



## Report Configuration

### Parameter

|                   |                     |
|-------------------|---------------------|
| Week ending:      | 2018-04-13          |
| Trading Venue     | 360T                |
| Publication Venue | 360T                |
| Publication Time  | 2018-04-17 09:00:00 |

## Report Setup

### Description

360 Treasury Systems AG  
MTF Post Trade Weekly Report

The following report contains aggregated information about MTF platform tickets for the specified period. A record is only included if two or more tickets were executed under the same ISIN.

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# MTF Post Trade Reporting



DEUTSCHE BÖRSE  
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

| ISIN          | Notional CCY | Notional          | Price CCY | Price Notation | VWAP Price |
|---------------|--------------|-------------------|-----------|----------------|------------|
| EZ10CQZMZD46  | ZAR          | 637,000,000.00    | ZAR       | MONE           | 12.0586    |
| EZ10JK8VP3Y3  | SEK          | 1,151,700,000.00  | SEK       | MONE           | 8.37446    |
| EZ10WDN9NY65  | DKK          | 723,700,000.00    | DKK       | MONE           | 6.04108    |
| EZ111VGBBX45  | GBP          | 253,250.00        | GBP       | MONE           | .87781     |
| EZ11T226D8Y8  | RUB          | 1,100,000,000.00  | RUB       | MONE           | 62.62104   |
| EZ12M99KH9V8  | USD          | 435,000.00        | USD       | MONE           | 1.41869    |
| EZ12XCL6MX37  | CHF          | 47,700,000.00     | CHF       | MONE           | 1.17857    |
| EZ14LK0L7VP4  | CAD          | 613,850,000.00    | CAD       | MONE           | 1.25962    |
| EZ14LK0L7VP4  | USD          | 26,100,000.00     | CAD       | MONE           | 1.26066    |
| EZ15HRM0W5R0  | HKD          | 29,000,000.00     | HKD       | MONE           | 9.68893    |
| EZ15MX1FL524  | JPY          | 12,166,857,500.00 | JPY       | MONE           | 132.14308  |
| EZ16JPP4SNT0  | GBP          | 490,259,554.00    | USD       | MONE           | 1.4184     |
| EZ16JPP4SNT0  | USD          | 538,500.00        | USD       | MONE           | 1.41602    |
| EZ16Q563M6F6  | USD          | 4,000,000.00      | RUB       | MONE           | 63.02333   |
| EZ181V2PV0F6  | PLN          | 14,500,000.00     | PLN       | MONE           | 4.17262    |
| EZ189VQVS8S8  | DKK          | 431,000,000.00    | DKK       | MONE           | 6.08426    |
| EZ18LW70ZWX1  | DKK          | 104,000,000.00    | DKK       | MONE           | 6.03822    |
| EZ1967HYSH36  | TRY          | 286,000,000.00    | TRY       | MONE           | 4.09791    |
| EZ19D8FG5DP6  | HKD          | 681,260,000.00    | HKD       | MONE           | 9.6943     |
| EZ1B10TJ6QR2  | TRY          | 13,500,000.00     | TRY       | MONE           | 5.12719    |
| EZ1D8Y4M8949  | AUD          | 565,262,500.00    | USD       | MONE           | .77705     |
| EZ1DT2XLVH76  | USD          | 1,028,299.20      | USD       | MONE           | 1.25187    |
| EZ1GY87DLR52  | AUD          | 2,500,000.00      | AUD       | MONE           | 1.58612    |
| EZ1J8K4FQLF8  | CHF          | 1,256,400,000.00  | CHF       | MONE           | 1.18493    |
| EZ1JNZTLRDP7  | EUR          | 100,000,000.00    | USD       | MONE           | 1.24064    |
| EZ1JNZTLRDP7  | USD          | 3,104,000.00      | USD       | MONE           | 1.24404    |
| EZ1K4MHXB2D7  | CHF          | 135,000,000.00    | CHF       | MONE           | .96175     |
| EZ1K85QQT XV5 | ZAR          | 792,500,000.00    | ZAR       | MONE           | 12.05828   |
| EZ1KK5SR TMF2 | USD          | 20,000,000.00     | CNH       | MONE           | 6.30005    |
| EZ1KVZV27FP3  | HUF          | 831,800,000.00    | HUF       | MONE           | 311.68214  |
| EZ1N6TXMQZ08  | NOK          | 52,150,000.00     | NOK       | MONE           | 7.7618     |
| EZ1Q1NZX4VL1  | NOK          | 125,900,000.00    | NOK       | MONE           | 9.62097    |
| EZ1Q673LX5X8  | ZAR          | 315,000,000.00    | ZAR       | MONE           | 12.05505   |
| EZ1QQTXP2ST1  | HRK          | 48,000,000.00     | HRK       | MONE           | 7.43326    |
| EZ1RC1CNK038  | ILS          | 38,233,900.00     | ILS       | MONE           | 3.54011    |
| EZ1RYD44PKF7  | HKD          | 822,400,000.00    | HKD       | MONE           | 7.84943    |
| EZ1S9VXGMB9   | USD          | 3,500,000.00      | CAD       | MONE           | 1.25731    |
| EZ1V720XLW86  | USD          | 70,000,000.00     | JPY       | MONE           | 106.53771  |
| EZ1WSV1L4TX6  | MXN          | 689,000,000.00    | MXN       | MONE           | 18.13607   |
| EZ1XSGDX7YN9  | DKK          | 803,200,000.00    | DKK       | MONE           | 7.44727    |
| EZ1YWP0DMQ0   | GBP          | 22,900,000.00     | CAD       | MONE           | 1.78888    |
| EZ2073YMC6Y7  | PLN          | 3,636,776.70      | PLN       | MONE           | 4.17458    |
| EZ220XLXZ6M8  | HKD          | 417,000,000.00    | HKD       | MONE           | 9.59905    |
| EZ2398R142F6  | PLN          | 120,500,000.00    | PLN       | MONE           | 3.40356    |
| EZ2398R142F6  | USD          | 150,000,000.00    | PLN       | MONE           | 3.41266    |
| EZ270VWR2166  | CHF          | 45,055,000.00     | CHF       | MONE           | 1.17813    |
| EZ277D2KWK02  | DKK          | 195,200,000.00    | DKK       | MONE           | 6.06496    |
| EZ279GJV9ZX3  | GBP          | 170,000,000.00    | USD       | MONE           | 1.4116     |
| EZ27DXGP13X1  | GBP          | 12,008,125.00     | GBP       | MONE           | .86709     |
| EZ27LTN1YLR3  | EUR          | 100,000,000.00    | GBP       | MONE           | .87131     |
| EZ2816FKJLC1  | SAR          | 18,000,000.00     | SAR       | MONE           | 3.75019    |
| EZ2980RZNL56  | EUR          | 135,000,000.00    | CHF       | MONE           | 1.17744    |
| EZ29CZ73H7P0  | USD          | 3,128,200.00      | USD       | MONE           | 1.233      |
| EZ29FC5Y8346  | AUD          | 83,310,000.00     | AUD       | MONE           | 1.59537    |
| EZ29RL90XNM3  | EUR          | 495,000.00        | USD       | MONE           | 1.23353    |
| EZ29SQVZ0CH9  | USD          | 13,100,000.00     | CAD       | MONE           | 1.26037    |
| EZ29ZM3G9196  | USD          | 350,977.00        | USD       | MONE           | 1.2373     |
| EZ2B4FSSYX85  | HRK          | 12,000,000.00     | HRK       | MONE           | 6.01242    |

