



Report Configuration

Parameter

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| Week ending: | 2018-07-20 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Time | 2018-07-24 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.

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
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| ISIN | Notional CCY | Notional | Price CCY | Price Notation | VWAP Price |
|--------------|--------------|-------------------|-----------|----------------|--------------|
| EZ10PRJRKPK2 | AUD | 538,750,000.00 | USD | MONE | .73621 |
| EZ11XSPJ52C9 | CAD | 357,700,000.00 | CAD | MONE | 1.32402 |
| EZ11YPW9SXD9 | DKK | 5,400,000.00 | DKK | MONE | 7.45301 |
| EZ12FZLYZN65 | JPY | 1,053,000,000.00 | JPY | MONE | 131.1643 |
| EZ12KFPWCKK9 | JPY | 1,005,250,000.00 | JPY | MONE | 130.98848 |
| EZ12WD69HCH6 | JPY | 69,781,000,000.00 | JPY | MONE | 112.57976 |
| EZ12WD69HCH6 | USD | 10,500,000.00 | JPY | MONE | 112.99947 |
| EZ13PGPJ3T0 | ZAR | 602,200,000.00 | ZAR | MONE | 13.32812 |
| EZ13RMC3SMN8 | ZAR | 338,000,000.00 | ZAR | MONE | 15.65896 |
| EZ13RSCD4WW4 | MXN | 275,000,000.00 | MXN | MONE | 19.10865 |
| EZ13X2SLSY00 | CAD | 37,100,000.00 | CAD | MONE | 1.32028 |
| EZ15K8718MP3 | CAD | 133,450,000.00 | CAD | MONE | 1.31662 |
| EZ16X7TFFWX0 | CZK | 374,000,000.00 | CZK | MONE | 22.24624 |
| EZ19KYT6KZJ6 | BGN | 4,500,000.00 | BGN | MONE | 1.95576 |
| EZ1D4RFR0NH7 | EUR | 40,000,000.00 | CZK | MONE | 25.87025 |
| EZ1DBKR8JM49 | JPY | 2,100,000,000.00 | JPY | MONE | 131.29882 |
| EZ1DH6JBGLZ4 | SEK | 350,865,930.00 | SEK | MONE | 8.83898 |
| EZ1DT2XLVH76 | EUR | 70,000,000.00 | USD | MONE | 1.16791 |
| EZ1GRQ753Z37 | RUB | 331,300,000.00 | RUB | MONE | 63.34154 |
| EZ1H20RW43R2 | HKD | 399,800,000.00 | HKD | MONE | 7.84843 |
| EZ1K348R4PB5 | AUD | 19,979,000.00 | AUD | MONE | 1.5747 |
| EZ1K5TN860Q6 | SEK | 360,100,000.00 | SEK | MONE | 8.865 |
| EZ1LKY4C6Z31 | ILS | 5,700,000.00 | ILS | MONE | 3.63195 |
| EZ1M9MMX37K0 | PLN | 20,000,000.00 | PLN | MONE | 3.72404 |
| EZ1MWTN1NYJ1 | IDR | 7,203,195,518.00 | IDR | MONE | 16,910.90611 |
| EZ1N8211YT95 | HUF | 7,820,000,000.00 | HUF | MONE | 279.4558 |
| EZ1N8211YT95 | USD | 22,000,000.00 | HUF | MONE | 278.48518 |
| EZ1NKMKNQ5D0 | HUF | 204,000,000.00 | HUF | MONE | 323.96108 |
| EZ1PZL56M8G7 | EUR | 65,027,000.00 | GBP | MONE | .88555 |
| EZ1PZL56M8G7 | GBP | 51,158,400.00 | GBP | MONE | .89382 |
| EZ1R85X2S6V4 | USD | 915,000.00 | CHF | MONE | .98528 |
| EZ1RMW7NRC28 | HUF | 5,999,000,000.00 | HUF | MONE | 277.96365 |
| EZ1RMW7NRC28 | USD | 10,000,000.00 | HUF | MONE | 279.5018 |
| EZ1RQBW60W94 | TRY | 80,000,000.00 | TRY | MONE | 5.75461 |
| EZ1SR0CGM545 | HUF | 5,660,000,000.00 | HUF | MONE | 324.35032 |
| EZ1STGZJY8P1 | TRY | 242,100,000.00 | TRY | MONE | 5.61184 |
| EZ1TQHQ186B8 | CZK | 555,000,000.00 | CZK | MONE | 22.27181 |
| EZ1TWCQZRDV0 | HKD | 1,100,200,000.00 | HKD | MONE | 7.8492 |
| EZ1VFPBWPK1 | MXN | 3,706,000,000.00 | MXN | MONE | 19.04812 |
| EZ1VG0887Z32 | THB | 333,000,000.00 | THB | MONE | 33.2446 |
| EZ1WBVPPYB31 | EUR | 175,447,750.00 | USD | MONE | 1.16099 |
| EZ1WBVPPYB31 | USD | 711,159,000.00 | USD | MONE | 1.16187 |
| EZ1WKR8T2S68 | EUR | 200,364,107.00 | GBP | MONE | .89205 |
| EZ1WKR8T2S68 | GBP | 154,340,800.00 | GBP | MONE | .89257 |
| EZ1Y1J43YP73 | CHF | 621,300,000.00 | CHF | MONE | 1.00179 |
| EZ1ZZ1Q3LVB4 | DKK | 1,837,500,000.00 | DKK | MONE | 6.41235 |
| EZ2083VK7BK8 | AUD | 283,700,000.00 | USD | MONE | .73423 |
| EZ213HPS97X1 | MXN | 2,663,000,000.00 | MXN | MONE | 19.05242 |
| EZ21RKNHF974 | SEK | 356,039,016.52 | SEK | MONE | 10.34014 |
| EZ223XJ0CV35 | USD | 87,160,000.00 | USD | MONE | 1.19208 |
| EZ22STPZR5W5 | CNH | 397,000,000.00 | CNH | MONE | 6.69927 |
| EZ22STPZR5W5 | USD | 183,000,000.00 | CNH | MONE | 6.69357 |
| EZ237QCRV983 | NOK | 108,600,000.00 | NOK | MONE | 8.22765 |
| EZ238J1Z9W80 | AED | 53,000,000.00 | AED | MONE | 3.67298 |
| EZ24FR17Q5S8 | SEK | 219,000,000.00 | SEK | MONE | 8.90159 |
| EZ24XM5XPGF1 | NZD | 13,400,000.00 | USD | MONE | .67976 |
| EZ266H2B4BR1 | USD | 2,136,296.24 | USD | MONE | 1.18474 |
| EZ266H9CFK67 | DKK | 1,221,500,000.00 | DKK | MONE | 6.41224 |

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|---------------|-----|-------------------|-----|------|-----------|
