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Subject: Trade Report 1/31/14 - 3mo short yen [C]

Date: Fri, 31 Jan 2014 18:33:07 +0000

Inline-Images: unnamed; unnamed(1)

Classification: Confidential

Jeffrey -

Today you executed the following slightly near-the-money, 3mo USDJPY vanilla call for 1.9% (pulled the strike in from the 102.75 level shown to 102.50 since spot has come in since prior indicative level).

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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