## 360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

|              |     |                   |     |      |           |
|--------------|-----|-------------------|-----|------|-----------|
| EZ2D426XGW37 | CHF | 24,100,000.00     | CHF | MONE | 1.18215   |
| EZ2DH8D1XF34 | TRY | 268,700,000.00    | TRY | MONE | 5.08783   |
| EZ2DTBGJL3S5 | CNH | 562,000,000.00    | CNH | MONE | 6.31197   |
| EZ2FKYZ19Q10 | PLN | 111,291,882.19    | PLN | MONE | 4.19602   |
| EZ2FXJDDVDY1 | CHF | 320,700,418.00    | CHF | MONE | .96029    |
| EZ2FXJDDVDY1 | USD | 25,000,000.00     | CHF | MONE | .96353    |
| EZ2HGS7C43Y5 | NOK | 592,250,000.00    | NOK | MONE | 7.84542   |
| EZ2HQXTCW725 | EUR | 55,000,000.00     | USD | MONE | 1.24923   |
| EZ2JH2PLSH63 | JPY | 938,000,000.00    | JPY | MONE | 132.04808 |
| EZ2KT43GNYJ3 | EUR | 20,000,000.00     | USD | MONE | 1.23866   |
| EZ2KT43GNYJ3 | USD | 300,000.00        | USD | MONE | 1.22894   |
| EZ2L4K8RV3H2 | ILS | 6,000,000.00      | ILS | MONE | 3.5279    |
| EZ2L52ZHMY5  | AUD | 194,900,000.00    | USD | MONE | .76673    |
| EZ2LDY4V50D0 | USD | 450,000,000.00    | JPY | MONE | 107.28242 |
| EZ2LH4P50QS1 | GBP | 99,800,000.00     | USD | MONE | 1.40652   |
| EZ2LQH7BXC6  | MXN | 148,500,000.00    | MXN | MONE | 18.30183  |
| EZ2MHBMY0787 | CHF | 109,110,371.52    | CHF | MONE | 1.17825   |
| EZ2MHBMY0787 | EUR | 1,450,000.00      | CHF | MONE | 1.17891   |
| EZ2MR528YB97 | PLN | 45,000,000.00     | PLN | MONE | 3.38703   |
| EZ2MR528YB97 | USD | 160,000,000.00    | PLN | MONE | 3.38773   |
| EZ2N3PQF5MW8 | JPY | 19,083,000,000.00 | JPY | MONE | 107.11558 |
| EZ2N3PQF5MW8 | USD | 54,700,000.00     | JPY | MONE | 107.13173 |
| EZ2PZJD2ZBN0 | GBP | 34,000,000.00     | GBP | MONE | .8649     |
| EZ2Q8VFF2JZ7 | EUR | 2,671,317,750.00  | USD | MONE | 1.23165   |
| EZ2Q8VFF2JZ7 | USD | 2,521,669,881.50  | USD | MONE | 1.23506   |
| EZ2RGQ5JVMV9 | RUB | 101,600,000.00    | RUB | MONE | 61.3511   |
| EZ2S9ZF64G57 | SGD | 20,000,000.00     | SGD | MONE | 1.31271   |
| EZ2SV19NVFX1 | EUR | 6,600,000.00      | SEK | MONE | 10.29936  |
| EZ2SV19NVFX1 | SEK | 5,521,000.00      | SEK | MONE | 10.37531  |
| EZ2X35XYGY73 | CHF | 292,600,000.00    | CHF | MONE | .95366    |
| EZ2X8J5HZPG3 | USD | 100,181,862.20    | USD | MONE | 1.23191   |
| EZ2Y4JD2SBK0 | HRK | 12,000,000.00     | HRK | MONE | 5.99827   |
| EZ2YML5B7M56 | TRY | 816,500,000.00    | TRY | MONE | 4.09234   |
| EZ300V3YQGN3 | USD | 112,100,000.00    | CAD | MONE | 1.25674   |
| EZ343JZGK9Z6 | DKK | 309,900,000.00    | DKK | MONE | 6.03437   |
| EZ353GX1RRN9 | SEK | 364,500,000.00    | SEK | MONE | 8.33968   |
| EZ35LJGG71W5 | HRK | 12,000,000.00     | HRK | MONE | 6.0372    |
| EZ36BW2524Q3 | SEK | 273,000,000.00    | SEK | MONE | 10.4082   |
| EZ36F6R8N9L6 | SEK | 37,000,000.00     | SEK | MONE | 8.29526   |
| EZ37S7DTTDT6 | USD | 8,125,275.00      | USD | MONE | 1.23693   |
| EZ385VS9B4S5 | HKD | 398,230,000.00    | HKD | MONE | 9.70885   |
| EZ38DSSYXHQ1 | JPY | 30,309,800,000.00 | JPY | MONE | 107.01768 |
| EZ38DSSYXHQ1 | USD | 113,700,000.00    | JPY | MONE | 107.01921 |
| EZ38F1W7J944 | SAR | 18,000,000.00     | SAR | MONE | 3.75024   |
| EZ38FP6TRRV0 | NZD | 344,500,000.00    | USD | MONE | .73131    |
| EZ38RK2ZQ8C3 | CAD | 77,000,000.00     | CAD | MONE | 1.564     |
| EZ38TW0L7132 | CHF | 233,163,162.87    | CHF | MONE | 1.18052   |
| EZ38TW0L7132 | EUR | 137,435,000.00    | CHF | MONE | 1.17781   |
| EZ39NTJX2T2  | USD | 2,315,000.00      | CHF | MONE | .9536     |
| EZ39SDPM4RY0 | TRY | 400,000,000.00    | TRY | MONE | 4.2208    |
| EZ3CGCB0MF23 | EUR | 150,000,000.00    | USD | MONE | 1.24274   |
| EZ3CGCB0MF23 | USD | 61,600,000.00     | USD | MONE | 1.24317   |
| EZ3CNF00N4V6 | GBP | 4,490,000.00      | GBP | MONE | .8649     |
| EZ3CZNCMR1B6 | ZAR | 1,369,000,000.00  | ZAR | MONE | 12.02929  |
| EZ3F1HYJDZY6 | NOK | 2,033,150,000.00  | NOK | MONE | 7.82993   |
| EZ3FJZ6ZFR55 | SGD | 163,200,000.00    | SGD | MONE | 1.61959   |
| EZ3G86ZSM0Z0 | NZD | 150,700,000.00    | USD | MONE | .72709    |
| EZ3GHMJMWW40 | CAD | 78,060,000.00     | CAD | MONE | 1.56308   |
| EZ3GNRM1H3X7 | JPY | 10,187,056,800.00 | JPY | MONE | 131.65111 |
| EZ3J2SN2T043 | PLN | 53,600,000.00     | PLN | MONE | 3.38642   |
| EZ3J2SN2T043 | USD | 260,000,000.00    | PLN | MONE | 3.38742   |

