



## Client Outstanding Position - Mark To Market

Portfolio in: May 29, 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
14,349,750.2	09/23/2019	09/23/2019	06/01/2020	252	4,22540000	BRL	USD	BRL 16,789,402.95	USD 3,973,447.00	BRL 16,789,402.95	USD 3,973,447.00	USD -879.325,51
14,563,459.2	11/12/2019	11/12/2019	07/01/2020	232	4,21550000	BRL	USD	BRL 25,805,651.17	USD 6,121,611.00	BRL 25,805,651.17	USD 6,121,611.00	USD -1.330.229,35
14,989,153.2	02/20/2020	02/20/2020	06/01/2020	102	4,40760000	BRL	USD	BRL 8,815,200.00	USD 2,000,000.00	BRL 8,815,200.00	USD 2,000,000.00	USD -375.449,65
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 -138.097,64
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 -668.105,89
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 -296.417,39
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 -49.674,22
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 -32.432,66
15,166,204.2	03/19/2020	03/19/2020	06/01/2020	74	5,15300000	BRL	USD	BRL 6,698,900.00	USD 1,300,000.00	BRL 6,698,900.00	USD 1,300,000.00	USD -65.472,41

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.