



## Report Configuration

### Parameter

Week ending:	2018-09-21
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-09-25 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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ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ116RHC04T0	CAD	23,540,000.00	CAD	MONE	1.29081
EZ116RHC04T0	USD	150,000,000.00	CAD	MONE	1.30215
EZ118N1GGVN6	CHF	92,400,000.00	CHF	MONE	1.12361
EZ11HKYS4GW6	AUD	33,620,000.00	AUD	MONE	1.61415
EZ11HMKTT792	HKD	1,881,600,000.00	HKD	MONE	7.82314
EZ11HMKTT792	USD	273,000,000.00	HKD	MONE	7.81796
EZ134RR9R6V8	MXN	1,205,669,049.00	MXN	MONE	18.81738
EZ134RR9R6V8	USD	30,000,000.00	MXN	MONE	18.81596
EZ138VXTG3D2	NOK	6,159,300,000.00	NOK	MONE	8.1749
EZ14DZS2HXS6	CAD	1,470,000.00	CAD	MONE	1.51721
EZ14DZS2HXS6	EUR	435,700,000.00	CAD	MONE	1.51282
EZ16DLW4XZD9	CNH	949,000,000.00	CNH	MONE	6.86178
EZ16DLW4XZD9	USD	57,000,000.00	CNH	MONE	6.8654
EZ1723JM69N4	PLN	232,000,000.00	PLN	MONE	3.65669
EZ1723JM69N4	USD	45,000,000.00	PLN	MONE	3.64218
EZ17QQB6X355	RUB	1,676,000,000.00	RUB	MONE	79.67014
EZ17W8S7F7X2	CNH	228,000,000.00	CNH	MONE	8.04038
EZ19RF3KDBZ2	GBP	300,250,000.00	USD	MONE	1.31054
EZ1B56V5B5M0	THB	135,000,000.00	THB	MONE	38.09601
EZ1BW5H76CK1	HKD	1,367,906,000.00	HKD	MONE	9.21244
EZ1CSXJR4KN1	RUB	814,000,000.00	RUB	MONE	79.865
EZ1D6235L238	SGD	137,800,000.00	SGD	MONE	1.37037
EZ1D9WLHC7T3	AED	11,000,000.00	AED	MONE	3.67296
EZ1DL54R5NY0	CHF	15,796,980.00	CHF	MONE	1.12471
EZ1FQZQMZX0	DKK	1,486,100,000.00	DKK	MONE	6.37198
EZ1FRWTMMGB5	MXN	949,500,000.00	MXN	MONE	18.82172
EZ1FRWTMMGB5	USD	20,000,000.00	MXN	MONE	18.73593
EZ1GBZS01HV8	USD	1,200,000.00	USD	MONE	1.20426
EZ1HFZHH4ZZ5	CNH	617,100,000.00	CNH	MONE	6.8413
EZ1HFZHH4ZZ5	USD	68,500,000.00	CNH	MONE	6.84886
EZ1J52VJ3VD6	MXN	395,000,000.00	MXN	MONE	18.8442
EZ1JGJYJTW53	TRY	58,000,000.00	TRY	MONE	7.2939
EZ1JGLFG8NF0	JPY	13,062,000,000.00	JPY	MONE	131.20503
EZ1JTMBS4ZJ9	USD	2,500,048.70	USD	MONE	1.19021
EZ1L4RN91PD7	NOK	2,304,000,000.00	NOK	MONE	8.21936
EZ1MM6RCL0K1	THB	100,000,000.00	THB	MONE	32.42238
EZ1NZYYST0M7	USD	3,987,589.78	USD	MONE	1.17249
EZ1QZGQK0MJ7	ZAR	4,823,500,000.00	ZAR	MONE	14.60811
EZ1RFBH3PKW8	NZD	119,000,000.00	NZD	MONE	1.7762
EZ1T356F1548	RON	12,000,000.00	RON	MONE	4.64956
EZ1TG4DRTG70	PLN	64,500,000.00	PLN	MONE	4.30003
EZ1TJDKFY9N9	USD	681,000.00	USD	MONE	1.17637
EZ1VJRVBJ407	GBP	62,654,500.00	GBP	MONE	.89305
EZ1X0K37Q093	JPY	7,860,459,485.00	JPY	MONE	147.52381
EZ1ZHPB8YCP8	USD	10,000,000.00	KRW	MONE	1,121.67
EZ1ZMKLQWTH6	USD	25,000,000.00	HKD	MONE	7.79095
EZ20BC91Q4X5	JPY	10,721,888,400.00	JPY	MONE	131.90412
EZ210217LGC0	MXN	633,400,000.00	MXN	MONE	18.79614
EZ210217LGC0	USD	40,000,000.00	MXN	MONE	18.73627
EZ21JYSV0P58	CHF	400,000,000.00	CHF	MONE	1.1244
EZ21SKJL5JT4	HUF	1,130,000,000.00	HUF	MONE	277.49335
EZ222GMHDL55	AUD	401,872,172.00	USD	MONE	.71861
EZ226M1PN4V8	CHF	432,000,000.00	CHF	MONE	.96163
EZ2284TBYR82	HKD	52,500,000.00	HKD	MONE	9.19018
EZ2287C7V9Y9	CHF	410,800,000.00	CHF	MONE	.96453
EZ229C4D0DF5	JPY	15,601,300,000.00	JPY	MONE	112.61103
EZ229C4D0DF5	USD	203,000,000.00	JPY	MONE	112.78175
EZ23NKCXG6P8	DKK	1,234,900,000.00	DKK	MONE	6.38661

