
From: Liam Osullivan [REDACTED]
Sent: 8/13/2018 12:48:31 PM
To: Paul Barrett [REDACTED]
CC: Joshua Shoshan [REDACTED]; Martin Zeman [REDACTED]; Xavier Avila [REDACTED]; Stewart Oldfield [REDACTED]
Subject: RE: Indications [C]

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



Liam O'Sullivan
AVP | Key Client Partners - US

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

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

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From: Liam Osullivan
Sent: Monday, August 13, 2018 8:52 AM
To: 'Paul Barrett' <paul@alphagroupcapital.com>