



## Report Configuration

### Parameter

Week ending:	2019-02-01
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-02-05 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
EZ1126BFQ983	CAD	607,400,000.00	CAD	MONE	1.31336
EZ11KD0B7WM4	USD	34,000,000.00	TRY	MONE	5.20702
EZ12JWHLPG90	GBP	55,000,000.00	USD	MONE	1.31598
EZ13H9KV3Y0	USD	13,000,000.00	THB	MONE	31.51308
EZ13VTNFSQV5	CHF	40,000,000.00	CHF	MONE	1.12666
EZ14P570ZLF0	USD	1,994,400.00	USD	MONE	1.15409
EZ14RLFB6RB8	CZK	260,000,000.00	CZK	MONE	22.5769
EZ15SKNJ0036	TRY	225,330,000.00	TRY	MONE	5.20158
EZ15SKNJ0036	USD	40,000,000.00	TRY	MONE	5.19392
EZ17QHMH11C0	USD	1,700,000.00	USD	MONE	1.17656
EZ182YBN7VX8	CZK	252,000,000.00	CZK	MONE	22.40979
EZ18KZ9M9MC8	SGD	16,375,000.00	SGD	MONE	1.54587
EZ1917NVHVP4	EUR	7,000,000.00	USD	MONE	1.14964
EZ1917NVHVP4	USD	50,701,816.00	USD	MONE	1.14978
EZ19KHY1WR65	HKD	390,000,000.00	HKD	MONE	7.84537
EZ19KHY1WR65	USD	165,000,000.00	HKD	MONE	7.84287
EZ19WY625D25	RON	21,000,000.00	RON	MONE	4.18822
EZ1BFFJRBL5	SGD	28,650,000.00	SGD	MONE	1.35559
EZ1CPNWFKL10	USD	4,350,000.00	USD	MONE	1.18259
EZ1CR424VZC9	NZD	5,300,000.00	USD	MONE	.69226
EZ1CYBJMLRR8	HKD	592,000,000.00	HKD	MONE	7.84683
EZ1DNTVGV83	CHF	97,213,500.00	CHF	MONE	1.13169
EZ1DYKSTW0P1	JPY	42,690,000,000.00	JPY	MONE	109.18621
EZ1DYKSTW0P1	USD	175,000,000.00	JPY	MONE	109.63271
EZ1G995N16H1	ZAR	600,600,000.00	ZAR	MONE	15.58619
EZ1GBZS01HV8	EUR	200,000,000.00	USD	MONE	1.15713
EZ1GP6TWPLX2	AUD	65,400,000.00	AUD	MONE	1.58031
EZ1J3NWHV7J2	GBP	860,400,000.00	USD	MONE	1.30924
EZ1J3NWHV7J2	USD	6,986,403.66	USD	MONE	1.31014
EZ1JFZ7H7HT7	AUD	77,420,000.00	AUD	MONE	1.59501
EZ1JTMBS4ZJ9	USD	19,910,146.04	USD	MONE	1.1433
EZ1K0GJ6TG50	MXN	305,000,000.00	MXN	MONE	19.05904
EZ1MM9C2QXH2	PLN	340,500,000.00	PLN	MONE	3.72286
EZ1NHZ9RNJ05	RUB	947,000,000.00	RUB	MONE	75.30019
EZ1P86J4ZKG5	USD	28,891,793.23	USD	MONE	1.14955
EZ1RVL3W4M7	AUD	4,050,000.00	AUD	MONE	1.59638
EZ1SLPRH74Q2	ILS	3,700,000.00	ILS	MONE	3.64806
EZ1SPBZ8P3F7	SEK	38,000,000.00	SEK	MONE	10.35964
EZ1SWM7L6VJ9	USD	20,600,000.00	CHF	MONE	.9872
EZ1TWL6W0Z09	GBP	420,000,000.00	USD	MONE	1.31699
EZ1TWL6W0Z09	USD	5,700,000.00	USD	MONE	1.31338
EZ1V3RZGSKL3	CNH	313,970,000.00	CNH	MONE	7.72308
EZ1VBCF8LK41	HKD	390,600,800.00	HKD	MONE	9.02964
EZ1VKZCJGTJ0	USD	200,000,000.00	CHF	MONE	.9927
EZ1W3ZM4WLR8	HKD	331,143,300.00	HKD	MONE	8.98439
EZ1X66PWKHN7	NOK	1,740,000,000.00	NOK	MONE	8.44842
EZ1ZPNRR9FK4	CHF	75,520,000.00	CHF	MONE	.99451
EZ1ZPNRR9FK4	USD	1,170,000.00	CHF	MONE	.9978
EZ1ZZHSPZ0L9	EUR	50,003,230.62	GBP	MONE	.86689
EZ1ZZHSPZ0L9	GBP	126,724,715.00	GBP	MONE	.86715
EZ20LK8TH758	AUD	650,700,000.00	USD	MONE	.72413
EZ20YV0PR3J3	NZD	233,100,000.00	USD	MONE	.68373
EZ21C3QVF501	DKK	379,590,000.00	DKK	MONE	7.46524
EZ21DF24F8V9	CHF	90,300,000.00	CHF	MONE	.99398
EZ21DF24F8V9	USD	215,000,000.00	CHF	MONE	.99368
EZ21S7QW51N4	SEK	1,522,873,285.00	SEK	MONE	10.36111
EZ21TXNKWX65	JPY	5,100,000,000.00	JPY	MONE	125.15471
EZ22C6084368	GBP	7,000,000.00	GBP	MONE	.86993

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

EZ22H5XZ0R86	EUR	85,000,000.00	CZK	MONE	25.69653
EZ23N6YTC769	EUR	11,840,000.00	GBP	MONE	.8738