# MTF Post Trade Reporting



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

EZ23ZTW40LF7	JPY	6,020,028,478.00	JPY	MONE	147.68497
EZ24JSCDC225	USD	35,800,000.00	USD	MONE	1.17406
EZ24S70W4YY0	GBP	565,000,000.00	USD	MONE	1.31377
EZ2517S3W7P0	PLN	55,500,000.00	PLN	MONE	4.30434
EZ266H2B4BR1	EUR	175,000,000.00	USD	MONE	1.18187
EZ28V1G7CFP9	JPY	55,402,170.00	JPY	MONE	131.6856
EZ292HR9LYZ6	USD	103,350,000.00	USD	MONE	1.17085
EZ29RX14TN95	AUD	20,500,000.00	AUD	MONE	1.61827
EZ29RX14TN95	EUR	23,500,000.00	AUD	MONE	1.61712
EZ2CHSQCBDF7	HKD	2,424,500,000.00	HKD	MONE	7.84819
EZ2DDXVC60J0	EUR	25,000,000.00	USD	MONE	1.26022
EZ2F8L41V3P9	USD	5,000,000.00	USD	MONE	1.1788
EZ2FRGGWR4W7	CHF	64,000,000.00	CHF	MONE	.96467
EZ2HC82RGS93	SGD	26,600,000.00	SGD	MONE	1.3718
EZ2HLY1JN3Y2	HKD	613,000,000.00	HKD	MONE	7.84887
EZ2HQXTCW725	EUR	2,195,310,030.00	USD	MONE	1.16603
EZ2HQXTCW725	USD	2,291,013,298.14	USD	MONE	1.16876
EZ2HRYTR5F88	PLN	76,000,000.00	PLN	MONE	4.32874
EZ2K3GK8HZJ5	NZD	103,950,000.00	USD	MONE	.65939
EZ2LC6FRYFS2	ZAR	363,800,000.00	ZAR	MONE	17.36176
EZ2LNZ5TLYC0	BGN	14,000,000.00	BGN	MONE	1.67542
EZ2N2KHPN237	JPY	2,622,000,000.00	CHF	MONE	.0086
EZ2N47KV09Z2	ZAR	1,365,000,000.00	ZAR	MONE	14.81175
EZ2PC9YY4F67	TRY	95,100,000.00	TRY	MONE	7.31515
EZ2SQJ2BMPJ6	GBP	950,000.00	GBP	MONE	.89011
EZ2SYQFSCBL1	NOK	481,985,000.00	NOK	MONE	9.60648
EZ2T4S54DMX0	EUR	4,500,000.00	USD	MONE	1.1707
EZ2T4S54DMX0	USD	2,046,320.00	USD	MONE	1.17849
EZ2TQ9KPG4L1	RUB	1,565,000,000.00	RUB	MONE	66.56256
EZ2VKF54M0X7	ILS	124,000,000.00	ILS	MONE	3.57544
EZ2VT1MD8TT2	NZD	105,700,000.00	NZD	MONE	1.77133
EZ2XSTD51345	CHF	562,050,000.00	CHF	MONE	.95945
EZ2XSTD51345	USD	198,500,000.00	CHF	MONE	.96562
EZ2YNNLYYQF9	HKD	117,000,000.00	HKD	MONE	9.19
EZ2Z0DR4QMS1	JPY	57,210,000,000.00	JPY	MONE	112.23174
EZ2Z0DR4QMS1	USD	440,000,000.00	JPY	MONE	112.19707
EZ2Z51MHVMR8	HKD	3,066,500,000.00	HKD	MONE	7.84791
EZ2Z51MHVMR8	USD	120,000,000.00	HKD	MONE	7.84756
EZ2ZFYMP06J0	CZK	70,000,000.00	CZK	MONE	25.46166
EZ30M64085F3	CZK	572,000,000.00	CZK	MONE	21.85244
EZ30NRP7V2D1	HKD	1,546,500,000.00	HKD	MONE	7.84422
EZ30NRP7V2D1	USD	153,000,000.00	HKD	MONE	7.84396
EZ30RJV2LVZ1	USD	190,475,000.00	USD	MONE	1.17271
EZ30TRCT0WP6	CAD	753,690,000.00	CAD	MONE	1.30175
EZ318GLBF3N7	HRK	10,000,000.00	HRK	MONE	6.34913
EZ31HNCZPHP7	GBP	11,800,000.00	GBP	MONE	.89261
EZ320Y6L89T5	EUR	6,000,000.00	USD	MONE	1.18738
EZ320Y6L89T5	USD	43,632,800.00	USD	MONE	1.18602
EZ32HJF2YKN3	HKD	1,172,900,000.00	HKD	MONE	9.17909
EZ332KPBBBS7	TRY	257,600,000.00	TRY	MONE	6.27032
EZ332KPBBBS7	USD	30,000,000.00	TRY	MONE	6.37486
EZ34PWS2WBR3	DKK	53,000,000.00	DKK	MONE	6.38024
EZ35Y2WZGCH2	SGD	112,000,000.00	SGD	MONE	1.36973
EZ36D45QR3Z2	EUR	16.00	AED	MONE	4.31651
EZ37KBPN00Q8	CAD	20,872,000.00	CAD	MONE	1.51329
EZ37KBPN00Q8	EUR	400,000,000.00	CAD	MONE	1.51851
EZ37MD087VY0	GBP	228,049,500.00	USD	MONE	1.31613
EZ37MD087VY0	USD	3,900,000.00	USD	MONE	1.31528
EZ381WVPP496	EUR	20,000,000.00	RON	MONE	4.64945
EZ39PGJNKKZ2	GBP	2,873,250.00	GBP	MONE	.8926
EZ3CRXW430X2	AED	66,000,000.00	AED	MONE	3.67295

