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Entity Level	Legal Name Registered Address
LE	Southern Financial, LLC 6100 Red Hook Quarter B3, St Thomas, Virgin Islands, U.S.

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Business Unit	Adoption Location	Adoption Entity	Product
MARKETS	United Kingdom: Active	DB AG (London)	Commodities
			Convertible Bonds
			FX Cash: ALL
			FX Options: Both
			Fixed Income: Cash Bonds
			OTC Derivatives (Rates)
	United States: Active	DBSI	Cash Equities DVFP/RVP
			Equities - Custody/Margin
			GED - OTC Options