



Banco Bradesco S.A

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COPERSUCAR EUROPE SOCIEDAD LIMITADA

Non Deliverable Forward Balance as 30/06/2020												
Ticket	Bought/Sold	Ref. CCY	Amount	Settle. CCY	Forward Rate	Amount	Trade date	Settlement Date	MTM USD	MTM Rate	Disc rate	
7733	Bought	REAL	5,478,400.00	DOLAR EUA	5.4784	1,000,000.00	30/06/2020	03/08/2020	6,957.65	5.4405	1.00028	
7732	Bought	REAL	13,550,000.00	DOLAR EUA	5.4200	2,500,000.00	29/06/2020	03/08/2020	- 9,433.90	5.4405	1.00028	
7731	Bought	REAL	5,360,400.00	DOLAR EUA	5.3604	1,000,000.00	25/06/2020	03/08/2020	- 14,725.28	5.4405	1.00028	
7730	Bought	REAL	5,341,800.00	DOLAR EUA	5.3418	1,000,000.00	25/06/2020	03/08/2020	- 18,143.10	5.4405	1.00028	
7726	Bought	REAL	5,215,000.00	DOLAR EUA	5.2150	1,000,000.00	24/06/2020	03/08/2020	- 41,443.08	5.4405	1.00028	
7725	Sold	REAL	26,545,500.00	DOLAR EUA	5.3091	5,000,000.00	24/06/2020	01/07/2020	152,391.90	5.4760	1.00000	
7724	Bought	REAL	5,244,500.00	DOLAR EUA	5.2445	1,000,000.00	24/06/2020	03/08/2020	- 36,022.34	5.4405	1.00028	
7721	Bought	REAL	7,892,550.00	DOLAR EUA	5.2617	1,500,000.00	17/06/2020	01/07/2020	- 58,701.46	5.4760	1.00000	
7720	Bought	REAL	10,134,000.00	DOLAR EUA	5.0670	2,000,000.00	16/06/2020	03/08/2020	- 137,277.26	5.4405	1.00028	
7717	Sold	REAL	76,200,000.00	DOLAR EUA	5.0800	15,000,000.00	12/06/2020	01/07/2020	1,084,730.85	5.4760	1.00000	
7716	Bought	REAL	4,897,500.00	DOLAR EUA	4.8975	1,000,000.00	09/06/2020	01/07/2020	- 105,642.56	5.4760	1.00000	
7715	Bought	REAL	4,975,500.00	DOLAR EUA	4.9755	1,000,000.00	08/06/2020	01/07/2020	- 91,398.62	5.4760	1.00000	
7714	Bought	REAL	7,397,100.00	DOLAR EUA	4.9314	1,500,000.00	08/06/2020	01/07/2020	- 149,177.89	5.4760	1.00000	
7713	Bought	REAL	10,074,800.00	DOLAR EUA	5.0374	2,000,000.00	05/06/2020	01/07/2020	- 160,189.54	5.4760	1.00000	
7712	Bought	REAL	5,099,000.00	DOLAR EUA	5.0990	1,000,000.00	04/06/2020	01/07/2020	- 68,845.71	5.4760	1.00000	
7711	Bought	REAL	7,615,500.00	DOLAR EUA	5.0770	1,500,000.00	03/06/2020	01/07/2020	- 109,294.84	5.4760	1.00000	
7709	Bought	REAL	25,732,542.75	DOLAR EUA	5.3273	4,830,316.06	02/06/2020	01/07/2020	- 131,166.21	5.4760	1.00000	
7706	Bought	REAL	5,305,300.00	DOLAR EUA	5.3053	1,000,000.00	27/05/2020	01/07/2020	- 31,172.31	5.4760	1.00000	
7701	Bought	REAL	97,511,750.00	DOLAR EUA	5.5721	17,500,000.00	22/05/2020	01/07/2020	307,112.05	5.4760	1.00000	
7699	Bought	REAL	103,083,850.00	DOLAR EUA	5.5721	18,500,000.00	22/05/2020	01/07/2020	324,661.31	5.4760	1.00000	
7697	Bought	REAL	103,083,850.00	DOLAR EUA	5.5721	18,500,000.00	22/05/2020	01/07/2020	324,661.31	5.4760	1.00000	
7695	Bought	REAL	103,083,850.00	DOLAR EUA	5.5721	18,500,000.00	22/05/2020	01/07/2020	324,661.31	5.4760	1.00000	
7693	Bought	REAL	103,083,850.00	DOLAR EUA	5.5721	18,500,000.00	22/05/2020	01/07/2020	324,661.31	5.4760	1.00000	
7691	Bought	REAL	103,083,850.00	DOLAR EUA	5.5721	18,500,000.00	22/05/2020	01/07/2020	324,661.31	5.4760	1.00000	
7235	Bought	REAL	25,757,290.44	DOLAR EUA	4.2076	6,121,611.00	13/11/2019	01/07/2020	- 1,417,938.95	5.4760	1.00000	

All figures are in the customer wiew