
From: Tazia Smith [REDACTED]
Sent: 8/12/2014 10:55:10 AM
To: jeevacation@gmail.com
CC: Paul Morris [REDACTED]; Richard Kahn [REDACTED]; Vahe Stepanian [REDACTED]; Nav Gupta [REDACTED]
Subject: Trade Report 8/12/14 - USDCNH 1yr Put [C]
Attachments: pic09873.gif; pic12667.gif; pic30512.gif; pic27752.gif; pic03240.gif

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

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