



## Report Configuration

### Parameter

|                   |                     |
|-------------------|---------------------|
| Week ending:      | 2018-03-09          |
| Trading Venue     | 360T                |
| Publication Venue | 360T                |
| Publication Time  | 2018-03-13 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 |
|--------------|--------------|------------------|-----------|----------------|------------|
| EZ108P8TXYW4 | RUB          | 602,000,000.00   | RUB       | MONE           | 57.12032   |
| EZ10S1KJTWS8 | EUR          | 176,500,000.00   | USD       | MONE           | 1.24752    |
| EZ11WP04BSH8 | HUF          | 4,520,000,000.00 | HUF       | MONE           | 312.23608  |
| EZ1253BQ13Y5 | NZD          | 351,190,000.00   | USD       | MONE           | .72747     |
| EZ16NB6MCZK5 | CZK          | 20,000,000.00    | CZK       | MONE           | 25.6166    |
| EZ16PKZJ0WH7 | HUF          | 400,000,000.00   | HUF       | MONE           | 311.72375  |
| EZ17MN0JNLY8 | CAD          | 4,500,000.00     | NOK       | MONE           | 6.03702    |
| EZ18Z915PP76 | ILS          | 39,000,000.00    | ILS       | MONE           | 3.45913    |
| EZ19W0JDKYV9 | HKD          | 65,000,000.00    | HKD       | MONE           | 7.83208    |
| EZ19W0JDKYV9 | USD          | 73,000,000.00    | HKD       | MONE           | 7.83932    |
| EZ1B2NPHPYZ4 | HKD          | 131,000,000.00   | HKD       | MONE           | 7.83537    |
| EZ1B2NPHPYZ4 | USD          | 15,000,000.00    | HKD       | MONE           | 7.83278    |
| EZ1BQNKQTT97 | JPY          | 68,500,000.00    | JPY       | MONE           | 130.64939  |
| EZ1CCV9LFLM6 | CAD          | 29,819,000.00    | CAD       | MONE           | 1.6034     |
| EZ1CF7F353X4 | TRY          | 549,625,000.00   | TRY       | MONE           | 3.80831    |
| EZ1CF7F353X4 | USD          | 40,000,000.00    | TRY       | MONE           | 3.7936     |
| EZ1CGNMV93T7 | EUR          | 79,000,000.00    | USD       | MONE           | 1.24051    |
| EZ1CGNMV93T7 | USD          | 1,398,700,000.00 | USD       | MONE           | 1.23822    |
| EZ1D493M7WM4 | SGD          | 29,000,000.00    | SGD       | MONE           | 1.62593    |
| EZ1DB5WSYF58 | TRY          | 451,100,000.00   | TRY       | MONE           | 3.81776    |
| EZ1DHRWBY9S2 | USD          | 27,000,000.00    | CAD       | MONE           | 1.29226    |
| EZ1HK7V8N5V2 | AED          | 43,500,000.00    | AED       | MONE           | 4.53511    |
| EZ1K4MHXB2D7 | USD          | 86,200,000.00    | CHF       | MONE           | .9369      |
| EZ1K5GDNB256 | NZD          | 138,000,000.00   | USD       | MONE           | .72443     |
| EZ1L77PTT1H6 | CNH          | 329,100,000.00   | CNH       | MONE           | 6.33559    |
| EZ1L77PTT1H6 | USD          | 48,000,000.00    | CNH       | MONE           | 6.3478     |
| EZ1LFXK2QLJ8 | USD          | 2,000,000.00     | CLP       | MONE           | 602.0925   |
| EZ1LQ69HYBK5 | MXN          | 857,000,000.00   | MXN       | MONE           | 18.88972   |
| EZ1NGT1YZ3T9 | EUR          | 10,000,000.00    | RON       | MONE           | 4.65985    |
| EZ1PQ743B702 | CZK          | 20,000,000.00    | CZK       | MONE           | 25.64431   |
| EZ1QS4YQN713 | NZD          | 15,500,000.00    | NZD       | MONE           | 1.70352    |
| EZ1RKHZPPN48 | CHF          | 106,810,000.00   | CHF       | MONE           | 1.15495    |
| EZ1RKHZPPN48 | EUR          | 2,106,000.00     | CHF       | MONE           | 1.15167    |
| EZ1SZ6B88BB6 | SGD          | 7,000,000.00     | SGD       | MONE           | 1.31586    |
| EZ1T6ZBZ6LF0 | AUD          | 6,600,000.00     | CHF       | MONE           | .73061     |
| EZ1TB2ZBJDM6 | MXN          | 293,000,000.00   | MXN       | MONE           | 18.81418   |
| EZ1V720XLW86 | USD          | 60,000,000.00    | JPY       | MONE           | 105.50755  |
| EZ1V7KHNHTS2 | JPY          | 5,212,000,000.00 | JPY       | MONE           | 130.8173   |
| EZ1VLWWFD5B2 | DKK          | 429,650,000.00   | DKK       | MONE           | 7.45004    |
| EZ1W6YSGVTQ0 | JPY          | 2,204,000,000.00 | JPY       | MONE           | 130.85801  |
| EZ1WMK0YTNP5 | SEK          | 1,711,427,532.00 | SEK       | MONE           | 8.2564     |
| EZ1WS67WP343 | PLN          | 51,580,000.00    | PLN       | MONE           | 4.1982     |
| EZ1XZT5GQ1D5 | CHF          | 97,989,000.00    | CHF       | MONE           | 1.15934    |
| EZ1XZT5GQ1D5 | EUR          | 168,900,000.00   | CHF       | MONE           | 1.15664    |
| EZ1Y7J0F4R39 | GBP          | 80,000,000.00    | USD       | MONE           | 1.39336    |
| EZ1ZQGGD75P6 | USD          | 300,000,000.00   | CAD       | MONE           | 1.28552    |
| EZ2015FTCK87 | SEK          | 2,000,000,000.00 | SEK       | MONE           | 8.27471    |
| EZ212G60RHC6 | DKK          | 92,900,000.00    | DKK       | MONE           | 7.44806    |
| EZ22CNZNYDJ8 | EUR          | 270,000,000.00   | USD       | MONE           | 1.24047    |
