
From: Jimmy-H Xu [REDACTED]
Sent: 4/17/2018 2:53:54 AM
To: Xavier Avila [REDACTED]; Mathew Negus [REDACTED]; Akash Malhotra [REDACTED]
CC: Joe Aglione [REDACTED]; Ian Salter [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**

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

Thanks

Kind regards

Jimmy



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Cross Currency Swap Trading

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From: Xavier Avila
Sent: 17 April 2018 02:30
To: Jimmy-H Xu [REDACTED]; Mathew Negus [REDACTED]; Akash Malhotra [REDACTED]
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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

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