| EZ27XT6QF9C3 | GBP | 66,000,000.00 | USD | MONE | 1.31063 |
| EZ28GKPBHPZ3 | PLN | 380,400,000.00 | PLN | MONE | 3.69877 |
| EZ28GKPBHPZ3 | USD | 25,000,000.00 | PLN | MONE | 3.71348 |
| EZ292HR9LYZ6 | USD | 1,643,100.00 | USD | MONE | 1.17857 |
| EZ2B630XMKW2 | JPY | 510,000,000.00 | JPY | MONE | 131.56318 |
| EZ2CN3TSK7S0 | AUD | 460,000,000.00 | USD | MONE | .73916 |
| EZ2CYTCT7L12 | AUD | 159,211,000.00 | AUD | MONE | 1.58003 |
| EZ2FQTSZJ6Z4 | DKK | 701,000,000.00 | DKK | MONE | 6.41251 |
| EZ2HKTLCCT4F7 | MYR | 2,022,018.00 | MYR | MONE | 4.72927 |
| EZ2HQXTCW725 | USD | 128,300,000.00 | USD | MONE | 1.17732 |
| EZ2HVNQVG2H7 | CHF | 151,025,000.00 | CHF | MONE | 1.16403 |
| EZ2HVNQVG2H7 | EUR | 233,500,000.00 | CHF | MONE | 1.16302 |
| EZ2JKZQ2Q6L9 | HKD | 2,115,484,800.00 | HKD | MONE | 9.17661 |
| EZ2KW99M2ND0 | EUR | 40,750,000.00 | USD | MONE | 1.17076 |
| EZ2KW99M2ND0 | USD | 101,281,000.00 | USD | MONE | 1.16217 |
| EZ2M5BWSM4Y0 | NOK | 435,290,000.00 | NOK | MONE | 9.4859 |
| EZ2MWCJVQ7F2 | ZAR | 1,314,200,000.00 | ZAR | MONE | 13.27857 |
| EZ2P89SX22Y4 | SAR | 23,100,000.00 | SAR | MONE | 3.7503 |
| EZ2QFHPF0LB6 | SGD | 23,000,000.00 | SGD | MONE | 1.36276 |
| EZ2QG235BKY3 | EUR | 110,000,000.00 | JPY | MONE | 130.88127 |
| EZ2QG235BKY3 | JPY | 13,330,000,000.00 | JPY | MONE | 130.87483 |
| EZ2QYJ7XDQQ3 | HUF | 348,000,000.00 | HUF | MONE | 324.4717 |
| EZ2R04B7NCP6 | NOK | 2,096,250,000.00 | NOK | MONE | 8.16566 |
| EZ2RZF6C8132 | SGD | 6,300,000.00 | SGD | MONE | 1.36559 |
| EZ2SBYJNZYX4 | CAD | 50,731,420.00 | CAD | MONE | 1.54027 |
| EZ2SBYJNZYX4 | EUR | 54,000,000.00 | CAD | MONE | 1.53865 |
| EZ2T4S54DMX0 | EUR | 100,557,000.00 | USD | MONE | 1.16916 |
| EZ2T4S54DMX0 | USD | 22,573,000.00 | USD | MONE | 1.16892 |
| EZ2T5T1MGX30 | SEK | 45,000,000.00 | SEK | MONE | 8.92075 |
| EZ2VBPWJ1Z74 | HRK | 50,000,000.00 | HRK | MONE | 6.33728 |
| EZ2VSGRSDKC1 | MXN | 248,500,000.00 | MXN | MONE | 22.32353 |
| EZ2W6KBHNY0 | JPY | 30,702,582,500.00 | JPY | MONE | 130.98253 |
| EZ2X029HP4R4 | JPY | 32,345,500,000.00 | JPY | MONE | 131.48267 |
| EZ2Y57H0PSH0 | CZK | 87,000,000.00 | CZK | MONE | 25.87063 |
| EZ2YTTY10G09 | AED | 43,500,000.00 | AED | MONE | 3.67295 |
| EZ30RJV2LVZ1 | EUR | 40,054,600.00 | USD | MONE | 1.17531 |
| EZ30X9LG47H6 | MXN | 258,620,000.00 | MXN | MONE | 22.08449 |
| EZ31BQGDTVY6 | ILS | 10,800,000.00 | ILS | MONE | 3.65182 |
| EZ31F6HT37M5 | SEK | 335,450,000.00 | SEK | MONE | 10.34183 |
| EZ31SLW6NTX0 | NOK | 65,953,793.00 | NOK | MONE | 8.14325 |
| EZ33742B1NN0 | SEK | 540,284,210.00 | SEK | MONE | 10.33403 |
| EZ346N9KX5P6 | RUB | 1,458,000,000.00 | RUB | MONE | 62.8048 |
| EZ34F57VN449 | NOK | 326,427,800.00 | NOK | MONE | 9.48397 |
| EZ35GCDC5VS6 | DKK | 328,342,000.00 | DKK | MONE | 7.4548 |
| EZ364NTFJ9Y9 | USD | 11,500,000.00 | USD | MONE | 1.20615 |
| EZ366Z2BHG44 | CNH | 241,000,000.00 | CNH | MONE | 6.79553 |
| EZ36MBWGR7B7 | USD | 228,110,600.00 | USD | MONE | 1.16958 |
| EZ3779WSCPT8 | GBP | 629,410,500.00 | USD | MONE | 1.31298 |
| EZ38253GHXQ0 | USD | 20,000,000.00 | PLN | MONE | 3.66794 |
| EZ39337VQNX7 | EUR | 70,000,000.00 | CZK | MONE | 25.8764 |
| EZ3FKV5KZF35 | JPY | 9,000,000,000.00 | JPY | MONE | 112.56764 |
| EZ3FKV5KZF35 | USD | 4,000,000.00 | JPY | MONE | 112.19505 |
| EZ3G2JB8HZQ5 | CZK | 50,000,000.00 | CZK | MONE | 22.18503 |
| EZ3G32NNB163 | NZD | 16,000,000.00 | NZD | MONE | 1.72775 |
| EZ3GV0VRM308 | CHF | 392,520,000.00 | CHF | MONE | .99912 |
| EZ3GV0VRM308 | USD | 166,700,000.00 | CHF | MONE | 1.00123 |
| EZ3GYBZJKW58 | HKD | 1,550,000,000.00 | HKD | MONE | 9.12216 |
| EZ3H53HHW9G2 | USD | 10,000,000.00 | HUF | MONE | 272.21825 |
| EZ3HR2YG1JY1 | USD | 230,190,000.00 | USD | MONE | 1.16552 |
| EZ3HX91GYNM2 | ILS | 4,200,000.00 | ILS | MONE | 3.63739 |
| EZ3HYZV0W0M7 | NZD | 155,000,000.00 | USD | MONE | .67588 |

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| EZ3J4QHWRQK3 | HKD | 1,432,000,000.00 | HKD | MONE | 7.84895 |
| EZ3J4QHWRQK3 | USD | 114,000,000.00 | HKD | MONE | 7.84879 |
| EZ3KCL63GMV9 | DKK | 201,568,386.82 | DKK | MONE | 7.45467 |
| EZ3KRQDSZP28 | AUD | 470,000,000.00 | USD | MONE | .74125 |
| EZ3KXRBJXF18 | EUR | 37,827,000.00 | PLN | MONE | 4.3099 |
| EZ3KXRBJXF18 | PLN | 692,315,000.00 | PLN | MONE | 4.3166 |
