



## Report Configuration

### Parameter

Week ending:	2018-12-14
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-12-18 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
EZ106JRRNQ42	USD	4,600,000.00	USD	MONE	1.17226
EZ109WP8MLQ8	CAD	48,064,812.00	CAD	MONE	1.52237
EZ10HL81DV72	JPY	99,489,200,000.00	JPY	MONE	113.3772
EZ10HL81DV72	USD	140,000,000.00	JPY	MONE	113.16083
EZ10JSBKXHV2	SEK	81,156,000.00	SEK	MONE	11.4165
EZ11VCFGXFY6	CHF	563,000,000.00	CHF	MONE	.99043
EZ11VCFGXFY6	USD	12,450,000.00	CHF	MONE	.99364
EZ13XYZLSSR7	SGD	52,410,000.00	SGD	MONE	1.37274
EZ14QTXJSKF0	SEK	970,267,349.60	SEK	MONE	10.31855
EZ156PQ2XLF1	CHF	2,500,000.00	CHF	MONE	1.12511
EZ156PQ2XLF1	EUR	31,680,000.00	CHF	MONE	1.12283
EZ16WC7RS4J3	SGD	21,800,000.00	SGD	MONE	1.56236
EZ19M2XNT848	JPY	1,300,000,000.00	JPY	MONE	113.30061
EZ1CF31KDP59	ZAR	334,600,000.00	ZAR	MONE	16.22135
EZ1D2FDYL540	GBP	20,500,000.00	CHF	MONE	1.24655
EZ1DKN5TBPB9	TRY	34,000,000.00	TRY	MONE	5.32596
EZ1DPXKW4441	AUD	38,400,000.00	AUD	MONE	1.57402
EZ1DVVGR83Z5	JPY	9,507,150,000.00	JPY	MONE	113.45506
EZ1DVVGR83Z5	USD	268,500,000.00	JPY	MONE	113.49319
EZ1H6G1T2R39	SGD	38,800,000.00	SGD	MONE	1.36978
EZ1HMH3NPQ1	NZD	395,400,000.00	USD	MONE	.68818
EZ1HZNZPJKR7	PLN	55,000,000.00	PLN	MONE	3.77706
EZ1J27FMLXW6	PLN	153,500,000.00	PLN	MONE	4.29776
EZ1J42Q0YJD7	GBP	532,300,000.00	USD	MONE	1.26318
EZ1J42Q0YJD7	USD	127,000,000.00	USD	MONE	1.25936
EZ1J76H7KBW8	HRK	17,000,000.00	HRK	MONE	6.49963
EZ1LWQTF9FH6	EUR	797,700,000.00	USD	MONE	1.13969
EZ1LWQTF9FH6	USD	97,703,000.00	USD	MONE	1.13893
EZ1M9MLFHMT6	GBP	811,406,964.41	USD	MONE	1.27272
EZ1M9MLFHMT6	USD	20,585,255.18	USD	MONE	1.27744
EZ1MCXSYK8F2	RUB	1,415,000,000.00	RUB	MONE	66.39072
EZ1MCXSYK8F2	USD	15,000,000.00	RUB	MONE	66.48833
EZ1MD31042L6	CAD	150,000,100.00	CAD	MONE	1.33678
EZ1MGZ9R1BP9	CNY	76,596,924.00	CNY	MONE	7.86832
EZ1P86J4ZKG5	USD	8,893,950.00	USD	MONE	1.14747
EZ1QJBC1MD06	JPY	20,080,262.00	JPY	MONE	143.6062
EZ1QJKZBQ887	USD	1,473,644.00	USD	MONE	1.13958
EZ1R85X2S6V4	USD	217,327,500.00	CHF	MONE	.99366
EZ1R86ZL9YS7	DKK	230,000,000.00	DKK	MONE	6.56639
EZ1RSSRCYLC4	AUD	178,455,000.00	AUD	MONE	1.58043
EZ1VJRVBJ407	EUR	1,290,000.00	GBP	MONE	.90337
EZ1VJRVBJ407	GBP	261,988,940.00	GBP	MONE	.89953
EZ1WCLBG4M32	HRK	19,550,000.00	HRK	MONE	7.39078
EZ1X1PKJX1M0	EUR	7,000,000.00	PLN	MONE	4.30039
EZ1Y3XW294X0	CNH	2,000,000.00	CNH	MONE	6.88835
EZ1YDN12GBZ9	SEK	1,462,060,000.00	SEK	MONE	10.34842
EZ1YVJVVHLH7	ILS	99,000,000.00	ILS	MONE	4.26239
EZ1ZL30WWD8	MXN	654,500,000.00	MXN	MONE	20.21501
EZ1ZL30WWD8	USD	40,000,000.00	MXN	MONE	20.28426
EZ1ZLFGGV1Q3	PLN	203,106,512.00	PLN	MONE	4.29547
EZ1ZZHSPZ0L9	EUR	20,000,000.00	GBP	MONE	.89975
EZ212Y5YMB82	CHF	6,212,000.00	CHF	MONE	1.127
EZ212Y5YMB82	EUR	44,925,500.00	CHF	MONE	1.12712
EZ21BZ1JJDZ1	EUR	444,300,000.00	USD	MONE	1.13713
EZ21BZ1JJDZ1	USD	140,449,799.65	USD	MONE	1.13682
EZ21S7QW51N4	SEK	16,165,600.00	SEK	MONE	10.32198
EZ21VLT8JJD9	RUB	419,500,000.00	RUB	MONE	75.36544
EZ223XJ0CV35	EUR	350,000,000.00	USD	MONE	1.14681