# MTF Post Trade Reporting



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

EZ3D0D0X6QJ5	USD	3,500,000.00	CNH	MONE	6.88993
EZ3DBZN8L6B6	AUD	20,000,000.00	USD	MONE	.72706
EZ3DHRR56B81	EUR	768,192,155.00	USD	MONE	1.16679
EZ3DHRR56B81	USD	3,171,864,901.30	USD	MONE	1.16914
EZ3DT8LZYKX9	JPY	45,854,115,200.00	JPY	MONE	131.74019
EZ3DY5MVJ528	USD	102,182,599.00	USD	MONE	1.31803
EZ3F6QV1QTT3	TRY	70,150,000.00	TRY	MONE	6.14868
EZ3F6QV1QTT3	USD	30,000,000.00	TRY	MONE	6.26952
EZ3H1VN63ZY3	SEK	137,000,000.00	SEK	MONE	10.42052
EZ3JWWWMS706	TRY	279,600,000.00	TRY	MONE	6.24893
EZ3LCYR3TT68	USD	2,000,000.00	USD	MONE	1.1771
EZ3M2KC26FS1	SEK	6,113,000,000.00	SEK	MONE	8.88588
EZ3N68T0NRH2	GBP	708,100,000.00	USD	MONE	1.31329
EZ3PHJLDPJM8	EUR	212,293,000.00	USD	MONE	1.17
EZ3PHJLDPJM8	USD	242,600,000.00	USD	MONE	1.17196
EZ3PQXR3XTL5	CHF	38,600,000.00	CHF	MONE	1.12725
EZ3PQXR3XTL5	EUR	50,700,000.00	CHF	MONE	1.12941
EZ3PX8L6ZYN6	THB	30,100,000.00	THB	MONE	32.38033
EZ3QH7MGF36	CZK	140,000,000.00	CZK	MONE	21.69381
EZ3QNKYLBCV4	USD	54,000,000.00	ZAR	MONE	14.44602
EZ3QNKYLBCV4	ZAR	2,960,000,000.00	ZAR	MONE	14.43857
EZ3QW727MTK5	EUR	2,600,000.00	CNH	MONE	8.20538
EZ3RGVMX6N29	AUD	88,700,000.00	AUD	MONE	1.61385
EZ3T7PXR64V8	USD	4,600,000.00	USD	MONE	1.16894
EZ3W1MMML7R4	RUB	936,000,000.00	RUB	MONE	79.12278
EZ3Y68NHXXQ6	HKD	3,901,463,000.00	HKD	MONE	9.18541
EZ3YMCPDJF44	AUD	391,100,000.00	USD	MONE	.72767
EZ3Z027HWCF6	CHF	213,500,000.00	CHF	MONE	.96428
EZ40XSHSQJ10	SGD	72,700,000.00	SGD	MONE	1.60055
EZ40YHDNGSG4	GBP	95,000,000.00	USD	MONE	1.32018
EZ41G12DBRD8	AUD	81,300,000.00	AUD	MONE	1.61334
EZ41G12DBRD8	EUR	17,800,000.00	AUD	MONE	1.61457
EZ42V2HF47C0	MXN	724,900,000.00	MXN	MONE	18.83679
EZ42V2HF47C0	USD	45,000,000.00	MXN	MONE	18.85007
EZ439DY967M7	RON	19,000,000.00	RON	MONE	3.95293
EZ43SK77MJM2	USD	9,027,120.00	USD	MONE	1.17958
EZ449C8Y2N70	CAD	475,100,000.00	CAD	MONE	1.30166
EZ452NTTNP76	HKD	1,059,500,000.00	HKD	MONE	7.82616
EZ452NTTNP76	USD	158,000,000.00	HKD	MONE	7.8334
EZ4674D88FV6	NZD	314,900,000.00	USD	MONE	.65671
EZ48CVHP5QC7	HKD	545,000,000.00	HKD	MONE	7.83277
EZ48Y908HY17	SGD	109,300,000.00	SGD	MONE	1.37103
EZ4BTVZ36NB5	CAD	4,172,000.00	CAD	MONE	1.51572
EZ4CTHP9BRH3	HKD	2,353,100,000.00	HKD	MONE	9.14963
EZ4D115DX6W6	ZAR	177,900,000.00	ZAR	MONE	16.93669
EZ4DHz7VYwJ0	EUR	5,500,000.00	SEK	MONE	10.55218
EZ4FLP01QDT1	CAD	69,556,960.00	CAD	MONE	1.52012
EZ4FLP01QDT1	EUR	155,000,000.00	CAD	MONE	1.51845
EZ4FPQFTNJM8	RUB	1,699,490,000.00	RUB	MONE	79.33664
EZ4GJ2L5Z4Z8	SGD	80,200,000.00	SGD	MONE	1.37175
EZ4GQK4DN172	SEK	1,832,000,000.00	SEK	MONE	8.99271
EZ4GX5MRV6T9	ILS	248,300,000.00	ILS	MONE	3.58114
EZ4HKMP7M4J7	USD	1,210,000.00	USD	MONE	1.18304
EZ4JS5KXV87	SEK	193,000,000.00	SEK	MONE	8.79316
EZ4JY52ZY596	CZK	47,000,000.00	CZK	MONE	25.53729
EZ4K41GKM9Q8	EUR	61,000.00	SEK	MONE	10.40037
EZ4K41GKM9Q8	SEK	15,982,312.00	SEK	MONE	10.51612
EZ4KH39P4YT6	USD	11,500,000.00	USD	MONE	1.17512
EZ4KKQMF01N8	EUR	23,500,000.00	GBP	MONE	.89123
EZ4KKQMF01N8	GBP	36,621,518.00	GBP	MONE	.89305
EZ4L0ZPP01X7	NOK	72,000,000.00	NOK	MONE	9.59102

EZ4LBBP79M60	EUR	1,482,700,000.00	USD	MONE	1.17559
EZ4LBBP79M60	USD	556,161,882.00	USD	MONE	1.17551
EZ4LBX2KTF94	BGN	15,000,000.00	BGN	MONE	1.6769
EZ4LR3NKQKM8	CAD	515,800,000.00	CAD	MONE	1.29264
EZ4LR3NKQKM8	USD	5,000,000.00	CAD	MONE	1.29529
EZ4MD85MWN66	HKD	885,900,000.00	HKD	MONE	9.23961
EZ4MRFN9JFD4	USD	41,400,000.00	USD	MONE	1.19189
EZ4P80V2T0G0	SEK	3,004,842,976.00	SEK	MONE	8.88616
EZ4PNZFNXK17	HRK	10,000,000.00	HRK	MONE	6.3439
EZ4PS4GFD9P7	CHF	435,239,000.00	CHF	MONE	1.1245
EZ4PS4GFD9P7	EUR	101,000,000.00	CHF	MONE	1.12506
EZ4Q19B352W7	CHF	5,391,600.05	CHF	MONE	1.12487
EZ4R8W4HDQR9	GBP	2,750,000.00	GBP	MONE	.88994
EZ4TNDVZFZRR4	NOK	613,600,000.00	NOK	MONE	8.21192
EZ4V1VHCMD65	CHF	5,700,000.00	CHF	MONE	.96222
EZ4VNX0QR3Y5	EUR	54,000,000.00	HKD	MONE	9.20293
EZ4W7QTQ7C73	TRY	42,782,000.00	TRY	MONE	7.18781
EZ4WCKQG0WG8	DKK	8,780,000.00	DKK	MONE	7.45917
EZ4WF2YJ2JB6	TRY	167,865,000.00	TRY	MONE	6.26957
EZ4YCK14K956	NOK	627,200,000.00	NOK	MONE	9.57771
EZ4YTNQWV FH0	CAD	15,800,000.00	CAD	MONE	1.52187
EZ4YTRVSZ396	EUR	2,470,090,000.00	USD	MONE	1.1726
EZ4YTRVSZ396	USD	948,328,992.18	USD	MONE	1.1752
EZ4Z1NNDYLC7	GBP	1,124,388,999.00	USD	MONE	1.31369
EZ4Z1NNDYLC7	USD	34,334,250.00	USD	MONE	1.31238
EZ4ZB6XHLV77	CAD	55,300,000.00	CAD	MONE	1.51939
EZ4ZB6XHLV77	EUR	225,700,000.00	CAD	MONE	1.52162
EZ4ZB8QQ72F9	CHF	41,755,000.00	CHF	MONE	1.1276
EZ4ZB8QQ72F9	EUR	57,300,000.00	CHF	MONE	1.13093
EZ4ZD5KH9JT6	USD	16,000,000.00	MXN	MONE	18.86116
EZ5013TZLDP6	HKD	30,800,000.00	HKD	MONE	9.27045
EZ50M5K66ZC5	EUR	211,700,000.00	USD	MONE	1.17802
EZ50M5K66ZC5	USD	284,800,000.00	USD	MONE	1.17613
EZ50N8DGSBF3	USD	338,374,705.00	USD	MONE	1.17582
EZ50YKVR1396	CNH	393,000,000.00	CNH	MONE	8.02757
EZ51JXLV54R2	GBP	745,000,000.00	USD	MONE	1.31474
EZ51JXLV54R2	USD	13,200,000.00	USD	MONE	1.31454
EZ52SB82Q7H5	CHF	74,400,000.00	CHF	MONE	.95808
EZ54S3DGTM18	TRY	101,100,000.00	TRY	MONE	6.38082
EZ54S3DGTM18	USD	30,000,000.00	TRY	MONE	6.3699
EZ55RJ8XYNP7	CAD	72,410,000.00	CAD	MONE	1.29061
EZ57K68GZMK6	MXN	4,900,000.00	MXN	MONE	21.99751
EZ584Y4Z23N3	USD	20,040,783.00	USD	MONE	1.18517
EZ586Z8D7F42	GBP	3,390,000.00	GBP	MONE	.88879
EZ59B8CZ0L82	AUD	103,200,000.00	USD	MONE	.72006
EZ5B49VKSDP0	HRK	10,000,000.00	HRK	MONE	6.32106
EZ5BCQ48DMM9	RUB	4,175,500,000.00	RUB	MONE	68.16873
EZ5CTDBSXM3	EUR	30,000,000.00	RON	MONE	4.6445
EZ5DVSR9HJW5	USD	3,000,000.00	USD	MONE	1.21574
EZ5F638S3LC3	CZK	628,000,000.00	CZK	MONE	21.74404
EZ5FBK0C24C8	USD	60,000,000.00	HKD	MONE	7.84119
EZ5FFQR9H564	HRK	9,000,000.00	HRK	MONE	6.3637
EZ5GVL3Q1N3	GBP	50,900,000.00	USD	MONE	1.31485
EZ5H3HY554S1	USD	700,000.00	USD	MONE	1.19107
EZ5H8NH2CK93	EUR	20,000,000.00	RON	MONE	4.83281
EZ5JLW31L7L7	USD	100,000,000.00	JPY	MONE	112.7519
EZ5K3PG4RT72	MXN	24,000,000.00	MXN	MONE	22.03833
EZ5L0NJTJKD9	CNH	670,000,000.00	CNH	MONE	6.86249
EZ5L0NJTJKD9	USD	75,000,000.00	CNH	MONE	6.86832
EZ5M8KS250T2	NOK	607,400,000.00	NOK	MONE	9.58851
EZ5NL5H850G0	USD	186,500,000.00	CHF	MONE	.95727

