

Subject: RE: EURUSD options trade confirmation
From: Liam Osullivan <[REDACTED]>
Date: Tue, 15 May 2018 14:51:14 -0400
To: Martin Zeman <[REDACTED]>,
"Paul Barrett ([REDACTED])" <[REDACTED]>,
Richard Kahn <[REDACTED]>
Cc: Xavier Avila <[REDACTED]>,
Davide-A Sferrazza <[REDACTED]>,
Stewart Oldfield <[REDACTED]>,
Joshua Shoshan <[REDACTED]>

Paul & Rich,

We have attached the confirms for the EURUSD option trades. Please have signed and email back to us.

Thank you,

Liam

{ [REDACTED] }

Liam O'Sullivan
AVP | Key Client Partners - US

DB Securities Inc
Deutsche Bank Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
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From: Martin Zeman
Sent: Tuesday, May 15, 2018 12:38 PM
To: 'Paul Barrett (<[REDACTED]>); 'Richard Kahn' (<[REDACTED]> <[REDACTED]> >
Cc: Xavier Avila (<[REDACTED]>); Liam Osullivan (<[REDACTED]>); Davide-A Sferrazza (<[REDACTED]>); Stewart Oldfield (<[REDACTED]>); Joshua Shoshan (<[REDACTED]> <[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

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

Martin Zeman
Director | Key Client Partners

Deutsche Bank Wealth Management
DB Securities Inc

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