

RE : 148975 - [Type 3] Broker 4 vs. CGML : Margin Notice , Portfolio Statement

Dear Sir/Madam ,

We see exposure in our favour and are calling for -£1,030,000.00

Collateral Posted -£3,030,000.00

Valuation -£2,123,863.09

Exposure -£906,136.91

Margin call -£900,000.00

Please can you confirm whether you agree and if so arrange for funds to be transferred advising on the value date .

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

From: XXXXXXXX .

XXXXXX@XXXXX

.

XXX <XXXXXXXX .

XXXXXX@XXXXX .

XXX >

Sent: 22 August

2018 09:40

To: XXXXxxxxx <XXXXXXXX .

XXXXXX@XXXXX .

XXX > ;  
XXXXXXXX .

XXXXXX@XXXX . XXX

Cc: XXXXXXXX .

XXXXXX@XXXX .  
XXX

Subject: 148975 - [Type 3] Broker 4 vs. CGML Margin Notice ,  
Portfolio Statement

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