EZ23N6YTC769	GBP	503,957,903.02	GBP	MONE	.87228
EZ249V1HR337	ZAR	780,000,000.00	ZAR	MONE	13.65939
EZ24FXTV9PW0	NOK	818,200,000.00	NOK	MONE	9.70165
EZ2540PY9TJ7	AUD	81,050,000.00	AUD	MONE	1.59672
EZ257TN373M2	EUR	102,507,050.50	USD	MONE	1.15823
EZ257TN373M2	USD	146,885,200.00	USD	MONE	1.15719
EZ25JV5ZPCY2	JPY	2,580,000,000.00	CHF	MONE	.00912
EZ25QV3TZSF5	EUR	56,000,000.00	RON	MONE	4.75206
EZ26D94LD7H4	USD	155,000,000.00	JPY	MONE	109.37246
EZ279D1WB8J7	CHF	414,362,550.00	CHF	MONE	1.13149
EZ27KF9N51C2	NZD	2,823,000.00	NZD	MONE	1.66062
EZ28JN08G7N4	USD	10,832,000.00	USD	MONE	1.15331
EZ29R4CSK7B7	EUR	267,460,000.00	GBP	MONE	.87026
EZ29R4CSK7B7	GBP	73,788,422.62	GBP	MONE	.86905
EZ2BDGQ21VG7	SGD	12,650,000.00	SGD	MONE	1.35835
EZ2C4VD2P175	CHF	120,000,000.00	CHF	MONE	1.12928
EZ2CDRCQ1J57	NZD	5,690,000.00	NZD	MONE	1.67278
EZ2CJRKJHQN6	GBP	6,900,000.00	GBP	MONE	.86898
EZ2DJM1H6YP9	SEK	1,177,000,000.00	SEK	MONE	9.05873
EZ2G4PF03B25	ZAR	690,670,000.00	ZAR	MONE	15.47567
EZ2GK8SJQC08	EUR	4,500,000.00	CHF	MONE	1.12903
EZ2H3XYWCF28	USD	60,000,000.00	HKD	MONE	7.8379
EZ2HC9MK6386	HRK	2,000,000.00	HRK	MONE	6.52799
EZ2HD9D7YWD2	ILS	5,400,000.00	ILS	MONE	3.66513
EZ2LHYQ9VMG7	CHF	22,000,000.00	CHF	MONE	1.13153
EZ2LHYQ9VMG7	EUR	164,100,000.00	CHF	MONE	1.13362
EZ2LTFSHTPK1	EUR	465,000.00	AED	MONE	4.19821
EZ2NC170B9G4	PLN	7,400,000.00	PLN	MONE	4.27744
EZ2NTCQ5LS99	PLN	33,900,000.00	PLN	MONE	4.29309
EZ2P5DB77WJ6	RUB	6,140,000,000.00	RUB	MONE	65.99311
EZ2RH5DZVWS2	CAD	498,750,000.00	CAD	MONE	1.31309
EZ2SRNLX1KC2	CZK	23,200,000.00	CZK	MONE	25.71668
EZ2T5G4QML10	SGD	38,900,000.00	SGD	MONE	1.35226
EZ2VJD5JPVC8	CNH	495,000,000.00	CNH	MONE	6.74815
EZ2XNWMSJWX4	RON	56,700,000.00	RON	MONE	4.17159
EZ2XYNGSQYZ8	DKK	650,700,000.00	DKK	MONE	6.51999
EZ2Z0VFMWM01	USD	15,000,000.00	HUF	MONE	275.02527
EZ2Z795MZYD1	RON	79,000,000.00	RON	MONE	4.17416
EZ2ZDVMV6MX1	EUR	3,546,957,150.50	USD	MONE	1.1454
EZ2ZDVMV6MX1	USD	6,858,253,820.71	USD	MONE	1.14642
EZ2ZLFFV9W8T9	ZAR	768,000,000.00	ZAR	MONE	13.31322
EZ31CZ7SL6Z2	NOK	1,371,694,550.80	NOK	MONE	9.71018
EZ31K5Y3B451	SGD	43,800,000.00	SGD	MONE	1.54532
EZ31QLQRW640	SEK	728,992,912.00	SEK	MONE	10.35551
EZ32XC�WBHX3	AUD	300,000,000.00	USD	MONE	.72578
EZ33G7J6HXL9	JPY	3,370,000,000.00	JPY	MONE	109.60815
EZ33N6FDDPG1	ZAR	701,800,000.00	ZAR	MONE	15.59375
EZ359KRCCDY6	CZK	763,000,000.00	CZK	MONE	22.55494
EZ359KRCCDY6	USD	30,000,000.00	CZK	MONE	22.5463
EZ3606097KK7	USD	2,880,000.00	USD	MONE	1.15591
EZ377Q9247S9	CAD	470,900,000.00	CAD	MONE	1.32657
EZ38B7KORV01	PLN	108,400,000.00	PLN	MONE	4.28329
EZ391RHKZWV5	HKD	1,333,100,000.00	HKD	MONE	8.95871
EZ39PBPNLZD3	USD	18,600,000.00	USD	MONE	1.1585
EZ3BK798RVN6	RUB	2,110,000,000.00	RUB	MONE	65.54016
EZ3BVLNGBRF1	MAD	3,100,000.00	MAD	MONE	10.90648
EZ3DD9CDKN38	EUR	130,650,000.00	USD	MONE	1.13464
EZ3DD9CDKN38	USD	755,370,596.82	USD	MONE	1.13315
EZ3F4FSGPYL6	NZD	9,600,000.00	NZD	MONE	1.65728

EZ3G2306FBT6	SEK	809,000,000.00	SEK	MONE	9.06605
EZ3GFD09WH16	USD	10,000,000.00	PLN	MONE	3.73173
EZ3GRFC1S0H0	EUR	50,000,000.00	RON	MONE	4.78473
EZ3GRJ27DYG7	USD	4,730,000.00	USD	MONE	1.18521
EZ3H4PJXBM66	SEK	164,000,000.00	SEK	MONE	10.37637
EZ3JHR1J2R1	CNH	163,200,000.00	CNH	MONE	7.7224