# MTF Post Trade Reporting



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

EZ223XJ0CV35	USD	54,182,000.00	USD	MONE	1.13869
EZ22GG4BP0F5	AUD	137,600,000.00	USD	MONE	.72111
EZ22GG4BP0F5	USD	21,000,000.00	USD	MONE	.71973
EZ22HSB781X9	NZD	88,900,000.00	USD	MONE	.68847
EZ22PTTK4NJ2	HKD	488,900,000.00	HKD	MONE	8.90884
EZ23N6YTC769	EUR	24,735,999.99	GBP	MONE	.9004
EZ23N6YTC769	GBP	1,988,600.00	GBP	MONE	.9044
EZ23YGQ0BG57	GBP	68,732,500.00	USD	MONE	1.2599
EZ23YGQ0BG57	USD	3,184,000.00	USD	MONE	1.26378
EZ248D42HSS9	DKK	400,300,000.00	DKK	MONE	6.57707
EZ2492L2HTM2	SEK	1,259,900,000.00	SEK	MONE	10.30185
EZ24JSCDC225	EUR	1,640,314,316.96	USD	MONE	1.13647
EZ24JSCDC225	USD	3,350,155,601.00	USD	MONE	1.13868
EZ2532R4HGQ2	USD	1,020,268.50	USD	MONE	1.16404
EZ264WV1CD45	EUR	20,410,808.00	RON	MONE	4.65461
EZ266H2B4BR1	EUR	150,100,000.00	USD	MONE	1.13721
EZ266H2B4BR1	USD	179,829,234.00	USD	MONE	1.13901
EZ27DNC4VT97	CNH	387,200,000.00	CNH	MONE	6.908
EZ27DNC4VT97	USD	220,000,000.00	CNH	MONE	6.90173
EZ28DYSDTNQ0	DKK	323,200,000.00	DKK	MONE	6.57152
EZ28YHCTCQH9	BGN	18,000,000.00	BGN	MONE	1.72113
EZ294B15VJL8	EUR	2,270,000.00	GBP	MONE	.90333
EZ294B15VJL8	GBP	587,022,500.00	GBP	MONE	.89868
EZ29HK520FY1	SEK	610,000,000.00	SEK	MONE	9.09469
EZ2C8LCTS6G5	SAR	2,500,000.00	SAR	MONE	3.75159
EZ2DSL742H86	NOK	1,531,150,000.00	NOK	MONE	8.58655
EZ2GRNR4WX77	DKK	67,000,000.00	DKK	MONE	6.61516
EZ2HCP6FPVL6	SAR	2,300,000.00	SAR	MONE	3.75122
EZ2MPBCZXK09	AED	50,000,000.00	AED	MONE	3.67319
EZ2NOSTKMRS4	RUB	352,000,000.00	RUB	MONE	75.33241
EZ2QXDQSLD25	NOK	3,751,999.99	NOK	MONE	10.765
EZ2RWCC65HN4	RUB	740,000,000.00	RUB	MONE	66.46154
EZ2SMT4JPR99	MXN	195,000,000.00	MXN	MONE	22.79197
EZ2SSCC24175	RUB	36,700,000.00	RUB	MONE	66.55991
EZ2T94HVP288	CAD	272,300,000.00	CAD	MONE	1.33449
EZ2TF52621R8	EUR	960,000,000.00	USD	MONE	1.14029
EZ2TWJ9L4T11	CHF	7,272,000.00	CHF	MONE	1.12871
EZ2TWJ9L4T11	EUR	117,293,500.00	CHF	MONE	1.12915
EZ2VSJHFH3F2	CHF	31,958,500.00	CHF	MONE	1.12993
EZ2VSJHFH3F2	EUR	800,000.00	CHF	MONE	1.12994
EZ2W1B64TKG1	HUF	830,000,000.00	HUF	MONE	285.03338
EZ2WCBZN7CS3	RON	55,000,000.00	RON	MONE	4.07665
EZ2WDOJ1W9Z0	CZK	11,000,000.00	CZK	MONE	25.86985
EZ2XFMM3PY95	USD	3,000,000.00	CHF	MONE	.98898
EZ2Y72JC6M34	GBP	56,100,000.00	USD	MONE	1.25665
EZ2ZDVMV6MX1	USD	6,031,000.00	USD	MONE	1.13822
EZ2ZV9B2NGJ2	USD	105,000,000.00	HKD	MONE	7.81182
EZ30J55TDM06	ZAR	7,800,000.00	ZAR	MONE	14.30051
EZ30QG8YR0R9	GBP	318,671,000.00	GBP	MONE	.89637
EZ30SRVFTYH3	JPY	13,014,099,600.00	JPY	MONE	129.08149
EZ312YM2GVX2	NZD	1,050,000.00	USD	MONE	.67959
EZ31QW34PCY0	CHF	71,560,000.00	CHF	MONE	.99682
EZ31QW34PCY0	USD	350,000,000.00	CHF	MONE	.99176
EZ327D57L4C2	BGN	18,000,000.00	BGN	MONE	1.7166
EZ32TTPH1WR5	CNH	196,000,000.00	CNH	MONE	6.88505
EZ33425D8ST3	PLN	3,000,000.00	PLN	MONE	4.30028
EZ34HXLDDZ86	GBP	13,000,000.00	USD	MONE	1.26369
EZ35449V3RM6	SAR	2,000,000.00	SAR	MONE	3.75159
EZ37MLRFDHS8	NZD	163,100,000.00	USD	MONE	.68816
EZ3B4RPHF9R8	THB	37,551,090.00	THB	MONE	37.39461
EZ3BCCPWHVK1	ZAR	393,800,000.00	ZAR	MONE	16.18733

