

Subject: Re: [C]  
From: Vahe Stepanian <[REDACTED]>  
Date: Wed, 11 Jun 2014 10:38:55 -0400  
To: jeevacation@gmail.com  
Cc: Nav Gupta <[REDACTED]>,  
Paul Morris <[REDACTED]>,  
Tazia Smith <[REDACTED]>,  
Vinit Sahni <[REDACTED]>

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  
Associate | Wealth Investment Coverage

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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: Tazia Smith/db/dbcom@DBAMERICAS, Paul Morris/db/dbcom@DBAMERICAS,

Date: 06/11/2014 09:49 AM

Subject  
:

market on both sides of euro option. ?

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please note

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