| EZ3MMSQGNMF1 | USD | 264,000,000.00 | USD | MONE | 1.17128 |
| EZ3MZD5ZXXM3 | NZD | 499,200,000.00 | USD | MONE | .67482 |
| EZ3QMYMP6L47 | EUR | 20,000,000.00 | RON | MONE | 4.71425 |
| EZ3QZLDRRYT1 | CAD | 49,317,000.00 | CAD | MONE | 1.53742 |
| EZ3RD1NYNG91 | CNH | 97,400,000.00 | CNH | MONE | 7.91654 |
| EZ3RDT2RLT92 | CAD | 84,360,000.00 | CAD | MONE | 1.53485 |
| EZ3RXRS30SN5 | TRY | 139,500,000.00 | TRY | MONE | 4.79687 |
| EZ3RXRS30SN5 | USD | 40,000,000.00 | TRY | MONE | 4.79591 |
| EZ3S19TFRQ34 | ZAR | 1,033,120,870.00 | ZAR | MONE | 13.28983 |
| EZ3SB1F5NSN1 | BGN | 11,000,000.00 | BGN | MONE | 1.6758 |
| EZ3TXWQRVMH1 | USD | 234,365,000.00 | USD | MONE | 1.17052 |
| EZ3YKP3W1701 | NOK | 8,462,900,000.00 | NOK | MONE | 9.55203 |
| EZ3YQ226YNP3 | GBP | 499,700,000.00 | USD | MONE | 1.31995 |
| EZ3YQ226YNP3 | USD | 12,490,371.00 | USD | MONE | 1.32536 |
| EZ3YX07K7C82 | RUB | 1,712,000,000.00 | RUB | MONE | 73.64898 |
| EZ3Z545116J9 | CZK | 98,000,000.00 | CZK | MONE | 22.21167 |
| EZ40ZM39B3Q9 | SGD | 67,400,000.00 | SGD | MONE | 1.5906 |
| EZ41XS5P6RH3 | EUR | 138,717,357.00 | GBP | MONE | .88978 |
| EZ41XS5P6RH3 | GBP | 817,372,350.00 | GBP | MONE | .89299 |
| EZ455BW3QS46 | TRY | 100,200,000.00 | TRY | MONE | 5.60805 |
| EZ47H0KC73T8 | SAR | 18,000,000.00 | SAR | MONE | 3.7503 |
| EZ47XX2QQBM7 | SGD | 4,000,000.00 | SGD | MONE | 1.36744 |
| EZ47ZWQX6VX3 | CHF | 109,700,000.00 | CHF | MONE | .99825 |
| EZ47ZWQX6VX3 | USD | 1,088,000.00 | CHF | MONE | .99494 |
| EZ480GGJ56S2 | PLN | 500,000,000.00 | PLN | MONE | 3.7148 |
| EZ484HGWD039 | RON | 230,150,000.00 | RON | MONE | 4.65603 |
| EZ49VB10Q4W9 | USD | 1,953,000,000.00 | USD | MONE | 1.16147 |
| EZ4BZ5FSTNN0 | NZD | 398,100,000.00 | USD | MONE | .67435 |
| EZ4C812QTNP0 | DKK | 402,162,950.00 | DKK | MONE | 7.45405 |
| EZ4CQS2TRZ09 | NOK | 2,073,550,000.00 | NOK | MONE | 8.16412 |
| EZ4DXQC0RJP5 | RON | 126,200,000.00 | RON | MONE | 4.65232 |
| EZ4FC5QX9QC5 | JPY | 26,900,406,000.00 | JPY | MONE | 131.33507 |
| EZ4FQKJ21SV8 | RON | 25,500,000.00 | RON | MONE | 3.9735 |
| EZ4G5ZJ8MW65 | TRY | 48,000,000.00 | TRY | MONE | 4.85298 |
| EZ4GPK0Y6599 | THB | 31,000,000.00 | THB | MONE | 33.39219 |
| EZ4K1B487NB7 | CNH | 397,833,600.00 | CNH | MONE | 6.79248 |
| EZ4K1B487NB7 | USD | 185,000,000.00 | CNH | MONE | 6.68932 |
| EZ4K7RH4WW84 | SEK | 101,500,000.00 | SEK | MONE | 8.84975 |
| EZ4LBBP79M60 | USD | 2,020,783.00 | USD | MONE | 1.17369 |
| EZ4LJRS09XD0 | CHF | 249,380,278.50 | CHF | MONE | 1.16462 |
| EZ4MG4LW5CZ8 | RON | 7,000,000.00 | RON | MONE | 3.97855 |
| EZ4QJJDGVR2Z3 | MXN | 94,890,000.00 | MXN | MONE | 22.05042 |
| EZ4S6SGZBVF1 | USD | 48,051,865.48 | USD | MONE | 1.17502 |
| EZ4W98N89K27 | ILS | 4,000,000.00 | ILS | MONE | 3.63161 |
| EZ4X3BC011L9 | HUF | 585,000,000.00 | HUF | MONE | 278.87083 |
| EZ4X3BC011L9 | USD | 15,000,000.00 | HUF | MONE | 278.51687 |
| EZ4XXGH2S9H8 | JPY | 38,180,018,723.00 | JPY | MONE | 112.37453 |
| EZ4YGYK987X0 | BGN | 12,000,000.00 | BGN | MONE | 1.68284 |
| EZ4YJ89PCQM8 | EUR | 102,000,000.00 | GBP | MONE | .8883 |
| EZ4YJ89PCQM8 | GBP | 436,240,000.00 | GBP | MONE | .89094 |
| EZ4YTRVSZ396 | USD | 10,950,000.00 | USD | MONE | 1.17201 |
| EZ4ZTSDSND57 | NOK | 318,000,000.00 | NOK | MONE | 8.12739 |
| EZ4ZX4ZYDJS4 | ZAR | 492,000,000.00 | ZAR | MONE | 15.50462 |
| EZ4ZZ6W3KLF9 | ZAR | 594,200,000.00 | ZAR | MONE | 13.25748 |
| EZ500Z5L5RX1 | CHF | 452,550,000.00 | CHF | MONE | .99856 |

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|---------------|-----|-------------------|-----|------|-----------|
| EZ500Z5L5RX1 | USD | 62,170,000.00 | CHF | MONE | .99986 |
| EZ50T5ZGX2H8 | USD | 426,500.00 | USD | MONE | 1.20237 |
| EZ50ZT1PLW46 | HKD | 1,450,000,000.00 | HKD | MONE | 9.13898 |
| EZ51JXLV54R2 | GBP | 220,000,000.00 | USD | MONE | 1.32308 |
| EZ52FXSJNTP6 | SGD | 92,200,000.00 | SGD | MONE | 1.36113 |
| EZ53Y80PKXB0 | RUB | 1,416,000,000.00 | RUB | MONE | 73.89155 |
| EZ557N4YGX60 | CNH | 4,912,000.00 | CNH | MONE | 8.55419 |
| EZ59BCGP83C9 | USD | 67,258,000.00 | USD | MONE | 1.16774 |
| EZ59H9GYGTC0 | HKD | 1,322,000,000.00 | HKD | MONE | 7.84934 |
| EZ59H9GYGTC0 | USD | 124,000,000.00 | HKD | MONE | 7.84874 |
| EZ59MYG5GF36 | PLN | 596,000,000.00 | PLN | MONE | 4.30839 |
