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	0000074829/1/S	Underlying	XXXXX
Trade Date	19 January 2017	Strategy	European Put
Commencement Date	19 January 2017	Delta %	44.00
		Description	MAR17 22800 Put
		Price	503.0000

Future Ref (HKD)	23,025.000000
Implied Spot Ref (HKD)	23,025.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	400	MAR 17 (3/30/2017)	22,800.000000	PUT	503.000000	10,060,000.00

Notional Amount (HKD)	460,500,000.00
Total Premium (HKD)	10,060,000.00

Trade Hedge for Societe Generale, Paris	SELL 176 Future Exp - JAN 17 (1/26/2017) @ 23,025.00

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)	13,815.00