

Currency1 USD  
CP Call  
Notional1 -10,000,000  
Currency2 CAD  
Notional2 11,000,000  
Strike 1.1  
ZoneCut NY: 10:00 hours (Local time in New York)  
ExpiryDate Thu 17 April 2014  
SettlementDate Mon 21 April 2014  
FixingReference SPOT  
Premium 135,000  
PremiumTerms USD  
PremiumDate Thu 06 March 2014

BuySell Client Buys  
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

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

From Tazia Smith/db/dbcom  
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