

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	0000074431/1/S	Underlying	HSCEI
Trade Date	12 January 2017	Strategy	European Put
Commencement Date	12 January 2017	Delta %	22.00
		Description	JUN17 8600 Put
		Price	202.0000

Future Ref (HKD)	9,725.000000
Implied Spot Ref (HKD)	9,725.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	450	JUN 17 (6/29/2017)	8,600.000000	PUT	202.000000	4,545,000.00

Notional Amount (HKD)	218,812,500.00
Total Premium (HKD)	4,545,000.00

Trade Hedge for Societe Generale, Paris	SELL 99 Future Exp - JAN 17 (1/26/2017) @ 9,725.00
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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)	6,564.00
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