

## Rony Zekri

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**De:** operations  
**Envoyé:** mercredi 3 décembre 2025 17:15  
**À:** Rony Zekri; Solal Huard  
**Objet:** FW: \*\*Pre-confirmation details//RBC FX Ref 875397628, 875407487 & 875407492\*\*

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Thank you for the deals.

As agreed during the call, we have executed the trades as per below.

Adding @Setts Control to confirm the netting figures for value 05<sup>th</sup> of Dec.

Regards,  
Jesús

GID	Client	Fund	Direction	Currency	Notional Amount	Direction 2	Currency
354593			Buy	GBP	20,969,543.69	Sell	EU
354593			Sell	GBP	21,016,122.97	Buy	EU
				RHS	46,579.28		

GID	Client	Fund	Direction	Currency	Notional Amount	Direction 2	Currency
354593			Buy	USD	28,223,442.04	Sell	EU
354593			Sell	USD	28,223,442.04	Buy	EU

Tenor (Days)	Pair	Spot	FWD	Cost/Credit	All-in	All-in Rate
91	EURGBP	0.874300	42.0	1.00	43.0	0.8786000
91	EURUSD	1.166100	55.0	1.2	56.2	1.1717200

GID	Client	Fund	Direction	Currency	Notional Amount	Direction 2	Currency
368330			Buy	EUR	1,444,982.86	Sell	U
368330			Sell	EUR	1,444,982.86	Buy	U

Tenor (Days)	Pair	Spot	FWD	Cost/Credit	All-in	All-in Rate
91	EURUSD	1.166100	53.0	-1.20	51.8	1.171280

**From:** Cabra Guisasola, Jesus  
**Sent:** 03 December 2025 08:01

Hi Déborah – please see indicative pricing below ahead of the execution later today.

Regards,  
Jesús

**Jesús Cabra Guisasola | Risk Solutions Group | RBC Capital Markets | 100 Bishopsgate, London EC2N 4AA, UK**  
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GID	Client	Fund	Direction	Currency	Notional Amount	Direction 2	Currency
354593			Buy	GBP	20,969,543.69	Sell	EUR
354593			Sell	GBP	21,016,122.97	Buy	EUR
				RHS	46,579.28		

GID	Client	Fund	Direction	Currency	Notional Amount	Direction 2	Currency
354593			Buy	USD	28,223,442.04	Sell	EUR
354593			Sell	USD	28,223,442.04	Buy	EUR

Tenor (Days)	Pair	Spot	FWD	Cost/Credit	All-in	All-in Rate
91	EURGBP	0.879100	42.0	1.00	43.0	0.8834000
91	EURUSD	1.164000	55.0	1.2	56.2	1.1696200

GID	Client	Fund	Direction	Currency	Notional Amount	Direction 2	Currency
368330			Buy	EUR	1,444,982.86	Sell	EUR
368330			Sell	EUR	1,444,982.86	Buy	EUR

Tenor (Days)	Pair	Spot	FWD	Cost/Credit	All-in	All-in Rate
91	EURUSD	1.164000	53.0	-1.20	51.8	1.169180

[External]

Many thanks Jesus !  
I'll will call you at the time.

Best regards,

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**From:** Cabra Guisasola, Jesus <[jesus.cabraguisasola@rbccm.com](mailto:jesus.cabraguisasola@rbccm.com)>

**Sent:** Tuesday, 2 December 2025 14:56

Feel free to send the calendar invite.

Regards,  
Jesús

----- Original Message -----

Subject: Rollover of trades

[External]

Hello Jesus,

I hope you are doing well.

Could we please trade the below tomorrow at 17h CET time ?

Entities		CCY	Amount		CCY	Value date		CCY
	BUY	EUR	1,444,982.86	vs	USD	05/12/2025	SELL	EUR
	BUY	GBP	20,969,543.69	vs	EUR	05/12/2025	SELL	GBP

Many thanks,  
Best regards,

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