

CP Call
Notional1 -10,000,000
Currency2 CAD
Notional2 11,000,000
Strike 1.1
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Thu 17 April 2014
SettlementDate Mon 21 April 2014
FixingReference SPOT
Premium 135,000
PremiumTerms USD
PremiumDate Thu 06 March 2014

BuySell Client Buys
Currency1 USD
CP Call
Notional1 10,000,000
Currency2 CAD
Notional2 -11,300,000
Strike 1.13
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 20,000
PremiumTerms USD
PremiumDate Thu 06 March 2014

----- Forwarded by Tazia Smith/db/dbcom on 03/07/2014 12:18 PM -----

From: Tazia Smith/db/dbcom
To: J <jeevacation@gmail.com>@DEUBAINT,