



Banco Bradesco S.A

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COPERSUCAR TRADING AVV

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
7707	Bought	REAL	2,748,992.40	DOLAR EUA	5.4285	506,400.00	29/05/2020	01/07/2020	3,963.39	5.3863	1.00030
7689	Bought	REAL	209,768,157.62	DOLAR EUA	5.5658	37,688,770.28	22/05/2020	01/07/2020	1,255,391.07	5.3863	1.00030
7688	Sold	REAL	209,768,157.62	DOLAR EUA	5.5658	37,688,770.28	22/05/2020	01/06/2020	- 968,902.52	5.4263	1.00001
7677	Bought	REAL	100,354,400.00	DOLAR EUA	5.9032	17,000,000.00	13/05/2020	01/06/2020	1,494,067.44	5.4263	1.00001
7679	Sold	REAL	14,845,000.00	DOLAR EUA	5.9380	2,500,000.00	13/05/2020	01/06/2020	- 235,748.72	5.4263	1.00001
7646	Bought	REAL	3,392,085.00	DOLAR EUA	5.5975	606,000.00	04/05/2020	01/06/2020	19,119.22	5.4263	1.00001
7645	Bought	REAL	6,364,021.61	DOLAR EUA	5.4367	1,170,567.00	30/04/2020	01/06/2020	2,243.48	5.4263	1.00001
7604	Sold	REAL	14,496,820.00	DOLAR EUA	5.5757	2,600,000.00	28/04/2020	01/06/2020	- 71,584.31	5.4263	1.00001
7603	Bought	REAL	67,119,600.00	DOLAR EUA	5.5933	12,000,000.00	28/04/2020	01/06/2020	369,310.44	5.4263	1.00001
7591	Sold	REAL	34,919,640.00	DOLAR EUA	5.6322	6,200,000.00	27/04/2020	01/06/2020	- 235,256.64	5.4263	1.00001
7531	Bought	REAL	62,958,000.00	DOLAR EUA	5.2465	12,000,000.00	08/04/2020	01/06/2020	- 397,616.88	5.4263	1.00001
7391	Sold	REAL	35,373,600.00	DOLAR EUA	4.4217	8,000,000.00	21/02/2020	01/06/2020	1,481,075.28	5.4263	1.00001
7382	Sold	REAL	43,680,000.00	DOLAR EUA	4.3680	10,000,000.00	18/02/2020	01/06/2020	1,950,306.00	5.4263	1.00001
7369	Bought	REAL	19,977,584.03	DOLAR EUA	4.3372	4,606,101.64	17/02/2020	01/06/2020	- 924,475.13	5.4263	1.00001
7367	Bought	REAL	93,774,802.34	DOLAR EUA	4.3402	21,606,101.64	17/02/2020	01/06/2020	- 4,324,542.69	5.4263	1.00001

All figures are in the customer wiew