EZ3JMRF8DS56	NOK	954,000,000.00	NOK	MONE	9.7167
EZ3JYH6X34X2	JPY	79,360,000,000.00	JPY	MONE	109.63199
EZ3KLT08KLT6	TRY	23,700,000.00	TRY	MONE	6.02659
EZ3LJB4WP9X1	USD	35,020,000.00	USD	MONE	1.14842
EZ3LPSRWT493	RUB	3,030,000,000.00	RUB	MONE	65.59277
EZ3LR9M27RQ4	ZAR	309,600,000.00	ZAR	MONE	15.21722
EZ3MTXKKJKS6	NOK	1,169,000,000.00	NOK	MONE	9.7173
EZ3NS0SXZZZ5	CHF	472,851,000.00	CHF	MONE	1.1383
EZ3NS0SXZZZ5	EUR	87,350,000.00	CHF	MONE	1.13989
EZ3NT9NK0B77	TRY	157,000,000.00	TRY	MONE	5.27364
EZ3NT9NK0B77	USD	40,000,000.00	TRY	MONE	5.27761
EZ3QTL615QH0	ZAR	638,000,000.00	ZAR	MONE	13.39913
EZ3R3R326V91	HUF	11,410,000,000.00	HUF	MONE	278.56221
EZ3SNHJ2FJB6	CNH	205,800,000.00	CNH	MONE	6.76455
EZ3W8QYYL1W8	THB	259,000,000.00	THB	MONE	31.40883
EZ3WCMH7HY23	USD	25,000,000.00	CZK	MONE	22.53678
EZ3X20XYP6D3	PLN	66,600,000.00	PLN	MONE	4.27313
EZ3XXLLQ8FR0	EUR	85,800,000.00	USD	MONE	1.15956
EZ3XXLLQ8FR0	USD	1,580,100.00	USD	MONE	1.16119
EZ3Z1JBPN163	BGN	22,000,000.00	BGN	MONE	1.71334
EZ3Z1VLT1N78	ILS	18,200,000.00	ILS	MONE	3.6651
EZ3Z2FFQQHD2	SAR	9,000,000.00	SAR	MONE	3.75044
EZ40TMHG4977	CHF	51,000,000.00	CHF	MONE	.99353
EZ40V1071FC1	AUD	160,000,000.00	USD	MONE	.71641
EZ41S3HDJ7Q4	NZD	139,300,000.00	USD	MONE	.67979
EZ433YZFWK20	AUD	200,000,000.00	USD	MONE	.71649
EZ459KQD4TK3	EUR	284,450,000.00	USD	MONE	1.14868
EZ459KQD4TK3	USD	121,279,785.00	USD	MONE	1.14034
EZ45YT2HVJD5	AUD	180,000,000.00	USD	MONE	.71976
EZ488QJ9NW35	JPY	32,240,000,000.00	JPY	MONE	109.36107
EZ48T3C9LCL6	SAR	5,500,000.00	SAR	MONE	3.75044
EZ4B1W7PJ0R7	CAD	22,404,500.00	CAD	MONE	1.50707
EZ4BQRQS0WS1	HRK	2,000,000.00	HRK	MONE	6.48427
EZ4CFVH88PK7	PLN	487,100,000.00	PLN	MONE	3.76922
EZ4CQL5SHG56	RUB	3,035,000,000.00	RUB	MONE	65.89562
EZ4D9MWR25R9	DKK	492,500,000.00	DKK	MONE	6.55097
EZ4GG13SZQ82	RUB	886,000,000.00	RUB	MONE	75.1021
EZ4J92TL27P7	EUR	175,000,000.00	USD	MONE	1.14387
EZ4J92TL27P7	USD	436,847,294.00	USD	MONE	1.14929
EZ4JPGHFFMH6	AED	61,500,000.00	AED	MONE	3.67293
EZ4L5DVGB7W1	TRY	20,900,000.00	TRY	MONE	6.02938
EZ4MKF7JBTG3	CZK	440,000,000.00	CZK	MONE	25.7548
EZ4MRFN9JFD4	USD	398,994,800.00	USD	MONE	1.15367
EZ4MWKJ27JD6	CHF	439,255,776.35	CHF	MONE	1.13174
EZ4MWKJ27JD6	EUR	152,000,000.00	CHF	MONE	1.12967
EZ4PB78X2Y46	CAD	33,550,000.00	CAD	MONE	1.5085
EZ4R33WV4KW1	HKD	508,500,000.00	HKD	MONE	7.84639
EZ4R33WV4KW1	USD	221,000,000.00	HKD	MONE	7.84653
EZ4RMK0PFQF0	EUR	50,000,000.00	RON	MONE	4.76512
EZ4RMZ3YV4M4	BGN	7,300,000.00	BGN	MONE	1.95597
EZ4T19FX6H4	USD	20,000,000.00	INR	MONE	71.462
EZ4BTMHYDZ6	CAD	419,850,000.00	CAD	MONE	1.32267
EZ4TH2XWMD5	GBP	2,050,000.00	CHF	MONE	1.30493
EZ4TK84TJTH8	HUF	528,000,000.00	HUF	MONE	318.22085
EZ4WGWNG1796	SEK	816,500,000.00	SEK	MONE	9.03525

EZ4WPBCGWXM1	NOK	50,000,000.00	SEK	MONE	1.06402
EZ4XD6ZX3B23	EUR	169,550,000.00	USD	MONE	1.145
EZ4XD6ZX3B23	USD	3,185,000,000.00	USD	MONE	1.14554
EZ4YLV5NGDX2	JPY	10,402,652,550.00	JPY	MONE	125.08348
EZ4Z5Z3R14L9	EUR	70,000,000.00	USD	MONE	1.16073
EZ4Z5Z3R14L9	USD	24,040,900.00	USD	MONE	1.16015
EZ501PDC3DV5	DKK	151,000,000.00	DKK	MONE	6.51815
EZ50T5ZGX2H8	USD	3,200,000.00	USD	MONE	1.15729
EZ50W31DS0V5	AED	48,000,000.00	AED	MONE	3.67293
EZ51V2MF0PD0	MXN	2,330,000.00	MXN	MONE	21.87601