| EZ5B5KQ2B7Q6 | BGN | 11,000,000.00 | BGN | MONE | 1.6702 |
| EZ5BP0M51Q99 | DKK | 143,300,000.00 | DKK | MONE | 7.45215 |
| EZ5C82LD5JH2 | GBP | 22,910,000.00 | GBP | MONE | .89351 |
| EZ5DMLGFKPQ9 | CAD | 22,650,400.00 | CAD | MONE | 1.5421 |
| EZ5GGPFGXLS3 | MXN | 2,613,026,384.40 | MXN | MONE | 22.17255 |
| EZ5HD5BK4H33 | AUD | 57,328,000.00 | AUD | MONE | 1.58343 |
| EZ5JYXFHDBN6 | ZAR | 671,000,000.00 | ZAR | MONE | 15.50135 |
| EZ5K9YCBR2P6 | NZD | 10,600,200.00 | NZD | MONE | 1.72387 |
| EZ5LM2QK4VS4 | JPY | 61,753,828,499.00 | JPY | MONE | 112.462 |
| EZ5M3CKP3B38 | EUR | 50,069,000.00 | USD | MONE | 1.17987 |
| EZ5MHVR4N433 | AUD | 85,961,110.00 | AUD | MONE | 1.57941 |
| EZ5N06CLTSS3 | HUF | 67,000,000.00 | HUF | MONE | 278.9071 |
| EZ5N06CLTSS3 | USD | 10,000,000.00 | HUF | MONE | 275.3755 |
| EZ5QX73H8VV9 | HKD | 691,000,000.00 | HKD | MONE | 7.84887 |
| EZ5QY1WS1C09 | NZD | 19,540,000.00 | NZD | MONE | 1.71871 |
| EZ5RDF1PZ6R5 | RON | 22,000,000.00 | RON | MONE | 4.65876 |
| EZ5RV26PF471 | CHF | 62,000,000.00 | CHF | MONE | 1.00172 |
| EZ5S0TZ4KT20 | USD | 103,000,000.00 | USD | MONE | 1.16209 |
| EZ5S79HBP5Q9 | EUR | 446,508,000.00 | USD | MONE | 1.16743 |
| EZ5S79HBP5Q9 | USD | 4,306,483,709.12 | USD | MONE | 1.16555 |
| EZ5T9YW14946 | EUR | 1,928,913,000.00 | USD | MONE | 1.16849 |
| EZ5T9YW14946 | USD | 5,536,625,596.72 | USD | MONE | 1.16767 |
| EZ5WLR YRD389 | GBP | 237,927,240.00 | GBP | MONE | .88516 |
| EZ5X7WZ98VC1 | RON | 19,000,000.00 | RON | MONE | 3.997 |
| EZ5X8SVLBFQ8 | CZK | 363,000,000.00 | CZK | MONE | 22.28739 |
| EZ5Y4R5W5WQ1 | EUR | 20,000,000.00 | RON | MONE | 4.78407 |
| EZ5YR9Z2VRQ3 | HKD | 472,000,000.00 | HKD | MONE | 7.85026 |
| EZ5YZHD9RS36 | JPY | 9,690,734,300.00 | JPY | MONE | 131.00891 |
| EZ62D30ZZMT2 | RON | 40,000,000.00 | RON | MONE | 4.00655 |
| EZ64529TJTN4 | CNH | 4,912,000.00 | CNH | MONE | 8.49783 |
| EZ65KS3JJFK9 | CAD | 52,677,600.00 | CAD | MONE | 1.5453 |
| EZ65ZRYJH101 | SEK | 203,200,000.00 | SEK | MONE | 10.35896 |
| EZ665TJKKDR4 | CHF | 584,150,000.00 | CHF | MONE | 1.0027 |
| EZ67QJ3513Y9 | HUF | 6,574,000,000.00 | HUF | MONE | 278.32028 |
| EZ68KYGW0PW2 | CNH | 308,000,000.00 | CNH | MONE | 6.69422 |
| EZ68KYGW0PW2 | USD | 185,000,000.00 | CNH | MONE | 6.68921 |
| EZ699H196KL4 | JPY | 34,832,000,000.00 | JPY | MONE | 112.05513 |
| EZ699H196KL4 | USD | 136,000,000.00 | JPY | MONE | 112.38121 |
| EZ6BTX YRBNH2 | DKK | 2,310,480,000.00 | DKK | MONE | 6.39024 |
| EZ6C1CLGR245 | TRY | 50,700,000.00 | TRY | MONE | 5.65971 |
| EZ6C2VYG0321 | DKK | 50,000,000.00 | DKK | MONE | 6.40131 |
| EZ6C43S29ZZ7 | CHF | 161,798,000.00 | CHF | MONE | 1.16888 |
| EZ6CGWQH YDY4 | SGD | 17,400,000.00 | SGD | MONE | 1.37053 |
| EZ6FP0BG6NT2 | ZAR | 464,800,000.00 | ZAR | MONE | 15.50882 |
| EZ6H7KTQ6KM9 | CHF | 479,413,353.30 | CHF | MONE | 1.16711 |
| EZ6H7KTQ6KM9 | EUR | 36,785,000.00 | CHF | MONE | 1.16972 |
| EZ6H7ZJ130C5 | DKK | 282,003,000.00 | DKK | MONE | 7.45483 |
| EZ6HKN2CCTN8 | SGD | 84,900,000.00 | SGD | MONE | 1.59406 |
| EZ6JDS003TL2 | RON | 12,000,000.00 | RON | MONE | 4.65404 |
| EZ6KK6BDF446 | TRY | 85,300,000.00 | TRY | MONE | 5.66372 |

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|--------------|-----|-------------------|-----|------|-------------|
| EZ6KKWVDD2X5 | EUR | 144,816,000.00 | USD | MONE | 1.17977 |
| EZ6KKWVDD2X5 | USD | 290,001,050.00 | USD | MONE | 1.18171 |
| EZ6KLG6L6YQ0 | ILS | 5,800,000.00 | ILS | MONE | 3.64372 |
| EZ6LZLTJZ821 | PLN | 480,020,000.00 | PLN | MONE | 4.30201 |
| EZ6PK2XG8ZD8 | HUF | 176,000,000.00 | HUF | MONE | 325.78273 |
| EZ6Q5WHXHB02 | NZD | 108,000,000.00 | USD | MONE | .6746 |
| EZ6Q7Y83JVR9 | JPY | 23,658,284,870.00 | JPY | MONE | 131.6074 |
| EZ6QGN6KT2S7 | RON | 137,450,000.00 | RON | MONE | 4.65355 |
| EZ6R7X59Z2B9 | USD | 135,000,000.00 | JPY | MONE | 111.9324 |
| EZ6SPF4ZXX11 | HRK | 151,000,000.00 | HRK | MONE | 6.33999 |
| EZ6T2944B1G4 | NOK | 107,070,617.82 | NOK | MONE | 9.48824 |
| EZ6T7M82FL13 | NOK | 4,394,097,450.00 | NOK | MONE | 9.55196 |
| EZ6TKMGGFWW7 | SEK | 202,174,900.00 | SEK | MONE | 10.34897 |
| EZ6V3ZFGM515 | PLN | 31,250,000.00 | PLN | MONE | 3.66743 |
| EZ6V3ZFGM515 | USD | 40,000,000.00 | PLN | MONE | 3.68011 |
| EZ6VJMSSDHF6 | EUR | 30,000,000.00 | CZK | MONE | 25.90081 |
