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**TAKASBANK**

**ISTANBUL SETTLEMENT AND CIUSTODY BANK INC.**

Reşitpaşa Mahallesi, Borsa İstanbul Caddesi, No:4 Sarıyer 34467 İstanbul

We kindly request your Bank to take further action to rectify the transaction conducted in Swap Market and the details of which are mentioned below.

Sincerely yours,

**Corporate Seal**  
**Authorized Signatory**

<b>Market Name</b>	<b>Trade Number</b>	<b>Currency/Commodity</b>	<b>Quantity</b>	<b>B/S</b>	<b>Value Date 1</b>	<b>Value Date 2</b>	<b>Previous Client Type/Number</b>	<b>New Client Type/Number</b>
<b>FX Swap Market</b>								
<b>Precious Metals Swap Market</b>								