# MTF Post Trade Reporting



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

EZ5NX1YQJQP0	JPY	292,182,900.00	JPY	MONE	131.6021
EZ5PQ3ZQVVQ3	GBP	3,800,000.00	GBP	MONE	.8914
EZ5Q74SLLR91	GBP	55,000,000.00	GBP	MONE	.89017
EZ5S8BFXXSP8	CAD	516,400,000.00	CAD	MONE	1.2912
EZ5SV8XK2DS7	TRY	103,365,000.00	TRY	MONE	6.28115
EZ5W3QWJ96J4	ZAR	105,600,000.00	ZAR	MONE	17.0636
EZ5WMP5XSSG7	USD	4,207,170,000.00	USD	MONE	1.17859
EZ5WQ4RKSVC2	HKD	1,963,900,000.00	HKD	MONE	9.19777
EZ5X7YMXC6X5	NOK	4,403,200,000.00	NOK	MONE	9.57758
EZ5XJTR7WWN1	ZAR	4,123,900,000.00	ZAR	MONE	14.81963
EZ5XR6KC7CX3	RUB	215,700,000.00	RUB	MONE	67.57753
EZ5Y78W4XGM4	EUR	2,521,020,000.00	USD	MONE	1.17336
EZ5Y78W4XGM4	USD	1,637,225,839.54	USD	MONE	1.17366
EZ6021B8KFB8	NZD	538,200,000.00	USD	MONE	.66566
EZ615VBB5BZ3	BGN	17,000,000.00	BGN	MONE	1.67257
EZ61WSDYVY8	ZAR	4,576,400,000.00	ZAR	MONE	14.88631
EZ6214T58VF8	RON	7,250,000.00	RON	MONE	4.64823
EZ62T02G0WW1	USD	11,200,000.00	USD	MONE	1.19314
EZ63FQZM31Q8	USD	78,016,340.00	USD	MONE	1.17502
EZ65F3J8SBV0	HUF	925,000,000.00	HUF	MONE	277.92254
EZ664YW5FQ22	EUR	47,500,000.00	GBP	MONE	.88828
EZ664YW5FQ22	GBP	389,099,000.00	GBP	MONE	.88788
EZ66XJKG1F39	EUR	127,983,138.00	GBP	MONE	.88939
EZ66XJKG1F39	GBP	53,980,000.00	GBP	MONE	.89055
EZ68SKWD6802	NZD	400,600,000.00	USD	MONE	.65727
EZ68WSBWCTG8	PLN	50,000,000.00	PLN	MONE	4.29198
EZ695GBN6K47	AED	82,500,000.00	AED	MONE	3.67296
EZ6B01YJTW47	EUR	14,800,000.00	AUD	MONE	1.61576
EZ6B8Q4QJD14	USD	50,000,000.00	CNH	MONE	6.84482
EZ6CCVB8XRY9	HKD	1,400,000,000.00	HKD	MONE	8.13797
EZ6CJ10H5129	USD	62,077,666.53	USD	MONE	1.17057
EZ6CJ6D5LYZ4	HUF	395,000,000.00	HUF	MONE	275.62054
EZ6FP8C88NM4	DKK	24,350,000.00	DKK	MONE	7.45845
EZ6GQZ02NCF8	TRY	127,200,000.00	TRY	MONE	7.40233
EZ6H73JC7LJ0	CAD	11,600,000.00	CAD	MONE	1.30026
EZ6J2QRL72N1	USD	6,700,000.00	USD	MONE	1.17879
EZ6J52Q7R6X6	USD	700,000.00	USD	MONE	1.20869
EZ6J539JWW11	NOK	3,765,100,000.00	NOK	MONE	9.54175
EZ6J72MX5DL6	NOK	2,712,150,000.00	NOK	MONE	8.21886
EZ6JV6JJS0B2	AUD	448,806,000.00	USD	MONE	.72396
EZ6KKWVDD2X5	EUR	89,577,400.00	USD	MONE	1.16966
EZ6KKWVDD2X5	USD	581,400,000.00	USD	MONE	1.17076
EZ6LW8CMZ4X3	ZAR	121,900,000.00	ZAR	MONE	16.85615
EZ6M7NXFBY19	JPY	12,250,412,000.00	JPY	MONE	131.52102
EZ6MBXTRX5B6	JPY	8,742,000,000.00	JPY	MONE	132.82407
EZ6MGL8PJK53	SEK	421,000,000.00	SEK	MONE	9.00234
EZ6MGL8PJK53	USD	30,000,000.00	SEK	MONE	8.99487
EZ6PFFLFXKJ6	AUD	18,000,000.00	NZD	MONE	1.09195
EZ6PR4L88VX0	GBP	156,750,000.00	USD	MONE	1.3098
EZ6R7X59Z2B9	JPY	60,129,100,000.00	JPY	MONE	112.33397
EZ6RMVKJQPT1	SEK	2,045,000,000.00	SEK	MONE	9.00359
EZ6RMVKJQPT1	USD	30,000,000.00	SEK	MONE	8.99284
EZ6S1X6JZ939	TRY	10,800,000.00	TRY	MONE	7.38923
EZ6S7LP4KGZ2	EUR	8,750,000.00	CHF	MONE	1.12356
EZ6S9NP08RL1	EUR	53,300,000.00	CHF	MONE	1.13127
EZ6T05VW01C9	THB	8,600,000.00	THB	MONE	38.09885
EZ6W00V8TJ22	EUR	1,210,000,000.00	USD	MONE	1.17035
EZ6WXXQBHXT8	HKD	2,702,900,000.00	HKD	MONE	9.17217
EZ6YB00RSMZ0	GBP	500,900,000.00	GBP	MONE	.88594
EZ6Z12CC19K9	AUD	84,707,000.00	AUD	MONE	1.61145
EZ6Z12CC19K9	EUR	20,500,000.00	AUD	MONE	1.61309

