

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	0000075793/1/B	Underlying	HSCEI
Trade Date	07 February 2017	Strategy	European Put
Commencement Date	07 February 2017	Delta %	2.00
		Description	DEC17 5000 Put
		Price	33.0000

Future Ref (HKD)	9,800.000000
Implied Spot Ref (HKD)	9,800.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	5,500	DEC 17 (12/28/2017)	5,000.000000	PUT	33.000000	9,075,000.00

Notional Amount (HKD)	2,695,000,000.00
Total Premium (HKD)	9,075,000.00

Trade Hedge for Societe Generale, Paris BUY 110 Future Exp - FEB 17 (2/27/2017) @ 9,800.0000

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)	80,850.00
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