

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	0000076904/1/S	Underlying	HSCEI
Trade Date	22 February 2017	Strategy	European Call Butterfly 1 x 1.5 x 1
Commencement Date	22 February 2017	Delta %	23.00
		Description	JUN17 9400 10400 11600 1x1.5x1 Call Butterfly
		Price	529.0000

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	2,600	JUN 17 (6/29/2017)	9,400.000000	CALL	1,049.000000	136,370,000.00
Buy	3,900	JUN 17 (6/29/2017)	10,400.000000	CALL	410.000000	79,950,000.00
Sell	2,600	JUN 17 (6/29/2017)	11,600.000000	CALL	95.000000	12,350,000.00

Notional Amount (HKD)	1,361,750,000.00
Total Premium (HKD)	68,770,000.00

Trade Hedge for Societe Generale, Paris BUY 598 Future Exp - FEB 17 (2/27/2017) @ 10,475.0000

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)	40,852.00
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