# MTF Post Trade Reporting



## 360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

|               |     |                   |     |      |           |
|---------------|-----|-------------------|-----|------|-----------|
| EZ3J4S5694L7  | SEK | 26,300,000.00     | SEK | MONE | 10.28255  |
| EZ3LJB4WP9X1  | USD | 98,900.00         | USD | MONE | 1.27361   |
| EZ3M54CJPVW8  | GBP | 8,368,000.00      | GBP | MONE | .86601    |
| EZ3N3B70Y5N9  | CHF | 94,000,000.00     | CHF | MONE | 1.18645   |
| EZ3N66SV91F3  | USD | 25,000,000.00     | CNH | MONE | 6.31508   |
| EZ3NBD49PYV7  | HKD | 1,335,600,000.00  | HKD | MONE | 7.85001   |
| EZ3NBD49PYV7  | USD | 80,000,000.00     | HKD | MONE | 7.84942   |
| EZ3P60ZWJX52  | EUR | 676,000,000.00    | USD | MONE | 1.23009   |
| EZ3P60ZWJX52  | USD | 202,100,000.00    | USD | MONE | 1.23482   |
| EZ3PKZQJS5Y5  | CAD | 4,775,000.00      | CAD | MONE | 1.55454   |
| EZ3QNNJ945Y4  | CHF | 3,900,000.00      | CHF | MONE | 1.18469   |
| EZ3RL74450D9  | THB | 139,000,000.00    | THB | MONE | 31.19621  |
| EZ3RQS7L6HQ0  | DKK | 2,550,000.00      | DKK | MONE | 7.44656   |
| EZ3S1LCSR567  | TRY | 279,300,000.00    | TRY | MONE | 4.04661   |
| EZ3ST6J1MGJ8  | CAD | 366,400,000.00    | CAD | MONE | 1.27753   |
| EZ3XBJJHM332  | USD | 48,960,000.00     | USD | MONE | 1.23776   |
| EZ3XQRFSSBBV4 | ZAR | 1,120,000,000.00  | ZAR | MONE | 12.05877  |
| EZ3XW97XCP25  | NZD | 16,500,000.00     | NZD | MONE | 1.67926   |
| EZ3XZTWG3959  | MXN | 92,000,000.00     | MXN | MONE | 18.14425  |
| EZ3YJ54GQDF5  | TRY | 30,000,000.00     | TRY | MONE | 5.04092   |
| EZ3YTYGBWLS7  | NOK | 230,000,000.00    | NOK | MONE | 7.84749   |
| EZ3Z6GY54BW2  | NZD | 314,300,000.00    | USD | MONE | .72772    |
| EZ3ZHQ1Y21D0  | PLN | 118,000,000.00    | PLN | MONE | 3.41205   |
| EZ3ZHQ1Y21D0  | USD | 70,000,000.00     | PLN | MONE | 3.41869   |
| EZ3ZM44KHQ77  | USD | 12,000,000.00     | CAD | MONE | 1.25605   |
| EZ3ZSV2675M0  | EUR | 1,074,192,918.00  | USD | MONE | 1.23264   |
| EZ3ZSV2675M0  | USD | 1,242,768,290.00  | USD | MONE | 1.23424   |
| EZ3ZX9XK3RW2  | JPY | 9,574,151,800.00  | JPY | MONE | 132.47067 |
| EZ3ZXQLCFSR2  | USD | 15,000,000.00     | CNH | MONE | 6.33118   |
| EZ41K0NHQ811  | EUR | 229,753,685.00    | USD | MONE | 1.23547   |
| EZ41K0NHQ811  | USD | 362,500,000.00    | USD | MONE | 1.23399   |
| EZ41L9PH4NS5  | AED | 186,000,000.00    | AED | MONE | 3.67299   |
| EZ41PLC8YN04  | USD | 400,400,000.00    | USD | MONE | 1.23161   |
| EZ42GN8KWS21  | PLN | 22,000,000.00     | PLN | MONE | 3.38573   |
| EZ42GN8KWS21  | USD | 200,000,000.00    | PLN | MONE | 3.38489   |
| EZ454KRD58K2  | CAD | 303,000,000.00    | CAD | MONE | 1.27261   |
| EZ455RZHGSY8  | GBP | 43,350,000.00     | GBP | MONE | .86854    |
| EZ462WDWVWY1  | MXN | 811,000,000.00    | MXN | MONE | 18.25201  |
| EZ474LGY60Y4  | RUB | 548,000,000.00    | RUB | MONE | 64.2594   |
| EZ474LGY60Y4  | USD | 5,500,000.00      | RUB | MONE | 61.65071  |
| EZ47WNBKFD9   | EUR | 36,000,000.00     | TRY | MONE | 5.00893   |
| EZ47WNBKFD9   | TRY | 32,300,000.00     | TRY | MONE | 5.00384   |
| EZ48BRQKRB05  | GBP | 303,600,000.00    | USD | MONE | 1.41671   |
| EZ48BRQKRB05  | USD | 15,050,000.00     | USD | MONE | 1.41686   |
| EZ49Z84QZNM1  | JPY | 46,810,000,000.00 | JPY | MONE | 107.30527 |
| EZ4B4YBHB2M3  | CHF | 92,000,000.00     | CHF | MONE | .96008    |
| EZ4CRLW0XP38  | EUR | 2,000,000.00      | NOK | MONE | 9.60148   |
| EZ4FNP5SKN95  | BGN | 8,000,000.00      | BGN | MONE | 1.59234   |
| EZ4GTPQ20307  | MAD | 5,900,000.00      | MAD | MONE | 11.33762  |
| EZ4HSJ82ZJH8  | RON | 39,000,000.00     | RON | MONE | 3.7798    |
| EZ4J6DVQSR46  | NOK | 40,600,000.00     | NOK | MONE | 9.62302   |
| EZ4KDT7J8WY2  | AUD | 82,300,000.00     | AUD | MONE | 1.59506   |
| EZ4KLPNRL247  | AED | 146,000,000.00    | AED | MONE | 3.67306   |
| EZ4LC5N20PS1  | USD | 22,884,072.20     | USD | MONE | 1.23818   |
| EZ4LQGLC7DT8  | EUR | 100,000,000.00    | USD | MONE | 1.23659   |
| EZ4LQGLC7DT8  | USD | 262,300.00        | USD | MONE | 1.23659   |
| EZ4LRR6WQZY6  | RON | 32,000,000.00     | RON | MONE | 3.77517   |
| EZ4LXXHGQW05  | CNH | 365,300,000.00    | CNH | MONE | 6.28034   |
| EZ4LXXHGQW05  | USD | 92,500,000.00     | CNH | MONE | 6.29181   |
| EZ4M407XRKD9  | DKK | 240,130,000.00    | DKK | MONE | 7.44633   |
| EZ4MHCQ4KSC0  | USD | 230,000.00        | CHF | MONE | .95259    |

