

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	0000079358/1/S	Underlying	HSCEI
Trade Date	29 March 2017	Strategy	European Vertical Call Spread
Commencement Date	29 March 2017	Delta %	56.00
		Description	JUN17 10000 11600 Call Spread
		Price	477.0000

Future Ref (HKD)	10,475.000000
Implied Spot Ref (HKD)	10,475.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	1,000	JUN 17 (6/29/2017)	10,000.000000	CALL	523.000000	26,150,000.00
Buy	1,000	JUN 17 (6/29/2017)	11,600.000000	CALL	46.000000	2,300,000.00

Notional Amount (HKD)	523,750,000.00
Total Premium (HKD)	23,850,000.00

Trade Hedge for Societe Generale, Paris	BUY 560 Future Exp - APR 17 (4/27/2017) @ 10,475.0000
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Settlement Details

Cash settlement with T+1.

Other Terms

The H-shares Index Futures Final Settlement Price is determined by taking the H-Share Index EAS system.

Total Commission (HKD)	15,712.00
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