

BarrierDirect Lower
ion
FixingReference SPOT
ce
Premium 16,500
PremiumTerms USD
PremiumDate Mon 25 November 2013

BuySell Client Sells
Currency1 USD
Notional1 -21,000
Currency2 JPY
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Thu 20 November 2014
SettlementDate Tue 25 November 2014

Barrier 98
BarrierDirect Lower
ion
FixingReference SPOT
ce
Premium 15,000
PremiumTerms USD
PremiumDate Mon 25 November 2013

TradeType OT
BuySell Client Sells
Currency1 USD
Notional1 -21,000
Currency2 JPY
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Thu 20 November 2014
SettlementDate Tue 25 November 2014
Barrier 97