



## Report Configuration

### Parameter

Week ending:	2018-06-22
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-06-26 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



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ107XHWNC6	USD	2,176,000.00	USD	MONE	1.1703
EZ11WS60SJC8	JPY	25,000,000.00	JPY	MONE	127.91002
EZ11XSPJ52C9	CAD	240,000,000.00	CAD	MONE	1.32354
EZ12FZLYZN65	JPY	41,900,000,000.00	JPY	MONE	127.89727
EZ135XW6BZX9	AED	91,700,000.00	AED	MONE	3.67321
EZ144LS4F0N7	NOK	203,051,070.00	NOK	MONE	8.13809
EZ146WSVYF81	PLN	192,220,000.00	PLN	MONE	3.73251
EZ14RHFSWKT4	NOK	457,400,000.00	NOK	MONE	8.08396
EZ18XZ2C7V34	NOK	613,200,000.00	NOK	MONE	8.19775
EZ19NKGLGB15	RUB	91,500,000.00	RUB	MONE	73.14742
EZ1BTB4H98K5	HUF	3,000,000,000.00	HUF	MONE	279.33275
EZ1BX5X9HJS1	AUD	107,749,464.10	AUD	MONE	1.56823
EZ1BYT3XTCQ4	RON	2,000,000.00	RON	MONE	4.03153
EZ1CBCZH3KV2	ZAR	950,000,000.00	ZAR	MONE	13.39584
EZ1CLSQ5M594	USD	277,400,000.00	CAD	MONE	1.33383
EZ1CVJ4YHZZ1	HUF	2,170,000,000.00	HUF	MONE	278.87137
EZ1CZMWL9WJ6	CAD	32,710,000.00	CAD	MONE	1.54099
EZ1DX8F4B2W5	HRK	29,000,000.00	HRK	MONE	6.37837
EZ1F2BNZPN26	EUR	413,100,000.00	USD	MONE	1.15995
EZ1F2BNZPN26	USD	1,205,100,000.00	USD	MONE	1.15822
EZ1G5H6LJPC8	HRK	30,000,000.00	HRK	MONE	6.379
EZ1GBZS01HV8	USD	3,700,000.00	USD	MONE	1.19874
EZ1HMGK5MVK5	CNH	4,200,000.00	CNH	MONE	6.43364
EZ1MZLG8JTJ8	TRY	360,000,000.00	TRY	MONE	4.74423
EZ1MZLG8JTJ8	USD	50,000,000.00	TRY	MONE	4.75554
EZ1NZYYST0M7	EUR	24,800,000.00	USD	MONE	1.16523
EZ1NZYYST0M7	USD	405,000,000.00	USD	MONE	1.16538
EZ1Q1DGRYBJ2	AUD	326,500,000.00	USD	MONE	.74393
EZ1Q23B2P678	PLN	57,200,000.00	PLN	MONE	3.71397
EZ1QJKZBQ887	USD	5,500,000.00	USD	MONE	1.17563
EZ1QJVGYFCD2	RUB	112,000,000.00	RUB	MONE	62.60971
EZ1RC1DJCW59	EUR	180,000,000.00	JPY	MONE	127.69189
EZ1RC1DJCW59	JPY	8,310,800,000.00	JPY	MONE	127.8026
EZ1RVZY1CPG3	ZAR	600,000,000.00	ZAR	MONE	15.81486
EZ1RZMWPFKJ0	NZD	77,400,000.00	USD	MONE	.69016
EZ1S0VPLH659	CHF	259,017,270.00	CHF	MONE	1.15469
EZ1S0VPLH659	EUR	357,000,000.00	CHF	MONE	1.15458
EZ1S2JKWQBS4	USD	105,000,000.00	HKD	MONE	7.8455
EZ1T7XH6CHN3	SGD	50,800,000.00	SGD	MONE	1.56104
EZ1TG1PQNZ73	CHF	68,400,000.00	CHF	MONE	.99442
EZ1TWCQZRDV0	USD	55,000,000.00	HKD	MONE	7.84473
EZ1VM40D4WM9	AED	102,200,000.00	AED	MONE	3.67324
EZ1VM40D4WM9	USD	25,000,000.00	AED	MONE	3.67225
EZ1WBVPPYB31	USD	4,396,616.08	USD	MONE	1.1592
EZ1WKR8T2S68	GBP	1,462,575.00	GBP	MONE	.87699
EZ1XKBH68YT6	TRY	285,100,000.00	TRY	MONE	4.74948
EZ1YFHMPMSK6	EUR	13,000,000.00	SEK	MONE	10.29594
EZ1YYS9R7CQ5	HKD	450,000,000.00	HKD	MONE	9.08798
EZ217X54J0K9	RUB	1,316,000,000.00	RUB	MONE	63.35181
EZ2276Q4KHJ0	MXN	70,690,000.00	MXN	MONE	23.73626
EZ22W62YDMJ0	CHF	210,000.00	CHF	MONE	1.15168
EZ254S0X1ST6	JPY	13,874,000,000.00	JPY	MONE	127.12605
EZ26KGS80W12	GBP	961,600,000.00	USD	MONE	1.32688
EZ27HQMR36B7	RUB	1,470,000,000.00	RUB	MONE	63.65137
EZ27NXJWSTX7	MXN	1,531,000,000.00	MXN	MONE	20.32352
EZ284SY3YYM8	RUB	1,247,400,000.00	RUB	MONE	73.56714
EZ29CQP7XFJ1	DKK	287,496,660.00	DKK	MONE	7.45079
EZ29NJYSX5P7	THB	340,000,000.00	THB	MONE	32.47135

