Strike: 1.05

Notional: EUR 100,000,000

Expiry: Wed 30-Dec-2015 (6m)

Premium: $1,490,000 / $1,615,000

SOFL sells European EUR Call on EUR/USD

Strike: 1.155

Notional: EUR 100,000,000

Expiry: Wed 30-Dec-2015 (6m)

Premium: USD -1,550,000 / $1,650,000

Please let us know if you wish to execute.

Thank you,

Vahe

Vahe Stepanian

Assistant Vice President | Key Client Partners

[redacted]

All trade execution information contained herein is being provided as an accommodation at your request in advance of your receipt of the official trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.

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