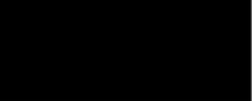<Client> sells One Touch on USD/JPY payout
Barrier: 98
Payout: USD 18,700
Payout Ccy: <PayCurrency>
Postpone Rebate: <PostponeRebate Y/N>
Expiry: Mon 17-Nov-2014 (1y)
Settlement: Wed 19-Nov-2014
ZoneCut: NY
Premium: USD -16,000
Premium Date: Tue 19-Nov-2013

Leg 4: One Touch
<Client> sells One Touch on USD/JPY payout
Barrier: 97
Payout: USD 18,700
Payout Ccy: <PayCurrency>
Postpone Rebate: <PostponeRebate Y/N>
Expiry: Mon 17-Nov-2014 (1y)
Settlement: Wed 19-Nov-2014
ZoneCut: NY
Premium: USD -13,000
Premium Date: Tue 19-Nov-2013

Tazia Smith
Director | Key Client Partners - US

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