| EZ22CNZNYDJ8 | USD          | 8,971,000.00     | USD       | MONE           | 1.23907    |
| EZ22YKFRY008 | EUR          | 1,823,897,800.00 | USD       | MONE           | 1.23691    |
| EZ22YKFRY008 | USD          | 3,184,275,509.35 | USD       | MONE           | 1.23297    |
| EZ23T2TGY6Q7 | CHF          | 3,273,571.65     | CHF       | MONE           | 1.15131    |
| EZ26FK50X574 | EUR          | 5,750,000.00     | NOK       | MONE           | 9.63478    |
| EZ26NFNDPV92 | GBP          | 200,000,000.00   | USD       | MONE           | 1.38424    |
| EZ273YX0QK44 | EUR          | 1,793,600,000.00 | USD       | MONE           | 1.23848    |
| EZ273YX0QK44 | USD          | 5,680,566,683.74 | USD       | MONE           | 1.23586    |
| EZ2874S8PY15 | CAD          | 72,950,000.00    | CAD       | MONE           | 1.59748    |

|              |     |                   |     |      |             |
|--------------|-----|-------------------|-----|------|-------------|
| EZ29CZ73H7P0 | USD | 4,187,500.00      | USD | MONE | 1.23708     |
| EZ29FC5Y8346 | EUR | 100,000,000.00    | AUD | MONE | 1.58953     |
| EZ29X14SB8B0 | GBP | 143,400,000.00    | USD | MONE | 1.38306     |
| EZ29ZM3G9196 | USD | 570,700.00        | USD | MONE | 1.24612     |
| EZ2B7502WD31 | DKK | 301,600,000.00    | DKK | MONE | 6.03138     |
| EZ2CLWN6CB77 | HUF | 2,150,250,000.00  | HUF | MONE | 311.53661   |
| EZ2D5N180DP0 | NOK | 60,250,000.00     | NOK | MONE | 9.65143     |
| EZ2DT7MB8057 | USD | 430,000.00        | USD | MONE | 1.33553     |
| EZ2G6ZFDH633 | RON | 128,000,000.00    | RON | MONE | 3.75854     |
| EZ2GCSBKTRJ8 | NOK | 1,091,600,000.00  | NOK | MONE | 7.80937     |
| EZ2L52ZHMY5  | AUD | 175,000,000.00    | USD | MONE | .77475      |
| EZ2LDY4V50D0 | USD | 60,000,000.00     | JPY | MONE | 105.93027   |
| EZ2LXQCJ9W09 | EUR | 8,500,000.00      | ILS | MONE | 4.29271     |
| EZ2MMN5VD4W7 | NZD | 650,000,000.00    | USD | MONE | .72678      |
| EZ2PCZ1CJMJ8 | CHF | 500,600,000.00    | CHF | MONE | .94025      |
| EZ2PCZ1CJMJ8 | USD | 130,080,000.00    | CHF | MONE | .93967      |
| EZ2QKKP9CTN5 | EUR | 105,000,000.00    | PLN | MONE | 4.19741     |
| EZ2R1RRPGT09 | CAD | 5,565,000.00      | CAD | MONE | 1.5972      |
| EZ2SDWC0ZT56 | EUR | 40,000,000.00     | CNH | MONE | 7.80625     |
| EZ2TJ9QZG876 | USD | 2,000,000.00      | BRL | MONE | 3.25211     |
| EZ2TLF6JC1D2 | SAR | 10,000,000.00     | SAR | MONE | 3.75048     |
| EZ2TVG6VQ6Z9 | EUR | 2,105,460,500.00  | USD | MONE | 1.23968     |
| EZ2TVG6VQ6Z9 | USD | 5,239,905,563.32  | USD | MONE | 1.24054     |
| EZ2VRYVZHPZ4 | SEK | 988,000,000.00    | SEK | MONE | 8.23951     |
| EZ2Y32161KV0 | ILS | 27,550,000.00     | ILS | MONE | 3.45664     |
| EZ2YGNBVPZ83 | KRW | 400,000,000.00    | KRW | MONE | 1,071.79562 |
| EZ2Z2J0NDNL5 | EUR | 682,600,000.00    | USD | MONE | 1.23311     |
| EZ2Z2J0NDNL5 | USD | 1,511,570,000.00  | USD | MONE | 1.24211     |
| EZ2ZBCWHBH40 | HKD | 352,000,000.00    | HKD | MONE | 7.83389     |
| EZ2ZDXYCSR60 | SEK | 3,989,000,000.00  | SEK | MONE | 8.26556     |
| EZ30J5SWLLJ1 | CNH | 88,000,000.00     | CNH | MONE | 7.84049     |
| EZ30SNL8NDZ7 | SAR | 35,100,000.00     | SAR | MONE | 3.75057     |
| EZ31B8ZLQTP9 | CHF | 95,000,000.00     | CHF | MONE | .93855      |
| EZ35GGZZ91X7 | AUD | 9,000,000.00      | CAD | MONE | 1.00218     |
| EZ36NKG2H4Z4 | EUR | 1,250,000.00      | SEK | MONE | 10.19097    |
| EZ37D90LLNH1 | RUB | 782,500,000.00    | RUB | MONE | 69.81821    |
| EZ37H4RNNGD9 | HUF | 1,625,000,000.00  | HUF | MONE | 253.41504   |
| EZ38CF627KS7 | BGN | 3,000,000.00      | BGN | MONE | 1.57651     |
| EZ39CV74L7K6 | USD | 8,000,000.00      | INR | MONE | 65.32225    |
| EZ3BQVSBKYT8 | EUR | 997,170,000.00    | USD | MONE | 1.23039     |
| EZ3BQVSBKYT8 | USD | 2,159,287,100.00  | USD | MONE | 1.23434     |
| EZ3BRTFKCZZ9 | CHF | 11,250,000.00     | CHF | MONE | 1.15838     |
| EZ3BRTFKCZZ9 | EUR | 96,000,000.00     | CHF | MONE | 1.15375     |
| EZ3CGCB0MF23 | EUR | 200,600,000.00    | USD | MONE | 1.24018     |
| EZ3CGCB0MF23 | USD | 24,346,000.00     | USD | MONE | 1.23891     |
| EZ3D3GFXC128 | CAD | 144,400,000.00    | CAD | MONE | 1.28901     |
| EZ3D3GFXC128 | USD | 23,000,000.00     | CAD | MONE | 1.29099     |
| EZ3DB4C0SSS2 | JPY | 24,725,000,000.00 | JPY | MONE | 106.63309   |
| EZ3HC2T4YH03 | USD | 30,000,000.00     | JPY | MONE | 105.2463    |
| EZ3KDRG85CK1 | USD | 40,000,000.00     | JPY | MONE | 103.3096    |
| EZ3M2CZ3ZTL9 | MXN | 386,084,000.00    | MXN | MONE | 18.89129    |
| EZ3M54CJPVW8 | GBP | 8,000,000.00      | GBP | MONE | .89735      |
| EZ3M7SLTXDX4 | HKD | 124,000,000.00    | HKD | MONE | 7.83256     |
| EZ3M80CWWVF7 | GBP | 10,000,000.00     | GBP | MONE | .89351      |
| EZ3N66XPC8S0 | EUR | 200,000,000.00    | USD | MONE | 1.24038     |
| EZ3N66XPC8S0 | USD | 15,304,000.00     | USD | MONE | 1.24381     |
| EZ3NMKMDJJK4 | AUD | 272,330,000.00    | USD | MONE | .77491      |
| EZ3NP7G2QQN9 | PLN | 85,599,000.00     | PLN | MONE | 4.19264     |
