

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **



Balance and Transaction Report - Account

Current Day

Includes Credits and Debits for:

All Transaction Types

Report Settings:

Display all accounts, Include Multi-Byte and Accented Characters,

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
 Account Number: 799827746
 Currency: USD - US DOLLAR
 Bank: 02100002 - JPMORGAN CHASE NEW YORK

Last Updated:
 08/18/2022
 02:36 AM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					191,236,664.43
		Opening Ledger					191,236,664.43
08/18/2022	08/18/2022	<i>BOOK TRANSFER CREDIT</i>	<i>CSSCME</i>	<i>5968256230HM</i>	<i>35,161,044.99</i>		<i>226,397,709.42</i>
		S/R: STRAIGHT YOUR REF: CSSCME REC FROM: 0000000024014540 CHICAGO MERCANTILE EXCHANGE INC SETTLEMENT VARIATION ACCT SUB ACCT CHICAGO IL 60606-7431 US B/O CUSTOMER: CHICAGO MERCANTILE EXCHANGE CLEARING HOUSE FLOOR 6 CHICAGO IL 60606-7431 US REMARK: /BNF/CSSCME DEBIT REF +++0817R4000E7C8 REC GFP: 08180237					
08/18/2022	08/18/2022	<i>BOOK TRANSFER CREDIT</i>	<i>CSSCME</i>	<i>5968276230HM</i>	<i>11,717,098.73</i>		<i>238,114,808.15</i>
		S/R: STRAIGHT YOUR REF: CSSCME REC FROM: 0000000024014540 CHICAGO MERCANTILE EXCHANGE INC SETTLEMENT VARIATION ACCT SUB ACCT CHICAGO IL 60606-7431 US B/O CUSTOMER: CHICAGO MERCANTILE EXCHANGE CLEARING HOUSE FLOOR 6 CHICAGO IL 60606-7431 US REMARK: /BNF/CSSCME DEBIT REF +++0817R238E6896 REC GFP: 08180237					
		Totals			46,878,143.72	0.00	
		Total Items			2 items	0 item	
08/18/2022		Current Ledger					238,114,808.15
		Current Available					238,114,808.15
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

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Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
 Account Number: 799827811
 Currency: USD - US DOLLAR
 Bank: 02100002 - JPMORGAN CHASE NEW YORK

Last Updated:
 08/18/2022
 02:36 AM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					47,040,758.28
		Opening Ledger					47,040,758.28
08/18/2022	08/18/2022	<i>BOOK TRANSFER CREDIT</i>	<i>CSSCME</i>	<i>5968236230HM</i>	<i>4,733,458.61</i>		<i>51,774,216.89</i>
		S/R: STRAIGHT					
		YOUR REF: CSSCME					
		REC FROM: 00000000024014540 CHICAGO MERCANTILE EXCHANGE INC SETTLEMENT VARIATION ACCT SUB ACCT CHICAGO IL 60606-7431 US					
		B/O CUSTOMER: CHICAGO MERCANTILE EXCHANGE CLEARING HOUSE FLOOR 6 CHICAGO IL 60606-7431 US					
		REMARK: /BNF/CSSCME DEBIT REF +++0817R8B16D9B3					
		REC GFP: 08180237					
		Totals			4,733,458.61	0.00	
		Total Items			1 item	0 item	
08/18/2022		Current Ledger					51,774,216.89
		Current Available					51,774,216.89
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 958164774
Currency: USD - US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK

Last Updated:
08/18/2022
02:36 AM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					52,671,893.29
		Opening Ledger					52,671,893.29
08/18/2022		Current Ledger					52,671,893.29
		Current Available					52,671,893.29
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 958164782
Currency: USD - US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK

Last Updated:
08/18/2022
02:36 AM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					6,197,499.07
		Opening Ledger					6,197,499.07
08/18/2022		Current Ledger					6,197,499.07
		Current Available					6,197,499.07
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 31068398
Currency: GBP - POUND STERLING
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					4,603,246.68
		Opening Ledger					4,603,246.68
08/18/2022		Current Ledger					4,603,246.68
		Current Available					4,603,246.68
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 31068406
Currency: EUR - EURO
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					435,749.97
		Opening Ledger					435,749.97
08/18/2022		Current Ledger					435,749.97
		Current Available					435,749.97
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 31068414
Currency: USD - US DOLLAR
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

08/18/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
08/18/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 31068422
Currency: CAD - CANADIAN DOLLAR
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					1,003,910.50
		Opening Ledger					1,003,910.50
08/18/2022		Current Ledger					1,003,910.50
		Current Available					1,003,910.50
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 31068430
Currency: AUD - AUSTRALIAN DOLLAR
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					86,028.58
		Opening Ledger					86,028.58
08/18/2022		Current Ledger					86,028.58
		Current Available					86,028.58
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

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Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 31068448
Currency: CHF - SWISS FRANC
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					1,597,837.48
		Opening Ledger					1,597,837.48
08/18/2022		Current Ledger					1,597,837.48
		Current Available					1,597,837.48
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

