
Counterparty: xxxxxxxxxxxxxxxx
To:
Email:
Valuation Date: xxxxxxxxxx

From: xxxxxxxxxxxx
xxxxxxxxxxxx
Tel: xxxxxxxxxxxx

CNT.ORIGIN	TRADE_DATE	EXPIRY_DATE	PRODUCT	NOMINAL_CCY0	NOMINAL0	NOMINAL_CCY1	NOMINAL1	MTM_CCY	MTM
2571772	05JAN2021	31DEC2026	IRD IRS RangeIR		262000000.00000	SAR	262000000.00000	USD	17312054.76

