

BANK E vs. CGML Portfolio Statement

Hi,

we agree and call
USD 15.8 Mio.

Trade Date: 09 Nov

Settle Date: 13 Nov

Please advise your delivery.

Thanks and regards

Xxxxx

-----Original Message-----

From *xx xx xxxxxxxxx
<xxxxxxxxxx@xxxx.xx>

Sent: Friday , November 9 , 2018 10:04 AM

To xx xx <xx.xx@xxx.xx> ; xxxxxxxxx <xxxxxxxx@xxx.xx> ;
xxxxxxxx@xxx.xx

Cc xxxxxxxxx.xxxx@xxx.xxxx

Subject: BANK E
vs. CGML: Portfolio Statement