
From: Vahe Stepanian [REDACTED]
Sent: 8/11/2015 11:03:51 AM
To: Paul Morris [REDACTED]
Subject: FW: Trade Report 8/12/14 - USDCNH 1yr Put [C] [I]

Classification: **For internal use only**

----- Forwarded by Vahe Stepanian/db/dbcom on 01/14/2015 08:57 AM -----

From: Tazia Smith/db/dbcom
To: "Jeffrey E." <jeevacation@gmail.com>@DEUBAINT,
Cc: Paul Morris/db/[REDACTED], Richard Kahn <[REDACTED]>, Vahe Stepanian/db/[REDACTED], Nav Gupta/d/[REDACTED]
Date: 08/12/2014 10:55 AM
Subject: Trade Report 8/12/14 - USDCNH 1yr Put [C]

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



Tazia Smith
Director | Key Client Partners - US

DB Securities Inc
Deutsche Asset & Wealth Management