

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

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Tazia Smith
Director | Key Client Partners - US

Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management



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