



Report Configuration

Parameter

Week ending:	2018-04-27
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-05-01 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
EZ107XHWNC6	USD	50,122,200.00	USD	MONE	1.23803
EZ10S1KJTWS8	USD	290,910,000.00	USD	MONE	1.22633
EZ12FFL0GRR2	SEK	1,031,350,000.00	SEK	MONE	10.43646
EZ12XCL6MX37	CHF	51,900,000.00	CHF	MONE	1.194
EZ13NV2J4XR0	RON	146,475,600.00	RON	MONE	4.65279
EZ13YMSX3ZD4	USD	28,000,000.00	KRW	MONE	1,077.07614
EZ1469ZYC433	JPY	5,115,000,000.00	JPY	MONE	151.32251
EZ15HRM0W5R0	HKD	587,850,000.00	HKD	MONE	9.58187
EZ18150T6399	USD	68,800,000.00	CHF	MONE	.98107
EZ196N4CRKW5	USD	35,000,000.00	CNH	MONE	6.30309
EZ19G7HM68T3	SGD	333,000,000.00	SGD	MONE	1.84864
EZ19VG535HQ1	CHF	199,251,000.00	CHF	MONE	1.19753
EZ1B356303V1	PLN	19,500,000.00	PLN	MONE	3.48859
EZ1B356303V1	USD	200,000,000.00	PLN	MONE	3.47399
EZ1C9MZ3RDV5	USD	50,000,000.00	USD	MONE	.70543
EZ1D55MVF6S3	NOK	780,600,000.00	NOK	MONE	9.61785
EZ1DYW4RX6N1	AUD	7,450,000.00	AUD	MONE	1.60193
EZ1F2BNZPN26	USD	171,080.00	USD	MONE	1.22722
EZ1FKF37HTZ6	CHF	94,655,000.00	CHF	MONE	1.1979
EZ1FKF37HTZ6	EUR	209,672,000.00	CHF	MONE	1.19727
EZ1FZT53DP72	HUF	80,000,000.00	HUF	MONE	255.70655
EZ1G5JY2LC39	JPY	5,498,000,000.00	JPY	MONE	132.55687
EZ1GD3Y50266	PLN	189,000,000.00	PLN	MONE	4.23164
EZ1GP6C70715	RUB	782,000,000.00	RUB	MONE	61.73019
EZ1GYTSV27C9	USD	15,000,000.00	CNH	MONE	6.33919
EZ1H87CSV0G6	NZD	457,500,000.00	USD	MONE	.70988
EZ1HB1VNBG48	ZAR	1,547,000,000.00	ZAR	MONE	12.30236
EZ1HB71DXBD7	MXN	272,000,000.00	MXN	MONE	18.9085
EZ1K3L72DHY7	JPY	1,214,180,000.00	JPY	MONE	133.14778
EZ1L2MKGM504	DKK	159,600,000.00	DKK	MONE	7.44767
EZ1MQ1LL1FW8	ILS	12,591,524.00	ILS	MONE	3.58727
EZ1N5VL9X1N1	SGD	48,510,000.00	SGD	MONE	1.32496
EZ1NHRWF3QY2	JPY	790,000,000.00	JPY	MONE	133.08256
EZ1RBW732JM6	CNH	566,600,000.00	CNH	MONE	6.31877
EZ1RBW732JM6	USD	194,550,000.00	CNH	MONE	6.321
EZ1RJZ54RJ06	DKK	220,530,000.00	DKK	MONE	7.44983
EZ1S077BXMK2	HKD	1,166,500,000.00	HKD	MONE	7.84277
EZ1S077BXMK2	USD	125,000,000.00	HKD	MONE	7.84575
EZ1S0VPLH659	EUR	10,450,000.00	CHF	MONE	1.19656
EZ1S705985S3	NZD	178,000,000.00	USD	MONE	.70543
EZ1S9VXGMB9	CAD	476,600,000.00	CAD	MONE	1.27306
EZ1SDNWM2061	CZK	80,000,000.00	CZK	MONE	25.379
EZ1T27J4RNB5	AUD	3,000,000.00	CHF	MONE	.74438
EZ1TVWVK8788	GBP	1,000,000.00	USD	PERC	.01925
EZ1V22PFTV64	CHF	224,000,000.00	CHF	MONE	.97998
EZ1V392PFZ39	DKK	88,670,000.00	DKK	MONE	7.44801
EZ1VJ5V72G09	JPY	118,400,000,000.00	JPY	MONE	108.46899
EZ1VJ5V72G09	USD	219,000,000.00	JPY	MONE	108.38904
EZ1WBVPPYB31	USD	38,000,000.00	USD	MONE	1.22467
EZ1WFVCGRY2F2	JPY	6,321,200,000.00	JPY	MONE	132.13729
EZ1WJGLHRRN8	MXN	406,800,000.00	MXN	MONE	18.73257
EZ1WX1Z6SQG2	CHF	128,400,000.00	CHF	MONE	1.19783
EZ1X1JMMFVQ1	RON	117,000,000.00	RON	MONE	4.66193
EZ1XDRJ5CV44	JPY	1,015,834,250.00	JPY	MONE	106.32497
EZ1XDRJ5CV44	USD	18,000,000.00	JPY	MONE	106.27244
EZ1Y7J0F4R39	GBP	688,900,000.00	USD	MONE	1.38597
EZ1Y7J0F4R39	USD	276,000,000.00	USD	MONE	1.39348
EZ1Y9MBZH6J9	EUR	114,000,000.00	GBP	MONE	.87501

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ1YDQWR3MT9	USD	14,000,000.00	PHP	MONE	52.26916
EZ1ZP4W9XWG3	CZK	203,075,000.00	CZK	MONE	20.66496
EZ1ZX7JF5044	SGD	333,000,000.00	SGD	MONE	1.84985
EZ21DNLCQ5Q1	CZK	259,625,000.00	CZK	MONE	20.67301
EZ22CTVXS648	MXN	150,000,000.00	MXN	MONE	22.89302
EZ22PMZ04DG9	HRK	16,000,000.00	HRK	MONE	6.08201
EZ23N0H166Y0	USD	16,000,000.00	ZAR	MONE	12.48249
