



Report Configuration

Parameter

| | |
|-------------------|---------------------|
| Week ending: | 2019-01-18 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Time | 2019-01-22 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
Fax: +49 69 900 289 29

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

| ISIN | Notional CCY | Notional | Price CCY | Price Notation | VWAP Price |
|---------------|--------------|-------------------|-----------|----------------|------------|
| EZ10H0XF4BL9 | USD | 5,323,000.00 | USD | MONE | 1.14926 |
| EZ13BFS0NL38 | CZK | 3,000,000.00 | CZK | MONE | 22.43971 |
| EZ13T6GTMYT9 | USD | 27,200,000.00 | USD | MONE | 1.1773 |
| EZ13VTNFSQV5 | CHF | 143,614,893.00 | CHF | MONE | 1.13248 |
| EZ14GXWMM8G9 | DKK | 599,200,000.00 | DKK | MONE | 6.52734 |
| EZ153CK92YP6 | SEK | 397,500,000.00 | SEK | MONE | 8.97911 |
| EZ157DWFRQ72 | HKD | 466,100,000.00 | HKD | MONE | 7.84274 |
| EZ15Y5WC15L7 | ZAR | 445,500,000.00 | ZAR | MONE | 13.75409 |
| EZ16X0354F84 | AUD | 323,400,000.00 | USD | MONE | .71982 |
| EZ17RF3L44N6 | NZD | 170,440,000.00 | USD | MONE | .68165 |
| EZ19KHY1WR65 | USD | 93,000,000.00 | HKD | MONE | 7.83831 |
| EZ1CJW14RQW1 | AUD | 7,000,000.00 | AUD | MONE | 1.59167 |
| EZ1F1X9S9M06 | USD | 1,000,000.00 | USD | MONE | 1.15639 |
| EZ1FXF62DB42 | SEK | 700,000,000.00 | SEK | MONE | 9.09183 |
| EZ1GV848Z0J7 | SGD | 15,400,000.00 | SGD | MONE | 1.35387 |
| EZ1J216T8JZ7 | AUD | 7,435,243.00 | AUD | MONE | 1.59098 |
| EZ1JTMBS4ZJ9 | USD | 197,311,000.00 | USD | MONE | 1.14105 |
| EZ1LSB72MNB7 | JPY | 21,494,355.00 | JPY | MONE | 140.07937 |
| EZ1LLWQTF9FH6 | EUR | 1,104,110,000.00 | USD | MONE | 1.14912 |
| EZ1LLWQTF9FH6 | USD | 2,222,100,292.00 | USD | MONE | 1.14955 |
| EZ1LZP6LY748 | USD | 253,105,400.00 | USD | MONE | 1.15653 |
| EZ1MD31042L6 | CAD | 154,800,000.00 | CAD | MONE | 1.32525 |
| EZ1NM5P4T3N8 | ZAR | 1,471,000,000.00 | ZAR | MONE | 13.80212 |
| EZ1NN2P1S2L4 | CNH | 18,000,000.00 | CNH | MONE | 7.73861 |
| EZ1P13B1T097 | RUB | 372,010,000.00 | RUB | MONE | 75.59556 |
| EZ1P86J4ZKG5 | USD | 321,091,691.00 | USD | MONE | 1.14386 |
| EZ1PKL0NMRY6 | CZK | 120,000,000.00 | CZK | MONE | 25.56188 |
| EZ1Q1B6Y72N9 | JPY | 76,038,200,000.00 | JPY | MONE | 108.80796 |
| EZ1Q1B6Y72N9 | USD | 122,000,000.00 | JPY | MONE | 108.64546 |
| EZ1Q6LCGPB50 | USD | 28,200,000.00 | CNH | MONE | 6.77526 |
| EZ1QV5JWYY15 | CNH | 73,000,000.00 | CNH | MONE | 6.77964 |
| EZ1QV5JWYY15 | USD | 61,000,000.00 | CNH | MONE | 6.77062 |
| EZ1RSQ1NNPX3 | HUF | 7,400,000,000.00 | HUF | MONE | 278.88689 |
| EZ1SPGMGBTJ1 | PLN | 99,700,000.00 | PLN | MONE | 3.72765 |
| EZ1TCBPT81T7 | GBP | 1,027,400,000.00 | USD | MONE | 1.2837 |
| EZ1TCBPT81T7 | USD | 2,041,278.68 | USD | MONE | 1.2826 |
| EZ1V5LY9JV06 | AED | 15,000,000.00 | AED | MONE | 3.67298 |
| EZ1V5LY9JV06 | USD | 140,000,000.00 | AED | MONE | 3.67318 |
| EZ1V748GQ9S7 | SEK | 3,176,000,000.00 | SEK | MONE | 8.96808 |
| EZ1V8NBCDTL4 | ILS | 5,050,000.00 | ILS | MONE | 3.69121 |
| EZ1VZ18LP6D4 | GBP | 113,000,000.00 | GBP | MONE | .88157 |
| EZ1W0990TCC5 | CZK | 161,000,000.00 | CZK | MONE | 22.41962 |
| EZ1W2TTWSD35 | RUB | 1,203,000,000.00 | RUB | MONE | 75.72969 |
| EZ1YS6CTTWN9 | GBP | 89,588,800.00 | GBP | MONE | .88298 |
| EZ1Z2WW0GZG7 | GBP | 2,280,000.00 | CHF | MONE | 1.25029 |
| EZ1ZCGKLPF73 | PLN | 259,900,000.00 | PLN | MONE | 3.75607 |
| EZ1ZCGKLPF73 | USD | 164,000,000.00 | PLN | MONE | 3.74969 |
| EZ20613P4R84 | JPY | 19,871,632,000.00 | JPY | MONE | 123.95919 |
| EZ223XJ0CV35 | USD | 38,986,001.03 | USD | MONE | 1.15119 |
| EZ22C6084368 | GBP | 4,000,000.00 | GBP | MONE | .89099 |
| EZ23D1KNPWZ5 | PLN | 15,170,000.00 | PLN | MONE | 4.29689 |
| EZ23N6YTC769 | GBP | 32,079,168.00 | GBP | MONE | .88565 |
| EZ24656BVSL3 | TRY | 28,100,000.00 | TRY | MONE | 6.1241 |
| EZ25LBLTNF04 | DKK | 5,660,000.00 | DKK | MONE | 7.45881 |
| EZ25Q9Y4DRD1 | GBP | 1,000,000.00 | USD | PERC | .01865 |
| EZ266H2B4BR1 | EUR | 2,903,093,250.45 | USD | MONE | 1.13982 |
| EZ266H2B4BR1 | USD | 5,900,776,388.40 | USD | MONE | 1.1411 |
| EZ266VQDNND0 | CAD | 503,400,000.00 | CAD | MONE | 1.32722 |

