

Material Economic Terms	Comment
Reference Currency Buyer	FTFRS or Counterparty
Reference Currency Seller	FTFRS or Counterparty
Premium	Price paid/received for option
Currency Option Style	American/European/Exotic/Swaption
Currency Option Type (Call / Put)	Call/Put
Call Currency and Call Currency Notional Amount	Specified by Parties
Put Currency and Put Currency Notional Amount	Specified by Parties
Strike Price	The fixed price at which the buyer of the option has the right, but not the obligation, to purchase or sell the underlying. The specified price on an option contract at which the contract may be exercised.
Expiration Date	Date that the option expires
Expiration Time	Time that the option expires
Settlement Date	The date by which the payment of the difference is due to the party receiving payment.
Settlement Currency	

Any FTFRS Confirmation is subject to the 1998 FX and Currency Option Definitions (the "FX Definitions") as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and The Foreign Exchange Committee and the 2005 ISDA Commodity Definitions, as published by ISDA, as amended and supplemented from time to time (the "Commodity Definitions"), and will be governed in all respects not inconsistent with this Confirmation by the FX Definitions and the Commodity Definitions. The FX Definitions and the Commodity Definitions are incorporated by reference in, and made part of, FTFRS Confirmations.