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
"FxEuroOpt","366364436/710423459","366364436/710423459",-24844.55,"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"," ","FXEUROOPT"," "," "," "," "
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"CommodityOptEuro.BaseMetal","395494367/778125395","395494367/778125395",-373937.41,"USD", ," ","SOUTHERN FINANCIAL, LLC",03-Apr-2014,03-Apr-2014,05-Dec-2014,05-Dec-2014,05-Dec-2014,-8750000.00,"USD", ," ",-50,"XCU","SHORT","CALL",7000," ", , ," ", ,-265.0000,"SELL"," ", ,"778125395", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON"," ","COMMODITYEUROOPT","XCU","MT25"," "," "
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"Statement Id: 182298_20140602_20140603_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 02-Jun-2014"