

Country	Currency	Type	Date	Value
BR	BRL	Credit	12/31/2015	3.8000
BR	BRL	Credit	12/30/2015	3.7200
BR	BRL	Credit	12/29/2015	3.7900
BR	BRL	Credit	12/28/2015	3.8500
BR	BRL	Credit	12/25/2015	3.8500
BR	BRL	Credit	12/24/2015	3.8500
BR	BRL	Credit	12/23/2015	3.8500
BR	BRL	Credit	12/22/2015	3.8400
BR	BRL	Credit	12/21/2015	3.8000
BR	BRL	Credit	12/18/2015	3.8000
BR	BRL	Credit	12/17/2015	3.8000
BR	BRL	Credit	12/16/2015	3.7900
BR	BRL	Credit	12/15/2015	3.7500
BR	BRL	Credit	12/14/2015	3.7200
BR	BRL	Credit	12/11/2015	3.6700
BR	BRL	Credit	12/10/2015	3.6600
BR	BRL	Credit	12/09/2015	3.6600
BR	BRL	Credit	12/08/2015	3.6500
BR	BRL	Credit	12/07/2015	3.6400
BR	BRL	Credit	12/04/2015	3.7100
BR	BRL	Credit	12/03/2015	3.7300
BR	BRL	Credit	12/02/2015	3.7400
BR	BRL	Credit	12/01/2015	3.7200
BR	BRL	Credit	11/30/2015	3.6500
BR	BRL	Credit	11/27/2015	3.6200
BR	BRL	Credit	11/26/2015	3.5900
BR	BRL	Credit	11/25/2015	3.5900
BR	BRL	Credit	11/24/2015	3.6000
BR	BRL	Credit	11/23/2015	3.6100
BR	BRL	Credit	11/20/2015	3.6600
BR	BRL	Credit	11/19/2015	3.6700
BR	BRL	Credit	11/18/2015	3.7000
BR	BRL	Credit	11/17/2015	3.7000
BR	BRL	Credit	11/16/2015	3.6800
BR	BRL	Credit	11/13/2015	3.6600

Country	Currency	Type	Date	Value
BR	BRL	Credit	11/12/2015	3.6600
BR	BRL	Credit	11/11/2015	3.6500
BR	BRL	Credit	11/10/2015	3.7000
BR	BRL	Credit	11/09/2015	3.6900
BR	BRL	Credit	11/06/2015	3.6800
BR	BRL	Credit	11/05/2015	3.6700
BR	BRL	Credit	11/04/2015	3.6800
BR	BRL	Credit	11/03/2015	3.7300
BR	BRL	Credit	11/02/2015	3.7600
BR	BRL	Credit	10/30/2015	3.7500
BR	BRL	Credit	10/29/2015	3.7900
BR	BRL	Credit	10/28/2015	3.7900
BR	BRL	Credit	10/27/2015	3.7900
BR	BRL	Credit	10/26/2015	3.7700
BR	BRL	Credit	10/23/2015	3.7800
BR	BRL	Credit	10/22/2015	3.7900
BR	BRL	Credit	10/21/2015	3.7800
BR	BRL	Credit	10/20/2015	3.7600
BR	BRL	Credit	10/19/2015	3.7800
BR	BRL	Credit	10/16/2015	3.7100
BR	BRL	Credit	10/15/2015	3.7400
BR	BRL	Credit	10/14/2015	3.7100
BR	BRL	Credit	10/13/2015	3.6400
BR	BRL	Credit	10/12/2015	3.6400
BR	BRL	Credit	10/09/2015	3.6600
BR	BRL	Credit	10/08/2015	3.7100
BR	BRL	Credit	10/07/2015	3.7400
BR	BRL	Credit	10/06/2015	3.7900
BR	BRL	Credit	10/05/2015	3.7900
BR	BRL	Credit	10/02/2015	3.8600
BR	BRL	Credit	10/01/2015	3.8500
BR	BRL	Credit	09/30/2015	3.9200
BR	BRL	Credit	09/29/2015	3.8700

Country	Currency	Type	Date	Value
BR	BRL	Credit	09/28/2015	3.8000
BR	BRL	Credit	09/25/2015	3.9600
BR	BRL	Credit	09/24/2015	3.9600
BR	BRL	Credit	09/23/2015	3.8700
BR	BRL	Credit	09/22/2015	3.8500
BR	BRL	Credit	09/21/2015	3.7800
BR	BRL	Credit	09/18/2015	3.7600
BR	BRL	Credit	09/17/2015	3.7300
BR	BRL	Credit	09/16/2015	3.7400
BR	BRL	Credit	09/15/2015	3.7300
BR	BRL	Credit	09/14/2015	3.7400
BR	BRL	Credit	09/11/2015	3.7400
BR	BRL	Credit	09/10/2015	3.7300
BR	BRL	Credit	09/09/2015	3.6900
BR	BRL	Credit	09/08/2015	3.6900
BR	BRL	Credit	09/07/2015	3.6900
BR	BRL	Credit	09/04/2015	3.6600
BR	BRL	Credit	09/03/2015	3.6000
BR	BRL	Credit	09/02/2015	3.5400
BR	BRL	Credit	09/01/2015	3.5200
BR	BRL	Credit	08/31/2015	3.4600
BR	BRL	Credit	08/28/2015	3.4600
BR	BRL	Credit	08/27/2015	3.4900
BR	BRL	Credit	08/26/2015	3.4500
BR	BRL	Credit	08/25/2015	3.4400
BR	BRL	Credit	08/24/2015	3.4300
BR	BRL	Credit	08/21/2015	3.3600
BR	BRL	Credit	08/20/2015	3.3700
BR	BRL	Credit	08/19/2015	3.3900
BR	BRL	Credit	08/18/2015	3.4000
BR	BRL	Credit	08/17/2015	3.4000
BR	BRL	Credit	08/14/2015	3.4000
BR	BRL	Credit	08/13/2015	3.3700