EZ52K3TJ31P1	JPY	13,796,215,997.00	JPY	MONE	125.00996
EZ53B62Z75G7	TRY	196,250,000.00	TRY	MONE	5.31304
EZ53P2BPRWS7	USD	3,850,000.00	CHF	MONE	.9927
EZ53P2YGGC01	MXN	300,700,000.00	MXN	MONE	19.09787
EZ53P2YGGC01	USD	23,000,000.00	MXN	MONE	19.04817
EZ541Q9RH2P5	ILS	32,400,000.00	ILS	MONE	3.67715
EZ54KDXKB5W5	HKD	1,532,600,000.00	HKD	MONE	8.91095
EZ557KM7Z054	EUR	76,893,000.01	GBP	MONE	.87125
EZ557KM7Z054	GBP	72,878,316.00	GBP	MONE	.87258
EZ55FX3WG2Y6	USD	6,000,000.00	CAD	MONE	1.31362
EZ57Y8GZJ7Q8	HUF	9,600,000,000.00	HUF	MONE	275.10621
EZ57Y8GZJ7Q8	USD	20,000,000.00	HUF	MONE	275.344
EZ58JNCRMPH0	HKD	929,300,000.00	HKD	MONE	8.88721
EZ5B6Q17Y772	ZAR	550,050,000.00	ZAR	MONE	13.31628
EZ5B844RHVH6	HKD	101,000,000.00	HKD	MONE	8.98848
EZ5C8WKWQZ08	EUR	9,666,500.00	USD	MONE	1.15595
EZ5CLPSQQJ92	ILS	36,400,000.00	ILS	MONE	3.67273
EZ5CTP5H2K03	HKD	1,142,300,000.00	HKD	MONE	7.84542
EZ5CTP5H2K03	USD	260,000,000.00	HKD	MONE	7.84511
EZ5D1LZXBP07	TRY	26,800,000.00	TRY	MONE	6.00818
EZ5DBJYCW348	RUB	55,000,000.00	RUB	MONE	65.76674
EZ5DVS9HJW5	USD	3,000,000.00	USD	MONE	1.17155
EZ5F059JRBB8	BRL	4,431,552.00	BRL	MONE	4.28525
EZ5G3BCHY896	ZAR	580,800,000.00	ZAR	MONE	15.28607
EZ5H8X01X7W7	CHF	289,800,000.00	CHF	MONE	.99495
EZ5H8X01X7W7	USD	200,000,000.00	CHF	MONE	.99658
EZ5HQJ5PGDM1	EUR	180,240,000.00	USD	MONE	1.14862
EZ5HQJ5PGDM1	USD	55,406,906.89	USD	MONE	1.14902
EZ5HTXLPSFN0	EUR	40,000,000.00	RON	MONE	4.76479
EZ5HTXLPSFN0	RON	30,000,000.00	RON	MONE	4.76388
EZ5J6RXPJ447	AED	75,900,000.00	AED	MONE	3.67301
EZ5JWGBYC9K7	GBP	234,156.00	GBP	MONE	.86836
EZ5JWS7XML33	USD	110,000,000.00	HKD	MONE	7.83838
EZ5KYJFZWWL5	HUF	6,690,000,000.00	HUF	MONE	278.63213
EZ5LFF46NXZ6	CZK	295,000,000.00	CZK	MONE	22.52787
EZ5LVVRLSFH0	NZD	100,000,000.00	USD	MONE	.69064
EZ5PVHX3WV27	SGD	120,900,000.00	SGD	MONE	1.34987
EZ5R50HP71X3	JPY	7,921,091,550.00	JPY	MONE	125.02786
EZ5R8T2V9KD6	AED	70,634,500.00	AED	MONE	4.20003
EZ5RQSV7QS80	SEK	140,000,000.00	SEK	MONE	9.06701
EZ5TB8SY2889	NOK	668,000,000.00	NOK	MONE	8.40992
EZ5VLT39GWC4	CZK	240,000,000.00	CZK	MONE	22.47886
EZ5VP8YPXL78	SEK	1,035,000,000.00	SEK	MONE	10.36554
EZ5VR3FPPF23	SEK	1,272,100,000.00	SEK	MONE	10.32294
EZ5W2WZWYJD4	NZD	8,400,000.00	NZD	MONE	1.67087
EZ5WJJ1HF3Q7	AUD	319,300,000.00	USD	MONE	.71735
EZ5WR4WGBM25	SAR	8,000,000.00	SAR	MONE	3.75045
EZ5WVYY8Y108	EUR	50,000,000.00	NOK	MONE	9.72456
EZ5X7R2M0Q47	ZAR	467,000,000.00	ZAR	MONE	15.53983
EZ5X97FHGLZ9	CNY	42,532,212.00	CNY	MONE	7.7112
EZ5YMWY8ZWY9	USD	2,200,000.00	USD	MONE	1.16322

EZ60RDBJ08K5	SGD	54,100,000.00	SGD	MONE	1.54952
EZ6279X708K1	AED	31,900,000.00	AED	MONE	3.67314
EZ62T02G0WW1	EUR	90,120,000.00	USD	MONE	1.15655
EZ63SYDJYZL9	CAD	118,000.00	CAD	MONE	1.50791
EZ660ZT2VV94	RUB	2,380,000,000.00	RUB	MONE	66.12716
EZ665JWYXQJ1	HKD	19,000,000.00	HKD	MONE	8.97102
EZ66L3Z120T5	EUR	14,000,000.00	USD	MONE	1.15228
EZ66T9YRPKL5	SGD	29,200,000.00	SGD	MONE	1.34686
EZ6B5789CPB9	MXN	878,000,000.00	MXN	MONE	18.91449
EZ6B8YL4V9K4	CNH	235,430,000.00	CNH	MONE	6.72234
EZ6B8YL4V9K4	USD	24,000,000.00	CNH	MONE	6.74693
EZ6BGHJQMZG8	CHF	5,597,000.00	CHF	MONE	1.30355
EZ6C94M5B7B6	PLN	191,600,000.00	PLN	MONE	3.74298