EZ6ZTG6XN7Q9	HUF	13,501,000,000.00	HUF	MONE	277.11996
EZ70CSB8KXL7	RUB	893,000,000.00	RUB	MONE	67.83063
EZ70NWCW7JK4	RUB	312,064,910.00	RUB	MONE	79.62274
EZ70Z05P0DZ2	EUR	263,100,000.00	USD	MONE	1.16868
EZ70Z05P0DZ2	USD	894,102,324.62	USD	MONE	1.16793
EZ7187V9B145	PLN	199,700,000.00	PLN	MONE	3.68367
EZ7187V9B145	USD	55,000,000.00	PLN	MONE	3.69323
EZ75GR1H2HG4	SGD	54,450,000.00	SGD	MONE	1.6008
EZ7896KPZNC9	USD	800,000.00	USD	MONE	1.19077
EZ78S7Q1DL64	USD	6,600,000.00	USD	MONE	1.19018
EZ793LF187Y0	CHF	10,500,000.00	CHF	MONE	.96513
EZ79RT1VQHX8	CNH	176,200,000.00	CNH	MONE	8.04355
EZ79RT1VQHX8	EUR	6,500,000.00	CNH	MONE	8.04452
EZ7BBWQ90Z97	AUD	94,250,534.05	AUD	MONE	1.60899
EZ7BHZ721RB8	AED	18,000,000.00	AED	MONE	3.67298
EZ7CBXV9WMD8	USD	2,200,000.00	USD	MONE	1.18235
EZ7DSDRD6P3	USD	617,466.00	USD	MONE	1.17863
EZ7DZ13KY3C4	MXN	323,269,049.00	MXN	MONE	18.80772
EZ7DZ13KY3C4	USD	30,000,000.00	MXN	MONE	18.75414
EZ7F702DB6F4	CHF	200,000,000.00	CHF	MONE	1.12837
EZ7FNKPB14V6	NZD	106,800,000.00	NZD	MONE	1.75961
EZ7GR2R18Z11	HRK	8,000,000.00	HRK	MONE	6.36038
EZ7HLZLK41L8	RUB	1,215,000,000.00	RUB	MONE	66.67582
EZ7KT5QWSXY1	AUD	174,714.76	AUD	MONE	1.67762
EZ7KWN62J1W6	EUR	50,800,000.00	USD	MONE	1.17222
EZ7KWN62J1W6	USD	9,970,000.00	USD	MONE	1.1764
EZ7L38MCZ819	AUD	14,250,000.00	AUD	MONE	1.62433
EZ7L4KMP67Z1	SGD	66,200,000.00	SGD	MONE	1.60147
EZ7MH8J17911	RUB	282,000,000.00	RUB	MONE	77.98491
EZ7MSQBWS5D1	HKD	14,750,000.00	HKD	MONE	9.19583
EZ7NBVCDLJL2	GBP	9,700,000.00	JPY	MONE	147.25497
EZ7NWXG0Z3WW8	SAR	26,000,000.00	SAR	MONE	3.75058
EZ7QQJ8JXK48	CHF	485,665,000.00	CHF	MONE	.96452
EZ7QQJ8JXK48	USD	30,535,000.00	CHF	MONE	.96103
EZ7QWH19GFH8	GBP	12,950,000.00	GBP	MONE	.89025
EZ7RC42T0F83	NZD	109,560,000.00	NZD	MONE	1.76394
EZ7TKRPWMTQ6	THB	90,000,000.00	THB	MONE	32.50087
EZ7VN2KS9W79	CAD	435,511,624.00	CAD	MONE	1.29771
EZ7VN2KS9W79	USD	150,000,000.00	CAD	MONE	1.30303
EZ7VXK4NRFW8	DKK	595,900,000.00	DKK	MONE	7.45924
EZ7W8DQ1T1W0	GBP	190,000,000.00	USD	MONE	1.32411
EZ7WWHWS7SN3	ILS	162,700,000.00	ILS	MONE	3.57584
EZ7Y2BDN7LS2	AUD	57,262,000.00	AUD	MONE	1.62674
EZ7YHQFQVNC1	USD	30,000,000.00	INR	MONE	72.96617
EZ7ZKGJ988C7	EUR	2,500,000.00	NOK	MONE	9.55945
EZ7ZQ3Z0TLK8	CAD	30,500,000.00	CAD	MONE	1.51557
EZ800PNOFFK7	SEK	3,355,000,000.00	SEK	MONE	8.88385
EZ8100BJ5LG2	SGD	48,200,000.00	SGD	MONE	1.60336
EZ815QH5VGF1	NOK	600,000,000.00	NOK	MONE	8.23519
EZ83FZMH0CG1	JPY	40,196,300,000.00	JPY	MONE	111.92055
EZ83S5T7RDF5	HKD	693,100,000.00	HKD	MONE	7.81816
EZ83S5T7RDF5	USD	351,300,000.00	HKD	MONE	7.80787
EZ83VKWQ1TD4	CHF	506,900,000.00	CHF	MONE	.95802
EZ83VKWQ1TD4	USD	32,500,000.00	CHF	MONE	.96649
EZ83W5R33W52	PLN	54,000,000.00	PLN	MONE	4.29665
EZ846176D7F5	PLN	16,000,000.00	PLN	MONE	3.67503
EZ84CXZS6B96	EUR	30,000,000.00	CZK	MONE	25.53203
EZ84D1K65SX8	SEK	190,000,000.00	SEK	MONE	8.83578
EZ85PP5JDC07	PLN	44,000,000.00	PLN	MONE	3.65149
EZ86PJJ660Z6	USD	16,000,000.00	USD	MONE	1.18751
EZ88LK2LTSD4	CZK	788,000,000.00	CZK	MONE	21.76694

