

Country	Currency	Type	Date	Value
CO	COP	Credit	12/31/2015	3087.8100
CO	COP	Credit	12/30/2015	3087.8100
CO	COP	Credit	12/29/2015	3103.6500
CO	COP	Credit	12/28/2015	3103.6500
CO	COP	Credit	12/25/2015	3182.8500
CO	COP	Credit	12/24/2015	3237.3000
CO	COP	Credit	12/23/2015	3262.0500
CO	COP	Credit	12/22/2015	3267.0000
CO	COP	Credit	12/21/2015	3267.0000
CO	COP	Credit	12/18/2015	3262.0500
CO	COP	Credit	12/17/2015	3257.1000
CO	COP	Credit	12/16/2015	3285.8100
CO	COP	Credit	12/15/2015	3229.3800
CO	COP	Credit	12/14/2015	3229.3800
CO	COP	Credit	12/11/2015	3222.4500
CO	COP	Credit	12/10/2015	3217.5000
CO	COP	Credit	12/09/2015	3217.5000
CO	COP	Credit	12/08/2015	3110.5800
CO	COP	Credit	12/07/2015	3110.5800
CO	COP	Credit	12/04/2015	3099.6900
CO	COP	Credit	12/03/2015	3065.0400
CO	COP	Credit	12/02/2015	3074.9400
CO	COP	Credit	12/01/2015	3034.3500
CO	COP	Credit	11/30/2015	3034.3500
CO	COP	Credit	11/27/2015	3033.3600
CO	COP	Credit	11/26/2015	3033.3600
CO	COP	Credit	11/25/2015	3021.4800
CO	COP	Credit	11/24/2015	2981.8800
CO	COP	Credit	11/23/2015	2981.8800
CO	COP	Credit	11/20/2015	3042.2700
CO	COP	Credit	11/19/2015	3042.2700
CO	COP	Credit	11/18/2015	3007.6200
CO	COP	Credit	11/17/2015	3007.6200
CO	COP	Credit	11/16/2015	3007.6200
CO	COP	Credit	11/13/2015	2872.9800

Country	Currency	Type	Date	Value
CO	COP	Credit	11/12/2015	2872.9800
CO	COP	Credit	11/11/2015	2859.1200
CO	COP	Credit	11/10/2015	2833.3800
CO	COP	Credit	11/09/2015	2833.3800
CO	COP	Credit	11/06/2015	2791.8000
CO	COP	Credit	11/05/2015	2764.0800
CO	COP	Credit	11/04/2015	2835.3600
CO	COP	Credit	11/03/2015	2835.3600
CO	COP	Credit	11/02/2015	2835.3600
CO	COP	Credit	10/30/2015	2858.1300
CO	COP	Credit	10/29/2015	2864.0700
CO	COP	Credit	10/28/2015	2855.1500
CO	COP	Credit	10/27/2015	2849.2200
CO	COP	Credit	10/26/2015	2849.2200
CO	COP	Credit	10/23/2015	2903.6700
CO	COP	Credit	10/22/2015	2867.0400
CO	COP	Credit	10/21/2015	2851.2000
CO	COP	Credit	10/20/2015	2817.5400
CO	COP	Credit	10/19/2015	2817.5400
CO	COP	Credit	10/16/2015	2846.2500
CO	COP	Credit	10/15/2015	2864.0700
CO	COP	Credit	10/14/2015	2794.7700
CO	COP	Credit	10/13/2015	2794.7700
CO	COP	Credit	10/12/2015	2794.7700
CO	COP	Credit	10/09/2015	2830.4100
CO	COP	Credit	10/08/2015	2850.2100
CO	COP	Credit	10/07/2015	2907.6300
CO	COP	Credit	10/06/2015	2970.0000
CO	COP	Credit	10/05/2015	2970.0000
CO	COP	Credit	10/02/2015	3020.4900
CO	COP	Credit	10/01/2015	3055.1400
CO	COP	Credit	09/30/2015	3032.3700
CO	COP	Credit	09/29/2015	3014.5500

Country	Currency	Type	Date	Value
CO	COP	Credit	09/28/2015	3014.5500
CO	COP	Credit	09/25/2015	3034.3500
CO	COP	Credit	09/24/2015	3000.6900
CO	COP	Credit	09/23/2015	2937.3300
CO	COP	Credit	09/22/2015	2920.5000
CO	COP	Credit	09/21/2015	2920.5000
CO	COP	Credit	09/18/2015	2924.4600
CO	COP	Credit	09/17/2015	2960.1000
CO	COP	Credit	09/16/2015	2968.0200
CO	COP	Credit	09/15/2015	2949.2100
CO	COP	Credit	09/14/2015	2949.2100
CO	COP	Credit	09/11/2015	3039.3000
CO	COP	Credit	09/10/2015	3070.9800
CO	COP	Credit	09/09/2015	3047.2200
CO	COP	Credit	09/08/2015	3047.2200
CO	COP	Credit	09/07/2015	3047.2200
CO	COP	Credit	09/04/2015	3052.1700
CO	COP	Credit	09/03/2015	3027.4200
CO	COP	Credit	09/02/2015	3012.5700
CO	COP	Credit	09/01/2015	3035.3400
CO	COP	Credit	08/31/2015	3035.3400
CO	COP	Credit	08/21/2015	2963.0700
CO	COP	Credit	08/20/2015	2939.3100
CO	COP	Credit	08/19/2015	2919.5100
CO	COP	Credit	08/18/2015	2919.5100
CO	COP	Credit	08/17/2015	2919.5100
CO	COP	Credit	08/14/2015	2874.9600
CO	COP	Credit	08/13/2015	2874.9600
CO	COP	Credit	08/12/2015	2880.9000
CO	COP	Credit	08/11/2015	2891.7900
CO	COP	Credit	08/10/2015	2891.7900
CO	COP	Credit	08/07/2015	2891.7900
CO	COP	Credit	08/06/2015	2883.8700

