

## Trade Confirmation

### FROM

The Honorable Charles W. Anderson  
(Dear Mr. Ambassador:)  
Department of State  
2050 Bamako Place

### TO

Oper5  
SG BLR

Washington, DC 20521-2050  
Email: Operbrokers5@sg.com

### Listed Trade Confirmation for HSCEI - Local strike and local settlement

#### Non-Swapswire Trade

Trade Ref	0000079507/1/B	Underlying	HSCEI
Trade Date	31 March 2017	Strategy	European Roll (Future)
Commencement Date	31 March 2017		

Description	Roll (Future)
Price	-162.000

Future Ref (HKD)	10,330.000000
Implied Spot Ref (HKD)	10,330.000000
Notional Amount (HKD)	103,300,000.00

Trade for Societe Generale, Paris	BUY 200 Future Exp - JUN 17 (6/29/2017) @ 10,168.0000 SELL 200 Future Exp - APR 17 (4/27/2017) @ 10,330.0000
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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)	3,099.00.
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