
From: Paul Barrett [REDACTED]
Sent: 8/13/2018 1:06:15 PM
To: Liam Osullivan [REDACTED]
CC: Joshua Shoshan [REDACTED]; Martin Zeman [REDACTED]; Xavier Avila [REDACTED]; Stewart Oldfield [REDACTED]
Subject: Re: Indications [C]

Thx

Paul Barrett
Alpha Group Capital LLC
142 W 57th Street, 11th Floor, New York, NY 10019
[REDACTED] (o) [REDACTED] (c)
[REDACTED]

On Aug 13, 2018, at 12:48 PM, Liam Osullivan <[REDACTED]> wrote:

Classification: **Confidential**

Update:

4mm RBS Float PERP 780097AU5 - 94.50

Sold 1mm at 94.875 (Street 99.00) –working balance, 3mm, at 94.875 street price.

900m SERV 7 ¼ 03/01/38 81760NAB5 – 99

Sold 200m at 98.8795 (Street 99.0045) – working balance, 700m, at 99.00 street price.

Thank you,

Liam

<image001.gif>

Liam O'Sullivan
AVP | Key Client Partners - US

DB Securities Inc
Deutsche Bank Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Email [REDACTED]

Prepared on 08/13/2018 Source: Pershing NetX 360

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