



## Report Configuration

### Parameter

Week ending:	2018-07-27
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-07-31 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
EZ100HDPX0K2	NZD	14,000,000.00	NZD	MONE	1.71757
EZ107XHWNC6	USD	6,903,800.00	USD	MONE	1.17855
EZ10PRJRKPK2	AUD	300,650,000.00	USD	MONE	.73857
EZ11XSPJ52C9	CAD	54,400,000.00	CAD	MONE	1.31299
EZ11YPW9SXD9	DKK	2,300,000.00	DKK	MONE	7.45073
EZ12FZLYZN65	JPY	46,923,000,000.00	JPY	MONE	129.95372
EZ12WD69HCH6	JPY	25,832,000,000.00	JPY	MONE	111.96135
EZ12WD69HCH6	USD	5,500,000.00	JPY	MONE	111.07267
EZ13RMC3SMN8	ZAR	284,500,000.00	ZAR	MONE	15.73917
EZ13X2SLSY00	CAD	92,100,000.00	CAD	MONE	1.31673
EZ144LS4F0N7	NOK	317,550,000.00	NOK	MONE	8.17335
EZ14B5VJTBC9	EUR	100,000,000.00	USD	MONE	1.18117
EZ14HD757677	NOK	467,500,000.00	NOK	MONE	9.56191
EZ14P570ZLF0	USD	670,000.00	USD	MONE	1.19301
EZ15JJ2JH913	SEK	940,900,000.00	SEK	MONE	8.80154
EZ15KNNW1H75	DKK	317,154,035.06	DKK	MONE	7.45157
EZ168RPSB6X8	CAD	360,700,500.00	CAD	MONE	1.31268
EZ19KYT6KZJ6	BGN	12,000,000.00	BGN	MONE	1.95558
EZ1DBKR8JM49	JPY	680,000,000.00	JPY	MONE	129.6169
EZ1DQPHHPPM2	GBP	140,000,000.00	USD	MONE	1.31277
EZ1DT2XLVH76	EUR	920,000,000.00	USD	MONE	1.16884
EZ1F1SZLVMZ5	RON	300,000,000.00	RON	MONE	4.62653
EZ1F87YT7403	CHF	670,000.00	CHF	MONE	1.15897
EZ1FMS8F0YB5	CNH	234,400,000.00	CNH	MONE	7.97801
EZ1FTK160Z19	EUR	2,500,000.00	NOK	MONE	9.55539
EZ1FTK160Z19	NOK	3,610,000,000.00	NOK	MONE	9.57664
EZ1GRQ753Z37	RUB	69,500,000.00	RUB	MONE	63.38147
EZ1H20RW43R2	HKD	1,893,200,000.00	HKD	MONE	7.84731
EZ1H20RW43R2	USD	195,000,000.00	HKD	MONE	7.84886
EZ1JDKQHMQX1	AUD	466,600,000.00	USD	MONE	.73981
EZ1KPZWRQ623	SEK	1,270,700,000.00	SEK	MONE	8.76589
EZ1M9MMX37K0	PLN	389,300,000.00	PLN	MONE	3.70055
EZ1MRT8LPGY7	CHF	278,400,000.00	CHF	MONE	1.16022
EZ1MVQFS7355	DKK	5,781,000.01	DKK	MONE	8.38881
EZ1MWTN1NYJ1	IDR	135,342,592,187.00	IDR	MONE	16,985.99179
EZ1PZL56M8G7	EUR	90,027,000.00	GBP	MONE	.89212
EZ1PZL56M8G7	GBP	977,921,400.00	GBP	MONE	.89199
EZ1RF2L2BXP6	CAD	48,500,000.00	CAD	MONE	1.31473
EZ1RMW7NRC28	HUF	599,000,000.00	HUF	MONE	280.00459
EZ1TQHQ186B8	CZK	113,000,000.00	CZK	MONE	22.20538
EZ1TSTXWLCY4	SGD	2,620,000.00	SGD	MONE	1.36352
EZ1V5Z8LS4T0	ZAR	983,000,000.00	ZAR	MONE	13.17204
EZ1VFPBWPK1	MXN	1,835,000,000.00	MXN	MONE	19.04491
EZ1VY6XM1X50	EUR	70,000,000.00	JPY	MONE	130.11329
EZ1VY6XM1X50	JPY	15,274,923,750.00	JPY	MONE	130.13866
EZ1W06PT29C1	NZD	397,700,000.00	USD	MONE	.68078
EZ1WBVPPYB31	EUR	3,147,700,000.00	USD	MONE	1.16711
EZ1WBVPPYB31	USD	4,313,404,067.67	USD	MONE	1.16793
EZ1XR74MN5P0	AUD	296,800,000.00	USD	MONE	.74066
EZ1YC1M6FKB8	ZAR	1,041,500,000.00	ZAR	MONE	13.40635
EZ1YKXMXS4L4	CZK	111,500,000.00	CZK	MONE	21.97736
EZ1Z9BC4Q1M6	CNH	565,700,000.00	CNH	MONE	6.81537
EZ1Z9BC4Q1M6	USD	29,000,000.00	CNH	MONE	6.83873
EZ1ZZ1Q3LVB4	DKK	117,000,000.00	DKK	MONE	6.38913
EZ201WQ97FX0	CAD	356,750,000.00	CAD	MONE	1.31209
EZ213HPS97X1	MXN	3,189,000,000.00	MXN	MONE	19.06484
EZ237QCRV983	NOK	90,000,000.00	NOK	MONE	8.2259
EZ2381723MZ5	PLN	240,000,000.00	PLN	MONE	4.29117

EZ238J1Z9W80	AED	34,000,000.00	AED	MONE	3.67301
EZ23CY8S33K5	GBP	890,428,533.14	GBP	MONE	.88844
EZ240P5T01K2	HUF	1,340,000,000.00	HUF	MONE	279.38681
EZ2519T5NDH8	PLN	150,640,000.00	PLN	MONE	4.3053
EZ27MBYG3Q94	HRK	38,000,000.00	HRK	MONE	6.32772
EZ27QNJZH6H5	RUB	1,584,800,000.00	RUB	MONE	73.63171
EZ27XT6QF9C3	GBP	348,000,000.00	GBP	MONE	.76063
EZ27XT6QF9C3	GBP	737,970,000.00	USD	MONE	1.31391
