

Country	Currency	Type	Date	Value
EU	EUR	Credit	07/31/2023	0.9037
EU	EUR	Credit	07/28/2023	0.9072
EU	EUR	Credit	07/27/2023	0.8955
EU	EUR	Credit	07/26/2023	0.9001
EU	EUR	Credit	07/25/2023	0.9029
EU	EUR	Credit	07/24/2023	0.8990
EU	EUR	Credit	07/21/2023	0.8964
EU	EUR	Credit	07/20/2023	0.8902
EU	EUR	Credit	07/19/2023	0.8891
EU	EUR	Credit	07/18/2023	0.8833
EU	EUR	Credit	07/17/2023	0.8880
EU	EUR	Credit	07/14/2023	0.8888
EU	EUR	Credit	07/13/2023	0.8929
EU	EUR	Credit	07/12/2023	0.9048
EU	EUR	Credit	07/11/2023	0.9062
EU	EUR	Credit	07/10/2023	0.9101
EU	EUR	Credit	07/07/2023	0.9155
EU	EUR	Credit	07/06/2023	0.9160
EU	EUR	Credit	07/05/2023	0.9167
EU	EUR	Credit	07/03/2023	0.9156
EU	EUR	Credit	06/30/2023	0.9188
EU	EUR	Credit	06/29/2023	0.9127
EU	EUR	Credit	06/28/2023	0.9104
EU	EUR	Credit	06/27/2023	0.9107
EU	EUR	Credit	06/26/2023	0.9146
EU	EUR	Credit	06/23/2023	0.9176
EU	EUR	Credit	06/22/2023	0.9063
EU	EUR	Credit	06/21/2023	0.9133
EU	EUR	Credit	06/20/2023	0.9125
EU	EUR	Credit	06/16/2023	0.9111
EU	EUR	Credit	06/15/2023	0.9201
EU	EUR	Credit	06/14/2023	0.9228
EU	EUR	Credit	06/13/2023	0.9234
EU	EUR	Credit	06/12/2023	0.9257
EU	EUR	Credit	06/09/2023	0.9267
EU	EUR	Credit	06/08/2023	0.9294
EU	EUR	Credit	06/07/2023	0.9307
EU	EUR	Credit	06/06/2023	0.9321
EU	EUR	Credit	06/05/2023	0.9326
EU	EUR	Credit	06/02/2023	0.9262
EU	EUR	Credit	06/01/2023	0.9313
EU	EUR	Credit	05/31/2023	0.9341
EU	EUR	Credit	05/30/2023	0.9292
EU	EUR	Credit	05/29/2023	0.9307
EU	EUR	Credit	05/26/2023	0.9282

Country	Currency	Type	Date	Value
EU	EUR	Credit	05/25/2023	0.9299
EU	EUR	Credit	05/24/2023	0.9275
EU	EUR	Credit	05/23/2023	0.9252
EU	EUR	Credit	05/22/2023	0.9215
EU	EUR	Credit	05/19/2023	0.9238
EU	EUR	Credit	05/18/2023	0.9221
EU	EUR	Credit	05/17/2023	0.9208
EU	EUR	Credit	05/16/2023	0.9152
EU	EUR	Credit	05/15/2023	0.9168
EU	EUR	Credit	05/12/2023	0.9143
EU	EUR	Credit	05/11/2023	0.9129
EU	EUR	Credit	05/10/2023	0.9104
EU	EUR	Credit	05/09/2023	0.9083
EU	EUR	Credit	05/08/2023	0.9027
EU	EUR	Credit	05/05/2023	0.9015
EU	EUR	Credit	05/04/2023	0.9015
EU	EUR	Credit	05/03/2023	0.9040
EU	EUR	Credit	05/02/2023	0.9102
EU	EUR	Credit	04/28/2023	0.9079
EU	EUR	Credit	04/27/2023	0.9029
EU	EUR	Credit	04/26/2023	0.9029
EU	EUR	Credit	04/25/2023	0.9050
EU	EUR	Credit	04/24/2023	0.9052
EU	EUR	Credit	04/21/2023	0.9095
EU	EUR	Credit	04/20/2023	0.9088
EU	EUR	Credit	04/19/2023	0.9121
EU	EUR	Credit	04/18/2023	0.9084
EU	EUR	Credit	04/17/2023	0.9080
EU	EUR	Credit	04/14/2023	0.9019
EU	EUR	Credit	04/13/2023	0.9051
EU	EUR	Credit	04/12/2023	0.9127
EU	EUR	Credit	04/11/2023	0.9129
EU	EUR	Credit	04/06/2023	0.9149
EU	EUR	Credit	04/05/2023	0.9112
EU	EUR	Credit	04/04/2023	0.9134
EU	EUR	Credit	04/03/2023	0.9173
EU	EUR	Credit	03/31/2023	0.9176
EU	EUR	Credit	03/30/2023	0.9164
EU	EUR	Credit	03/29/2023	0.9156
EU	EUR	Credit	03/28/2023	0.9214
EU	EUR	Credit	03/27/2023	0.9261
EU	EUR	Credit	03/24/2023	0.9288
EU	EUR	Credit	03/23/2023	0.9169
EU	EUR	Credit	03/22/2023	0.9237
EU	EUR	Credit	03/21/2023	0.9253

