

## 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

Email: Operbrokers5@sg.com

### Listed Trade Confirmation for HSCEI - Local strike and local settlement

#### Non-Swapswire Trade

Trade Ref	0000076625/1/B	Underlying	HSCEI
Trade Date	17 February 2017	Strategy	European Straddle (Call)
Commencement Date	17 February 2017		

Description	MAR17 10400 Straddle
Price	475.0000

Future Ref (HKD)	10,375.000000
Implied Spot Ref (HKD)	10,375.000000

#### Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	50	MAR 17 (3/30/2017)	10,400.000000	CALL	227.000000	567,500.00
Buy	50	MAR 17 (3/30/2017)	10,400.000000	PUT	248.000000	620,000.00

Notional Amount (HKD)	25,937,500.00
Total Premium (HKD)	1,187,500.00

#### 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)	1,556.00
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