

BuySell	Client Buys
Currency1	JPY
Notional1	1,200,000,000
Currency2	KRO
Notional2	-11,540,400,000
SettlementDate	Thu 04 August 2016
ForwardRate	9.617
ExpiryDate	Tue 02 August 2016
FixingDate	Tue 02 August 2016
Mid	9.6125

Initial margin = 15%

Confirm to follow with official trade details.

Thank you,  
Vahe

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Vahe Stepanian

Assistant Vice President | Key Client Partners

Deutsche Bank Securities Inc.

Tel. [REDACTED]

Mobile [REDACTED]

Email [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.