

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	0000075635/1/S	Underlying	HSCEI
Trade Date	03 February 2017	Strategy	European Risk Reversal (Put)
Commencement Date	03 February 2017	Delta %	34.00
		Description	JUN17 8800 11200 RR (Put)
		Price	143.0000

Future Ref (HKD)	9,700.000000
Implied Spot Ref (HKD)	9,700.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	2,900	JUN 17 (6/29/2017)	8,800.000000	PUT	187.000000	27,115,000.00
Buy	2,900	JUN 17 (6/29/2017)	11,200.000000	CALL	44.000000	6,380,000.00

Notional Amount (HKD)	1,406,500,000.00
Total Premium (HKD)	20,735,000.00

Trade Hedge for Societe Generale, Paris	SELL 986 Future Exp - FEB 17 (2/27/2017) @ 9,700.0000
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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)	42,195.00
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