| | | | | | |
|--------------|-----|------------------|-----|------|-----------|
| EZ269KBB8V76 | CHF | 113,700,000.00 | CHF | MONE | .98747 |
| EZ269KBB8V76 | USD | 51,000,000.00 | CHF | MONE | .98807 |
| EZ26FVJ2TNW8 | MXN | 544,200,000.00 | MXN | MONE | 19.02573 |
| EZ26FVJ2TNW8 | USD | 20,000,000.00 | MXN | MONE | 19.03231 |
| EZ27H2ZC31Q0 | EUR | 50,000,000.00 | PLN | MONE | 4.28461 |
| EZ27H2ZC31Q0 | PLN | 105,000,000.00 | PLN | MONE | 4.29152 |
| EZ27M7GXZ194 | AUD | 80,300,000.00 | USD | MONE | .72084 |
| EZ29XS8C8RX3 | DKK | 71,133,000.00 | DKK | MONE | 7.46441 |
| EZ2BJ18MQ9R9 | CHF | 243,905,210.00 | CHF | MONE | 1.13033 |
| EZ2BJ18MQ9R9 | EUR | 73,215,000.00 | CHF | MONE | 1.1306 |
| EZ2D3M5C0298 | SGD | 22,400,000.00 | SGD | MONE | 1.35359 |
| EZ2DCG841GJ1 | CNH | 26,000,000.00 | CNH | MONE | 7.71491 |
| EZ2DRGW5GN53 | MXN | 324,800,000.00 | MXN | MONE | 19.08314 |
| EZ2DRGW5GN53 | USD | 20,000,000.00 | MXN | MONE | 19.04275 |
| EZ2F5RG044V6 | BGN | 20,000,000.00 | BGN | MONE | 1.70323 |
| EZ2FRFPSDJC4 | CHF | 303,344,035.00 | CHF | MONE | .98947 |
| EZ2FRFPSDJC4 | USD | 75,550,000.00 | CHF | MONE | .98746 |
| EZ2H17D98M58 | CZK | 60,000,000.00 | CZK | MONE | 26.12334 |
| EZ2HH50XVCT2 | GBP | 596,200,000.00 | USD | MONE | 1.28877 |
| EZ2HH50XVCT2 | USD | 16,200,000.00 | USD | MONE | 1.29223 |
| EZ2HLYB3KB96 | EUR | 2,578,305,000.00 | USD | MONE | 1.1438 |
| EZ2HLYB3KB96 | USD | 5,968,770,902.72 | USD | MONE | 1.14516 |
| EZ2J54RY3GQ3 | RON | 76,827,119.00 | RON | MONE | 4.69296 |
| EZ2JGPQZVJW1 | CNH | 131,500,000.00 | CNH | MONE | 6.75953 |
| EZ2MHP0XVJT6 | NOK | 110,500,000.00 | NOK | MONE | 9.75481 |
| EZ2MM9ZGJN43 | NOK | 100,130,000.00 | NOK | MONE | 9.73119 |
| EZ2MPBCZXK09 | AED | 46,000,000.00 | AED | MONE | 3.6731 |
| EZ2MQW6JW9N9 | CHF | 341,072,000.00 | CHF | MONE | 1.12675 |
| EZ2MQW6JW9N9 | EUR | 1,250,000.00 | CHF | MONE | 1.12592 |
| EZ2N9C8P0YZ2 | RUB | 790,000,000.00 | RUB | MONE | 76.45791 |
| EZ2NKN9JMHS7 | HRK | 23,000,000.00 | HRK | MONE | 6.49675 |
| EZ2Q95R243C1 | NZD | 6,140,965.05 | NZD | MONE | 1.67244 |
| EZ2S65N242Q1 | ZAR | 458,500,000.00 | ZAR | MONE | 15.74941 |
| EZ2SC64CF3J5 | NZD | 134,950,000.00 | USD | MONE | .6818 |
| EZ2VQ344QJ78 | SEK | 521,000,000.00 | SEK | MONE | 9.01082 |
| EZ2WM8LSFJF7 | CZK | 142,000,000.00 | CZK | MONE | 25.55989 |
| EZ2WM8LSFJF7 | EUR | 70,000,000.00 | CZK | MONE | 25.56481 |
| EZ2XF6FX75Q2 | CHF | 34,000,000.00 | CHF | MONE | 1.12989 |
| EZ2XMMCG0K05 | MXN | 220,000,000.00 | MXN | MONE | 21.60729 |
| EZ2Z3FC0J5L5 | USD | 174,000,000.00 | PLN | MONE | 3.74419 |
| EZ306455GH49 | SEK | 1,071,200,000.00 | SEK | MONE | 10.23263 |
| EZ31H4LSSYN8 | JPY | 490,497,600.00 | JPY | MONE | 124.78123 |
| EZ31V0BHPPB1 | CAD | 13,878,593.20 | CAD | MONE | 1.51343 |
| EZ32QCH0Q585 | USD | 7,154,660.00 | USD | MONE | 1.15033 |
| EZ33235PDBD6 | PLN | 259,400,000.00 | PLN | MONE | 3.74371 |
| EZ33DDV2HCB9 | SEK | 3,104,000,000.00 | SEK | MONE | 8.96307 |
| EZ35BXNFDWR0 | HRK | 24,000,000.00 | HRK | MONE | 6.51077 |
| EZ364NTFJ9Y9 | EUR | 150,000,000.00 | USD | MONE | 1.1652 |
| EZ368YSJ9340 | USD | 8,587,130.01 | USD | MONE | 1.15929 |
| EZ36NDLWM579 | THB | 123,000,000.00 | THB | MONE | 31.72531 |
| EZ3769P9JVF3 | RUB | 2,027,000,000.00 | RUB | MONE | 66.98201 |
| EZ37T1T0M008 | DKK | 476,000,000.00 | DKK | MONE | 6.56232 |
| EZ385YGP9HP7 | AUD | 151,950,000.00 | AUD | MONE | 1.58835 |
| EZ38HKWTF5X8 | CAD | 12,480.00 | CAD | MONE | 1.51034 |
| EZ38Z81LDBG5 | GBP | 70,000,000.00 | USD | MONE | 1.29043 |
| EZ39GJT37473 | HUF | 1,238,869,984.00 | HUF | MONE | 281.22891 |
| EZ39PBPNLZD3 | USD | 1,950,000.00 | USD | MONE | 1.16082 |
| EZ3B4RPHF9R8 | THB | 568,788,357.00 | THB | MONE | 36.77163 |
| EZ3BF7B37NG6 | EUR | 420,500,500.00 | USD | MONE | 1.14831 |
| EZ3BF7B37NG6 | USD | 55,146,000.00 | USD | MONE | 1.14853 |
| EZ3DD9CDKN38 | EUR | 11,000,000.00 | USD | MONE | 1.13982 |

