

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 37,950
PremiumTerms USD
PremiumDate Tue 21 January 2014

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Tazia Smith
Director | Key Client Partners - US

Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 26th Floor
New York, NY 10154
Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

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From: J <jeevacation@gmail.com>
To: Tazia Smith/db/dbcom@DBAMERICAS,
Date: 01/17/2014 11:48 AM
Subject: Re: Trade Idea: Long 3-Month USDCAD KI Call Spread - 1.10 with a 1.13 sold call knocking-in only if USDCAD trades to 1.17 [I]

ok

Sent from my iPad

On Jan 17, 2014, at 12:32 PM, Tazia Smith [REDACTED] wrote:

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10mm notional?