EZ23N0H166Y0	ZAR	1,057,500,000.00	ZAR	MONE	12.36731
EZ242P79GK34	AED	575,000.00	AED	MONE	4.48986
EZ245TVXDSQ8	JPY	22,511,500,000.00	JPY	MONE	152.13239
EZ245ZWZTLC9	ZAR	1,447,000,000.00	ZAR	MONE	12.27446
EZ24BKM33LF1	CAD	10,100,360.00	CAD	MONE	1.5665
EZ24LC0SSWD4	HUF	5,950,000,000.00	HUF	MONE	256.16918
EZ24TP4H6F22	CHF	19,200,000.00	CHF	MONE	1.19521
EZ259FLFHT46	CHF	21,600,000.00	CHF	MONE	1.19764
EZ259FLFHT46	EUR	23,400,000.00	CHF	MONE	1.19737
EZ25W7C9BW06	SEK	559,000,000.00	SEK	MONE	8.54038
EZ260R8Q5HV6	ZAR	430,000,000.00	ZAR	MONE	12.42392
EZ26WSQSF679	ILS	9,000,000.00	ILS	MONE	3.54323
EZ26XCZFJXY2	RON	143,000,000.00	RON	MONE	4.65242
EZ26XN0QN1Y5	DKK	8,320,000.00	DKK	MONE	7.4476
EZ279GJV9ZX3	GBP	35,200,000.00	USD	MONE	1.39715
EZ2808C2BPR2	AUD	414,271,000.00	USD	MONE	.75832
EZ28G3W4C6T8	SEK	96,175,000.00	SEK	MONE	11.97564
EZ29CZ73H7P0	USD	1,049,000.00	USD	MONE	1.22794
EZ29RL90XNM3	USD	40,311,300.00	USD	MONE	1.22066
EZ29SQVZ0CH9	CAD	336,300,000.00	CAD	MONE	1.2874
EZ29SQVZ0CH9	USD	408,500,000.00	CAD	MONE	1.28433
EZ29ZM3G9196	EUR	6,000,000.00	USD	MONE	1.21012
EZ29ZM3G9196	USD	751,965.80	USD	MONE	1.2317
EZ2B7XBQH103	PLN	63,500,000.00	PLN	MONE	4.22444
EZ2BGCY3Z3F4	USD	9,500,000.00	USD	MONE	1.26155
EZ2C742Z1FS3	SGD	5,500,000.00	SGD	MONE	1.61999
EZ2CFLFZF5Z9	BRL	3,898,212.00	BRL	MONE	4.26548
EZ2CLTCG47W4	HKD	156,000,000.00	HKD	MONE	9.59489
EZ2D426XGW37	CHF	217,297,000.00	CHF	MONE	1.19593
EZ2D426XGW37	EUR	51,200,000.00	CHF	MONE	1.19405
EZ2F7981F2B2	PLN	22,500,000.00	PLN	MONE	4.16949
EZ2FLHRQWW72	CHF	335,000,000.00	CHF	MONE	.97667
EZ2G28LJNFL8	USD	25,000,000.00	CNH	MONE	6.40176
EZ2G738R30Q7	USD	10,000,000.00	TWD	MONE	29.3855
EZ2GH9CCDJV7	CHF	318,000,000.00	CHF	MONE	.97538
EZ2GT7BKCRB9	HUF	406,300,000.00	HUF	MONE	312.21459
EZ2HBX8DJ9C3	EUR	67,500,000.00	CHF	MONE	1.19555
EZ2KT43GNYJ3	EUR	1,793,345,852.00	USD	MONE	1.21924
EZ2KT43GNYJ3	USD	5,920,986,963.00	USD	MONE	1.21606
EZ2KW99M2ND0	EUR	90,000,000.00	USD	MONE	1.22617
EZ2KW99M2ND0	USD	62,275,000.00	USD	MONE	1.22739
EZ2LDY4V50D0	JPY	39,120,000,000.00	JPY	MONE	109.23528
EZ2LVB7K0LG8	CHF	314,300,000.00	CHF	MONE	.98351
EZ2LVB7K0LG8	USD	57,800,000.00	CHF	MONE	.97632
EZ2M463PBX93	HKD	530,250,000.00	HKD	MONE	9.47577
EZ2NFK5X9PF9	EUR	80,000,000.00	USD	MONE	1.20896
EZ2NFK5X9PF9	USD	193,200.00	USD	MONE	1.2218
EZ2NGX0H6683	THB	9,227,270.00	THB	MONE	38.48524
EZ2NJNZJ4Q4	SEK	40,000,000.00	SEK	MONE	8.5328
EZ2NNLBW2C94	SEK	23,683,434.60	SEK	MONE	11.85401
EZ2PWF21CPZ1	AUD	37,500,000.00	AUD	MONE	1.5991
EZ2PZJD2ZBN0	GBP	524,780,221.47	GBP	MONE	.87633
EZ2RFNL4JG47	SGD	32,000,000.00	SGD	MONE	1.61668
EZ2S0TD3RGF3	DKK	5,417,000.00	DKK	MONE	8.54568

EZ2SQNWJD4B1	SEK	5,209,000.00	SEK	MONE	11.85075
EZ2T9Y13TJZ0	MXN	450,500,000.00	MXN	MONE	23.0402
EZ2VC0T2G610	ZAR	376,900,000.00	ZAR	MONE	14.95917
EZ2WCRQH752	SAR	39,000,000.00	SAR	MONE	3.75
EZ2XNB68R439	DKK	159,100,000.00	DKK	MONE	6.05728
EZ2XZV4RXWS8	CZK	398,350,000.00	CZK	MONE	20.84133
EZ2Z18BKWGC6	DKK	53,050,000.00	DKK	MONE	7.4476
EZ2Z3JHLQ9L4	TRY	23,600,000.00	TRY	MONE	4.98803
EZ33DG2ZDSJ7	SGD	21,200,000.00	SGD	MONE	1.60231
EZ349HRWYJS4	CHF	6,165,000.00	CHF	MONE	1.37244
EZ34F6G13CL3	GBP	257,000,000.00	USD	MONE	1.38332
EZ368ZKQTL18	EUR	1,125,000.00	USD	MONE	1.22643
EZ368ZKQTL18	USD	165,000,000.00	USD	MONE	1.22677
EZ36F6R8N9L6	SEK	1,039,000,000.00	SEK	MONE	8.6032
EZ37S7DTTDT6	USD	35,020,745.00	USD	MONE	1.22141
EZ38B31YD9V0	HUF	1,800,000,000.00	HUF	MONE	257.14249
EZ38B31YD9V0	USD	115,000,000.00	HUF	MONE	256.8834
