

**MT 305 Foreign Currency Option Confirmation****Original Message**

<b>Sender:</b>	ROYCCAT3BIMM ROYAL BANK OF CANADA (CAPITAL MARKETS DEPT) RBC CENTRE FLOOR 8 155 WELLINGTON STREET WEST TORONTO	<b>Receiver:</b>	CRESGB2XXXXX CREDIT SUISSE LONDON BRANCH (GFX) 5 CABOT SQUARE LONDON
<b>Date Sent:</b>	10/12/2012 10:00	<b>Sess/Seq:</b>	3732/960719
<b>Priority:</b>	Normal without delivery monitoring		

**Text Block: (Block 4)**

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:20 / Transaction Reference Number      : 1239647
:21 / Related Reference                 : NEW
:22 / Code/Common Reference             : NEW/CRES2X0001ROYCT3
:23 / Further Identification            : SELL/PUT/E/CAD
:82A / Party A                          : ROYCCAT3IMM
                                         ROYAL BANK OF CANADA
                                         (CAPITAL MARKETS DEPT)
                                         RBC CENTRE
                                         FLOOR 8
                                         155 WELLINGTON STREET WEST
                                         TORONTO
:87A / Party B                          : CRESGB2X
                                         CREDIT SUISSE LONDON BRANCH (GFX)
                                         5 CABOT SQUARE
                                         LONDON
:30 / Date Contract Agreed/Amended     : 121210
:31G / Expiry Details                   : 130104/1000/NYC
:31E / Final Settlement Date            : 130107
:26F / Settlement Type                  : PRINCIPAL
:32B / Underlying Currency and Amount   : CAD25,000,000
:36 / Strike Price                      : 1,0000
:33B / Counter Currency and Amount      : USD25,000,000
:37K / Premium Price                    : USD40000,00
:34R / Premium Payment                  : 130107USD40,000
:57D / Account With Institution         : SSI

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**User Header Block: (Block 3)**

No data in user header block.

**Trailer: (Block 5)**

:CHK / Checksum : 121210179605

**Network Response**

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:177 / Date Time          : 1212101000
:451 / Accepted or Rejected : Accepted
      (0=Accepted,1=Rejected,2-9=Custom)

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**Message History**

No Audit History for this message

**Message Process Routing History**

This message was not routed.

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