EZ88NLN8LK96	PLN	131,600,000.00	PLN	MONE	3.68128
EZ88WJRSGFQ8	ZAR	5,556,400,000.00	ZAR	MONE	14.89269
EZ89FWZP52K3	EUR	30,000,000.00	USD	MONE	1.21598
EZ89FWZP52K3	USD	7,200,000.00	USD	MONE	1.21464
EZ8CPCLOMP53	CHF	216,005,798.48	CHF	MONE	1.13061
EZ8CPCLOMP53	EUR	93,550,000.00	CHF	MONE	1.12975
EZ8D1BKJ5WH6	SGD	70,700,000.00	SGD	MONE	1.60068
EZ8D8FBJ91J1	EUR	537,000.00	USD	MONE	1.18045
EZ8D8FBJ91J1	USD	1,850,000.00	USD	MONE	1.18519
EZ8DQCJZGGJ7	CNH	237,000,000.00	CNH	MONE	8.04144
EZ8DSHVJYJX9	RUB	5,170,500,000.00	RUB	MONE	68.1425
EZ8G5K64DT57	DKK	9,734,000.00	DKK	MONE	7.45979
EZ8H39DHX5Y0	CAD	53,170,000.00	CAD	MONE	1.29078
EZ8K3CFMPQN0	CNY	26,314,809.00	CNY	MONE	8.05231
EZ8K96NYJ0Q7	JPY	286,000,000.00	JPY	MONE	130.585
EZ8KRFYB61Z9	MXN	316,000,000.00	MXN	MONE	22.23585
EZ8KY6Y1B2	USD	4,750,000.00	CAD	MONE	1.29671
EZ8L70QWQP69	TRY	88,550,000.00	TRY	MONE	6.32747
EZ8L70QWQP69	USD	40,000,000.00	TRY	MONE	6.27188
EZ8MNOV9F0G1	RUB	211,700,000.00	RUB	MONE	66.99198
EZ8N6CNTWCM7	USD	5,000,000.00	CNH	MONE	6.9527
EZ8N7D0KP5M0	EUR	2,815,250,000.00	USD	MONE	1.17485
EZ8N7D0KP5M0	USD	1,641,995,203.74	USD	MONE	1.17419
EZ8NLHDT8SH8	USD	25,000,000.00	INR	MONE	72.7098
EZ8P3RGKY2T2	PLN	30,000,000.00	PLN	MONE	3.67415
EZ8QLLGLMQ83	EUR	188,750,000.00	USD	MONE	1.17642
EZ8QLLGLMQ83	USD	12,770,000.00	USD	MONE	1.17682
EZ8R5K08Z582	CNH	178,900,000.00	CNH	MONE	6.86876
EZ8R5K08Z582	USD	58,400,000.00	CNH	MONE	6.834
EZ8SBKNDZ9M2	USD	700,000.00	USD	MONE	1.19442
EZ8SKRRJWWF5	CHF	7,960,000.00	CHF	MONE	1.1283
EZ8TJR90JMP0	AED	111,500,000.00	AED	MONE	3.67296
EZ8VP1PHC4N9	GBP	875,468,171.00	USD	MONE	1.31855
EZ8WF6QKY3S2	CNH	738,105,000.00	CNH	MONE	6.85605
EZ8WF6QKY3S2	USD	145,000,000.00	CNH	MONE	6.8634
EZ8XCGG2KHY7	CNH	897,700,035.00	CNH	MONE	6.84618
EZ8XCGG2KHY7	USD	159,000,000.00	CNH	MONE	6.85297
EZ8Z8LQDDWC6	MXN	1,481,200,000.00	MXN	MONE	18.82234
EZ8Z8LQDDWC6	USD	20,000,000.00	MXN	MONE	18.81045
EZ90LBHL5BH2	CHF	23,181,000.00	CHF	MONE	1.13102
EZ91KXWMV1F5	SGD	32,100,000.00	SGD	MONE	1.60228
EZ91YSZJFCB2	USD	1,500,000.00	USD	MONE	1.18523
EZ9286ZB57R9	CHF	2,277,000.00	CHF	MONE	1.12638
EZ92YNNPDJN9	USD	65,000,000.00	HKD	MONE	7.82889
EZ9330SSMH30	NOK	181,400,000.00	NOK	MONE	8.17916
EZ93K0X5LSJ7	EUR	581,000.00	TRY	MONE	7.15671
EZ93K0X5LSJ7	TRY	102,880,000.00	TRY	MONE	7.38807
EZ94MSLFC6V8	THB	75,000,000.00	THB	MONE	32.56084
EZ959C5312T8	SGD	4,100,000.00	SGD	MONE	1.37072
EZ975PLDVNV4	GBP	137,110,000.00	GBP	MONE	.89125
EZ97875FH6D9	DKK	1,680,600,000.00	DKK	MONE	6.34243
EZ97C7B3S2D9	THB	143,600,000.00	THB	MONE	38.14831
EZ97KFR9J7Q2	ZAR	370,500,000.00	ZAR	MONE	17.38026
EZ97N1W1W6B6	CZK	135,000,000.00	CZK	MONE	21.69186
EZ97W3CG49V6	DKK	791,600,000.00	DKK	MONE	6.37931
EZ98HJ70MZ04	CZK	150,000,000.00	CZK	MONE	21.77305
EZ98HJ70MZ04	USD	70,000,000.00	CZK	MONE	21.83757
EZ9B0RXHZDK0	SAR	26,000,000.00	SAR	MONE	3.75058
EZ9BBNJPFJ5	DKK	2,151,500,000.00	DKK	MONE	6.34056
EZ9BS7L7PVL3	USD	55,200,000.00	USD	MONE	1.17824
EZ9BV9YTRBG3	AUD	67,048,569.92	AUD	MONE	1.62561