# MTF Post Trade Reporting



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

EZ3BF7B37NG6	USD	195,000.00	USD	MONE	1.15131
EZ3C1N58LK97	JPY	130,000,000.00	JPY	MONE	128.57435
EZ3C1WHYNT38	NZD	7,100,000.00	NZD	MONE	1.64958
EZ3D3TKMFT46	USD	40,000,000.00	TRY	MONE	5.38437
EZ3DD9CDKN38	USD	156,139,300.00	USD	MONE	1.1456
EZ3GWYY6G4C7	SGD	39,400,000.00	SGD	MONE	1.37132
EZ3H3V7DMK93	RUB	275,000,000.00	RUB	MONE	75.83031
EZ3K5YYJ78K1	USD	75,000,000.00	HKD	MONE	7.81051
EZ3L00KMT665	THB	111,000,000.00	THB	MONE	32.77843
EZ3L7D74RX44	CZK	560,000,000.00	CZK	MONE	22.69657
EZ3LNTNZ4599	SGD	1,800,000.00	SGD	MONE	1.55761
EZ3MGYQBCXG0	CHF	1,594,000.00	CHF	MONE	1.12461
EZ3ML8DGTMR1	NZD	4,942,000.00	NZD	MONE	1.65923
EZ3QJNMVDGT1	AED	59,000,000.00	AED	MONE	3.67302
EZ3S9C7885H9	USD	45,000,000.00	MXN	MONE	20.20542
EZ3SG2TM0QW1	TRY	2,613,250.00	TRY	MONE	6.07321
EZ3SZDWVYKW5	AUD	143,210,000.00	AUD	MONE	1.57972
EZ3TFBFQ7PJ6	ZAR	322,400,000.00	ZAR	MONE	16.21136
EZ3WRFKLG27	AUD	10,300,000.00	AUD	MONE	1.58095
EZ3WRGF4H071	NZD	81,400.00	NZD	MONE	1.67176
EZ3WW0XY34S8	NZD	5,500,000.00	NZD	MONE	1.64919
EZ3WWG3QZ2G7	AUD	136,700,000.00	USD	MONE	.72146
EZ3X70LPMR1	HUF	28,000,000,000.00	HUF	MONE	282.53185
EZ3XP828XTP7	PLN	16,306,512.00	PLN	MONE	4.30379
EZ3ZH61H2JC2	RON	22,000,000.00	RON	MONE	4.08587
EZ40MDC7N4F1	EUR	54,900,000.00	USD	MONE	1.14437
EZ40MDC7N4F1	USD	17,755,000.00	USD	MONE	1.14093
EZ40PHM1VKD5	TRY	60,600,000.00	TRY	MONE	5.33544
EZ40PHM1VKD5	USD	20,000,000.00	TRY	MONE	5.36642
EZ415QJLX1J9	ZAR	297,700,000.00	ZAR	MONE	16.22278
EZ41S8XMJDR6	NZD	3,926,669.27	NZD	MONE	1.65693
EZ428BZVC5F3	NOK	5,990,000.00	NOK	MONE	9.67489
EZ42W673R4P6	HKD	219,400,000.00	HKD	MONE	8.88728
EZ432X72MTM5	CZK	2,000,000,000.00	CZK	MONE	25.81569
EZ46WWRR10G7	CZK	1,144,000,000.00	CZK	MONE	25.80198
EZ47QSLFKZ82	HRK	16,000,000.00	HRK	MONE	6.48044
EZ4836FZ8XT0	JPY	7,258,000,000.00	JPY	MONE	128.65771
EZ48FBTLQ5K6	EUR	1,100,000.00	GBP	MONE	.90314
EZ48FBTLQ5K6	GBP	466,137,969.55	GBP	MONE	.9021
EZ497L8C06X8	USD	8,000,000.00	HKD	MONE	7.78849
EZ49BLXM45J7	EUR	7,720,000.00	CHF	MONE	1.12281
EZ49CLR5KX83	CAD	38,000,000.00	CAD	MONE	1.33273
EZ4B9BDYHWM1	BRL	1,550,000.00	BRL	MONE	3.91975
EZ4BJRTQLCK8	EUR	1,329,750,000.00	USD	MONE	1.13871
EZ4BJRTQLCK8	USD	2,337,701,079.06	USD	MONE	1.13912
EZ4C8VPC4806	CAD	9,350,000.00	CAD	MONE	1.52621
EZ4F20RM8SS0	SEK	602,600,000.00	SEK	MONE	10.33602
EZ4FK6H06N86	HKD	822,000,000.00	HKD	MONE	7.81461
EZ4GLV9R0T20	EUR	11,856,500.00	USD	MONE	1.15661
EZ4GLV9R0T20	USD	58,093,000.00	USD	MONE	1.15578
EZ4GPHKXX7R3	USD	40,000,000.00	TRY	MONE	5.4444
EZ4GTB4MP622	RUB	1,665,000,000.00	RUB	MONE	66.22856
EZ4GTB4MP622	USD	15,000,000.00	RUB	MONE	66.47883
EZ4HG2K81YX0	PLN	638,100,000.00	PLN	MONE	3.78617
EZ4HG2K81YX0	USD	169,000,000.00	PLN	MONE	3.79966
EZ4J92TL27P7	USD	232,381,885.50	USD	MONE	1.14623
EZ4L2PYDLM87	SEK	45,000,000.00	SEK	MONE	9.10825
EZ4L5W5Z1F96	BGN	18,000,000.00	BGN	MONE	1.72399
EZ4LGCTPH457	USD	45,000,000.00	KRW	MONE	1,128.42389
EZ4M5D9G2FY5	NZD	120,650,000.00	USD	MONE	.68775
EZ4MGTVVZS74	TRY	35,003,000.00	TRY	MONE	6.05091

EZ4PZJK8PQS4	AUD	141,200,000.00	USD	MONE	.72172
EZ4QSW5C3XS1	USD	40,173,600.00	USD	MONE	1.14986
EZ4RMC1CRY43	AUD	3,000,000.00	AUD	MONE	1.57861
EZ4RMRZCGLS9	SAR	110,000,000.00	SAR	MONE	3.75091
EZ4RMS3HDGT0	USD	189,665,000.00	CHF	MONE	.98425
EZ4SMK3533J5	RON	74,000,000.00	RON	MONE	4.07875
EZ4SXKN5RL06	EUR	15,000,000.00	CZK	MONE	25.80998
EZ4TYGF31XK1	CHF	722,552.00	CHF	MONE	1.12567
EZ4VCLTCS4J0	NOK	43,900,000.00	NOK	MONE	9.67707
EZ4W6ZXDZXR2	NZD	7,304,347.04	NZD	MONE	1.65716
EZ4X4P0JZW11	JPY	756,000,000.00	JPY	MONE	128.43693
EZ4XD6ZX3B23	USD	9,550,000.00	USD	MONE	1.13464
EZ4XJRMXX377	GBP	344,659,200.00	GBP	MONE	.90219
EZ4XW3XMS6K4	EUR	216,000,000.00	DKK	MONE	7.4608
EZ5013TZLDP6	HKD	2,635,400,000.00	HKD	MONE	8.86844
EZ52GX40YN57	RUB	3,628,000,000.00	RUB	MONE	66.44687
EZ539VNF6VG4	HUF	239,500,000.00	HUF	MONE	323.13888
EZ53LC2RMHL3	CHF	69,656,919.28	CHF	MONE	1.12713
EZ53LC2RMHL3	EUR	66,750,000.00	CHF	MONE	1.12916
EZ54D79XM758	USD	70,000,000.00	TRY	MONE	5.45523
EZ55QSHPOK87	HUF	46,033,000,000.00	HUF	MONE	284.51589
EZ5641MNM72	ZAR	821,000,000.00	ZAR	MONE	14.27154
EZ567KLZWDN9	CAD	25,709,445.00	CAD	MONE	1.5201
EZ578Y370QV6	EUR	2,523,000.00	USD	MONE	1.13795
EZ578Y370QV6	USD	88,891,162.00	USD	MONE	1.14058
EZ5795GVGSM9	GBP	1,426,400,000.00	USD	MONE	1.26226
EZ5795GVGSM9	USD	141,852,366.70	USD	MONE	1.2519
EZ584Y4Z23N3	EUR	175,000,000.00	USD	MONE	1.13786
EZ584Y4Z23N3	USD	200,273,700.00	USD	MONE	1.14226
EZ586Z8D7F42	GBP	1,422,000.00	GBP	MONE	.90088
EZ58LBHRSFX5	EUR	132,000,000.00	USD	MONE	1.14072
EZ58LBHRSFX5	USD	7,083,200.00	USD	MONE	1.14154
EZ594WBXQCH0	JPY	922,560,000.00	JPY	MONE	129.12476
EZ5BS8JNG362	JPY	96,063,200,000.00	JPY	MONE	113.32686
EZ5BS8JNG362	USD	143,000,000.00	JPY	MONE	113.16688
EZ5D4FK6J7T2	TRY	43,000,000.00	TRY	MONE	5.32436
EZ5F5TQN46W6	CZK	1,004,000,000.00	CZK	MONE	25.79514
EZ5GC02659K9	CZK	293,000,000.00	CZK	MONE	22.6862
EZ5H3HY554S1	USD	56,667,200.00	USD	MONE	1.14778
EZ5J8SN4Q416	DKK	52,300,000.00	DKK	MONE	7.46417
EZ5JL1N3ZL31	ILS	10,600,000.00	ILS	MONE	3.73235
EZ5JWGBYC9K7	GBP	305,009.00	GBP	MONE	.90521
EZ5LT6SDP0Q0	PLN	192,800,000.00	PLN	MONE	3.76454
EZ5LVT2KDTL9	JPY	4,152,597,000.00	JPY	MONE	128.30719
EZ5LVZQ8PM50	CAD	546,200,000.00	CAD	MONE	1.33597
EZ5M361LYN64	SGD	55,300,000.00	SGD	MONE	1.37015
EZ5MR9PK6W72	PLN	263,300,000.00	PLN	MONE	3.77449
EZ5MR9PK6W72	USD	25,000,000.00	PLN	MONE	3.77877
EZ5NJB8MQRR9	JPY	3,655,000,000.00	JPY	MONE	128.23155
EZ5NL5H850G0	CHF	820,000,000.00	CHF	MONE	.99474
EZ5NL5H850G0	USD	208,280,000.00	CHF	MONE	.99346
EZ5P14R1LMN6	JPY	666,250,000.00	JPY	MONE	111.68127
EZ5PQ8Y85ZR5	SEK	321,000,000.00	SEK	MONE	9.04659
EZ5Q74SLLR91	GBP	325,180,000.00	GBP	MONE	.89911
EZ5T7JFR0HT8	USD	4,000,000.00	INR	MONE	72.1548
EZ5V4W3PM1H4	USD	1,632,500.00	USD	MONE	1.14441
EZ5V7GTZFFP4	DKK	268,000,000.00	DKK	MONE	6.60481
EZ5WYTL4H3B7	USD	10,500,000.00	ILS	MONE	3.73336
EZ5X24930D45	HUF	20,000,000,000.00	HUF	MONE	282.5823
EZ5YVLLB4VK7	JPY	217,757,500.00	JPY	MONE	128.30113
EZ5ZWCD3X6C9	CHF	506,000,000.00	CHF	MONE	.99199