Country	Currency	Type	Date	Value
EU	EUR	Credit	03/20/2023	0.9314
EU	EUR	Credit	03/17/2023	0.9382
EU	EUR	Credit	03/16/2023	0.9395
EU	EUR	Credit	03/15/2023	0.9422
EU	EUR	Credit	03/14/2023	0.9301
EU	EUR	Credit	03/13/2023	0.9355
EU	EUR	Credit	03/10/2023	0.9420
EU	EUR	Credit	03/09/2023	0.9433
EU	EUR	Credit	03/08/2023	0.9463
EU	EUR	Credit	03/07/2023	0.9359
EU	EUR	Credit	03/06/2023	0.9372
EU	EUR	Credit	03/03/2023	0.9395
EU	EUR	Credit	03/02/2023	0.9385
EU	EUR	Credit	03/01/2023	0.9347
EU	EUR	Credit	02/28/2023	0.9399
EU	EUR	Credit	02/27/2023	0.9442
EU	EUR	Credit	02/24/2023	0.9426
EU	EUR	Credit	02/23/2023	0.9406
EU	EUR	Credit	02/22/2023	0.9384
EU	EUR	Credit	02/21/2023	0.9357
EU	EUR	Credit	02/17/2023	0.9386
EU	EUR	Credit	02/16/2023	0.9315
EU	EUR	Credit	02/15/2023	0.9308
EU	EUR	Credit	02/14/2023	0.9272
EU	EUR	Credit	02/13/2023	0.9341
EU	EUR	Credit	02/10/2023	0.9320
EU	EUR	Credit	02/09/2023	0.9265
EU	EUR	Credit	02/08/2023	0.9289
EU	EUR	Credit	02/07/2023	0.9262
EU	EUR	Credit	02/06/2023	0.9262
EU	EUR	Credit	02/03/2023	0.9124
EU	EUR	Credit	02/02/2023	0.9066
EU	EUR	Credit	02/01/2023	0.9154
EU	EUR	Credit	01/31/2023	0.9206
EU	EUR	Credit	01/30/2023	0.9152
EU	EUR	Credit	01/27/2023	0.9166
EU	EUR	Credit	01/26/2023	0.9147
EU	EUR	Credit	01/25/2023	0.9179
EU	EUR	Credit	01/24/2023	0.9173
EU	EUR	Credit	01/23/2023	0.9165
EU	EUR	Credit	01/20/2023	0.9211
EU	EUR	Credit	01/19/2023	0.9212
EU	EUR	Credit	01/18/2023	0.9220
EU	EUR	Credit	01/17/2023	0.9206
EU	EUR	Credit	01/13/2023	0.9224

Country	Currency	Type	Date	Value
EU	EUR	Credit	01/12/2023	0.9266
EU	EUR	Credit	01/11/2023	0.9278
EU	EUR	Credit	01/10/2023	0.9288
EU	EUR	Credit	01/09/2023	0.9334
EU	EUR	Credit	01/06/2023	0.9500
EU	EUR	Credit	01/05/2023	0.9397
EU	EUR	Credit	01/04/2023	0.9404
EU	EUR	Credit	01/03/2023	0.9470
EU	EUR	Credit	12/30/2022	0.9339
EU	EUR	Credit	12/29/2022	0.9375
EU	EUR	Credit	12/28/2022	0.9366
EU	EUR	Credit	12/27/2022	0.9359
EU	EUR	Credit	12/23/2022	0.9396
EU	EUR	Credit	12/22/2022	0.9394
EU	EUR	Credit	12/21/2022	0.9403
EU	EUR	Credit	12/20/2022	0.9369
EU	EUR	Credit	12/19/2022	0.9402
EU	EUR	Credit	12/16/2022	0.9376
EU	EUR	Credit	12/15/2022	0.9393
EU	EUR	Credit	12/14/2022	0.9362
EU	EUR	Credit	12/13/2022	0.9465
EU	EUR	Credit	12/12/2022	0.9438
EU	EUR	Credit	12/09/2022	0.9447
EU	EUR	Credit	12/08/2022	0.9489
EU	EUR	Credit	12/07/2022	0.9506
EU	EUR	Credit	12/06/2022	0.9480
EU	EUR	Credit	12/05/2022	0.9438
EU	EUR	Credit	12/02/2022	0.9464
EU	EUR	Credit	12/01/2022	0.9551
EU	EUR	Credit	11/30/2022	0.9627
EU	EUR	Credit	11/29/2022	0.9608
EU	EUR	Credit	11/28/2022	0.9522
EU	EUR	Credit	11/25/2022	0.9594
EU	EUR	Credit	11/23/2022	0.9667
EU	EUR	Credit	11/22/2022	0.9713
EU	EUR	Credit	11/21/2022	0.9747
EU	EUR	Credit	11/18/2022	0.9620
EU	EUR	Credit	11/17/2022	0.9639
EU	EUR	Credit	11/16/2022	0.9571
EU	EUR	Credit	11/15/2022	0.9579
EU	EUR	Credit	11/14/2022	0.9701
EU	EUR	Credit	11/10/2022	1.0029
EU	EUR	Credit	11/09/2022	0.9921
EU	EUR	Credit	11/08/2022	0.9976
EU	EUR	Credit	11/07/2022	0.9990

