



Client Outstanding Position - Mark To Market

Portfolio in: July 01, 2020

Client COPERSUCAR EUROPE SOCIEDAD LIMITADA
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
15,120,648.2	03/16/2020	03/16/2020	08/03/2020	140	4,94000000	BRL	USD	BRL 8,123,622.52	USD 1,644,458.00	BRL 8,123,622.52	USD 1,644,458.00	USD -121.610,64
15,124,617.2	03/16/2020	03/16/2020	10/01/2020	199	5,01500000	BRL	USD	BRL 46,531,501.98	USD 9,278,465.00	BRL 46,531,501.98	USD 9,278,465.00	USD -576.110,03
15,147,902.2	03/18/2020	03/18/2020	10/01/2020	197	5,10700000	BRL	USD	BRL 27,521,975.38	USD 5,389,069.00	BRL 27,521,975.38	USD 5,389,069.00	USD -241.965,09
15,149,119.2	03/18/2020	03/18/2020	10/01/2020	197	5,16800000	BRL	USD	BRL 5,870,491.41	USD 1,135,931.00	BRL 5,870,491.41	USD 1,135,931.00	USD -38.054,02
15,151,077.2	03/18/2020	03/18/2020	10/01/2020	197	5,22000000	BRL	USD	BRL 4,961,886.66	USD 950,553.00	BRL 4,961,886.66	USD 950,553.00	USD -22.607,15

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.