

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

Thank you,  
Vahe

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*\*Used with the permission of Bloomberg LP*

-----Original Message-----

From: Richard Kahn [REDACTED]  
Sent: Tuesday, August 11, 2015 5:51 AM  
To: Daniel Sabba; Vahe Stepanian  
Subject: Cnh trade