
From: Tazia Smith [REDACTED]
Sent: 1/31/2014 1:33:07 PM
To: jeevacation@gmail.com
CC: [REDACTED]; Paul Morris [REDACTED]; Vinit Sahni [REDACTED]; Nav Gupta [nav.gupta@db.com]
Subject: Trade Report 1/31/14 - 3mo short yen [C]

Classification: Confidential

Jeffrey -

Today you executed the following slightly near-the-money, 3mo USDJPY vanilla call for 1.9% (pulled the strike in from the 102.75 level shown to 102.50 since spot has come in since prior indicative level).

Counterparty SOFL
TradeType EUR
BuySell Client Buys
Currency1 USD
CP Call
Notional1 10,000,000
Currency2 JPY
Notional2 -1,025,000,000
Strike 102.50
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



Tazia Smith
Director | Key Client Partners - US

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Passion to Perform