

Trade Confirmation

FROM

The The Honorable Charles W. Anderson (Dear Mr. Ambassador:)
Department of State2050
Bamako Place
Washington, DC 20521-2050

TO

Oper5
SG,BLR

Email: operbrokers5@sg.com

Listed Trade Confirmation for HSCEI - Local strike and local settlement

Tel: +852 2200 5088

Non-Swapswire Trade

Trade Ref	0000077329/1/B	Underlying	HSCEI
Trade Date	28 February 2017	Strategy	European Future
Commencement Date	28 February 2017		

Description	Future
Price	0.000

Future Ref (HKD)	10,250.000000
Implied Spot Ref (HKD)	10,250.000000
Notional Amount (HKD)	2,050,000.00

Trade for Societe Generale, Paris	BUY 4 Future Exp - MAR 17 (3/30/2017) @ 10,250.0000 SELL 1 Future Exp - MAR 17 (3/30/2017) @ 10,251.0000 SELL 3 Future Exp - MAR 17 (3/30/2017) @ 10,364.0000
-----------------------------------	---

The 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)	0.00
------------------------	------