

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,Swapwire ID,Fair Price,Spot Price,Option Type,Option  
Style,Party,Delta,Product Type,Underlying Ticker,Unit,Vega,Gamma,  
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"Statement Id: [REDACTED]"

"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 26-Oct-2015"