

Trade Confirmation

FROM

The Honorable Charles W. Anderson (Dear Mr. Ambassador:)
Department of State
2050 Bamako Place
Washington, DC 20521-2050

TO

Oper5
SG, BLR

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Listed Trade Confirmation for HSCEI - Local strike and local settlement

Non-Swapswire Trade

Trade Ref	0000072145/1/S	Underlying	HSCEI
Trade Date	02 December 2016	Strategy	European Put
Commencement Date	02 December 2016	Delta %	34.00
		Description	DEC17 9000 Put
		Price	623.0000

Future Ref (HKD)	9,850.000000
Implied Spot Ref (HKD)	9,850.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	800	DEC 17 (12/28/2017)	9,000.000000	PUT	623.000000	24,920,000.00

Notional Amount (HKD)	394,000,000.00
Total Premium (HKD)	24,920,000.00

Trade Hedge for Societe Generale, Paris	SELL 272 Future Exp - DEC 16 (12/29/2016) @ 9,850.00
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Settlement Details

Cash settlement with T+1.

Total Commission (HKD)	11,820.00
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