| EZ6VZV6KCW61 | NOK | 1,733,400,000.00 | NOK | MONE | 8.09904 |
| EZ6WQ9V0WVQ5 | EUR | 49,500,000.00 | USD | MONE | 1.17001 |
| EZ6WQB71WXG6 | AUD | 119,200,000.00 | AUD | MONE | 1.57947 |
| EZ6YFZXVY2X4 | NOK | 1,792,100,000.00 | NOK | MONE | 8.10134 |
| EZ6ZGLZNL12 | USD | 1,769,000.00 | USD | MONE | 1.18667 |
| EZ6ZHN6YK3L2 | CZK | 205,000,000.00 | CZK | MONE | 25.9205 |
| EZ6ZLGSQSDQ3 | CHF | 700,000.00 | CHF | MONE | 1.15964 |
| EZ6ZTJ18HY98 | USD | 30,000,000.00 | CHF | MONE | .98264 |
| EZ701W0JTFN0 | SAR | 18,000,000.00 | SAR | MONE | 3.7503 |
| EZ701W0JTFN0 | USD | 89,000,000.00 | SAR | MONE | 3.75028 |
| EZ70B76T5S41 | AUD | 4,910,000.00 | AUD | MONE | 1.57656 |
| EZ70FM8NJHR7 | SGD | 26,720,000.00 | SGD | MONE | 1.36953 |
| EZ71SM8T6QC9 | SAR | 26,000,000.00 | SAR | MONE | 3.7503 |
| EZ71TF61WY54 | MXN | 96,000,000.00 | MXN | MONE | 22.18206 |
| EZ7248K11ZY5 | AUD | 189,874,000.00 | AUD | MONE | 1.58045 |
| EZ7268C49W55 | EUR | 103,200,000.00 | GBP | MONE | .89241 |
| EZ740DD3RGT4 | RUB | 1,290,000,000.00 | RUB | MONE | 63.3541 |
| EZ777N9C7DD6 | EUR | 102,000,000.00 | GBP | MONE | .88483 |
| EZ777N9C7DD6 | GBP | 678,016,500.00 | GBP | MONE | .8849 |
| EZ77R5FWTWC7 | THB | 13,000,000.00 | THB | MONE | 33.38118 |
| EZ78DF88TL70 | USD | 1,000,000.00 | JPY | MONE | 110.56825 |
| EZ78S7Q1DL64 | USD | 372,000.00 | USD | MONE | 1.1806 |
| EZ79P9M2ZMD5 | CAD | 27,006,800.00 | CAD | MONE | 1.54317 |
| EZ79ZPQMZ520 | JPY | 2,054,766,886.00 | JPY | MONE | 148.27353 |
| EZ7BK3J2LKQ4 | EUR | 3,700,000.00 | USD | MONE | 1.16687 |
| EZ7BK3J2LKQ4 | USD | 9,224,800.00 | USD | MONE | 1.16107 |
| EZ7CBXV9WMD8 | USD | 2,450,000.00 | USD | MONE | 1.18742 |
| EZ7DKX3FKNW7 | SGD | 42,000,000.00 | SGD | MONE | 1.59483 |
| EZ7FD808YFK9 | HUF | 5,260,000,000.00 | HUF | MONE | 280.78282 |
| EZ7FX6N7S46 | SEK | 392,000,000.00 | SEK | MONE | 8.844 |
| EZ7GN0P2C4P5 | MXN | 131,000,000.00 | MXN | MONE | 19.11992 |
| EZ7HNZWTZXR2 | BGN | 12,000,000.00 | BGN | MONE | 1.6774 |
| EZ7HPHZ1XTZ6 | CHF | 76,200,000.00 | CHF | MONE | 1.16369 |
| EZ7HQ1ZKDFK2 | CZK | 489,000,000.00 | CZK | MONE | 22.25088 |
| EZ7JDNV2B8H0 | MXN | 1,480,000,000.00 | MXN | MONE | 18.87243 |
| EZ7JYQP8VYC2 | JPY | 225,587,250.00 | JPY | MONE | 130.98244 |
| EZ7KWX0PCYQ5 | HKD | 1,205,000,000.00 | HKD | MONE | 7.85025 |
| EZ7KWX0PCYQ5 | USD | 127,000,000.00 | HKD | MONE | 7.85049 |
| EZ7M71Y6S2V5 | HKD | 2,366,990,000.00 | HKD | MONE | 9.17137 |
| EZ7MTFSB02S4 | USD | 8,000,000.00 | KRW | MONE | 1,135.62375 |
| EZ7MX42WT2W3 | NZD | 18,800,000.00 | NZD | MONE | 1.72274 |
| EZ7N48G5DJS2 | AED | 10,912,000.00 | AED | MONE | 4.30772 |
| EZ7NCFZF66H2 | ZAR | 632,700,000.00 | ZAR | MONE | 13.42709 |
| EZ7QPH8X0965 | CHF | 576,420,000.00 | CHF | MONE | 1.00136 |
| EZ7QPH8X0965 | USD | 96,075,000.00 | CHF | MONE | 1.00014 |

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

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|--------------|-----|-------------------|-----|------|-------------|
| EZ7RCYGYNBG5 | EUR | 20,000,000.00 | RON | MONE | 4.66416 |
| EZ7TB80Z0VX2 | NZD | 3,300,000.00 | USD | MONE | .6785 |
| EZ80HKXDQ950 | EUR | 100,000,000.00 | GBP | MONE | .88839 |
| EZ80HKXDQ950 | GBP | 50,000,000.00 | GBP | MONE | .88983 |
| EZ81L164WZ97 | USD | 6,000,000.00 | KRW | MONE | 1,132.97814 |
| EZ82FXHFDSR3 | RUB | 949,000,000.00 | RUB | MONE | 72.51678 |
| EZ82LD7JMC22 | USD | 558,239,757.00 | USD | MONE | 1.16857 |
| EZ84M58CYKV0 | USD | 2,080,000.00 | USD | MONE | 1.18402 |
| EZ85F50HMNM5 | EUR | 193,384,000.00 | USD | MONE | 1.16361 |
| EZ85F50HMNM5 | USD | 2,012,410,532.22 | USD | MONE | 1.16365 |
| EZ85HKYTYT10 | CHF | 2,500,000.00 | CHF | MONE | 1.16773 |
| EZ8651GJBCW0 | HUF | 870,000,000.00 | HUF | MONE | 323.16794 |
| EZ86PJ660Z6 | USD | 32,116,600.00 | USD | MONE | 1.17893 |
| EZ87DK35PWV6 | JPY | 1,016,465,913.00 | JPY | MONE | 131.12046 |
| EZ888YZXZQY7 | ZAR | 63,860,000.00 | ZAR | MONE | 15.69755 |
| EZ88N4KHDG61 | HKD | 3,245,784,800.00 | HKD | MONE | 9.19176 |
| EZ88TK0JM864 | AUD | 439,000,000.00 | USD | MONE | .73902 |
| EZ89B1HC6J95 | EUR | 11,700,000.00 | GBP | MONE | .89089 |
| EZ89B1HC6J95 | GBP | 70,800,000.00 | GBP | MONE | .88681 |
| EZ89JYVTMWS1 | SGD | 27,800,000.00 | SGD | MONE | 1.3613 |
| EZ89MKWDXGM9 | TRY | 48,100,000.00 | TRY | MONE | 4.85894 |
