Premium
20,000

PremiumTerms
USD

PremiumDate
Thu 06 March 2014

----- Forwarded by Tazia Smith/db/dbcom on 03/07/2014 12:18 PM -----

From:	Tazia Smith/db/dbcom
To:	J <█████████████████>@DEUBAINT,
Cc:	████████████████, Paul Morris, Vinit Sahni/db/dbcom@DBEMEA, Nav Gupta/db/dbcom@DBEMEA, Vahe Stepanian/db/dbcom@DBAmericas
Date:	01/17/2014 12:05 PM
Subject:	Trade Report 1/17/14 [I]

Classification: For internal use only

Jeffrey -

Today you bought a USDCAD 1.10/1.13, 1.17 knock-in call spread at 1.1% on $10mm USD notional ($109,995 premium paid). Complete details below.

Speak with you soon,
Tazia

TradeType
EUR

CP
Call

BuySell
Client Buys

Currency1
USD

Notional1
10,000,000

Currency2
CAD

Notional2
-11,000,000

Strike
1.1

ZoneCut
NY: 10:00 hours (Local time in New York)