

Trade Confirmation

FROM

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

TO

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Listed Trade Confirmation for HSCEI - Local strike and local settlement

Non-Swapswire Trade

Trade Ref 0000079843/1/S
Trade Date 06 April 2017
Commencement Date 06 April 2017

Underlying xxxxx
Strategy European Call
Delta % 24.00

Description SEP17 11000 Call
Price 169.0000

Future Ref (HKD) 10,300.000000
Implied Spot Ref (HKD) 10,300.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	500	SEP 17 (9/28/2017)	11,000.000000	CALL	169.000000	4,225,000.00

Notional Amount (HKD) 257,500,000.00
Total Premium (HKD) 4,225,000.00

Trade Hedge for Societe Generale, Paris BUY 120 Future Exp - APR 17 (4/27/2017) @ 10,300.0000

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) 7,725.00