

**From:** Daniel Sabba <[REDACTED]>  
**To:** "jeffrey E." <jeevacation@gmail.com>  
**CC:** Vahe Stepanian <[REDACTED]>, Ariane Dwyer <[REDACTED]>, Richard Kahn <[REDACTED]>, Paul Morris <[REDACTED]>, Stewart Oldfield <[REDACTED]>  
**Subject:** RE: JPYKRW [C] [I]  
**Date:** Fri, 15 Jan 2016 15:46:23 +0000

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Jeffrey,

Per our phone conversation, please see below values in August 2 2016 USD and in spot USD. All levels below are indications.

**In August 2 2016 USD**

Market for Aug 2 2016 JPYKRW 10.48 / 10.50

Market for Aug 2 2016 USDJPY 116.43 / 116.47

**Indicative unwind PnL in Aug 2 2016 (settled in Aug 4 2016): 848,431.30**

**In spot USD**

Market for Aug 2 2016 JPYKRW 10.48 / 10.50

Discount factor for JPY: 0.99656

Market for spot USDJPY 117.09 / 117.10  
Resources/pl.Iproj/Import.Window.nib hash ba3bO/qwS0NN8W/0c04MaJqczIU hash2 iF7KH14Kh/p0qmGkKyKdj+lfCjXCceAFdxYcnv3xr54 optional  
Resources/pl.Iproj/InfoPlist.strings hash WqZ5ALhid+P7EjBrKpbq3wFC2Fc hash2 UA4nwdAzLF7dqda1qfG4+VuC61Pq15QxaFN55Ek6+3s optional  
Resources/pl.Iproj/ItemList.ColumnView.ContactCell.Large.nib hash Hs8ed3nVnjG4a6Oh7VqtHjLRJrc hash2 DP8D3tBztV2cVNFjG1JXuoUpujNGmvlzSUI0VnuUScM optional  
Resources/pl.Iproj/ItemList.ColumnView.ContactCell.Regular.nib hash YgeVL7HQtcIH65jowxNxrSS1qpE hash2 ZPiUiKf+yph5Ddq4qfqEBnH1WBeAr7jkLobub+gXi8U optional  
Resources/pl.Iproj/ItemList.ColumnView.ContactCell.Small.nib hash UZfHnN7GZQn8SW5AL848gU9SL1A hash2 slv/9CiKbdNVsgGbW1S9EgCWqKThugqwQQ+/F/iQGb optional  
Resources/pl.Iproj/ItemList.ConversationIndex.View.nib hash M5DuEnXFhtNgBzofg03DhGseBsk hash2 vLLhGAQ6xLy9E/lg7h/Yr1T+UIBzQNEXJH8JXGnjFxm optional  
Resources/pl.Iproj/ItemList.ConversationIndex.Window.nib hash qGUn+85APk+k6aEKQTnvKj2ZSuc hash2 lY58FiyD0X4HKL8HGccPPIxyOho4FHRVwBr+o0jqB+8 optional  
Resources/pl.Iproj/ItemList.EmptyStateView.nib hash tf8eUPJK2ft3emg0fcNI2c592wk hash2 rtT6/qffOjAxfh4RJ325qLOH/LrC8+O1JujejCLtKQ optional  
Resources/pl.Iproj/ItemList.ProgressView.nib hash KHT7Gd1s7nFXWvLYI9qqPHPMntA hash2 ZJVTzscsYZNWvWAXv/6EkngFez/XqP6C88gT+YMvh5g optional  
Resources/pl.Iproj/ItemList.StatusMessageView.nib hash 8KyNfhMYI7Bo3CzHvfV8e/yYgYA hash2 kPn9Brzv5rRQ/JEVn73IDLzy585hw7Jmwl528zjuykU optional  
Resources/pl.Iproj/LocalRule.AlertDialog.nib hash t1nctRKF+w7K2iwrnwZ7IPeNmM hash2 eK+LasesGfg7UvLT1SvKI4C+FLPL01301A9uuqm0T2c optional  
Resources/pl.Iproj/LocalRule.TextEditWindow.nib hash d0N0h/Mar87Xrk9XdEslbtUzZtQ hash2 5EcfasRJqzXUu5eLjVG1fTnCUduZcsNr0Gvmg6lqGk optional  
Resources/pl.Iproj/LocalRuleEditWindow.nib hash j635ac3VrI/BBakxvugxU03g95g hash2 jCwG8tvZo9o27xmGqAzR1y4dVAe9fXw6qzQBZv/MMv8 optional  
Resources/pl.Iproj/MessageComposeWindow.nib hash fAnbCQOGLL/UriNGzE5nSCR4PGw hash2 SitOZHLVykBKO/49cHzldtYIYv7jJpTS3kZlwSrXY+I optional  
Resources/pl.Iproj/MessageEditingWindow.nib hash vD1PID504eICUA/AE5ScFo1ZQXU hash2 dBM0WLb30090UwyVOzXrmVWcbtrnL/scn4m5PefZk/0 optional  
Resources/pl.Iproj/MessageListView.nib hash saeBd8EA9Tlr+tVLHd8Zh1XgdcU hash2 ul9neEB1VFdZ04wxn81m8wnl5q4b5BYLyFhn7VqPSb0 optional  
Resources/pl.Iproj/MessageWindow.nib hash HRE3XdfyFF8EpDJL9CLm1zh803Q hash2 GHQ8JrbJa3/HMntQMNDQwuaeLKQIHQjajNUlekWrp/s optional  
Resources/pl.Iproj/MessageWindowWithToolBar.nib hash X+BwvnqJl6aq9uDer3O2crqcvH0 hash2 hwf1Riv+4MUGtuwvxbKzHQDkr8VKmIYUrLu0eKX0S08 optional  
Resources/pl.Iproj/MultiItemMainView.nib hash CRM4yKtXQsG4BIAQNCD/anQkMj8 hash2 INq19Du9veRaYd0SAUctp2zo57YHFPQj7pMtjp4kEmQ optional

