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From: Martin Zeman
Sent: Tuesday, May 15, 2018 12:38 PM
To: 'Paul Barrett ([REDACTED])' < [REDACTED] >; 'Richard Kahn' < [REDACTED] >
Cc: Xavier Avila < [REDACTED] >; Liam Osullivan < [REDACTED] >; Davide-A Sferrazza < [REDACTED] >; Stewart Oldfield < [REDACTED] >; Joshua Shoshan < [REDACTED] >
Subject: EURUSD options trade confirmation

Paul,

To confirm, you have done the following trade today:

Expiration: 14/18 June 2018
You bought EUR Put 1.1800 USD Call in 10M EUR
You sold EUR Put 1.1600 USD Call in 20M EUR
You bought EUR Put 1.1500 USD Call in 10M EUR

No delta exchange.

You pay DB total premium USD 41,250 value 17 May 2018.

Thanks for the trade,
Martin



Martin Zeman
Director | Key Client Partners

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