|              |     |                   |     |      |           |
|--------------|-----|-------------------|-----|------|-----------|
| EZ4RC2J5MF30 | NOK | 464,450,000.00    | NOK | MONE | 7.78221   |
| EZ4RMPVYN8R9 | CHF | 27,900,000.00     | CHF | MONE | 1.17858   |
| EZ4RMPVYN8R9 | EUR | 113,000,000.00    | CHF | MONE | 1.17821   |
| EZ4RVDXMMXV1 | SEK | 104,000,000.00    | SEK | MONE | 8.44006   |
| EZ4S6SGZBVF1 | USD | 257,200.00        | USD | MONE | 1.24603   |
| EZ4TQW06WX82 | SGD | 6,280,000.00      | SGD | MONE | 1.31279   |
| EZ4TWCQ7S715 | NZD | 29,000,000.00     | USD | MONE | .72877    |
| EZ4WLJCG8NH6 | HUF | 775,000,000.00    | HUF | MONE | 252.71769 |
| EZ4X8GW7M4M9 | CHF | 61,000,000.00     | CHF | MONE | 1.18591   |
| EZ4YRBK9PQM2 | EUR | 150,000,000.00    | USD | MONE | 1.23634   |
| EZ4YRBK9PQM2 | USD | 400,648,519.38    | USD | MONE | 1.24099   |
| EZ518MSPYR61 | JPY | 22,987,587,304.00 | JPY | MONE | 132.30188 |
| EZ53CCNPLPK6 | TRY | 57,800,000.00     | TRY | MONE | 4.96256   |
| EZ53FFV16243 | SAR | 17,000,000.00     | SAR | MONE | 3.75027   |
| EZ53VY404DK7 | USD | 2,500,000.00      | JPY | MONE | 107.08792 |
| EZ5481C4R9K3 | CHF | 72,956,989.60     | CHF | MONE | 1.17849   |
| EZ54Z2V58D15 | SEK | 36,403,032.80     | SEK | MONE | 10.31227  |
| EZ5680558717 | USD | 25,250,000.00     | JPY | MONE | 106.9293  |
| EZ57BSDCMBD7 | HRK | 12,000,000.00     | HRK | MONE | 6.06636   |
| EZ5902P4JBL7 | JPY | 246,000,000.00    | JPY | MONE | 132.09396 |
| EZ59CRKJMSG0 | USD | 14,600,000.00     | CAD | MONE | 1.25971   |
| EZ59RWXYPSN9 | HKD | 178,000,000.00    | HKD | MONE | 9.69045   |
| EZ5BD08QP767 | ILS | 63,100,451.00     | ILS | MONE | 3.5267    |
| EZ5CCM9940G0 | AUD | 234,400,000.00    | USD | MONE | .77997    |
| EZ5F7FYBTYL8 | ZAR | 274,000,000.00    | ZAR | MONE | 14.77429  |
| EZ5H3HY554S1 | EUR | 60,700,000.00     | USD | MONE | 1.26454   |
| EZ5HSWBH4490 | USD | 825,000.00        | USD | MONE | 1.23653   |
| EZ5JHZT2MQ37 | SAR | 5,900,000.00      | SAR | MONE | 3.75015   |
| EZ5JSQTY6LF7 | JPY | 44,260,938,100.00 | JPY | MONE | 107.39646 |
| EZ5JSQTY6LF7 | USD | 656,000,000.00    | JPY | MONE | 107.25322 |
| EZ5KVDY5S469 | DKK | 24,900,000.00     | DKK | MONE | 6.02406   |
| EZ5KX23THTK3 | USD | 100,000,000.00    | PLN | MONE | 3.38304   |
| EZ5L0SV9SSZ8 | USD | 30,100,000.00     | USD | MONE | 1.2414    |
| EZ5MWM8M8LW1 | DKK | 297,350,000.00    | DKK | MONE | 7.44664   |
| EZ5P1F0TSCC1 | EUR | 51,000,000.00     | TRY | MONE | 5.06902   |
| EZ5P1F0TSCC1 | TRY | 31,400,000.00     | TRY | MONE | 5.07      |
| EZ5PKM4B5SY3 | CHF | 69,000,000.00     | CHF | MONE | .96375    |
| EZ5Q23W0J2K5 | RUB | 318,000,000.00    | RUB | MONE | 73.78865  |
| EZ5QPPC18G85 | NOK | 47,400,000.00     | NOK | MONE | 9.61172   |
| EZ5R94HT5CM4 | ZAR | 1,080,000,000.00  | ZAR | MONE | 12.03624  |
| EZ5S79HBP5Q9 | USD | 83,540,000.00     | USD | MONE | 1.24288   |
| EZ5T9YW14946 | EUR | 2,207,000.00      | USD | MONE | 1.23993   |
| EZ5VDBHKSTP6 | EUR | 102,600,000.00    | GBP | MONE | .86972    |
| EZ5VDBHKSTP6 | GBP | 282,879,707.83    | GBP | MONE | .87042    |
| EZ5VYMPPQ843 | DKK | 507,500,000.00    | DKK | MONE | 7.44684   |
| EZ5VZ7DRKQC3 | GBP | 1,022,450,000.00  | USD | MONE | 1.42104   |
| EZ5VZXF4VCL6 | EUR | 400,000,000.00    | USD | MONE | 1.23802   |
| EZ5VZXF4VCL6 | USD | 100,000,000.00    | USD | MONE | 1.23248   |
| EZ5X4GD67Q48 | PLN | 79,950,000.00     | PLN | MONE | 4.19523   |
| EZ5YZ9YZCN22 | SAR | 17,000,000.00     | SAR | MONE | 3.75025   |
| EZ5ZKWFJJGP0 | GBP | 683,788,000.00    | GBP | MONE | .87146    |
| EZ5ZX9G3XG66 | NZD | 53,400,000.00     | USD | MONE | .73909    |
| EZ602XG49TH3 | EUR | 259,300,000.00    | USD | MONE | 1.23736   |
| EZ602XG49TH3 | USD | 170,900,000.00    | USD | MONE | 1.24143   |
| EZ60FKKCVVJ0 | DKK | 1,295,300,000.00  | DKK | MONE | 6.02769   |
| EZ60RKPJTYC2 | GBP | 337,600,000.00    | USD | MONE | 1.42393   |
| EZ61N66TH5Q5 | USD | 13,724,000.00     | USD | MONE | 1.23883   |
| EZ61VJGVZCL2 | GBP | 6,600,000.00      | GBP | MONE | .86637    |
| EZ639FG96S12 | EUR | 88,000,000.00     | USD | MONE | 1.23542   |
| EZ639FG96S12 | USD | 150,142,800.00    | USD | MONE | 1.23373   |
| EZ63KVTVTZP4 | USD | 305,000.00        | USD | MONE | 1.23589   |

