

DB Legal Entity	DB AG London
Client Buy/Sell	B/S
CCY Pair	EURUSD
Near Notional	EUR 2,513,272.12
Near Other Notional	USD -2,915,395.66
Near Rate	1.160000
Near Value Date	14-Sep-2018
Far Notional	EUR -2,610,175.00
Far Other Notional	USD 3,111,328.60
Far Rate	1.192000
Far Value Date	06-Aug-2019
Swap Points	320.00
Spot Reference	1.15979

Notes DF Mid 333.60

Thank you,

Liam

<image001.gif>

Liam O'Sullivan
AVP | Key Client Partners - US

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