

Classification: **For internal use only**

Marcus – This account has FX options in the books which is CIB. Can you please explain why you need to keep TradeInvest RED for CIB?

Thanks
Martin

From: Marcus Spooner **On Behalf Of** ITC ACO

Sent: Friday, January 04, 2019 9:39 AM

To: Nina Tona [REDACTED]; Xavier Avila [REDACTED]; Leonardo Suarez [REDACTED]
Jitan Patel [REDACTED]; Matthew Peckman [REDACTED]; Shanna Cooke

[REDACTED]; Oluwasegun Ajiboye [REDACTED]; Sameer Lalji <[REDACTED]>

Cc: Martin Zeman <[REDACTED]>; Ian Salter [REDACTED]; Mathew Negus

[REDACTED]; Max Kleinert <[REDACTED]>

Subject: RE: TRADEINVEST FINANCIAL HOLDINGS LTD, BS [I]

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Hi Nina,

Understood, this can be Green from a WM perspective, but from a CIB perspective it will remain Red. If Aziz has approved the list then the client won't be offboarded as he will flag it as a non-CIB Green.

If you can share the list that Aziz has approved to us we can flag these as being Green for WM in TradeFinder, but they will remain Red for CIB.

Kind regards,



Marcus Spooner
Institutional Treasury Coverage
Project Mercury

Deutsche Bank
Winchester House, 1 Great Winchester Street, London, EC2N 2DB
Tel. [REDACTED]
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From: Nina Tona

Sent: 04 January 2019 14:19

To: ITC ACC [REDACTED]; Xavier Avila [REDACTED]; Leonardo Suarez [REDACTED]
Jitan Patel [REDACTED]; Matthew Peckman <matthew.peckman@db.com>; Shanna Cooke

[REDACTED]; Oluwasegun Ajiboye [REDACTED]; Sameer Lalji [REDACTED]

Cc: Martin Zeman <[REDACTED]>; Ian Salter [REDACTED]; Mathew Negus

[REDACTED]

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Hi Marcus,