Country	Currency	Type	Date	Value
CO	COP	Credit	08/05/2015	2842.2900
CO	COP	Credit	08/04/2015	2801.7000
CO	COP	Credit	08/03/2015	2801.7000
CO	COP	Credit	07/31/2015	2793.7800
CO	COP	Credit	07/30/2015	2793.7800
CO	COP	Credit	07/29/2015	2792.7900
CO	COP	Credit	07/28/2015	2795.7600
CO	COP	Credit	07/27/2015	2795.7600
CO	COP	Credit	07/24/2015	2748.2400
CO	COP	Credit	07/23/2015	2705.6700
CO	COP	Credit	07/22/2015	2705.6700
CO	COP	Credit	07/21/2015	2692.8000
CO	COP	Credit	07/20/2015	2692.8000
CO	COP	Credit	07/17/2015	2655.1800
CO	COP	Credit	07/16/2015	2636.3700
CO	COP	Credit	07/15/2015	2635.3800
CO	COP	Credit	07/14/2015	2635.3800
CO	COP	Credit	07/13/2015	2609.6400
CO	COP	Credit	07/10/2015	2632.4100
CO	COP	Credit	07/09/2015	2632.4100
CO	COP	Credit	07/08/2015	2607.6600
CO	COP	Credit	07/07/2015	2586.8700
CO	COP	Credit	07/06/2015	2586.8700
CO	COP	Credit	07/03/2015	2571.0300
CO	COP	Credit	07/02/2015	2542.3200
CO	COP	Credit	07/01/2015	2529.4500
CO	COP	Credit	06/30/2015	2529.4500
CO	COP	Credit	06/29/2015	2529.4500
CO	COP	Credit	06/26/2015	2511.6300
CO	COP	Credit	06/25/2015	2494.8000
CO	COP	Credit	06/24/2015	2481.9300
CO	COP	Credit	06/23/2015	2493.8100
CO	COP	Credit	06/22/2015	2493.8100

Country	Currency	Type	Date	Value
CO	COP	Credit	06/19/2015	2495.7900
CO	COP	Credit	06/18/2015	2476.9800
CO	COP	Credit	06/17/2015	2480.9400
CO	COP	Credit	06/16/2015	2480.9400
CO	COP	Credit	06/15/2015	2480.9400
CO	COP	Credit	06/12/2015	2468.0700
CO	COP	Credit	06/11/2015	2513.6100
CO	COP	Credit	06/10/2015	2567.0700
CO	COP	Credit	06/09/2015	2567.0700
CO	COP	Credit	06/08/2015	2567.0700
CO	COP	Credit	06/05/2015	2516.5800
CO	COP	Credit	06/04/2015	2498.7600
CO	COP	Credit	06/03/2015	2505.6900
CO	COP	Credit	06/02/2015	2478.9600
CO	COP	Credit	06/01/2015	2481.9300
CO	COP	Credit	05/29/2015	2495.7900
CO	COP	Credit	05/28/2015	2490.8400
CO	COP	Credit	05/27/2015	2449.2600
CO	COP	Credit	05/26/2015	2449.2600
CO	COP	Credit	05/25/2015	2449.2600
CO	COP	Credit	05/22/2015	2452.2300
CO	COP	Credit	05/21/2015	2425.5000
CO	COP	Credit	05/20/2015	2368.0800
CO	COP	Credit	05/19/2015	2368.0800
CO	COP	Credit	05/18/2015	2368.0800
CO	COP	Credit	05/15/2015	2328.4800
CO	COP	Credit	05/14/2015	2338.3800
CO	COP	Credit	05/13/2015	2333.4300
CO	COP	Credit	05/12/2015	2311.6500
CO	COP	Credit	05/11/2015	2311.6500
CO	COP	Credit	05/08/2015	2314.6200
CO	COP	Credit	05/07/2015	2337.3900
CO	COP	Credit	05/06/2015	2359.1700

