Trade Type,Trade ID,DealGroupID,MTM,Ccy,Secondary MTM,Secondary
CCY,Counterparty,Trade Date,Eff. Date,Settlement Date,Maturity Date,Delivery
Date,Not.Amt 1,Not.Ccy1,Not.Amt 2,Not.Ccy2,Quantity,Ref. Entity,Long/
Short,Put/ Call,Strike Price,DBPays DBReceives,Next Reset,Spread At
Maturity,Pmt Rate Ref.,Rate,Price Per Unit,BuySell,Pmt Ccy,Implied
Volatility,Swapswire ID,Fair Price,Spot Price,Option Type,Option
Style,Party,Delta,Product Type,Underlying Ticker,Unit,Vega,Gamma
"FX OPTION","366364436/710423459","366364436/710423459",-57611.70,"USD", ,"
","SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-
Nov-2014, ,-1000000.00,"USD",101000000.00,"JPY", ," ","SHORT","CALL",-
101,"DB_Pays_101_", , ," ",101, ,"SELL"," ", ," ", , ,"
","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON"," ","FX OPTION"," "," ","
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"FX OPTION","366364436/710423461","366364436/710423461",10953.87,"USD", ,"
","SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-
Nov-2014, ,-21000.00,"USD",0.00,"JPY", ," ","LONG"," ",0," ", , ,"
", , ,"BUY"," ", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON,
LONDON"," ","FX OPTION"," "," "," "," "
"FX OPTION","366364436/710423463","366364436/710423463",9564.58,"USD", ,"
","SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-
Nov-2014, ,-21000.00,"USD",0.00,"JPY", ," ","LONG"," ",0," ", , ,"
", , ,"BUY"," ", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON,
LONDON"," ","FX OPTION"," "," "," "," "
"FX OPTION","366364436/710423465","366364436/710423465",8315.16,"USD", ,"
","SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-
Nov-2014, ,-21000.00,"USD",0.00,"JPY", ," ","LONG"," ",0," ", , ,"
", , ,"BUY"," ", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON,
LONDON"," ","FX OPTION"," "," "," "," "
,,"Total",-28778.08,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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"Statement Id: 182298_20140107_20140108_1"
"Note:-All Values are shown from the DB Group's point of view. A negative Value therefore expresses an amount which is in your favour, while a positive amount is one which is in DB Group favour. The terms and conditions of each transaction are specified in the relevant trade Confirmation."
""
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"As of 07-Jan-2014"