EZ9CKBHYXKN8	CNH	738,000,000.00	CNH	MONE	6.85603
EZ9CKBHYXKN8	USD	37,000,000.00	CNH	MONE	6.86046
EZ9CM8YP38L3	DKK	25,800,000.00	DKK	MONE	7.42099
EZ9F2WSKVVN1	CNH	107,000,000.00	CNH	MONE	8.02975
EZ9F2WSKVVN1	EUR	5,100,000.00	CNH	MONE	8.0329
EZ9FK5KXJ6W1	NOK	6,547,350,000.00	NOK	MONE	8.16658
EZ9G020RJ3K6	USD	20,000,000.00	HKD	MONE	7.80725
EZ9G7NRZ3QJ3	BGN	16,000,000.00	BGN	MONE	1.6707
EZ9GBFJJCJ208	JPY	81,529,100,653.00	JPY	MONE	112.05311
EZ9GBFJJCJ208	USD	199,000,000.00	JPY	MONE	112.00762
EZ9GH4543KP4	USD	25,000,000.00	PLN	MONE	3.63974
EZ9H7PVX9478	AUD	347,400,000.00	USD	MONE	.71832
EZ9J4B399N57	USD	1,500,000.00	USD	MONE	1.20065
EZ9J6KKPCP65	USD	125,000,000.00	HKD	MONE	7.808
EZ9J5GSJNL0	JPY	1,849,455,060.00	JPY	MONE	131.39411
EZ9JWN58K4W4	EUR	7,600,000.00	CNH	MONE	8.30401
EZ9K8BRK58M7	GBP	900,000.00	USD	MONE	1.31548
EZ9LPXZ1RBY1	EUR	120,750,000.00	USD	MONE	1.17855
EZ9LPXZ1RBY1	USD	4,444,000.00	USD	MONE	1.17998
EZ9M4NWD37P1	JPY	39,845,000,000.00	JPY	MONE	131.87758
EZ9NC4DDBS02	EUR	30,500,000.00	USD	MONE	1.21798
EZ9NZD3D9H79	GBP	237,000,000.00	USD	MONE	1.31477
EZ9P6HR7ZGX3	CHF	623,213.84	CHF	MONE	1.12908
EZ9PCHJ4YJP3	NZD	64,702,610.38	NZD	MONE	1.77598
EZ9QCMHZB9F4	EUR	30,000,000.00	RON	MONE	4.65757
EZ9QMPV8CPL7	AUD	207,800,000.00	USD	MONE	.72849
EZ9RCP1W14W9	SEK	130,935,000.00	SEK	MONE	10.52811
EZ9SSFSFG2P8	USD	1,150,000.00	USD	MONE	1.20097
EZ9SZ9KJ2XZ0	EUR	10,800,000.00	PLN	MONE	4.29801
EZ9SZ9KJ2XZ0	PLN	123,140,000.00	PLN	MONE	4.29335
EZ9WCGLQ31H8	NZD	2,000,000.00	NZD	MONE	1.78507
EZ9WDSRM2D92	AUD	437,000,000.00	USD	MONE	.72529
EZ9WQWGPVZF7	PLN	245,300,000.00	PLN	MONE	3.68452
EZ9XJSZ9FNR9	CNH	125,000,000.00	CNH	MONE	7.99989
EZ9YKRV0Z6B2	USD	4,000,000.00	KRW	MONE	1,114.855
EZB126Y0JN79	USD	70,000,000.00	JPY	MONE	110.8682
EZB1LNDSTSS1	JPY	12,797,430,000.00	JPY	MONE	130.935
EZB1WYVW93V8	GBP	435,305,000.00	GBP	MONE	.89213
EZB2BWHWHX22	PLN	316,000,000.00	PLN	MONE	3.65906
EZB2BWHWHX22	USD	35,000,000.00	PLN	MONE	3.6536
EZB3S5JR7MY6	NOK	7,408,525,000.00	NOK	MONE	9.55691
EZB3YPYLXX33	ZAR	3,765,500,000.00	ZAR	MONE	14.84559
EZB4KR6FS7Q8	JPY	8,627,891,600.00	JPY	MONE	131.78937
EZB4Z64V2G74	GBP	341,429,925.00	GBP	MONE	.88935
EZB5L96WP375	SEK	654,300,000.00	SEK	MONE	10.40186
EZB6W8VV6JL1	JPY	48,308,000,000.00	JPY	MONE	112.27104
EZB6W8VV6JL1	USD	215,000,000.00	JPY	MONE	112.35251
EZB7T1XQZ301	CAD	49,158,473.00	CAD	MONE	1.51892
EZB8ZLN14RB8	SEK	222,850,000.00	SEK	MONE	10.40142
EZB95XCGGTS2	EUR	185,083,138.00	GBP	MONE	.88779
EZB95XCGGTS2	GBP	353,362,200.00	GBP	MONE	.89195
EZBBBPCYC988	HKD	1,539,500,000.00	HKD	MONE	7.84522
EZBBBPCYC988	USD	120,000,000.00	HKD	MONE	7.8476
EZBBJDX36GD8	RUB	364,000,000.00	RUB	MONE	77.90409
EZBC2LP2MN83	TRY	41,200,000.00	TRY	MONE	6.07611
EZBCFZ3V2RW5	USD	25,222,480.00	USD	MONE	1.17744
EZBCLDXR0B4	HUF	967,000,000.00	HUF	MONE	278.61337
EZBHK45V83C7	SAR	26,000,000.00	SAR	MONE	3.75043
EZBHRRM24H71	USD	1,052,000.00	USD	MONE	1.18628
EZBJTGH3YM5	SAR	26,000,000.00	SAR	MONE	3.75053
EZBJSM9GNBP4	CHF	48,665,000.00	CHF	MONE	.96204

