



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
Tel. [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

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**

Approved as one-off, but let's get the KYC done for FFT please

Thanks

Kind regards

Jimmy