EZ29RL90XNM3	EUR	1,172,416,000.00	USD	MONE	1.15762
EZ29RL90XNM3	USD	279,000,000.00	USD	MONE	1.15913
EZ29RX14TN95	AUD	32,000,000.00	AUD	MONE	1.58343
EZ2BQ8FJ19J3	HKD	982,300,000.00	HKD	MONE	7.84984
EZ2BQ8FJ19J3	USD	40,000,000.00	HKD	MONE	7.84912
EZ2CH2LBY2B1	USD	150,000,000.00	JPY	MONE	109.99363
EZ2CNVZBH1M6	AUD	9,600,000.00	AUD	MONE	1.56932
EZ2DC8DGDDBS9	CZK	959,445,000.00	CZK	MONE	22.22901
EZ2FW20VLNW4	RUB	22,185,139.00	RUB	MONE	74.01141
EZ2H39RMDVQ1	CHF	99,782,500.00	CHF	MONE	1.15308
EZ2HQXTCW725	EUR	62,000,000.00	USD	MONE	1.16662
EZ2HQXTCW725	USD	235,270,750.00	USD	MONE	1.16782
EZ2HVNQVG2H7	CHF	103,700,000.00	CHF	MONE	1.15207
EZ2HVNQVG2H7	EUR	169,000,000.00	CHF	MONE	1.15155
EZ2HXXPTZ8S9	ZAR	2,528,000,000.00	ZAR	MONE	13.4233
EZ2JCS6NLCY7	NOK	388,500,000.00	NOK	MONE	9.44958
EZ2JNXQ2NT39	CHF	745,570,000.00	CHF	MONE	.99587
EZ2JNXQ2NT39	USD	154,000,000.00	CHF	MONE	.99805
EZ2KKCGTM330	USD	24,000,000.00	MXN	MONE	20.39734
EZ2KR91P2C42	USD	4,000,000.00	RUB	MONE	63.84175
EZ2L6TGX76N5	AUD	79,342,002.81	AUD	MONE	1.56307
EZ2LH5L25QF6	USD	40,000,000.00	JPY	MONE	106.54457
EZ2MGPZMX882	AUD	8,300,000.00	CHF	MONE	.72897
EZ2MW897W672	CNH	10,400,000.00	CNH	MONE	7.55329
EZ2NOFTQ9BK7	ZAR	295,600,000.00	ZAR	MONE	15.57294
EZ2N5KBM62T5	CAD	292,700,000.00	CAD	MONE	1.31936
EZ2N5KBM62T5	USD	80,000,000.00	CAD	MONE	1.3144
EZ2P530YXJ13	SEK	607,720,000.00	SEK	MONE	10.29273
EZ2P9LKR13B4	NZD	53,500,000.00	NZD	MONE	1.68826
EZ2PFCWNSS89	CAD	15,600,000.00	CAD	MONE	1.55319
EZ2Q7B9KFXF0	USD	150,000,000.00	USD	MONE	1.1931
EZ2Q9BX92R4	DKK	115,400,000.00	DKK	MONE	7.45279
EZ2QTXM5CJZ7	NZD	585,800,000.00	USD	MONE	.68609
EZ2QTXQPNRV6	TRY	73,700,000.00	TRY	MONE	5.48456
EZ2RPL69CFQ8	AUD	750,650,000.00	USD	MONE	.74566
EZ2SBYJNZYX4	CAD	5,000,000.00	CAD	MONE	1.53623
EZ2VJYHFMKQ2	AUD	7,800,000.00	CHF	MONE	.73502
EZ2WDJ20HR07	PLN	600,000,000.00	PLN	MONE	3.73342
EZ2X557F2BG9	PLN	19,600,000.00	PLN	MONE	3.69786
EZ2X557F2BG9	USD	40,000,000.00	PLN	MONE	3.70582
EZ2Y0M97FQW1	RON	21,000,000.00	RON	MONE	4.02592
EZ2YZQ4112C3	GBP	297,900,000.00	USD	MONE	1.3275
EZ2Z6XS42NF5	GBP	822,380,000.00	GBP	MONE	.87314
EZ2ZBR7YXT71	GBP	1,033,300,000.00	USD	MONE	1.31933
EZ2ZBR7YXT71	USD	1,400,000.00	GBP	MONE	.75987
EZ2ZBR8SV0D1	TRY	54,000,000.00	TRY	MONE	5.49333
EZ2ZV9B2NGJ2	USD	2,000,000.00	HKD	MONE	7.8275
EZ307RQ55FD5	CHF	308,500,000.00	CHF	MONE	.99563
EZ307RQ55FD5	USD	190,665,000.00	CHF	MONE	.99727
EZ326K9NWSV2	ZAR	619,900,000.00	ZAR	MONE	15.85638
EZ33R523ZFF6	DKK	96,000,000.00	DKK	MONE	6.43764
EZ33VV41FYM3	PLN	352,500,000.00	PLN	MONE	4.31474
EZ34K1H16ST7	MXN	16,000,000.00	MXN	MONE	24.03602
EZ35H1Y8T1N9	MXN	1,394,000,000.00	MXN	MONE	20.27627
EZ35H1Y8T1N9	USD	70,000,000.00	MXN	MONE	20.34717
EZ35NS9C1WT3	SEK	434,900,000.00	SEK	MONE	10.28253
EZ365C5YJ505	NZD	123,000,000.00	USD	MONE	.68558
EZ365C5YJ505	USD	19,500,000.00	USD	MONE	.68999
EZ368ZKQTL18	EUR	274,111,000.00	USD	MONE	1.16592
EZ368ZKQTL18	USD	2,339,100,000.00	USD	MONE	1.15812
EZ36MBWGR7B7	USD	1,800,000.00	USD	MONE	1.16808

# MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ36W7J08G67	SEK	350,000,000.00	SEK	MONE	8.88282
EZ375F5QQ5N3	DKK	1,588,000,000.00	DKK	MONE	6.40066
EZ384ZP1Y620	HKD	672,300,000.00	HKD	MONE	9.10119
EZ38B8608F40	USD	60,000,000.00	CHF	MONE	.98606
EZ38C910R8G9	SEK	346,267,794.10	SEK	MONE	10.28854
EZ38L1RXC1S7	CHF	37,070,000.00	CHF	MONE	.99393
EZ3B4Z2K9JM8	AUD	78,422,000.00	AUD	MONE	1.55989
EZ3BRHNC17W5	NOK	402,900,000.00	NOK	MONE	9.44534
EZ3CVFJ64969	USD	3,700,000.00	USD	MONE	1.17556
EZ3D17YR5LR7	USD	80,000,000.00	JPY	MONE	109.18275
EZ3DHRR56B81	USD	88,400,000.00	USD	MONE	1.17136
EZ3DTLKM1355	GBP	270,000,000.00	USD	MONE	1.32054
EZ3FJ2D7DLP9	JPY	15,910,000,000.00	JPY	MONE	110.13198
EZ3GVRVZBFJ7	USD	10,000,000.00	PHP	MONE	53.58373
EZ3GWRVJRLT2	HKD	25,000,000.00	CHF	MONE	.12619
EZ3K3TSS3PT5	AUD	1,091,500,000.00	USD	MONE	.74045
EZ3KBLV46360	DKK	46,450,000.00	DKK	MONE	7.45299
EZ3LC2283SR2	CZK	619,445,000.00	CZK	MONE	22.17576
EZ3LSXYMXV30	GBP	1,035,515,000.00	USD	MONE	1.32051
EZ3LSXYMXV30	USD	90,078,000.00	USD	MONE	1.32461
EZ3M80CWWVF7	EUR	251,865,000.00	GBP	MONE	.87586
EZ3M80CWWVF7	GBP	792,924,155.00	GBP	MONE	.87619
EZ3QTWJ6S8S0	GBP	65,000,000.00	USD	MONE	1.32613
EZ3S8246Z203	NZD	10,930,000.00	NZD	MONE	1.67242
EZ3SDCH52KB6	USD	240,000,000.00	CAD	MONE	1.32829
EZ3T5W5YBHM6	CAD	48,838,800.00	CAD	MONE	1.52987
EZ3TJ1SVN2R8	CZK	488,000,000.00	CZK	MONE	25.83003
EZ3TXWQRVMH1	USD	68,123,904.00	USD	MONE	1.16929
EZ3VRK4R9FG3	CNH	299,500,000.00	CNH	MONE	6.49389
EZ3VRK4R9FG3	USD	60,000,000.00	CNH	MONE	6.4777
EZ3XN39WTP78	HKD	2,358,000,000.00	HKD	MONE	7.84851
EZ3ZM44KHQ77	CAD	553,950,000.00	CAD	MONE	1.32692
EZ3ZM44KHQ77	USD	234,400,000.00	CAD	MONE	1.32385
EZ41WW23S471	USD	70,000,000.00	MXN	MONE	21.24259
EZ41XS5P6RH3	GBP	5,400,000.00	GBP	MONE	.87647
EZ441GKCHJH6	GBP	23,800,000.00	CHF	MONE	1.31405
EZ44H12Q3TM5	HKD	1,340,000,000.00	HKD	MONE	9.14206
EZ44KW4GH332	NOK	1,681,591,550.00	NOK	MONE	8.12379
EZ455PFYBYS0	USD	220,000,000.00	CHF	MONE	.98799
EZ46MM876QJ5	DKK	267,550,000.00	DKK	MONE	6.44777
EZ484Z49XCB5	EUR	579,526,000.00	USD	MONE	1.15641
EZ484Z49XCB5	USD	2,926,633,093.00	USD	MONE	1.16113
EZ48J14VK5V3	SGD	114,000,000.00	SGD	MONE	1.35517
EZ48ZWWGVYB5	GBP	24,960,000.00	CHF	MONE	1.31258
EZ49352SNXG1	CHF	508,628,746.20	CHF	MONE	1.1517
EZ49352SNXG1	EUR	108,130,000.00	CHF	MONE	1.15139
EZ49KXWBJYF0	EUR	167,730,000.00	GBP	MONE	.87804
EZ49KXWBJYF0	GBP	399,016,810.75	GBP	MONE	.87604
EZ49Z56BV939	GBP	24,726,800.00	GBP	MONE	.87745
EZ4D0SJB6HT2	DKK	873,000,000.00	DKK	MONE	6.42558
EZ4FC5QX9QC5	JPY	11,491,800,000.00	JPY	MONE	127.9611
EZ4FD3DWDQM3	SGD	199,000,000.00	SGD	MONE	1.57997
EZ4FDYCMXZD4	NZD	12,470,000.00	NZD	MONE	1.68126
EZ4GGRKPG1D6	AUD	300,000.00	USD	MONE	.74378
EZ4H97JZLOW4	TRY	55,500,000.00	TRY	MONE	4.73301
EZ4HX3Q2W5J3	SGD	108,500,000.00	SGD	MONE	1.34908
EZ4J0GG1Q4L1	EUR	42,000,000.00	HUF	MONE	324.17493
EZ4J0GG1Q4L1	HUF	1,550,000,000.00	HUF	MONE	325.19823
EZ4JFSL69NL3	EUR	253,000,000.00	CHF	MONE	1.15192
EZ4K1B487NB7	CNH	590,000,000.00	CNH	MONE	6.51755
EZ4KB8BBTBL5	RON	28,000,000.00	RON	MONE	4.029

EZ4KKQMF01N8	GBP	672,000.00	GBP	MONE	.87912
EZ4LBBP79M60	USD	21,330,300.00	USD	MONE	1.16496
EZ4LC5N20PS1	EUR	700,000,000.00	USD	MONE	1.1608
EZ4LC5N20PS1	USD	439,034,800.00	USD	MONE	1.16197
EZ4LJRS09XD0	CHF	250,050,000.00	CHF	MONE	1.1536
EZ4MHCQ4KSC0	CHF	117,000,000.00	CHF	MONE	.9941
EZ4P6LGDN0Q6	CAD	331,700,000.00	CAD	MONE	1.32295
EZ4PJN9LMTH0	SGD	150,000,000.00	SGD	MONE	1.35751
EZ4PR35SG5K9	CNY	24,540,934.00	CNY	MONE	7.52283
EZ4Q96B0B465	SEK	583,974,000.00	SEK	MONE	10.21035
EZ4QKX8WH7D2	HUF	370,000,000.00	HUF	MONE	280.78119
EZ4RCQJG6WW2	JPY	35,797,628,702.00	JPY	MONE	110.53616
EZ4RCQJG6WW2	USD	80,000,000.00	JPY	MONE	110.611
EZ4RJ5G0MMY2	CAD	368,450,000.00	CAD	MONE	1.32982
EZ4RJ5G0MMY2	USD	250,000,000.00	CAD	MONE	1.32934
EZ4SPQV3TB38	RON	165,000,000.00	RON	MONE	4.66419
EZ4T49N3WBS1	USD	25,500,000.00	CNH	MONE	6.50003
EZ4TG33HS7C2	RUB	435,000,000.00	RUB	MONE	63.99786
EZ4W4T8BCG60	RON	390,000,000.00	RON	MONE	4.66734
EZ4X15G5S2D2	NOK	192,000,000.00	NOK	MONE	9.45009
EZ4XXJMDBS40	SGD	131,000,000.00	SGD	MONE	1.35822
EZ4YJ89PCQM8	GBP	21,620,000.00	GBP	MONE	.8767
EZ4YRBK9PQM2	EUR	2,117,526,327.00	USD	MONE	1.15792
EZ4YRBK9PQM2	USD	7,073,840,889.23	USD	MONE	1.1573
EZ4YTRVSZ396	EUR	500,000,000.00	USD	MONE	1.16822
EZ4YTRVSZ396	USD	3,250,000.00	USD	MONE	1.16784
EZ51B42LC8K0	HUF	2,130,500,000.00	HUF	MONE	324.02468
EZ51PC7YJXB0	PLN	20,100,000.00	PLN	MONE	3.69582
EZ51VDZMCGB6	RON	15,000,000.00	RON	MONE	4.03172
EZ51Y0VJ6TN9	HKD	1,131,600,000.00	HKD	MONE	7.84517
EZ51Y0VJ6TN9	USD	230,000,000.00	HKD	MONE	7.84546
EZ5294QJKH29	CNH	102,000,000.00	CNH	MONE	6.50348
EZ5294QJKH29	USD	67,500,000.00	CNH	MONE	6.4892
EZ53MWDB2X44	NZD	22,200,000.00	NZD	MONE	1.68678
EZ54F7YG39L5	NOK	1,561,000,000.00	NOK	MONE	8.18137
EZ54RXTOKGQ4	USD	5,000,000.00	MXN	MONE	20.6598
EZ56YJ9VKK20	TRY	180,500,000.00	TRY	MONE	4.72418
EZ5795GVGSM9	USD	1,400,000.00	GBP	MONE	.75371
EZ584Y4Z23N3	USD	18,250,000.00	USD	MONE	1.17214
EZ587Q4RJY24	MXN	108,700,000.00	MXN	MONE	23.79911
EZ588R4HF1Z4	INR	43,613,208.00	INR	MONE	79.11377
EZ5B9TB87Y34	CAD	23,012,714.30	CAD	MONE	1.53334
EZ5F78QDC827	NOK	842,169,999.80	NOK	MONE	9.45121
EZ5FDJCMMP9	SGD	131,000,000.00	SGD	MONE	1.35818
EZ5HSWBH4490	EUR	506,918,000.00	USD	MONE	1.1585
EZ5HSWBH4490	USD	2,546,054,866.74	USD	MONE	1.15692
EZ5JVG28QVD7	THB	16,844,479.00	THB	MONE	38.09275
EZ5KT9JCXRK3	JPY	58,525,331,600.00	JPY	MONE	110.12153
EZ5KT9JCXRK3	USD	145,000,000.00	JPY	MONE	110.03845
EZ5LWS02ZXW8	NOK	197,651,070.00	NOK	MONE	8.13625
EZ5MHVR4N433	AUD	8,000,000.00	AUD	MONE	1.56507
EZ5NPNS3P0H6	PLN	314,243,270.00	PLN	MONE	4.30271
EZ5P1DKVMST1	NZD	69,327,310.49	NZD	MONE	1.68827
EZ5PBLJKB5Z2	SGD	66,060,000.00	SGD	MONE	1.56872
EZ5PX2JXXLZ4	MXN	255,000,000.00	MXN	MONE	23.63389
EZ5QN86GL307	AUD	677,500,000.00	USD	MONE	.74596
EZ5S79HBP5Q9	USD	5,040,000.00	USD	MONE	1.15847
EZ5S8BFXXSP8	USD	250,000,000.00	CAD	MONE	1.32724
EZ5SPX4F2MQ5	GBP	25,480,000.00	CHF	MONE	1.30911
EZ5T93RFG284	PLN	180,000,000.00	PLN	MONE	4.27856
EZ5VXSVLPF48	USD	37,000,000.00	ZAR	MONE	13.57424

