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,
"CREDIT DERIVATIVE-DEFSWAP","C7970754M","C7970754M",-520974.14,"USD", ,"
","SOUTHERN FINANCIAL, LLC",13-Jan-2015,14-Jan-2015,20-Mar-2020,20-
Mar-2020, ,10000000.00,"USD",10000000.00,"USD", ,"BRASOV","SHORT","
", ,"DB_Receives_1_FIXED", ,211.04897,"FIXED",1, ,"SELL","USD", ," ", , ,"
"," ","DEUTSCHE BANK AG, LONDON, LONDON"," ","FIXED RATE CASH FLOW"," ","
"," "," ",
"FxEuroOpt","418822243/834462396","418822243/834462396",-69736.14,"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"," "," ","
"," ",
"CommoditySwapIdx","454197689/926017511","454197689/926017511",-
258627.72,"USD", ," ","SOUTHERN FINANCIAL, LLC",13-Jan-2015,13-Jan-2015,15-
Jan-2016,13-Jan-2016, ,-10000000.00,"USD", ," ", ,"VOLSS_CL_USD","SHORT"," ",-
255.8709,"DB_Pays_255.8709_", , ," ",255.8709, ,"SELL"," ", ," ", , ," ","
","DEUTSCHE BANK AG, LONDON, LONDON"," ","COMMODITYINDEXSWAP","DBCMWSV2","
"," "," ",
,,"Total",-332082.56,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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"Statement Id: 182298_20150128_20150129_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 28-Jan-2015"