

Strike: 1.38  
Notional: EUR 10,000,000

Expiry: Mon 08-Sep-2014  
Settlement: Wed 10-Sep-2014

ZoneCut: NY  
Premium: USD 6,900/10,900  
Premium Date: Thu 24-Jul-2014

INDICATIVE LEVELS ONLY - subject to market movement. Source DB AWM FX,  
7/22/14.

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Tazia Smith  
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