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,
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","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", ,248.868255,"FIXED",1, ,"SELL","USD", ," ", , ,"
"," ","DEUTSCHE BANK AG, LONDON, LONDON"," ","FIXED RATE CASH FLOW"," ","
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FINANCIAL LLC",30-Jan-2015,30-Jan-2015, ,18-Dec-2015,18-
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BANK AG, LONDON, LONDON"," ","EQUITY OPTION"," "," "," "," ",
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FINANCIAL, LLC",27-Jan-2015,27-Jan-2015, ,27-Jan-2016,01-
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38.9662," ", , ," ", ,7.2828,"BUY","USD",44.7005," ",-
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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"," ", ," ", , ,"
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","SOUTHERN FINANCIAL, LLC",02-Jul-2015,02-Jul-2015,06-Jan-2016,04-
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1.04,"DB_Pays_1.04_", , ," ",1.04, ,"SELL"," ", ," ", , ,"
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"Statement Id: 182298_20150709_20150710_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 09-Jul-2015"