BuySell
Client Buys

Currency1
EUR

CP
Put

Notional1
10,000,000

Currency2
USD

Notional2
-13,450,000

Strike
1.345

ZoneCut
NY: 10:00 hours (Local time in New York)

ExpiryDate
Mon 08 September 2014

SettlementDate
Wed 10 September 2014

FixingReference
SPOT

TradeType
FxEuroOpt

BuySell
Client Sells

Currency1
EUR

CP
Call

Notional1
-10,000,000

Currency2
USD

Notional2
13,800,000

Strike
1.38

ZoneCut
NY: 10:00 hours (Local time in New York)

ExpiryDate
Mon 08 September 2014

SettlementDate
Wed 10 September 2014