| EZ3P60ZWJX52 | USD | 5,000,000.00      | USD | MONE | 1.23897     |
| EZ3PDL0L5ZF1 | ZAR | 253,700,000.00    | ZAR | MONE | 14.62884    |
| EZ3PHFTBOSJ4 | NZD | 62,000,000.00     | USD | MONE | .72641      |

|               |     |                    |     |      |           |
|---------------|-----|--------------------|-----|------|-----------|
| EZ3PJ1N6LYF6  | EUR | 73,000,000.00      | GBP | MONE | .89139    |
| EZ3PJ1N6LYF6  | GBP | 482,310,000.00     | GBP | MONE | .8918     |
| EZ3PXZ7NHZB9  | ILS | 42,600,000.00      | ILS | MONE | 3.46324   |
| EZ3QJB7CSH49  | PLN | 2,600,000.00       | PLN | MONE | 4.20769   |
| EZ3QNNKL2J23  | CZK | 630,000,000.00     | CZK | MONE | 20.49646  |
| EZ3TM8ZJMF3   | RUB | 26,400,000.00      | RUB | MONE | 56.97905  |
| EZ3VKLKG8BT5  | GBP | 5,000,000.00       | GBP | MONE | .89181    |
| EZ3VN8FJPY25  | AED | 32,500,000.00      | AED | MONE | 3.6729    |
| EZ3VNVVDYG5Y8 | AED | 159,000,000.00     | AED | MONE | 3.673     |
| EZ3WCM5Z84F3  | JPY | 62,195,000,000.00  | JPY | MONE | 105.99863 |
| EZ3WCM5Z84F3  | USD | 36,000,000.00      | JPY | MONE | 106.17243 |
| EZ3XGYT2CHH3  | AUD | 789,380,000.00     | USD | MONE | .77603    |
| EZ3XLP5QM0X1  | HRK | 6,000,000.00       | HRK | MONE | 5.98492   |
| EZ3YK573JXJ7  | GBP | 529,050,000.00     | USD | MONE | 1.3823    |
| EZ3Z2ZCQ7X41  | HUF | 5,022,000,000.00   | HUF | MONE | 311.72648 |
| EZ3ZNP6MR78   | JPY | 24,415,000,000.00  | JPY | MONE | 131.01122 |
| EZ4005BBVWH8  | TRY | 292,000,000.00     | TRY | MONE | 3.80427   |
| EZ4005BBVWH8  | USD | 112,500,000.00     | TRY | MONE | 3.79745   |
| EZ40VS46XCP5  | CZK | 6,480,422.00       | CZK | MONE | 25.40106  |
| EZ41K0NHQ811  | USD | 27,600,000.00      | USD | MONE | 1.23753   |
| EZ42S88FHVW5  | EUR | 651,500,000.00     | USD | MONE | 1.23708   |
| EZ42S88FHVW5  | USD | 101,771,055.09     | USD | MONE | 1.236     |
| EZ43RJCLW269  | NZD | 2,000,000.00       | USD | MONE | .72395    |
| EZ43YK2SHBB3  | EUR | 13,550,000.00      | CHF | MONE | 1.16815   |
| EZ45XXSMJ1V6  | EUR | 436,400,000.00     | USD | MONE | 1.23404   |
| EZ462P7FLVY2  | EUR | 951,226,600.00     | USD | MONE | 1.22986   |
| EZ462P7FLVY2  | USD | 3,656,333,406.96   | USD | MONE | 1.23008   |
| EZ46C17MCVL9  | EUR | 105,000,000.00     | PLN | MONE | 4.19143   |
| EZ46C17MCVL9  | PLN | 106,902,000.00     | PLN | MONE | 4.19943   |
| EZ46F7G3B3Y0  | JPY | 106,245,000,000.00 | JPY | MONE | 105.83158 |
| EZ46F7G3B3Y0  | USD | 30,100,000.00      | JPY | MONE | 105.68852 |
| EZ4750QP4S4   | MXN | 2,307,000,000.00   | MXN | MONE | 18.84611  |
| EZ48RF5K7SR7  | TRY | 28,200,000.00      | TRY | MONE | 4.70438   |
| EZ48VQJKNY1   | AUD | 4,950,000.00       | AUD | MONE | 1.59039   |
| EZ49SQ22VTZ4  | SGD | 19,800,000.00      | SGD | MONE | 1.62643   |
| EZ49W76XQVJ8  | MAD | 6,000,000.00       | MAD | MONE | 9.12965   |
| EZ4BD3WXPVK3  | JPY | 7,349,000,000.00   | JPY | MONE | 131.17316 |
| EZ4BTY5M5ZX5  | PLN | 2,850,000.00       | PLN | MONE | 4.2007    |
| EZ4CCL823823  | AED | 62,500,000.00      | AED | MONE | 3.67294   |
| EZ4CJGZBL757  | NOK | 899,200,000.00     | NOK | MONE | 7.82321   |
| EZ4DKJ1QWKL3  | RON | 138,000,000.00     | RON | MONE | 3.79396   |
| EZ4DLRS902T6  | AUD | 742,049.56         | AUD | MONE | 1.5976    |
| EZ4DT7NJHSV2  | DKK | 280,300,000.00     | DKK | MONE | 6.03136   |
| EZ4FR0KWPWH0  | CHF | 109,500,000.00     | CHF | MONE | .93739    |
| EZ4HVPJ80SG0  | EUR | 500,000,000.00     | USD | MONE | 1.24066   |
| EZ4HVPJ80SG0  | USD | 100,615,000.00     | USD | MONE | 1.24222   |
| EZ4KXQXQ2W0   | SEK | 77,000,000.00      | SEK | MONE | 8.24674   |
| EZ4LC5N20PS1  | USD | 60,000,000.00      | USD | MONE | 1.24715   |
| EZ4LQGLC7DT8  | USD | 309,000.00         | USD | MONE | 1.24956   |
| EZ4M509R5JC8  | GBP | 59,900,000.00      | GBP | MONE | .89148    |
| EZ4MW6TFJBC5  | SEK | 291,212,715.00     | SEK | MONE | 10.14847  |
| EZ4P8RSYXB25  | NOK | 219,859,761.00     | NOK | MONE | 9.68278   |
| EZ4PBX7W1L12  | TRY | 65,200,000.00      | TRY | MONE | 4.70148   |
| EZ4PJ92KKJ52  | NOK | 411,700,000.00     | NOK | MONE | 7.80982   |
| EZ4Q9C5T6JV3  | USD | 110,024,800.00     | USD | MONE | 1.23436   |
| EZ4QSW5C3XS1  | EUR | 30,000,000.00      | USD | MONE | 1.27804   |
| EZ4R79Y08PL7  | USD | 1,377,600.00       | USD | MONE | 1.24888   |
| EZ4S3CH3J095  | GBP | 376,950,748.52     | GBP | MONE | .89217    |
| EZ4SXKN5RL06  | EUR | 10,000,000.00      | CZK | MONE | 25.49295  |
| EZ4T1GH7FD33  | RUB | 1,296,000,000.00   | RUB | MONE | 56.88141  |
| EZ4VSQ5XJZ34  | TRY | 48,300,000.00      | TRY | MONE | 4.6908    |

|              |     |                  |     |      |           |
|--------------|-----|------------------|-----|------|-----------|
| EZ4W7R0VL0L7 | CAD | 447,850,000.00   | CAD | MONE | 1.28962   |
| EZ4W7R0VL0L7 | USD | 156,800,000.00   | CAD | MONE | 1.29062   |
| EZ4WP5DXJFC2 | JPY | 208,000,000.00   | JPY | MONE | 130.36373 |
| EZ4WXV5TD1H3 | CNH | 48,000,000.00    | CNH | MONE | 7.82942   |
