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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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"EQUITY OPTION","901634610","LN-618753",-69938.91,"USD", ," ","SOUTHERN
FINANCIAL LLC",30-Jan-2015,30-Jan-2015, ,18-Dec-2015,18-
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", , ," ", ,0.0240,"SELL","USD", ," ", , ,"STRUCTURED","EUROPEAN","DEUTSCHE
BANK AG, LONDON, LONDON"," ","EQUITY OPTION"," "," "," "," ",
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38.9662," ", , ," ", ,7.2828,"BUY","USD",48.6593," ",-
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"Statement Id: 182298_20150814_20150817_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 14-Aug-2015"