EZ38L1RXC1S7	USD	61,200,000.00	CHF	MONE	.97862
EZ38RK2ZQ8C3	CAD	152,971,100.00	CAD	MONE	1.56578
EZ3CNF00N4V6	EUR	185,800,000.00	GBP	MONE	.87367
EZ3CNF00N4V6	GBP	1,588,787,125.00	GBP	MONE	.87474
EZ3FMPVTRW60	AUD	54,515,000.00	AUD	MONE	1.60148
EZ3J4S5694L7	SEK	26,400,000.00	SEK	MONE	10.43161
EZ3MMSQGNMF1	USD	12,458,000.00	USD	MONE	1.2166
EZ3MZPPSJFR3	ZAR	402,100,000.00	ZAR	MONE	15.1018
EZ3N62PX3T27	RUB	319,500,000.00	RUB	MONE	61.97685
EZ3P60ZWJX52	EUR	7,516,173,798.00	USD	MONE	1.21641
EZ3P60ZWJX52	USD	8,417,488,470.95	USD	MONE	1.21426
EZ3PH9301530	GBP	135,000,000.00	USD	MONE	1.39364
EZ3PTH8TFQ66	NZD	20,400,000.00	NZD	MONE	1.70524
EZ3QGL6C91D5	CZK	20,000,000.00	CZK	MONE	25.66388
EZ3SRPQJ3187	RON	13,000,000.00	RON	MONE	4.65661
EZ3XTWQT276	AUD	36,500,000.00	AUD	MONE	1.61125
EZ3VQ138ZNC8	SEK	57,500,000.00	SEK	MONE	8.42928
EZ3W5F5HSCM1	AED	134,000,000.00	AED	MONE	3.67291
EZ3WZ3CKQ6R5	HUF	4,100,000,000.00	HUF	MONE	256.30781
EZ3XBKJHM332	USD	207,000.00	USD	MONE	1.22506
EZ3ZM44KHQ77	USD	11,000,000.00	CAD	MONE	1.28537
EZ408N3W7VY8	NZD	21,900,000.00	NZD	MONE	1.71413
EZ40C36C5194	USD	9,000,000.00	USD	MONE	1.39919
EZ40H58TR1W4	CNH	424,100,000.00	CNH	MONE	6.28349
EZ40YCFN7ZG4	ILS	13,300,000.00	ILS	MONE	3.57901
EZ41K0NHQ811	EUR	144,355,521.00	USD	MONE	1.22749
EZ41K0NHQ811	USD	1,284,049,970.36	USD	MONE	1.23239
EZ41PLC8YN04	EUR	2,416,755,505.00	USD	MONE	1.22462
EZ41PLC8YN04	USD	3,727,395,672.70	USD	MONE	1.22145
EZ41XS5P6RH3	GBP	3,470,000.00	GBP	MONE	.87836
EZ42YFJL4Y57	AED	266,000,000.00	AED	MONE	3.67293
EZ43J5GP38B0	USD	20,000,000.00	INR	MONE	66.935
EZ43YK2SHBB3	EUR	1,150,000.00	CHF	MONE	1.19402
EZ447Q0KW6M0	GBP	155,000,000.00	USD	MONE	1.39652
EZ455RZHGSY8	GBP	21,000,000.00	GBP	MONE	.87575
EZ464XJL74W6	NOK	1,950,000.00	NOK	MONE	9.66754
EZ46ZFF3YFT4	CHF	50,000,000.00	CHF	MONE	1.19931
EZ47CCK6KTZ6	PLN	13,000,000.00	PLN	MONE	3.37735
EZ482XJG12L1	CHF	381,053,480.00	CHF	MONE	1.19725
EZ484Z49XCB5	EUR	450,000,000.00	USD	MONE	1.23638
EZ48K8QX1963	NOK	1,050,150,000.00	NOK	MONE	7.973
EZ48KQH19680	USD	337,100.00	USD	MONE	1.23174
EZ491YRJR4R84	EUR	6,670,000.00	USD	MONE	1.2256
EZ491YRJR4R84	USD	129,900,000.00	USD	MONE	1.22026

EZ49VB10Q4W9	EUR	151,700,000.00	USD	MONE	1.22881
EZ49VB10Q4W9	USD	7,670,300.00	USD	MONE	1.22959
EZ4FC5QX9QC5	JPY	92,500,000.00	JPY	MONE	132.76802
EZ4GT81C8JT2	GBP	400,000.00	CZK	MONE	29.08568
EZ4H6CN69TY1	CHF	157,300,000.00	CHF	MONE	.99012
EZ4H6CN69TY1	USD	301,400,000.00	CHF	MONE	.9913
EZ4J6DVQSR46	NOK	871,200,000.00	NOK	MONE	9.68734
EZ4LQGLC7DT8	EUR	2,992,000,000.00	USD	MONE	1.21656
EZ4LQGLC7DT8	USD	123,264,996.00	USD	MONE	1.22201
EZ4M6DJW3QC3	USD	700,000.00	RUB	MONE	63.05117
EZ4NF9DMOYN6	MXN	76,300,000.00	MXN	MONE	18.57866
EZ4P4V36VFF6	GBP	802,892,246.04	USD	MONE	1.39153
EZ4P54R462R3	RUB	663,000,000.00	RUB	MONE	75.78375
EZ4PGBJF3J82	JPY	11,052,000,000.00	JPY	MONE	132.31252
EZ4PJ73GSWH3	PLN	136,300,000.00	PLN	MONE	3.45761
EZ4PJ73GSWH3	USD	93,000,000.00	PLN	MONE	3.44238
EZ4Q9C5T6JV3	EUR	65,607,768.00	USD	MONE	1.22623
EZ4Q9C5T6JV3	USD	1,410,000,000.00	USD	MONE	1.22006
EZ4VG8R3XHR9	PLN	182,200,000.00	PLN	MONE	3.42008
EZ4W07S9XZJ4	SEK	191,950,000.00	SEK	MONE	10.40057
EZ4W8CNW6MH6	RUB	1,092,000,000.00	RUB	MONE	61.98454
EZ4WJVXR6ZF8	EUR	107,636,550.00	USD	MONE	1.21625
EZ4WJVXR6ZF8	USD	883,152,500.00	USD	MONE	1.20936
EZ4X4XPVKHT0	SEK	450,500,000.00	SEK	MONE	8.44176
EZ4X57DC0J03	ZAR	49,500,000.00	ZAR	MONE	15.02146
EZ4XSNMW0R05	CNH	337,500,000.00	CNH	MONE	7.69866