EZ6C94M5B7B6	USD	20,000,000.00	PLN	MONE	3.75148
EZ6CF48QK6H1	CHF	6,230,000.00	CHF	MONE	1.13763
EZ6D3JPYKPL7	GBP	6,000.00	GBP	MONE	.87464
EZ6DPJ2HJ741	CNH	408,700,000.00	CNH	MONE	6.75376
EZ6FJ62ND367	EUR	35,000,000.00	RON	MONE	4.77258
EZ6FMCVKYP87	CHF	108,800,000.00	CHF	MONE	1.13853
EZ6H0SJJKGYH0	USD	107,550,610.93	USD	MONE	1.14663
EZ6HH6Y2R9M1	USD	207,872,000.00	USD	MONE	1.1519
EZ6M31M7PK37	CAD	39,284,800.00	CAD	MONE	1.50738
EZ6N51BB3RQ8	MXN	933,400,000.00	MXN	MONE	19.02538
EZ6N51BB3RQ8	USD	35,000,000.00	MXN	MONE	19.06861
EZ6NHMZL7F24	CAD	84,400,000.00	CAD	MONE	1.32991
EZ6PRZ3FFRF1	EUR	710,097,098.85	USD	MONE	1.13895
EZ6PRZ3FFRF1	USD	4,509,634,356.04	USD	MONE	1.13894
EZ6RSY742WK6	NOK	1,585,250,000.00	NOK	MONE	8.49088
EZ6TGZYXXPS0	CHF	4,450,000.00	CHF	MONE	1.14029
EZ6THDVZ51M4	CAD	527,500,000.00	CAD	MONE	1.32583
EZ6V4Z5XFWY0	RUB	612,332,000.00	RUB	MONE	74.96895
EZ6V5XM53BM8	AED	25,002,845.64	AED	MONE	4.2008
EZ6V8LM9RT38	JPY	27,002,100,000.00	JPY	MONE	108.88033
EZ6VMCBNTW94	GBP	100,000,000.00	USD	MONE	1.31245
EZ6W4QK8KJB3	HKD	433,500,000.00	HKD	MONE	7.8458
EZ6XL5LVNLZ1	CAD	199,700,000.00	CAD	MONE	1.32746
EZ6XL5LVNLZ1	USD	90,000,000.00	CAD	MONE	1.33232
EZ6XZXC76B38	AED	25,500,000.00	AED	MONE	3.67296
EZ6YPY0TSRP2	GBP	820,960,000.00	USD	MONE	1.31109
EZ6Z1HVGKVVX7	JPY	16,994,791.00	JPY	MONE	144.12016
EZ6ZCSW39DX7	CHF	515,549,219.00	CHF	MONE	1.13382
EZ6ZCSW39DX7	EUR	224,200,000.00	CHF	MONE	1.13628
EZ6ZGLZNL12	EUR	100,700,000.00	USD	MONE	1.14431
EZ6ZGLZNL12	USD	27,302,696.35	USD	MONE	1.14616
EZ70ZW2GPYW0	USD	5,514,200.00	USD	MONE	1.15928
EZ731S4JQ1Z3	SGD	8,900,000.00	SGD	MONE	1.53714
EZ732RNM0L88	SGD	25,700,000.00	SGD	MONE	1.54689
EZ73Y4KHWDW29	EUR	903,270,000.00	USD	MONE	1.14714
EZ73Y4KHWDW29	USD	5,709,012,100.00	USD	MONE	1.14643
EZ7472FT52T8	NOK	1,845,350,000.00	NOK	MONE	8.56407
EZ74MH9BJ510	CZK	367,000,000.00	CZK	MONE	22.4954
EZ78RJKWHY64	SEK	369,000,000.00	SEK	MONE	9.07529
EZ78S7Q1DL64	EUR	2,828,735,000.00	USD	MONE	1.14471
EZ78S7Q1DL64	USD	5,499,980,822.31	USD	MONE	1.14285
EZ78Z34B2Y94	EUR	50,460,000.00	GBP	MONE	.8771
EZ78Z34B2Y94	GBP	1,690,400.00	GBP	MONE	.87549
EZ7BRK714776	CZK	76,000,000.00	CZK	MONE	25.75383
EZ7BRK714776	EUR	35,000,000.00	CZK	MONE	25.72446
EZ7D0WYM4B20	NZD	232,100,000.00	USD	MONE	.68138
EZ7DX2YK1566	GBP	13,350,000.00	CHF	MONE	1.30356
EZ7DZ0HS09M4	CHF	168,000.00	CHF	MONE	1.13691



EZ7F8KM7ZKH1	MXN	563,100,000.00	MXN	MONE	19.05533
EZ7F8KM7ZKH1	USD	35,000,000.00	MXN	MONE	19.08415
EZ7FDY5X99P7	NOK	71,250,000.00	NOK	MONE	8.46661
EZ7FPW1JDLK1	JPY	14,765,785,000.00	JPY	MONE	124.92674
EZ7FXHPH5R06	EUR	10,000,000.00	RON	MONE	4.76608
EZ7GW7TPC4T5	SEK	14,000,000.00	SEK	MONE	10.36613
EZ7JRK9L98L5	INR	119,281,098.00	INR	MONE	81.24954
EZ7K6YR94Q97	TRY	113,000,000.00	TRY	MONE	5.21428
EZ7K6YR94Q97	USD	73,500,000.00	TRY	MONE	5.27501
EZ7L619YVPH7	AUD	400,400,000.00	USD	MONE	.71741
EZ7L6CHJ4MR3	NOK	672,000,000.00	NOK	MONE	8.48161
EZ7NR6ZBR4B1	SGD	9,700,000.00	SGD	MONE	1.53777
EZ7NY2LQCB5	USD	1,146,320.00	USD	MONE	1.14847
EZ7P5MQZLB54	EUR	33,000,000.00	RON	MONE	4.76763
EZ7P5MQZLB54	RON	1,250,000.00	RON	MONE	4.743
EZ7PTJN0M3N6	CHF	2,963,036.00	CHF	MONE	1.13311
EZ7PVVZBHL09	CHF	541,600,000.00	CHF	MONE	.9976
