

**Prepared For:** MARIO PALMIERI  
**Report Name:** FX Spots/Forwards Summary  
**Run on:** 06-Jul-2020 at 07:55:09  
**Report as of:** 30-Jun-2020

Counterparty Name	Entity	Trade ID	Trade Date	Deal Type	Deal Currer Buy/Sell	Dealt Currency	Dealt Currency Amount	Contra Currency	Contra Currency Amount	Dealt Rate	Quote Basis	Fair Market Value	Value Date	Fixing Date	Market Spot Rate	All-in Forward Rate	Forward Points	Discount Factor	USD Conversion Rate	USD Base Amount
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897660970	17-Jun-2020	FX Forwd	Sell	USD	1,500,000.00	BRL	7,902,000.00	5.268000	USD/BRL	(47,521.54) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	1,500,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899847413	25-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	106,286,000.00	5.314300	USD/BRL	(463,471.70) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899148114	23-Jun-2020	FX Forwd	Buy	USD	476,249.00	BRL	2,478,399.80	5.204000	USD/BRL	20,688.92 USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	476,249.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330870	30-Jun-2020	FX Forwd	Sell	USD	19,619,795.47	BRL	107,438,000.00	5.476000	USD/BRL	156,060.62 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,619,795.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330874	30-Jun-2020	FX Forwd	Buy	USD	7,809,617.38	BRL	42,765,464.78	5.476000	USD/BRL	(62,119.25) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	7,809,617.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330872	30-Jun-2020	FX Forwd	Sell	USD	7,847,918.19	BRL	42,975,200.00	5.476000	USD/BRL	62,424.25 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	7,847,918.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330878	30-Jun-2020	FX Forwd	Sell	USD	13,622,169.47	BRL	74,595,000.00	5.476000	USD/BRL	108,353.43 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	13,622,169.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1895742123	10-Jun-2020	FX Forwd	Buy	USD	15,000,000.00	BRL	74,133,000.00	4.942200	USD/BRL	1,354,493.30 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	15,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899847244	25-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	106,200,000.00	5.310000	USD/BRL	452,011.06 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899847245	25-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	106,288,000.00	5.314400	USD/BRL	(463,103.80) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1891134477	26-May-2020	FX Forwd	Sell	USD	5,701,835.40	BRL	30,714,646.93	5.386800	USD/BRL	(48,262.85) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	5,701,835.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897895018	18-Jun-2020	FX Forwd	Sell	USD	1,000,000.00	BRL	5,337,000.00	5.337000	USD/BRL	(19,002.83) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	1,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1900955479	29-Jun-2020	FX Forwd	Buy	USD	10,000,000.00	BRL	54,387,000.00	5.438700	USD/BRL	3,157.38 USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	10,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899868646	25-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	106,790,000.00	5.339500	USD/BRL	(370,864.03) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899866039	25-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	106,700,000.00	5.335000	USD/BRL	359,978.01 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330896	30-Jun-2020	FX Forwd	Sell	USD	18,718,042.37	BRL	102,500,000.00	5.476000	USD/BRL	148,887.59 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	18,718,042.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330892	30-Jun-2020	FX Forwd	Sell	USD	18,718,042.37	BRL	102,500,000.00	5.476000	USD/BRL	148,887.59 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	18,718,042.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330902	30-Jun-2020	FX Forwd	Sell	USD	9,531,592.40	BRL	52,195,000.00	5.476000	USD/BRL	75,816.30 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	9,531,592.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330908	30-Jun-2020	FX Forwd	Sell	USD	17,955,361.40	BRL	98,323,559.01	5.476000	USD/BRL	142,820.57 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	17,955,361.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899868645	25-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	106,700,000.00	5.335000	USD/BRL	359,978.01 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1893024450	01-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	107,438,000.00	5.371900	USD/BRL	224,138.41 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1893024435	01-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	107,438,000.00	5.371900	USD/BRL	224,138.41 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330910	30-Jun-2020	FX Forwd	Sell	USD	19,393,718.04	BRL	106,200,000.00	5.476000	USD/BRL	154,261.61 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,393,718.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330914	30-Jun-2020	FX Forwd	Sell	USD	19,393,718.04	BRL	106,200,000.00	5.476000	USD/BRL	154,261.61 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,393,718.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1895740060	10-Jun-2020	FX Forwd	Buy	USD	4,850,000.00	BRL	23,971,125.00	4.942500	USD/BRL	437,684.93 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	4,850,000.00

