

Broker5

## 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

Email: Operbrokers5@sg.com

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

**Non-Swapswire Trade**

Trade Ref	0000078238/1/B	Underlying	HSCEI
Trade Date	14 March 2017	Strategy	European Future
Commencement Date	14 March 2017		

Description	Future
Price	0.000

Future Ref (HKD)	10,200.000000
Implied Spot Ref (HKD)	10,200.000000
Notional Amount (HKD)	2,550,000.00

Trade for Societe Generale, Paris	BUY 5 Future Exp - MAR 17 (3/30/2017) @ 10,200.0000 SELL 5 Future Exp - MAR 17 (3/30/2017) @ 10,400.0000
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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)	0.00
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