

Rony Zekri

De: operations
Envoyé: mardi 27 janvier 2026 16:46
À: Rony Zekri; Solal Huard
Objet:

Catégories: A SAISIR

Dear Vlad,

See prices below:

8202788

BUY GBP 75.000,00 vs EUR 28/01/2026 SELL GBP 207.098,1
1 vs EUR 06/03/2026

Spot price value 28/1 is 0,8681

price value 6/3/2026 is 0,8681 + 20 pips = 0,8701

Forward

8182902 SELL GBP 825.340,87 vs EUR 06/03/2026

Forward price value 6/3/2026 is 0,8681 + 20 pips = 0,8701

8147721 SELL GBP 212.455,33 vs EUR 06/03/2026

Forward price value 6/3/2026 is 0,8681 + 20 pips = 0,8701

Thank you for the deals.

Helle Sandal Jeppesen

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Dear BIL team,

Can we please trade the below:

Fund ID	Entities		CCY	Amount		CCY	Val
8202788		BUY	GBP	75.000,00	vs	EUR	28/
8182902		SEL L	GBP	825.340,87	vs	EUR	
8147721		SEL L	GBP	212.455,33	vs	EUR	

Thank you.

Kind Regards,