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Counterparty Name	Entity	Trade ID	Trade Date	Deal Type	Deal Curren Buy/Sell	Dealt Currency	Dealt Currency Amount	Contra Currency	Contra Currency Amount	Dealt Rate	Quote Basis	Fair Market Value	Value Date	Fixing Date	Market Spot Rate	All-in Forward Rate	Forward Points	Discount Factor	USD Conversion Rate	USD Base Amount
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899851439	25-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	106,286,000.00	5.314300	USD/BRL	(463,471.70) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1898280922	19-Jun-2020	FX Forwd	Buy	USD	10,000,000.00	BRL	53,089,000.00	5.308900	USD/BRL	228,030.51 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	10,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1893026161	01-Jun-2020	FX Forwd	Buy	USD	8,000,000.00	BRL	42,975,200.00	5.371900	USD/BRL	89,655.16 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	8,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897057477	15-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	102,500,000.00	5.125000	USD/BRL	1,133,050.03 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897078306	15-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	102,500,000.00	5.125000	USD/BRL	1,133,050.03 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897078307	15-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	102,602,000.00	5.130100	USD/BRL	(1,140,387.52) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1894388566	05-Jun-2020	FX Forwd	Buy	USD	15,000,000.00	BRL	74,595,000.00	4.973000	USD/BRL	1,269,455.18 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	15,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1894389272	05-Jun-2020	FX Forwd	Buy	USD	10,000,000.00	BRL	49,734,000.00	4.973400	USD/BRL	845,567.13 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	10,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899844999	25-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	106,288,000.00	5.314400	USD/BRL	(463,103.80) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330854	30-Jun-2020	FX Forwd	Buy	USD	19,674,214.76	BRL	107,736,000.00	5.476000	USD/BRL	(156,493.62) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,674,215.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330860	30-Jun-2020	FX Forwd	Buy	USD	19,674,214.76	BRL	107,736,000.00	5.476000	USD/BRL	(156,493.62) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,674,215.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330862	30-Jun-2020	FX Forwd	Buy	USD	19,674,214.76	BRL	107,736,000.00	5.476000	USD/BRL	(156,493.62) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,674,215.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899847265	25-Jun-2020	FX Forwd	Buy	USD	18,516,677.78	BRL	98,323,559.01	5.310000	USD/BRL	418,486.57 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	18,516,678.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899847266	25-Jun-2020	FX Forwd	Sell	USD	18,516,677.78	BRL	98,405,032.39	5.314400	USD/BRL	(428,757.61) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	18,516,678.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899847412	25-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	106,200,000.00	5.310000	USD/BRL	452,011.06 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1893720480	03-Jun-2020	FX Forwd	Sell	USD	600,000.00	BRL	3,053,400.00	5.089000	USD/BRL	(41,905.64) USD	04-Jan-2021	31-Dec-2020	5.4521	5.4725	0.0204	0.9997	1.000000	600,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1893718358	03-Jun-2020	FX Forwd	Buy	USD	600,000.00	BRL	3,086,100.00	5.143500	USD/BRL	35,938.97 USD	04-Jan-2021	31-Dec-2020	5.4521	5.4725	0.0204	0.9997	1.000000	600,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1891142989	26-May-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	107,736,000.00	5.386800	USD/BRL	(169,286.98) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897981763	18-Jun-2020	FX Forwd	Sell	USD	1,000,000.00	BRL	5,360,100.00	5.360100	USD/BRL	(14,757.99) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	1,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897057478	15-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	102,602,000.00	5.130100	USD/BRL	(1,140,387.52) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330856	30-Jun-2020	FX Forwd	Buy	USD	19,674,214.76	BRL	107,736,000.00	5.476000	USD/BRL	(156,493.62) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,674,215.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330866	30-Jun-2020	FX Forwd	Buy	USD	971,238.13	BRL	5,318,500.00	5.476000	USD/BRL	(7,725.03) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	971,238.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330884	30-Jun-2020	FX Forwd	Sell	USD	4,377,488.13	BRL	23,971,125.00	5.476000	USD/BRL	34,819.14 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	4,377,488.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897043131	15-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	102,602,000.00	5.130100	USD/BRL	(1,140,387.52) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897043130	15-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	102,500,000.00	5.125000	USD/BRL	1,133,050.03 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897043578	15-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	102,500,000.00	5.125000	USD/BRL	1,133,050.03 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1900254233	26-Jun-2020	FX Forwd	Buy	USD	10,000,000.00	BRL	54,590,000.00	5.459000	USD/BRL	(34,142.42) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	10,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1898233795	19-Jun-2020	FX Forwd	Buy	USD	4,208,249.00	BRL	22,606,713.63	5.372000	USD/BRL	52,904.00 USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	4,208,249.