EZ294X9CQN78	CHF	1,249,675,000.00	CHF	MONE	.99366
EZ294X9CQN78	USD	128,000,000.00	CHF	MONE	.99265
EZ29CLQ3D0Z0	MXN	1,416,500,000.00	MXN	MONE	18.57198
EZ29N6KK2NG8	DKK	203,000,000.00	DKK	MONE	6.39386
EZ2C0T0ZKM33	MXN	213,800,000.00	MXN	MONE	22.26183
EZ2CYTCT7L12	AUD	121,911,000.00	AUD	MONE	1.57942
EZ2DCHR5N0Q7	USD	5,000,000.00	JPY	MONE	110.83166
EZ2DDMM3DNX3	PLN	1,639,000,000.00	PLN	MONE	3.68446
EZ2DKSBHZLG0	PLN	1,040,100,000.00	PLN	MONE	3.68401
EZ2DV2BBNPH6	DKK	303,000,000.00	DKK	MONE	7.45119
EZ2FBVM1JSH5	DKK	124,000,000.00	DKK	MONE	6.36967
EZ2FQTSZJ6Z4	DKK	211,000,000.00	DKK	MONE	6.38289
EZ2HKTLC7F7	MYR	12,345,290.00	MYR	MONE	4.77193
EZ2HVNQVG2H7	CHF	255,123,130.00	CHF	MONE	1.16338
EZ2JKZQ2Q6L9	HKD	4,115,484,800.00	HKD	MONE	9.18723
EZ2JNP4QM3L8	CAD	66,350,000.00	CAD	MONE	1.30785
EZ2KD4CBPT23	CZK	11,500,000.00	CZK	MONE	25.86193
EZ2KW99M2ND0	EUR	2,088,527,038.00	USD	MONE	1.16961
EZ2KW99M2ND0	USD	7,602,180,210.96	USD	MONE	1.16703
EZ2L3K5ZYJ96	DKK	206,080,000.00	DKK	MONE	7.45079
EZ2P5Y0LNC81	HUF	4,700,000,000.00	HUF	MONE	277.45374
EZ2PGK0ZGWW2	THB	68,000,000.00	THB	MONE	33.38841
EZ2QG235BKY3	EUR	110,000,000.00	JPY	MONE	130.88127
EZ2QG235BKY3	JPY	22,490,000,000.00	JPY	MONE	130.5806
EZ2R04B7NCP6	NOK	158,250,000.00	NOK	MONE	8.20156
EZ2RN4FJ8TQ9	JPY	2,030,600,000.00	JPY	MONE	129.52475
EZ2RZF6C8132	SGD	9,020,000.00	SGD	MONE	1.36499
EZ2SBYJNZYX4	CAD	14,431,420.00	CAD	MONE	1.54315
EZ2SS672NMP0	PLN	46,000,000.00	PLN	MONE	4.29618
EZ2V5JVR9B60	RON	163,000,000.00	RON	MONE	4.64065
EZ2W6KBHNY0	JPY	13,415,000,000.00	JPY	MONE	130.8753
EZ2WCB20D4B0	SGD	15,100,000.00	SGD	MONE	1.36262
EZ2YV86LMM99	THB	68,000,000.00	THB	MONE	33.36218
EZ30W69YXZV3	GBP	7,500,000.00	JPY	MONE	145.95233
EZ30YM7WT2D8	MXN	173,500,000.00	MXN	MONE	19.04272
EZ31F6HT37M5	SEK	14,650,000.00	SEK	MONE	10.3733
EZ327KJXQMP5	HRK	38,000,000.00	HRK	MONE	6.32426
EZ3285407R82	BGN	9,900,000.00	BGN	MONE	1.95566
EZ329TRDM6D6	PLN	642,000,000.00	PLN	MONE	3.67765
EZ346RY89BM6	SEK	337,200,000.00	SEK	MONE	8.81283
EZ35352PJ2C8	PLN	425,000.00	PLN	MONE	4.36044
EZ364NTFJ9Y9	USD	10,000,000.00	USD	MONE	1.20658
EZ366Z2BHG44	CNH	633,000,000.00	CNH	MONE	6.80471
EZ36MBWGR7B7	EUR	102,400,000.00	USD	MONE	1.17485
EZ36MBWGR7B7	USD	335,914,030.00	USD	MONE	1.17524
EZ36ZG75LNQ8	CHF	304,541,423.98	CHF	MONE	1.16043
EZ36ZG75LNQ8	EUR	183,160,000.00	CHF	MONE	1.16119
EZ375GZZ9BG8	TRY	55,400,000.00	TRY	MONE	5.66718
EZ38C928NRX3	AED	29,000,000.00	AED	MONE	3.67291
EZ39WJJFRXL6	HUF	23,800,000.00	HUF	MONE	324.68167
EZ3B5K08X6V0	JPY	3,816,872,973.00	JPY	MONE	129.5417
EZ3BRHNC17W5	NOK	4,720,500,000.00	NOK	MONE	9.55028
EZ3CKGN3V6H9	BGN	12,000,000.00	BGN	MONE	1.67049

EZ3CX0VL3D12	CZK	7,900,000.00	CZK	MONE	25.79815
EZ3DD9CDKN38	USD	2,120,000.00	USD	MONE	1.19005
EZ3FKV5KZF35	JPY	77,615,000,000.00	JPY	MONE	111.13887
EZ3FKV5KZF35	USD	46,000,000.00	JPY	MONE	110.96921
EZ3GRM7LR4K7	CZK	21,500,000.00	CZK	MONE	22.08925
EZ3GV0VRM308	CHF	419,020,000.00	CHF	MONE	.99337
EZ3HR2YG1JY1	USD	4,047,000.00	USD	MONE	1.17249
EZ3HYZV0W0M7	NZD	517,200,000.00	USD	MONE	.67931
EZ3KXRBJXF18	PLN	323,015,000.00	PLN	MONE	4.32434
EZ3LCHNHT858	BGN	12,000,000.00	BGN	MONE	1.67538
EZ3LCYR3TT68	USD	3,200,000.00	USD	MONE	1.1792
EZ3MMSQGNMF1	EUR	33,300,000.00	USD	MONE	1.1691
EZ3MMSQGNMF1	USD	2,203,000,000.00	USD	MONE	1.16827
EZ3MVFYBWL2	ZAR	184,400,000.00	ZAR	MONE	15.48515
EZ3MZD5ZXXM3	NZD	473,100,000.00	USD	MONE	.67501
EZ3N17CCC2M6	GBP	114,000,000.00	USD	MONE	1.31194
EZ3NT9NK0B77	USD	20,000,000.00	TRY	MONE	5.24704