EZ4Y4RTMK207	SEK	21,850,000.00	SEK	MONE	10.4559
EZ4YRBK9PQM2	EUR	600,500,000.00	USD	MONE	1.22303
EZ4YRBK9PQM2	USD	46,692,700.00	USD	MONE	1.2121
EZ501YHRG6W3	NOK	407,600,000.00	NOK	MONE	9.68443
EZ51446SYQZ7	CAD	8,400,000.00	CAD	MONE	1.57045
EZ527BKN3SX3	AED	1,500,000.00	AED	MONE	4.43789
EZ52KK3KNGP9	USD	35,000,000.00	CNH	MONE	6.30486
EZ52KRG6NM89	JPY	981,500,000.00	JPY	MONE	108.96873
EZ53GLWG5TN0	USD	700,000.00	BRL	MONE	3.48727
EZ53VY404DK7	JPY	47,075,000,000.00	JPY	MONE	109.22944
EZ53VY404DK7	USD	91,280,000.00	JPY	MONE	109.15864
EZ544S56TC04	CHF	3,565,200,000.00	CHF	MONE	.98552
EZ544S56TC04	USD	22,000,000.00	CHF	MONE	.9688
EZ5684Q2ZPM8	TRY	36,000,000.00	TRY	MONE	4.04153
EZ56CH2YY0D9	CNH	412,600,000.00	CNH	MONE	6.33047
EZ56CH2YY0D9	USD	192,850,000.00	CNH	MONE	6.32715
EZ56W0FY8149	CAD	116,000,000.00	CAD	MONE	1.55668
EZ57C19D77Z9	GBP	51,991,000.00	USD	MONE	1.39467
EZ57QT8KQJZ4	PLN	137,200,000.00	PLN	MONE	3.43532
EZ57QT8KQJZ4	USD	50,000,000.00	PLN	MONE	3.40324
EZ58VSS62T3	JPY	765,000,000.00	JPY	MONE	109.22498
EZ58VFFJ94M3	MXN	503,000,000.00	MXN	MONE	18.69937
EZ58YHKKHB88	DKK	992,400,000.00	DKK	MONE	6.11502
EZ58ZXM8Y4H4	GBP	498,700,000.00	USD	MONE	1.4019
EZ5902P4JBL7	JPY	15,070,780,900.00	JPY	MONE	133.05263
EZ5985WVRQC5	HUF	235,000,000.00	HUF	MONE	312.9065
EZ59CV1G9B46	NOK	1,031,770,361.00	NOK	MONE	7.97174
EZ5BMFY6JBW3	GBP	849,019,000.00	USD	MONE	1.38384
EZ5DK4Y0PG64	GBP	217,600,000.00	USD	MONE	1.4053
EZ5DK4Y0PG64	USD	1,300,000.00	USD	MONE	1.40562
EZ5F2TZWPKS5	NOK	978,100,000.00	NOK	MONE	8.01126
EZ5GKZ7TZX5	EUR	60,000,000.00	NOK	MONE	9.62847
EZ5GKZ7TZX5	NOK	1,101,500,000.00	NOK	MONE	9.64216
EZ5HSWBH4490	USD	32,310,400.00	USD	MONE	1.22439
EZ5KP1B4S337	SEK	869,000,000.00	SEK	MONE	10.41873

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ5L0SV9SSZ8	USD	182,299,000.00	USD	MONE	1.22388
EZ5MXZKDG9Y9	JPY	550,000,000.00	JPY	MONE	109.19122
EZ5P11V83G70	ZAR	1,551,510,909.00	ZAR	MONE	12.20769
EZ5QFLPR4B46	SGD	47,700,000.00	SGD	MONE	1.61777
EZ5R94CXJMP5	SGD	67,500,000.00	SGD	MONE	1.32725
EZ5RT833GNQ5	CHF	95,000,000.00	CHF	MONE	.97395
EZ5RZ2LCS5B4	RUB	171,500,000.00	RUB	MONE	75.34628
EZ5S0TZ4KT20	USD	639,230.00	USD	MONE	1.22063
EZ5T9YW14946	USD	851,880.00	USD	MONE	1.22023
EZ5TVBTC3Y46	HKD	351,500,000.00	HKD	MONE	7.84683
EZ5VZXF4VCL6	EUR	694,866,975.00	USD	MONE	1.2151
EZ5VZXF4VCL6	USD	1,582,069,204.14	USD	MONE	1.216
EZ5WB4FQFF31	CAD	419,000,000.00	CAD	MONE	1.285
EZ5WB4FQFF31	USD	76,000,000.00	CAD	MONE	1.28462
EZ5WMP5XSSG7	USD	24,198,900.00	USD	MONE	1.2366
EZ5X1K6Y6LB3	CNH	217,000,000.00	CNH	MONE	7.71103
EZ5XVJW8GZ38	NOK	56,268,000.00	NOK	MONE	11.10512
EZ5Y4BL889B2	GBP	100,000,000.00	USD	MONE	1.40042
EZ5YKKY9Y2S4	KRW	1,615,845,739.00	KRW	MONE	1,312.0063
EZ5Z2F2FZQ8T8	SGD	31,800,000.00	SGD	MONE	1.61851
EZ5ZJKDVPKR2	NZD	639,700,000.00	USD	MONE	.70838
EZ602XG49TH3	EUR	197,207,250.00	USD	MONE	1.21832
EZ602XG49TH3	USD	4,500,000.00	USD	MONE	1.22393
EZ61GG42JN54	EUR	34,792,000.01	GBP	MONE	.87154
EZ61GG42JN54	GBP	78,500,000.00	GBP	MONE	.87563
EZ61N66TH5Q5	USD	1,219,920.00	USD	MONE	1.21935
EZ61QWD4TLP0	HUF	437,000,000.00	HUF	MONE	313.02434
EZ61Y46Q8FL2	DKK	115,700,000.00	DKK	MONE	6.16468
EZ639FG96S12	EUR	2,763,127,250.00	USD	MONE	1.21787
EZ639FG96S12	USD	6,521,198,500.00	USD	MONE	1.21492
EZ63KVTVTZP4	EUR	40,450,000.00	USD	MONE	1.22666
EZ63KVTVTZP4	USD	5,080,000.00	USD	MONE	1.21818
EZ6421KSFZN4	CHF	3,250,000.00	CHF	MONE	1.19595
EZ65K21YRJ79	HKD	895,400,000.00	HKD	MONE	9.51824
