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21 Oct 2015

Email XXXXXX
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Confirmation

Deal No. 3001/2015051235-1

We wish to confirm the following transaction which was arranged for your account and risk **Your c/party is:** Goldman Sachs

International

Underlying Korea Kospi 200 Index

Option European Strangle - SWAPSWIRE

Notional Future 11,065,178 USD
250

Legs	Volume	Expiry	Strike	Calls/Puts	Price Per Option	Premium
You Sell	50,000,000 OTC	14 Dec 2017	245	Put	19.85	878,575.16 USD
You Sell	50,000,000 OTC	14 Dec 2017	255	Call	XXXXXXXXXX	973,735.69 USD
FX Rate =1,129.6700 USD						

Premium Payment	23 Oct 2015	Net Premium	1,852,310.85 USD
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Hedge Legs	0.1 delta Volume	Expiry	Strike	Calls/Puts	Price Per Option	Premium
You Buy	5,000,000 OTC	10 Dec 2015	250	Call	0.01	50,000.00 USD
You Sell	5,000,000 OTC	10 Dec 2015	250	Put	0.01	50,000.00 USD
Net Premium		0 USD				

Premium Payment (Synthetic) 23 Oct 2015

Settlement Cash settlement on 18 Dec 2017 vs official SQ of Korea Kospi 200 Index on 14 Dec 2017. Automatic exercise at expiry if in the money.

Terms will be defined as per exchange rules and regulations / ISDA OTC equity index confirmation definitions unless otherwise agreed between counterparties. Counterparties affirm possession of proper licensing rights.

Brokerage 553.26 USD

An invoice for payment will be sent separately to you at month end. Thank you for this trade.

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