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

EZ5W1GF9D342	USD	117,122,000.00	USD	MONE	1.15806
EZ5WMP5XSSG7	USD	1,450,000.00	USD	MONE	1.16933
EZ5WV0CCN108	HKD	23,400,000.00	CHF	MONE	.12704
EZ5WXQLHNRQ1	BGN	8,000,000.00	BGN	MONE	1.69211
EZ5X8FJ1MTH2	DKK	367,000,000.00	DKK	MONE	6.43683
EZ5XBT34MDL1	EUR	116,200,000.00	GBP	MONE	.87636
EZ5XBT34MDL1	GBP	781,109,000.00	GBP	MONE	.87526
EZ5Y78W4XGM4	EUR	103,400,000.00	USD	MONE	1.16423
EZ5Y78W4XGM4	USD	28,615,992.59	USD	MONE	1.16572
EZ5ZDQ2TD3K8	JPY	12,902,300,000.00	JPY	MONE	127.56022
EZ60LN6XY963	JPY	12,197,522,053.00	JPY	MONE	128.28095
EZ61VJGVZCL2	GBP	180,182,000.00	GBP	MONE	.87675
EZ625CB1WDD2	NZD	143,000,000.00	USD	MONE	.68956
EZ62NQFCC598	AED	254,000,000.00	AED	MONE	3.67312
EZ63FQZM31Q8	USD	450,000.00	USD	MONE	1.17649
EZ63KVTVTZP4	EUR	2,119,605,000.00	USD	MONE	1.15847
EZ63KVTVTZP4	USD	3,446,259,129.96	USD	MONE	1.15741
EZ6421KSFZN4	CHF	368,235,000.00	CHF	MONE	1.15611
EZ65KS3JJFK9	CAD	52,677,600.00	CAD	MONE	1.53985
EZ65Q1PMJQT8	CZK	516,335,750.00	CZK	MONE	22.36817
EZ665GGV1WH5	GBP	113,000,000.00	USD	MONE	1.31838
EZ665GGV1WH5	USD	175,000,000.00	USD	MONE	1.31714
EZ66MYMKV6K6	DKK	448,400,000.00	DKK	MONE	7.45225
EZ67W4B677S8	RUB	730,000,000.00	RUB	MONE	63.28962
EZ68GRR5WVK7	SGD	220,000,000.00	SGD	MONE	1.3574
EZ68S5TLFJ46	USD	20,000,000.00	CNH	MONE	6.56926
EZ68WTJJC50	RUB	243,400,000.00	RUB	MONE	73.6085
EZ69HGZJHCB4	CZK	108,500,000.00	CZK	MONE	25.82809
EZ6C43S29ZZ7	CHF	16,300,000.00	CHF	MONE	1.15398
EZ6DBYP19BZ9	RUB	915,000,000.00	RUB	MONE	63.78723
EZ6FDNQN2NM7	HUF	3,000,000,000.00	HUF	MONE	279.56566
EZ6HRCF3CT67	PLN	42,200,000.00	PLN	MONE	3.69459
EZ6HRCF3CT67	USD	40,000,000.00	PLN	MONE	3.68235
EZ6M7NXFBY19	JPY	280,000,000.00	JPY	MONE	128.0144
EZ6MSMPBK4K1	JPY	7,296,250,000.00	JPY	MONE	145.01892
EZ6NNTG5QTG5	SAR	14,000,000.00	SAR	MONE	3.75036
EZ6NNTG5QTG5	USD	20,000,000.00	SAR	MONE	3.75026
EZ6NSXQMHT88	ZAR	645,930,000.00	ZAR	MONE	15.77527
EZ6P9FXS2D48	CAD	11,900,000.00	CAD	MONE	1.53033
EZ6P9FXS2D48	EUR	9,000,000.00	CAD	MONE	1.52917
EZ6Q72CD4DW3	USD	15,000,000.00	CNH	MONE	6.58942
EZ6Q7Y83JVR9	JPY	6,944,000,000.00	JPY	MONE	126.9944
EZ6R436SQ0B2	EUR	305,000,000.00	CHF	MONE	1.15297
EZ6R7X59Z2B9	USD	170,000,000.00	JPY	MONE	109.57685
EZ6T3RLRP1P5	AUD	109,300,000.00	AUD	MONE	1.56647
EZ6WPTH2G889	USD	620,000.00	USD	MONE	1.19659
EZ6WR4K605G0	JPY	21,864,973,078.00	JPY	MONE	127.84006
EZ6WSTT8WMV0	HRK	29,000,000.00	HRK	MONE	6.37945
EZ6ZZYKJ8PQ9	EUR	1,522,367,000.00	USD	MONE	1.15752
EZ6ZZYKJ8PQ9	USD	3,585,770,457.96	USD	MONE	1.15842
EZ70QM8S6V78	SEK	56,700,000.00	SEK	MONE	8.83401
EZ70TB6TVNR8	GBP	2,000.00	GBP	MONE	.87755
EZ70Z05P0DZ2	USD	121,000.00	USD	MONE	1.16721
EZ71GVF6CZJ3	CNH	127,610,000.00	CNH	MONE	7.48321
EZ723KVZZPG8	ILS	2,740,000.00	ILS	MONE	3.61846
EZ7248K11ZY5	AUD	4,070,000.00	AUD	MONE	1.57129
EZ72HC42FD92	BGN	8,000,000.00	BGN	MONE	1.69206
EZ72S1590618	USD	51,000,000.00	USD	MONE	1.19645
EZ736TSPS7Z3	CAD	25,000,000.00	CAD	MONE	1.32713
EZ73XJZB5G70	CHF	407,700,000.00	CHF	MONE	.99446
EZ73XJZB5G70	USD	246,700,000.00	CHF	MONE	.99627