EZBK1K08FB74	ZAR	464,300,000.00	ZAR	MONE	17.41968
EZBKCP55159	DKK	637,000,000.00	DKK	MONE	7.45928
EZBKF1V7G5R9	USD	80,000,000.00	CNH	MONE	6.85528
EZBKJN68CRN1	CHF	172,006,830.27	CHF	MONE	1.12699
EZBKJN68CRN1	EUR	50,200,000.00	CHF	MONE	1.13066
EZBKKJY0Z3F0	EUR	818,800,000.00	USD	MONE	1.17071
EZBKKJY0Z3F0	USD	4,970,974,040.00	USD	MONE	1.17532
EZBLP25FJJY1	JPY	303,330,000.00	JPY	MONE	111.53813
EZBTFJH8DXQ2	CAD	31,623,000.00	CAD	MONE	1.51565
EZBTFJH8DXQ2	EUR	175,000,000.00	CAD	MONE	1.50996
EZBVFHHTNF9	USD	54,000,000.00	ZAR	MONE	14.44795
EZBVFHHTNF9	ZAR	1,000,000,000.00	ZAR	MONE	14.41088
EZBWPZZW1WK2	GBP	4,100,000.00	GBP	MONE	.90106
EZBX4ZB2YYR4	ZAR	371,000,000.00	ZAR	MONE	14.32117
EZBXHSD5T3T8	GBP	292,146,641.00	GBP	MONE	.89051
EZC2RM3GTWK3	NOK	92,000,000.00	NOK	MONE	8.22064
EZDDT0B9FDG7	ILS	326,000,000.00	ILS	MONE	3.58144
EZF4V1JH28N9	SGD	129,000,000.00	SGD	MONE	1.36517
EZJ6TZ48QXR2	THB	75,100,000.00	THB	MONE	32.39264
EZJBG5W7CZ35	ILS	4,150,000.00	ILS	MONE	4.18652
EZKDPWW4M310	CZK	2,400,000,000.00	CZK	MONE	21.82889
EZKH9J8JVQX3	CAD	304,700,000.00	CAD	MONE	1.29147
EZLQD4SPKVN8	EUR	2,522,333,321.55	USD	MONE	1.16692
EZLQD4SPKVN8	USD	2,297,757,688.79	USD	MONE	1.17006
EZNQMP11QGM7	CAD	8,800,000.00	CAD	MONE	1.52138
EZPPKHG66661	GBP	1,249,450,000.00	USD	MONE	1.31716
EZPPKHG66661	USD	164,709,521.00	USD	MONE	1.31462
EZPTF8R57WC8	NOK	11,900,000.00	NOK	MONE	9.59306
EZQ5GRZXDSG8	USD	8,587,255.00	USD	MONE	1.18325
EZQFGW8QP989	RUB	1,093,000,000.00	RUB	MONE	67.24592
EZRKTRL71767	USD	1,000,000.00	USD	MONE	1.19629
EZS371NV6ZT7	USD	1,545,120.00	USD	MONE	1.17392
EZSS5G3R4Y74	HKD	193,000,000.00	HKD	MONE	7.81138
EZSS5G3R4Y74	USD	90,000,000.00	HKD	MONE	7.82869
EZT57NLL4VH6	ZAR	133,300,000.00	ZAR	MONE	17.26067
EZV16NCXXBQ9	SEK	137,200,000.00	SEK	MONE	10.40809
EZV196CSB625	DKK	36,100,000.00	DKK	MONE	7.45899
EZV1L5WLQX60	CHF	286,300,000.00	CHF	MONE	.96458
EZV24QK971R9	HUF	2,170,350,000.00	HUF	MONE	275.46662
EZV334JCGBF5	SEK	14,521,800.00	SEK	MONE	10.38266
EZV3SN74DK02	USD	2,600,000.00	USD	MONE	1.20539
EZV4NC13K0H2	USD	1,500,000.00	USD	MONE	1.1972
EZV50KBBF049	NZD	109,200,000.00	USD	MONE	.66497
EZV59ZNOFFT3	JPY	11,435,852,800.00	JPY	MONE	132.24144
EZV5TZJ6YY38	EUR	15,020,000.00	USD	MONE	1.17769
EZV5TZJ6YY38	USD	26,570,000.00	USD	MONE	1.17509
EZV5W1Y00DC4	JPY	16,705,138,300.00	JPY	MONE	130.98887
EZV5XHX8GXQ5	EUR	564,810,000.00	USD	MONE	1.16576
EZV5XHX8GXQ5	USD	1,856,355,008.50	USD	MONE	1.16736
EZV62LQJLFD0	USD	2,105,000.00	USD	MONE	1.18113
EZV7PSLHZN3	DKK	467,100,000.00	DKK	MONE	6.39203
EZV7Z6ZMG0X7	HUF	3,170,000,000.00	HUF	MONE	323.32946
EZV82FTHPX8	EUR	28,453,321.55	USD	MONE	1.17179
EZV82FTHPX8	USD	255,048,000.00	USD	MONE	1.17258
EZV8B9BCHHQ7	CHF	300,000,000.00	CHF	MONE	.96059
EZV8FM5199S7	EUR	54,000,000.00	HKD	MONE	9.24476
EZV9WDNCP7L1	NZD	4,150,000.00	USD	MONE	.65759
EZVDHHJC09Z5	USD	1,100,000.00	USD	MONE	1.18594
EZVG5K1RQ427	EUR	44,500,000.00	GBP	MONE	.89282
EZVG5K1RQ427	GBP	24,700,000.00	GBP	MONE	.89509
EZVGFDXSP2G8	HUF	215,000,000.00	HUF	MONE	323.91284

EZVHQXKPJ676	SEK	1,010,000,000.00	SEK	MONE	8.98167
EZVJK0DYZNM5	NZD	106,900,000.00	NZD	MONE	1.77607
EZVJLJJZNX01	CZK	3,250,000,000.00	CZK	MONE	21.84338
EZVJM5M74VG8	USD	1,600,000.00	USD	MONE	1.21458
EZVLYYL7NZG5	AUD	77,272,172.00	USD	MONE	.71933
EZVMCWMMS227	DKK	515,000,000.00	DKK	MONE	6.37844
EZVML1965PV7	GBP	48,460,000.00	GBP	MONE	.88872
EZVMY3Q6MSD7	HUF	395,000,000.00	HUF	MONE	324.205
EZVMYB2777C8	NZD	402,600,280.00	USD	MONE	.66586
EZVMYJ6TCJ84	CNH	287,605,035.00	CNH	MONE	6.8613
EZVMYJ6TCJ84	USD	15,000,000.00	CNH	MONE	6.86641
EZVP5WY9HCK4	HUF	72,000,000.00	HUF	MONE	278.51443
EZVPR0P960Y7	GBP	302,391,316.26	GBP	MONE	.88988
EZVPW0M7TSQ6	CAD	462,200,000.00	CAD	MONE	1.30202
EZVRM579LGR7	HKD	2,266,463,000.00	HKD	MONE	9.15621
EZVSYH69GVN4	CNH	24,000,000.00	CNH	MONE	8.01828
EZVSYH69GVN4	EUR	4,400,000.00	CNH	MONE	8.01425
EZVTH9Y4NTD2	USD	2,511,893.00	USD	MONE	1.18017
EZVVL6NJ2RQ3	EUR	8,500,000.00	GBP	MONE	.90015
EZVWL3XX3T86	NOK	1,667,500,000.00	NOK	MONE	8.18152
EZVWWHPNLCT1	SGD	49,000,000.00	SGD	MONE	1.60429
EZVXH2NQ75K1	HKD	2,615,700,000.00	HKD	MONE	9.17075
EZVXK5HC4PK0	USD	390,000.00	USD	MONE	1.21003
EZVYNJF0HXW9	JPY	1,108,000,000.00	JPY	MONE	131.32424
EZX8FLK15205	EUR	221,600,000.00	USD	MONE	1.17743
EZX8FLK15205	USD	222,384,000.00	USD	MONE	1.1798
EZXBVSLC0DH0	USD	20,000,000.00	INR	MONE	72.73475
EZXGCCCKZGN24	HUF	6,000,000,000.00	HUF	MONE	275.06897
EZYNHM6ZQSC5	USD	1,484,000.00	USD	MONE	1.19011
EZZYBCWZKTZ6	USD	30,000,000.00	CNH	MONE	6.84628

**Total Records**
**576**