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	0000076821/1/S	Underlying	XXXXX
Trade Date	21 February 2017	Strategy	European Calendar Call Spread
Commencement Date	21 February 2017	Delta %	16.00
		Description	MAR17 SEP17 25000 Calendar Call Spread
		Price	510.0000

Future Ref (HKD)	24,025.000000
Implied Spot Ref (HKD)	24,025.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	25	SEP 17 (9/28/2017)	25,000.000000	CALL	600.000000	750,000.00
Buy	25	MAR 17 (3/30/2017)	25,000.000000	CALL	90.000000	112,500.00

Notional Amount (HKD)	30,031,250.00
Total Premium (HKD)	637,500.00

Trade Hedge for Societe Generale, Paris — BUY 4 Future Exp - FEB 17 (2/27/2017) @ 24,025.0000

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)	0.00