

ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Mon 04 January 2016
SettlementDate Wed 06 January 2016
FixingReference SPOT
Premium 663,000
PremiumTerms USD
PremiumDate Mon 06 July 2015
DatabaseID 1037233559
DF Mid 10.15

Separate email to follow with second execution.

Thank you,
Vahe

Vahe Stepanian
Assistant Vice President | Key Client Partners
Deutsche Bank Securities Inc.
Tel. [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

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.