

ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Thu 17 April 2014
SettlementDate Mon 21 April 2014
Barrier 1.17
FixingReference SPOT
Premium 37,950
PremiumTerms USD
PremiumDate Tue 21 January 2014



Tazia Smith

Director | Key Client Partners - US

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Passion to Perform

From: J [REDACTED]
To: Tazia Smith [REDACTED]
Date: 01/17/2014 11:48 AM
Subject: Re: Trade Idea: Long 3-Month USDCAD KI Call Spread - 1.10 with a 1.13 sold call knocking-in only if USDCAD trades to 1.17 [!]

Ok

Sent from my iPad

On Jan 17, 2014, at 12:32 PM, Tazia Smith <[REDACTED]> wrote:

Classification: For internal use only

10mm notional?
