

## 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: Operborkers5@sg.com

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

#### Non-Swapswire Trade

Trade Ref	0000072169/1/S	Underlying	HSCEI
Trade Date	02 December 2016	Strategy	European Straddle (Call)
Commencement Date	02 December 2016		

Description	SEP17 9800 Straddle
Price	1,564.0000

Future Ref (HKD)	9,800.000000
Implied Spot Ref (HKD)	9,800.000000

#### Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	100	SEP 17 (9/28/2017)	9,800.000000	CALL	684.000000	3,420,000.00
Sell	100	SEP 17 (9/28/2017)	9,800.000000	PUT	880.000000	4,400,000.00

Notional Amount (HKD)	49,000,000.00
Total Premium (HKD)	7,820,000.00

#### 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)	2,940.00
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