CITIGROUP MARGIN CALL - Client D

Hello Team,

please find
attached a call for Client D

MTM (our perspective)

EUR

Collateral Posted

EUR

Net Requirement

EUR

Rounding

EUR

MARGIN CALL to Return

EUR

MARGIN CALL to Deliver

EUR

Total

EUR

Therefore ,
we ask you to deliver/return EUR 60,000 for value date 09/11/2018.

Please confirm your agreement.

Thanks and best regards

Client D

xxx and xxxx xxxxxx xxxxxxx

xxxxxxxxxx
xxxxxxxxxxxxx xxxxxxx x.x.x