

Notional1 1,200,000,000
Currency2 KRO
Notional2 -11,540,400,000
SettlementDate Thu 04 August 2016
ForwardRate 9.617
ExpiryDate Tue 02 August 2016
FixingDate Tue 02 August 2016
Mid 9.6125

Initial margin = 15%

Confirm to follow with official trade details.

Thank you,
Vahe

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E [REDACTED]

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