| EZ4WXV5TD1H3 | EUR | 25,000,000.00    | CNH | MONE | 7.80438   |
| EZ4YTRVSZ396 | USD | 2,080,000.00     | USD | MONE | 1.25613   |
| EZ517XVCSDR4 | EUR | 100,000,000.00   | EUR | MONE | .80629    |
| EZ517XVCSDR4 | EUR | 2,127,954,608.00 | USD | MONE | 1.23353   |
| EZ517XVCSDR4 | USD | 4,173,394,879.50 | USD | MONE | 1.23893   |
| EZ52MHQYM939 | GBP | 1,000,000.00     | GBP | MONE | .8926     |
| EZ52TQ25FDN2 | USD | 31,000,000.00    | RUB | MONE | 58.03818  |
| EZ5481C4R9K3 | EUR | 120,000,000.00   | CHF | MONE | 1.16493   |
| EZ54H9CB0PQ4 | USD | 10,000,000.00    | CHF | MONE | .93585    |
| EZ55VV4Q65D6 | EUR | 55,000,000.00    | CNH | MONE | 7.79785   |
| EZ5856F78LR0 | RON | 100,000,000.00   | RON | MONE | 4.67749   |
| EZ59K0TVTQ08 | RON | 74,000,000.00    | RON | MONE | 3.76327   |
| EZ5CDFXL4FG8 | HRK | 6,000,000.00     | HRK | MONE | 6.00289   |
| EZ5FBPRJ6Q27 | HKD | 38,800,000.00    | HKD | MONE | 9.63405   |
| EZ5FXXFPS2W8 | ZAR | 2,228,100,000.00 | ZAR | MONE | 11.91034  |
| EZ5G1C321821 | DKK | 439,500,000.00   | DKK | MONE | 6.02963   |
| EZ5HLNGFH4P6 | HUF | 640,000,000.00   | HUF | MONE | 254.27924 |
| EZ5HSV26GHW0 | JPY | 5,351,000,000.00 | JPY | MONE | 130.06138 |
| EZ5HSWBH4490 | USD | 8,932,500.00     | USD | MONE | 1.24116   |
| EZ5JGHG6MTP3 | GBP | 806,890,000.00   | USD | MONE | 1.38475   |
| EZ5JGHG6MTP3 | USD | 3,200,000.00     | USD | MONE | 1.38205   |
| EZ5JKR4WS4C6 | RON | 134,000,000.00   | RON | MONE | 3.78438   |
| EZ5LNH1TLFQ7 | MXN | 1,408,984,000.00 | MXN | MONE | 18.75239  |
| EZ5N96YZB7G7 | SEK | 300,000,000.00   | SEK | MONE | 8.24321   |
| EZ5NSW60DQC5 | PLN | 202,460,000.00   | PLN | MONE | 3.38558   |
| EZ5PXPGD2PV0 | JPY | 6,577,000,000.00 | JPY | MONE | 131.50459 |
| EZ5Q69NY15D4 | CZK | 318,000,000.00   | CZK | MONE | 20.48253  |
| EZ5R3J5RNYX5 | EUR | 1,000,000.00     | SEK | MONE | 10.15579  |
| EZ5R3J5RNYX5 | SEK | 76,400,000.00    | SEK | MONE | 10.22221  |
| EZ5RBD86TQF6 | AUD | 2,332,579.61     | AUD | MONE | 1.58587   |
| EZ5RKKW1Y2Z5 | JPY | 1,143,000,000.00 | JPY | MONE | 130.69909 |
| EZ5RPBJ56XJ2 | EUR | 10,700,000.00    | GBP | MONE | .89316    |
| EZ5RPBJ56XJ2 | GBP | 15,539,907.39    | GBP | MONE | .89269    |
| EZ5S0TZ4KT20 | USD | 362,600.00       | USD | MONE | 1.25613   |
| EZ5S28WXW7P5 | EUR | 10,750,000.00    | RON | MONE | 4.65933   |
| EZ5SCK4ZZMD3 | RON | 107,000,000.00   | RON | MONE | 4.66183   |
| EZ5SG4ZHPX56 | NOK | 149,880,000.00   | NOK | MONE | 9.61186   |
| EZ5V4W3PM1H4 | USD | 1,508,500.00     | USD | MONE | 1.26633   |
| EZ5VDSCDZ773 | SEK | 168,400,000.00   | SEK | MONE | 8.25486   |
| EZ5W1GF9D342 | EUR | 150,000,000.00   | USD | MONE | 1.24075   |
| EZ5WFKLYZTP8 | CZK | 14,000,000.00    | CZK | MONE | 20.65874  |
| EZ5XL92KXRF6 | AUD | 15,519,318.67    | AUD | MONE | 1.58869   |
| EZ5XML4H6Q93 | TRY | 799,000,000.00   | TRY | MONE | 3.81481   |
| EZ5YR9Z2VRQ3 | USD | 25,000,000.00    | HKD | MONE | 7.8162    |
| EZ5ZKWFJJGP0 | GBP | 22,250,000.00    | GBP | MONE | .89138    |
| EZ60R4CQV4F9 | CAD | 9,735,000.00     | CAD | MONE | 1.60056   |
| EZ60TR9FYSN7 | TRY | 352,275,000.00   | TRY | MONE | 3.82271   |
| EZ60TR9FYSN7 | USD | 50,000,000.00    | TRY | MONE | 3.82017   |
| EZ6421KSFZN4 | CHF | 1,112,000.00     | CHF | MONE | 1.15018   |
| EZ64S62LQX88 | AUD | 400,000.00       | CHF | MONE | .72212    |
| EZ66JD0SS885 | GBP | 42,200,000.00    | GBP | MONE | .89327    |
| EZ682W7X2MS6 | PLN | 40,250,000.00    | PLN | MONE | 4.19675   |
| EZ686LC5K3F3 | MXN | 315,000,000.00   | MXN | MONE | 18.62241  |
| EZ686LC5K3F3 | USD | 26,000,000.00    | MXN | MONE | 18.60109  |
| EZ68W2X1RCF0 | PLN | 122,500,000.00   | PLN | MONE | 4.1938    |
| EZ69559Y6LT9 | SEK | 2,721,138.00     | SEK | MONE | 11.4054   |
| EZ69FTTK8T05 | JPY | 1,810,000,000.00 | JPY | MONE | 129.76744 |

|              |     |                   |     |      |           |
|--------------|-----|-------------------|-----|------|-----------|
| EZ6C596HMDV0 | EUR | 300,000,000.00    | USD | MONE | 1.24839   |
| EZ6C596HMDV0 | USD | 122,810.00        | USD | MONE | 1.2413    |
| EZ6CW2Q09MD8 | USD | 8,500,000.00      | THB | MONE | 31.383    |
| EZ6DKX8XBD98 | CNH | 10,000,000.00     | CNH | MONE | 7.843     |
| EZ6DLJ65V3W2 | GBP | 236,300,000.00    | GBP | MONE | .89008    |
| EZ6F8SQQ4G1  | PLN | 85,700,000.00     | PLN | MONE | 3.40701   |
| EZ6G9YW7QSC5 | CNH | 166,000,000.00    | CNH | MONE | 7.83244   |
| EZ6G9YW7QSC5 | EUR | 40,000,000.00     | CNH | MONE | 7.84753   |
| EZ6GTKH1NH91 | SGD | 27,000,000.00     | SGD | MONE | 1.62633   |
| EZ6HSR8TND62 | EUR | 83,500,000.00     | USD | MONE | 1.23451   |
| EZ6HSR8TND62 | USD | 188,054,950.00    | USD | MONE | 1.23249   |
| EZ6K7YYBG417 | USD | 8,580,000.00      | CAD | MONE | 1.28639   |
| EZ6KDN26G1S6 | CZK | 518,784,400.00    | CZK | MONE | 20.50318  |
| EZ6KDN26G1S6 | USD | 23,500,000.00     | CZK | MONE | 20.5435   |
| EZ6L7FQ594C9 | HUF | 340,000,000.00    | HUF | MONE | 253.35836 |
| EZ6MM6KB5T86 | SEK | 6,050,000.00      | SEK | MONE | 10.21663  |