| | | | | | |
|--------------|-----|------------------|-----|------|-----------|
| EZ3DD9CDKN38 | USD | 769,793,700.00 | USD | MONE | 1.14009 |
| EZ3FLJ9WH3V4 | CNH | 211,800,000.00 | CNH | MONE | 6.7746 |
| EZ3FLJ9WH3V4 | USD | 77,300,000.00 | CNH | MONE | 6.76955 |
| EZ3FTZP3V771 | CHF | 299,575,000.00 | CHF | MONE | 1.12663 |
| EZ3FTZP3V771 | EUR | 149,250,000.00 | CHF | MONE | 1.12615 |
| EZ3G9XTFXB4 | USD | 821,860.00 | USD | MONE | 1.15033 |
| EZ3H53HHW9G2 | HUF | 7,400,000,000.00 | HUF | MONE | 280.25724 |
| EZ3HHPDKXM60 | TRY | 303,100,000.00 | TRY | MONE | 5.40864 |
| EZ3JJHR1J2R1 | CNH | 85,500,000.00 | CNH | MONE | 7.72381 |
| EZ3K8ZKGTLM2 | CNH | 72,500,000.00 | CNH | MONE | 6.75597 |
| EZ3LJB4WP9X1 | USD | 237,920,000.00 | USD | MONE | 1.14854 |
| EZ3LXDHQB8Y5 | EUR | 85,000,000.00 | CZK | MONE | 25.56623 |
| EZ3MBNYW4Z23 | GBP | 401,886.00 | GBP | MONE | .90223 |
| EZ3N47HNKGT9 | THB | 37,000,000.00 | THB | MONE | 31.71342 |
| EZ3NHK6XTY78 | AUD | 313,500,000.00 | USD | MONE | .71642 |
| EZ3SNJS88BC8 | CHF | 283,000,000.00 | CHF | MONE | .98283 |
| EZ3SNJS88BC8 | USD | 67,000,000.00 | CHF | MONE | .98265 |
| EZ3T833M98C8 | AUD | 134,200,000.00 | AUD | MONE | 1.58652 |
| EZ3W1TF0BGD5 | EUR | 5,000,000.00 | HKD | MONE | 8.93408 |
| EZ3W1TF0BGD5 | HKD | 598,800,000.00 | HKD | MONE | 8.93623 |
| EZ3WVYVVD53 | USD | 7,600,000.00 | USD | MONE | 1.16197 |
| EZ3XHBB954K6 | EUR | 1,075,000.00 | JPY | MONE | 123.88529 |
| EZ3XP828XTP7 | PLN | 181,016,228.00 | PLN | MONE | 4.29609 |
| EZ3YTB6GHMG5 | GBP | 459,000,000.00 | USD | MONE | 1.29028 |
| EZ3YTB6GHMG5 | USD | 7,386,500.00 | USD | MONE | 1.28934 |
| EZ3Z6V6DBFV0 | SGD | 25,400,000.00 | SGD | MONE | 1.3562 |
| EZ3Z6V6DBFV0 | USD | 6,500,000.00 | SGD | MONE | 1.35652 |
| EZ407ZQ6LML8 | TRY | 6,100,000.00 | TRY | MONE | 6.29569 |
| EZ40CX90CPB9 | USD | 20,000,000.00 | INR | MONE | 71.4337 |
| EZ40GTBJYGJ0 | DKK | 607,400,000.00 | DKK | MONE | 6.55054 |
| EZ43ZBHH50X4 | HRK | 23,000,000.00 | HRK | MONE | 6.46256 |
| EZ446MNXLTL6 | HRK | 33,000,000.00 | HRK | MONE | 7.42751 |
| EZ44CVR5D8T0 | USD | 2,000,000.00 | HKD | MONE | 7.7917 |
| EZ459KQD4TK3 | EUR | 30,700,000.00 | USD | MONE | 1.15939 |
| EZ459KQD4TK3 | USD | 3,650,000.00 | USD | MONE | 1.14244 |
| EZ45PWWSH2P7 | GBP | 111,500,000.00 | GBP | MONE | .89417 |
| EZ48HFYN0NY5 | BGN | 20,000,000.00 | BGN | MONE | 1.71556 |
| EZ4CP09WLF35 | CAD | 457,061,000.00 | CAD | MONE | 1.51166 |
| EZ4DGBT22FN4 | ZAR | 669,000,000.00 | ZAR | MONE | 13.87118 |
| EZ4GRQH4KPC7 | TRY | 2,188,695.00 | TRY | MONE | 5.45574 |
| EZ4GSGDT960 | SGD | 8,600,000.00 | SGD | MONE | 1.35092 |
| EZ4H71QNV7X0 | JPY | 122,634,900.00 | JPY | MONE | 124.24145 |
| EZ4J92TL27P7 | USD | 164,816,197.00 | USD | MONE | 1.14246 |
| EZ4JG469N22 | CZK | 6,000,000.00 | CZK | MONE | 22.35115 |
| EZ4KDTS4X0R6 | SAR | 7,500,000.00 | SAR | MONE | 3.75104 |
| EZ4KV0X5J1H9 | CAD | 513,800,000.00 | CAD | MONE | 1.32619 |
| EZ4KZSG8RK03 | MXN | 10,300,000.00 | MXN | MONE | 21.64216 |
| EZ4L21RL1HT8 | HUF | 1,100,000,000.00 | HUF | MONE | 323.70678 |
| EZ4LWCSTQMD1 | USD | 20,000,000.00 | MXN | MONE | 19.11687 |
| EZ4P99D3JBX3 | CHF | 19,580,000.00 | CHF | MONE | 1.12666 |
| EZ4PB78X2Y46 | CAD | 15,894,000.00 | CAD | MONE | 1.51666 |
| EZ4PTS8BC1Y4 | GBP | 75,000,000.00 | USD | MONE | 1.28843 |
| EZ4PYLFWNDV8 | NOK | 3,307,000,000.00 | NOK | MONE | 8.55353 |
| EZ4Q4X4YK402 | DKK | 544,300,000.00 | DKK | MONE | 6.54975 |
| EZ4QVWQH5HX3 | DKK | 6,247,000.00 | DKK | MONE | 7.46475 |
| EZ4RMC1CRY43 | AUD | 105,350,000.00 | AUD | MONE | 1.58663 |
| EZ4S008M1L77 | PLN | 10,400,000.00 | PLN | MONE | 4.29253 |
| EZ4SM2XTYK44 | HKD | 1,419,263,500.00 | HKD | MONE | 8.93783 |
| EZ4TYGF31XK1 | CHF | 7,080,000.00 | CHF | MONE | 1.13239 |
| EZ4TYGF31XK1 | EUR | 121,000,000.00 | CHF | MONE | 1.13039 |
| EZ4W75WT6ZR0 | ZAR | 234,400,000.00 | ZAR | MONE | 15.65572 |