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

EZ60L0DW9666	GBP	84,200,000.00	GBP	MONE	.89905
EZ60ZMSWG6P9	AED	20,000,000.00	AED	MONE	3.67295
EZ612SGSHPN6	TRY	5,000,000.00	TRY	MONE	6.07242
EZ617HBY96H6	NOK	10,870,000.00	NOK	MONE	9.74175
EZ61VP9RRC30	CAD	18,300,000.00	CAD	MONE	1.51972
EZ61WL997S35	RUB	97,500,000.00	RUB	MONE	75.531
EZ6210T8BF49	JPY	21,839,100,000.00	JPY	MONE	112.73592
EZ62JN43GP10	USD	6,000,000.00	KRW	MONE	1,125.36333
EZ62MSM2ZLS3	GBP	65,320,000.00	GBP	MONE	.90497
EZ62T02G0WW1	USD	1,300,000.00	USD	MONE	1.15571
EZ65LLGNQZR4	HKD	1,437,300,000.00	HKD	MONE	7.81392
EZ65LLGNQZR4	USD	10,000,000.00	HKD	MONE	7.81151
EZ65MLYG1TR6	EUR	35,680,000.00	GBP	MONE	.89806
EZ65MLYG1TR6	GBP	146,594,000.00	GBP	MONE	.89769
EZ65RQCGHN30	CAD	24,960,000.00	CAD	MONE	1.52184
EZ65S7368GB8	DKK	268,100,000.00	DKK	MONE	6.54829
EZ66DFM618Q0	MAD	6,500,000.00	MAD	MONE	9.46165
EZ66Q3G0C1N0	EUR	400,000,000.00	USD	MONE	1.14876
EZ672LPHZXZ9	SGD	37,800,000.00	SGD	MONE	1.56457
EZ67B5PDNC60	HUF	1,060,000,000.00	HUF	MONE	324.06849
EZ68FFW9CC55	TRY	218,350,000.00	TRY	MONE	5.38695
EZ68FFW9CC55	USD	45,000,000.00	TRY	MONE	5.35925
EZ68PV601LR0	PLN	287,500,000.00	PLN	MONE	4.29853
EZ6B8YL4V9K4	USD	20,000,000.00	CNH	MONE	6.92111
EZ6B9WSCV4F7	NOK	675,000,000.00	NOK	MONE	8.53206
EZ6BF8B671D5	CNH	34,000,000.00	CNH	MONE	7.85329
EZ6C6GDN2Y29	EUR	25,000,000.00	TRY	MONE	6.4666
EZ6CRSGZ7GV1	GBP	7,700,000.00	USD	MONE	1.25227
EZ6CSDTL4M7	RUB	3,270,000,000.00	RUB	MONE	66.31535
EZ6DPFLT11Y9	NOK	12,153,300.00	NOK	MONE	9.69246
EZ6DY96DBJT9	EUR	216,000,000.00	DKK	MONE	7.46477
EZ6H431XQTZ0	GBP	61,640,000.00	GBP	MONE	.91022
EZ6J0S2K48D4	CHF	6,941,933.80	CHF	MONE	1.12925
EZ6J0S2K48D4	EUR	38,400,000.00	CHF	MONE	1.12948
EZ6JFRDG2K12	USD	25,785,000.00	CHF	MONE	.98828
EZ6KCKF3PSB1	MXN	887,000,000.00	MXN	MONE	20.26413
EZ6KCKF3PSB1	USD	60,000,000.00	MXN	MONE	20.28281
EZ6KJKMFX0L6	USD	127,945,000.00	CHF	MONE	.97425
EZ6KPWC PF016	GBP	1,200,000.00	GBP	MONE	.89904
EZ6M4CPLQ7P4	SEK	1,809,175,000.00	SEK	MONE	10.34276
EZ6MNIJS6JGN0	SAR	9,300,000.00	SAR	MONE	3.75138
EZ6MSNZ6MC80	JPY	7,183,987,200.00	JPY	MONE	128.36293
EZ6NCB2DMHL0	PLN	159,800,000.00	PLN	MONE	4.2945
EZ6P51K7PC99	THB	96,000,000.00	THB	MONE	32.77694
EZ6PRZ3FFRF1	USD	7,000,000.00	USD	MONE	1.14416
EZ6QHL8TRN30	HKD	1,099,200,000.00	HKD	MONE	7.81409
EZ6QHL8TRN30	USD	85,000,000.00	HKD	MONE	7.81373
EZ6RD2304RL9	USD	41,000,000.00	JPY	MONE	112.55394
EZ6S6102LF68	ZAR	2,011,000,000.00	ZAR	MONE	14.29126
EZ6SHVFG3P8	HUF	5,700,000,000.00	HUF	MONE	284.29952
EZ6TJ1QLZZ84	CNH	797,528.00	CNH	MONE	7.90016
EZ6W4QK8KJB3	USD	65,000,000.00	HKD	MONE	7.81062
EZ6WMG04BVF5	SEK	803,000,000.00	SEK	MONE	9.09493
EZ6WT46FS5D9	EUR	1,379,712,862.62	USD	MONE	1.13565
EZ6WT46FS5D9	USD	2,684,420,780.60	USD	MONE	1.13686
EZ6YDQQFHJ58	GBP	441,900,000.00	USD	MONE	1.27528
EZ74ZSJVS95	DKK	130,000,000.00	DKK	MONE	6.60495
EZ75SQSYXGF0	HKD	2,112,000,000.00	HKD	MONE	7.81549
EZ75SQSYXGF0	USD	33,250,000.00	HKD	MONE	7.81461
EZ760BHVYH25	USD	32,000,000.00	CZK	MONE	22.87373
EZ7634R6RBV3	HUF	26,963,800,000.00	HUF	MONE	284.47026

