



Client Outstanding Position - Mark To Market

Portfolio in: May 29, 2020

Client COPERSUCAR TRADING A.V.V.
Product Non Delivery Forward
Branch BANCO SANTANDER BANESPA CAYMAN

Deal Number	Trade Date	Value Date	Settlement Date	Term	Rate	Currency Buyer	Currency Seller	Notional Buyer	Notional Seller	Actual Notional Buyer	Actual Notional Seller	MTM Result
14,998,394.2	02/26/2020	02/26/2020	06/01/2020	96	4,43950000	USD	BRL	USD 2,000,000.00	BRL 8,879,000.00	USD 2,000,000.00	BRL 8,879,000.00	USD 363.692,66

All the values stated on that report reflects the positions of each part uptated according to what the agreement states and it has informative purposes.
The settlement, total or either partial are subjected to the market conditions such as the agreement between the parts.

This report reflects the client vision.