

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 99
BarrierDirection Lower
FixingReference SPOT
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
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