Resources/pl.Iproj/NavigationPane.ContextualMenu.Accounts.nib hash 6DwhOMWeE3K1cIKHQ+qAPnh0mzY hash2  
mA1vEc1y1L2smSshlfGecuUHMfUyos37F5UTF/xsIJQ optional  
Resources/pl.Iproj/NavigationPane.ContextualMenu.Folders.nib hash mcwNs1XTSnYfVKKGmhb5sojzG6M hash2  
4eef1qDHV4khrz4oKlu50+0hsxolQj8dFzf7wxn49rw optional Resources/pl.Iproj/NoteEditorView.nib hash  
0rK8K2uLG5+G3ixOhi29/c86ryY hash2 GmdzOQFBkz1bjQRzvHiatOKuEXluqOE16Gd6z+R1X9E optional  
Resources/pl.Iproj/NoteListView.nib hash Xt4SEA7Uk4GjrDM5ckHPW+PZxqY hash2  
+w3PJfBr0KqA1R6XeK7AUbS0Vm6NwkRndwP1A1U0N1s optional Resources/pl.Iproj/NoteWindow.nib hash  
t5jGCH6u9hAxWv23IGOmHXuhzyU hash2 RBzGC5ktpeUoo2V5J70o2noAo1EIXCKixUtnWxMTCew optional  
Resources/pl.Iproj/NotesNavigationPane.nib hash E++e4A4cq3QnfsaPRszZ48WKE3s hash2  
rrWV8rg0w5JT9nNHkxU5JWXcfMqFhuKqPEFasaLkthY optional Resources/pl.Iproj/OLAccountTableViewCellView.nib hash  
Djr5sUgA9Y1j43JUiCJoXEZ49Ps hash2 xqF4hFt7A7nbgLVBYb5SrLEWYZuyhBlrwFGUbHFI2ro optional  
Resources/pl.Iproj/OLAutoreplyDialog.nib hash ak4IIGLJDED4JMEW9GslXn3M4JU hash2  
yculHLoTyp6Cl0c5iNW+5Trf1502WGZWT902c4oFQzc optional Resources/pl.Iproj/OLCalendarGridPrintAccessoryView.nib  
hash +T1Ya46hcp+t/iI00hyRyrz9TLo hash2 JS3x7iugJfInotQkwHM0bQvNytiFTHn0pRr0IDQMA8g optional  
Resources/pl.Iproj/OLCalendarGridView.nib hash 7aRsPjszQE43JUe5yDXFzKtI30g hash2  
W9o4Gm9C4oO0WwLfm1LvocjoKnFv15NSCYTzHgQ+cik optional Resources/pl.Iproj/OLCalendarListView.nib hash  
B6XIR0K8rkwVpik6khpvhQ5IXw4 hash2 UBwdgNgSc/qa/uehGzk7FFRB4/VF2Lo8+Xg++3ta6nE optional  
Resources/pl.Iproj/OLCalendarMonthGridView.nib hash OqHKXAz5upbvQ+QMmUz2JM6hOHA hash2  
yv16kvEYSVWQDrJQawAX38wbNt4fH+B/eaY4FFgEXi0 optional Resources/pl.Iproj/OLCalendarPermissions.nib hash  
j6HFek5jI0OHlpGlycYgO8Uo0h4 hash2 VrgqWeNKedlwr6JR4PkpGQjn9FgvNXiYee7/lwXe1dY optional  
Resources/pl.Iproj/OLCalendarPermissionsUserPickerWindowController.nib hash iMPQMWRsYavA4hMFJmqjXWnfQE  
hash2 aNnUtrtHAMP6dtXDrUegUe3b7I5tWSGakHkXFzMoGMg optional  
Resources/pl.Iproj/OLCalendarSecondTimeZonePickerView.nib hash 0kRqwPr/PUOJ500rk22HDTWCuRM hash2  
wGnf+KjDKfwG6jLEpcG6UhHSMWsfCkagJCyrzQ+wwmo optional Resources/pl.Iproj/OLCheckNamesWindow.nib hash  
BRimPTJaSuwdiqn1jSjgBz1gSOc hash2 OtdZT4kWcKMe4deq88DtOV1P1+FkB9IbDpt6yKwr4Pc optional  
Resources/pl.Iproj/OLContactViewAddressRow.nib hash XevCcZpe2FaNv3tZOSce6eeHOEA hash2  
7xrejlWJtkxCRh6v62b/kAGYUH3ewkbCQflrafUXi0U optional Resources/pl.Iproj/OLContactViewEmailRow.nib hash  