EZ7PVVZBHL09	USD	149,200,000.00	CHF	MONE	.99262
EZ7QJ4HPGK17	AUD	103,000,000.00	AUD	MONE	1.57973
EZ7QYQCLGQ60	DKK	4,114,000.01	DKK	MONE	8.57034
EZ7R405FNMX5	EUR	33,980,000.00	GBP	MONE	.87757
EZ7R405FNMX5	GBP	37,892,600.00	GBP	MONE	.86835
EZ7R7NFT3DV9	EUR	491,332,936.85	USD	MONE	1.13679
EZ7R7NFT3DV9	USD	1,559,133,724.67	USD	MONE	1.13791
EZ7S0P1MLQ03	NOK	1,929,000,000.00	NOK	MONE	8.42326
EZ7S58524HD5	CNH	382,800,000.00	CNH	MONE	6.73992
EZ7S58524HD5	USD	66,500,000.00	CNH	MONE	6.75024
EZ7S643JB7T2	EUR	37,000,000.00	RON	MONE	4.75585
EZ7S643JB7T2	RON	17,500,000.00	RON	MONE	4.73507
EZ7SB1C9B3J0	MXN	10,000,000.00	MXN	MONE	21.87877
EZ7SHJB51VF6	GBP	1,446,300.00	GBP	MONE	.87346
EZ7W2JVHLX57	MXN	2,904,000,000.00	MXN	MONE	18.98223
EZ7W8DQ1T1W0	GBP	206,750,000.00	USD	MONE	1.30963
EZ7WG924TXM9	ZAR	1,116,100,000.00	ZAR	MONE	13.64052
EZ7YVGNWKG08	CAD	710,000.00	CAD	MONE	1.51321
EZ7Z6KJKHD2	CNH	6,680,000.00	CNH	MONE	7.67887
EZ7Z6KJKHD2	EUR	15,500,000.00	CNH	MONE	7.67562
EZ7ZP7SKCLF3	TRY	2,740,000.00	TRY	MONE	7.13179
EZ7ZRJ0NYRM5	TRY	17,700,000.00	TRY	MONE	5.96552
EZ80V4ZC57R5	USD	287,750.66	USD	MONE	1.14768
EZ810Z4D4CS0	THB	264,000,000.00	THB	MONE	31.41962
EZ810Z4D4CS0	USD	33,000,000.00	THB	MONE	31.53297
EZ818JNP9S30	AUD	734,500,000.00	USD	MONE	.72086
EZ836BDWSJ24	HKD	135,000,000.00	HKD	MONE	7.84853
EZ83RSQG3N40	MXN	3,107,900,000.00	MXN	MONE	19.00364
EZ84359FMY96	HKD	1,534,194,400.00	HKD	MONE	9.01294
EZ845JX9J254	HUF	9,100,000,000.00	HUF	MONE	276.0922
EZ863TGJ1PR9	USD	20,000,000.00	HKD	MONE	7.80958
EZ88LCH8JMB4	SEK	1,515,000,000.00	SEK	MONE	9.07517
EZ8974V07CV5	SGD	25,800,000.00	SGD	MONE	1.54462
EZ8976L9RPT1	GBP	620,065,736.52	GBP	MONE	.87581
EZ89BN6JWF56	SGD	16,500,000.00	SGD	MONE	1.34993
EZ8CFK6JBHJ2	JPY	10,167,398,500.00	JPY	MONE	125.05934
EZ8DFT5F18L9	SGD	46,700,000.00	SGD	MONE	1.35273
EZ8G3MWGJV25	GBP	430,500,000.00	USD	MONE	1.31032
EZ8GDTH088Z5	DKK	381,800,000.00	DKK	MONE	7.46482
EZ8GH126K623	CZK	383,000,000.00	CZK	MONE	22.56213
EZ8GQRS5BCF7	HKD	212,000,000.00	HKD	MONE	7.83942
EZ8HCCGVQD28	GBP	739,700,000.00	USD	MONE	1.31467
EZ8HL8HY28L8	PLN	26,000,000.00	PLN	MONE	4.29148
EZ8HTQB811V9	GBP	101,400,000.00	GBP	MONE	.86809

EZ8KHJYKCK11	EUR	400,000.00	RUB	MONE	75.69195
EZ8KHJYKCK11	RUB	1,100,253,759.29	RUB	MONE	75.70799
EZ8LMZ4GFDX7	HKD	213,000,000.00	HKD	MONE	8.97922
EZ8LSNHXH434	SEK	1,000,000,000.00	SEK	MONE	10.35651
EZ8M3PD6MHV3	GBP	38,900,000.00	GBP	MONE	.86786
EZ8M4MQ4B7B9	DKK	1,222,350,000.00	DKK	MONE	6.50624
EZ8P3VYB6CN4	GBP	57,000,000.00	USD	MONE	1.31574
EZ8P8NZFB2V8	CHF	70,520,000.00	CHF	MONE	.99446
EZ8PBJSZ2G5	SGD	20,925,000.00	SGD	MONE	1.54635
EZ8QCL1PGP21	CHF	72,700,000.00	CHF	MONE	.98949
EZ8QCL1PGP21	USD	140,150,000.00	CHF	MONE	.99164
EZ8R20WQFFM5	HKD	29,538,469.00	HKD	MONE	7.84267
EZ8RVNWP5W03	GBP	258,000.00	GBP	MONE	.87773
EZ8V6R22J295	CNH	150,090,000.00	CNH	MONE	7.72967
EZ8VV5VY6Z01	DKK	239,000,000.00	DKK	MONE	6.51225
EZ8W7JV0VB35	EUR	111,100,000.00	GBP	MONE	.87227
EZ8W7JV0VB35	GBP	889,435,600.00	GBP	MONE	.87488
EZ8WQMP3D599	CHF	132,000,000.00	CHF	MONE	1.13255
EZ8WYQD3XJ37	RUB	833,500,000.00	RUB	MONE	75.61048
EZ8X3W19Y2T0	EUR	100,134,000.00	USD	MONE	1.14404
EZ8X6VWVGC1	USD	3,800,000.00	USD	MONE	1.16386
