

Client Buys  
BuySell

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

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