

To: jeevacation@gmail.com
Cc: [REDACTED], Vahe Stepanian [REDACTED]
Subject: Indicative Level SX5E KO Put 11/7/13 [C]
From: Tazia Smith <[REDACTED]>
Sent: Thursday, November 7, 2013 4:31:41 PM

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Classification: Confidential

Jeffrey - FYI below. Positioned as a hedge or relative value positioning, not necessarily an outright trade (know you're long a select basket of European equities away).

Structure: Customer buys Knock-out Put
Underlying: SX5E
Currency: Euro
Notional: 10mm
Tenor: 13-months
Put Strike: 100%
Barrier: 80% (observed at maturity only)
Offer: 3.86%

Indicative levels below, subject to market movement. Source: DB Equity Derivatives, as of 11/7/13.

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