

Subject: Flowcharts [WBDUK-AC.FID26896945]

Date: Fri, 14 Dec 2018 15:42:37 +0000

Importance: Normal

Attachments: Flowchart 1 - Transaction Corrections (V2).docx; Flowchart 2 -

_Branch_Trading_Statement[1].docx

Inline-Images: imagef2e581.PNG; image5b3e4e.PNG; image96f87a.PNG

Imogen

At the end of the Common Issues Trial, the Managing Judge requested two flowcharts: one which explained the transaction correction process and a second which explained the branch trading statement process. The Managing Judge also requested that the parties seek to agree the contents of these documents.

Please find attached our proposed flowcharts, and it would be appreciated if you could provide any comments on these as soon as possible.

Kind regards

Amy

Amy Prime

Solicitor
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