

Subject: Trade Details -- 09/21/2018 [C]
From: Liam Osullivan <[REDACTED]>
Date: Fri, 21 Sep 2018 16:02:18 -0400
To: Paul Barrett <[REDACTED]>,
Richard Kahn <[REDACTED]>
Cc: Davide-A Sferrazza <[REDACTED]>,
Martin Zeman <[REDACTED]>,
Xavier Avila <[REDACTED]>,
Stewart Oldfield <[REDACTED]>

Classification: Confidential

Paul,

In Haze:

Sold 25,000 BBD B at 4.725 CAD
FX – Sold 116,875 CAD at 1.29237

In SFLLC:

Sold 13,000 EWY at 67.7735

Thank you,

Liam

Prepared on 09/21/2018 Source: Pershing NetX 360
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Liam O'Sullivan
AVP | Key Client Partners - US

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