EZ66R8LDN0G2	EUR	2,756,729,155.00	USD	MONE	1.22855
EZ66R8LDN0G2	USD	1,918,776,584.29	USD	MONE	1.22384
EZ66Z6TYSMD6	PLN	298,080,000.00	PLN	MONE	4.2294
EZ67B1BXXMB84	AUD	24,007,000.00	AUD	MONE	1.59911
EZ67CRRQB2R3	ZAR	582,900,000.00	ZAR	MONE	15.11524
EZ67PM56LS20	SEK	338,340,000.00	SEK	MONE	10.49489
EZ69ZRM1VZF0	NZD	99,400,000.00	USD	MONE	.7235
EZ6B5HYKJP58	GBP	10,635,000.00	GBP	MONE	.87484
EZ6B6RXJGPY1	CHF	293,317,000.00	CHF	MONE	1.19742
EZ6B6RXJGPY1	EUR	19,000,000.00	CHF	MONE	1.19886
EZ6C4K7ZKFR7	EUR	83,000,000.00	CHF	MONE	1.19678
EZ6C596HMDV0	EUR	186,226,067.00	USD	MONE	1.23039
EZ6F88BLQV53	JPY	880,000,000.00	JPY	MONE	108.98239
EZ6JXWJXHM08	DKK	387,500,000.00	DKK	MONE	7.44903
EZ6JVY38M78	CNH	33,000,000.00	CNH	MONE	7.69767
EZ6M2CXX8TW5	AUD	56,960,000.00	AUD	MONE	1.60047
EZ6RWY9QMHC1	USD	19,000,000.00	KRW	MONE	1,079.43295
EZ6S5VDBCC11	TND	1,500,000.00	TND	MONE	2.46293
EZ6SZRS7SWF2	MYR	1,982,289.00	MYR	MONE	4.76535
EZ6TWG41T613	RON	168,600,000.00	RON	MONE	4.64622
EZ6W5RK0NJ88	EUR	60,000,000.00	NOK	MONE	9.66442
EZ6WKBDR8G1	DKK	643,400,000.00	DKK	MONE	6.10691
EZ6WR4K605G0	JPY	1,828,015,800.00	JPY	MONE	133.05465
EZ6XLP6X3B67	PLN	122,400,000.00	PLN	MONE	3.46241
EZ6XLP6X3B67	USD	60,000,000.00	PLN	MONE	3.45933
EZ6YDLZ8FWG0	TRY	277,000,000.00	TRY	MONE	4.07604
EZ6YM5T81YC7	TRY	37,700,000.00	TRY	MONE	4.97159

EZ6YMRWBMQR8	AED	312,500,000.00	AED	MONE	3.67295
EZ6Z402K2SF1	CHF	46,550,000.00	CHF	MONE	1.19652
EZ71WJQB59F7	CNH	452,500,000.00	CNH	MONE	7.70031
EZ736DX5LLJ5	DKK	17,000,000.00	DKK	MONE	6.04871
EZ73CTG507Z0	RON	160,000,000.00	RON	MONE	4.65808
EZ73W4RR2P61	JPY	42,500,000,000.00	JPY	MONE	108.90325
EZ73YXYZ12S5	NZD	8,700,000.00	NZD	MONE	1.71244
EZ73ZTDXWQT0	HKD	1,376,000,000.00	HKD	MONE	7.848
EZ73ZTDXWQT0	USD	85,000,000.00	HKD	MONE	7.84681
EZ749HGJP0P3	ZAR	731,000,000.00	ZAR	MONE	11.98096
EZ74ZP594RM3	EUR	2,355,591,250.00	USD	MONE	1.22106
EZ74ZP594RM3	USD	3,866,993,856.46	USD	MONE	1.21882
EZ7508732VQ3	TWD	82,228,401.00	TWD	MONE	36.10558
EZ75NBR25V30	HRK	16,100,000.00	HRK	MONE	6.06262
EZ776R828RR8	GBP	40,000,000.00	USD	MONE	1.41046
EZ78DWZQGLQ7	USD	39,900,000.00	JPY	MONE	108.73884
EZ78S7Q1DL64	USD	100,100,000.00	USD	MONE	1.24589
EZ78Y8FGBQ06	DKK	639,800,000.00	DKK	MONE	6.09777
EZ79TB6F84W5	GBP	73,200,000.00	GBP	MONE	.87443
EZ7C8WT0SYQ9	SEK	215,037,353.72	SEK	MONE	10.37908
EZ7DDSH4LYY5	HKD	1,367,000,000.00	HKD	MONE	7.84791
EZ7DDSH4LYY5	USD	65,000,000.00	HKD	MONE	7.84754
EZ7J6V5RJ262	TRY	58,000,000.00	TRY	MONE	4.05589
EZ7KMGVGNM593	GBP	76,373,665.00	GBP	MONE	.87773
EZ7KQWLF7WQ9	TRY	183,900,000.00	TRY	MONE	4.07708
EZ7LBXN9SMY1	SGD	26,000,000.00	SGD	MONE	1.32649
EZ7MM26Y1162	RON	7,600,000.00	RON	MONE	3.81357
EZ7MP4CXY457	GBP	150,500,000.00	USD	MONE	1.40712
EZ7MP4CXY457	USD	60,525,000.00	USD	MONE	1.40094
EZ7MT0P8TKM6	AUD	888,000,000.00	USD	MONE	.75613
EZ7N241Q8T98	SEK	412,275,000.00	SEK	MONE	10.43437
EZ7PSCZN1F92	EUR	411,700,000.00	USD	MONE	1.22177
EZ7PSCZN1F92	USD	45,000,000.00	USD	MONE	1.2209
EZ7PWGZ2ZLNZ4	HKD	550,000,000.00	HKD	MONE	7.95309
EZ7SP9V96CY7	HUF	2,905,744,000.00	HUF	MONE	257.22578
EZ7SP9V96CY7	USD	115,000,000.00	HUF	MONE	256.95687
EZ7WKBBW2GG2	SAR	44,000,000.00	SAR	MONE	3.75002
EZ7WMKC516B0	NOK	144,868,824.90	NOK	MONE	9.61237
EZ7X0LXMWZM5	CHF	165,200,000.00	CHF	MONE	1.19576
EZ7Y1P4RHBP0	ZAR	1,038,000,000.00	ZAR	MONE	12.0815
EZ7Y87WMDT61	SGD	98,058,700.00	SGD	MONE	1.32308
EZ7YJK1L3GM3	ILS	7,500,000.00	ILS	MONE	3.58943
EZ7YJTRDS2P1	CAD	6,070,000.00	CAD	MONE	1.5677