|              |     |                   |     |      |             |
|--------------|-----|-------------------|-----|------|-------------|
| EZ6421KSFZN4 | CHF | 2,450,000.00      | CHF | MONE | 1.17893     |
| EZ65YRZN9YY5 | MXN | 759,500,000.00    | MXN | MONE | 18.25569    |
| EZ660R7YN7D1 | USD | 8,000,000.00      | KRW | MONE | 1,067.27087 |
| EZ66JD0SS885 | GBP | 87,760,088.18     | GBP | MONE | .86793      |
| EZ66R8LDN0G2 | USD | 100,100,000.00    | USD | MONE | 1.23358     |
| EZ67B21BMKK6 | AED | 96,500,000.00     | AED | MONE | 3.673       |
| EZ67RMV8SQJ8 | NZD | 554,300,000.00    | USD | MONE | .73506      |
| EZ67SZP9FSC6 | CNH | 199,000,000.00    | CNH | MONE | 7.7273      |
| EZ683QW9XRR1 | CHF | 126,285,000.00    | CHF | MONE | 1.18        |
| EZ69BK7ZF409 | HUF | 133,000,000.00    | HUF | MONE | 312.34882   |
| EZ6B5HYKJP58 | GBP | 6,900,000.00      | GBP | MONE | .87224      |
| EZ6C43S29ZZ7 | CHF | 25,500.00         | CHF | MONE | 1.18169     |
| EZ6CJ10H5129 | USD | 2,000,000.00      | USD | MONE | 1.25575     |
| EZ6DHH5WHXC0 | CZK | 13,500,000.00     | CZK | MONE | 25.31074    |
| EZ6DHH5WHXC0 | EUR | 40,000,000.00     | CZK | MONE | 25.35695    |
| EZ6DVZ4RGYS9 | AUD | 42,514,186.65     | AUD | MONE | 1.60046     |
| EZ6DX4BQH7G9 | USD | 2,100,000.00      | RUB | MONE | 63.87407    |
| EZ6GWQT4HPW8 | EUR | 14,000,000.00     | GBP | MONE | .86513      |
| EZ6GWQT4HPW8 | GBP | 120,920,000.00    | GBP | MONE | .86548      |
| EZ6JFM12C283 | CZK | 1,100,791,500.00  | CZK | MONE | 20.68085    |
| EZ6JQZ57RRM1 | TRY | 587,000,000.00    | TRY | MONE | 4.05752     |
| EZ6K0PK3WPS0 | MXN | 78,700,000.00     | MXN | MONE | 22.48323    |
| EZ6MSHTHB694 | TRY | 93,300,000.00     | TRY | MONE | 4.05204     |
| EZ6P8C7CF5Y0 | RON | 7,000,000.00      | RON | MONE | 3.80074     |
| EZ6P9M6QGTS0 | CNH | 779,000,000.00    | CNH | MONE | 6.30998     |
| EZ6PC0BT7TK8 | USD | 15,500,000.00     | THB | MONE | 31.287      |
| EZ6Q16XYD6Y5 | NOK | 1,442,000,000.00  | NOK | MONE | 9.59219     |
| EZ6Y42V0ZSB8 | BGN | 6,000,000.00      | BGN | MONE | 1.58491     |
| EZ6YYDWWYH93 | ZAR | 318,700,000.00    | ZAR | MONE | 14.87713    |
| EZ6Z246TJJV3 | RUB | 791,000,000.00    | RUB | MONE | 76.62058    |
| EZ70TB6TVNR8 | GBP | 25,000.00         | GBP | MONE | .87515      |
| EZ726Z3J8HW5 | AUD | 350,471,147.00    | USD | MONE | .7752       |
| EZ73WHDD78R6 | ZAR | 415,015,000.00    | ZAR | MONE | 14.83576    |
| EZ74F8D5LS76 | SEK | 149,000,000.00    | SEK | MONE | 8.38739     |
| EZ74ZP594RM3 | USD | 189,000,000.00    | USD | MONE | 1.23373     |
| EZ7649JQBYQ0 | HUF | 1,000,000,000.00  | HUF | MONE | 311.46624   |
| EZ778JRHNH75 | CHF | 1,403,372,900.00  | CHF | MONE | 1.18516     |
| EZ781CKB6DB8 | RUB | 790,000,000.00    | RUB | MONE | 60.5659     |
| EZ78DWZQGLQ7 | USD | 10,000,000.00     | JPY | MONE | 106.6981    |
| EZ78HLRQG2G9 | EUR | 35,000,000.00     | CZK | MONE | 25.38943    |
| EZ78N01LRGS9 | MAD | 4,000,000.00      | MAD | MONE | 9.19555     |
| EZ797PX1N2P7 | EUR | 101,919,500.00    | USD | MONE | 1.23672     |
| EZ797PX1N2P7 | USD | 383,850,000.00    | USD | MONE | 1.23244     |
| EZ798HRTB4R2 | NZD | 18,500,000.00     | NZD | MONE | 1.68088     |
| EZ79TB6F84W5 | GBP | 125,900,000.00    | GBP | MONE | .87221      |
| EZ7BCCSRBSJ7 | CNH | 298,600,000.00    | CNH | MONE | 6.28584     |
| EZ7BCCSRBSJ7 | USD | 34,000,000.00     | CNH | MONE | 6.27791     |
| EZ7BMD42WWF8 | NOK | 71,754,900.00     | NOK | MONE | 9.57892     |
| EZ7GXW547D29 | JPY | 23,494,802,701.00 | JPY | MONE | 107.32201   |
| EZ7JR9BGM758 | ZAR | 961,000,000.00    | ZAR | MONE | 12.07477    |
| EZ7KFKNQ7QR1 | USD | 14,500,000.00     | CNH | MONE | 6.28078     |
| EZ7M0QTBWY40 | CAD | 385,800,048.00    | CAD | MONE | 1.26086     |
| EZ7M0QTBWY40 | USD | 4,000,000.00      | CAD | MONE | 1.27225     |
| EZ7M3R6NSH72 | JPY | 24,840,435,300.00 | JPY | MONE | 132.19352   |
| EZ7MWBWPTFR2 | ZAR | 233,040,000.00    | ZAR | MONE | 14.82696    |
| EZ7N241Q8T98 | SEK | 118,300,000.00    | SEK | MONE | 10.29695    |
| EZ7N7FCL8VZ1 | NZD | 70,000,000.00     | USD | MONE | .73206      |
| EZ7PFWWZVKN0 | RUB | 317,000,000.00    | RUB | MONE | 71.19447    |
| EZ7RGF2CF09  | USD | 50,000,000.00     | PLN | MONE | 3.40889     |
| EZ7S5QFWJXF2 | EUR | 76,000,000.00     | GBP | MONE | .8711       |
| EZ7S5QFWJXF2 | GBP | 515,009,188.34    | GBP | MONE | .87176      |



