



Banco Bradesco S.A

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COPERSUCAR TRADING AVV

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
7728	Sold	REAL	194,103,710.05	DOLAR EUA	5.2865	36,716,865.61	25/06/2020	01/07/2020	1,270,604.39	5.4760	1.00000
7729	Bought	REAL	194,195,502.21	DOLAR EUA	5.2890	36,716,865.61	25/06/2020	03/08/2020	- 1,022,392.13	5.4405	1.00028
7727	Bought	REAL	10,153,592.68	DOLAR EUA	5.3186	1,909,072.44	24/06/2020	03/08/2020	- 42,775.03	5.4405	1.00028
7710	Sold	REAL	3,082,500.00	DOLAR EUA	5.1375	600,000.00	03/06/2020	04/01/2021	36,265.72	5.4685	1.00149
7708	Sold	REAL	7,892,964.29	DOLAR EUA	5.3392	1,478,304.67	01/06/2020	01/07/2020	36,930.53	5.4760	1.00000
7707	Bought	REAL	2,748,992.40	DOLAR EUA	5.4285	506,400.00	29/05/2020	01/07/2020	- 4,392.60	5.4760	1.00000
7689	Bought	REAL	209,768,157.62	DOLAR EUA	5.5658	37,688,770.28	22/05/2020	01/07/2020	618,050.22	5.4760	1.00000



All figures are in the customer wiew