EZ7YX0LXLWM1	JPY	2,064,966,000.00	JPY	MONE	133.0563
EZ7Z3Y01TZC0	CHF	293,970,989.89	CHF	MONE	1.1981
EZ7ZJKNX3G8	HKD	84,300,000.00	HKD	MONE	9.58591
EZ7ZZ8ZMFNY0	GBP	25,000,000.00	USD	MONE	1.40221
EZ801QX0KJ70	JPY	87,916,500,000.00	JPY	MONE	108.76962
EZ801QX0KJ70	USD	232,000,000.00	JPY	MONE	108.9216
EZ80R4NG9X15	EUR	6,500,000.00	SEK	MONE	10.4812
EZ81QJPYJ4V1	CNH	530,900,000.00	CNH	MONE	6.28934
EZ824PMCGPH9	DKK	191,300,000.00	DKK	MONE	7.44838
EZ82LD7JMC22	USD	1,006,840.00	USD	MONE	1.23941
EZ84QD9GNK01	JPY	1,182,919,352.00	JPY	MONE	108.46677
EZ84QD9GNK01	USD	13,000,000.00	JPY	MONE	108.42082
EZ84Z39LB9D2	CAD	110,267,116.00	CAD	MONE	1.55638
EZ85F50HMNM5	USD	125,500,000.00	USD	MONE	1.23204
EZ85H6PWZLZ7	EUR	300,000.00	NZD	MONE	1.72396
EZ85H6PWZLZ7	NZD	28,600,000.00	NZD	MONE	1.71975
EZ86CCDS10G5	EUR	105,000,000.00	GBP	MONE	.87443
EZ86CCDS10G5	GBP	762,936,000.00	GBP	MONE	.87553

EZ86PJJ660Z6	USD	29,500,000.00	USD	MONE	1.23596
EZ88D88D6X40	SGD	61,400,000.00	SGD	MONE	1.6101
EZ89B1HC6J95	EUR	70,000,000.00	GBP	MONE	.8761
EZ8BDFWKTQL5	TRY	310,000,000.00	TRY	MONE	4.07225
EZ8BDFWKTQL5	USD	100,000,000.00	TRY	MONE	4.06964
EZ8BTC89C1D0	JPY	23,223,000,000.00	JPY	MONE	152.14348
EZ8BZBL7CRN2	EUR	687,536,750.00	USD	MONE	1.22609
EZ8BZBL7CRN2	USD	1,500,693,900.09	USD	MONE	1.22774
EZ8C3YNP5902	PHP	35,098,437.00	PHP	MONE	64.39699
EZ8G8SGKL302	CNH	692,500,000.00	CNH	MONE	6.31381
EZ8G8SGKL302	USD	64,000,000.00	CNH	MONE	6.3184
EZ8HSYXKNZL3	USD	6,000,000.00	TWD	MONE	29.5225
EZ8L40PDNV99	USD	7,279,230.00	USD	MONE	1.23479
EZ8LP7NRCPC2	DKK	5,426,000.00	DKK	MONE	8.54912
EZ8M4T8SVSF1	AUD	453,000,000.00	USD	MONE	.7557
EZ8MF3NNH6S0	JPY	27,860,000,000.00	JPY	MONE	107.63285
EZ8MF3NNH6S0	USD	23,000,000.00	JPY	MONE	107.55912
EZ8NBF2WOC31	HRK	16,000,000.00	HRK	MONE	6.11363
EZ8Q2X70XG81	NOK	1,169,503,120.00	NOK	MONE	8.00483
EZ8RHDGMRM02	ILS	11,300,000.00	ILS	MONE	3.56241
EZ8SZDT09DW2	AUD	514,200,000.00	USD	MONE	.76329
EZ8TPWGY14F9	BGN	4,000,000.00	BGN	MONE	1.60409
EZ8TZDQX8WX8	HUF	672,000,000.00	HUF	MONE	312.91973
EZ8VWPQHCVF8	USD	14,000,000.00	PHP	MONE	52.40514
EZ8WFQDT6TF0	GBP	7,712,000.00	GBP	MONE	.87641
EZ8WMDL4CGZ4	RUB	296,800,000.00	RUB	MONE	76.00445
EZ8WRJTCX502	USD	15,000,000.00	CNH	MONE	6.35477
EZ8XZ8Q03BR1	SEK	559,000,000.00	SEK	MONE	8.46068
EZ8Z96R3J9D3	CAD	211,800,000.00	CAD	MONE	1.26902
EZ91FB5DYZR3	SGD	47,600,000.00	SGD	MONE	1.61822
EZ91RYQB3JC8	NZD	26,400,000.00	NZD	MONE	1.71672
EZ93HYZTHL79	PLN	63,600,000.00	PLN	MONE	3.39268
EZ95GT0VHXD1	HUF	2,500,000,000.00	HUF	MONE	255.46356
EZ95YDPMRNW8	CAD	479,500,000.00	CAD	MONE	1.27906
EZ95YDPMRNW8	USD	22,500,000.00	CAD	MONE	1.27399
EZ96LCJQ65S5	CAD	177,400,000.00	CAD	MONE	1.55987
EZ96LX4RPH66	CNH	57,000,000.00	CNH	MONE	7.7195
EZ97T2PC1JF3	ZAR	416,300,000.00	ZAR	MONE	14.87339
EZ97V649T961	USD	57,100,000.00	CHF	MONE	.97489
EZ988C07Z8Q9	CHF	22,445,000.00	CHF	MONE	1.19539
EZ98BV008ND4	TRY	152,900,000.00	TRY	MONE	4.08948
EZ99C1S7KY25	JPY	11,231,380,900.00	JPY	MONE	133.10659
EZ9B17PT5CM2	CAD	735,300,000.00	CAD	MONE	1.28648
EZ9BV1QCMFC3	CAD	3,849,700.00	CAD	MONE	1.56462
EZ9GNBBC27S5	GBP	8,828,863.00	GBP	MONE	.87398
EZ9HQ8X0WJQ4	CNH	435,700,000.00	CNH	MONE	6.30819
EZ9HQ8X0WJQ4	USD	46,000,000.00	CNH	MONE	6.30981
EZ9HSXJD9BV5	CNH	185,000,000.00	CNH	MONE	6.33881
EZ9HSXJD9BV5	USD	90,000,000.00	CNH	MONE	6.32982
EZ9JMJ0KZ475	TRY	204,000,000.00	TRY	MONE	4.97093
EZ9K1RJ6V8L1	NOK	1,006,900,000.00	NOK	MONE	7.83944
EZ9K1W79FJB4	SGD	75,000,000.00	SGD	MONE	1.3269