| EZ6N75NPZCP1 | NZD | 11,850,000.00     | NZD | MONE | 1.70262   |
| EZ6NS0XTS425 | SEK | 606,000,000.00    | SEK | MONE | 10.17492  |
| EZ6QQR2NS4G0 | DKK | 18,000,000.00     | DKK | MONE | 7.44885   |
| EZ6QXFCXR490 | BGN | 4,000,000.00      | BGN | MONE | 1.58421   |
| EZ6RK69BJH19 | TRY | 51,900,000.00     | TRY | MONE | 4.71868   |
| EZ6SRLLT1DG2 | DKK | 108,170,000.00    | DKK | MONE | 7.44925   |
| EZ6TCDHYGPC8 | AED | 149,000,000.00    | AED | MONE | 3.67298   |
| EZ6TDC060417 | USD | 40,000,000.00     | ZAR | MONE | 11.85592  |
| EZ6TDC060417 | ZAR | 1,232,500,000.00  | ZAR | MONE | 11.90972  |
| EZ6TPBPBP9R9 | EUR | 253,100,000.00    | GBP | MONE | .89235    |
| EZ6TPBPBP9R9 | GBP | 802,329,938.40    | GBP | MONE | .8928     |
| EZ6TPC27H9R9 | AUD | 92,759,614.42     | AUD | MONE | 1.58955   |
| EZ6WFS3YPJ74 | JPY | 31,500,000,000.00 | JPY | MONE | 105.57417 |
| EZ6WFS3YPJ74 | USD | 200,000,000.00    | JPY | MONE | 105.5999  |
| EZ6WHYMPDNV7 | CAD | 194,700,000.00    | CAD | MONE | 1.29306   |
| EZ6WHYMPDNV7 | USD | 252,000,000.00    | CAD | MONE | 1.29411   |
| EZ6X87T49MC3 | AUD | 23,500,000.00     | AUD | MONE | 1.57546   |
| EZ6XF3M8NV27 | JPY | 355,600,000.00    | JPY | MONE | 131.22997 |
| EZ6ZJ2ZYLP33 | SAR | 5,100,000.00      | SAR | MONE | 3.7506    |
| EZ71R1JJZ9L4 | PLN | 116,500,000.00    | PLN | MONE | 3.37002   |
| EZ71XX25J5N0 | TRY | 2,000,000.00      | TRY | MONE | 5.01981   |
| EZ73QF6QW0D6 | DKK | 431,100,000.00    | DKK | MONE | 6.01901   |
| EZ75LW4CCQY6 | EUR | 12,000,000.00     | RON | MONE | 4.65663   |
| EZ75LW4CCQY6 | RON | 32,600,000.00     | RON | MONE | 4.65592   |
| EZ76F5CMJ9B7 | CHF | 216,747,000.00    | CHF | MONE | 1.17028   |
| EZ76F5CMJ9B7 | EUR | 170,800,000.00    | CHF | MONE | 1.16575   |
| EZ77S9XPPZC6 | RUB | 702,000,000.00    | RUB | MONE | 57.03483  |
| EZ789HJB65F3 | EUR | 40,000,000.00     | CNH | MONE | 7.85321   |
| EZ78S7Q1DL64 | USD | 9,360,000.00      | USD | MONE | 1.26547   |
| EZ797PX1N2P7 | EUR | 1,068,000.00      | USD | MONE | 1.24357   |
| EZ7BS5JP4QB5 | PLN | 55,200,000.00     | PLN | MONE | 3.40894   |
| EZ7FC7JK1ZF1 | HRK | 6,000,000.00      | HRK | MONE | 6.03923   |
| EZ7FK32WGDW2 | USD | 2,000,000.00      | SGD | MONE | 1.31923   |
| EZ7FR65929Y3 | AUD | 13,500,000.00     | AUD | MONE | 1.57948   |
| EZ7H2MPNP361 | MXN | 214,000,000.00    | MXN | MONE | 18.92776  |
| EZ7H76PHNKK1 | RUB | 1,075,709,627.33  | RUB | MONE | 69.89249  |
| EZ7HB4C2KQF8 | SGD | 28,000,000.00     | SGD | MONE | 1.63055   |
| EZ7JBYQW1VP8 | SGD | 27,000,000.00     | SGD | MONE | 1.62586   |
| EZ7KG4PSWDT3 | RON | 70,000,000.00     | RON | MONE | 3.79739   |
| EZ7KNDZKRQY2 | ZAR | 2,036,400,000.00  | ZAR | MONE | 11.88073  |
| EZ7LV4ZPFZ23 | ZAR | 380,300,000.00    | ZAR | MONE | 14.74461  |
| EZ7MFMNZQF55 | AUD | 370,700,000.00    | USD | MONE | .78069    |
| EZ7MGZ9QTBY6 | HRK | 9,000,000.00      | HRK | MONE | 6.05922   |
| EZ7P4R04F5J8 | HKD | 1,785,052,296.20  | HKD | MONE | 9.70315   |
| EZ7QG7Y598X6 | CAD | 15,000,000.00     | CAD | MONE | 1.58403   |

|              |     |                   |     |      |             |
|--------------|-----|-------------------|-----|------|-------------|
| EZ7QRZYFVWW1 | USD | 63,600,000.00     | USD | MONE | 1.23674     |
| EZ7THP2B94G1 | CAD | 26,014,000.00     | CAD | MONE | 1.59087     |
| EZ7TTXLWCQY5 | HKD | 519,000,000.00    | HKD | MONE | 7.84023     |
| EZ7V4RVT2X76 | CHF | 553,640,000.00    | CHF | MONE | .93924      |
| EZ7V4RVT2X76 | USD | 234,645,000.00    | CHF | MONE | .93722      |
| EZ7V5MK6QX33 | CHF | 273,100,000.00    | CHF | MONE | .94429      |
| EZ7V5MK6QX33 | USD | 92,600,000.00     | CHF | MONE | .94106      |
| EZ7VZ8DFYTT3 | NZD | 557,000,000.00    | USD | MONE | .72801      |
| EZ7WYJDQ7LL3 | RUB | 135,000,000.00    | RUB | MONE | 70.26018    |
| EZ7YM1P46HH0 | EUR | 143,042,000.00    | USD | MONE | 1.22789     |
| EZ7YM1P46HH0 | USD | 2,451,701,413.23  | USD | MONE | 1.2304      |
| EZ7YP396N5S9 | SEK | 600,000,000.00    | SEK | MONE | 10.17534    |
| EZ807MQM3DF5 | CNH | 282,650,000.00    | CNH | MONE | 6.33609     |
| EZ80JZV8RRS7 | NOK | 29,500,000.00     | NOK | MONE | 9.59055     |
| EZ81XCT7WL85 | CZK | 7,000,000.00      | CZK | MONE | 25.3936     |
| EZ82H0G7GKX1 | NOK | 65,000,000.00     | NOK | MONE | 9.72398     |
| EZ82LD7JMC22 | USD | 52,516.49         | USD | MONE | 1.24588     |
| EZ838YPZLG10 | ZAR | 424,100,000.00    | ZAR | MONE | 14.75225    |
| EZ84DSHT9F69 | SEK | 412,500,000.00    | SEK | MONE | 8.25609     |
| EZ85QYVGMV03 | PLN | 21,960,000.00     | PLN | MONE | 3.39874     |
| EZ85QZ96FCN2 | JPY | 25,336,000,000.00 | JPY | MONE | 130.9413    |
| EZ86K531RHJ7 | GBP | 29,430,000.00     | GBP | MONE | .8924       |
| EZ87DGS8TC82 | USD | 2,000,000.00      | RUB | MONE | 56.8918     |
| EZ87QZZ0ZLY8 | EUR | 386,000,000.00    | USD | MONE | 1.23728     |
| EZ887TVK5C48 | NOK | 262,500,000.00    | NOK | MONE | 7.80241     |
| EZ88PQBSM5B4 | USD | 108,046,900.00    | USD | MONE | 1.24453     |