EZ8Z4KG9RHN6	SEK	80,506,000.00	SEK	MONE	11.8863
EZ8ZBRJPSQY4	NOK	313,080,000.00	NOK	MONE	9.66565
EZ8ZQL5LK0V4	NOK	525,000,000.00	NOK	MONE	9.73588
EZ8ZVZZVQZQ0	AUD	39,235,000.00	AUD	MONE	1.5935
EZ90BYLCSTC0	CAD	39,185,000.00	CAD	MONE	1.51329
EZ90M8V8GDN1	PLN	17,909,357.00	PLN	MONE	4.28838
EZ91YSZJFCB2	EUR	3,962,270,100.00	USD	MONE	1.1448
EZ91YSZJFCB2	USD	7,201,789,269.61	USD	MONE	1.14409
EZ9534G79M01	USD	40,000,000.00	INR	MONE	71.57037
EZ95G1SLGKR3	PLN	371,600,000.00	PLN	MONE	3.72931
EZ95H0015RR5	DKK	897,000,000.00	DKK	MONE	6.50063
EZ97J4VC5V55	CAD	29,613,500.00	CAD	MONE	1.51439
EZ98V9YQ3VZ2	NOK	1,047,350,000.00	NOK	MONE	8.52631
EZ98B5F0XR3B3	USD	102,734,500.00	USD	MONE	1.14748
EZ9CP39H90G5	AUD	3,410,000.00	AUD	MONE	1.6004
EZ9CT5BPSRP5	HUF	8,700,000,000.00	HUF	MONE	277.53805
EZ9G1T4G3BJ6	EUR	15,800,000.00	USD	MONE	1.15167
EZ9J112V0PT8	NOK	67,300,000.00	NOK	MONE	9.6743
EZ9JTBPZTGK6	EUR	62,750,000.00	USD	MONE	1.15111
EZ9JTBPZTGK6	USD	11,425,000.00	USD	MONE	1.15159
EZ9JX3TXS755	AUD	51,100,000.00	AUD	MONE	1.58125
EZ9K0BVGKW36	HKD	1,645,047,200.00	HKD	MONE	8.99955
EZ9LCCB158X9	USD	101,700,000.00	CHF	MONE	.98807
EZ9MCHNH4T22	AUD	3,000,000.00	NZD	MONE	1.04698
EZ9MNLV70XB2	USD	60,000,000.00	HKD	MONE	7.83297
EZ9MW5YTQCT0	PLN	295,900,000.00	PLN	MONE	3.76245
EZ9P1XQM8KH0	RON	53,000,000.00	RON	MONE	4.20282
EZ9PBY2WZNB0	SAR	8,000,000.00	SAR	MONE	3.75044
EZ9PG0T0T474	JPY	286,000,000.00	JPY	MONE	124.81341
EZ9PQCPS9T5	MAD	8,000,000.00	MAD	MONE	9.51522
EZ9Q5TYN6CV1	USD	77,000,000.00	INR	MONE	71.5411
EZ9QQ6SR9832	MAD	8,000,000.00	MAD	MONE	9.51359
EZ9T078GZX85	JPY	14,980,885,900.00	JPY	MONE	125.00683
EZ9VD1RH9PM3	AUD	172,600,000.00	USD	MONE	.71696
EZ9VMBZZD5F2	CAD	64,416,700.00	CAD	MONE	1.51388
EZ9VMKRFC247	GBP	140,000,000.00	USD	MONE	1.31664
EZ9VWPMFS69	USD	20,000,000.00	HKD	MONE	7.80416
EZ9WQN78KYH1	NOK	533,400,000.00	NOK	MONE	9.71573
EZ9XL22J81Q0	AED	44,000,000.00	AED	MONE	3.67293
EZB0M7JHL0B9	GBP	43,025,000.00	GBP	MONE	.86724



EZB0SVVX8L09	USD	110,000,000.00	HKD	MONE	7.80799
EZB1J1KZQJV4	TRY	21,700,000.00	TRY	MONE	5.96394
EZB1MBXK01Y5	THB	12,500,000.00	THB	MONE	31.417
EZB2VJJN1SJ5	RUB	5,600,000,000.00	RUB	MONE	65.98951
EZB39F2J3V79	ZAR	1,333,500,000.00	ZAR	MONE	13.63672
EZB42T4C3Y01	USD	115,000,000.00	CHF	MONE	.99208
EZB4N3563PW8	HKD	1,342,300,000.00	HKD	MONE	8.97116
EZB5YD5L3RS9	JPY	22,962,100,000.00	JPY	MONE	108.97804
EZB5YSYX4ZK4	GBP	3,890,000.00	GBP	MONE	.87621
EZB62G0YGRS6	DKK	214,000,000.00	DKK	MONE	6.57443
EZB6JXKQT3C0	NZD	165,000,000.00	USD	MONE	.68486
EZB7284YGY61	ILS	19,400,000.00	ILS	MONE	3.67123
EZB7R2JPYXL5	NZD	202,100,000.00	USD	MONE	.69056
EZB91F4SCSC7	SEK	1,410,000,000.00	SEK	MONE	9.06038
EZB94LZB8316	NZD	410,600,000.00	USD	MONE	.68583
EZBB185XXFF4	NOK	43,778,000.00	NOK	MONE	11.16139
EZBC9VCWTDH6	KRW	3,110,597,443.00	KRW	MONE	1,274.38425
EZBD04B5NGR8	NZD	5,500,000.00	NZD	MONE	1.66204
EZBD6GY5F224	DKK	560,850,000.00	DKK	MONE	6.53339
EZBD8ZXFSTX4	GBP	437,046,899.27	USD	MONE	1.31418
EZBGX7CXS1T6	AUD	150,000,000.00	USD	MONE	.71684
EZBH5ZSCYX31	JPY	41,010,000,000.00	JPY	MONE	109.44188
EZBHRRM24H71	USD	80,015,700.00	USD	MONE	1.14675
EZBJ75N4N3V6	GBP	72,800,000.00	GBP	MONE	.87167
