



Banco Bradesco S.A

Grand Cayman Branch
75 Fort Street, 5th Floor
Appleby Towers
Grand Cayman, Cayman Islands
PO Box 1818 KY 1-1109
Phone : (345) 945 1200
Fax: (345) 945 1430
Swift BBDEKYKY

COPERSUCAR EUROPE SOCIEDAD LIMITADA

Non Deliverable Forward Balance as 29/05/2020												
Ticket	Bought/Sold	Ref. CCY	Amount	Settle. CCY	Forward Rate	Amount	Trade date	Settlement Date		MTM USD	MTM Rate	Disc rate
7706	Bought	REAL	5,305,300.00	DOLAR EUA	5.3053	1,000,000.00	27/05/2020	01/07/2020	-	15,039.25	5.3863	1.00030
7701	Bought	REAL	97,511,750.00	DOLAR EUA	5.5721	17,500,000.00	22/05/2020	01/07/2020		603,377.25	5.3863	1.00030
7700	Sold	REAL	97,506,500.00	DOLAR EUA	5.5718	17,500,000.00	22/05/2020	01/06/2020	-	469,239.92	5.4263	1.00001
7699	Bought	REAL	103,083,850.00	DOLAR EUA	5.5721	18,500,000.00	22/05/2020	01/07/2020		637,855.95	5.3863	1.00030
7698	Sold	REAL	103,078,300.00	DOLAR EUA	5.5718	18,500,000.00	22/05/2020	01/06/2020	-	496,053.63	5.4263	1.00001
7697	Bought	REAL	103,083,850.00	DOLAR EUA	5.5721	18,500,000.00	22/05/2020	01/07/2020		637,855.95	5.3863	1.00030
7696	Sold	REAL	103,078,300.00	DOLAR EUA	5.5718	18,500,000.00	22/05/2020	01/06/2020	-	496,053.63	5.4263	1.00001
7692	Sold	REAL	103,078,300.00	DOLAR EUA	5.5718	18,500,000.00	22/05/2020	01/06/2020	-	496,053.63	5.4263	1.00001
7695	Bought	REAL	103,083,850.00	DOLAR EUA	5.5721	18,500,000.00	22/05/2020	01/07/2020		637,855.95	5.3863	1.00030
7694	Sold	REAL	103,078,300.00	DOLAR EUA	5.5718	18,500,000.00	22/05/2020	01/06/2020	-	496,053.63	5.4263	1.00001
7693	Bought	REAL	103,083,850.00	DOLAR EUA	5.5721	18,500,000.00	22/05/2020	01/07/2020		637,855.95	5.3863	1.00030
7691	Bought	REAL	103,083,850.00	DOLAR EUA	5.5721	18,500,000.00	22/05/2020	01/07/2020		637,855.95	5.3863	1.00030
7690	Sold	REAL	103,078,300.00	DOLAR EUA	5.5718	18,500,000.00	22/05/2020	01/06/2020	-	496,053.63	5.4263	1.00001
7674	Sold	REAL	58,026,000.00	DOLAR EUA	5.8026	10,000,000.00	11/05/2020	01/06/2020	-	693,470.80	5.4263	1.00001
7643	Bought	REAL	54,052,000.00	DOLAR EUA	5.4052	10,000,000.00	29/04/2020	01/06/2020	-	38,884.40	5.4263	1.00001
7641	Bought	REAL	108,104,000.00	DOLAR EUA	5.4052	20,000,000.00	29/04/2020	01/06/2020	-	77,768.80	5.4263	1.00001
7639	Bought	REAL	108,104,000.00	DOLAR EUA	5.4052	20,000,000.00	29/04/2020	01/06/2020	-	77,768.80	5.4263	1.00001
7637	Bought	REAL	108,104,000.00	DOLAR EUA	5.4052	20,000,000.00	29/04/2020	01/06/2020	-	77,768.80	5.4263	1.00001
7376	Bought	REAL	74,888,351.38	DOLAR EUA	4.3424	17,245,843.63	17/02/2020	01/06/2020	-	3,444,828.63	5.4263	1.00001
7374	Bought	REAL	74,888,351.38	DOLAR EUA	4.3424	17,245,843.63	17/02/2020	01/06/2020	-	3,444,828.63	5.4263	1.00001
7372	Bought	REAL	74,888,351.38	DOLAR EUA	4.3424	17,245,843.63	17/02/2020	01/06/2020	-	3,444,828.63	5.4263	1.00001
7235	Bought	REAL	25,757,290.44	DOLAR EUA	4.2076	6,121,611.00	13/11/2019	01/07/2020	-	1,339,236.34	5.3863	1.00030

All figures are in the customer wiew