EZ3Q40KN2NK1	USD	820,000.00	USD	MONE	1.19963
EZ3QF0J3G6H7	CHF	4,340,000.00	CHF	MONE	.99064
EZ3QF0J3G6H7	USD	30,000,000.00	CHF	MONE	.99097
EZ3QKCMD6HF4	CAD	115,200,000.00	CAD	MONE	1.3145
EZ3QP4PRWY2	ILS	4,000,000.00	ILS	MONE	3.63977
EZ3RD1NYNG91	CNH	571,400,000.00	CNH	MONE	7.94787
EZ3RVZ5Q0QR4	EUR	120,000,000.00	CHF	MONE	1.16053
EZ3SNHJ2FJB6	USD	30,000,000.00	CNH	MONE	6.85347
EZ3TDPQ2RX82	CNH	132,000,000.00	CNH	MONE	7.92389
EZ3TN2H9NTC4	MXN	2,556,585,000.00	MXN	MONE	18.84536
EZ3TXWQRVMH1	USD	544,159,453.00	USD	MONE	1.17385
EZ3WXMWB1S36	GBP	45,170,000.00	USD	MONE	1.31583
EZ3XW41D9F69	ILS	4,000,000.00	ILS	MONE	3.64107
EZ3YKP3W1701	NOK	508,385,000.00	NOK	MONE	9.57609
EZ3YT3RJVS0	GBP	684,700,000.00	USD	MONE	1.31068
EZ3YT3RJVS0	USD	8,000,000.00	USD	MONE	1.31258
EZ3YX07K7C82	RUB	816,000,000.00	RUB	MONE	73.86318
EZ41XS5P6RH3	GBP	440,064,350.00	GBP	MONE	.89381
EZ43SK77MJM2	USD	5,379,770.00	USD	MONE	1.17804
EZ45CVKTF825	GBP	582,183,000.00	USD	MONE	1.31114
EZ45CVKTF825	USD	13,550,000.00	USD	MONE	1.31317
EZ46Z849TFF3	SGD	670,000.00	SGD	MONE	1.59296
EZ471BJZ2B53	EUR	60,000,000.00	CZK	MONE	25.7227
EZ47ZWQX6VX3	CHF	479,400,000.00	CHF	MONE	.99385
EZ47ZWQX6VX3	USD	1,288,000.00	CHF	MONE	.99459
EZ481K41FLV6	DKK	164,000,000.00	DKK	MONE	6.36381
EZ484HGWD039	RON	30,150,000.00	RON	MONE	4.6537
EZ48G71MZ920	HKD	1,011,000,000.00	HKD	MONE	9.20596
EZ49R94FNWK1	HKD	550,000,000.00	HKD	MONE	7.8452
EZ49R94FNWK1	USD	20,000,000.00	HKD	MONE	7.84444
EZ49VB10Q4W9	EUR	2,075,204,100.00	USD	MONE	1.16994
EZ49VB10Q4W9	USD	7,321,287,235.54	USD	MONE	1.17008
EZ49Z56BV939	GBP	2,965,600.00	GBP	MONE	.89407
EZ4BYLBPBG0	ZAR	189,050,000.00	ZAR	MONE	15.57864
EZ4BZ5FSTNN0	NZD	621,200,000.00	USD	MONE	.67614
EZ4C4VK9HS12	NZD	34,000,000.00	NZD	MONE	1.71986
EZ4D0FL4W894	SGD	690,000.00	SGD	MONE	1.6225
EZ4DT81DLMW3	CAD	144,500,000.00	CAD	MONE	1.30739
EZ4DX5YZW9P3	ZAR	1,548,650,000.00	ZAR	MONE	13.20402
EZ4GY3HNSG93	CNH	321,400,000.00	CNH	MONE	7.96329
EZ4HCCFQLSZ5	HKD	1,590,000,000.00	HKD	MONE	9.16695
EZ4HFRWCNY15	SGD	224,750,000.00	SGD	MONE	1.36173
EZ4JFSL69NL3	EUR	44,000,000.00	CHF	MONE	1.16098
EZ4K1B487NB7	CNH	505,000,000.00	CNH	MONE	6.79106

EZ4K7RH4WW84	SEK	1,436,800,000.00	SEK	MONE	8.81983
EZ4KH39P4YT6	USD	1,700,000.00	USD	MONE	1.17534
EZ4L774F23L4	RON	16,820,228.00	RON	MONE	4.6407
EZ4LBBP79M60	USD	3,365,000.00	USD	MONE	1.1755
EZ4NRF6R1WN4	RON	93,000,000.00	RON	MONE	3.98074
EZ4PTKJX6KN4	EUR	450,000,000.00	USD	MONE	1.17191
EZ4Q2ZGJ59G3	MXN	16,013,000.00	MXN	MONE	21.88464
EZ4Q3R52X4Z2	NZD	102,850,000.00	USD	MONE	.67955
EZ4QR3G2S0P5	THB	85,000,000.00	THB	MONE	33.33584
EZ4S6SGZBVF1	USD	76,000,000.00	USD	MONE	1.16767
EZ4TST8B9Z96	CHF	289,758,071.26	CHF	MONE	1.1613
EZ4TST8B9Z96	EUR	448,100.00	CHF	MONE	1.16158
EZ4TVC2H4PV7	ILS	4,000,000.00	ILS	MONE	3.64031
EZ4XY79RSC78	NOK	274,500,000.00	NOK	MONE	9.57762
EZ4YRPKQN512	SEK	1,742,000,000.00	SEK	MONE	10.28564
EZ4YTRVSZ396	USD	37,070,000.00	USD	MONE	1.17449
EZ4Z2RD1CDP6	SEK	45,604,060.00	SEK	MONE	10.28847
EZ4ZTYH2YGR4	MAD	4,605,000.00	MAD	MONE	9.42212
EZ51190PDMN6	TRY	64,900,000.00	TRY	MONE	5.61645
EZ51JXLV54R2	GBP	158,000,000.00	USD	MONE	1.31313
EZ53Y80PKXB0	RUB	2,220,000,000.00	RUB	MONE	74.01255
EZ5462CQPDLO	CHF	6,377,000.01	CHF	MONE	1.30583
EZ557N4YGX60	CNH	4,912,000.00	CNH	MONE	8.55419
EZ57K408PBR3	RUB	413,000,000.00	RUB	MONE	73.43988
EZ5B7BTLR0F8	EUR	290,000,000.00	USD	MONE	1.17148
EZ5B7BTLR0F8	USD	1,070,000,000.00	USD	MONE	1.16508