Country	Currency	Type	Date	Value
BR	BRL	Credit	08/12/2015	3.3800
BR	BRL	Credit	08/11/2015	3.3800
BR	BRL	Credit	08/10/2015	3.4300
BR	BRL	Credit	08/07/2015	3.4100
BR	BRL	Credit	08/06/2015	3.3900
BR	BRL	Credit	08/05/2015	3.3600
BR	BRL	Credit	08/04/2015	3.3300
BR	BRL	Credit	08/03/2015	3.3200
BR	BRL	Credit	07/31/2015	3.2600
BR	BRL	Credit	07/30/2015	3.2600
BR	BRL	Credit	07/29/2015	3.2800
BR	BRL	Credit	07/28/2015	3.2500
BR	BRL	Credit	07/27/2015	3.2200
BR	BRL	Credit	07/24/2015	3.1900
BR	BRL	Credit	07/23/2015	3.1000
BR	BRL	Credit	07/22/2015	3.1000
BR	BRL	Credit	07/21/2015	3.1200
BR	BRL	Credit	07/20/2015	3.1000
BR	BRL	Credit	07/17/2015	3.0500
BR	BRL	Credit	07/16/2015	3.0500
BR	BRL	Credit	07/15/2015	3.0400
BR	BRL	Credit	07/14/2015	3.0700
BR	BRL	Credit	07/13/2015	3.1000
BR	BRL	Credit	07/10/2015	3.1000
BR	BRL	Credit	07/09/2015	3.0900
BR	BRL	Credit	07/08/2015	3.0700
BR	BRL	Credit	07/07/2015	3.0500
BR	BRL	Credit	07/06/2015	3.0300
BR	BRL	Credit	07/03/2015	3.0400
BR	BRL	Credit	07/02/2015	3.0400
BR	BRL	Credit	07/01/2015	3.0200
BR	BRL	Credit	06/30/2015	3.0300
BR	BRL	Credit	06/29/2015	3.0300

Country	Currency	Type	Date	Value
BR	BRL	Credit	06/26/2015	2.9900
BR	BRL	Credit	06/25/2015	2.9900
BR	BRL	Credit	06/24/2015	3.0000
BR	BRL	Credit	06/23/2015	2.9900
BR	BRL	Credit	06/22/2015	2.9900
BR	BRL	Credit	06/19/2015	2.9600
BR	BRL	Credit	06/18/2015	3.0100
BR	BRL	Credit	06/17/2015	3.0200
BR	BRL	Credit	06/16/2015	3.0200
BR	BRL	Credit	06/15/2015	3.0200
BR	BRL	Credit	06/12/2015	3.0400
BR	BRL	Credit	06/11/2015	3.0000
BR	BRL	Credit	06/10/2015	3.0200
BR	BRL	Credit	06/09/2015	3.0400
BR	BRL	Credit	06/08/2015	3.0700
BR	BRL	Credit	06/05/2015	3.0300
BR	BRL	Credit	06/04/2015	3.0300
BR	BRL	Credit	06/03/2015	3.0600
BR	BRL	Credit	06/02/2015	3.0800
BR	BRL	Credit	06/01/2015	3.0800
BR	BRL	Credit	05/29/2015	3.0700
BR	BRL	Credit	05/28/2015	3.0700
BR	BRL	Credit	05/27/2015	3.0300
BR	BRL	Credit	05/26/2015	3.0300
BR	BRL	Credit	05/25/2015	2.9800
BR	BRL	Credit	05/22/2015	2.9500
BR	BRL	Credit	05/21/2015	2.9300
BR	BRL	Credit	05/20/2015	2.9400
BR	BRL	Credit	05/19/2015	2.9300
BR	BRL	Credit	05/18/2015	2.9100
BR	BRL	Credit	05/15/2015	2.9300
BR	BRL	Credit	05/14/2015	2.9200
BR	BRL	Credit	05/13/2015	2.9600

