

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

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Listed Trade Confirmation for HSCEI - Local strike and local settlement

Non-Swapswire Trade

Trade Ref	0000072961/1/S	Underlying	HSCEI
Trade Date	16 December 2016	Strategy	European Put
Commencement Date	16 December 2016	Delta %	16.00
		Description	MAR17 8400 Put
		Price	114.0000

Future Ref (HKD)	9,450.000000
Implied Spot Ref (HKD)	9,450.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	250	MAR 17 (3/30/2017)	8,400.000000	PUT	114.000000	1,425,000.00

Notional Amount (HKD)	118,125,000.00
Total Premium (HKD)	1,425,000.00

Trade Hedge for SG, BLR	SELL 40 Future Exp - DEC 16 (12/29/2016) @ 9,450.00
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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)	3,544.00
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