

Tazia Smith
Director | Key Client Partners - US

DB Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax + [REDACTED]
Mobil [REDACTED]
Email [REDACTED]

(Embedded image moved to file: pic12667.gif)

From: "jeffrey E." <jeevacation@gmail.com>
To: Tazia Smith/[REDACTED], Paul Morris/[REDACTED], Richard Kahn
<[REDACTED]>
Date: 08/12/2014 10:46 AM
Subject: Re: Indicative Levels - USDCNH 1yr Options [C]

why is there no indication of buy or sell on confirm 40 basis points on 75 million? how is that 173k

On Tue, Aug 12, 2014 at 8:41 AM, Tazia Smith <[REDACTED]> wrote:
Classification: Confidential

Jeffrey -- That' done for Southern Fnl at 36.4bps (\$173,000 premium)
1yr
USDCNH put
ATMS strike (6.16)
75mm USD notional

Best Regards,
Tazia

From: "jeffrey E." <jeevacation@gmail.com>
To: Tazia Smith/[REDACTED]
Date: 08/12/2014 10:23 AM
Subject: Re: Indicative Levels - USDCNH 1yr Options [C]

75 million notional puts at 38 basis points