EZ5BP0M51Q99	DKK	290,300,000.00	DKK	MONE	7.45198
EZ5BT4LMW2K9	USD	146,300,000.00	CNH	MONE	6.83546
EZ5BWC MJGK24	AED	58,000,000.00	AED	MONE	3.67295
EZ5C82LD5JH2	GBP	15,010,000.00	GBP	MONE	.89166
EZ5C BYYBGHX0	MXN	91,550,000.00	MXN	MONE	22.07273
EZ5CZG2JW438	SEK	423,190,000.00	SEK	MONE	10.33709
EZ5DMLGFKPQ9	CAD	20,041,000.00	CAD	MONE	1.5429
EZ5FN3D5J5B5	THB	35,000,000.00	THB	MONE	33.42729
EZ5HHQB W VYQ4	USD	2,508,200.00	USD	MONE	1.17801
EZ5HKGGT8R89	RON	412,000,000.00	RON	MONE	4.63035
EZ5HTY52G6C1	USD	1,300,000.00	USD	MONE	1.181
EZ5KK367T9C8	SEK	205,138,259.00	SEK	MONE	10.33796
EZ5M0FJQ1246	GBP	50,000,000.00	GBP	MONE	.8919
EZ5NM6YDL053	NZD	33,500,000.00	NZD	MONE	1.71852
EZ5PF9F011M2	SAR	21,000,000.00	SAR	MONE	3.75027
EZ5PQ3ZQVVQ3	GBP	33,950,000.00	GBP	MONE	.89333
EZ5QT43NH7K5	EUR	33,160,000.00	CHF	MONE	1.16074
EZ5QX73H8VV9	HKD	815,800,000.00	HKD	MONE	7.84882
EZ5RMMBYV5W1	HUF	10,900,000,000.00	HUF	MONE	276.44603
EZ5RV26PF471	CHF	1,100,250,000.00	CHF	MONE	.99263
EZ5RV26PF471	USD	35,000,000.00	CHF	MONE	.99378
EZ5S0TZ4KT20	USD	626,785,000.00	USD	MONE	1.17028
EZ5WF4G470K4	NZD	10,307,000.00	NZD	MONE	1.72357
EZ5WMP5XSSG7	EUR	165,168,000.00	USD	MONE	1.17262
EZ5WMP5XSSG7	USD	553,232,180.95	USD	MONE	1.17915
EZ5X7WZ98VC1	RON	39,000,000.00	RON	MONE	3.98458
EZ5X8SVLBFQ8	CZK	77,000,000.00	CZK	MONE	22.08607
EZ5Y4R5W5WQ1	EUR	52,000,000.00	RON	MONE	4.75232
EZ5Y4X50Y579	TRY	47,300,000.00	TRY	MONE	5.65743
EZ5Y78W4XGM4	USD	998,600.00	USD	MONE	1.16989
EZ5YZHD9RS36	JPY	2,096,219,100.00	JPY	MONE	130.12388
EZ5ZD81M9NW8	PLN	49,000,000.00	PLN	MONE	3.69011
EZ5ZP2T3MJF6	NOK	100,550,000.00	NOK	MONE	8.1543
EZ60BDJBQ0Y7	CNH	691,500,000.00	CNH	MONE	6.81268
EZ60BDJBQ0Y7	USD	149,000,000.00	CNH	MONE	6.79455

EZ62GY1WMCM4	CZK	84,100,000.00	CZK	MONE	25.63065
EZ62GY1WMCM4	EUR	60,000,000.00	CZK	MONE	25.64404
EZ63YMGS1BM0	NOK	3,980,000,000.00	NOK	MONE	8.20735
EZ64529TJTN4	CNH	4,912,000.00	CNH	MONE	8.49783
EZ65KS3JJFK9	CAD	53,177,600.00	CAD	MONE	1.54174
EZ65ZRYJH101	SEK	1,742,000,000.00	SEK	MONE	10.28619
EZ66FFH6LKQ7	CNH	634,200,000.00	CNH	MONE	6.80094
EZ66FFH6LKQ7	USD	137,000,000.00	CNH	MONE	6.81548
EZ67QJ3513Y9	HUF	599,000,000.00	HUF	MONE	280.0582
EZ68PR601GX4	RON	307,765,000.00	RON	MONE	4.64628
EZ699H196KL4	JPY	69,614,500,000.00	JPY	MONE	111.59795
EZ699H196KL4	USD	259,000,000.00	JPY	MONE	111.84212
EZ6C0Q7C9747	HKD	1,831,700,000.00	HKD	MONE	7.84698
EZ6C0Q7C9747	USD	361,000,000.00	HKD	MONE	7.84611
EZ6C2VYG0321	DKK	535,000,000.00	DKK	MONE	6.36625
EZ6CJ10H5129	EUR	200,000,000.00	USD	MONE	1.17639
EZ6CJ10H5129	USD	2,600,000.00	USD	MONE	1.18026
EZ6CWZLNZN301	DKK	6,086,000.00	DKK	MONE	8.38012
EZ6DB56YF5V3	JPY	48,120,215,160.00	JPY	MONE	111.11156
EZ6DB56YF5V3	USD	10,000,000.00	JPY	MONE	111.23752
EZ6DYGJY3002	SGD	198,000,000.00	SGD	MONE	1.36098
EZ6DT31DK891	AUD	235,250,000.00	USD	MONE	.74237
EZ6FJ03FRPG6	BGN	12,000,000.00	BGN	MONE	1.67305
EZ6FK4WLKH55	USD	10,000,000.00	CAD	MONE	1.31521
EZ6FNFGH5G70	EUR	20,000,000.00	CZK	MONE	25.87258
EZ6GD12TTRB2	ZAR	253,850,000.00	ZAR	MONE	13.17823
EZ6GJS1DNM81	HKD	296,700,000.00	HKD	MONE	7.84741
EZ6GJS1DNM81	USD	187,000,000.00	HKD	MONE	7.84805
EZ6HJWF0H5G1	EUR	84,000,000.00	USD	MONE	1.16739
EZ6KKWVDD2X5	EUR	85,000.00	USD	MONE	1.17854
EZ6KKWVDD2X5	USD	74,940,000.00	USD	MONE	1.1751
EZ6NBFB2CW83	GBP	570,634,000.00	GBP	MONE	.88875
EZ6NW2XNCB18	GBP	627,050,000.00	USD	MONE	1.31163
EZ6PK2XG8ZD8	HUF	346,000,000.00	HUF	MONE	325.90049
EZ6R7X59Z2B9	USD	135,000,000.00	JPY	MONE	111.9324
EZ6R95W0T6Y9	NOK	51,487,000.01	NOK	MONE	10.73938