EZ9L410FNXQ0	NOK	647,600,000.00	NOK	MONE	7.8872
EZ9LMQW50JM1	CHF	5,500,000.00	CHF	MONE	1.19743
EZ9MHW9SVY07	EUR	3,200,000.00	GBP	MONE	.87512
EZ9NNMLLG232	EUR	105,500,000.00	USD	MONE	1.22057
EZ9NNMLLG232	USD	159,151,734.00	USD	MONE	1.20938
EZ9QV1LRJZQ9	PLN	183,500,000.00	PLN	MONE	4.22733
EZ9SRN7TCMH5	AUD	69,000,000.00	USD	MONE	.75533
EZ9T704W8F00	USD	21,000,000.00	SAR	MONE	3.7501
EZ9V1CNHJ4T8	HKD	477,700,000.00	HKD	MONE	9.68087

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EZ9V6FWPWYB5	ZAR	360,000,000.00	ZAR	MONE	12.2949
EZ9X60WTJ183	PLN	11,500,000.00	PLN	MONE	3.4938
EZ9X60WTJ183	USD	259,100,000.00	PLN	MONE	3.46955
EZ9XVGGYVR65	HUF	415,000,000.00	HUF	MONE	311.04819
EZ9Y4VZGCFV5	BGN	4,000,000.00	BGN	MONE	1.60315
EZ9YC94CY3S2	EUR	26,600,000.00	HKD	MONE	9.5707
EZ9YC94CY3S2	HKD	931,600,000.00	HKD	MONE	9.56736
EZ9YL1M85CD4	DKK	1,016,400,000.00	DKK	MONE	6.10858
EZ9YM69410Q6	EUR	500,000.00	USD	PERC	.00978
EZ9ZL3MYD3R9	INR	33,733,224.00	INR	MONE	81.57866
EZB0B9JHQKB6	EUR	154,391,000.01	GBP	MONE	.87427
EZB0B9JHQKB6	GBP	1,072,479,478.00	GBP	MONE	.87565
EZB1JX3GZLM9	USD	2,300,000.00	CZK	MONE	20.67147
EZB2L7B0ZZW7	BGN	5,000,000.00	BGN	MONE	1.61297
EZB30XTZ4F22	CZK	411,800,000.00	CZK	MONE	20.90364
EZB32H4QNG93	HKD	451,000,000.00	HKD	MONE	9.60204
EZB33TL4WR56	AUD	500,000.00	AUD	MONE	1.61808
EZB3LZ995HG6	SEK	100,262,600.00	SEK	MONE	10.38163
EZB40PKLKM12	AUD	854,800,000.00	USD	MONE	.76902
EZB4SWHK16R7	NZD	300,800,000.00	USD	MONE	.71697
EZB692ZSV949	EUR	4,962,000.00	USD	MONE	1.22215
EZB692ZSV949	USD	1,975,000.00	USD	MONE	1.22764
EZB6QKKRJDJ4	USD	2,838,060.00	USD	MONE	1.22738
EZB72BPD0766	HUF	218,210,000.00	HUF	MONE	310.60084
EZB7H87LRQJ0	MXN	28,000,000.00	MXN	MONE	18.81739
EZB8WH61XVB5	GBP	40,000,000.00	USD	MONE	1.39713
EZB9DFB4QFL1	HKD	806,000,000.00	HKD	MONE	9.65454
EZB9JK3FLOV9	CZK	20,000,000.00	CZK	MONE	25.63481
EZBB6YN0HV2	NOK	560,190,162.98	NOK	MONE	7.81338
EZBBHPSPPB71	NOK	804,350,000.00	NOK	MONE	9.69201
EZBDBHDFYQ27	SEK	200,040,000.00	SEK	MONE	10.37966
EZBHRRM24H71	USD	521,000.00	USD	MONE	1.25564
EZBK5HRT12Z2	CHF	2,000,000.00	CHF	MONE	1.19545
EZBKF1V7G5R9	USD	18,300,000.00	CNH	MONE	6.35142
EZBLFBY7BTD9	USD	102,000,000.00	CHF	MONE	.97005
EZBLJY49DGC0	ILS	12,100,000.00	ILS	MONE	3.53273
EZBVHW4498D1	SGD	25,700,000.00	SGD	MONE	1.31468
EZBW74279052	EUR	100,075,000.00	USD	MONE	1.23286
EZBW74279052	USD	35,000,000.00	USD	MONE	1.22497
EZBXH82SHPT8	JPY	81,385,000,000.00	JPY	MONE	107.90716
EZBXH82SHPT8	USD	15,500,000.00	JPY	MONE	108.42374
EZBXZG4PHNH1	USD	500,000.00	CHF	MONE	.97172
EZC1G8H8BXL3	SEK	1,316,500,000.00	SEK	MONE	8.55059
EZCZRVTZ5WM2	CNH	140,000,000.00	CNH	MONE	7.74474
EZDB218SP522	GBP	275,000,000.00	USD	MONE	1.38899
EZDM4P82N3N1	EUR	301,800,000.00	GBP	MONE	.874
EZDM4P82N3N1	GBP	878,610,125.00	GBP	MONE	.87362
EZG82VH4PNG7	PLN	44,155,000.00	PLN	MONE	4.17486
EZL26T7S9G04	RUB	1,790,000,000.00	RUB	MONE	61.88976
EZLHCFSDT9G5	USD	100,422,000.00	USD	MONE	1.24859
EZLJ6VKZ0708	USD	755,900.00	USD	MONE	1.23214
EZLNBTJYMY65	HKD	861,800,000.00	HKD	MONE	9.61914
EZMKZVHX8LB3	HUF	2,023,089,230.00	HUF	MONE	252.31981
EZNN9J1ZFQF6	GBP	563,200,000.00	USD	MONE	1.39717
EZQLCHP8T529	PLN	45,000,000.00	PLN	MONE	4.18802
EZQPVKK79VW2	NOK	56,000,000.00	NOK	MONE	7.81066
EZRJ6BCVMQ79	TRY	27,100,000.00	TRY	MONE	4.90706
EZRKTRL71767	EUR	60,000,000.00	USD	MONE	1.25721
EZS8PMDL9VR4	CAD	10,800,000.00	CAD	MONE	1.28703
EZSQFKG7L144	HKD	1,179,200,000.00	HKD	MONE	7.84698
EZSQFKG7L144	USD	165,000,000.00	HKD	MONE	7.845