| | | | | | |
|--------------|-----|-------------------|-----|------|-----------|
| EZ4WZC19TG16 | NOK | 4,717,650,000.00 | NOK | MONE | 8.54667 |
| EZ4X4MW82787 | RON | 100,750,000.00 | RON | MONE | 4.68379 |
| EZ4XRL81F5S3 | USD | 11,000,000.00 | INR | MONE | 71.36155 |
| EZ4ZRG1WGB26 | AED | 169,000,000.00 | AED | MONE | 3.67297 |
| EZ4ZRG1WGB26 | USD | 112,000,000.00 | AED | MONE | 3.67322 |
| EZ5170VS3G57 | SGD | 20,100,000.00 | SGD | MONE | 1.35565 |
| EZ521B4M8P94 | CHF | 235,550,444.00 | CHF | MONE | 1.13188 |
| EZ521B4M8P94 | EUR | 27,200,000.00 | CHF | MONE | 1.13236 |
| EZ537MWP4F72 | DKK | 400,000,000.00 | DKK | MONE | 6.62047 |
| EZ54D79XM758 | TRY | 78,200,000.00 | TRY | MONE | 5.4602 |
| EZ54WNMPYDK0 | USD | 13,142,204.00 | USD | MONE | 1.1535 |
| EZ55V93J58H3 | HKD | 784,250,000.00 | HKD | MONE | 7.84552 |
| EZ55V93J58H3 | USD | 156,162,000.00 | HKD | MONE | 7.84467 |
| EZ578Y370QV6 | EUR | 2,205,675,000.00 | USD | MONE | 1.14811 |
| EZ578Y370QV6 | USD | 4,274,028,666.26 | USD | MONE | 1.14876 |
| EZ57K0HVKH48 | MXN | 15,300,000.00 | MXN | MONE | 21.94619 |
| EZ57PT7Q5VQ5 | JPY | 88,107,080,000.00 | JPY | MONE | 108.72836 |
| EZ57PT7Q5VQ5 | USD | 128,000,000.00 | JPY | MONE | 108.62042 |
| EZ58LBHRSFX5 | EUR | 437,060,000.00 | USD | MONE | 1.15159 |
| EZ58LBHRSFX5 | USD | 1,799,769,036.45 | USD | MONE | 1.1519 |
| EZ5981PHRRZ6 | USD | 15,000,000.00 | INR | MONE | 71.53077 |
| EZ59RJW6BZH7 | INR | 64,800,000.00 | INR | MONE | 71.28089 |
| EZ5C8WKWQZ08 | EUR | 7,573,500.00 | USD | MONE | 1.15475 |
| EZ5C8WKWQZ08 | USD | 12,029,000.00 | USD | MONE | 1.1595 |
| EZ5F059JRBB8 | BRL | 8,846,541.00 | BRL | MONE | 4.30738 |
| EZ5GXTTBTZM3 | EUR | 50,000,000.00 | PLN | MONE | 4.28369 |
| EZ5GXTTBTZM3 | PLN | 182,265,500.00 | PLN | MONE | 4.28438 |
| EZ5HR8SW4HM1 | USD | 8,000,000.00 | CNH | MONE | 6.79001 |
| EZ5JBSY3CB25 | AUD | 6,800,000.00 | AUD | MONE | 1.59292 |
| EZ5JKRX76KX3 | JPY | 4,690,000,000.00 | JPY | MONE | 124.01204 |
| EZ5JWGBYC9K7 | GBP | 5,482,987.00 | GBP | MONE | .88194 |
| EZ5KWZ6GVTB3 | ZAR | 1,267,000,017.00 | ZAR | MONE | 13.7399 |
| EZ5L5Q7CJFV6 | ZAR | 94,000,000.00 | ZAR | MONE | 13.801 |
| EZ5LCLFT4N05 | ZAR | 884,067,905.00 | ZAR | MONE | 16.00025 |
| EZ5M0VT8YTQ2 | BRL | 6,350,000.00 | BRL | MONE | 3.7186 |
| EZ5MTZBK8CN5 | RUB | 372,090,000.00 | RUB | MONE | 76.48602 |
| EZ5N8P2L7XV9 | SEK | 726,000,000.00 | SEK | MONE | 10.26244 |
| EZ5NFND79MG1 | RON | 173,300,000.00 | RON | MONE | 4.07953 |
| EZ5NJB8MQRR9 | JPY | 26,974,405,350.00 | JPY | MONE | 124.09483 |
| EZ5QLZ2WBYN3 | CHF | 532,220,000.00 | CHF | MONE | 1.13129 |
| EZ5QLZ2WBYN3 | EUR | 226,180,000.00 | CHF | MONE | 1.13104 |
| EZ5WHTY11DK5 | DKK | 500,331,550.00 | DKK | MONE | 7.46425 |
| EZ5WVBRS80C8 | NZD | 92,000,000.00 | USD | MONE | .67898 |
| EZ5X97FHGLZ9 | CNY | 20,823,315.00 | CNY | MONE | 7.77 |
| EZ5XGPY13SH3 | CAD | 367,900,000.00 | CAD | MONE | 1.32648 |
| EZ5Z043R9L91 | ZAR | 23,547,000.00 | ZAR | MONE | 15.69842 |
| EZ605SP45WP2 | SEK | 1,710,463,576.00 | SEK | MONE | 10.23785 |
| EZ60CDYHCK53 | RON | 87,000,000.00 | RON | MONE | 4.09358 |
| EZ60H7620LD2 | CZK | 26,591,500.00 | CZK | MONE | 25.58906 |
| EZ60L0DW9666 | GBP | 328,014,232.00 | GBP | MONE | .89974 |
| EZ61JMJRB2H7 | MXN | 18,000,000.00 | MXN | MONE | 21.72425 |
| EZ61LJYJW7B6 | TRY | 90,800,000.00 | TRY | MONE | 6.10565 |
| EZ61P17M4627 | PLN | 114,600,000.00 | PLN | MONE | 3.76458 |
| EZ61P17M4627 | USD | 150,000,000.00 | PLN | MONE | 3.75989 |
| EZ61VP9RRC30 | CAD | 22,610,000.00 | CAD | MONE | 1.51501 |
| EZ625RJZ8FY9 | HKD | 1,693,700,000.00 | HKD | MONE | 7.84167 |
| EZ625RJZ8FY9 | USD | 75,000,000.00 | HKD | MONE | 7.84081 |
| EZ62MSM2ZLS3 | EUR | 1,400,000.00 | GBP | MONE | .8809 |
| EZ62MSM2ZLS3 | GBP | 64,934,556.50 | GBP | MONE | .8849 |
| EZ62T02G0WW1 | USD | 1,000,000.00 | USD | MONE | 1.15112 |
| EZ64VV6K8PR6 | EUR | 5,000,000.00 | HKD | MONE | 8.9336 |

