

From: Robert Frohlich [robert.frohlich@db.com]
Sent: 7/16/2019 2:44:42 PM
To: Donna Kerrigan [donna.kerrigan@db.com]
CC: Stewart Oldfield [stewart.oldfield@db.com]
Subject: RE: Urgent Request [C]
Attachments: 190716 Southern Financial.xlsx

Classification: **Confidential**

Here you go – also attaching the underlying data from GMIS which includes the product type and client names as well as USD.

Sum of EUR relationship reference*	YearMonth	Categorie Revenues	Volume
SOUTHERN FINANCIAL	201801	118,719	177,123,487
	201802	92,880	192,177,294
	201803	101,339	183,554,497
	201804	97,754	184,758,913
	201805	116,122	198,312,507
	201806	95,070	187,089,834
	201807	66,734	57,351,765
	201808	66,126	54,371,862
	201809	107,091	45,601,540
	201810	49,525	35,139,451
	201811	48,090	32,853,375
	201812	44,107	29,557,911
	201901	53,541	33,911,566
	201902	111,403	42,167,771
	201903	48,774	8,262,610
	201904	9,379	2,004,182
	201905	799	30
201906	-	4	30

Kind regards,
Rob Frohlich



Robert Frohlich

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From: Donna Kerrigan
Sent: 16 July 2019 13:34
To: Robert Frohlich <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>
Subject: Urgent Request [C]