

Subject: Trade Details --> 06/20/2018 [C]
From: Liam Osullivan <liam.osullivan@db.com>
Date: Thu, 21 Jun 2018 15:43:24 -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:

Sold 3,523,782 PLN at 3.7298
\$944,764.33

Fx Forward:

Client	PRIVATE CLIENT SERVICES PWM ALEX
BROWN AC SOUTHERN FINANCIAL LLC	
BuySell	S0FL Sells
Currency1	USD
Notional1	-402,982.06729801
Currency2	PLN
Notional2	1,500,000
SettlementDate	Mon 02 July 2018
ForwardRate	3.72225
TradeType	FxForward

Thank you,

EFTA01436402

Liam

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

Liam O'Sullivan
AVP | Key Client Partners - US

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