|               |     |                   |     |      |             |
|---------------|-----|-------------------|-----|------|-------------|
| EZ7SQP1TKX87  | TRY | 491,000,000.00    | TRY | MONE | 4.1495      |
| EZ7V45YP1DB9  | AUD | 400,000.00        | AUD | MONE | 1.60726     |
| EZ7WVV2V9FN3  | CHF | 268,500,000.00    | CHF | MONE | .96143      |
| EZ7X9ZWF96F5  | CAD | 430,000.00        | CAD | MONE | 1.56263     |
| EZ7Y6WC441J5  | SGD | 9,600,000.00      | SGD | MONE | 1.3083      |
| EZ7Y9Q7V96G2  | TRY | 150,000,000.00    | TRY | MONE | 4.17047     |
| EZ7YT1JCFSC4  | SEK | 116,000,000.00    | SEK | MONE | 10.41212    |
| EZ7YWHQNB4L1  | RON | 11,250,000.00     | RON | MONE | 4.65747     |
| EZ7Z3LNZWTW2  | JPY | 20,000,000.00     | JPY | MONE | 131.9828    |
| EZ801QX0KJ70  | JPY | 799,800,000.00    | JPY | MONE | 106.82298   |
| EZ80KM23Z363  | CZK | 1,076,175,000.00  | CZK | MONE | 20.48329    |
| EZ80QP83GV36  | GBP | 35,718,000.00     | GBP | MONE | .87079      |
| EZ81FFXQ45Y3  | CHF | 421,100,000.00    | CHF | MONE | .95877      |
| EZ81QJPYJ4V1  | CNH | 54,000,000.00     | CNH | MONE | 6.30702     |
| EZ820Z6Q3KV1  | HKD | 498,200,000.00    | HKD | MONE | 7.84992     |
| EZ82H0G7GKX1  | NOK | 135,045,000.00    | NOK | MONE | 9.62874     |
| EZ83FQ19SVZ8  | SEK | 425,750,000.00    | SEK | MONE | 8.33112     |
| EZ84W1QNS257  | USD | 22,000,000.00     | KRW | MONE | 1,067.72727 |
| EZ858RMCT7Z7  | RON | 158,550,000.00    | RON | MONE | 4.66301     |
| EZ85F50HMNM5  | USD | 79,190,000.00     | USD | MONE | 1.24702     |
| EZ86KXYN0FP5  | RUB | 366,300,000.00    | RUB | MONE | 77.68577    |
| EZ86LHMBCPH3  | GBP | 1,572,600.00      | GBP | MONE | .87348      |
| EZ87NWH15PL4  | NOK | 112,442,000.00    | NOK | MONE | 9.58385     |
| EZ87P1KMG4B1  | JPY | 41,720,000,000.00 | JPY | MONE | 107.06946   |
| EZ87P1KMG4B1  | USD | 245,000,000.00    | JPY | MONE | 106.95626   |
| EZ8800202GL2  | SEK | 464,870,000.00    | SEK | MONE | 10.28869    |
| EZ88PQBMS5B4  | EUR | 2,842,990,000.00  | USD | MONE | 1.23517     |
| EZ88PQBMS5B4  | USD | 6,609,636,111.91  | USD | MONE | 1.23484     |
| EZ88FB5M9RH5  | NZD | 21,983,000.00     | NZD | MONE | 1.67351     |
| EZ88BFJKHYBC4 | EUR | 223,150,000.00    | USD | MONE | 1.226       |
| EZ88BFJKHYBC4 | USD | 683,586,865.66    | USD | MONE | 1.22402     |
| EZ88BZBL7CRN2 | EUR | 425,000,000.00    | USD | MONE | 1.23058     |
| EZ88BZBL7CRN2 | USD | 12,200,000.00     | USD | MONE | 1.23293     |
| EZ88CBJW7GP07 | USD | 160,000.00        | USD | MONE | 1.24139     |
| EZ88CGZSDJFZ1 | HUF | 2,150,000,000.00  | HUF | MONE | 311.17645   |
| EZ88CR1DPNS67 | CAD | 33,000,000.00     | CAD | MONE | 1.26201     |
| EZ88FFHNRM385 | CAD | 469,500,048.00    | CAD | MONE | 1.26474     |
| EZ88JW39FHSL6 | DKK | 266,550,000.00    | DKK | MONE | 7.44637     |
| EZ88KH6GYND93 | MXN | 493,000,000.00    | MXN | MONE | 18.18823    |
| EZ88KL1HFGY47 | MXN | 382,000,000.00    | MXN | MONE | 18.24846    |
| EZ88L758HRXZ1 | NZD | 119,400,000.00    | USD | MONE | .72631      |
| EZ88NK443Q1F7 | USD | 5,103,500.00      | USD | MONE | 1.24085     |
| EZ88NL60YZGG5 | SEK | 230,000,000.00    | SEK | MONE | 10.27581    |
| EZ88PXTYW15D6 | DKK | 342,100,000.00    | DKK | MONE | 7.44762     |
| EZ88RBHW6SZ79 | GBP | 293,850,000.00    | GBP | MONE | .87234      |
| EZ88S9NVGYD19 | EUR | 432,200,000.00    | USD | MONE | 1.23379     |
| EZ88S9NVGYD19 | USD | 2,666,900,000.00  | USD | MONE | 1.2357      |
| EZ88SRZ27F2Q8 | AUD | 33,450,000.00     | USD | MONE | .76819      |
| EZ88TDXK184X1 | HKD | 1,315,400,000.00  | HKD | MONE | 7.84945     |
| EZ88VLT3TCD35 | NOK | 230,450,000.00    | NOK | MONE | 7.77607     |
| EZ88W0N2R2XV2 | CHF | 793,800,000.00    | CHF | MONE | .9585       |
| EZ88W0N2R2XV2 | USD | 148,700,000.00    | CHF | MONE | .9565       |
| EZ88WZSPG5ZZ2 | CHF | 352,598,000.00    | CHF | MONE | 1.18102     |
| EZ88WZSPG5ZZ2 | EUR | 112,000,000.00    | CHF | MONE | 1.17828     |
| EZ88X9LBRZ2Q9 | SEK | 203,000,000.00    | SEK | MONE | 8.36935     |
| EZ88Z7TQTH5R2 | RUB | 4,040,000,000.00  | RUB | MONE | 62.64866    |
| EZ88Z7TQTH5R2 | USD | 7,000,000.00      | RUB | MONE | 62.44679    |
| EZ9204MGNXS0  | USD | 1,125,000.00      | USD | MONE | 1.25221     |
| EZ924CP9TK75  | HUF | 1,414,000,000.00  | HUF | MONE | 312.09409   |
| EZ93CDX61J32  | CAD | 809,250,000.00    | CAD | MONE | 1.25961     |
| EZ93CDX61J32  | USD | 119,300,000.00    | CAD | MONE | 1.25778     |

