

To: Martin Zeman [REDACTED] >
Subject: RE: EURUSD Option confirmation

First OTC trade under the new ISDA?

From: Martin Zeman
Sent: Monday, November 20, 2017 4:15 PM
To: Paul Barrett ([REDACTED]) <[REDACTED]>; Richard Kahn <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>
Subject: EURUSD Option confirmation

Paul,

You bought 20/22 Feb 2018 EUR Put 1.1650 USD Call in USD 10mm notional. You pay USD 78,000 (settlement date 11/22/2017).

No delta exchange.

Thanks for the trade,
Martin



Martin Zeman
Director | Key Client Partners

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