EZ766LRCYB08	EUR	20,000,000.00	RON	MONE	4.65517
EZ766LRCYB08	RON	77,000,000.00	RON	MONE	4.65525
EZ7896KPZNC9	USD	50,013,780.00	USD	MONE	1.14789
EZ78FJP6ZH28	SGD	1,800,000.00	SGD	MONE	1.559
EZ78S7Q1DL64	USD	107,027,300.00	USD	MONE	1.14681
EZ79BWYLRZB2	CHF	445,330,393.00	CHF	MONE	1.12582
EZ79BWYLRZB2	EUR	120,025,430.00	CHF	MONE	1.12845
EZ7BCHDCQSQ3	RUB	119,054,754.00	RUB	MONE	76.01721
EZ7BP8T28C21	EUR	127,050,000.00	GBP	MONE	.8999
EZ7BP8T28C21	GBP	149,426,550.00	GBP	MONE	.90125
EZ7CNWD41ZK9	CNH	105,000,000.00	CNH	MONE	6.87917
EZ7CNWD41ZK9	USD	8,000,000.00	CNH	MONE	6.88956
EZ7D9RDJXCG4	USD	30,000,000.00	TRY	MONE	5.45878
EZ7DGGBXKH20	PLN	381,200,000.00	PLN	MONE	3.76209
EZ7F82JH68V0	MXN	468,000,000.00	MXN	MONE	22.94715
EZ7FL99KY6Y2	AUD	76,400,000.00	USD	MONE	.72159
EZ7FLTQLP199	NOK	10,700,000.00	NOK	MONE	9.71461
EZ7GMF41WPF8	TRY	5,000,000.00	TRY	MONE	6.07251
EZ7HNP8QJ9L9	HKD	2,016,100,000.00	HKD	MONE	7.81374
EZ7HWWYL10W5	ZAR	2,407,100,000.00	ZAR	MONE	14.34911
EZ7HXDZ544C8	MXN	593,500,000.00	MXN	MONE	20.3164
EZ7HXDZ544C8	USD	70,000,000.00	MXN	MONE	20.28218
EZ7JC8L3VR52	EUR	71,900,000.00	CHF	MONE	1.1293
EZ7KL5B8BGJ0	NOK	77,000,000.00	NOK	MONE	8.58606
EZ7KVVY4F7Q4	TRY	137,000,000.00	TRY	MONE	5.39444
EZ7L44RF1V39	USD	4,480,118.00	USD	MONE	1.15152
EZ7P8VT6GV2	USD	4,500,000.00	CHF	MONE	.97691
EZ7PLBM34BF6	USD	45,000,000.00	KRW	MONE	1,124.37522
EZ7PS6KH4298	CZK	215,000,000.00	CZK	MONE	22.74183
EZ7PS6KH4298	USD	22,000,000.00	CZK	MONE	22.86176
EZ7Q4XLZ6DX5	USD	11,500,000.00	HKD	MONE	7.7856
EZ7Q8VF1VCN1	NOK	7,000,000.00	NOK	MONE	9.73205
EZ7R65KGP096	RON	71,500,000.00	RON	MONE	4.09765
EZ7RQSN5CZ17	CHF	25,762,000.00	CHF	MONE	1.12589
EZ7RQSN5CZ17	EUR	62,985,000.00	CHF	MONE	1.1292
EZ7T0JY6FQ29	JPY	1,280,000,000.00	JPY	MONE	128.61705
EZ7V28WX04L6	CAD	266,200,000.00	CAD	MONE	1.51787
EZ7VFD1NP2J3	CHF	756,000,000.00	CHF	MONE	.99076
EZ7VFD1NP2J3	USD	31,335,000.00	CHF	MONE	.98902
EZ7WYSM891G2	ZAR	1,614,271,848.00	ZAR	MONE	14.26099
EZ7XKD9VMRD8	DKK	127,000,000.00	DKK	MONE	7.46424
EZ7Y5JQW0482	ZAR	270,900,000.00	ZAR	MONE	16.18703
EZ7ZH1TFWDW4	SGD	3,200,000.00	SGD	MONE	1.55662
EZ80BY3DBNQ4	CAD	601,300,000.00	CAD	MONE	1.33624
EZ81WY54JL30	JPY	2,250,640,100.00	JPY	MONE	128.31478
EZ82Q3C16FH1	HUF	28,000,000,000.00	HUF	MONE	282.93688
EZ82ZGWFZ723	NOK	5,053,500,000.00	NOK	MONE	8.52444
EZ84M58CYKV0	EUR	100,600,000.00	USD	MONE	1.13932
EZ84M58CYKV0	USD	238,984,000.00	USD	MONE	1.13994
EZ84NDN6CQR3	CZK	293,000,000.00	CZK	MONE	22.75898
EZ86BQL61SQ2	HRK	18,000,000.00	HRK	MONE	6.51143
EZ86PJJ660Z6	EUR	137,000,000.00	USD	MONE	1.13619
EZ86PJJ660Z6	USD	203,344,000.00	USD	MONE	1.13406
EZ87ZXS8YCB1	JPY	40,478,200,000.00	JPY	MONE	113.50364
EZ87ZXS8YCB1	USD	309,500,000.00	JPY	MONE	113.48932
EZ8881JZ7DX7	CAD	193,050,000.00	CAD	MONE	1.33895
EZ88V9D6X5D2	RON	70,500,000.00	RON	MONE	4.09933
EZ8925W16JW9	CZK	400,000,000.00	CZK	MONE	22.72988
EZ8925W16JW9	USD	27,000,000.00	CZK	MONE	22.7811
EZ89SZ1DW818	PLN	386,200,000.00	PLN	MONE	3.7844
EZ89SZ1DW818	USD	50,000,000.00	PLN	MONE	3.78737

