Trade Confirmation

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

TO
Oper 5
SG BLR

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

Non-Swapswire Trade

Trade Ref	0000072691/1/B	Underlying	XXXXX
Trade Date	12 December 2016	Strategy	European Put
Commencement Date	12 December 2016	Delta %	21.00
		Description	JUN17 20200 Put
		Price	466.0000

Future Ref (HKD)	22,500.000000
Implied Spot Ref (HKD)	22,500.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	26	JUN 17 (6/29/2017)	20,200.000000	PUT	466.000000	605,800.00

Notional Amount (HKD)	29,250,000.00
Total Premium (HKD)	605,800.00

Trade Hedge for Societe Generale, Paris	BUY 5 Future Exp - DEC 16 (12/29/2016) @ 22,500.00

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)	878.00