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",-1085643.56,"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", ,372.543284,"FIXED",1, ,"SELL","USD", ," ", , ," "," ","DEUTSCHE BANK AG, LONDON, LONDON"," ","FIXED RATE CASH FLOW"," "," "," "," ",
"EQUITY OPTION","901634610","LN-618753",-75766.57,"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",89318.34,"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",54.7244," ",-0.8932,27.7100,"VANILLA","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON","0.1997977756","EQUITY OPTION","TWTR.N"," ","0.0476051681","0.0300490242",
"FxEuroOpt","1072901230","497117498/1037233558",-252763.96,"USD", ," ","SOUTHERN FINANCIAL, LLC",02-Jul-2015,02-Jul-2015,06-Jan-2016,04-Jan-2016, ,50000000.00,"EUR",-52000000.00,"USD", ," ","SHORT","PUT",-1.04,"DB_Pays_1.04_", , ," ",1.04, ,"SELL"," ", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON"," ","FXEUROOPT"," "," "," "," ",
"FxEuroOpt","1072901231","497117498/1037233559",575769.13,"USD", ," ","SOUTHERN FINANCIAL, LLC",02-Jul-2015,02-Jul-2015,06-Jan-2016,04-Jan-2016, ,50000000.00,"EUR",-58200000.00,"USD", ," ","LONG","CALL",-1.164,"DB_Receives_1.164_", , ," ",1.164, ,"BUY"," ", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON"," ","FXEUROOPT"," "," "," "," ",
"FxEuroOpt","1072923265","497126993/1037255502",-156380.09,"USD", ," ","SOUTHERN FINANCIAL, LLC",02-Jul-2015,02-Jul-2015,06-Jan-2016,04-Jan-2016, ,25000000.00,"EUR",-26250000.00,"USD", ," ","SHORT","PUT",-1.05,"DB_Pays_1.05_", , ," ",1.05, ,"SELL"," ", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON"," ","FXEUROOPT"," "," "," "," ",
"FxEuroOpt","1072923266","497126993/1037255503",342816.87,"USD", ," ","SOUTHERN FINANCIAL, LLC",02-Jul-2015,02-Jul-2015,06-Jan-2016,04-Jan-2016, ,25000000.00,"EUR",-28912500.00,"USD", ," ","LONG","CALL",-1.1565,"DB_Receives_1.1565_", , ," ",1.1565, ,"BUY"," ", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON"," ","FXEUROOPT"," "," "," "," ",
"EQUITY SWAP-HYBRID","612676","612676",-124302.82,"USD", ," ","SOUTHERN FINANCIAL, LLC",27-Jan-2015,30-Jan-2015, ,01-Feb-2016,01-

Feb-2016,-2646000.00,"USD", ," ", ,"TWTR.N"," "," ",-
26.46,"DB_Pays_0.001985_",28-Sep-2015, ," ",0.001985,27.7100," ","USD", ,"
", , ,"GENERIC"," ","DEUTSCHE BANK AG, LONDON, LONDON","
","EQUITY","TWTR.N"," "," "," ",
,,"Total",-686952.66,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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"Statement Id: 182298_20150910_20150911_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 10-Sep-2015"