

Subject: RE: EURUSD Option confirmation
From: Stewart Oldfield <[REDACTED]>
Date: Mon, 20 Nov 2017 16:16:26 -0500
To: Martin Zeman <[REDACTED]>

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

{cid:image001.gif@01D259D5.3E2DF0F0}

Martin Zeman
Director | Key Client Partners

Deutsche Bank Wealth Management
DB Securities Inc

[REDACTED] 10154-0004 New York, NY, USA

EFTA01433578

Tel. [REDACTED]

Mobil [REDACTED]

Email [REDACTED]

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