
From: jeffrey E. [REDACTED]
Sent: 1/14/2016 1:12:12 PM
To: Vahe Stepanian [REDACTED]; Paul Morris [REDACTED]; Richard Kahn
[REDACTED]
Subject: Re: JPYKRW [C]

give me a bid offer thanks

On Thu, Jan 14, 2016 at 1:03 PM, Vahe Stepanian <[REDACTED]> wrote:

Classification: **Confidential**

Jeffrey – following up on JPYKRW. Indicatively, you can unwind your JPYKRW forward at 10.33.
Original unofficial trade details are below.

Thank you,
Vahe

From: Vahe Stepanian
Sent: Friday, October 30, 2015 4:58 PM
To: jeffrey E.
Cc: Daniel Sabba; Ariane Dwyer; Paul Morris; Stewart Oldfield; Richard Kahn
Subject: Trade Report 10/30/2015 [C]

Classification: **Confidential**

Jeffrey – today you executed the following:

BuySell	Client Buys
Currency1	JPY
Notional1	1,200,000,000
Currency2	KRO
Notional2	-11,540,400,000
SettlementDate	Thu 04 August 2016
ForwardRate	9.617
ExpiryDate	Tue 02 August 2016
FixingDate	Tue 02 August 2016
Mid	9.6125

Initial margin = 15%