

SettlementDate Tue 25 November 2014  
Barrier 98  
BarrierDirection Lower  
FixingReference SPOT  
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  
BarrierDirection Lower  
FixingReference SPOT  
Premium 13,300  
PremiumTerms USD  
PremiumDate Mon 25 November 2013



**Tazia Smith**  
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