

Subject: RE: Indications [C]  
From: Liam Osullivan <[REDACTED]>  
Date: Mon, 13 Aug 2018 12:48:31 -0400  
To: Paul Barrett <[REDACTED]>  
Cc: Joshua Shoshan <[REDACTED]>,  
Martin Zeman <[REDACTED]>,  
Xavier Avila <[REDACTED]>,  
Stewart Oldfield <[REDACTED]>

Classification: Confidential

Update:

4mm RBS Float PERP 780097AU5 - 94.50

Sold 1mm at 94.875 ( Street 99.00) –working balance, 3mm, at 94.875 street price.

900m SERV 7  $\frac{1}{4}$  03/01/38 81760NAB5 – 99

Sold 200m at 98.8795 (Street 99.0045) – working balance, 700m, at 99.00 street price.

Thank you,

Liam

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Liam O'Sullivan  
AVP | Key Client Partners - US

DB Securities Inc  
Deutsche Bank Wealth Management  
345 Park Avenue, 10154-0004 New York, NY, USA  
Tel. [REDACTED]  
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EFTA01434810

Prepared on 08/13/2018 Source: Pershing NetX 360

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From: Liam Osullivan  
Sent: Monday, August 13, 2018 8:52 AM  
To: 'Paul Barrett' <[REDACTED]>  
Cc: Joshua Shoshan <[REDACTED]>; Martin Zeman <[REDACTED]>; Xavier Avila <[REDACTED]>  
Subject: Indications [C]

Classification: Confidential

Good morning Paul,

Indicative bids:

4mm RBS Float PERP 780097AU5 - 94.50

900m SERV 7  $\frac{1}{4}$  03/01/38 81760NAB5 - 99

Thank you,

Liam

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{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Liam O'Sullivan  
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