Trade Confirmation

FROM	TO
The Honorable Charles W. Anderson (Dear Mr. Ambassador) Department of State 2050 Bamako Place Washington, DC 20521-2050 Email: Operbrokers5@sg.com	Oper 5 SG BLR

Listed Trade Confirmation for HSI Index - Local strike and local settlement

Non-Swapswire Trade

Trade Ref	0000073031/1/S	Underlying	XXXXX
Trade Date	16 December 2016	Strategy	European Call
Commencement Date	16 December 2016	Delta %	14.00
		Description	FEB17 23600 Call
		Price	108.0000

Future Ref (HKD)	22,000.000000
Implied Spot Ref (HKD)	22,000.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	150	FEB 17 (2/27/2017)	23,600.000000	CALL	108.000000	810,000.00

Notional Amount (HKD)	165,000,000.00
Total Premium (HKD)	810,000.00
Trade Hedge for Societe Generale, Paris	BUY 21 Future Exp - DEC 16 (12/29/2016) @ 22,000.00

Settlement Details

Cash settlement with T+1.

Other Terms

The Hang Seng Index Futures Final Settlement Price is determined by taking the Hang Seng Index EAS system.

Total Commission (HKD)	4,950.00