| | | | | | |
|---------------|-----|-------------------|-----|------|-----------|
| EZ64VV6K8PR6 | HKD | 251,600,000.00 | HKD | MONE | 8.93183 |
| EZ66RL4RPTK7 | USD | 700,000.00 | USD | MONE | 1.15797 |
| EZ68B6Y6J7J3 | USD | 8,800,000.00 | USD | MONE | 1.18 |
| EZ68TPNW3JM3 | ILS | 5,500,000.00 | ILS | MONE | 3.69106 |
| EZ68XKW2GQX9 | EUR | 56,000,000.00 | TRY | MONE | 6.24254 |
| EZ6931VPTL18 | EUR | 40,000,000.00 | USD | MONE | 1.16605 |
| EZ6931VPTL18 | USD | 251,398,000.00 | USD | MONE | 1.16586 |
| EZ69T0VF9ZR7 | GBP | 6,017,382.46 | GBP | MONE | .88613 |
| EZ6C3WDYZQN9 | NZD | 220,700,000.00 | USD | MONE | .68202 |
| EZ6CB5589DD5 | CHF | 276,500,000.00 | CHF | MONE | .98332 |
| EZ6CB5589DD5 | USD | 22,000,000.00 | CHF | MONE | .98178 |
| EZ6FWN1MXB95 | HUF | 7,686,034,791.00 | HUF | MONE | 321.53039 |
| EZ6H0SJJKGYH0 | EUR | 433,500,000.00 | USD | MONE | 1.14463 |
| EZ6H0SJJKGYH0 | USD | 1,813,175,199.00 | USD | MONE | 1.15324 |
| EZ6H431XQTZ0 | GBP | 15,500.00 | GBP | MONE | .89855 |
| EZ6HGHZ6ZWR3 | SAR | 6,000,000.00 | SAR | MONE | 3.75115 |
| EZ6L49MSK592 | NZD | 54,300,000.00 | USD | MONE | .68158 |
| EZ6LL10GCN59 | RUB | 995,000,000.00 | RUB | MONE | 75.73653 |
| EZ6LLKWSG6F4 | HKD | 857,411,477.00 | HKD | MONE | 9.05165 |
| EZ6LS3SJZ8S4 | JPY | 290,500,000.00 | JPY | MONE | 124.15734 |
| EZ6M31M7PK37 | CAD | 9,800,000.00 | CAD | MONE | 1.51364 |
| EZ6PH4CT2TP2 | USD | 5,000,000.00 | HKD | MONE | 7.78978 |
| EZ6PRZ3FFRF1 | USD | 791,700,000.00 | USD | MONE | 1.13992 |
| EZ6PZKKHW2Q7 | USD | 10,000,000.00 | KRW | MONE | 1,120.21 |
| EZ6QTB4V03Z2 | JPY | 26,437,844.00 | JPY | MONE | 139.11314 |
| EZ6R49KSG9B7 | TRY | 76,700,000.00 | TRY | MONE | 5.41638 |
| EZ6V79G68TP8 | SEK | 432,000,000.00 | SEK | MONE | 10.26304 |
| EZ6WD6GQPZP6 | CAD | 443,600,000.00 | CAD | MONE | 1.51175 |
| EZ6WZQBZTW5 | EUR | 85,600,000.00 | JPY | MONE | 123.85228 |
| EZ6WZQBZTW5 | JPY | 12,530,000,000.00 | JPY | MONE | 124.7769 |
| EZ6XL5LVNLZ1 | CAD | 329,000,000.00 | CAD | MONE | 1.32656 |
| EZ6YPY0TSRP2 | USD | 12,360,000.00 | USD | MONE | 1.28718 |
| EZ6YTCP7KF69 | SGD | 4,205,000.00 | SGD | MONE | 1.54393 |
| EZ6ZGLZNL12 | EUR | 40,100,000.00 | USD | MONE | 1.15017 |
| EZ6ZGLZNL12 | USD | 162,720,400.00 | USD | MONE | 1.14902 |
| EZ6ZTJ18HY98 | CHF | 54,000,000.00 | CHF | MONE | .98326 |
| EZ6ZTJ18HY98 | USD | 50,700,000.00 | CHF | MONE | .98319 |
| EZ70D2397D21 | TRY | 300,400,000.00 | TRY | MONE | 5.41434 |
| EZ70R23FKHF3 | RUB | 204,800,000.00 | RUB | MONE | 66.76559 |
| EZ71BTJ4Y696 | CZK | 279,000,000.00 | CZK | MONE | 22.29481 |
| EZ71CL32QVZ8 | RUB | 2,430,000,000.00 | RUB | MONE | 66.54388 |
| EZ723MLRNJP2 | SEK | 200,000,000.00 | SEK | MONE | 8.89229 |
| EZ73G7H16XL9 | SGD | 107,140,815.00 | SGD | MONE | 1.556 |
| EZ73V3BJD4C4 | EUR | 40,000,000.00 | RON | MONE | 4.69057 |
| EZ74N0YB2YG2 | NOK | 10,250,000.00 | NOK | MONE | 9.75365 |
| EZ757K0C0RR8 | PLN | 14,500,000.00 | PLN | MONE | 4.29328 |
| EZ75NN2F4XL3 | AUD | 99,270,000.00 | AUD | MONE | 1.58513 |
| EZ75NQXSDZB4 | AUD | 15,318,983.56 | AUD | MONE | 1.59649 |
| EZ7896KPZNC9 | USD | 186,950.00 | USD | MONE | 1.14981 |
| EZ78KH4P5K15 | SEK | 2,062,600,000.00 | SEK | MONE | 10.24023 |
| EZ78S7Q1DL64 | EUR | 253,700,000.00 | USD | MONE | 1.14874 |
| EZ78S7Q1DL64 | USD | 98,079,500.00 | USD | MONE | 1.13975 |
| EZ7CBXV9WMD8 | EUR | 3,381,126,900.00 | USD | MONE | 1.14193 |
| EZ7CBXV9WMD8 | USD | 5,731,450,300.33 | USD | MONE | 1.13959 |
| EZ7D4SGS2BZ4 | USD | 50,300,000.00 | USD | MONE | 1.1768 |
| EZ7DVMNL5RY1 | DKK | 1,619,200,000.00 | DKK | MONE | 6.49322 |
| EZ7DX20X4TB1 | NZD | 241,836.16 | NZD | MONE | 1.69073 |
| EZ7F702DB6F4 | EUR | 1,200,000.00 | CHF | MONE | 1.12695 |
| EZ7HGLCTLF58 | GBP | 269,100,000.00 | USD | MONE | 1.27874 |
| EZ7J18DZBSJ7 | SGD | 10,600,000.00 | SGD | MONE | 1.54807 |
| EZ7J1P5T1301 | HKD | 1,409,725,000.00 | HKD | MONE | 8.96298 |