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EZ746XDTX1L4	HRK	50,250,000.00	HRK	MONE	7.37793
EZ75H3ZR35Y2	GBP	150,000,000.00	JPY	MONE	146.78
EZ768FSP2XP5	SEK	721,300,000.00	SEK	MONE	10.32899
EZ76QC9N57J1	HKD	460,700,000.00	HKD	MONE	7.84969
EZ77XYYPFSH4	NOK	794,200,000.00	NOK	MONE	9.42877
EZ78DWZQGLQ7	JPY	30,069,023,025.00	JPY	MONE	110.25015
EZ78DWZQGLQ7	USD	169,000,000.00	JPY	MONE	110.53233
EZ78S7Q1DL64	USD	450,000.00	USD	MONE	1.18328
EZ793LT0H244	CHF	60,963,690.34	CHF	MONE	1.15434
EZ793LT0H244	EUR	54,220,000.00	CHF	MONE	1.15353
EZ79H69G89S0	CZK	90,000,000.00	CZK	MONE	25.74584
EZ79ZPQMZ520	JPY	7,815,500,000.00	JPY	MONE	144.95375
EZ7BK3J2LKQ4	USD	1,118,000.00	USD	MONE	1.17054
EZ7C56V8SHY9	CNH	344,900,000.00	CNH	MONE	6.48533
EZ7C56V8SHY9	USD	80,000,000.00	CNH	MONE	6.47525
EZ7FM44R6WB1	NZD	5,300,000.00	NZD	MONE	1.67227
EZ7HPHZ1XTZ6	EUR	1,200,000.00	CHF	MONE	1.15058
EZ7HWQGYGKQ4	CNH	351,750,000.00	CNH	MONE	7.5386
EZ7J98X97WV7	USD	80,000,000.00	CAD	MONE	1.31421
EZ7JYQP8VYC2	JPY	186,101,522.00	JPY	MONE	128.10147
EZ7LG9VXMMX3	MXN	845,502,250.00	MXN	MONE	20.33928
EZ7LG9VXMMX3	USD	5,000,000.00	MXN	MONE	20.75522
EZ7M71Y6S2V5	HKD	9,820,000.00	HKD	MONE	9.08615
EZ7MB2HKGJ21	GBP	9,000.00	GBP	MONE	.8791
EZ7NH837BB15	AED	201,000,000.00	AED	MONE	3.67309
EZ7P03YD7LL0	DKK	7,391,065.00	DKK	MONE	7.44997
EZ7PX9FTM6D1	CHF	372,080,147.95	CHF	MONE	1.15606
EZ7RC42T0F83	NZD	4,550,000.00	NZD	MONE	1.68779
EZ7SK8XZQP26	RON	18,000,000.00	RON	MONE	4.04283
EZ7SPGZSHSP1	AUD	856,500,000.00	USD	MONE	.73805
EZ7SS9X0DTZ0	CZK	93,000,000.00	CZK	MONE	25.80699
EZ7SVJYMZ2S0	USD	30,000,000.00	CNH	MONE	6.54171
EZ7TPL1SBTT7	JPY	29,025,000,000.00	JPY	MONE	110.55431
EZ7W097LLJ53	CHF	983,949,657.40	CHF	MONE	1.15129
EZ7W097LLJ53	EUR	269,500,000.00	CHF	MONE	1.15275
EZ7WBC2T3S62	NOK	435,400,000.00	NOK	MONE	9.43457
EZ7X6MFFND27	NOK	10,000,000.00	NOK	MONE	8.13356
EZ7XDT432BK3	THB	95,000,000.00	THB	MONE	32.77268
EZ7XDT432BK3	USD	9,000,000.00	THB	MONE	32.73411
EZ7Y615M4NM6	USD	30,000,000.00	HKD	MONE	7.82075
EZ7YBD57T956	ZAR	202,150,000.00	ZAR	MONE	15.76083
EZ7YKXC86H9	NOK	4,300,000.00	NOK	MONE	9.52192
EZ7YMB50GGJ5	GBP	53,000,000.00	USD	MONE	1.32607
EZ7YMB50GGJ5	USD	177,800,000.00	USD	MONE	1.31703
EZ7Z3LNZWTW2	JPY	48,423,000,000.00	JPY	MONE	127.8244
EZ7ZZ8ZMFNY0	GBP	1,306,441,000.00	USD	MONE	1.3238
EZ80P78884B8	NZD	807,200,000.00	USD	MONE	.69484
EZ80R4NG9X15	SEK	483,861,100.05	SEK	MONE	10.3077
EZ80XSLWBVY1	USD	14,000,000.00	THB	MONE	32.7457
EZ811GT16MY7	HUF	13,475,000,000.00	HUF	MONE	279.68412
EZ82LD7JMC22	EUR	274,000,000.00	USD	MONE	1.16435
EZ82LD7JMC22	USD	19,472,166.00	USD	MONE	1.16224
EZ83BYP78C38	CAD	100,900,000.00	CAD	MONE	1.54923
EZ83W2Z3FY72	ZAR	2,451,000,000.00	ZAR	MONE	13.72479
EZ83WLMZQNN1	TRY	43,800,000.00	TRY	MONE	5.48481
EZ84PK3RBXS5	HKD	162,000,000.00	HKD	MONE	7.84735
EZ85F50HMNM5	EUR	213,100,000.00	USD	MONE	1.16109
EZ85F50HMNM5	USD	22,300,000.00	USD	MONE	1.1655
EZ86PJ660Z6	USD	60,200,000.00	USD	MONE	1.1758
EZ87G68C6TQ7	CNH	77,000,000.00	CNH	MONE	7.48335
EZ87RHLJYW88	PLN	343,000,000.00	PLN	MONE	4.32145

