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","418822243/834462396","418822243/834462396",-23834.49,"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",-23834.49,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
""
"Statement Id: 182298_20150107_20150108_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-2015"