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897057470	15-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	102,602,000.00	5.130100	USD/BRL	(1,140,387.52) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1898901634	22-Jun-2020	FX Forwd	Buy	USD	2,610,427.00	BRL	13,756,950.29	5.270000	USD/BRL	81,741.87 USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	2,610,427.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899867366	25-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	106,700,000.00	5.335000	USD/BRL	359,978.00 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330850	30-Jun-2020	FX Forwd	Buy	USD	5,608,956.71	BRL	30,714,646.93	5.476000	USD/BRL	(44,615.18) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	5,608,957.00

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COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330876	30-Jun-2020	FX Forwd	Buy	USD	928,688.82	BRL	5,085,500.00	5.476000	USD/BRL	(7,387.03) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	928,689.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1891522970	27-May-2020	FX Forwd	Sell	USD	1,000,000.00	BRL	5,304,000.00	5.304000	USD/BRL	(23,704.64) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	1,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897057469	15-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	102,500,000.00	5.125000	USD/BRL	1,133,050.02 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1891134475	26-May-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	107,736,000.00	5.386800	USD/BRL	(169,286.98) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1891134715	26-May-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	107,736,000.00	5.386800	USD/BRL	(169,286.98) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1891143463	26-May-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	107,736,000.00	5.386800	USD/BRL	(169,286.98) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897590920	17-Jun-2020	FX Forwd	Sell	USD	1,000,000.00	BRL	5,245,000.00	5.245000	USD/BRL	(35,907.20) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	1,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1893715690	03-Jun-2020	FX Forwd	Sell	USD	8,410,120.90	BRL	42,765,464.78	5.085000	USD/BRL	(538,374.48) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	8,410,121.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899851438	25-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	106,200,000.00	5.310000	USD/BRL	452,011.06 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897043579	15-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	102,602,000.00	5.130100	USD/BRL	(1,140,387.52) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330888	30-Jun-2020	FX Forwd	Sell	USD	18,718,042.37	BRL	102,500,000.00	5.476000	USD/BRL	148,887.59 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	18,718,042.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1898838720	22-Jun-2020	FX Forwd	Buy	USD	1,000,000.00	BRL	5,248,000.00	5.248000	USD/BRL	35,356.35 USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	1,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1897900405	18-Jun-2020	FX Forwd	Sell	USD	2,400,000.00	BRL	12,816,000.00	5.340000	USD/BRL	(40,988.30) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	2,400,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330886	30-Jun-2020	FX Forwd	Sell	USD	13,537,801.31	BRL	74,133,000.00	5.476000	USD/BRL	107,682.43 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	13,537,801.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330917	30-Jun-2020	FX Forwd	Sell	USD	19,485,025.57	BRL	106,700,000.00	5.476000	USD/BRL	154,988.62 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,485,026.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330848	30-Jun-2020	FX Forwd	Buy	USD	19,674,214.76	BRL	107,736,000.00	5.476000	USD/BRL	(156,493.62) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,674,215.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330852	30-Jun-2020	FX Forwd	Buy	USD	19,674,214.76	BRL	107,736,000.00	5.476000	USD/BRL	(156,493.62) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,674,215.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330858	30-Jun-2020	FX Forwd	Buy	USD	19,674,214.76	BRL	107,736,000.00	5.476000	USD/BRL	(156,493.62) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,674,215.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330868	30-Jun-2020	FX Forwd	Sell	USD	19,619,795.47	BRL	107,438,000.00	5.476000	USD/BRL	156,060.62 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,619,795.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330882	30-Jun-2020	FX Forwd	Buy	USD	895,361.58	BRL	4,903,000.00	5.476000	USD/BRL	(7,122.03) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	895,362.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330898	30-Jun-2020	FX Forwd	Buy	USD	2,340,394.45	BRL	12,816,000.00	5.476000	USD/BRL	(18,616.07) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	2,340,394.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1898836819	22-Jun-2020	FX Forwd	Sell	USD	1,300,000.00	BRL	6,812,650.00	5.240500	USD/BRL	(47,754.07) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	1,300,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330904	30-Jun-2020	FX Forwd	Sell	USD	19,393,718.04	BRL	106,200,000.00	5.476000	USD/BRL	154,261.61 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,393,718.