EZ6RZ3WYRN91	SEK	93,410,000.00	SEK	MONE	11.55798
EZ6S0TQ1B896	DKK	91,500,000.00	DKK	MONE	6.37681
EZ6SHM3K2552	HKD	2,400,000,000.00	HKD	MONE	9.19355
EZ6T7M82FL13	NOK	200,167,450.00	NOK	MONE	9.57722
EZ6VZV6KCW61	NOK	356,450,000.00	NOK	MONE	8.17311
EZ6W00V8TJ22	USD	2,453,950.00	USD	MONE	1.17402
EZ6W5RK0NJ88	NOK	4,439,509,300.00	NOK	MONE	9.57303
EZ6WQ9V0WVQ5	EUR	484,200,000.00	USD	MONE	1.1725
EZ6WQB71WXG6	AUD	152,211,000.00	AUD	MONE	1.58093
EZ6X3B48F8F3	EUR	48,000,000.00	USD	MONE	1.17041
EZ6X3B48F8F3	USD	360,784,000.00	USD	MONE	1.1711
EZ6YB00RSMZ0	GBP	765,000.00	GBP	MONE	.89039
EZ6Z402K2SF1	CHF	437,560,500.00	CHF	MONE	1.1614
EZ6Z402K2SF1	EUR	100,000,000.00	CHF	MONE	1.16117
EZ6ZGLZNL12	USD	1,069,000.00	USD	MONE	1.18407
EZ6ZKH8JZY81	HUF	25,000,000,000.00	HUF	MONE	278.08494
EZ70B76T5S41	AUD	59,063,000.00	AUD	MONE	1.57666
EZ70FM8NJHR7	SGD	6,420,000.00	SGD	MONE	1.36558
EZ71SM8T6QC9	SAR	11,900,000.00	SAR	MONE	3.75029
EZ7268C49W55	EUR	106,200,000.00	GBP	MONE	.89172
EZ7268C49W55	GBP	1,288,974,070.00	GBP	MONE	.89033
EZ72P4NB7889	ZAR	253,600,000.00	ZAR	MONE	15.67143
EZ740DD3RGT4	RUB	582,000,000.00	RUB	MONE	63.37075
EZ74H4LS9VW4	HKD	804,290,000.00	HKD	MONE	9.16998
EZ77BR1K6452	CAD	176,900,000.00	CAD	MONE	1.30666

EZ77H0TQH5M0	CHF	195,918,754.71	CHF	MONE	1.15996
EZ77H0TQH5M0	EUR	78,700,000.00	CHF	MONE	1.16222
EZ77SSB8YDF7	CNH	537,900,000.00	CNH	MONE	6.80233
EZ77SSB8YDF7	USD	257,300,000.00	CNH	MONE	6.8343
EZ77ZHTNGCD0	RON	130,000,000.00	RON	MONE	4.64098
EZ78DF88TL70	USD	1,000,000.00	JPY	MONE	110.56825
EZ78S7Q1DL64	EUR	95,184,000.00	USD	MONE	1.18253
EZ78S7Q1DL64	USD	33,500.00	USD	MONE	1.18509
EZ79P9M2ZMD5	CAD	301,362,960.00	CAD	MONE	1.54243
EZ7BK3J2LKQ4	EUR	84,800,000.00	USD	MONE	1.17524
EZ7CBXV9WMD8	USD	2,000,000.00	USD	MONE	1.18604
EZ7CKHZ7CF37	USD	25,000,000.00	CNH	MONE	6.79586
EZ7D8KYJGVS7	TRY	202,500,000.00	TRY	MONE	4.83249
EZ7D8KYJGVS7	USD	20,200,000.00	TRY	MONE	4.83221
EZ7FD808YFK9	HUF	1,790,000,000.00	HUF	MONE	279.07814
EZ7FPFV6XCN5	NOK	612,050,000.00	NOK	MONE	9.56876
EZ7HPHZ1XTZ6	CHF	433,631,460.00	CHF	MONE	1.16184
EZ7HQ1ZKDFK2	CZK	93,000,000.00	CZK	MONE	22.23016
EZ7JFV1V4H13	RUB	1,050,000,000.00	RUB	MONE	62.86559
EZ7JYQP8VYC2	JPY	363,117,151.00	JPY	MONE	129.87342
EZ7KDBZHC9H9	RUB	1,506,800,000.00	RUB	MONE	73.89594
EZ7KWX0PCYQ5	HKD	165,000,000.00	HKD	MONE	7.85048
EZ7L4XPHVGZ6	AUD	16,000,000.00	AUD	MONE	1.58337
EZ7LB36061J2	PLN	300,000,000.00	PLN	MONE	3.66926
EZ7LGQTCP2C2	CHF	8,500,000.00	CHF	MONE	1.15982
EZ7LML10KYC5	USD	37,000,000.00	KRW	MONE	1,128.97486
EZ7M4FM35M81	NZD	9,870,000.00	NZD	MONE	1.71669
EZ7MTFSB02S4	USD	8,000,000.00	KRW	MONE	1,135.62375
EZ7MWN59L1W5	GBP	55,000,000.00	USD	MONE	1.31115
EZ7MWN59L1W5	USD	92,000,000.00	USD	MONE	1.31941
EZ7NK8YFOY41	NZD	471,950,000.00	USD	MONE	.68075
EZ7QPH8X0965	CHF	108,020,000.00	CHF	MONE	.99661
EZ7R16PDMMR8	TRY	37,700,000.00	TRY	MONE	4.85887
EZ7SYR8QWF99	USD	1,980,000.00	CHF	MONE	.98904
EZ7W8BRS7BH3	CAD	90,000,000.00	CAD	MONE	1.53358
EZ7Y9DLS5P80	DKK	465,300,000.00	DKK	MONE	7.45011
EZ80FNVD74V7	AUD	77,510,000.00	AUD	MONE	1.58228
EZ80HKXDQ950	EUR	10,600,000.00	GBP	MONE	.88938
EZ80HKXDQ950	GBP	1,213,802,500.00	GBP	MONE	.88913
EZ81Q641QG17	TRY	82,580,000.00	TRY	MONE	5.56918
EZ82LD7JMC22	EUR	89,200,000.00	USD	MONE	1.1747
EZ82LD7JMC22	USD	18,881,850.00	USD	MONE	1.17463
EZ840VDMS229	RUB	2,404,000,000.00	RUB	MONE	62.98416
EZ84BQFQYBH6	AUD	257,300,000.00	USD	MONE	.74037
EZ84F5T65YC0	SGD	165,000.00	SGD	MONE	1.59669