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EZ8BH8T5MJ49	RUB	70,000,000.00	RUB	MONE	66.60671
EZ8BSMXPYF78	USD	3,500,000.00	USD	MONE	1.17522
EZ8CT85KG4M4	GBP	392,556,000.00	USD	MONE	1.26648
EZ8CT85KG4M4	USD	11,314,515.41	USD	MONE	1.26513
EZ8D8FBJ91J1	USD	151,761,000.00	USD	MONE	1.1415
EZ8DN061BYP2	CAD	16,300,000.00	CAD	MONE	1.51611
EZ8DRCR52SM6	GBP	7,402,500.00	GBP	MONE	.90733
EZ8DZJXH5R20	GBP	420,000,000.00	USD	MONE	1.26858
EZ8FGB325FT9	RUB	427,000,000.00	RUB	MONE	75.48416
EZ8FHH3VNLM5	CAD	24,600,000.00	CAD	MONE	1.51792
EZ8H3YZDF8V2	ZAR	826,000,000.00	ZAR	MONE	14.11965
EZ8H735X5R14	ZAR	224,650,000.00	ZAR	MONE	16.18464
EZ8HQRS2J730	CZK	500,000,000.00	CZK	MONE	22.74689
EZ8JM9Z6V440	HKD	2,531,800,000.00	HKD	MONE	8.87245
EZ8JZGTJZPD3	THB	52,000,000.00	THB	MONE	32.82363
EZ8K96NYJ0Q7	JPY	1,943,000,000.00	JPY	MONE	128.78928
EZ8L20Q7X8N4	AED	92,300,000.00	AED	MONE	3.67309
EZ8L20Q7X8N4	USD	2,000,000.00	AED	MONE	3.67305
EZ8LJ74KCMR7	TND	1,240,000.00	TND	MONE	3.03508
EZ8N67C7FR23	MAD	4,000,000.00	MAD	MONE	9.47789
EZ8ND0ZX8ML4	NOK	3,832,750,000.00	NOK	MONE	8.55136
EZ8NP5ZQFBN0	CHF	21,150,000.00	CHF	MONE	1.12136
EZ8NS3CDCC82	NOK	2,311,300,717.00	NOK	MONE	8.57596
EZ8QJKHW6K48	CNH	46,000,000.00	CNH	MONE	6.88695
EZ8QLLGLMQ83	EUR	744,356,221.67	USD	MONE	1.13498
EZ8QLLGLMQ83	USD	46,782,952.50	USD	MONE	1.13567
EZ8QY2RM8376	SEK	687,000,000.00	SEK	MONE	9.10992
EZ8R57KGP0S0	BRL	5,992,720.00	BRL	MONE	4.44909
EZ8RRGNN6NX5	HUF	11,763,800,000.00	HUF	MONE	284.55185
EZ8S74PSHT05	USD	1,513,000.00	USD	MONE	1.13834
EZ8SKRRJWWF5	CHF	36,070,000.00	CHF	MONE	1.12589
EZ8SKRRJWWF5	EUR	5,250,000.00	CHF	MONE	1.12584
EZ8TSJ2K4408	AUD	168,600,000.00	USD	MONE	.71648
EZ8W21025Z54	MXN	1,021,000,000.00	MXN	MONE	20.40281
EZ8W21025Z54	USD	100,000,000.00	MXN	MONE	20.43009
EZ8WNNKCF2LM5	CNH	1,500,000.00	CNH	MONE	6.87715
EZ8X6VWVGJC1	USD	5,500,000.00	USD	MONE	1.15613
EZ8Z359WSG01	GBP	99,154,000.00	GBP	MONE	.8988
EZ91VTQTRSQ3	EUR	7,225,000.00	SEK	MONE	10.26156
EZ91VTQTRSQ3	SEK	660,000,000.00	SEK	MONE	10.27676
EZ91YSZJFCB2	USD	18,634,000.00	USD	MONE	1.13703
EZ92JF3C6CG3	HRK	16,000,000.00	HRK	MONE	6.48369
EZ92MK2VXWB4	DKK	49,000,000.00	DKK	MONE	7.46434
EZ93NYCFT112	GBP	680,900,000.00	USD	MONE	1.26097
EZ93NYCFT112	USD	16,151,638.00	USD	MONE	1.25186
EZ96DRTQQ174	AUD	274,334.11	AUD	MONE	1.61574
EZ96Y59YQ1Y5	BGN	18,000,000.00	BGN	MONE	1.71605
EZ9717V3KQZ4	CNH	14,000,000.00	CNH	MONE	6.98644
EZ982TFCQKW0	TWD	123,615,804.00	TWD	MONE	35.20402
EZ98BD2RF3Z1	DKK	360,000,000.00	DKK	MONE	6.55087
EZ98M2C6QQ54	THB	51,500,000.00	THB	MONE	32.81842
EZ9BCQVYGDX5	HKD	2,394,300,000.00	HKD	MONE	7.81539
EZ9BCQVYGDX5	USD	19,000,000.00	HKD	MONE	7.81302
EZ9BS7L7PVL3	EUR	2,562,370,000.00	USD	MONE	1.13449
EZ9BS7L7PVL3	USD	3,186,194,227.98	USD	MONE	1.133
EZ9CM8YP38L3	DKK	42,500,000.00	DKK	MONE	7.46412
EZ9CWWQBH6D6	SGD	42,800,000.00	SGD	MONE	1.56543
EZ9F9D95VQB2	TRY	157,135,000.00	TRY	MONE	5.3697
EZ9F9D95VQB2	USD	80,000,000.00	TRY	MONE	5.3645
EZ9GVN68L9K9	ZAR	260,000,000.00	ZAR	MONE	14.11937
EZ9H2MF1TZC1	SEK	3,130,000.00	SEK	MONE	10.23585