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Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 31068455
Currency: JPY - YEN
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					3,347,000,684
		Opening Ledger					3,347,000,684
<hr/>							
08/18/2022		Current Ledger					3,347,000,684
		Current Available					3,347,000,684
		1 Day Float					0
		2+ Day Float					0

BANCO SANTANDER SA

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Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 31068463
Currency: NOK - NORWEGIAN KRONE
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					6,273,812.50
		Opening Ledger					6,273,812.50
08/18/2022		Current Ledger					6,273,812.50
		Current Available					6,273,812.50
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

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Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 31068497
Currency: MXN - MEXICAN PESO
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

08/18/2022	Opening Available	0.00
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	Opening Ledger	0.00
<hr/>		
08/18/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

BANCO SANTANDER SA

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Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 31068505
Currency: NZD - NEW ZEALAND DOLLAR
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					1,497,000.00
		Opening Ledger					1,497,000.00
08/18/2022		Current Ledger					1,497,000.00
		Current Available					1,497,000.00
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

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Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 31068513
Currency: SEK - SWEDISH KRONA
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					1,971,499.97
		Opening Ledger					1,971,499.97
08/18/2022		Current Ledger					1,971,499.97
		Current Available					1,971,499.97
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

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Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 31068539
Currency: PLN - ZLOTY
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

08/18/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
08/18/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

BANCO SANTANDER SA

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Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 41222969
Currency: GBP - POUND STERLING
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

08/18/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
08/18/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 41222985
Currency: EUR - EURO
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

08/18/2022	Opening Available	0.00
	Opening Ledger	0.00
08/18/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41223009
Currency: GBP - POUND STERLING
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

08/18/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
08/18/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41223017
Currency: EUR - EURO
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

08/18/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
08/18/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**
Account Number: 41407362
Currency: JPY - YEN
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

08/18/2022	Opening Available	0

	Opening Ledger	0
<hr/>		
08/18/2022	Current Ledger	0
	Current Available	0
	1 Day Float	0
	2+ Day Float	0

BANCO SANTANDER SA

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Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41407370
Currency: JPY - YEN
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

08/18/2022	Opening Available	0
<hr/>		
	Opening Ledger	0
<hr/>		
08/18/2022	Current Ledger	0
	Current Available	0
	1 Day Float	0
	2+ Day Float	0

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41520073
Currency: GBP - POUND STERLING
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					4,656,468.37
		Opening Ledger					4,656,468.37
08/18/2022		Current Ledger					4,656,468.37
		Current Available					4,656,468.37
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41520081
Currency: EUR - EURO
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					50,934.69
		Opening Ledger					50,934.69
08/18/2022		Current Ledger					50,934.69
		Current Available					50,934.69
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41520099
Currency: USD - US DOLLAR
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					32,020.45
		Opening Ledger					32,020.45
08/18/2022		Current Ledger					32,020.45
		Current Available					32,020.45
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41520115
Currency: CAD - CANADIAN DOLLAR
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					145,786.49
		Opening Ledger					145,786.49
08/18/2022		Current Ledger					145,786.49
		Current Available					145,786.49
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

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Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41520123
Currency: AUD - AUSTRALIAN DOLLAR
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					78,832.26
		Opening Ledger					78,832.26
08/18/2022		Current Ledger					78,832.26
		Current Available					78,832.26
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41520131
Currency: CHF - SWISS FRANC
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					1,129,295.00
		Opening Ledger					1,129,295.00
08/18/2022		Current Ledger					1,129,295.00
		Current Available					1,129,295.00
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41520149
Currency: JPY - YEN
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					495,692,782
		Opening Ledger					495,692,782
08/18/2022		Current Ledger					495,692,782
		Current Available					495,692,782
		1 Day Float					0
		2+ Day Float					0

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41520156
Currency: NOK - NORWEGIAN KRONE
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					100,000.00
		Opening Ledger					100,000.00
08/18/2022		Current Ledger					100,000.00
		Current Available					100,000.00
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

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Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41520180
Currency: MXN - MEXICAN PESO
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

08/18/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
08/18/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41520198
Currency: NZD - NEW ZEALAND DOLLAR
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					15,000.00
		Opening Ledger					15,000.00
08/18/2022		Current Ledger					15,000.00
		Current Available					15,000.00
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41520206
Currency: SEK - SWEDISH KRONA
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					150,000.00
		Opening Ledger					150,000.00
08/18/2022		Current Ledger					150,000.00
		Current Available					150,000.00
		1 Day Float					0.00
		2+ Day Float					0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**
Account Number: 41520214
Currency: PLN - ZLOTY
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

08/18/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
08/18/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **CNH Clearing House Account**
Account Number: 67104682
Currency: CNY - YUAN RENMINBI
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

08/18/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
08/18/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

BANCO SANTANDER SA

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: **Santander Investments CFTC 1.2**
Account Number: 67104683
Currency: CNY - YUAN RENMINBI
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
08/17/2022
08:21 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
08/18/2022		Opening Available					1,393,710.00
		Opening Ledger					1,393,710.00
08/18/2022		Current Ledger					1,393,710.00
		Current Available					1,393,710.00
		1 Day Float					0.00
		2+ Day Float					0.00

END OF REPORT