Country	Currency	Type	Date	Value
CO	COP	Credit	05/05/2015	2342.3400
CO	COP	Credit	05/04/2015	2342.3400
CO	COP	Credit	05/01/2015	2336.4000
CO	COP	Credit	04/30/2015	2341.3500
CO	COP	Credit	04/29/2015	2367.0900
CO	COP	Credit	04/28/2015	2407.6800
CO	COP	Credit	04/27/2015	2407.6800
CO	COP	Credit	04/24/2015	2435.4000
CO	COP	Credit	04/23/2015	2416.5900
CO	COP	Credit	04/22/2015	2434.4100
CO	COP	Credit	04/21/2015	2442.3300
CO	COP	Credit	04/20/2015	2442.3300
CO	COP	Credit	04/17/2015	2479.9500
CO	COP	Credit	04/16/2015	2496.7800
CO	COP	Credit	04/15/2015	2483.9100
CO	COP	Credit	04/14/2015	2463.1200
CO	COP	Credit	04/13/2015	2463.1200
CO	COP	Credit	04/10/2015	2437.3800
CO	COP	Credit	04/09/2015	2464.1100
CO	COP	Credit	04/08/2015	2469.0600
CO	COP	Credit	04/07/2015	2521.5300
CO	COP	Credit	04/06/2015	2521.5300
CO	COP	Credit	04/03/2015	2521.5300
CO	COP	Credit	04/02/2015	2543.3100
CO	COP	Credit	04/01/2015	2521.5300
CO	COP	Credit	03/31/2015	2502.7200
CO	COP	Credit	03/30/2015	2502.7200
CO	COP	Credit	03/27/2015	2480.9400
CO	COP	Credit	03/26/2015	2472.0300
CO	COP	Credit	03/25/2015	2532.4200
CO	COP	Credit	03/24/2015	2532.4200
CO	COP	Credit	03/23/2015	2532.4200
CO	COP	Credit	03/20/2015	2594.7900

Country	Currency	Type	Date	Value
CO	COP	Credit	03/19/2015	2621.5200
CO	COP	Credit	03/18/2015	2618.5500
CO	COP	Credit	03/17/2015	2605.6800
CO	COP	Credit	03/16/2015	2605.6800
CO	COP	Credit	03/13/2015	2577.9600
CO	COP	Credit	03/12/2015	2564.1000
CO	COP	Credit	03/11/2015	2538.3600
CO	COP	Credit	03/10/2015	2511.6300
CO	COP	Credit	03/09/2015	2511.6300
CO	COP	Credit	03/06/2015	2513.6100
CO	COP	Credit	03/05/2015	2502.7200
CO	COP	Credit	03/04/2015	2470.0500
CO	COP	Credit	03/03/2015	2445.3000
CO	COP	Credit	03/02/2015	2445.3000
CO	COP	Credit	02/27/2015	2437.3800
CO	COP	Credit	02/26/2015	2449.2600
CO	COP	Credit	02/25/2015	2438.3700
CO	COP	Credit	02/24/2015	2404.7100
CO	COP	Credit	02/23/2015	2404.7100
CO	COP	Credit	02/20/2015	2379.9600
CO	COP	Credit	02/19/2015	2366.1000
CO	COP	Credit	02/18/2015	2326.5000
CO	COP	Credit	02/17/2015	2326.5000
CO	COP	Credit	02/16/2015	2326.5000
CO	COP	Credit	02/13/2015	2367.0900
CO	COP	Credit	02/12/2015	2331.4500
CO	COP	Credit	02/11/2015	2321.5500
CO	COP	Credit	02/10/2015	2335.4100
CO	COP	Credit	02/09/2015	2335.4100
CO	COP	Credit	02/06/2015	2332.4400
CO	COP	Credit	02/05/2015	2325.5100
CO	COP	Credit	02/04/2015	2357.1900
CO	COP	Credit	02/03/2015	2390.8500

Country	Currency	Type	Date	Value
CO	COP	Credit	02/02/2015	2390.8500
CO	COP	Credit	01/30/2015	2312.6400
CO	COP	Credit	01/29/2015	2331.4500
CO	COP	Credit	01/28/2015	2331.4500
CO	COP	Credit	01/27/2015	2336.4000
CO	COP	Credit	01/26/2015	2336.4000
CO	COP	Credit	01/23/2015	2312.6400
CO	COP	Credit	01/22/2015	2324.5200
CO	COP	Credit	01/21/2015	2334.4200
CO	COP	Credit	01/20/2015	2334.4200
CO	COP	Credit	01/19/2015	2334.4200
CO	COP	Credit	01/16/2015	2387.8800
CO	COP	Credit	01/15/2015	2391.8400
CO	COP	Credit	01/14/2015	2357.1900
CO	COP	Credit	01/13/2015	2357.1900
CO	COP	Credit	01/12/2015	2357.1900
CO	COP	Credit	01/09/2015	2382.9300
CO	COP	Credit	01/08/2015	2401.0000
CO	COP	Credit	01/07/2015	2365.1100
CO	COP	Credit	01/06/2015	2333.4300
CO	COP	Credit	01/05/2015	2333.4300
CO	COP	Credit	01/02/2015	2343.3300
CO	COP	Credit	01/01/2015	2343.3300