

Notional1 50,000,000
Currency2 USD
Notional2 -52,000,000
Strike 1.04
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Mon 04 January 2016
SettlementDate Wed 06 January 2016
FixingReference SPOT
Premium 663,000
PremiumTerms USD
PremiumDate Mon 06 July 2015
DatabaseID 1037233558
DF Mid 12.65

Product European Option
Client PRIVATE CLIENT SERVICES PWM ALEX BROWN AC SOUTHERN FINANCIAL LLC
BuySell Client Sells
Currency1 EUR
CP Call
Notional1 -50,000,000
Currency2 USD
Notional2 58,200,000
Strike 1.164
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Mon 04 January 2016
SettlementDate Wed 06 January 2016
FixingReference SPOT
Premium 663,000
PremiumTerms USD
PremiumDate Mon 06 July 2015
DatabaseID 1037233559
DF Mid 10.15

Separate email to follow with second execution.

Thank you,
Vahe

Vahe Stepanian
Assistant Vice President | Key Client Partners
Deutsche Bank Securities Inc.
Tel. [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

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