EZ897M88D830	PLN	604,000,000.00	PLN	MONE	3.73347
EZ897M88D830	USD	30,000,000.00	PLN	MONE	3.70135
EZ89B1HC6J95	GBP	492,900,000.00	GBP	MONE	.87779
EZ8B484G3RS8	HUF	4,171,000,000.00	HUF	MONE	324.26525
EZ8CHBDC8JB4	CHF	20,000,000.00	CHF	MONE	.99742
EZ8CPCLOMP53	EUR	27,100,000.00	CHF	MONE	1.14999
EZ8CV51Z25F0	TRY	170,000,000.00	TRY	MONE	4.73539
EZ8D8FBJ91J1	USD	857,900.00	USD	MONE	1.17571
EZ8DBCCGW8Q5	CNH	118,800,000.00	CNH	MONE	7.48794
EZ8DQN6SRFN8	USD	2,000,000.00	USD	MONE	1.17251
EZ8FC21JCW26	DKK	214,000.01	DKK	MONE	8.53379
EZ8GW232C4K1	BGN	8,000,000.00	BGN	MONE	1.692
EZ8GWJLQ6CL5	USD	155,000,000.00	CHF	MONE	.9963
EZ8H83G3LMH0	HUF	1,600,000,000.00	HUF	MONE	323.52979
EZ8HQWYQKP17	RUB	1,118,385,148.89	RUB	MONE	73.58548
EZ8J6POMYF58	ILS	18,820,000.00	ILS	MONE	3.63407
EZ8K2X3VDLG7	NZD	449,800,000.00	USD	MONE	.68557
EZ8KV9DXLXL6	HKD	1,045,000,000.00	HKD	MONE	9.12798
EZ8L40PDNV99	USD	1,500,000.00	USD	MONE	1.16083
EZ8LJ6TK0YV3	ILS	7,220,000.00	ILS	MONE	3.63927
EZ8LZX5WKDC2	CAD	62,000,000.00	CAD	MONE	1.33223
EZ8LZX5WKDC2	USD	100,000,000.00	CAD	MONE	1.33085
EZ8MR2S7FCT6	SEK	550,400,000.00	SEK	MONE	8.91543
EZ8N7D0KP5M0	EUR	400,000,000.00	USD	MONE	1.16446
EZ8N7D0KP5M0	USD	1,423,000.00	USD	MONE	1.16537
EZ8NG5B6M072	CAD	9,531,096.96	CAD	MONE	1.54655
EZ8NZVH1XHT7	SEK	538,862,076.00	SEK	MONE	8.91406
EZ8NZVH1XHT7	USD	204,500,000.00	SEK	MONE	8.91744
EZ8QLLGLMQ83	USD	3,089,900.00	USD	MONE	1.17563
EZ8QM1KTC5Z8	NOK	1,894,000,000.00	NOK	MONE	8.1637
EZ8QTFCNCGX7	ZAR	3,168,000,000.00	ZAR	MONE	13.55547
EZ8S2HM7S1M4	CNH	7,400,000.00	CNH	MONE	6.50433
EZ8SM8J40WJ3	HUF	1,859,000,000.00	HUF	MONE	324.51109
EZ8SMD600VN0	DKK	131,100,000.00	DKK	MONE	7.45248
EZ8SY6Q40PR5	DKK	348,775,000.00	DKK	MONE	7.4499
EZ8T5S7Z1RB6	BRL	5,431,798.00	BRL	MONE	4.36597
EZ8T8YL0S5J1	MXN	255,000,000.00	MXN	MONE	23.62839
EZ8W8FYRCNG7	THB	100,000,000.00	THB	MONE	32.79387
EZ8WJ1X899T3	TRY	18,300,000.00	TRY	MONE	5.50127
EZ8WKD633RG9	DKK	171,850,000.00	DKK	MONE	7.44992
EZ8Y9RSK3MH1	CZK	653,335,750.00	CZK	MONE	22.17137
EZ8YXV7GVHK1	MXN	1,394,000,000.00	MXN	MONE	20.54108
EZ8Z0V89G2Z3	EUR	4,120,000.00	CHF	MONE	1.1491
EZ8ZGV7L7J71	EUR	50,000,000.00	RON	MONE	4.77385
EZ8ZQS76D019	HKD	1,517,340,000.00	HKD	MONE	9.09
EZ90JBFKNDX7	USD	6,491,932.74	USD	MONE	1.16826
EZ925P07X0Q9	GBP	45,000,000.00	USD	MONE	1.32865
EZ931YDHZYQ5	USD	365,200,000.00	USD	MONE	1.16005
EZ93KCZLGDW9	CNH	363,000,000.00	CNH	MONE	6.46398
EZ95165JVX50	SEK	525,800,000.00	SEK	MONE	8.84798
EZ95YZGXXZB3	EUR	400,000,000.00	USD	MONE	1.16043
EZ97BVL7Y7CV7	TRY	7,000,000.00	TRY	MONE	4.70827
EZ97HS7G6VK3	SEK	535,300,000.00	SEK	MONE	8.90148
EZ98ZG26FT98	JPY	3,401,200,000.00	JPY	MONE	128.38145
EZ9B68789B77	GBP	104,000,000.00	USD	MONE	1.3178
EZ9CL9ZBPF71	RUB	209,000,000.00	RUB	MONE	63.90701
EZ9DNZMHL082	SGD	24,050,000.00	SGD	MONE	1.55671
EZ9F6K4DS2V6	SAR	9,000,000.00	SAR	MONE	3.7503
EZ9FMTT0QRD0	AUD	355,000,000.00	USD	MONE	.73791
EZ9G4QLM0GJ1	KRW	3,181,821,435.00	KRW	MONE	1,284.76206
EZ9G66C0P9C3	GBP	468,000.00	GBP	MONE	.87777



