
From: Vahe Stepanian [REDACTED]
Sent: 6/11/2014 10:38:55 AM
To: jeevacation@gmail.com
CC: Nav Gupta [REDACTED]; Paul Morris [REDACTED]; Tazia Smith [REDACTED]; Vinit Sahni [REDACTED]
Subject: Re: [C]
Attachments: pic30867.gif

Classification: Confidential

Good Morning Jeffrey - market on your Euro option:

Spot ref = 1.3530

Leg 1: European Option Put
EUR Put on EUR/USD
Strike: 1.345
Notional: EUR 10,000,000
Expiry: Mon 08-Sep-2014
Premium: USD 108,000 / 115,000

Leg 2: European Option Call
EUR Call on EUR/USD
Strike: 1.38
Notional: EUR 10,000,000
Expiry: Mon 08-Sep-2014
Premium: USD 43,000 / 50,000

Thank you,
Vahe

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Vahe Stepanian
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All trade execution information contained herein is being provided as an accommodation at your request in advance of your receipt of the official trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.

----- Forwarded by Paul Morris/db/dbcom on 06/11/2014 09:50 AM -----

From: "jeffrey E." <jeevacation@gmail.com>

To:
[REDACTED]

Date:
06/11/2014 09:49 AM

Subject: