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",-60593.84,"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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"FXOneBarOneTouchOpt","366364436/710423463","366364436/710423463",-440.24,"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","USD", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON"," ","FXONEBARONETOUCHOPT"," "," "," "," ",
"FXOneBarOneTouchOpt","366364436/710423465","366364436/710423465",-294.59,"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","USD", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON"," ","FXONEBARONETOUCHOPT"," "," "," "," ",
"FxEuroOpt","418822243/834462396","418822243/834462396",-220232.83,"USD", ," ","SOUTHERN FINANCIAL, LLC",12-Aug-2014,12-Aug-2014,14-Aug-2015,12-Aug-2015, ,75000000.00,"USD",-462000000.00,"CNH", ," ","SHORT","PUT",-6.16,"DB_Pays_6.16_", , ," ",6.16, ,"SELL"," ", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON"," ","FXEUROOPT"," "," "," "," ",
,,"Total",-279428.88,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
""
"Statement Id: 182298_20140917_20140918_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 17-Sep-2014"