

From: Liam Osullivan

Sent: Friday, June 08, 2018 5:04 PM

To: 'Paul Barrett' [redacted] Martin Zeman [redacted] Davide-A Sferrazza [redacted]

Cc: Richard Kahn [redacted]

Subject: RE: pls sell VWAP on Monday [C]

Classification: **Confidential**

Paul,

We confirmed the positions. The trades are with our international desk for Monday execution.

Note, that 763 HK has suspended trading since 4/18. We will keep open, but it will likely not open.

Thank you,

Liam

763 HK HKD Suspended									
At 4:08 d Prev 25.60									
763 HK Equity			90 Export		97 Settings		Page 1/6		Historical Price Table
ZTE Corp							High	32.30	on 11/21/17
Range	06/08/2017	06/08/2018	Period	Daily			Low	16.98	on 06/13/17
Market	Last Price	Volume	Currency	HKD			Average	25.028	14,628,798
View	Price Table						Net Chg	8.12	46.45%
Date	Last Price	Volume	Date	Last Price	Volume	Date	Last Price	Volume	
Fr 06/08/18	25.60		Fr 05/18/18	25.60		Fr 04/27/18	25.60		
Th 06/07/18	25.60		Th 05/17/18	25.60		Th 04/26/18	25.60		
We 06/06/18	25.60		We 05/16/18	25.60		We 04/25/18	25.60		
Tu 06/05/18	25.60		Tu 05/15/18	25.60		Tu 04/24/18	25.60		
Mo 06/04/18	25.60		Mo 05/14/18	25.60		Mo 04/23/18	25.60		
Fr 06/01/18	25.60		Fr 05/11/18	25.60		Fr 04/20/18	25.60		
Th 05/31/18	25.60		Th 05/10/18	25.60		Th 04/19/18	25.60		
We 05/30/18	25.60		We 05/09/18	25.60		We 04/18/18	25.60		
Tu 05/29/18	25.60		Tu 05/08/18	25.60		Tu 04/17/18	25.60		
Mo 05/28/18	25.60		Mo 05/07/18	25.60		Mo 04/16/18	25.60	4,983,000	
Fr 05/25/18	25.60		Fr 05/04/18	25.60		Fr 04/13/18	26.10	4,728,042	
Th 05/24/18	25.60		Th 05/03/18	25.60		Th 04/12/18	26.10	6,069,809	
We 05/23/18	25.60		We 05/02/18	25.60		We 04/11/18	26.40	12,204,464	
Tu 05/22/18	25.60		Tu 05/01/18	25.60		Tu 04/10/18	26.55	10,166,698	
Mo 05/21/18	25.60		Mo 04/30/18	25.60		Mo 04/09/18	25.75	13,373,899	

From: Paul Barrett [mailto:[redacted]]

Sent: Friday, June 08, 2018 3:48 PM

To: Martin Zeman [redacted] Liam Osullivan [redacted] Davide-A Sferrazza [redacted]

Cc: Richard Kahn [redacted]

Subject: pls sell VWAP on Monday