| EZ89MKWDXGM9 | USD | 70,000,000.00 | TRY | MONE | 4.84366 |
| EZ89PTBL3F09 | AUD | 195,238,000.00 | AUD | MONE | 1.57965 |
| EZ8BXXYDXHB9 | RUB | 2,214,000,000.00 | RUB | MONE | 62.30914 |
| EZ8CBJW7GP07 | USD | 5,700,000.00 | USD | MONE | 1.16975 |
| EZ8CVMHGfNV5 | HRK | 42,000,000.00 | HRK | MONE | 6.35815 |
| EZ8CZL497G88 | TRY | 13,393,612.00 | TRY | MONE | 4.83616 |
| EZ8CZL497G88 | USD | 130,000,000.00 | TRY | MONE | 4.8443 |
| EZ8D6GP43BF9 | CAD | 70,330,000.00 | CAD | MONE | 1.53458 |
| EZ8DG1NNGQ85 | KRW | 6,616,800,997.00 | KRW | MONE | 1,321.99122 |
| EZ8FPZNTWYM4 | CZK | 175,755,000.00 | CZK | MONE | 22.11606 |
| EZ8GF4GVD7D4 | AED | 63,000,000.00 | AED | MONE | 3.67296 |
| EZ8J7XMNDVJ8 | SEK | 231,200,000.00 | SEK | MONE | 8.84057 |
| EZ8JGKD42G1 | SEK | 20,490,000.00 | SEK | MONE | 10.37503 |
| EZ8JMNPNJGH1 | ZAR | 208,500,000.00 | ZAR | MONE | 13.4201 |
| EZ8K5F2SKXR1 | RUB | 1,121,000,000.00 | RUB | MONE | 73.23381 |
| EZ8K5FM3B530 | TWD | 271,414,054.00 | TWD | MONE | 35.73866 |
| EZ8L1WH0G927 | MXN | 3,338,000,000.00 | MXN | MONE | 18.85788 |
| EZ8L40PDNV99 | EUR | 886,100,000.00 | USD | MONE | 1.1671 |
| EZ8L40PDNV99 | USD | 2,294,112,000.00 | USD | MONE | 1.16877 |
| EZ8LFT15RHB1 | MXN | 210,000,000.00 | MXN | MONE | 19.02388 |
| EZ8LRCX8J490 | JPY | 15,000,000,000.00 | JPY | MONE | 112.38151 |
| EZ8M810DSQT3 | SEK | 1,520,000.00 | CHF | MONE | .11265 |
| EZ8N637C92G9 | TRY | 55,650,000.00 | TRY | MONE | 4.78641 |
| EZ8N637C92G9 | USD | 50,000,000.00 | TRY | MONE | 4.82373 |
| EZ8N7D0KP5M0 | EUR | 40,000,000.00 | USD | MONE | 1.17011 |
| EZ8N7D0KP5M0 | USD | 1,850,000.00 | USD | MONE | 1.16778 |
| EZ8NG5B6M072 | CAD | 68,386,800.00 | CAD | MONE | 1.53976 |
| EZ8NK443Q1F7 | EUR | 1,622,678,900.00 | USD | MONE | 1.16827 |
| EZ8NK443Q1F7 | USD | 4,201,842,472.78 | USD | MONE | 1.16913 |
| EZ8P52067MH4 | SGD | 63,800,000.00 | SGD | MONE | 1.59434 |
| EZ8Q6PTN4P19 | SEK | 24,800,000.00 | SEK | MONE | 10.32867 |
| EZ8QB9T74Z55 | NOK | 24,820,000.00 | NOK | MONE | 9.51433 |
| EZ8QP4VPF9G8 | NZD | 11,505,000.00 | NZD | MONE | 1.72112 |
| EZ8QS5DKYYV0 | SEK | 801.84 | SEK | MONE | 11.65434 |
| EZ8RPWL88DZ9 | THB | 77,820,097.00 | THB | MONE | 38.96834 |
| EZ8S5CCT54H6 | INR | 363,376,404.00 | INR | MONE | 80.40857 |
| EZ8S67PHKGF9 | NOK | 400,000,000.00 | NOK | MONE | 9.50625 |
| EZ8TK2J1SSV5 | AUD | 234,600,000.00 | USD | MONE | .73906 |
| EZ8WGZLG8WV0 | CHF | 41,555,000.00 | CHF | MONE | 1.16339 |
| EZ8WP67DPLS2 | HKD | 3,354,500,000.00 | HKD | MONE | 9.16292 |

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| EZ8WP7N1LHP7 | SEK | 253,200,000.00 | SEK | MONE | 8.91825 |
| EZ8X8F0L6YF0 | JPY | 75,309,900,000.00 | JPY | MONE | 112.96091 |
| EZ8X8F0L6YF0 | USD | 249,500,000.00 | JPY | MONE | 113.02408 |
| EZ90JBFKNDX7 | EUR | 247,000,000.00 | USD | MONE | 1.16871 |
| EZ90JBFKNDX7 | USD | 24,894,159.48 | USD | MONE | 1.1663 |
| EZ925P07X0Q9 | GBP | 135,900,000.00 | USD | MONE | 1.3143 |
| EZ9286ZB57R9 | CHF | 28,499,000.00 | CHF | MONE | 1.16635 |
| EZ92BP476457 | NZD | 120,000,000.00 | USD | MONE | .67396 |
| EZ92C4GS4312 | AED | 34,000,000.00 | AED | MONE | 3.67299 |
| EZ92TNDX6N89 | MXN | 5,186,000,000.00 | MXN | MONE | 18.94612 |
| EZ944MH4P4K7 | PLN | 457,450,000.00 | PLN | MONE | 4.30983 |
| EZ95YZGXXZB3 | USD | 34,000,000.00 | USD | MONE | 1.1687 |
| EZ975PLDVNV4 | GBP | 1,420,000.00 | GBP | MONE | .8885 |
| EZ980SL1TQF4 | GBP | 50,400,000.00 | USD | MONE | 1.30535 |
| EZ98YY4XLK31 | EUR | 102,000,000.00 | GBP | MONE | .89193 |
| EZ98YY4XLK31 | GBP | 370,535,000.00 | GBP | MONE | .8888 |
| EZ99GKFMNJ2 | CHF | 318,999.99 | CHF | MONE | 1.30182 |
| EZ9B9NQCXGF3 | AUD | 51,783,000.00 | AUD | MONE | 1.5764 |
| EZ9CKBHYXKN8 | CNH | 2,000,000.00 | CNH | MONE | 6.76184 |
| EZ9CL9ZBPF71 | RUB | 386,300,000.00 | RUB | MONE | 62.88218 |
| EZ9DC6P6W3C8 | JPY | 53,800,728,910.00 | JPY | MONE | 131.51292 |
| EZ9F0NL8WCN3 | RUB | 905,000,000.00 | RUB | MONE | 63.41522 |
| EZ9G9HNFTXH9 | AED | 39,000,000.00 | AED | MONE | 3.67295 |
| EZ9H7PVX9478 | AUD | 160,000,000.00 | USD | MONE | .74327 |
| EZ9J34SGGWD2 | RON | 40,000,000.00 | RON | MONE | 4.00297 |
| EZ9J7F01PJS6 | CAD | 425,950,000.00 | CAD | MONE | 1.3127 |
| EZ9J7M367418 | CHF | 345,635,340.00 | CHF | MONE | 1.16898 |