Country	Currency	Type	Date	Value
BR	BRL	Credit	05/12/2015	2.9300
BR	BRL	Credit	05/11/2015	2.9300
BR	BRL	Credit	05/08/2015	2.9500
BR	BRL	Credit	05/07/2015	2.9600
BR	BRL	Credit	05/06/2015	2.9900
BR	BRL	Credit	05/05/2015	2.9700
BR	BRL	Credit	05/04/2015	2.9100
BR	BRL	Credit	05/01/2015	2.9100
BR	BRL	Credit	04/30/2015	2.8800
BR	BRL	Credit	04/29/2015	2.8200
BR	BRL	Credit	04/28/2015	2.8700
BR	BRL	Credit	04/27/2015	2.9100
BR	BRL	Credit	04/24/2015	2.9200
BR	BRL	Credit	04/23/2015	2.9300
BR	BRL	Credit	04/22/2015	2.9500
BR	BRL	Credit	04/21/2015	2.9500
BR	BRL	Credit	04/20/2015	2.9600
BR	BRL	Credit	04/17/2015	2.9400
BR	BRL	Credit	04/16/2015	2.9900
BR	BRL	Credit	04/15/2015	2.9900
BR	BRL	Credit	04/14/2015	3.0100
BR	BRL	Credit	04/13/2015	2.9900
BR	BRL	Credit	04/10/2015	2.9500
BR	BRL	Credit	04/09/2015	3.0000
BR	BRL	Credit	04/08/2015	3.0300
BR	BRL	Credit	04/07/2015	3.0100
BR	BRL	Credit	04/06/2015	3.0400
BR	BRL	Credit	04/03/2015	3.0400
BR	BRL	Credit	04/02/2015	3.0700
BR	BRL	Credit	04/01/2015	3.1400
BR	BRL	Credit	03/31/2015	3.1700
BR	BRL	Credit	03/30/2015	3.1300
BR	BRL	Credit	03/27/2015	3.1000

Country	Currency	Type	Date	Value
BR	BRL	Credit	03/26/2015	3.0600
BR	BRL	Credit	03/25/2015	3.0300
BR	BRL	Credit	03/24/2015	3.0800
BR	BRL	Credit	03/23/2015	3.1600
BR	BRL	Credit	03/20/2015	3.1600
BR	BRL	Credit	03/19/2015	3.1600
BR	BRL	Credit	03/18/2015	3.1600
BR	BRL	Credit	03/17/2015	3.0800
BR	BRL	Credit	03/16/2015	3.0800
BR	BRL	Credit	03/13/2015	3.0300
BR	BRL	Credit	03/12/2015	3.0200
BR	BRL	Credit	03/11/2015	3.0300
BR	BRL	Credit	03/10/2015	3.0200
BR	BRL	Credit	03/09/2015	2.9500
BR	BRL	Credit	03/06/2015	2.9000
BR	BRL	Credit	03/05/2015	2.8900
BR	BRL	Credit	03/04/2015	2.8700
BR	BRL	Credit	03/03/2015	2.7900
BR	BRL	Credit	03/02/2015	2.7900
BR	BRL	Credit	02/27/2015	2.8100
BR	BRL	Credit	02/26/2015	2.7800
BR	BRL	Credit	02/25/2015	2.7800
BR	BRL	Credit	02/24/2015	2.8100
BR	BRL	Credit	02/23/2015	2.8100
BR	BRL	Credit	02/20/2015	2.7700
BR	BRL	Credit	02/19/2015	2.7600
BR	BRL	Credit	02/18/2015	2.7500
BR	BRL	Credit	02/17/2015	2.7500
BR	BRL	Credit	02/16/2015	2.7500
BR	BRL	Credit	02/13/2015	2.7600
BR	BRL	Credit	02/12/2015	2.7700
BR	BRL	Credit	02/11/2015	2.7500
BR	BRL	Credit	02/10/2015	2.6900

Country	Currency	Type	Date	Value
BR	BRL	Credit	02/09/2015	2.6800
BR	BRL	Credit	02/06/2015	2.6500
BR	BRL	Credit	02/05/2015	2.6400
BR	BRL	Credit	02/04/2015	2.6200
BR	BRL	Credit	02/03/2015	2.6200
BR	BRL	Credit	02/02/2015	2.5800
BR	BRL	Credit	01/30/2015	2.5400
BR	BRL	Credit	01/29/2015	2.5100
BR	BRL	Credit	01/28/2015	2.5000
BR	BRL	Credit	01/27/2015	2.5100
BR	BRL	Credit	01/26/2015	2.5200
BR	BRL	Credit	01/23/2015	2.5000
BR	BRL	Credit	01/22/2015	2.5100
BR	BRL	Credit	01/21/2015	2.5400
BR	BRL	Credit	01/20/2015	2.5600
BR	BRL	Credit	01/19/2015	2.5400
BR	BRL	Credit	01/16/2015	2.5400
BR	BRL	Credit	01/15/2015	2.5500
BR	BRL	Credit	01/14/2015	2.5600
BR	BRL	Credit	01/13/2015	2.5800
BR	BRL	Credit	01/12/2015	2.5900
BR	BRL	Credit	01/09/2015	2.6100
BR	BRL	Credit	01/08/2015	2.6200
BR	BRL	Credit	01/07/2015	2.6000
BR	BRL	Credit	01/06/2015	2.6300
BR	BRL	Credit	01/05/2015	2.6200
BR	BRL	Credit	01/02/2015	2.5800
BR	BRL	Credit	01/01/2015	2.5800