

We will need most of our clients trading XCCY business...so lets see how difficult this is.

O3 we suddently stuck with basic DB AG London adoptions.

Can we have anoher call rhis thursday to go through some NAC thoughts and also the booking systems pls?

Thanks

From: Mathew Negus <[REDACTED]>
Date: Tuesday, Apr 17, 2018, 08:10
To: Nina Tona <[REDACTED]>, Xavier Avila <[REDACTED]>
Cc: Ian Salters <[REDACTED]>, Martin Zeman <[REDACTED]>
Subject: RE: KYC Breach_SOUTHFINANMD_Southern Financial, LLC_FFT Location [I]

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Extension to FFT goes to US Case Management.

What's the mat date on the xccy swap?

Mathew Negus
Director | ICG Business Management | [REDACTED] [REDACTED]

From: Nina Tona
Sent: Tuesday, April 17, 2018 8:32 AM
To: Mathew Negus <[REDACTED]>, Jimmy-H Xu <[REDACTED]>, Xavier Avila <[REDACTED]>, Akash Malhotra <[REDACTED]>
Cc: Joe Adione <[REDACTED]>, Ian Salters <[REDACTED]>, Pankaj-A Chopra <[REDACTED]>, [REDACTED], NCAOTC Derivatives <[REDACTED]>, Martin Zeman <[REDACTED]>, Alka Gopala <[REDACTED]>
Subject: RE: KYC Breach_SOUTHFINANMD_Southern Financial, LLC_FFT Location [I]

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Mat – let me know if I can help you with this.

Thank you

Nina Tona

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