
From: Martin Zeman [REDACTED]
Sent: 4/9/2018 3:48:56 PM
To: 'Paul Barrett' [REDACTED]; [REDACTED]
CC: Xavier Avila [REDACTED]; Stewart Oldfield [REDACTED]
Subject: OTC equity worst off pricing
Attachments: Book2.xlsx

Paul,

We had a few options priced last week from your list. Let's have a call with Mark Whyman on the GED desk at 4.15 and talk about the names on your list.

We can also talk to Hongtao on the ARG debt after that.

BABA

90% put – 3.75% bid
100%/80% eki put – 4.40% bid

GE

90% put – 4.10% bid
100%/80% eki put – 4.75% bid

AGN

90% put – 3.10% bid
100%/80% eki put – 3.45% bid

Basket

90% WoF Put on BABA/GE/AGN - 8.00% bid

Martin



Martin Zeman

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