| EZ892CPBYST1 | HUF | 4,475,000,000.00  | HUF | MONE | 253.19772   |
| EZ8B67X4LRZ4 | CZK | 401,000,000.00    | CZK | MONE | 20.61613    |
| EZ8BFJKHYBC4 | USD | 8,358,650.00      | USD | MONE | 1.23395     |
| EZ8BGLR36X76 | HUF | 2,055,000,000.00  | HUF | MONE | 313.78653   |
| EZ8BVS584V48 | TRY | 200,000,000.00    | TRY | MONE | 3.88803     |
| EZ8C048ZRMH1 | DKK | 99,700,000.00     | DKK | MONE | 6.05822     |
| EZ8CXCH9Q1R3 | HUF | 3,600,000,000.00  | HUF | MONE | 253.21849   |
| EZ8DY0XXFPH5 | DKK | 40,000,000.00     | DKK | MONE | 6.0545      |
| EZ8FPCVQH786 | GBP | 375,640,000.00    | USD | MONE | 1.38632     |
| EZ8FPCVQH786 | USD | 27,000,000.00     | USD | MONE | 1.38518     |
| EZ8G46WMJ580 | GBP | 463,750,000.00    | USD | MONE | 1.3798      |
| EZ8G7NTZQKR9 | NOK | 96,000,000.00     | NOK | MONE | 7.81502     |
| EZ8H5NPV88Q3 | GBP | 449,798,822.30    | GBP | MONE | .89319      |
| EZ8HMKDSYJ51 | CHF | 199,500,000.00    | CHF | MONE | .94788      |
| EZ8J4K9WJ3M8 | USD | 30,000,000.00     | KRW | MONE | 1,075.34667 |
| EZ8MG7NR77K1 | SEK | 107,000,000.00    | SEK | MONE | 8.26811     |
| EZ8MHZVY97S1 | NOK | 1,327,600,000.00  | NOK | MONE | 7.80581     |
| EZ8N8T4W3JG2 | CNH | 282,000,000.00    | CNH | MONE | 6.33476     |
| EZ8N8T4W3JG2 | USD | 35,000,000.00     | CNH | MONE | 6.34971     |
| EZ8QHCKMBCN6 | NOK | 952,000,000.00    | NOK | MONE | 7.81598     |
| EZ8RCCQKW3W5 | GBP | 130,600,000.00    | GBP | MONE | .89125      |
| EZ8RD4VDF8G8 | CNH | 643,350,000.00    | CNH | MONE | 6.345       |
| EZ8S9NVGYD19 | USD | 48,000,000.00     | USD | MONE | 1.24336     |
| EZ8VKDDX2BN4 | GBP | 1,120,000.00      | CHF | MONE | 1.29258     |
| EZ8VRBVZ93D0 | CZK | 59,500,000.00     | CZK | MONE | 25.45226    |
| EZ8W0N2R2XV2 | USD | 110,000,000.00    | CHF | MONE | .94708      |
| EZ8W2MBFDMB0 | USD | 440,640.00        | USD | MONE | 1.23654     |
| EZ8WBB600MV1 | CAD | 359,260,000.00    | CAD | MONE | 1.29099     |
| EZ8WBB600MV1 | USD | 98,800,000.00     | CAD | MONE | 1.29213     |
| EZ8WHZQTMQV7 | USD | 11,000,000.00     | CZK | MONE | 20.27419    |
| EZ8WZSPG5ZZ2 | CHF | 50,000,000.00     | CHF | MONE | 1.17098     |
| EZ8WZSPG5ZZ2 | EUR | 122,275,000.00    | CHF | MONE | 1.1704      |
| EZ8X01K6TGJ7 | BGN | 2,000,000.00      | BGN | MONE | 1.5758      |
| EZ8X6YCV9W0  | CAD | 13,800,000.00     | CHF | MONE | .72571      |
| EZ8XNN41TRF5 | RUB | 976,000,000.00    | RUB | MONE | 69.72879    |

|              |     |                   |     |      |           |
|--------------|-----|-------------------|-----|------|-----------|
| EZ8XNPTQHCB6 | ILS | 23,550,000.00     | ILS | MONE | 3.46597   |
| EZ8ZJX06WP70 | TRY | 654,000,000.00    | TRY | MONE | 3.81667   |
| EZ8ZJX06WP70 | USD | 120,000,000.00    | TRY | MONE | 3.80684   |
| EZ9204MGNXS0 | USD | 3,084,100.00      | USD | MONE | 1.25858   |
| EZ923ZYWV181 | CNH | 10,000,000.00     | CNH | MONE | 7.83781   |
| EZ923ZYWV181 | EUR | 25,000,000.00     | CNH | MONE | 7.80982   |
| EZ934L51D2V7 | EUR | 305,700,000.00    | GBP | MONE | .89297    |
| EZ934L51D2V7 | GBP | 1,035,327,800.00  | GBP | MONE | .89185    |
| EZ94WSMS0F02 | EUR | 1,606,000.00      | SEK | MONE | 10.17503  |
| EZ94WSMS0F02 | SEK | 902,000,000.00    | SEK | MONE | 10.17607  |
| EZ95N2SWC338 | AUD | 200,000.00        | CHF | MONE | .73195    |
| EZ95PJ0M5LQ8 | AUD | 1,450,000.00      | CHF | MONE | .73474    |
| EZ95ZX4QPBC5 | TRY | 25,100,000.00     | TRY | MONE | 3.80525   |
| EZ9625C95CY1 | RON | 122,000,000.00    | RON | MONE | 3.76608   |
| EZ96H83X13J9 | EUR | 8,500,000.00      | CHF | MONE | 1.16717   |
| EZ97H5YF2HJ5 | HKD | 122,000,000.00    | HKD | MONE | 7.83125   |
| EZ97P31J20P0 | CHF | 58,420,000.00     | CHF | MONE | 1.15187   |
| EZ985NVF2SN4 | EUR | 51,330,000.00     | USD | MONE | 1.24249   |
| EZ985NVF2SN4 | USD | 601,802,300.00    | USD | MONE | 1.23935   |
| EZ98BSR1DCN8 | GBP | 53,200,000.00     | USD | MONE | 1.38086   |
| EZ98BSR1DCN8 | USD | 20,900,000.00     | USD | MONE | 1.38637   |
| EZ98JYXG5HV6 | CHF | 2,310,139.05      | CHF | MONE | 1.16968   |
| EZ98JYXG5HV6 | EUR | 24,000,000.00     | CHF | MONE | 1.16167   |
| EZ999J55G9Q1 | AUD | 221,300,000.00    | USD | MONE | .7805     |
| EZ9BS7L7PVL3 | USD | 1,050,000.00      | USD | MONE | 1.25335   |
| EZ9CTKK418S8 | EUR | 2,300,000.00      | USD | MONE | 1.23389   |
| EZ9CTKK418S8 | USD | 151,406,146.57    | USD | MONE | 1.23988   |
| EZ9DP2KZ6SZ1 | EUR | 154,400,000.00    | USD | MONE | 1.2571    |
| EZ9DRGMRGJP6 | NOK | 589,694,937.00    | NOK | MONE | 7.78897   |
| EZ9GSFHHQ218 | SAR | 10,000,000.00     | SAR | MONE | 3.75054   |
| EZ9HJH6XCWX6 | JPY | 88,945,000,000.00 | JPY | MONE | 105.50446 |
| EZ9HJH6XCWX6 | USD | 209,000,000.00    | JPY | MONE | 105.73292 |
| EZ9HV905F9F1 | MXN | 810,900,000.00    | MXN | MONE | 18.6865   |
| EZ9HV905F9F1 | USD | 35,500,000.00     | MXN | MONE | 18.64748  |
| EZ9JCFZX6PP7 | AUD | 47,800,000.00     | AUD | MONE | 1.59495   |
| EZ9JWTX6B9N1 | CZK | 5,000,000.00      | CZK | MONE | 25.40677  |
