

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	0000080020/1/B	Underlying	HSCEI
Trade Date	07 April 2017	Strategy	European Roll (Future)
Commencement Date	07 April 2017		

Description	Roll (Future)
Price	-143.500

Future Ref (HKD)	10,280.000000
Implied Spot Ref (HKD)	10,280.000000
Notional Amount (HKD)	102,800,000.00

Trade for Societe Generale, Paris	BUY 100 Future Exp - JUN 17 (6/29/2017) @ 10,137.0000
	BUY 100 Future Exp - JUN 17 (6/29/2017) @ 10,136.0000
	SELL 200 Future Exp - APR 17 (4/27/2017) @ 10,280.0000

#### 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)	3,084.00
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