EZTHVMTWJK93	SAR	10,000,000.00	SAR	MONE	3.75005
EZV08W61FLM8	CAD	884,926,904.00	CAD	MONE	1.28754
EZV0CDGP11S5	EUR	26,600,000.00	HKD	MONE	9.58606
EZV0QW9KKB12	CHF	201,663.41	CHF	MONE	1.19736
EZV0RRMXFKZ9	BGN	4,000,000.00	BGN	MONE	1.59032
EZV107VPMVZ6	AUD	210,723,000.00	AUD	MONE	1.6064
EZV1QRR15789	GBP	815,970,000.00	USD	MONE	1.39454
EZV1QRR15789	USD	60,350,000.00	USD	MONE	1.39541
EZV22Z99K1W8	DKK	114,110,000.00	DKK	MONE	7.44777
EZV33NB4YVR6	EUR	309,000,000.00	USD	MONE	1.22297
EZV33NB4YVR6	USD	231,583,848.95	USD	MONE	1.22126
EZV355N3G5M8	GBP	40,000,000.00	USD	MONE	1.43169
EZV40CZSK0C2	USD	160,941,000.00	USD	MONE	1.22089
EZV4KWVZQDC3	GBP	1,095,187,882.59	GBP	MONE	.87601
EZV4L8Y7V9T1	EUR	245,961,000.00	USD	MONE	1.2156
EZV4L8Y7V9T1	USD	60,100,000.00	USD	MONE	1.2187
EZV4P709H1N0	SEK	740,000,000.00	SEK	MONE	8.52614
EZV4V6WBVRS7	CHF	319,900,000.00	CHF	MONE	.98674
EZV4V6WBVRS7	USD	33,400,000.00	CHF	MONE	.98297
EZV5F2R5FMR4	HRK	16,600,000.00	HRK	MONE	6.07795
EZV6DYF030W4	CHF	3,772,300,000.00	CHF	MONE	.98805
EZV6DYF030W4	USD	413,700,000.00	CHF	MONE	.98147
EZV897TR1FJ0	SGD	3,010,000.00	SGD	MONE	1.32275
EZV904Z4HSY4	MXN	395,500,000.00	MXN	MONE	18.95436
EZVB0H00LCW1	USD	1,165,000.00	USD	MONE	1.22253
EZVBXDKKZRM2	NZD	388,800,000.00	USD	MONE	.71927
EZVDY6JTRVV0	AUD	346,500,000.00	USD	MONE	.76947
EZVF32S563N8	GBP	1,633,500.00	GBP	MONE	.87586
EZVFW22WMBJ1	RON	390,000,000.00	RON	MONE	4.65342
EZVGR8H64MY3	EUR	2,150,000.00	CHF	MONE	1.1956
EZVGX9H40K74	USD	89,410,000.00	USD	MONE	1.22096
EZVHM5ZZ18W7	USD	93,236,963.00	USD	MONE	1.22391
EZVHR7C5M4G3	TRY	34,400,000.00	TRY	MONE	4.99096
EZVHXSDXQRZ6	EUR	1,650,000.00	CHF	MONE	1.19642
EZVJ2QG72KV4	ZAR	375,900,000.00	ZAR	MONE	15.05648
EZVJNHD3P4Q6	MXN	494,000,000.00	MXN	MONE	18.78556
EZVKN4CP RTP8	EUR	25,700,000.00	USD	MONE	1.22599
EZVKN4CP RTP8	USD	63,300,000.00	USD	MONE	1.21958
EZVL3M479X02	USD	1,400,000.00	USD	MONE	1.22925
EZVLHZ0ZYXN9	USD	14,289,000.00	USD	MONE	1.21892
EZVLTMGC69S8	HKD	1,569,000,000.00	HKD	MONE	7.84355
EZVLTMGC69S8	USD	70,000,000.00	HKD	MONE	7.84457
EZVMHYS2XB63	AED	26,500,000.00	AED	MONE	3.67299
EZVN073P8F81	IDR	9,820,579,171.00	IDR	MONE	17,019.64425
EZVPM39QKP1	SEK	1,057,500,000.00	SEK	MONE	8.58503
EZVQW64MYRW5	USD	2,100,000.00	CZK	MONE	20.89318
EZVQZ7J3Z6C8	NZD	9,170,000.00	NZD	MONE	1.70331
EZVR337JSH72	GBP	1,134,631,000.00	USD	MONE	1.39512
EZVR337JSH72	USD	32,108,749.88	USD	MONE	1.39582
EZVRN7F5D0K9	AED	52,000,000.00	AED	MONE	3.67287
EZVRQBGSNKC9	PLN	46,000,000.00	PLN	MONE	4.20787
EZVRS4Y1MR55	HKD	683,000,000.00	HKD	MONE	7.84797
EZVRS4Y1MR55	USD	50,500,000.00	HKD	MONE	7.84819
EZVRT06V0CT3	BGN	4,000,000.00	BGN	MONE	1.5993
EZVRV600GBY7	HKD	145,550,000.00	HKD	MONE	9.59646
EZVRZM8MP3C1	SEK	250,000,000.00	SEK	MONE	8.64549
EZVSP5Z7MK7	NZD	34,000,000.00	USD	MONE	.70522
EZVSP5Z7MK7	USD	50,000,000.00	USD	MONE	.70553
EZVV00RCLL53	MXN	756,000,000.00	MXN	MONE	18.77373
EZVVQFQ9V966	CNY	300,000,000.00	CNY	MONE	6.33375
EZVVQGV99WD1	SAR	10,500,000.00	SAR	MONE	3.75009

EZVQGV99WD1	USD	8,000,000.00	SAR	MONE	3.75005
EZVW61TPXX0	CNY	17,132,171.00	CNY	MONE	7.71377
EZVWK3LHQJ47	USD	109,700.00	USD	MONE	1.22711
EZVX4T03F729	HRK	14,500,000.00	HRK	MONE	6.02632
EZVY5K4NJ8P1	SGD	37,200,000.00	SGD	MONE	1.31745
EZVZWCJZW61	AUD	154,700,000.00	AUD	MONE	1.60482
EZVZWRNLY167	RON	16,000,000.00	RON	MONE	4.65867
EZXLFD7GZ8D5	RUB	171,500,000.00	RUB	MONE	75.33311

Total Records

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