EZ9H7QWPT2K5	NZD	10,900,000.00	NZD	MONE	1.67549
EZ9HBRKS1C36	NZD	1,356,800,000.00	USD	MONE	.68967
EZ9HHRBZNNR9	CZK	212,000,000.00	CZK	MONE	22.20797
EZ9J7F01PJS6	CAD	250,000,000.00	CAD	MONE	1.31782
EZ9JHKGKP4M9	PLN	333,000,000.00	PLN	MONE	4.32114
EZ9K3FNP7RR7	GBP	150,000,000.00	JPY	MONE	146.46285
EZ9KKKGSDYD0	PLN	65,220,000.00	PLN	MONE	3.72154
EZ9KKKGSDYD0	USD	30,000,000.00	PLN	MONE	3.7017
EZ9KYCPL6847	EUR	168,250,000.00	GBP	MONE	.87518
EZ9KYCPL6847	GBP	1,002,348,000.00	GBP	MONE	.87617
EZ9LHDV8FC60	CAD	261,164,000.00	CAD	MONE	1.33137
EZ9LHDV8FC60	USD	280,000,000.00	CAD	MONE	1.33214
EZ9LMQW50JM1	CHF	174,900,000.00	CHF	MONE	1.15223
EZ9M2CRCMZB8	USD	80,000,000.00	JPY	MONE	109.75815
EZ9M8XFFQ5Y5	HUF	2,211,107,000.00	HUF	MONE	323.58849
EZ9MGZL2G539	EUR	5,550,000.00	USD	MONE	1.16494
EZ9MKRHGXFK6	SEK	72,200,000.00	SEK	MONE	8.84652
EZ9MXD8207R8	SEK	37,400,000.00	SEK	MONE	10.28381
EZ9N7R8XR690	ILS	14,490,000.00	ILS	MONE	3.62681
EZ9QL0P9FFW6	MXN	2,152,000,000.00	MXN	MONE	20.73339
EZ9QL0P9FFW6	USD	50,000,000.00	MXN	MONE	20.81961
EZ9RGFZ6FH13	CHF	25,164,000.00	CHF	MONE	1.15046
EZ9RGFZ6FH13	EUR	30,230,000.00	CHF	MONE	1.15396
EZ9RKY869811	GBP	1,160,609,500.00	GBP	MONE	.87343
EZ9RXG0FL4L0	TRY	299,000,000.00	TRY	MONE	4.76211
EZ9S4H8KFVW9	NOK	28,570,000.00	NOK	MONE	9.4702
EZ9SDYZ8P5G1	MXN	200,000,000.00	MXN	MONE	20.8924
EZ9SYLNXFZD0	RUB	780,000,000.00	RUB	MONE	63.31041
EZ9T36KJT6Q7	CAD	13,000,000.00	CAD	MONE	1.32948
EZ9T7QK09TF1	AUD	37,000,000.00	AUD	MONE	1.56707
EZ9TG2BRW6R5	EUR	135,000,000.00	RON	MONE	4.67179
EZ9TG2BRW6R5	RON	470,000,000.00	RON	MONE	4.66771
EZ9TY6GTC3G1	CHF	637,014,800.00	CHF	MONE	1.15074
EZ9TY6GTC3G1	EUR	428,200,000.00	CHF	MONE	1.15257
EZ9WH0XJ78M2	GBP	70,000,000.00	USD	MONE	1.32683
EZ9XDQRZ3JS7	CNH	302,500,000.00	CNH	MONE	6.4494
EZ9XJL8YSFH8	SEK	4,168,092.99	SEK	MONE	11.79537
EZ9Y4L441YC4	ZAR	596,100,000.00	ZAR	MONE	15.89692
EZ9YB68R48G5	AED	48,950,000.00	AED	MONE	3.67299
EZ9YD5Q45P41	AUD	773,650,000.00	USD	MONE	.73905
EZ9YK7BQ7C67	EUR	7,000,000.00	CHF	MONE	1.15226
EZ9ZY1J18RR3	AUD	118,830,000.00	AUD	MONE	1.56866
EZB1HL8CF0J9	RON	13,000,000.00	RON	MONE	4.00688
EZB1K4908T27	CHF	1,321,928.00	CHF	MONE	1.15317
EZB29MPNW0S8	GBP	338,500,000.00	USD	MONE	1.32456
EZB2C77NYJX1	USD	37,000,000.00	ZAR	MONE	13.46491
EZB2C77NYJX1	ZAR	3,987,160,000.00	ZAR	MONE	13.70921
EZB2G2634KJ4	ZAR	520,200,000.00	ZAR	MONE	15.68646
EZB2JTK5R1G1	SGD	170,000,000.00	SGD	MONE	1.58143
EZB2Z499DHT1	MXN	646,000,000.00	MXN	MONE	20.73852
EZB2Z499DHT1	USD	40,000,000.00	MXN	MONE	20.89547
EZB3Z90ZLSB1	EUR	277,300,000.00	USD	MONE	1.15818
EZB3Z90ZLSB1	USD	211,108,800.00	USD	MONE	1.15878
EZB4CT20R4B7	NOK	587,070,000.00	NOK	MONE	9.46593
EZB5R4S336M8	ILS	12,950,000.00	ILS	MONE	3.62808
EZB5RJS4HPX9	NOK	635,000,000.00	NOK	MONE	9.43261
EZB62D2XYFB1	CHF	1,420,000.00	CHF	MONE	1.14964
EZB692ZSV949	EUR	307,785,000.00	USD	MONE	1.15957
EZB692ZSV949	USD	46,180,500.00	USD	MONE	1.15966
EZB6QKCRJDJ4	USD	27,744,800.00	USD	MONE	1.15663
EZB8Q521X5Q3	PLN	70,700,000.00	PLN	MONE	3.72327

EZB9JHLSTBK6	CAD	716,600.00	CAD	MONE	1.54368
EZBC0GDDQNB2	ILS	16,300,000.00	ILS	MONE	3.63136
EZBC6592P899	CNH	123,500,000.00	CNH	MONE	7.55568
EZBCV5LTCV4	EUR	30,000,000.00	HUF	MONE	325.02965
EZBCZ0Z9T9L6	AUD	65,415,000.00	AUD	MONE	1.569
EZBD60V48Y41	CNH	63,500,000.00	CNH	MONE	6.41651
EZBG40RQCJQ4	JPY	26,203,133,199.00	JPY	MONE	110.26613
EZBG40RQCJQ4	USD	355,000,000.00	JPY	MONE	110.52339
EZBG85CJ6HQ1	USD	10,000,000.00	MXN	MONE	20.26561
EZBGSD817440	USD	10,000,000.00	KRW	MONE	1,106.4024
EZBH9FMS8KJ5	SGD	47,000,000.00	SGD	MONE	1.5699
EZBHMCK33T3	ZAR	1,349,050,000.00	ZAR	MONE	13.66253
EZBK1YGH0F06	TWD	54,130,456.00	TWD	MONE	35.05497
EZBK52K117K9	RON	17,000,000.00	RON	MONE	4.03454
EZBKFNX5P47	USD	85,000,000.00	HKD	MONE	7.84582
EZBKJY0Z3F0	USD	53,644,675.00	USD	MONE	1.17293
EZBKRYMGYYX3	CHF	186,100,000.00	CHF	MONE	.99318
EZBKRYMGYYX3	USD	70,018,101.13	CHF	MONE	.99765
EZBSLSBCS0R5	CHF	3,400,000.00	CHF	MONE	1.14903
EZBVFYXG1JS8	AUD	329,000,000.00	USD	MONE	.74172
EZBW32Z270L8	NZD	1,546,208,000.00	USD	MONE	.69244
EZBW6FSL8BQ2	CHF	157,600,000.00	CHF	MONE	1.15188
EZBWRQDN0Y2	HUF	345,000,000.00	HUF	MONE	279.30321
EZBXZG4PHNH1	CHF	556,400,000.00	CHF	MONE	.99561
EZBXZG4PHNH1	USD	210,000,000.00	CHF	MONE	.99701
EZC4YFS3MNP6	USD	3,500,000.00	USD	MONE	1.16789
EZCCHJW6MR84	CHF	251,200,000.00	CHF	MONE	.99542
EZF3BHDC2P57	GBP	103,000,000.00	GBP	MONE	.87783
EZGZ9KMMBSQ4	CZK	763,892,875.00	CZK	MONE	22.34645
EZH1DCRW7GH7	CHF	4,803,721.40	CHF	MONE	1.15148
EZHKKVVJBD6P1	MXN	1,505,133,500.00	MXN	MONE	20.40647
EZJ6W34PBM54	CAD	144,200,000.00	CAD	MONE	1.31881
EZLK24MDRCL2	DKK	745,500,000.00	DKK	MONE	6.42149
EZLQD4SPKVN8	EUR	355,600,000.00	USD	MONE	1.16861
EZLQD4SPKVN8	USD	9,413,700.00	USD	MONE	1.16624
EZN117R2B2G8	TRY	48,000,000.00	TRY	MONE	5.47011
EZN5QRBBL4H8	AED	166,200,000.00	AED	MONE	3.67315
EZN5QRBBL4H8	USD	50,000,000.00	AED	MONE	3.67261
EZNTSZK71ZG6	CZK	60,000,000.00	CZK	MONE	26.08983
EZP343WNQKT5	ZAR	374,550,000.00	ZAR	MONE	13.49301
EZP43BGXGP55	USD	7,000,000.00	KRW	MONE	1,087.62143
EZQFNXRZR67	HUF	3,180,000,000.00	HUF	MONE	279.54266
EZQV8VDRLL1	CAD	88,100,000.00	CAD	MONE	1.55372
EZRPP3HMH6L0	HKD	51,000,000.00	HKD	MONE	7.84728
EZRPP3HMH6L0	USD	60,000,000.00	HKD	MONE	7.84665
EZSFVJ5VB4F6	PLN	331,600,000.00	PLN	MONE	4.28434
EZTYWGCRGTR0	HKD	2,193,900,000.00	HKD	MONE	7.8471
EZTYWGCRGTR0	USD	106,000,000.00	HKD	MONE	7.84651
EZV00FVM1Q08	USD	30,000,000.00	HKD	MONE	7.81827
EZV0PRRYZFM6	USD	40,000,000.00	JPY	MONE	109.87408
EZV0TWR5JNM5	GBP	1,217,300,000.00	USD	MONE	1.31885
EZV1J2FJHZF2	EUR	182,230,000.00	GBP	MONE	.87801
EZV1J2FJHZF2	GBP	448,558,913.96	GBP	MONE	.87691
EZV259RPSGV0	HKD	519,100,000.00	HKD	MONE	7.84507
EZV259RPSGV0	USD	57,000,000.00	HKD	MONE	7.84518
EZV33NB4YVR6	USD	4,011,926,235.00	USD	MONE	1.16649
EZV37ZT97GN3	GBP	70,000,000.00	USD	MONE	1.32491
EZV3WMCQ5L98	HUF	1,641,620,000.00	HUF	MONE	323.05968
EZV5B416V9B1	GBP	10,000,000.00	USD	MONE	1.32939
EZV5TZJ6YY38	EUR	189,800,000.00	USD	MONE	1.17261
EZV5TZJ6YY38	USD	856,978.33	USD	MONE	1.17232