| | | | | | |
|---------------|-----|-------------------|-----|------|-----------|
| EZ7J3DD976F4 | DKK | 400,000,000.00 | DKK | MONE | 6.6227 |
| EZ7JC8L3VR52 | CHF | 14,314,000.00 | CHF | MONE | 1.13206 |
| EZ7JJRKL98L5 | INR | 95,866,794.00 | INR | MONE | 81.7643 |
| EZ7JLB9ZJX76 | AED | 149,000,000.00 | AED | MONE | 3.67306 |
| EZ7KL5B8BGJ0 | NOK | 3,556,450,000.00 | NOK | MONE | 8.50872 |
| EZ7KVVY9W2B9 | USD | 2,150,000.00 | USD | MONE | 1.18269 |
| EZ7LKR0TKXK6 | NZD | 5,920,000.00 | NZD | MONE | 1.68545 |
| EZ7M2L1WGBX0 | JPY | 20,353,200,000.00 | JPY | MONE | 108.78597 |
| EZ7NFMZF5V38 | JPY | 1,436,415,778.00 | JPY | MONE | 124.38116 |
| EZ7SJHM04XW3 | CAD | 52,500,000.00 | CAD | MONE | 1.32471 |
| EZ7TCCLZHBV5 | EUR | 9,200,000.00 | CHF | MONE | 1.13021 |
| EZ7V28WX04L6 | CAD | 128,406,953.00 | CAD | MONE | 1.52064 |
| EZ7VJBLSP0D6 | NOK | 273,145,436.00 | NOK | MONE | 9.74403 |
| EZ7W2JVHLX57 | MXN | 23,000,000.00 | MXN | MONE | 19.0014 |
| EZ7WNH6XJ6G4 | CHF | 384,656,000.00 | CHF | MONE | 1.13241 |
| EZ7WNH6XJ6G4 | EUR | 61,860,000.00 | CHF | MONE | 1.13031 |
| EZ7WR3LZDYS0 | RUB | 244,300,000.00 | RUB | MONE | 66.50832 |
| EZ7XK283L9B8 | AED | 50,000,000.00 | AED | MONE | 3.67297 |
| EZ7YC561K393 | SGD | 102,442,426.00 | SGD | MONE | 1.55914 |
| EZ7YTGSHL1D4 | DKK | 166,700,000.00 | DKK | MONE | 6.53818 |
| EZ7ZNHMK07C2 | PLN | 265,400,000.00 | PLN | MONE | 3.74408 |
| EZ7ZNHMK07C2 | USD | 115,000,000.00 | PLN | MONE | 3.74119 |
| EZ82C3Z9RCF3 | CZK | 310,000,000.00 | CZK | MONE | 22.23572 |
| EZ82X2TD1YH7 | USD | 11,000,000.00 | CHF | MONE | .97959 |
| EZ83R8CGVCX7 | AUD | 567,600,000.00 | USD | MONE | .71708 |
| EZ84M58CYKV0 | EUR | 3,072,762,100.00 | USD | MONE | 1.14174 |
| EZ84M58CYKV0 | USD | 5,074,328,050.00 | USD | MONE | 1.1431 |
| EZ868QWPK3R4 | USD | 50,000,000.00 | PLN | MONE | 3.75062 |
| EZ86S8D0S0P9 | SGD | 17,300,000.00 | SGD | MONE | 1.35248 |
| EZ8767S9THL7 | EUR | 31,000,000.00 | TRY | MONE | 6.25417 |
| EZ89JPXNGYL1 | PLN | 163,016,228.00 | PLN | MONE | 4.30522 |
| EZ8BCSFKZJ23 | ZAR | 1,202,367,905.00 | ZAR | MONE | 15.8782 |
| EZ8BPJFMVS87 | ZAR | 380,600,000.00 | ZAR | MONE | 15.72039 |
| EZ8DZJXH5R20 | GBP | 772,300,000.00 | USD | MONE | 1.28164 |
| EZ8F6KNT31M7 | SEK | 316,500,000.00 | SEK | MONE | 8.92308 |
| EZ8FL9ZQ52Y9 | HKD | 718,100,000.00 | HKD | MONE | 9.03933 |
| EZ8GYYSKLR2 | TRY | 4,200,000.00 | TRY | MONE | 6.30766 |
| EZ8HC3N7YL59 | HUF | 11,270,000,000.00 | HUF | MONE | 278.84104 |
| EZ8HG7XT7564 | CHF | 960,000.00 | CHF | MONE | 1.13068 |
| EZ8HJKX9YRF7 | RUB | 1,600,000,000.00 | RUB | MONE | 66.9183 |
| EZ8J705786J8 | DKK | 396,765,560.00 | DKK | MONE | 7.46469 |
| EZ8JP7VJ36G9 | USD | 522,900.00 | USD | MONE | 1.16916 |
| EZ8L5YVWJB81 | SGD | 12,600,000.00 | SGD | MONE | 1.55124 |
| EZ8LFT93ZX36 | BGN | 20,000,000.00 | BGN | MONE | 1.71187 |
| EZ8LMZ4GFDX7 | HKD | 105,000,000.00 | HKD | MONE | 8.95359 |
| EZ8LTMV2FK80 | RUB | 55,000,000.00 | RUB | MONE | 66.75177 |
| EZ8MQPRR8N52 | MXN | 480,000,000.00 | MXN | MONE | 19.03011 |
| EZ8MQPRR8N52 | USD | 30,000,000.00 | MXN | MONE | 19.04013 |
| EZ8N733YXYZ3 | SEK | 1,262,000,000.00 | SEK | MONE | 10.27914 |
| EZ8PX9F8FCH8 | HUF | 1,163,000,000.00 | HUF | MONE | 323.27684 |
| EZ8Q3VBZ9BB2 | AUD | 26,109,400.00 | AUD | MONE | 1.59614 |
| EZ8Q9XP9YR81 | JPY | 3,700,000,000.00 | JPY | MONE | 108.43078 |
| EZ8S9JWRSTS5 | GBP | 469,537,000.00 | USD | MONE | 1.28716 |
| EZ8S9JWRSTS5 | USD | 24,600,000.00 | USD | MONE | 1.28667 |
| EZ8TX0QM7Q09 | RUB | 676,900,000.00 | RUB | MONE | 76.85281 |
| EZ8W7JV0VB35 | GBP | 1,100,000.00 | GBP | MONE | .89813 |
| EZ8WNNKCF2LM5 | CNH | 198,900,000.00 | CNH | MONE | 6.75761 |
| EZ8WNNKCF2LM5 | USD | 45,000,000.00 | CNH | MONE | 6.75685 |
| EZ8WTMR3LV34 | MXN | 275,800,000.00 | MXN | MONE | 19.08651 |
| EZ8WTMR3LV34 | USD | 36,000,000.00 | MXN | MONE | 19.0463 |
| EZ8XRC8H4QT4 | NOK | 477,100,000.00 | NOK | MONE | 8.46082 |