rtZ3BdR166rU2/f9SiCKZCFICnc hash2 guVXBCPWIGafo/Tx9ZMAyK7cx2Rz6/QgCmi6c5I501s optional  
Resources/pl.Iproj/OLContactViewPersonalRow.nib hash 7clUBrzhGOiFD/s+4tXjnQR2amQ hash2  
jxcahE5yZlmf5rK9IVDEEpS9352/EdZlyv9OmFkqJlo optional Resources/pl.Iproj/OLContactViewPhoneRow.nib hash  
VEY0StV5QXDWzdQeaYZQZmzMI98 hash2 /t/C2MT+KYEZTr60s2CoAgNhKdchETAAj4OUAj39YMk optional  
Resources/pl.Iproj/OLCustomRecurrencesView.nib hash YeKLq+7+nsitts2j3Vf9HJYnIA hash2  
UrQGV7TnONx9/XAFD0nNsh5v9nvlbsTulokJ5rL0EoQ optional Resources/pl.Iproj/OLCustomReminderView.nib hash  
iz63Bh6vx3NWX9JQFFyPHEHxnxw hash2 toJYyoAGpdNUrqGqDSjzZ6IP6Q/KP3O+DiMeJxuz+GE optional  
Resources/pl.Iproj/OLDatePickerView.nib hash fDeanAsodsVrrCWpPq5KA9B91w hash2  
T4No87MEJGPvc8LylrOCq/UrvM5fQ5k8INMs1PKDRQ optional Resources/pl.Iproj/OLEncodeAttachmentsProgress.nib  
hash Mrpyy7GVMUUh+XyEu/uh1Q2z2S8 hash2 HzD4IOur0ryhM3ZVo2Ie2SCENb3Ru5nLyollxL3oJ4I optional  
Resources/pl.Iproj/OLFocusedInboxNotificationView.nib hash zX3JuDsvB9++ivO5B3zPlxK/g5U hash2  
JnB4zDvBimFakDtYk4JQtQnLs3o6Ki5IzyaaeAxREk optional Resources/pl.Iproj/OLFolderPicker.nib hash  
iiAjZ7/zUVDbb+tQLOAGPyS3ac hash2 EPgqtS1MOywKkealV6mxdVmR5DoVArB/ROUgjnWNY8U optional  
Resources/pl.Iproj/OLFolderProperties.nib hash 0zbseLJAA/oGopFYjDqYHFUOQuq hash2  
qqWgaRieUGOUO1wulZ+LZHPXZ5jfpj5PP/vzUsV2Z5o optional Resources/pl.Iproj/OLMManagePresentersWindow.nib  
hash j4cAS/6JusE2+O+Sv2elWgrOil hash2 C6W+/3MV1dMFKTFGNuLsz8zp/kDaUoHvySZFwOJcUo0 optional  
Resources/pl.Iproj/OLMOCServerManagerProgressWindow.nib hash 5jlSnaFOarSmKn3kJw2XXL/82qw hash2  
FtE1Pr2kzr3pvpk5nNBY6yLPSBi0B7xX9HRjwFaToyE optional Resources/pl.Iproj/OLMSettingWindow.nib hash  
O6cZtDRCIERxglfdMviMbugb2lQ hash2 0oOYxotHN1OpY/2JMxXnB+rGqI5ZmpD3gwLt8umPeiM optional  
Resources/pl.Iproj/OLMeetingMessagePreviewPane.nib hash QdKfsS5fhSIQCsWfcKbErGnNHTg hash2  
7AtW6f1gUoy0TVAsabtjhcJh8yUqYFN5Wd3SzureEvM optional Resources/pl.Iproj/OLMeetingResponseComposeView.nib  
hash jMu16tbNb1GjEPF/TXjcr4m39DQ hash2 SVY4+EVEZgAV44o8t1ZtSQmyazxc0tvlotaxhL6JM/o optional  
Resources/pl.Iproj/OLMessageComposeView.nib hash rolJYnRvmN3WrJQ44HBKyaAk5PM hash2  
l3Mjp3KvHAwJwSuNbRtNbGBKPF5fvs95U1OnqY7Tjlo optional Resources/pl.Iproj/OLMessageEditingView.nib hash  
iKzahvSA0SqQsALVvrzK5Mhts hash2 5EAQL+ZMzwyogPp9o9ABLWahKED1o2Kvak8pM0C5uRo optional  
Resources/pl.Iproj/OLMessagePreviewPane.nib hash fmZbOWsmUaGakDXOY8qqWBhy6yk hash2  
Mg77qsGMyaA94Q3HCAi/6jGQc75F63mdsa89aAx4Jqzs optional Resources/pl.Iproj/OLMiniCalGridView.nib hash

