

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	0000073445/1/S	Underlying	HSCEI
Trade Date	22 December 2016	Strategy	European Roll (Future)
Commencement Date	22 December 2016		

Description	Roll (Future)
Price	-144.000

Future Ref (HKD)	9,225.000000
Implied Spot Ref (HKD)	9,225.000000
Notional Amount (HKD)	92,250,000.00

Trade for Societe Generale, Paris	BUY 200 Future Exp - DEC 16 (12/29/2016) @ 9,225.00 SELL 200 Future Exp - JUN 17 (6/29/2017) @ 9,081.00
-----------------------------------	--

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)	2,767.00
------------------------	----------