EZ85HKYTYT10	CHF	6,110,000.00	CHF	MONE	1.15835
EZ868V14RRP2	CHF	953,435,000.00	CHF	MONE	.99447
EZ868V14RRP2	USD	90,000,000.00	CHF	MONE	.9925
EZ86QQDG2SD7	RON	74,000,000.00	RON	MONE	3.95366
EZ8703QMNZV0	CAD	35,139,550.00	CAD	MONE	1.53622
EZ888YZXZQY7	ZAR	308,060,000.00	ZAR	MONE	15.75907
EZ89B1HC6J95	EUR	341,391,000.00	GBP	MONE	.88834
EZ89B1HC6J95	GBP	749,287,915.00	GBP	MONE	.88975
EZ8BWMH4LCK4	NOK	406,000,000.00	NOK	MONE	8.15922
EZ8BYL1N33W5	BGN	12,000,000.00	BGN	MONE	1.67522
EZ8C4YGTf645	NOK	4,280,900,000.00	NOK	MONE	9.54888
EZ8CBJW7GP07	USD	5,400,000.00	USD	MONE	1.17358
EZ8CRMHJDHT8	AUD	20,515,000.00	AUD	MONE	1.57734
EZ8CYVN8BCJ6	ILS	4,000,000.00	ILS	MONE	3.64682
EZ8DBFGFN273	PLN	47,188,000.00	PLN	MONE	4.32475
EZ8DG1NNGQ85	KRW	6,657,952,343.00	KRW	MONE	1,321.98932

EZ8DGC5FKP39	GBP	7,500,000.00	JPY	MONE	145.9498
EZ8DHR7YNW61	HKD	1,430,969,600.00	HKD	MONE	9.16743
EZ8DQN6SRFN8	EUR	250,000,000.00	USD	MONE	1.17416
EZ8F96NDSXD2	SGD	40,350,000.00	SGD	MONE	1.36186
EZ8J7XMNDVJ8	SEK	1,139,400,000.00	SEK	MONE	8.8411
EZ8JJGKD42G1	SEK	21,579,420.00	SEK	MONE	10.37521
EZ8JMNPJGH1	ZAR	939,100,000.00	ZAR	MONE	13.46227
EZ8KHQ7H8VY4	GBP	555,400,000.00	USD	MONE	1.31281
EZ8KSF3B530	TWD	233,773,878.00	TWD	MONE	35.793
EZ8L40PDNV99	EUR	2,368,585,216.00	USD	MONE	1.16936
EZ8L40PDNV99	USD	5,493,647,794.42	USD	MONE	1.16956
EZ8LFT15RHB1	MXN	2,621,500,000.00	MXN	MONE	18.60238
EZ8M54PYBLP3	AED	63,000,000.00	AED	MONE	3.673
EZ8MH83C6DR3	CAD	301,645,110.00	CAD	MONE	1.54208
EZ8N7D0KP5M0	EUR	47,000,000.00	USD	MONE	1.16978
EZ8RPWL88DZ9	THB	89,882,231.00	THB	MONE	38.98683
EZ8S5CCT54H6	INR	117,194,051.00	INR	MONE	80.58552
EZ8V1MK04N41	AUD	135,500,000.00	AUD	MONE	1.57661
EZ8VCWFCC5J4	JPY	58,330,000,000.00	JPY	MONE	111.07996
EZ8WGZLG8WV0	CHF	28,625,000.00	CHF	MONE	1.16277
EZ8XQMTFKS24	HRK	40,000,000.00	HRK	MONE	6.32724
EZ8YPPN2LK59	HUF	3,050,000,000.00	HUF	MONE	278.99547
EZ8Z0V89G2Z3	EUR	648,100.00	CHF	MONE	1.15897
EZ8ZMYPW4LP0	JPY	10,027,000,000.00	JPY	MONE	129.9401
EZ90JBFKNDX7	EUR	2,346,850,000.00	USD	MONE	1.16852
EZ90JBFKNDX7	USD	4,028,771,877.00	USD	MONE	1.17291
EZ9204MGNXS0	USD	3,050,000.00	USD	MONE	1.17678
EZ9286ZB57R9	CHF	375,000.00	CHF	MONE	1.15973
EZ92C4GS4312	AED	57,000,000.00	AED	MONE	3.67298
EZ935SHYB6L6	TND	650,000.00	TND	MONE	2.69654
EZ93Z0WBKNY9	SEK	506,400,000.00	SEK	MONE	8.82254
EZ955RSVNQQ9	NOK	124,000,000.00	NOK	MONE	8.15197
EZ95F3HKR423	RUB	1,555,800,000.00	RUB	MONE	73.76714
EZ95KRMX4027	RON	113,002,000.00	RON	MONE	3.94778
EZ95YZGXXZB3	EUR	48,000,000.00	USD	MONE	1.16548
EZ96T6HNVZ46	CAD	155,904,360.00	CAD	MONE	1.53525
EZ96T6HNVZ46	EUR	2,500,000.00	CAD	MONE	1.54053
EZ97Q3BZ4XK2	CZK	127,000,000.00	CZK	MONE	21.99989
EZ9880J3YVW9	RON	125,208,260.00	RON	MONE	3.9661
EZ99GKFMNJC2	CHF	6,299,000.00	CHF	MONE	1.30746
EZ99VLS6HX23	EUR	100,000,000.00	USD	MONE	1.16812
EZ9BCLKGW2K0	PLN	522,000,000.00	PLN	MONE	4.30565
EZ9BKB4BMBV3	BGN	12,000,000.00	BGN	MONE	1.6736
EZ9BS7L7PVL3	USD	1,600,000.00	USD	MONE	1.18364
EZ9BVJ5ZGN54	SEK	681,600,000.00	SEK	MONE	8.78758
EZ9CHPNVF492	HKD	1,702,200,000.00	HKD	MONE	7.84863
EZ9CHPNVF492	USD	355,000,000.00	HKD	MONE	7.84667
EZ9CXP4X48V3	USD	5,000,000.00	TWD	MONE	30.59184
EZ9DYBHFOPY0	SAR	20,000,000.00	SAR	MONE	3.75027
EZ9F0NL8WCN3	RUB	785,000,000.00	RUB	MONE	63.41973
EZ9J34SGGWD2	RON	20,000,000.00	RON	MONE	3.99665
EZ9JJ5GSJNL0	EUR	110,000,000.00	JPY	MONE	130.95018
EZ9JJ5GSJNL0	JPY	473,000,000.00	JPY	MONE	129.80852
EZ9KBQ85RWB8	HUF	340,000,000.00	HUF	MONE	326.34485