| EZ9J5GSJNL0 | EUR | 120,150,000.00 | JPY | MONE | 131.03201 |
| EZ9J5GSJNL0 | JPY | 6,743,300,000.00 | JPY | MONE | 131.91809 |
| EZ9K8BRK58M7 | GBP | 900,000.00 | USD | MONE | 1.30909 |
| EZ9LN0BZMG46 | DKK | 407,500,000.00 | DKK | MONE | 6.40885 |
| EZ9M10RK6G87 | CHF | 284,500,000.00 | CHF | MONE | 1.00458 |
| EZ9MGZL2G539 | EUR | 40,100,000.00 | USD | MONE | 1.16512 |
| EZ9MGZL2G539 | USD | 127,466,000.00 | USD | MONE | 1.16548 |
| EZ9MXD8207R8 | SEK | 347,343,400.00 | SEK | MONE | 10.33533 |
| EZ9NT5C7YXJ1 | CNY | 68,815,572.00 | CNY | MONE | 7.86566 |
| EZ9PKJHS5960 | GBP | 406,260,000.00 | USD | MONE | 1.30267 |
| EZ9Q4JKCV529 | RUB | 1,729,000,000.00 | RUB | MONE | 73.3356 |
| EZ9Q9XN3SF34 | USD | 20,000,000.00 | TRY | MONE | 4.82433 |
| EZ9QK09WMT73 | AED | 3,660,000.00 | AED | MONE | 4.29169 |
| EZ9RGFZ6FH13 | CHF | 234,274,215.88 | CHF | MONE | 1.16462 |
| EZ9RGFZ6FH13 | EUR | 45,000,000.00 | CHF | MONE | 1.16397 |
| EZ9RRJGJ1PM5 | CNH | 189,000,000.00 | CNH | MONE | 7.90177 |
| EZ9S4H8KFWV9 | NOK | 546,303,300.00 | NOK | MONE | 9.51447 |
| EZ9SDYZ8P5G1 | MXN | 5,109,000,000.00 | MXN | MONE | 19.01326 |
| EZ9XF9NM6R69 | BRL | 4,634,041.00 | BRL | MONE | 4.51051 |
| EZ9XY2CL6T31 | GBP | 305,700,000.00 | USD | MONE | 1.30492 |
| EZ9ZHQ9QXLH5 | ZAR | 576,200,000.00 | ZAR | MONE | 13.45588 |
| EZB0LHCKJ0C6 | HKD | 1,658,000,000.00 | HKD | MONE | 7.85011 |
| EZB0LHCKJ0C6 | USD | 63,000,000.00 | HKD | MONE | 7.84968 |
| EZB0RBQKVVH5 | HKD | 230,969,600.00 | HKD | MONE | 9.19555 |
| EZB11CSSKSR0 | USD | 20,000,000.00 | TRY | MONE | 4.89216 |
| EZB13DR78NM5 | NOK | 527,024,270.00 | NOK | MONE | 9.49062 |
| EZB1554W0QR8 | USD | 6,000,000.00 | TWD | MONE | 30.57449 |
| EZB1K4908T27 | CHF | 92,259,322.00 | CHF | MONE | 1.16956 |
| EZB1Q2J78KZ9 | HUF | 132,000,000.00 | HUF | MONE | 276.65369 |
| EZB3Z90ZLSB1 | EUR | 2,179,392,750.00 | USD | MONE | 1.16508 |
| EZB3Z90ZLSB1 | USD | 3,835,284,669.19 | USD | MONE | 1.16457 |
| EZB54SYNPWN5 | DKK | 1,059,200,000.00 | DKK | MONE | 6.4071 |
| EZB5B134DMM4 | USD | 35,908,420.00 | USD | MONE | 1.16582 |
| EZB692ZSV949 | EUR | 1,858,204,000.00 | USD | MONE | 1.16554 |

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|---------------|-----|-------------------|-----|------|-----------|
| EZB692ZSV949 | USD | 8,091,170,480.78 | USD | MONE | 1.16347 |
| EZB6QKKRJDJ4 | EUR | 136,600,000.00 | USD | MONE | 1.17097 |
| EZB6QKKRJDJ4 | USD | 1,013,500,000.00 | USD | MONE | 1.16495 |
| EZB8F413PK90 | PLN | 394,501,000.00 | PLN | MONE | 3.71775 |
| EZB8HC562CP4 | THB | 162,000,000.00 | THB | MONE | 33.23613 |
| EZB9JHLSTBK6 | CAD | 1,336,000.00 | CAD | MONE | 1.54634 |
| EZBBHNWJ4SX6 | PLN | 100,000,000.00 | PLN | MONE | 3.71325 |
| EZBCFZ3V2RW5 | USD | 2,052,000.00 | USD | MONE | 1.17675 |
| EZBCW50H9KV2 | PLN | 273,050,000.00 | PLN | MONE | 3.70418 |
| EZBCW50H9KV2 | USD | 20,000,000.00 | PLN | MONE | 3.68682 |
| EZBFNL0QFDK5 | TRY | 130,550,000.00 | TRY | MONE | 4.80793 |
| EZBG458FL8V3 | HUF | 568,000,000.00 | HUF | MONE | 323.63687 |
| EZBJSM9GNBP4 | USD | 20,550,000.00 | CHF | MONE | .99291 |
| EZBKXPQGFKX8 | DKK | 1,263,700,000.00 | DKK | MONE | 6.36711 |
| EZBLF7BY7BTD9 | CHF | 11,200,000.00 | CHF | MONE | .99791 |
| EZBLF7BY7BTD9 | USD | 6,000,000.00 | CHF | MONE | 1.0014 |
| EZBLGKDYXTW9 | CNH | 753,800,000.00 | CNH | MONE | 6.76203 |
| EZBLXP4FT54 | EUR | 90,123,000.00 | USD | MONE | 1.17145 |
| EZBX75ZPNSC8 | CHF | 259,750,000.00 | CHF | MONE | .99634 |
| EZBX75ZPNSC8 | USD | 25,500,000.00 | CHF | MONE | 1.00441 |
| EZCRPCHDY7L2 | THB | 8,700,000.00 | THB | MONE | 39.04916 |
| EZFP3W30CTZ1 | MXN | 200,000,000.00 | MXN | MONE | 19.07167 |
| EZGR8X803QB8 | PLN | 757,200,000.00 | PLN | MONE | 3.7152 |
| EZH58S6XK9N4 | JPY | 2,583,312,655.00 | JPY | MONE | 147.46886 |
| EZHRFCR62GD9 | AED | 23,500,000.00 | AED | MONE | 3.67291 |
| EZLQD4SPKVN8 | EUR | 32,200,000.00 | USD | MONE | 1.16812 |
| EZLQD4SPKVN8 | USD | 6,240,650.00 | USD | MONE | 1.17146 |
| EZMMMFSBMMQ1 | HUF | 340,000,000.00 | HUF | MONE | 325.4593 |
| EZNTNG950L92 | ZAR | 714,600,000.00 | ZAR | MONE | 15.50569 |
| EZP2D8VQL873 | CZK | 99,837,200.00 | CZK | MONE | 25.85473 |
| EZP2D8VQL873 | EUR | 70,000,000.00 | CZK | MONE | 25.84947 |
| EZPF7QK1DY25 | PLN | 202,200,000.00 | PLN | MONE | 3.69583 |
| EZPY6302NFV2 | PLN | 210,850,000.00 | PLN | MONE | 4.33077 |