Country	Currency	Type	Date	Value
EU	EUR	Credit	11/04/2022	1.0178
EU	EUR	Credit	11/03/2022	1.0239
EU	EUR	Credit	11/02/2022	1.0066
EU	EUR	Credit	11/01/2022	1.0031
EU	EUR	Credit	10/31/2022	1.0035
EU	EUR	Credit	10/28/2022	1.0020
EU	EUR	Credit	10/27/2022	0.9935
EU	EUR	Credit	10/26/2022	0.9949
EU	EUR	Credit	10/25/2022	1.0115
EU	EUR	Credit	10/24/2022	1.0153
EU	EUR	Credit	10/21/2022	1.0230
EU	EUR	Credit	10/20/2022	1.0174
EU	EUR	Credit	10/19/2022	1.0197
EU	EUR	Credit	10/18/2022	1.0152
EU	EUR	Credit	10/17/2022	1.0229
EU	EUR	Credit	10/14/2022	1.0245
EU	EUR	Credit	10/13/2022	1.0254
EU	EUR	Credit	10/12/2022	1.0256
EU	EUR	Credit	10/11/2022	1.0265
EU	EUR	Credit	10/07/2022	1.0180
EU	EUR	Credit	10/06/2022	1.0089
EU	EUR	Credit	10/05/2022	1.0043
EU	EUR	Credit	10/04/2022	1.0080
EU	EUR	Credit	10/03/2022	1.0193
EU	EUR	Credit	09/30/2022	1.0218
EU	EUR	Credit	09/29/2022	1.0261
EU	EUR	Credit	09/28/2022	1.0411
EU	EUR	Credit	09/27/2022	1.0352
EU	EUR	Credit	09/26/2022	1.0336
EU	EUR	Credit	09/23/2022	1.0227
EU	EUR	Credit	09/22/2022	1.0098
EU	EUR	Credit	09/21/2022	1.0050
EU	EUR	Credit	09/20/2022	0.9967
EU	EUR	Credit	09/19/2022	0.9974
EU	EUR	Credit	09/16/2022	0.9987
EU	EUR	Credit	09/15/2022	0.9993
EU	EUR	Credit	09/14/2022	0.9964
EU	EUR	Credit	09/13/2022	0.9794
EU	EUR	Credit	09/12/2022	0.9831
EU	EUR	Credit	09/09/2022	0.9893
EU	EUR	Credit	09/08/2022	0.9963
EU	EUR	Credit	09/07/2022	1.0068
EU	EUR	Credit	09/06/2022	1.0047
EU	EUR	Credit	09/02/2022	0.9975
EU	EUR	Credit	09/01/2022	0.9955

Country	Currency	Type	Date	Value
EU	EUR	Credit	08/31/2022	0.9994
EU	EUR	Credit	08/30/2022	0.9942
EU	EUR	Credit	08/29/2022	0.9986
EU	EUR	Credit	08/26/2022	0.9953
EU	EUR	Credit	08/25/2022	0.9992
EU	EUR	Credit	08/24/2022	1.0052
EU	EUR	Credit	08/23/2022	1.0042
EU	EUR	Credit	08/22/2022	0.9962
EU	EUR	Credit	08/19/2022	0.9914
EU	EUR	Credit	08/18/2022	0.9804
EU	EUR	Credit	08/17/2022	0.9804
EU	EUR	Credit	08/16/2022	0.9839
EU	EUR	Credit	08/15/2022	0.9772
EU	EUR	Credit	08/11/2022	0.9649
EU	EUR	Credit	08/10/2022	0.9733
EU	EUR	Credit	08/09/2022	0.9752
EU	EUR	Credit	08/08/2022	0.9786