y0dxnvBF0/4m+tvQeHD8y21En7s hash2 Z+BMXLKIV8R3FY0mpox+u0Asrxa2+UUpC7RO9qUqE/w optional  
Resources/pl.lproj/OLMiniCalMonthView.nib hash xnpN2cTaigQ914ep6hUqpxnmC3w hash2  
lmyxafPFo1FZjZxQJ8kNnP10tZtUAJWd+CZA8WfnmW4 optional  
Resources/pl.lproj/OLModalWindowWithProgressIndicator.nib hash 8HAoyQ43xf2zw7d/nuBghFph3TY hash2  
4w0I3fb6l6RJ35JmxEDuLyAQI2truilVzi79sDJLZ2M optional Resources/pl.lproj/OLMultiSelectMessageView.nib hash  
fkZJWtjGjEfA/TidwLeFN66KHbk hash2 zCxe2gh1+DhG3M6QKTWjyljrI9MEsPzrzt1J44NTQFQ optional  
Resources/pl.lproj/OLOpenOtherUsersFolderWindowController.nib hash ADclUGGfxnje8oTtecE6/7a3Z30 hash2  
jW7tYxHX0gZ19EKrX0ho54NxXXPSiLBgdDJaSw1x5lc optional Resources/pl.lproj/OLPeoplePickerViewController.nib hash  
lWWEJDR2yKc7HDiN/oals2Jq8PY hash2 byvpnTtG2y17qQFbN48+Kemv745GYFdMwHfwy3t5rmE optional  
Resources/pl.lproj/OLPeoplePickerWindowController.nib hash ZmijoeKNrunfmMangazPkMpzmt0 hash2  
G4kyUAu4w+2yBcXWb/CjhSR3b9gQSeKcA2X/B3eBgNo optional Resources/pl.lproj/OLPreparePrintRecordsProgress.nib  
hash VR4HAR+9pcVk0UeChHoleJEi6p8 hash2 s0xQ59WgtAyBbuGQWJxqqWzDL9jdNSCN28ZaYcMD+UU optional  
Resources/pl.lproj/OLPrintCalendarEventOptions.nib hash fvareJsnPoD5j2FdQiuOvfjySA hash2  
hVRoP3A1BumDAWT9hTytU3OaHAHZLwOLdhj9CgMg67M optional Resources/pl.lproj/OLProposeNewTimeView.nib