

## Position Detail - ALL

AccountName	MSTradeID	Trade Date	Maturity Date	Direction	Reporting Currency	MTM Rate	Strike/Fwd	Rate	Buy Coy	Notional	MTM	As Of
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	A408X3	17-Mar-20	1-Oct-20	SELL	USD	5.49275	5.04500000	USD	3,300,000	249,090		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	B0E8M4	30-Apr-20	1-Jun-20	SELL	USD	5.45957	5.49650000	USD	3,000,000	(32,719)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	B1E5C9	4-May-20	1-Jun-20	SELL	USD	5.45957	5.57760000	USD	1,500,000	(41,510)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	B1IBJ3	4-May-20	1-Jun-20	SELL	USD	5.45957	5.59600000	USD	2,000,000	(58,479)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C09B64	26-May-20	1-Jul-20	SELL	USD	5.46927	5.37500000	USD	2,700,000	30,323		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2SC09	29-May-20	1-Jun-20	BUY	USD	5.45957	5.42630000	BRL	2,979,593	(549)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2SE92	29-May-20	1-Jun-20	SELL	USD	5.45957	5.42630000	USD	13,797,183	2,564		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2SF51	29-May-20	1-Jun-20	SELL	USD	5.45957	5.42630000	USD	516,245	96		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2SH23	29-May-20	1-Jun-20	BUY	USD	5.45957	5.42630000	BRL	3,060,183	(564)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2SJ62	29-May-20	1-Jun-20	BUY	USD	5.45957	5.42630000	BRL	1,155,642	(213)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2SLR1	29-May-20	1-Jun-20	SELL	USD	5.45957	5.42630000	USD	4,692,793	872		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2SO30	29-May-20	1-Jun-20	BUY	USD	5.45957	5.42630000	BRL	1,470,267	(271)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2SO62	29-May-20	1-Jun-20	BUY	USD	5.45957	5.42630000	BRL	1,555,470	(287)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2SVH3	29-May-20	1-Jun-20	BUY	USD	5.45957	5.42630000	BRL	7,235,585	(1,333)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2T256	29-May-20	1-Jun-20	BUY	USD	5.45957	5.42630000	BRL	521,566	(96)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2T3J1	29-May-20	1-Jun-20	SELL	USD	5.45957	5.42630000	USD	808,968	150		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2T6Q2	29-May-20	1-Jun-20	SELL	USD	5.45957	5.42630000	USD	13,797,183	2,564		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2T8N1	29-May-20	1-Jun-20	SELL	USD	5.45957	5.42630000	USD	3,252,946	604		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2TCE9	29-May-20	1-Jun-20	BUY	USD	5.45957	5.42630000	BRL	2,077,120	(383)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	C2THE7	29-May-20	1-Jun-20	SELL	USD	5.45957	5.42630000	USD	13,797,183	2,564		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	Q86P1C	26-Sep-19	1-Jun-20	BUY	USD	5.45957	4.20800000	BRL	520,823	(149,559)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	Q881M1	27-Sep-19	1-Jun-20	SELL	USD	5.45957	4.21400000	USD	665,708	148,823		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	Q879L9	2-Oct-19	1-Jun-20	BUY	USD	5.45957	4.20100000	BRL	3,281,794	(949,383)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	Q7CK2B	4-Nov-19	1-Jul-20	BUY	USD	5.46927	4.06100000	BRL	4,846,459	(1,623,592)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	Q7O7Y9	6-Nov-19	1-Jul-20	BUY	USD	5.46927	4.10200000	BRL	5,900,042	(1,898,447)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	QU46LJ	8-Nov-19	1-Jun-20	BUY	USD	5.45957	4.19600000	BRL	4,734,410	(1,376,830)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X085G1	3-Jan-20	1-Jul-20	SELL	USD	5.46927	4.08670000	USD	4,482,703	1,112,660		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X0CLWJ	6-Jan-20	1-Jun-20	SELL	USD	5.45957	4.08550000	USD	3,922,663	969,807		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X0JINH	7-Jan-20	1-Jul-20	SELL	USD	5.46927	4.09750000	USD	8,718,757	2,146,777		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X0D4ZH	7-Jan-20	1-Jul-20	SELL	USD	5.46927	4.10500000	USD	3,261,938	798,671		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X0S0ZS	8-Jan-20	1-Jul-20	SELL	USD	5.46927	4.10100000	USD	423,023	103,887		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X0WMHJ	8-Jan-20	1-Sep-20	BUY	USD	5.48498	4.08790000	BRL	2,443,355	(803,931)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X1ADF1	10-Jan-20	1-Jul-20	SELL	USD	5.46927	4.11050000	USD	446,552	108,884		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X4QZTY	23-Jan-20	1-Jun-20	SELL	USD	5.45957	4.19500000	USD	1,885,096	428,023		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X47KGL	24-Jan-20	1-Jul-20	SELL	USD	5.46927	4.21600000	USD	614,269	137,859		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X7H47E	14-Feb-20	1-Jun-20	SELL	USD	5.45957	4.32920000	USD	8,989,494	1,818,839		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X7LCMQ	17-Feb-20	1-Jun-20	BUY	USD	5.45957	4.34120000	BRL	13,919,543	(3,451,211)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X7LCNF	17-Feb-20	1-Jun-20	BUY	USD	5.45957	4.34120000	BRL	13,919,543	(3,451,211)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X7LCNM	17-Feb-20	1-Jun-20	BUY	USD	5.45957	4.34120000	BRL	13,919,543	(3,451,211)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X7YWDQ	19-Feb-20	1-Jul-20	BUY	USD	5.46927	4.39510000	BRL	5,556,591	(1,302,077)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	X7ZQB7	19-Feb-20	1-Jun-20	BUY	USD	5.45957	4.38970000	BRL	816,142	(191,182)		29-May-20
COPERSUCAR EUROPE SOCIEDAD LIMITADA (NETHERLANDS)	Y5N4WR	1-Apr-20	1-Jun-20	SELL	USD	5.45957	5.26900000	USD	1,179,680	34,410		29-May-20

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