

Subject: Re: Trade Report 10/30/2015 [C]
From: Todd Stevens <[REDACTED]>
Date: Fri, 30 Oct 2015 17:04:43 -0400
To: Daniel Sabba <[REDACTED]>
Cc: Chip Packard <chip.packard@db.com>

Great

On Oct 30, 2015, at 5:00 PM, Daniel Sabba <[REDACTED]> wrote:

FYI - JE traded this as a follow up from calling him on Turkey credit and USDCNH.

-----Original Message-----

From: Vahe Stepanian
Sent: Friday, October 30, 2015 01:57 PM Pacific Standard Time
To: jeffrey E.
Cc: Daniel Sabba; Ariane Dwyer; Paul Morris; Stewart Oldfield; Richard Kahn
Subject: Trade Report 10/30/2015 [C]

Classification: Confidential

Jeffrey – today you executed the following:

BuySell

Client Buys

Currency1

JPY

Notional1

1,200,000,000

Currency2

KRO

Notional2

-11,540,400,000

SettlementDate

Thu 04 August 2016

ForwardRate

9.617

ExpiryDate

Tue 02 August 2016

FixingDate

Tue 02 August 2016

Mid

9.6125

Initial margin = 15%

Confirm to follow with official trade details.

Thank you,

Vahe

Vahe Stepanian

Assistant Vice President | Key Client Partners

Deutsche Bank Securities Inc.

Tel. [REDACTED]

Mobile [REDACTED]

Email [REDACTED]

All trade execution information contained herein is being provided as an accommodation at your request in advance of your receipt of the official trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.