EZ9LW21SDKZ7	AED	33,000,000.00	AED	MONE	3.67299
EZ9MGZL2G539	EUR	1,150,000.00	USD	MONE	1.17229
EZ9MGZL2G539	USD	207,350,000.00	USD	MONE	1.17006
EZ9NG4PMD7M7	NOK	696,195,850.00	NOK	MONE	9.55165
EZ9NT5C7YXJ1	CNY	68,041,884.00	CNY	MONE	7.95078
EZ9P4SD97DN6	CHF	103,000,000.00	CHF	MONE	.99231
EZ9PKJHS5960	GBP	133,700,000.00	USD	MONE	1.30749



EZ9PLDQ2HYC3	HUF	6,000,000,000.00	HUF	MONE	278.8671
EZ9Q9XN3SF34	USD	20,000,000.00	TRY	MONE	4.82433
EZ9QGN2G3SN4	RON	198,000,000.00	RON	MONE	4.65338
EZ9RGFZ6FH13	CHF	159,695,215.88	CHF	MONE	1.16415
EZ9S49TQ8G34	GBP	262,000,000.00	GBP	MONE	.88866
EZ9S63N70CH7	GBP	9,000,000.00	CHF	MONE	1.30879
EZ9TMSHXG2S8	JPY	41,315,000,000.00	JPY	MONE	111.05245
EZ9TMSHXG2S8	USD	19,000,000.00	JPY	MONE	111.27339
EZ9V2140F3G1	TRY	118,000,000.00	TRY	MONE	4.80709
EZ9X9JNGNTD2	CNH	11,500,000.00	CNH	MONE	7.96039
EZ9XF9NM6R69	BRL	8,694,513.00	BRL	MONE	4.37542
EZ9XY2CL6T31	GBP	458,090,000.00	USD	MONE	1.30966
EZ9Y41BS5LM3	ZAR	364,330,000.00	ZAR	MONE	15.42925
EZ9YXMBMF2F1	ZAR	326,800,000.00	ZAR	MONE	15.49662
EZ9ZBNKYBCC3	JPY	36,209,829,887.00	JPY	MONE	111.15805
EZ9ZBNKYBCC3	USD	127,000,000.00	JPY	MONE	111.25561
EZ9ZH9Q9XLH5	ZAR	421,500,000.00	ZAR	MONE	13.46768
EZB072TBK011	THB	70,000,000.00	THB	MONE	33.32743
EZB0JMQLYHP5	AUD	5,300,000.00	USD	MONE	.74162
EZB0RBQKVVH5	HKD	461,939,200.00	HKD	MONE	9.20337
EZB11CSSKSR0	USD	20,000,000.00	TRY	MONE	4.89216
EZB2JMB0MLG8	USD	18,000,000.00	JPY	MONE	111.26261
EZB2T62NBZL6	USD	4,000,000.00	CLP	MONE	645.343
EZB33TL4WR56	AUD	112,090,000.00	AUD	MONE	1.57614
EZB3Z90ZLSB1	EUR	1,239,855,000.00	USD	MONE	1.16819
EZB3Z90ZLSB1	USD	3,478,507,422.97	USD	MONE	1.16979
EZB4812LKT81	HUF	16,050,000,000.00	HUF	MONE	278.65965
EZB5B134DMM4	EUR	115,700,000.00	USD	MONE	1.17271
EZB5B134DMM4	USD	3,950,000.00	USD	MONE	1.17115
EZB5FBXKG1R9	USD	582,400.00	USD	MONE	1.18511
EZB5TR7N84C1	DKK	454,100,000.00	DKK	MONE	7.45096
EZB6CXF2P8L9	ZAR	1,318,400,000.00	ZAR	MONE	13.2593
EZB6QKKRJDJ4	EUR	2,391,880,000.00	USD	MONE	1.17034
EZB6QKKRJDJ4	USD	6,276,579,492.70	USD	MONE	1.1695
EZB8F413PK90	PLN	88,000,000.00	PLN	MONE	3.71541
EZB9JHLSTBK6	CAD	1,336,000.00	CAD	MONE	1.5428
EZB9S5XMBY41	AUD	350,200,000.00	USD	MONE	.74234
EZB9TKB1YL90	HUF	8,150,000,000.00	HUF	MONE	276.4023
EZBF8Z0CNLG2	NOK	51,641,000.01	NOK	MONE	10.7387
EZBFNL0QFDK5	TRY	42,600,000.00	TRY	MONE	4.81154
EZBHRRM24H71	USD	1,220,000.00	USD	MONE	1.1897
EZBHWLGVVBH43	HRK	39,000,000.00	HRK	MONE	6.31647
EZBKJY0Z3F0	USD	20,300,000.00	USD	MONE	1.17451
EZBLF7Y7BTD9	CHF	3,801,300,000.00	CHF	MONE	.99454
EZBLF7Y7BTD9	USD	63,280,000.00	CHF	MONE	.99362
EZBW5KFVP9Z2	PLN	86,558,800.00	PLN	MONE	4.3148
EZBW6FSL8BQ2	CHF	315,150,000.00	CHF	MONE	1.1605
EZBW6FSL8BQ2	EUR	105,750,000.00	CHF	MONE	1.1588
EZBWWK3Y4CT1	PLN	704,000,000.00	PLN	MONE	3.67043
EZBXPXLXJNG8	SEK	630,000.00	SEK	MONE	10.30649
EZDDFPJ9BHC3	NZD	10,300,000.00	NZD	MONE	1.71656
EZFP3W30CTZ1	MXN	200,000,000.00	MXN	MONE	19.07167
EZG6ZQK7H5L0	QAR	21,556,785.00	QAR	MONE	4.29077
EZGR8X803QB8	PLN	278,200,000.00	PLN	MONE	3.70704
EZGTZJLRQZN0	MXN	2,518,585,000.00	MXN	MONE	18.73508
EZH58S6XK9N4	JPY	997,400,000.00	JPY	MONE	146.2316
EZHRFCR62GD9	AED	154,000,000.00	AED	MONE	3.67298
EZJ0P4XJ3FQ2	HRK	38,000,000.00	HRK	MONE	6.33494
EZL22R7099X6	NZD	8,800,000.00	NZD	MONE	1.72254
EZLHCFSDT9G5	EUR	400,000,000.00	USD	MONE	1.17986
EZLJ6VKZ0708	USD	82,874,000.00	USD	MONE	1.17812

EZLNBTJYMY65	HKD	1,596,384,800.00	HKD	MONE	9.17862
EZLQD4SPKVN8	USD	2,879,000.00	USD	MONE	1.17557