| EZ9KQQ9K9MR7 | EUR | 1,000,000.00      | NOK | MONE | 9.60587   |
| EZ9KW6G8QPQ1 | USD | 521,637.74        | USD | MONE | 1.24132   |
| EZ9L6GMW58L7 | USD | 5,100,000.00      | CHF | MONE | .93537    |
| EZ9M4FVK7ZZ3 | NZD | 17,570,523.15     | NZD | MONE | 1.70356   |
| EZ9MX6C0HJ21 | EUR | 21,500,000.00     | RON | MONE | 4.66046   |
| EZ9NLJC5PTN8 | CNH | 172,500,000.00    | CNH | MONE | 6.32342   |
| EZ9NLJC5PTN8 | USD | 80,000,000.00     | CNH | MONE | 6.3221    |
| EZ9PDZ6JGRY8 | DKK | 723,500,000.00    | DKK | MONE | 6.05989   |
| EZ9PNP40QKB6 | USD | 1,000,000.00      | ILS | MONE | 3.45011   |
| EZ9PNVH55WJ9 | CHF | 26,047,000.00     | CHF | MONE | 1.16663   |
| EZ9PNVH55WJ9 | EUR | 7,000,000.00      | CHF | MONE | 1.16565   |
| EZ9QPDQLN9T2 | CHF | 692,377.70        | CHF | MONE | 1.16622   |
| EZ9QZV5GPGY7 | CHF | 151,500,000.00    | CHF | MONE | 1.16764   |
| EZ9QZV5GPGY7 | EUR | 50,553,000.00     | CHF | MONE | 1.16409   |
| EZ9RX5WPVGC3 | EUR | 180,000,000.00    | USD | MONE | 1.23201   |
| EZ9TSZLRMH35 | CHF | 107,900,000.00    | CHF | MONE | .95086    |
| EZ9TSZLRMH35 | USD | 150,000,000.00    | CHF | MONE | .95007    |
| EZ9TY69H3S71 | HUF | 2,400,000,000.00  | HUF | MONE | 313.34093 |
| EZ9VRL525B50 | ZAR | 301,450,000.00    | ZAR | MONE | 14.62724  |
| EZ9WQQ1JFWZ5 | NZD | 250,000.00        | NZD | MONE | 1.69863   |
| EZ9X93XJR0V1 | RON | 3,250,000.00      | RON | MONE | 4.65858   |
| EZ9XBD4GQ251 | CHF | 137,165,000.27    | CHF | MONE | 1.17204   |
| EZ9XBD4GQ251 | EUR | 121,140,000.00    | CHF | MONE | 1.17088   |
| EZ9XFR5PLN26 | SGD | 7,000,000.00      | SGD | MONE | 1.31599   |
| EZ9YRZ4Z7NM8 | CHF | 60,300,000.00     | CHF | MONE | .93849    |



|               |     |                   |     |      |           |
|---------------|-----|-------------------|-----|------|-----------|
| EZ9YRZ4Z7NM8  | USD | 32,285,000.00     | CHF | MONE | .93549    |
| EZ9Z86X9BSF2  | GBP | 286,650,000.00    | USD | MONE | 1.37839   |
| EZ9ZGYJFBYR2  | EUR | 27,500,000.00     | AUD | MONE | 1.59133   |
| EZ9ZJGHZ52M1  | ILS | 21,550,000.00     | ILS | MONE | 3.44898   |
| EZB126Y0JN79  | USD | 30,000,000.00     | JPY | MONE | 103.0686  |
| EZB1T1FKZPD0  | DKK | 107,500,000.00    | DKK | MONE | 7.44867   |
| EZB2J669WJ17  | SEK | 875,000,000.00    | SEK | MONE | 10.19467  |
| EZB2JKM05023  | PLN | 99,400,000.00     | PLN | MONE | 4.18936   |
| EZB4LWFSCPJ2  | EUR | 546,200,000.00    | USD | MONE | 1.23556   |
| EZB4LWFSCPJ2  | USD | 422,102,154.87    | USD | MONE | 1.23728   |
| EZB4MSB8WZ23  | SGD | 30,050,000.00     | SGD | MONE | 1.63168   |
| EZB5FBXKG1R9  | USD | 100,000,000.00    | USD | MONE | 1.26483   |
| EZB5WD6MYKY3  | DKK | 146,100,000.00    | DKK | MONE | 7.44822   |
| EZB6B12N3H17  | HUF | 2,300,000,000.00  | HUF | MONE | 254.82466 |
| EZB6HWP41JJ8  | CHF | 85,000,000.00     | CHF | MONE | .93504    |
| EZB8D2MRJCK7  | AUD | 87,310,000.00     | AUD | MONE | 1.58042   |
| EZB8D2MRJCK7  | EUR | 100,000,000.00    | AUD | MONE | 1.58549   |
| EZB8VW8G5WF5  | NZD | 14,950,000.00     | NZD | MONE | 1.70391   |
| EZB9F0H3N113  | ZAR | 269,000,000.00    | ZAR | MONE | 14.62583  |
| EZBCHKTGVV08  | CHF | 25,550,000.00     | CHF | MONE | 1.16844   |
| EZBCHKTGVV08  | EUR | 19,000,000.00     | CHF | MONE | 1.16713   |
| EZBDQ3VX0H89  | EUR | 10,000,000.00     | CZK | MONE | 25.51041  |
| EZBDV5FNVYK9  | TRY | 20,350,000.00     | TRY | MONE | 3.84301   |
| EZBDVN9TJ811  | AUD | 424,600,000.00    | USD | MONE | .78062    |
| EZBDWHR9G4V7  | CAD | 142,026,235.00    | CAD | MONE | 1.29159   |
| EZBDWHR9G4V7  | USD | 307,100,000.00    | CAD | MONE | 1.28809   |
| EZBFJYTRM296  | GBP | 53,200,000.00     | USD | MONE | 1.38323   |
| EZBGCK5SLTS0  | JPY | 53,400,000,000.00 | JPY | MONE | 105.41944 |
| EZBGYSTG9HH8  | CAD | 84,309,750.00     | CAD | MONE | 1.60118   |
| EZBKSMFWW5B1  | NZD | 264,450,000.00    | USD | MONE | .72765    |
| EZBLKLX7S433  | EUR | 1,286,000.00      | CHF | MONE | 1.15873   |
| EZBLXY7B6C08  | MXN | 2,610,000,000.00  | MXN | MONE | 18.87666  |
| EZBWWZKGTMQ8  | SGD | 23,800,000.00     | SGD | MONE | 1.62211   |
| EZBX8L7WM780  | CNH | 565,000,000.00    | CNH | MONE | 6.34632   |
| EZC56NR61SJ2  | AUD | 900,400,000.00    | USD | MONE | .77825    |
| EZCHFLQSWF35  | HKD | 522,000,000.00    | HKD | MONE | 7.83908   |
| EZCXWS6QHVK3  | USD | 6,200,000.00      | USD | MONE | 1.38835   |
| EZCZRTTQPFQ62 | DKK | 200,500,000.00    | DKK | MONE | 6.05109   |
| EZF0VS42FD61  | ILS | 20,600,000.00     | ILS | MONE | 3.4479    |
| EZFZSWM8Q9L8  | SAR | 28,000,000.00     | SAR | MONE | 3.75046   |
| EZG4LWJJ6MB2  | ZAR | 1,013,000,000.00  | ZAR | MONE | 11.93671  |
| EZG963K2FW54  | ZAR | 2,478,100,000.00  | ZAR | MONE | 11.85524  |
| EZGF6T83ZQJ1  | DKK | 323,118,712.50    | DKK | MONE | 7.45024   |
| EZJ0M3X3F139  | HKD | 1,100,000,000.00  | HKD | MONE | 9.74796   |
| EZLZ53FT5382  | ZAR | 1,742,400,000.00  | ZAR | MONE | 11.84391  |
| EZMD3M1G1C87  | GBP | 548,950,000.00    | USD | MONE | 1.3857    |