|               |     |                   |     |      |           |
|---------------|-----|-------------------|-----|------|-----------|
| EZ93NZH3J7V0  | AUD | 283,900,000.00    | USD | MONE | .76942    |
| EZ94854KWPL4  | PLN | 42,000,000.00     | PLN | MONE | 4.19556   |
| EZ94ZH24F1G9  | CZK | 16,000,000.00     | CZK | MONE | 25.35555  |
| EZ95MTVRJ719  | CHF | 1,000,000.00      | CHF | MONE | 1.17611   |
| EZ97N9LQSXT3  | AUD | 584,350,000.00    | USD | MONE | .77548    |
| EZ985NVF2SN4  | EUR | 3,149,601,500.00  | USD | MONE | 1.2333    |
| EZ985NVF2SN4  | USD | 5,187,740,415.05  | USD | MONE | 1.23386   |
| EZ98MN0CDJR4  | CHF | 252,100,000.00    | CHF | MONE | .95889    |
| EZ98MN0CDJR4  | USD | 1,520,000.00      | CHF | MONE | .95699    |
| EZ99C1S7KY25  | JPY | 2,000,000,000.00  | JPY | MONE | 132.3553  |
| EZ9B17PT5CM2  | CAD | 26,100,000.00     | CAD | MONE | 1.26016   |
| EZ9CWXZQZFGW6 | DKK | 820,500,000.00    | DKK | MONE | 7.44706   |
| EZ9DBNB82TJ0  | RUB | 805,000,000.00    | RUB | MONE | 79.32363  |
| EZ9DPKPWM9M2  | PLN | 31,950,000.00     | PLN | MONE | 4.18835   |
| EZ9DYXSYVPB6  | USD | 811,700.00        | USD | MONE | 1.24983   |
| EZ9F35K6Q4D5  | NOK | 415,350,000.00    | NOK | MONE | 7.78586   |
| EZ9GNBBC27S5  | GBP | 7,268,810.00      | GBP | MONE | .86483    |
| EZ9H00HS5TR9  | NZD | 16,674,595.58     | NZD | MONE | 1.67474   |
| EZ9H8XCQ6KM6  | SEK | 6,000,000.00      | SEK | MONE | 10.30272  |
| EZ9JCFZX6PP7  | AUD | 7,560,000.00      | AUD | MONE | 1.59761   |
| EZ9KFHH03VQ2  | TRY | 520,000,000.00    | TRY | MONE | 4.12338   |
| EZ9L08G0DCQ0  | CHF | 165,823,000.00    | CHF | MONE | 1.18643   |
| EZ9LB9PVS038  | CZK | 847,144,300.00    | CZK | MONE | 20.50117  |
| EZ9LMQW50JM1  | CHF | 100,000,000.00    | CHF | MONE | 1.1877    |
| EZ9LVZJ3GH84  | CZK | 86,300,000.00     | CZK | MONE | 25.31807  |
| EZ9M0BH3N7D1  | NZD | 11,800,000.00     | NZD | MONE | 1.67562   |
| EZ9MKNKVMR0K5 | JPY | 37,791,937,500.00 | JPY | MONE | 132.01921 |
| EZ9NDPB9R9C9  | SGD | 25,008,000.00     | SGD | MONE | 1.61488   |
| EZ9NNMLLG232  | USD | 18,682,000.00     | USD | MONE | 1.23586   |
| EZ9P5HCS64X5  | MXN | 898,000,000.00    | MXN | MONE | 18.14426  |
| EZ9PBLK0D9X9  | HKD | 1,019,100,000.00  | HKD | MONE | 7.85021   |
| EZ9S62FZ68C1  | RUB | 2,430,000,000.00  | RUB | MONE | 63.31606  |
| EZ9T1QS973T7  | EUR | 100,000,000.00    | USD | MONE | 1.26081   |
| EZ9V8LRMB7W4  | NOK | 1,997,458.00      | NOK | MONE | 9.67244   |
| EZ9W7JK3JFR0  | GBP | 38,000,000.00     | GBP | MONE | .87151    |
| EZ9XY3D0K5K9  | CNH | 234,000,000.00    | CNH | MONE | 7.73094   |
| EZ9YVW1N8LC1  | AUD | 32,100,000.00     | AUD | MONE | 1.59036   |
| EZB0B9JHQKB6  | EUR | 4,600,000.00      | GBP | MONE | .87193    |
| EZB0B9JHQKB6  | GBP | 12,208,464.00     | GBP | MONE | .86896    |
| EZB1FZFFVDF4  | CAD | 197,900,000.00    | CAD | MONE | 1.27703   |
| EZB21PW5FHP6  | SEK | 666,000,000.00    | SEK | MONE | 8.41711   |
| EZB2F9VK1XY2  | HRK | 12,000,000.00     | HRK | MONE | 6.0557    |
| EZB30XTZ4F22  | CZK | 666,175,000.00    | CZK | MONE | 20.55221  |
| EZB37RK76ZH7  | DKK | 902,500,000.00    | DKK | MONE | 6.01915   |
| EZB4SWHK16R7  | NZD | 39,000,000.00     | USD | MONE | .73093    |
| EZB5CZTRD4P4  | NOK | 2,236,300,000.00  | NOK | MONE | 7.81766   |
| EZB6L19F8LR7  | BGN | 4,000,000.00      | BGN | MONE | 1.58072   |
| EZB734LFXLM9  | HUF | 1,660,000,000.00  | HUF | MONE | 255.15449 |
| EZB7YBG0QGN9  | GBP | 193,852,750.00    | USD | MONE | 1.40972   |
| EZB85MH89S39  | HUF | 1,915,000,000.00  | HUF | MONE | 255.10049 |
| EZB8TFC8S9W9  | AED | 175,500,000.00    | AED | MONE | 3.67296   |
| EZB8Y5W564Y3  | GBP | 111,900,000.00    | USD | MONE | 1.4221    |
| EZBBS3VF7SN3  | NZD | 376,800,000.00    | USD | MONE | .73642    |
| EZBD28V2CG66  | GBP | 380,900,000.00    | USD | MONE | 1.41204   |
| EZBFZQV16889  | PLN | 28,210,000.00     | PLN | MONE | 3.42828   |
| EZBKQTJQ8HP6  | AUD | 19,000,000.00     | AUD | MONE | 1.60454   |
| EZBVMWZ0DLT6  | ZAR | 238,540,000.00    | ZAR | MONE | 14.89825  |
| EZCCHJW6MR84  | CHF | 50,000,000.00     | CHF | MONE | .95847    |
| EZCXMXTY07L7  | DKK | 558,600,000.00    | DKK | MONE | 6.08127   |
| EZD7XS5WH3K5  | NZD | 16,800,000.00     | NZD | MONE | 1.68688   |
| EZDM4P82N3N1  | GBP | 154,600,000.00    | GBP | MONE | .87065    |



