

Counterparty SOFL  
TradeType EUR  
BuySell Client Buys  
Currency1 USD  
CP Call  
Notional1 10,000,000  
Currency2 JPY  
Notional2 -1,025,000,000  
Strike 102.50  
ZoneCut NY: 10:00 hours (Local time in New York)  
ExpiryDate Thu 01 May 2014  
SettlementDate Wed 07 May 2014  
FixingReference SPOT  
Premium 190,000  
PremiumTerms USD  
PremiumDate Tue 04 February 2014

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Tazia Smith  
Director | Key Client Partners - US

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