| | | | | | |
|---------------|-----|-------------------|-----|------|------------|
| EZ8Z359WSG01 | EUR | 95,000,000.00 | GBP | MONE | .88452 |
| EZ8Z359WSG01 | GBP | 119,872,405.00 | GBP | MONE | .88582 |
| EZ9232T6MYX2 | NOK | 3,095,600,000.00 | NOK | MONE | 8.54614 |
| EZ926VG3KB75 | DKK | 1,986,800,000.00 | DKK | MONE | 6.49608 |
| EZ93BRXDZPQ4 | JPY | 17,655,303,700.00 | JPY | MONE | 124.39137 |
| EZ94BBNQQ378 | GBP | 2,070,000.00 | GBP | MONE | .8905 |
| EZ94Q7Y6JSJ6 | USD | 4,000,000.00 | KRW | MONE | 1,116.2035 |
| EZ95BLJSLHN3 | TRY | 28,600,000.00 | TRY | MONE | 6.10175 |
| EZ95G1SLGKR3 | PLN | 63,000,000.00 | PLN | MONE | 3.75099 |
| EZ95TZYJNQ07 | ILS | 7,850,000.00 | ILS | MONE | 3.69303 |
| EZ95X3SMD2G4 | ZAR | 331,700,000.00 | ZAR | MONE | 15.74891 |
| EZ96BLGB8QY6 | EUR | 871,000,000.00 | USD | MONE | 1.14254 |
| EZ96BLGB8QY6 | USD | 1,616,450,000.00 | USD | MONE | 1.13923 |
| EZ978W0YR6V4 | HKD | 494,050,000.00 | HKD | MONE | 7.84386 |
| EZ978W0YR6V4 | USD | 31,000,000.00 | HKD | MONE | 7.84406 |
| EZ98BG0WN2Y4 | NOK | 923,300,000.00 | NOK | MONE | 8.56761 |
| EZ98RS1BDM34 | EUR | 380,000.00 | CHF | MONE | 1.12834 |
| EZ99Q3FV1HR2 | NOK | 195,200,000.00 | NOK | MONE | 9.75099 |
| EZ9B5F0XR3B3 | USD | 133,000,000.00 | USD | MONE | 1.14466 |
| EZ9C1JNX5PP4 | EUR | 186,450,000.00 | USD | MONE | 1.14239 |
| EZ9C1JNX5PP4 | USD | 75,000,000.00 | USD | MONE | 1.14029 |
| EZ9DPFMLC8Q0 | RUB | 1,843,000,000.00 | RUB | MONE | 67.04897 |
| EZ9DWGRV0R29 | RUB | 4,130,000,000.00 | RUB | MONE | 66.43028 |
| EZ9FST20BTG2 | MXN | 335,800,000.00 | MXN | MONE | 19.0253 |
| EZ9FST20BTG2 | USD | 23,000,000.00 | MXN | MONE | 18.99035 |
| EZ9G1T4G3BJ6 | EUR | 7,050,000.00 | USD | MONE | 1.16686 |
| EZ9H1039MY71 | CNH | 283,900,000.00 | CNH | MONE | 6.76937 |
| EZ9H1039MY71 | USD | 254,000,000.00 | CNH | MONE | 6.75886 |
| EZ9HGRRFSFS8 | USD | 28,000,000.00 | CNH | MONE | 6.79321 |
| EZ9HJFD1N0H5 | HKD | 561,600,000.00 | HKD | MONE | 7.84512 |
| EZ9JBP72LBT9 | USD | 19,000,000.00 | HKD | MONE | 7.79764 |
| EZ9KF3W63V14 | PLN | 30,300,000.00 | PLN | MONE | 3.76473 |
| EZ9KF3W63V14 | USD | 60,000,000.00 | PLN | MONE | 3.74883 |
| EZ9LCCB158X9 | USD | 1,135,000.00 | CHF | MONE | .97457 |
| EZ9LFV85WC54 | CZK | 1,196,139,993.00 | CZK | MONE | 25.5719 |
| EZ9LFV85WC54 | EUR | 58,000,000.00 | CZK | MONE | 25.55406 |
| EZ9M3SJVCD51 | USD | 1,028,700.00 | USD | MONE | 1.15642 |
| EZ9MH1KWVGS4 | AUD | 336,550,000.00 | USD | MONE | .71869 |
| EZ9NBP4DDBC9 | THB | 27,000,000.00 | THB | MONE | 31.8227 |
| EZ9R30TZD887 | ZAR | 1,273,000,000.00 | ZAR | MONE | 13.85442 |
| EZ9ST53NZL63 | NOK | 23,737,313.57 | NOK | MONE | 11.0608 |
| EZ9T1QS973T7 | USD | 12,753,220.00 | USD | MONE | 1.15496 |
| EZ9TWN27LGK1 | NZD | 7,981,000.00 | NZD | MONE | 1.67429 |
| EZ9ZS96JT446 | CNH | 293,800,000.00 | CNH | MONE | 6.76064 |
| EZ9ZS96JT446 | USD | 179,000,000.00 | CNH | MONE | 6.75815 |
| EZB0FYPPQ7S59 | HKD | 350,000,000.00 | HKD | MONE | 8.97518 |
| EZB0KPSQSXV8 | RUB | 2,238,000,000.00 | RUB | MONE | 66.50494 |
| EZB0L65RVQ60 | GBP | 597,300,000.00 | USD | MONE | 1.28475 |
| EZB0M7JHL0B9 | GBP | 2,887,043.00 | GBP | MONE | .8895 |
| EZB0S9YH15L0 | CZK | 8,000,000.00 | CZK | MONE | 25.54282 |
| EZB3FNSRSJ27 | CHF | 534,000,000.00 | CHF | MONE | .99037 |
| EZB3FNSRSJ27 | USD | 247,000,000.00 | CHF | MONE | .99058 |
| EZB4B0NTDLR0 | TRY | 71,900,000.00 | TRY | MONE | 6.10059 |
| EZB4Q71ZMP65 | JPY | 39,481,000,000.00 | JPY | MONE | 108.24876 |
| EZB4Q71ZMP65 | USD | 27,000,000.00 | JPY | MONE | 108.34394 |
| EZB5DFK669W8 | CNH | 130,236,078.47 | CNH | MONE | 7.71555 |
| EZB5DFK669W8 | EUR | 1,400,000.00 | CNH | MONE | 7.72262 |
| EZB61DBDF023 | CNH | 198,000,000.00 | CNH | MONE | 7.7325 |
| EZB6GQ0B2R95 | MAD | 15,700,000.00 | MAD | MONE | 9.47102 |
| EZB8W3774DJ6 | USD | 213,460.00 | USD | MONE | 1.14773 |
| EZB936VCGTQ5 | CHF | 737,710.00 | CHF | MONE | 1.12726 |