EZ9H2ZJH2GX8	HKD	2,238,200,000.00	HKD	MONE	7.81433
EZ9H2ZJH2GX8	USD	110,000,000.00	HKD	MONE	7.8129
EZ9JYLKYZDY4	CNH	8,920,000.00	CNH	MONE	8.01101
EZ9K0BVGKW36	HKD	36,000,000.00	HKD	MONE	8.83977
EZ9K8BRK58M7	GBP	165,000,000.00	USD	MONE	1.26408
EZ9L4HZG6ZY0	JPY	49,913,200,000.00	JPY	MONE	113.09142
EZ9L4HZG6ZY0	USD	189,200,000.00	JPY	MONE	112.74931
EZ9LNK4JSSJ6	DKK	4,166,000.00	DKK	MONE	8.29
EZ9MMR28Z6L5	SGD	42,100,000.00	SGD	MONE	1.37172
EZ9NGT5D8VZ5	CNH	14,000,000.00	CNH	MONE	6.98747
EZ9P0C7C0GX0	NZD	369,900,000.00	USD	MONE	.68854
EZ9PR3CBWZ9	CHF	100,493,032.00	CHF	MONE	1.12585
EZ9RJMRQ8XV8	SGD	68,800,000.00	SGD	MONE	1.37276
EZ9RJMRQ8XV8	USD	45,900,000.00	SGD	MONE	1.37034
EZ9T6NF0QXF7	NOK	835,000,000.00	NOK	MONE	8.52959
EZ9TKBRQP433	CAD	451,800,000.00	CAD	MONE	1.33777
EZ9TX4TZNFJ3	CNH	16,000,000.00	CNH	MONE	7.80342
EZ9WY1T4MWB8	GBP	205,729,033.50	GBP	MONE	.89311
EZ9XS0JBJZ83	CHF	538,000,000.00	CHF	MONE	.99456
EZ9Y7Z2BWWG16	SGD	17,200,000.00	SGD	MONE	1.37256
EZ9Z0KJ56MD4	SEK	130,000,000.00	SEK	MONE	9.02594
EZ9ZBCPKT360	AUD	56,300,000.00	AUD	MONE	1.5814
EZB3FNSRSJ27	USD	110,000,000.00	CHF	MONE	.98908
EZB4DKF41F24	HUF	10,640,500,000.00	HUF	MONE	283.69502
EZB4QYP2YL30	TRY	5,000,000.00	TRY	MONE	6.12008
EZB5FBXKG1R9	EUR	866,000,000.00	USD	MONE	1.14034
EZB5FBXKG1R9	USD	972,269,437.06	USD	MONE	1.13888
EZB5YB19P0Q1	CAD	18,035,000.00	CAD	MONE	1.51993
EZB6M8VGZKW3	HUF	15,340,000,000.00	HUF	MONE	283.76814
EZB6W83WKGDD6	CHF	5,473,000.01	CHF	MONE	1.24972
EZB8GN6GJ9G3	USD	7,000,000.00	TRY	MONE	5.40443
EZB8V5791VM6	MXN	1,881,700,000.00	MXN	MONE	20.2303
EZB8V5791VM6	USD	60,000,000.00	MXN	MONE	20.28382
EZB9BRJS0KJ6	SAR	5,500,000.00	SAR	MONE	3.75158
EZB9QL3MSF6	EUR	275,000,000.00	USD	MONE	1.13598
EZB9QL3MSF6	USD	77,000,000.00	USD	MONE	1.13611
EZBB59472Z70	USD	100,000,000.00	USD	MONE	1.14439
EZBCDYJ0ZYX6	HKD	1,340,550,000.00	HKD	MONE	8.90174
EZBCWKTS5B51	USD	5,179,800.00	USD	MONE	1.14097
EZBDCL87LBN0	CHF	216,000,000.00	CHF	MONE	.99354
EZBDTYSB09F2	RON	82,000,000.00	RON	MONE	4.10415
EZBFCYHFDDR7	GBP	100,000,000.00	CHF	MONE	1.26426
EZBG7LCTR166	GBP	1,253,000,000.00	USD	MONE	1.26059
EZBG7LCTR166	USD	160,000,000.00	USD	MONE	1.25242
EZBG8KP90HL1	JPY	1,183,500,000.00	JPY	MONE	129.04847
EZBHRRM24H71	USD	88,000,000.00	USD	MONE	1.13634
EZBK5WD0Q1K7	CNH	512,700,000.00	CNH	MONE	6.90337
EZBK5WD0Q1K7	USD	158,000,000.00	CNH	MONE	6.89773
EZBKCDTC2BF1	INR	341,313,290.00	INR	MONE	81.98554
EZBVHLQZ4P64	AED	46,000,000.00	AED	MONE	3.67298
EZBXRK5XGV49	SEK	40,000,000.00	SEK	MONE	9.01916
EZCRFHT51D28	NOK	2,308,900,000.00	NOK	MONE	8.50478
EZD83ZKJY1Q5	NOK	28,870,000.00	NOK	MONE	9.70235
EZD9KFQSS5T94	AED	32,800,000.00	AED	MONE	3.67315
EZDH01Q4MM50	GBP	104,000,000.00	CHF	MONE	1.26573
EZDPBXPWDFV1	HKD	4,000,000.00	HKD	MONE	9.84863
EZH3373ZZ8T7	CHF	13,575,000.00	CHF	MONE	.00878
EZJPW9DS2JT6	RUB	1,970,000,000.00	RUB	MONE	66.3062
EZKXB9YV1WX9	GBP	9,900,000.00	GBP	MONE	.89911
EZL7JQLPMXC1	PLN	81,000,000.00	PLN	MONE	4.28966
EZLMHCT2MN75	SEK	435,000,000.00	SEK	MONE	9.07336

