

PremiumDate	Tue 21 January 2014
DatabaseID	[REDACTED]
TradeType	RKI
BuySell	Client Sells
Currency1	USD
CP	Call
Notional1	-10,000,000
Currency2	CAD
Notional2	11,300,000
Strike	1.13
ZoneCut	NY: 10:00 hours (Local time in New York)
ExpiryDate	Thu 17 April 2014
SettlementDate	Mon 21 April 2014
Barrier	1.17
FixingReference	SPOT
Premium	37,950
PremiumTerms	USD
PremiumDate	Tue 21 January 2014



Tazia Smith

Director | Key Client Partners - US

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Passion to Perform

From: J <jeevacation@gmail.com>
To: Tazia Smith [REDACTED]
Date: 01/17/2014 11:48 AM
Subject: Re: Trade Idea: Long 3-Month USDCAD KI Call Spread - 1.10 with a 1.13 sold call knocking-in only if USDCAD trades to 1.17 [1]