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Cc: Paul Morris/db/[REDACTED], Richard Kahn <[REDACTED]>, Vahe Stepanian/db/[REDACTED], Nav
Gupta/db/[REDACTED]
Date: 08/12/2014 10:55 AM
Subject: Trade Report 8/12/14 - USDCNH 1yr Put [C]

Classification: Confidential

Jeffrey -

Trade report as follows:

| | |
|-----------------|---------------------------------------|
| TradeType | EUR |
| BuySell | Client Buys |
| Currency1 | USD |
| CP | Put |
| Notional1 | 75,000,000 |
| Currency2 | CNH |
| Notional2 | -462,000,000 |
| Strike | 6.1600 |
| ZoneCut | TK: 15:00 hours (Local time in Tokyo) |
| ExpiryDate | Wed 12 August 2015 |
| SettlementDate | Fri 14 August 2015 |
| FixingReference | SPOT |
| Premium | 273,000 |
| PremiumTerms | USD |
| PremiumDate | Thu 14 August 2014 |



Tazia Smith
Director | Key Client Partners - US

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Passion to Perform

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