

ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Thu 01 May 2014
SettlementDate Wed 07 May 2014
FixingReference SPOT
Premium 190,000
PremiumTerms USD
PremiumDate Tue 04 February 2014

From: [REDACTED]
To: jeevacation@gmail.com,
Cc: [REDACTED], Paul Morris, [REDACTED]
Date: 11/21/2013 10:23 AM
Subject: Trade Report 11/21/13 (USDcJPYp Zero Cost Triple One Touch) [C]

Classification: Confidential

Jeffrey -

Today you executed the following for Southern Financial:

BuySell Client Buys
Currency1 USD
CP Call
Notional1 1,000,000
Currency2 JPY
Notional2 -101,000,000
Strike 101.00
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Thu 20 November 2014
SettlementDate Tue 25 November 2014
FixingReference SPOT
Premium 44,800
PremiumTerms USD
PremiumDate Mon 25 November 2013