EZLVNDW1MDG2	HKD	48,000,000.00	HKD	MONE	9.21396
EZLYK7B6VZ10	RON	13,000,000.00	RON	MONE	3.96164
EZMCOQL1HQM2	SEK	95,800,000.00	SEK	MONE	11.54628
EZPZP8CMP870	CNH	311,000,000.00	CNH	MONE	6.81736
EZPZP8CMP870	USD	39,000,000.00	CNH	MONE	6.80328
EZQDVPNRVR48	AUD	714,650,000.00	USD	MONE	.73902
EZQFK9SQ2VY7	USD	770,000.00	USD	MONE	1.19628
EZQTRW4RBGX0	CHF	686,050,000.00	CHF	MONE	.99376
EZQTRW4RBGX0	USD	55,200,000.00	CHF	MONE	.99047
EZQV8VDRLL1	CAD	103,300,000.00	CAD	MONE	1.53513
EZR5385J4DH4	RUB	934,800,000.00	RUB	MONE	73.66595
EZTKLW7Q4SV4	USD	30,000,000.00	CNH	MONE	6.7929
EZV0RZ4BCM81	SGD	20,065,000.00	SGD	MONE	1.59537
EZV2PM4LFLG3	SAR	22,900,000.00	SAR	MONE	3.7503
EZV2Q8V7GV55	SEK	9,450,000.00	SEK	MONE	10.36023
EZV30TSF9DR5	CAD	300,000.00	CAD	MONE	1.54194
EZV33NB4YVR6	EUR	5,009,580,000.00	USD	MONE	1.16545
EZV33NB4YVR6	USD	6,715,822,911.22	USD	MONE	1.16946
EZV3K7KZDDM4	HUF	2,470,000,000.00	HUF	MONE	325.7266
EZV3XK1WQC89	CHF	66,500.00	CHF	MONE	1.15894
EZV56J82KRF1	CAD	84,600,000.00	CAD	MONE	1.54112
EZV586G0ZKL6	TRY	74,400,000.00	TRY	MONE	5.65149
EZV59ZN0FFT3	EUR	70,000,000.00	JPY	MONE	130.17149
EZV5WXV7NLF4	DKK	458,370,000.00	DKK	MONE	7.45139
EZV6R7JFSV93	SGD	6,000,000.00	SGD	MONE	1.36202
EZV79C19SQ96	SAR	20,000,000.00	SAR	MONE	3.7503
EZVBDM3R58K5	USD	3,259,555.00	USD	MONE	1.18871
EZVD0DGY4JP1	TRY	401,600,000.00	TRY	MONE	4.76269
EZVD0DGY4JP1	USD	30,000,000.00	TRY	MONE	4.80946
EZVD1CMPRPB2	CHF	3,435,500,000.00	CHF	MONE	.99199
EZVD1CMPRPB2	USD	48,938,000.00	CHF	MONE	.99106
EZVDD911TS9	SEK	400,200,000.00	SEK	MONE	8.85438
EZVGX22YZW8	CAD	112,200,000.00	CAD	MONE	1.31533
EZVGT8ND8WX4	JPY	40,713,000,000.00	JPY	MONE	129.99037
EZVH3VMPMQ62	RUB	1,820,000,000.00	RUB	MONE	62.96013
EZVJ54VXQNH6	GBP	627,250,000.00	USD	MONE	1.31496
EZVJ54VXQNH6	GBP	348,000,000.00	GBP	MONE	.76067
EZVJ54VXQNH6	USD	114,700,000.00	USD	MONE	1.31814
EZVJ6DJ0BHJ1	USD	103,600,000.00	USD	MONE	1.17185
EZVJTCYVNZW1	GBP	906,561,174.00	GBP	MONE	.89325
EZVK3K1V19K4	EUR	588,530,000.00	USD	MONE	1.16399
EZVK3K1V19K4	USD	681,514,648.63	USD	MONE	1.16738
EZVK81GB12J8	MXN	2,969,500,000.00	MXN	MONE	18.98748
EZVM1NZC80W6	EUR	332,893,999.99	GBP	MONE	.8891
EZVM1NZC80W6	GBP	456,300,660.00	GBP	MONE	.89139
EZVM220W2SZ5	DKK	418,500,000.00	DKK	MONE	6.3723
EZVMWNK81TP5	DKK	143,300,000.00	DKK	MONE	7.45239
EZVMZ02KMP99	PLN	1,129,100,000.00	PLN	MONE	3.67194
EZVMZ02KMP99	USD	40,000,000.00	PLN	MONE	3.66937
EZVRNXKM4HN7	HKD	1,024,100,000.00	HKD	MONE	7.84858
EZVRNXKM4HN7	USD	187,000,000.00	HKD	MONE	7.84723
EZVSGGR0P3R6	HKD	3,209,000,000.00	HKD	MONE	7.84713
EZVSGGR0P3R6	USD	270,000,000.00	HKD	MONE	7.84691
EZVSV92W1H3	TRY	425,000,000.00	TRY	MONE	4.75792
EZVTH9Y4NTD2	USD	615,000.00	USD	MONE	1.17913
EZVTLN31J4F3	NOK	775,212,600.00	NOK	MONE	9.54309
EZVX64P51K70	TRY	154,700,000.00	TRY	MONE	4.82388
EZVY9M3GFCT8	EUR	200,000,000.00	USD	MONE	1.17085
EZVY9M3GFCT8	USD	300,205,000.00	USD	MONE	1.17184

EZVZBSXLVTT6	RUB	1,904,000,000.00	RUB	MONE	63.00869
EZW2B7BGWGS3	SEK	358,982,400.00	SEK	MONE	10.33195
EZX0CVN5V509	NZD	518,700,000.00	USD	MONE	.68133
EZX8FLK15205	EUR	150,000,000.00	USD	MONE	1.18465
EZXG4ZPC32Q4	EUR	31,000,000.00	USD	MONE	1.1676
EZXG4ZPC32Q4	USD	151,811,400.00	USD	MONE	1.17262
EZZ00RX5NN65	HUF	29,100,000,000.00	HUF	MONE	278.2526
EZZ290MWRS�6	TRY	39,900,000.00	TRY	MONE	4.8562
EZB8VZZDJY1	PLN	24,200,000.00	PLN	MONE	4.32417
EZZGSC9J2BB5	HKD	2,000,000,000.00	HKD	MONE	9.17818
EZZVJKTN5N54	ZAR	70,025,000.00	ZAR	MONE	15.67977

**Total Records**

**557**