

CP Put
Notional1 25,000,000
Currency2 USD
Notional2 -26,250,000
Strike 1.05
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Mon 04 January 2016
SettlementDate Wed 06 January 2016
FixingReference SPOT
Premium 387,500
PremiumTerms USD
PremiumDate Mon 06 July 2015
DatabaseID 1072923265
DF Mid 12.35

Product European Option
Client PRIVATE CLIENT SERVICES PWM ALEX BROWN AC SOUTHERN FINANCIAL LLC
BuySell Client Sells
Currency1 EUR
CP Call
Notional1 -25,000,000
Currency2 USD
Notional2 28,912,500
Strike 1.1565
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Mon 04 January 2016
SettlementDate Wed 06 January 2016
FixingReference SPOT
Premium 387,500
PremiumTerms USD
PremiumDate Mon 06 July 2015
DatabaseID 1072923266
DF Mid 10.225

Thank you,
Vahe

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From: Vahe Stepanian
Sent: Thursday, July 02, 2015 11:34 AM