

Classification: **For internal use only**

In general, everything should face FFT and other booking centres are only used in exceptional circumstances I believe

Thanks

Kind regards

Jimmy



Jimmy-H Xu
Cross Currency Swap Trading

Deutsche Bank AG, Filiale London
CB&S - Markets
Winchester House, 1 Great Winchester Street, EC2N 2DB London, United Kingdom

From: Xavier Avila

Sent: 17 April 2018 02:30

To: Jimmy-H Xu <[REDACTED]>; Mathew Negus <[REDACTED]>; Akash Malhotra

<[REDACTED]>;
Cc: Joe Aglione <[REDACTED]>; Ian Salters <[REDACTED]>; Nina Tona <[REDACTED]>;
Pankaj-A Chopra <[REDACTED]>; NCAOTC Derivatives <[REDACTED]>; Martin
Zeman <[REDACTED]>; Alka Gopala <[REDACTED]>

Subject: RE: KYC Breach_SOUTHFINANMD_Southern Financial, LLC FFT Location [I]

Done, thanks.

Are all the XCCYs generally booked and clients KYCed in DB AG FFT? What about EUR and GBP vanilla and inflation swaps? We might have some of those coming.

Mat/Nina, who can help us with FFT extensions, same NY CMs?

Thanks

From: Jimmy-H Xu <[REDACTED]>

Date: Monday, Apr 16, 2018, 11:56

To: Xavier Avila <[REDACTED]>; Mathew Negus <[REDACTED]>; Akash Malhotra

<[REDACTED]>;
Cc: Joe Aglione <[REDACTED]>; Ian Salters <[REDACTED]>; Nina Tona <[REDACTED]>; Pankaj-A
Chopra <[REDACTED]>; NCAOTC Derivatives <[REDACTED]>; Martin Zeman
<[REDACTED]>; Alka Gopala <[REDACTED]>

Subject: RE: KYC Breach_SOUTHFINANMD_Southern Financial, LLC FFT Location [I]

Classification: **For internal use only**