| | | | | | |
|--------------|-----|-------------------|-----|------|-------------|
| EZBB13RC79P3 | CZK | 175,000,000.00 | CZK | MONE | 22.37843 |
| EZBB58QT1L49 | USD | 2,000,000.00 | HKD | MONE | 7.80915 |
| EZBCNXTVYH43 | CZK | 1,124,139,993.00 | CZK | MONE | 25.6221 |
| EZBD22KTT3H2 | USD | 45,000,000.00 | KRW | MONE | 1,119.17578 |
| EZBF6VB7GY72 | RUB | 2,537,000,000.00 | RUB | MONE | 67.08128 |
| EZBG5J6P3QN7 | NZD | 27,707,634.00 | NZD | MONE | 1.68612 |
| EZBHRRM24H71 | USD | 44,115,000.00 | USD | MONE | 1.14258 |
| EZBHY0DHM2S4 | ILS | 6,700,000.00 | ILS | MONE | 3.67165 |
| EZBJ75N4N3V6 | GBP | 17,835,000.00 | GBP | MONE | .90369 |
| EZBK0SMHR1H6 | RON | 53,000,000.00 | RON | MONE | 4.08813 |
| EZBLCH9Q49L1 | HKD | 2,290,923,058.00 | HKD | MONE | 9.02522 |
| EZBVYS1B95Q1 | HUF | 7,600,000,000.00 | HUF | MONE | 279.35582 |
| EZBWMJHQG6B2 | GBP | 235,000.00 | GBP | MONE | .90056 |
| EZCPNT3NKGV5 | CHF | 46,500,000.00 | CHF | MONE | .99356 |
| EZDNZNGJV7V7 | CHF | 640,000.00 | CHF | MONE | 1.13028 |
| EZF1N3V9LBP7 | RON | 141,020,283.00 | RON | MONE | 4.67776 |
| EZG7D8CM4M52 | COP | 3,800,000,000.00 | COP | MONE | 3,126.65395 |
| EZGS58JLTF8 | NOK | 5,912,500,000.00 | NOK | MONE | 8.52815 |
| EZHVVZ8F8RJ8 | CHF | 88,000,000.00 | CHF | MONE | .99068 |
| EZJ04VB3L008 | USD | 13,013,170.00 | USD | MONE | 1.16094 |
| EZKXB9YV1WX9 | GBP | 5,020,000.00 | GBP | MONE | .89287 |
| EZLHYHMMKLL8 | AUD | 84,293,764.79 | AUD | MONE | 1.59172 |
| EZLL6G3PC654 | CAD | 399,800,000.00 | CAD | MONE | 1.32603 |
| EZM7QL95S079 | USD | 30,000,000.00 | HKD | MONE | 7.83959 |
| EZP200PWZLR5 | HUF | 7,870,034,791.00 | HUF | MONE | 321.38856 |
| EZQF31SK0WW9 | SEK | 550,000,000.00 | SEK | MONE | 10.28501 |
| EZR1L3B1PC68 | ZAR | 1,003,500,017.00 | ZAR | MONE | 13.72011 |
| EZS5943TBYH3 | SAR | 4,000,000.00 | SAR | MONE | 3.75091 |
| EZT51MJX9PC5 | EUR | 36,855,000.00 | GBP | MONE | .89976 |
| EZT51MJX9PC5 | GBP | 168,443,767.55 | GBP | MONE | .89222 |
| EZTB0X86Y0Z7 | ZAR | 70,300,000.00 | ZAR | MONE | 15.93572 |
| EZV04KZRGX74 | HKD | 1,436,200,000.00 | HKD | MONE | 8.98877 |
| EZV0G0L6Z0N5 | SEK | 50,943,790.00 | SEK | MONE | 10.22329 |
| EZV1DVYC9W17 | USD | 108,534,300.00 | USD | MONE | 1.17505 |
| EZV1Y6KJL135 | EUR | 70,000,000.00 | GBP | MONE | .89096 |
| EZV1Y6KJL135 | GBP | 306,538,942.18 | GBP | MONE | .89162 |
| EZV2SZRH3NV8 | CHF | 50,065,800.00 | CHF | MONE | 1.12978 |
| EZV3J26QDM23 | CNH | 211,500,000.00 | CNH | MONE | 7.73028 |
| EZV3Z3DXBQV3 | HKD | 1,030,150,000.00 | HKD | MONE | 7.84191 |
| EZV3Z3DXBQV3 | USD | 53,000,000.00 | HKD | MONE | 7.8408 |
| EZV43G2M34K4 | CHF | 379,500,000.00 | CHF | MONE | .99016 |
| EZV43G2M34K4 | USD | 332,700,000.00 | CHF | MONE | .99191 |
| EZV4Z2H3FL36 | AUD | 307,650,000.00 | USD | MONE | .71946 |
| EZV506THBDW8 | MXN | 280,200,000.00 | MXN | MONE | 19.08401 |
| EZV506THBDW8 | USD | 43,000,000.00 | MXN | MONE | 19.10265 |
| EZV5P7GQLL15 | TRY | 83,400,000.00 | TRY | MONE | 5.44073 |
| EZV6GXL9XL52 | NZD | 414,800,000.00 | USD | MONE | .67642 |
| EZV6NCWQ5FY3 | PLN | 401,500,000.00 | PLN | MONE | 3.75595 |
| EZV6NCWQ5FY3 | USD | 70,000,000.00 | PLN | MONE | 3.76097 |
| EZV7GPTSWVD5 | USD | 340,000,000.00 | USD | MONE | 1.15286 |
| EZV7QKLN8D8 | JPY | 250,000,000.00 | CHF | MONE | .00906 |
| EZV7RHG7LN05 | GBP | 103,500.00 | GBP | MONE | .89303 |
| EZV7RQMXW6F6 | NOK | 319,100,000.00 | NOK | MONE | 9.74384 |
| EZV7RTM195C8 | JPY | 63,731,600,000.00 | JPY | MONE | 108.35894 |
| EZV7RTM195C8 | USD | 258,000,000.00 | JPY | MONE | 108.11564 |
| EZVBDM3R58K5 | USD | 184,000,000.00 | USD | MONE | 1.14563 |
| EZVBKG0Q51Y8 | TRY | 78,200,000.00 | TRY | MONE | 5.48055 |
| EZVBP4836PZ2 | HUF | 12,910,000,000.00 | HUF | MONE | 281.74593 |
| EZVDHHJC09Z5 | USD | 136,000.00 | USD | MONE | 1.14414 |
| EZVF9DB72X64 | EUR | 143,000,000.00 | CZK | MONE | 25.55774 |
| EZVJ6H9NGHR3 | CAD | 158,300,000.00 | CAD | MONE | 1.32687 |

| | | | | | |
|--------------|-----|------------------|-----|------|-----------|
| EZVJCL65NX36 | HUF | 2,450,000,000.00 | HUF | MONE | 279.85107 |
| EZVJNJC8H7M1 | TWD | 43,591,925.00 | TWD | MONE | 35.36938 |
| EZVKL5ZN5VD0 | JPY | 15,264,452.00 | JPY | MONE | 141.45706 |
| EZVMMVZZXLB1 | GBP | 189,589,683.00 | GBP | MONE | .90566 |
| EZVMYBTD4P5 | USD | 650,000.00 | CHF | MONE | .95894 |
| EZVQ1WZHCV6 | HKD | 106,273,500.00 | HKD | MONE | 8.94194 |
| EZVQ8J7J9W55 | USD | 6,739,500.00 | USD | MONE | 1.14827 |
| EZVS965KL3K9 | GBP | 76,148,000.00 | GBP | MONE | .88199 |
| EZVSF2MZXM98 | JPY | 9,766,730,000.00 | JPY | MONE | 124.37981 |
| EZVSJDVKK7Y7 | RON | 86,000,000.00 | RON | MONE | 4.10703 |
| EZVVG9L51KR2 | DKK | 330,757,172.00 | DKK | MONE | 7.46309 |
| EZVVKMCPBLR7 | NZD | 377,050,000.00 | USD | MONE | .67618 |
| EZVVRTYTMR62 | CAD | 129,012,772.00 | CAD | MONE | 1.52366 |
| EZVZ8MQKB705 | EUR | 2,000,000.00 | NOK | MONE | 9.82223 |
| EZVZYV8NHV68 | EUR | 118,000,000.00 | CZK | MONE | 25.56335 |
| EZYNHM6ZQSC5 | USD | 31,931,350.38 | USD | MONE | 1.15684 |
| EZZN60P50NC8 | USD | 2,100,000.00 | USD | MONE | 1.14077 |

Total Records

502