EZNVROMT6FH7	EUR	800,000.00	CHF	MONE	1.12486
EZPJ5DRMZB37	JPY	120,429,000.00	JPY	MONE	128.3224
EZQ5GRZXDSG8	EUR	1,441,519,200.00	USD	MONE	1.13593
EZQ5GRZXDSG8	USD	2,300,339,900.00	USD	MONE	1.13185
EZRV7LDR9MM6	DKK	314,000.00	DKK	MONE	8.36972
EZS1K804N6W8	JPY	635,804,942.00	JPY	MONE	144.15654
EZS30HBK4DJ4	CNH	39,590,000.00	CNH	MONE	7.89382
EZS5943TBYH3	SAR	110,000,000.00	SAR	MONE	3.75109
EZSYWHBWYMS8	EUR	7,000,000.00	PLN	MONE	4.29028
EZSYWHBWYMS8	PLN	150,000,000.00	PLN	MONE	4.29911
EZT4WF6CW5G0	TRY	5,500,000.00	TRY	MONE	6.10123
EZT51MJX9PC5	GBP	4,081,000.00	GBP	MONE	.89938
EZV0DVD0LWP1	AUD	356,200,000.00	USD	MONE	.72269
EZV0RWB4MBC8	DKK	297,600,000.00	DKK	MONE	6.56397
EZV18KPV3J42	NOK	43,836,000.00	NOK	MONE	10.83585
EZV1WBKBYHN4	CNH	153,500,000.00	CNH	MONE	6.88819
EZV1WBKBYHN4	USD	34,600,000.00	CNH	MONE	6.8863
EZV1XWW8Q5W5	CNH	277,000,000.00	CNH	MONE	6.88989
EZV258G3GY21	NOK	2,072,400,000.00	NOK	MONE	8.57457
EZV2SZRH3NV8	CHF	64,034,164.73	CHF	MONE	1.12806
EZV2SZRH3NV8	EUR	155,100,000.00	CHF	MONE	1.12408
EZV3K93Z9JR6	KRW	2,146,614,396.00	KRW	MONE	1,287.18273
EZV40QC99SB8	JPY	46,683,200,000.00	JPY	MONE	112.82221
EZV40QC99SB8	USD	160,000,000.00	JPY	MONE	112.58885
EZV5BTCT4576	GBP	48,900,000.00	GBP	MONE	.90052
EZV5KGZJ0YR5	GBP	6,748,977.00	GBP	MONE	.89959
EZV5T3J3FDL1	CZK	21,000,000.00	CZK	MONE	25.88907
EZV5TZJ6YY38	EUR	157,000,000.00	USD	MONE	1.13627
EZV5TZJ6YY38	USD	126,200,000.00	USD	MONE	1.13031
EZV6DK3LMDG0	GBP	115,000,000.00	USD	MONE	1.2656
EZV6LXL4D8F8	TRY	278,900,000.00	TRY	MONE	5.37065
EZV6LXL4D8F8	USD	75,000,000.00	TRY	MONE	5.35354
EZV6MHZGP562	USD	2,000,000.00	USD	MONE	1.1654
EZV70FRJQRW7	CAD	34,000,000.00	CAD	MONE	1.33933
EZV7WJ8TX5W6	AUD	32,680,900.00	AUD	MONE	1.57385
EZV87YJGKF93	RUB	348,000,000.00	RUB	MONE	75.67566
EZV8FGQWL460	RUB	4,473,000,000.00	RUB	MONE	66.33195
EZV8M3NTP3Q0	CHF	652,000,000.00	CHF	MONE	.99218
EZV93XC4N1F8	USD	3,037,113.61	USD	MONE	1.14551
EZVB0028NRN7	AUD	388,800,000.00	USD	MONE	.72216
EZVBDM3R58K5	USD	1,841,600.00	USD	MONE	1.13586
EZVBYGZT2TX7	HKD	186,800,000.00	HKD	MONE	7.80999
EZVCJMNY5MZ7	EUR	15,000,000.00	CZK	MONE	25.86021
EZVDHHJC09Z5	USD	1,600,000.00	USD	MONE	1.13898
EZVGP7RVZPK3	CAD	383,283,000.00	CAD	MONE	1.51475
EZVGP7RVZPK3	EUR	16,000,000.00	CAD	MONE	1.51519
EZVGQR05RW8	USD	2,000,000.00	CLP	MONE	677.95749
EZVGR5J18JT7	HKD	1,417,700,000.00	HKD	MONE	8.8503
EZVGR8H64MY3	CHF	1,205,168,200.00	CHF	MONE	1.12755
EZVGR8H64MY3	EUR	133,155,000.00	CHF	MONE	1.12484
EZVGWZBQ1TR6	GBP	45,039,169.04	USD	MONE	1.26853
EZVHY56RR1N8	NZD	240,900,000.00	USD	MONE	.68553
EZVJLZVRZ5P6	TRY	231,200,000.00	TRY	MONE	5.36884
EZVJLZVRZ5P6	USD	60,000,000.00	TRY	MONE	5.35895
EZVKTDPMCXY2	HKD	2,476,653,000.00	HKD	MONE	8.87525
EZVL4M7MN983	CNH	16,000,000.00	CNH	MONE	7.80726
EZVMH6NW4670	ZAR	1,331,300,000.00	ZAR	MONE	14.17807
EZVNHT2KZ5W2	THB	65,000,000.00	THB	MONE	32.77423
EZVR03DYPY57	USD	127,217,000.00	USD	MONE	1.15003
EZVRCB1FWV95	USD	55,000,000.00	HKD	MONE	7.81158
EZVT8MHXJKS4	EUR	665,113,848.08	USD	MONE	1.13385

EZVT8MHXJKS4	USD	953,270,000.00	USD	MONE	1.13198
EZVTH9Y4NTD2	EUR	167,280,000.00	USD	MONE	1.13943
EZVTH9Y4NTD2	USD	111,944,268.00	USD	MONE	1.13956
EZVW8SK8PJ02	CAD	602,140,000.00	CAD	MONE	1.33651
EZVWXNR0V4J6	AED	111,500,000.00	AED	MONE	3.67306
EZVXXXKM0TN0	DKK	128,500,000.00	DKK	MONE	7.46413
EZVY6Q7GKP91	CNH	346,000,000.00	CNH	MONE	7.81563
EZVYDVVST3M0	GBP	284,000.00	GBP	MONE	.90513
EZVZ9T0778S7	CHF	439,199,000.00	CHF	MONE	1.12541
EZVZ9T0778S7	EUR	183,800,000.00	CHF	MONE	1.12452
EZVZG2518K04	CAD	679,900,000.00	CAD	MONE	1.33715
EZVZX99DRT90	AUD	55,622,631.68	AUD	MONE	1.57156
EZVZX99DRT90	EUR	3,000,000.00	AUD	MONE	1.57202
EZWTLDK7SH08	MXN	3,185,450,000.00	MXN	MONE	20.27257
EZWTLDK7SH08	USD	65,000,000.00	MXN	MONE	20.34313
EZX8FLK15205	EUR	686,042,000.00	USD	MONE	1.13392
EZX8FLK15205	USD	338,600,000.00	USD	MONE	1.13024
EZXGCCCKZGN24	HUF	20,916,000,000.00	HUF	MONE	283.5661
EZXVGD4N2CW5	HKD	697,100,000.00	HKD	MONE	7.8156
EZXVGD4N2CW5	USD	30,500,000.00	HKD	MONE	7.8113
EZYNHM6ZQSC5	USD	65,050,000.00	USD	MONE	1.14348
EZYX9W1L2Z4	MXN	1,985,750,000.00	MXN	MONE	20.29441
EZYX9W1L2Z4	USD	120,000,000.00	MXN	MONE	20.33176
EZZ0KH1V2FS1	PLN	617,800,000.00	PLN	MONE	3.77139
EZZ0KH1V2FS1	USD	18,000,000.00	PLN	MONE	3.76889
EZZVPZMPVTW9	PLN	375,800,000.00	PLN	MONE	3.7811
EZZVPZMPVTW9	USD	249,000,000.00	PLN	MONE	3.79038

**Total Records**

**573**