|                |     |                   |     |      |           |
|----------------|-----|-------------------|-----|------|-----------|
| EZF39PWDWBT5   | CNH | 113,800,000.00    | CNH | MONE | 6.31016   |
| EZF39PWDWBT5   | USD | 32,000,000.00     | CNH | MONE | 6.31008   |
| EZH3BS3P6V50   | USD | 6,000,000.00      | KRW | MONE | 1,067.31  |
| EZHM9N6RT6T7   | HUF | 89,000,000.00     | HUF | MONE | 311.74325 |
| EZJP9S7HNYX4   | HKD | 37,000,000.00     | HKD | MONE | 9.6576    |
| EZMGXYZT3XT0   | CZK | 222,727,045.00    | CZK | MONE | 25.31492  |
| EZMNHGCQWCZ7   | PLN | 94,210,000.00     | PLN | MONE | 3.40033   |
| EZMNHGCQWCZ7   | USD | 105,000,000.00    | PLN | MONE | 3.40368   |
| EZQ9CS7G44M0   | CNH | 327,000,000.00    | CNH | MONE | 6.29965   |
| EZQ9CS7G44M0   | USD | 178,000,000.00    | CNH | MONE | 6.30472   |
| EZQQD2T5SLN3   | TRY | 2,900,000.00      | TRY | MONE | 5.10886   |
| EZR308TGDQLQ8  | TRY | 270,500,000.00    | TRY | MONE | 5.07743   |
| EZSJY73NJSN9   | USD | 565,000.00        | USD | MONE | 1.23974   |
| EZTBKLQ7MJQ2   | USD | 1,366,083.00      | USD | MONE | 1.24657   |
| EZTY09KF2WY8   | THB | 89,000,000.00     | THB | MONE | 31.17313  |
| EZV0CQ17N7G3   | HKD | 931,260,000.00    | HKD | MONE | 9.69353   |
| EZV0RQ94G672   | ZAR | 404,115,000.00    | ZAR | MONE | 14.83385  |
| EZV1HQ3BQR97   | CZK | 160,000,000.00    | CZK | MONE | 25.31764  |
| EZV1HQ3BQR97   | EUR | 15,000,000.00     | CZK | MONE | 25.32337  |
| EZV1J2FJHZF2   | GBP | 90,046,200.00     | GBP | MONE | .87437    |
| EZV2NK19JQQ2   | AUD | 67,536,000.00     | AUD | MONE | 1.60007   |
| EZV2YFJNLNN1   | NOK | 1,476,150,000.00  | NOK | MONE | 9.59207   |
| EZV33NB4YVR6   | USD | 3,280,000.00      | USD | MONE | 1.23566   |
| EZV4FSQ5B1V7   | RON | 220,000,000.00    | RON | MONE | 4.66003   |
| EZV4H7VHBLM0   | RON | 149,000,000.00    | RON | MONE | 4.66281   |
| EZV4L8Y7V9T1   | EUR | 978,570,000.00    | USD | MONE | 1.23926   |
| EZV4L8Y7V9T1   | USD | 30,279,700.00     | USD | MONE | 1.2381    |
| EZV5KSP6KMS2   | SGD | 168,500,000.00    | SGD | MONE | 1.61961   |
| EZV6DYF030W4   | CHF | 111,800,000.00    | CHF | MONE | .96013    |
| EZV6T3RK42K8   | MXN | 18,000,000.00     | MXN | MONE | 22.65595  |
| EZV7C3B2WLX6   | USD | 141,150,000.00    | CHF | MONE | .95332    |
| EZV7DLFZ4231   | CHF | 247,400,000.00    | CHF | MONE | .95944    |
| EZV7DLFZ4231   | USD | 51,788,000.00     | CHF | MONE | .95566    |
| EZV8BFYMSQM7   | GBP | 769,813,100.00    | GBP | MONE | .87132    |
| EZV91KM5YDX8   | CHF | 497,000.01        | CHF | MONE | 1.35326   |
| EZVD258MP5C3   | HUF | 858,000,000.00    | HUF | MONE | 311.07435 |
| EZVDC1SLLKC1   | EUR | 2,513,207,841.26  | USD | MONE | 1.23291   |
| EZVDC1SLLKC1   | USD | 5,802,477,103.62  | USD | MONE | 1.23438   |
| EZVF32S563N8   | GBP | 258,000.00        | GBP | MONE | .86432    |
| EZVFW22WMBJ1   | RON | 155,500,000.00    | RON | MONE | 4.66359   |
| EZVGH978MLH0   | NZD | 84,800,000.00     | USD | MONE | .73875    |
| EZVGX9H40K74   | USD | 365,061,600.00    | USD | MONE | 1.22729   |
| EZVL3M479X02   | USD | 1,750,000.00      | USD | MONE | 1.2378    |
| EZVMCS6CTXQ1   | USD | 2,634,000.00      | USD | MONE | 1.29594   |
| EZVMCSKXSN44   | EUR | 13,787,500.00     | GBP | MONE | .86365    |
| EZVMCSKXSN44   | GBP | 143,430,810.00    | GBP | MONE | .86407    |
| EZVNBZMZH8L51  | RUB | 272,000,000.00    | RUB | MONE | 75.86558  |
| EZVNMWKRQFW8   | EUR | 691,969,508.00    | USD | MONE | 1.22646   |
| EZVNMWKRQFW8   | USD | 1,979,740,696.88  | USD | MONE | 1.22703   |
| EZVNR5R5R5JG50 | RUB | 617,000,000.00    | RUB | MONE | 61.46829  |
| EZVQWZR65Z80   | AED | 10,000,000.00     | AED | MONE | 3.67293   |
| EZVR7J15Z1M1   | AUD | 40,998,830.10     | AUD | MONE | 1.58825   |
| EZVSC2L1T206   | CZK | 1,043,740,000.00  | CZK | MONE | 20.625    |
| EZVT8DZKY7Z4   | BGN | 4,000,000.00      | BGN | MONE | 1.59743   |
| EZVV0LZK06H0   | CNH | 376,100,000.00    | CNH | MONE | 6.28338   |
| EZVV0LZK06H0   | USD | 141,000,000.00    | CNH | MONE | 6.29602   |
| EZVXVF7S7093   | USD | 15,000,000.00     | TWD | MONE | 29.32226  |
| EZVY1VY4PXX4   | JPY | 62,865,000,000.00 | JPY | MONE | 107.18157 |
| EZVY1VY4PXX4   | USD | 39,250,000.00     | JPY | MONE | 107.07071 |
| EZVY7W1ZHVN1   | RUB | 1,133,400,000.00  | RUB | MONE | 79.12283  |
| EZVYDS7WR8W5   | CHF | 357,583.00        | CHF | MONE | 1.1803    |

|              |     |                  |     |      |           |
|--------------|-----|------------------|-----|------|-----------|
| EZVYDS7WR8W5 | EUR | 750,000.00       | CHF | MONE | 1.17546   |
| EZVYFJ4PW364 | PLN | 22,845,233.33    | PLN | MONE | 4.19728   |
| EZVYH14ZN0S4 | JPY | 4,741,087,500.00 | JPY | MONE | 131.36319 |
| EZVYMZ796YL7 | SEK | 83,517,000.00    | SEK | MONE | 10.30241  |
| EZVZJSVRCDH9 | HKD | 1,332,000,000.00 | HKD | MONE | 7.84994   |
| EZVZNLH1H7P2 | AED | 31,000,000.00    | AED | MONE | 3.67303   |
| EZVZXZRVZW8  | HKD | 761,700,000.00   | HKD | MONE | 7.84992   |
| EZVZXZRVZW8  | USD | 104,000,000.00   | HKD | MONE | 7.84986   |
| EZXQ0PJHT26  | EUR | 1,503,667,236.42 | USD | MONE | 1.22895   |
| EZXQ0PJHT26  | USD | 3,236,003,845.12 | USD | MONE | 1.23076   |
| EZYFV8R27H59 | AUD | 200,000.00       | CHF | MONE | .73369    |
| EZYRR94HZQ99 | NOK | 225,000,000.00   | NOK | MONE | 9.5908    |
| EZYS9KT4DQD4 | SGD | 65,600,000.00    | SGD | MONE | 1.30951   |

**Total Records****498**