

Subject: Southern Financial outstanding FX OTC trade [C]
From: Martin Zeman <[REDACTED]>
Date: Wed, 19 Dec 2018 09:37:45 -0500
To: Stewart Oldfield <[REDACTED]>,
Zbynek Kozelsky <[REDACTED]>

Classification: Confidential

Guys – Southern Financial has an FX swap on the books until August 2019. See below trade confirmation from a few months ago. It's EUR 2,610,175 until 6 Aug 2019.

From: Liam Osullivan
Sent: Wednesday, September 12, 2018 10:28 AM
To: 'Paul Barrett' <[REDACTED]>; 'Richard Kahn' <[REDACTED]>
Cc: Davide-A Sferrazza <[REDACTED]>; Martin Zeman <[REDACTED]>; Xavier Avila <[REDACTED]>; Stewart Oldfield <[REDACTED]>
Subject: Trade Details -- 09/12/2018 [C]

Classification: Confidential

Paul,

In SFLLC:

Bought 2,500m COFP 4.407 08/06/19 at 100.06

Trade Type

FxSwap

EFTA01438535

Executed At

12-Sep-2018 13:19:27 GMT

Client Name

SOUTHERN FINANCIAL LLC

DB Legal Entity

DB AG London

Client Buy/Sell

B/S

CCY Pair

EURUSD

Near Notional

EUR 2,513,272.12

Near Other Notional

USD -2,915,395.66

Near Rate

1.160000

Near Value Date

14-Sep-2018

Far Notional

EUR -2,610,175.00

Far Other Notional

USD 3,111,328.60

Far Rate

1.192000

Far Value Date

06-Aug-2019

Swap Points

320.00

Spot Reference

1.15979

Notes

DF Mid 333.60

Thank you,

Liam

{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Liam O'Sullivan
AVP | Key Client Partners - US

EFTA01438537

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