| EZMPBDDJJDS3  | AUD | 51,850,000.00     | USD | MONE | .77971    |
| EZPF0TNV1698  | DKK | 658,000,000.00    | DKK | MONE | 6.0617    |
| EZQLWK64X0C5  | TRY | 47,300,000.00     | TRY | MONE | 4.71026   |
| EZS7XJVC2T51  | HKD | 244,000,000.00    | HKD | MONE | 9.66562   |
| EZSJY73NJSN9  | EUR | 100,000,000.00    | USD | MONE | 1.24943   |
| EZSJY73NJSN9  | USD | 56,985.68         | USD | MONE | 1.24636   |
| EZSN8Z5P7Z74  | HKD | 130,300,000.00    | HKD | MONE | 9.69445   |
| EZT2TQJYS4H4  | JPY | 70,960,000,000.00 | JPY | MONE | 106.04079 |
| EZT2TQJYS4H4  | USD | 123,100,000.00    | JPY | MONE | 106.28251 |
| EZTGNMLJFXS4  | NZD | 16,500,000.00     | NZD | MONE | 1.6971    |
| EZV18SH6Y6R3  | ZAR | 331,500,000.00    | ZAR | MONE | 11.89665  |
| EZV1KZWB9VG7  | CHF | 353,740,000.00    | CHF | MONE | .93842    |
| EZV1KZWB9VG7  | USD | 60,610,000.00     | CHF | MONE | .93669    |
| EZV1RPWNHYS3  | NZD | 650,000,000.00    | USD | MONE | .72715    |
| EZV2TMNPZBR0  | HRK | 6,000,000.00      | HRK | MONE | 6.0606    |

# MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

|               |     |                   |     |      |           |
|---------------|-----|-------------------|-----|------|-----------|
| EZV3VJ38DKD9  | MXN | 2,008,000,000.00  | MXN | MONE | 18.89885  |
| EZV40CZSK0C2  | EUR | 100,000,000.00    | USD | MONE | 1.24264   |
| EZV40CZSK0C2  | USD | 120,900,000.00    | USD | MONE | 1.24817   |
| EZV4L8Y7V9T1  | USD | 4,032,800.00      | USD | MONE | 1.24109   |
| EZV4NC13K0H2  | USD | 550,000.00        | USD | MONE | 1.28852   |
| EZV5Q5NZ6H33  | GBP | 453,700,000.00    | USD | MONE | 1.38585   |
| EZV5Q5NZ6H33  | USD | 7,500,000.00      | USD | MONE | 1.38889   |
| EZV62LQJLFD0  | USD | 660,000.00        | USD | MONE | 1.2583    |
| EZV6MFV7WTX4  | AUD | 402,900,000.00    | USD | MONE | .77485    |
| EZV7LXQHMQN8  | EUR | 52,000,000.00     | GBP | MONE | .89344    |
| EZV7LXQHMQN8  | GBP | 533,508,649.92    | GBP | MONE | .8903     |
| EZV7S5BXF4J0  | AED | 34,000,000.00     | AED | MONE | 3.67292   |
| EZV7W7BZCHZ0  | EUR | 232,928,600.00    | USD | MONE | 1.23507   |
| EZV7W7BZCHZ0  | USD | 847,950,000.00    | USD | MONE | 1.23189   |
| EZV96GM086R9  | SEK | 12,800,000.00     | SEK | MONE | 10.17163  |
| EZVBFWCVMN5   | GBP | 13,820,000.00     | CHF | MONE | 1.30176   |
| EZVCZNS04XG5  | AUD | 97,174,279.53     | AUD | MONE | 1.58292   |
| EZVDLF520K22  | CAD | 271,550,000.00    | CAD | MONE | 1.29333   |
| EZVDPJQ1C3Y5  | EUR | 28,933,693.35     | GBP | MONE | .89132    |
| EZVDPJQ1C3Y5  | GBP | 814,092,700.00    | GBP | MONE | .89251    |
| EZVDRZH2GK15  | HKD | 38,950,000.00     | HKD | MONE | 9.63382   |
| EZVF7CF42NB8  | EUR | 1,661,761,350.61  | USD | MONE | 1.23072   |
| EZVF7CF42NB8  | USD | 4,349,443,800.20  | USD | MONE | 1.2334    |
| EZVGP7RVZPK3  | CAD | 1,000,000.00      | CAD | MONE | 1.63065   |
| EZVGYL1PT7H9  | EUR | 28,490,000.00     | CHF | MONE | 1.17121   |
| EZVH0Q76WHR2  | JPY | 32,630,000,000.00 | JPY | MONE | 106.47183 |
| EZVH0Q76WHR2  | USD | 40,000,000.00     | JPY | MONE | 106.597   |
| EZVH1M9JP3C9  | CAD | 62,560,000.00     | CAD | MONE | 1.28793   |
| EZVHJ28MHGV6  | TRY | 63,580,000.00     | TRY | MONE | 4.69375   |
| EZVHM5ZZ18W7  | EUR | 100,000,000.00    | USD | MONE | 1.25099   |
| EZVHM5ZZ18W7  | USD | 1,593,400.00      | USD | MONE | 1.24988   |
| EZVHQMRSYFX7  | GBP | 50,500,000.00     | USD | MONE | 1.38168   |
| EZVLHZ0ZYXN9  | USD | 5,245,000.00      | USD | MONE | 1.24263   |
| EZVLVMG27FG0  | DKK | 518,200,000.00    | DKK | MONE | 6.02257   |
| EZVLX43CSLF9  | AUD | 144,180,000.00    | USD | MONE | .77448    |
| EZVM0FX1HW19  | SEK | 655,200,000.00    | SEK | MONE | 8.24211   |
| EZVN8JX7B453  | AUD | 30,000,000.00     | USD | MONE | .77603    |
| EZVNMWKRQFW8  | EUR | 165,000,000.00    | USD | MONE | 1.23545   |
| EZVNMWKRQFW8  | USD | 338,105,400.00    | USD | MONE | 1.24419   |
| EZVP5G71G6X0  | USD | 175,000.00        | USD | MONE | 1.30319   |
| EZVQ13DC3832  | SEK | 1,472,070,000.00  | SEK | MONE | 10.18366  |
| EZVQY71J1C36  | CAD | 56,320,000.00     | CAD | MONE | 1.58009   |
| EZVT8SP4VFAQ2 | CAD | 367,400,000.00    | CAD | MONE | 1.28948   |
| EZVTZWFQ8174  | PLN | 104,800,000.00    | PLN | MONE | 4.1898    |
| EZVVS8KWKJQ4  | NZD | 400,000.00        | NZD | MONE | 1.74962   |
| EZVWCWFVXG05  | GBP | 31,600,000.00     | USD | MONE | 1.38724   |
| EZVX82MHH7R2  | HUF | 1,820,000,000.00  | HUF | MONE | 313.66871 |
| EZVY5G0KBWK4  | AUD | 31,000,000.00     | AUD | MONE | 1.58837   |
| EZVYDB5DJVY4  | EUR | 14,750,000.00     | RON | MONE | 4.66105   |
| EZW8B9LTMFK5  | CNH | 300,600,000.00    | CNH | MONE | 6.32662   |
| EZW8B9LTMFK5  | USD | 40,000,000.00     | CNH | MONE | 6.32269   |
| EZWNDPRCGSF5  | RUB | 1,370,000,000.00  | RUB | MONE | 56.81907  |
| EZXFZX7SXGM4  | NOK | 308,202,000.00    | NOK | MONE | 9.67138   |
| EZY9G0JNZBR7  | SEK | 1,202,550,000.00  | SEK | MONE | 10.206    |
| EZZ479DZT063  | DKK | 60,770,000.00     | DKK | MONE | 7.44755   |

**Total Records**

**540**