

Subject: Trade Details --> 06/15/2018 [C]
From: Liam Osullivan <[REDACTED]>
Date: Fri, 15 Jun 2018 09:04:01 -0400
To: Paul Barrett <[REDACTED]>,
Richard Kahn <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>,
Davide-A Sferrazza <[REDACTED]>,
Joshua Shoshan <[REDACTED]>,
Xavier Avila <[REDACTED]>,
Stewart Oldfield <[REDACTED]>

Classification: Confidential

Paul,

In SFLLC you sold:

TRADE DATE
STLMNT DATE
BUY/SELL
QUANTITY
SYMBOL
SEC. DESCRIPTION
ISIN
PRICE
NET AMT.
(BASE CCY)
PRINCIPAL
COMM.
FEES*
NET AMT.
(TRANS. CCY)
TRANS. CCY

6/15/2018

6/20/2018

SELL

-70,600.0000

763:HK

ZTE CORP SHS H ISIN#CNE1000004Y2

CNE1000004Y2

13.95160000

125,177.20

984,982.96

1,477.47

1,060.84

982,444.65

HKD

Prepared on 06/11/2018 Source: Pershing NetX 360

Unofficial trade confirmations use information from sources that the firm believes to be reliable, but Deutsche Bank Securities Inc. cannot guarantee the accuracy of this information, or the reliability of these sources. Please refer to your official account statements and confirmations for all trade information.

*The Hong Kong exchange charges 10.77 bps in fees.

The account is long 982,444.65 HKD.

Thank you,

Liam

{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Liam O'Sullivan
AVP | Key Client Partners - US

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