
From: Stewart Oldfield [REDACTED]
Sent: 12/19/2018 10:43:11 AM
To: Martin Zeman [REDACTED]
CC: Zbynek Kozelsky [REDACTED]
Subject: Re: Southern Financial outstanding FX OTC trade [C]

Thanks. Just a delta one trade? I plan to talk to them this afternoon if I can

Stewart Oldfield, CFA, CAIA
Director

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[REDACTED]
[REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

On Dec 19, 2018, at 9:37 AM, Martin Zeman <[REDACTED]> wrote:

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
Executed At	12-Sep-2018 13:19:27 GMT
Client Name	SOUTHERN FINANCIAL LLC