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",-511517.56,"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", ,213.99388,"FIXED",1, ,"SELL","USD", ," ", , ," "," ","DEUTSCHE BANK AG, LONDON, LONDON"," ","FIXED RATE CASH FLOW"," "," "," "," ",
"EQUITY OPTION","901634610","LN-618753",-107390.54,"USD", ," ","SOUTHERN FINANCIAL LLC",30-Jan-2015,30-Jan-2015, ,18-Dec-2015,18-Dec-2015,-4166000.00,"USD", ," ",-4166000,"LN_618753BU","SHORT","CALL",1," ", , ," ", ,0.0240,"SELL","USD", ," ", , ,"STRUCTURED","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON"," ","EQUITY OPTION"," "," "," "," ",
"EQUITY OPTION","IMAG603575628","NY-618176",1477680.01,"USD", ," ","SOUTHERN FINANCIAL, LLC",27-Jan-2015,27-Jan-2015, ,27-Jan-2016,01-Feb-2016,3896620.00,"USD",3896620.00,"USD",100000,"TWTR.N","LONG","CALL",-38.9662," ", , ," ", ,7.2828,"BUY","USD",43.241," ",-14.7776,51.4100,"VANILLA","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON","82.3954062807737","EQUITY OPTION","TWTR.N"," ","0.0116074020581635","1.33303999002116",
"FxEuroOpt","418822243/834462396","418822243/834462396",-34416.43,"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"," "," "," "," ",
"EQUITY SWAP-HYBRID","612676","612676",-137030.97,"USD", ," ","SOUTHERN FINANCIAL, LLC",27-Jan-2015,30-Jan-2015, ,01-Feb-2016,01-Feb-2016,-5001000.00,"USD", ," ", ,"TWTR.N"," "," ",-50.01,"DB_Pays_0.001793_",27-Apr-2015, ," ",0.001793,51.4100," ","USD", ," ", , ,"GENERIC"," ","DEUTSCHE BANK AG, LONDON, LONDON"," ","EQUITY","TWTR.N"," "," "," ",
,,"Total",687324.51,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
""
"Statement Id: 182298_20150423_20150424_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 23-Apr-2015"