

Subject: Trade Details -- 09/12/2018 [C]

From: Liam Osullivan <[REDACTED]>

Date: Wed, 12 Sep 2018 10:28:24 -0400

To: Paul Barrett <[REDACTED]>,  
Richard Kahn <[REDACTED]>

Cc: Davide-A Sferrazza <[REDACTED]>

Martin Zeman <[REDACTED]>

Xavier Avila <xavier.avila@db.com>

Stewart Oldfield <[REDACTED]>

Classification: Confidential

Paul,

In SFLLC:

Bought 2,500m COFP 4.407 08/06/19 at 100.06

Trade Type

FxSwap

Executed At

12-Sep-2018 13:19:27 GMT

Client Name

SOUTHERN FINANCIAL LLC

DB Legal Entity

DB AG London

Client Buy/Sell

B/S

CCY Pair

EURUSD

Near Notional

EUR 2,513,272.12

Near Other Notional

USD -2,915,395.66

Near Rate

1.160000

Near Value Date

14-Sep-2018

Far Notional

EUR -2,610,175.00

Far Other Notional

USD 3,111,328.60

Far Rate

1.192000

Far Value Date

06-Aug-2019

Swap Points

320.00

Spot Reference

1.15979

Notes

DF Mid 333.60

Thank you,

Liam

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Liam O'Sullivan  
AVP | Key Client Partners - US

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