

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",-132726.77,"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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LONDON, LONDON", " ", "FXONEBARONETOUCHOPT", " ", " ", " ", " ", " ", "
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LONDON, LONDON", " ", "FXONEBARONETOUCHOPT", " ", " ", " ", " ", " ", "
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"FxEuroOpt","418822243/834462396","418822243/834462396",-283272.74,"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", " ", " ", "
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", "Total",-415999.51,,,
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"Statement Id: 182298_20141117_20141118_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
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""

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"As of 17-Nov-2014"