| EZQDVPNRVR48 | AUD | 272,650,000.00 | USD | MONE | .73845 |
| EZV0PRRYZFM6 | JPY | 62,498,311,959.00 | JPY | MONE | 112.73975 |
| EZV0PRRYZFM6 | USD | 23,000,000.00 | JPY | MONE | 112.82795 |
| EZV2PM4LFLG3 | SAR | 11,900,000.00 | SAR | MONE | 3.7503 |
| EZV2PM4LFLG3 | USD | 55,000,000.00 | SAR | MONE | 3.75027 |
| EZV2Q8V7GV55 | SEK | 67,400,000.00 | SEK | MONE | 10.32799 |
| EZV33NB4YVR6 | EUR | 42,523,000.00 | USD | MONE | 1.17053 |
| EZV33NB4YVR6 | USD | 677,555,676.66 | USD | MONE | 1.16506 |
| EZV4FDLFRZ1 | EUR | 660,000.00 | CNH | MONE | 7.85477 |
| EZV5XHX8GXQ5 | USD | 86,000,000.00 | USD | MONE | 1.16679 |
| EZV6YNQQL97 | BGN | 1,500,000.00 | BGN | MONE | 1.95566 |
| EZV82FTHPY8 | EUR | 450,156,600.00 | USD | MONE | 1.17136 |
| EZV82FTHPY8 | USD | 7,388,400.00 | USD | MONE | 1.1695 |
| EZV8BSGFCNP5 | CNH | 741,859,860.00 | CNH | MONE | 6.7358 |
| EZV8BSGFCNP5 | USD | 90,000,000.00 | CNH | MONE | 6.70012 |
| EZVB63CGLBZ7 | GBP | 519,350,000.00 | USD | MONE | 1.32194 |
| EZVBDM3R58K5 | USD | 588,800.00 | USD | MONE | 1.18809 |
| EZVC2TFPXGG5 | NZD | 7,000,000.00 | NZD | MONE | 1.72687 |
| EZVD0DGY4JP1 | TRY | 42,600,000.00 | TRY | MONE | 4.81757 |
| EZVD0DGY4JP1 | USD | 60,000,000.00 | TRY | MONE | 4.83616 |
| EZVD1CMPRPB2 | USD | 188,000.00 | CHF | MONE | .99687 |
| EZVDD911TS9 | SEK | 238,400,000.00 | SEK | MONE | 8.90211 |
| EZVDNPRRVG65 | AUD | 329,000,000.00 | AUD | MONE | 1.76874 |
| EZVDWHVMN9R8 | HRK | 58,000,000.00 | HRK | MONE | 6.36048 |
| EZVF17H0G3P1 | CZK | 10,500,000.00 | CZK | MONE | 25.92035 |
| EZVFWT18X6P3 | TRY | 220,500,000.00 | TRY | MONE | 5.58311 |
| EZVG1TYKW1J0 | PLN | 542,172,300.00 | PLN | MONE | 4.32135 |
| EZVGXP22YZW8 | CAD | 187,430,300.00 | CAD | MONE | 1.3215 |

| | | | | | |
|---------------|-----|------------------|-----|------|------------|
| EZVGXPX22YZW8 | USD | 102,000,000.00 | CAD | MONE | 1.31666 |
| EZVHJK8S58G0 | CHF | 355,211,434.80 | CHF | MONE | 1.1684 |
| EZVHJK8S58G0 | EUR | 30,555,000.00 | CHF | MONE | 1.16707 |
| EZVJ54VXQNH6 | GBP | 60,000,000.00 | USD | MONE | 1.3205 |
| EZVJGWH2YGD4 | CAD | 382,463,000.00 | CAD | MONE | 1.31293 |
| EZVJTCYVNZW1 | EUR | 152,400,000.00 | GBP | MONE | .89245 |
| EZVJTCYVNZW1 | GBP | 566,876,500.00 | GBP | MONE | .8931 |
| EZVK3K1V19K4 | EUR | 2,002,736,998.00 | USD | MONE | 1.16273 |
| EZVK3K1V19K4 | USD | 5,216,283,925.43 | USD | MONE | 1.16301 |
| EZVK81GB12J8 | MXN | 266,000,000.00 | MXN | MONE | 19.03213 |
| EZVKFDBHTK68 | GBP | 559,680,000.00 | USD | MONE | 1.32021 |
| EZVL4HYPNFP0 | USD | 20,000,000.00 | CHF | MONE | .99288 |
| EZVL57JM3MH8 | RON | 37,500,000.00 | RON | MONE | 3.98835 |
| EZVL9XWHQQ37 | CAD | 93,458,000.00 | CAD | MONE | 1.53851 |
| EZVML1965PV7 | GBP | 7,800,000.00 | GBP | MONE | .88789 |
| EZVMWVK81TP5 | DKK | 278,600,000.00 | DKK | MONE | 7.45295 |
| EZVMYHQSVJ50 | USD | 8,000,000.00 | KRW | MONE | 1,130.7525 |
| EZVN0XFDZVF0 | RUB | 2,734,000,000.00 | RUB | MONE | 62.29627 |
| EZVPG56LT0B1 | RUB | 43,391,588.00 | RUB | MONE | 73.72058 |
| EZVRM7SKLQC9 | EUR | 3,900,000.00 | GBP | MONE | .88331 |
| EZVRM7SKLQC9 | GBP | 576,286,740.00 | GBP | MONE | .88422 |
| EZVRYFT3M3F4 | MXN | 3,387,239,575.00 | MXN | MONE | 18.88057 |
| EZVT7M1VPP89 | RUB | 1,148,000,000.00 | RUB | MONE | 72.75491 |
| EZVTQR3T1B92 | THB | 8,600,000.00 | THB | MONE | 38.979 |
| EZVV33MSKT13 | CAD | 326,900,000.00 | CAD | MONE | 1.32488 |
| EZVVNZSKSJX6 | NZD | 145,500,000.00 | USD | MONE | .67643 |
| EZVYQ0H9JH84 | CNH | 443,500,000.00 | CNH | MONE | 6.70692 |
| EZVYQ0H9JH84 | USD | 168,000,000.00 | CNH | MONE | 6.69771 |
| EZWCLFN8ZC32 | THB | 200,000,000.00 | THB | MONE | 33.29087 |
| EZWQNLYPH8N0 | GBP | 80,000,000.00 | USD | MONE | 1.30937 |
| EZXSBRSZKQZ5 | BGN | 12,000,000.00 | BGN | MONE | 1.68414 |
| EZY67GT5LSZ4 | CAD | 74,800,000.00 | CAD | MONE | 1.31865 |
| EZY789Z2XRK0 | EUR | 37,827,000.00 | PLN | MONE | 4.40313 |
| EZZ0KH1V2FS1 | PLN | 1,501,000.00 | PLN | MONE | 3.69797 |
| EZZB8VZZDJY1 | PLN | 35,200,000.00 | PLN | MONE | 4.32248 |
| EZZGSC9J2BB5 | HKD | 3,150,000,000.00 | HKD | MONE | 9.15562 |
| EZZVJKTN5N54 | ZAR | 351,525,000.00 | ZAR | MONE | 15.57505 |
| EZZW8N7JV BX9 | HRK | 155,000,000.00 | HRK | MONE | 6.34639 |

Total Records
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