

Strike
101.00

ZoneCut
NY: 10:00 hours (Local time in New York)

ExpiryDate
Thu 20 November 2014

SettlementDate
Tue 25 November 2014

FixingReference
SPOT

Premium
44,800

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
99

BarrierDirection
Lower

FixingReference
SPOT

Premium
16,500

PremiumTerms
USD

PremiumDate
Mon 25 November 2013