EZV6FMZCBGK7	SGD	14,600,000.00	SGD	MONE	1.57987
EZV6P5ZQTCC6	MXN	2,410,932,250.00	MXN	MONE	20.71087
EZV80F7HD665	DKK	1,466,000,000.00	DKK	MONE	6.3952
EZVB0H00LCW1	EUR	4,066,560,000.00	USD	MONE	1.15656
EZVB0H00LCW1	USD	4,693,725,528.35	USD	MONE	1.15705
EZVCX7Z6SP31	HUF	3,000,000,000.00	HUF	MONE	279.21594
EZVD0DGY4JP1	USD	30,000,000.00	TRY	MONE	4.81683
EZVDD7WQMD51	AUD	26,288,000.00	AUD	MONE	1.55572
EZVDV5CQT2C9	CNH	195,250,000.00	CNH	MONE	7.5051
EZVDV5CQT2C9	EUR	23,000,000.00	CNH	MONE	7.50041
EZVG5K1RQ427	EUR	59,000,000.00	GBP	MONE	.87945
EZVGWKC7KQ45	EUR	825,856,098.00	USD	MONE	1.15844
EZVGWKC7KQ45	USD	3,412,465,096.72	USD	MONE	1.15862
EZVGYSM9W665	CAD	67,937,896.96	CAD	MONE	1.54229
EZVK3K1V19K4	USD	1,732,467,700.00	USD	MONE	1.16145
EZVK4J7X9JJ9	ZAR	1,659,000,000.00	ZAR	MONE	13.64138
EZVL636SV4W6	JPY	47,344,650,000.00	JPY	MONE	110.18244
EZVL636SV4W6	USD	675,300,000.00	JPY	MONE	110.3141
EZVLHDY1LDL0	USD	1,567,400.00	USD	MONE	1.16241
EZVLHZ0ZYXN9	EUR	610,800,000.00	USD	MONE	1.15842
EZVLHZ0ZYXN9	USD	4,354,994,069.00	USD	MONE	1.16315
EZVLTQRZZHM5	TRY	52,200,000.00	TRY	MONE	5.47507
EZVM6QF8J8G0	DKK	98,230,000.00	DKK	MONE	7.45236
EZVM9BPVZTN7	HKD	1,011,350,000.00	HKD	MONE	9.09421
EZVMSPB9QGL4	SGD	62,600,000.00	SGD	MONE	1.57099
EZVNZ3SWCC58	RUB	12,000,000.00	RUB	MONE	63.2618
EZVPGZDLV3T4	GBP	102,000,000.00	USD	MONE	1.3189
EZVQPTTWNF09	DKK	367,050,000.00	DKK	MONE	6.44754
EZVQQ1RTJ352	USD	10,000,000.00	CHF	MONE	.9933
EZVSD1BM9QK0	MXN	117,300,000.00	MXN	MONE	23.48903
EZVSGGR0P3R6	USD	25,000,000.00	HKD	MONE	7.84523
EZVSVM1QX09	NZD	31,400,000.00	USD	MONE	.69492
EZVT8MHXJKS4	EUR	2,235,000.00	USD	MONE	1.17446
EZVTH5040H89	HKD	766,630,000.00	HKD	MONE	9.08341
EZVV2R1NPJJ1	HKD	2,500,400,000.00	HKD	MONE	9.11922
EZVVFLZ99FN9	GBP	673,015,741.00	GBP	MONE	.87705
EZVVP0J05HB0	EUR	35,000,000.00	RON	MONE	4.67242
EZVW00W794G4	CNH	357,000,000.00	CNH	MONE	7.57649
EZVWK3LHQJ47	EUR	101,500,000.00	USD	MONE	1.15852
EZVXCQXGK685	CAD	250,000,000.00	CAD	MONE	1.3171
EZVY4W5XZ3R3	GBP	1,369,580,000.00	USD	MONE	1.31858
EZVY4W5XZ3R3	USD	104,710,250.00	USD	MONE	1.32002
EZX8FLK15205	USD	1,980,777.92	USD	MONE	1.17632
EZXRW0FX21H4	NOK	838,100,000.00	NOK	MONE	8.19944
EZZTGWWSB1949	SEK	487,200,000.00	SEK	MONE	8.81714

**Total Records**
**591**