

BuySell Client Buys
Currency1 EUR
CP Put
Notional1 10,000,000
Currency2 USD
Notional2 -13,450,000
Strike 1.345
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Mon 08 September 2014
SettlementDate Wed 10 September 2014
FixingReference SPOT

TradeType FxEuroOpt
BuySell Client Sells
Currency1 EUR
CP Call
Notional1 -10,000,000
Currency2 USD
Notional2 13,800,000
Strike 1.38
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Mon 08 September 2014
SettlementDate Wed 10 September 2014
FixingReference SPOT

Thank you,
Vahe

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Vahe Stepanian
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154-0004
Tel. +1 (212) 454-1539
Fax +1 (646) 257-3131
Mobile +1 (347) 854-4676