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330912	30-Jun-2020	FX Forwd	Sell	USD	19,393,718.04	BRL	106,200,000.00	5.476000	USD/BRL	154,261.61 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,393,718.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1891841758	28-May-2020	FX Forwd	Sell	USD	1,000,000.00	BRL	5,318,500.00	5.318500	USD/BRL	(21,035.67) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	1,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330915	30-Jun-2020	FX Forwd	Sell	USD	19,485,025.57	BRL	106,700,000.00	5.476000	USD/BRL	154,988.62 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,485,026.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330919	30-Jun-2020	FX Forwd	Sell	USD	19,485,025.57	BRL	106,700,000.00	5.476000	USD/BRL	154,988.62 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,485,026.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1893728454	03-Jun-2020	FX Forwd	Sell	USD	1,000,000.00	BRL	5,085,500.00	5.085500	USD/BRL	(63,923.23) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	1,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1898838115	22-Jun-2020	FX Forwd	Buy	USD	10,000,000.00	BRL	52,195,000.00	5.219500	USD/BRL	392,583.81 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	10,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899847282	25-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	106,286,000.00	5.314300	USD/BRL	(463,471.70) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330894	30-Jun-2020	FX Forwd	Sell	USD	18,718,042.37	BRL	102,500,000.00	5.476000	USD/BRL	148,887.59 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	18,718,042.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1891142896	26-May-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	107,736,000.00	5.386800	USD/BRL	(169,286.97) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00

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Counterparty Name	Entity	Trade ID	Trade Date	Deal Type	Deal Curren Buy/Sell	Dealt Currency	Dealt Currency Amount	Contra Currency	Contra Currency Amount	Dealt Rate	Quote Basis	Fair Market Value	Value Date	Fixing Date	Market Spot Rate	All-in Forward Rate	Forward Points	Discount Factor	USD Conversion Rate	USD Base Amount
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330890	30-Jun-2020	FX Forwd	Sell	USD	18,718,042.37	BRL	102,500,000.00	5.476000	USD/BRL	148,887.59 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	18,718,042.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330900	30-Jun-2020	FX Forwd	Sell	USD	9,694,850.26	BRL	53,089,000.00	5.476000	USD/BRL	77,115.31 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	9,694,850.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330906	30-Jun-2020	FX Forwd	Sell	USD	19,393,718.04	BRL	106,200,000.00	5.476000	USD/BRL	154,261.61 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	19,393,718.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330864	30-Jun-2020	FX Forwd	Buy	USD	968,590.21	BRL	5,304,000.00	5.476000	USD/BRL	(7,704.03) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	968,590.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899847281	25-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	106,200,000.00	5.310000	USD/BRL	452,011.06 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1895364906	09-Jun-2020	FX Forwd	Sell	USD	1,000,000.00	BRL	4,903,000.00	4.903000	USD/BRL	(97,514.88) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	1,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899866040	25-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	106,790,000.00	5.339500	USD/BRL	(370,864.03) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1893653001	03-Jun-2020	FX Forwd	Buy	USD	2,976,668.00	BRL	15,166,123.46	5.095000	USD/BRL	195,835.68 USD	01-Oct-2020	30-Sep-2020	5.4521	5.4549	0.0027	0.9998	1.000000	2,976,668.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899844998	25-Jun-2020	FX Forwd	Buy	USD	20,000,000.00	BRL	106,200,000.00	5.310000	USD/BRL	452,011.05 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1899867367	25-Jun-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	106,790,000.00	5.339500	USD/BRL	(370,864.03) USD	03-Aug-2020	31-Jul-2020	5.4521	5.4411	(0.0110)	0.9999	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1901330880	30-Jun-2020	FX Forwd	Sell	USD	9,082,176.77	BRL	49,734,000.00	5.476000	USD/BRL	72,241.29 USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	9,082,177.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1891134719	26-May-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	107,736,000.00	5.386800	USD/BRL	(169,286.98) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
COPERSUCAR EUROPE SOCIEDAD LIMITADA	Z50Y	1891142915	26-May-2020	FX Forwd	Sell	USD	20,000,000.00	BRL	107,736,000.00	5.386800	USD/BRL	(169,286.98) USD	01-Jul-2020	30-Jun-2020	5.4521	5.4335	(0.0187)	1.0000	1.000000	20,000,000.00
Total												4,818,743.30 USD								

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Counterparty Name	Entity	Trade ID	Trade Date	Deal Type	Deal Currer Buy/ Sell	Dealt Currency	Dealt Currency Amount	Contra Currency	Contra Currency Amount	Dealt Rate	Quote Basis	Fair Market Value	Value Date	Fixing Date	Market Spot Rate	All-in Forward Rate	Forward Points	Discount Factor	USD Conversion Rate	USD Base Amount
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