EZBWH906TYW2	USD	38,500,000.00	USD	MONE	1.17909
EZBX4BCP0088	SEK	196,500,000.00	SEK	MONE	9.05587
EZC3B4BKPD7	SEK	30,000,000.00	SEK	MONE	9.07792
EZCPNT3NKG5	CHF	152,000,000.00	CHF	MONE	.99635
EZCPNT3NKG5	USD	1,550,000.00	CHF	MONE	.99641
EZD7L5XZYXF2	CHF	309,800,000.00	CHF	MONE	1.14007
EZD7L5XZYXF2	EUR	55,700,000.00	CHF	MONE	1.13889
EZF64W87SH30	USD	38,043,200.00	USD	MONE	1.15301
EZH30KY9V794	USD	11,000,000.00	KRW	MONE	1,115.94636
EZHM55RD14Y5	CAD	170,500,000.00	CAD	MONE	1.31483
EZHVVZV8F8RJ8	CHF	594,300,000.00	CHF	MONE	.99726
EZHVVZV8F8RJ8	USD	68,500,000.00	CHF	MONE	.99093
EZJVPBMRM6L3	GBP	473,100,000.00	USD	MONE	1.30893
EZK4PDGPY8R6	PLN	65,078,903.00	PLN	MONE	4.28772
EZKPL0013225	HUF	5,000,000,000.00	HUF	MONE	316.07385
EZKXB9YV1WX9	EUR	51,600,000.00	GBP	MONE	.86847
EZKXB9YV1WX9	GBP	208,756,101.75	GBP	MONE	.86708
EZL4ZLS6MYB8	TRY	145,250,000.00	TRY	MONE	5.33545
EZL4ZLS6MYB8	USD	17,500,000.00	TRY	MONE	5.31155
EZM7QL95S079	HKD	1,081,800,000.00	HKD	MONE	7.84485
EZM7QL95S079	USD	425,600,000.00	HKD	MONE	7.84601
EZMY4XMYB7J3	MXN	377,300,000.00	MXN	MONE	19.08779
EZMY4XMYB7J3	USD	20,000,000.00	MXN	MONE	19.05234
EZN1V8C96L15	CHF	66,000,000.00	CHF	MONE	1.13801
EZNXV8F87TJ7	ZAR	728,050,000.00	ZAR	MONE	13.61844
EZQF31SK0WW9	SEK	200,050,000.00	SEK	MONE	10.29456
EZR1T03LYPR8	DKK	501,045,804.00	DKK	MONE	7.46478
EZRKTRL71767	EUR	200,250,000.00	USD	MONE	1.15091
EZRKTRL71767	USD	319,952,807.00	USD	MONE	1.15656
EZRQXTH81FQ2	HRK	2,000,000.00	HRK	MONE	6.50175
EZRTRSZX3V26	RON	39,000,000.00	RON	MONE	4.14132
EZSNR14M6GW7	CNH	348,000,000.00	CNH	MONE	6.72426
EZSS09XK7B66	EUR	30,000,000.00	HUF	MONE	315.90633
EZSTJ4TMWMQ4	NOK	1,350,000,000.00	NOK	MONE	8.56725
EZTSCVWSW6Y5	TRY	63,000,000.00	TRY	MONE	5.2672
EZV3VV9GT7P2	TRY	78,000,000.00	TRY	MONE	5.26406
EZV4HVWG5F95	DKK	253,000,000.00	DKK	MONE	7.46488

EZV4Q35F7HN1	USD	11,000,000.00	USD	MONE	1.16711
EZV5YLJNH6G8	PLN	390,800,000.00	PLN	MONE	3.7758
EZV93XC4N1F8	EUR	100,000,000.00	USD	MONE	1.13817
EZV93XC4N1F8	USD	704,100,000.00	USD	MONE	1.13836
EZV9T945XW98	EUR	25,085,000.00	NOK	MONE	9.7012
EZV9T945XW98	NOK	603,000,000.00	NOK	MONE	9.71092
EZVBDM3R58K5	EUR	929,469,600.00	USD	MONE	1.14248
EZVBDM3R58K5	USD	6,124,818,987.43	USD	MONE	1.1406
EZVBVYLFJWC24	USD	750,031,230.00	USD	MONE	1.1481
EZVC31ZW8YQ3	DKK	126,300,000.00	DKK	MONE	7.46543
EZVC3RSQ78D4	CAD	25,210,000.00	CAD	MONE	1.50852
EZVDHHJC09Z5	EUR	250,200,000.00	USD	MONE	1.14014
EZVDHHJC09Z5	USD	183,005,528.95	USD	MONE	1.14582
EZVF2K69FNM2	TRY	2,740,000.00	TRY	MONE	7.00883
EZVG16CLBYB8	GBP	10,500.00	GBP	MONE	.87656
EZVGKK3ZTYF6	USD	30,364,000.00	USD	MONE	1.14379
EZVJCL65NX36	HUF	19,506,000,000.00	HUF	MONE	278.27039
EZVK0NR3XMJ1	SEK	612,000,000.00	SEK	MONE	10.31091
EZVKBFQP5DX6	SEK	282,000,000.00	SEK	MONE	10.37114
EZVKDXKCNRQ7	GBP	910,900,000.00	USD	MONE	1.31656
EZVKDXKCNRQ7	USD	59,482,000.00	USD	MONE	1.31619
EZVM1MNB2HC4	HKD	792,000,000.00	HKD	MONE	7.84658
EZVP56FBRH83	BGN	22,000,000.00	BGN	MONE	1.71977
EZVQ1T2MVL2	EUR	30,000,000.00	RON	MONE	4.75366
EZVQ1T2MVL2	RON	42,645,000.00	RON	MONE	4.75416
EZVQQXPS9FH9	RON	1,700,000.00	RON	MONE	4.13441
EZVS8CFB96X6	CHF	80,000,000.00	CHF	MONE	.99085
EZVSD170312	USD	37,000,000.00	INR	MONE	71.31045
EZVVKMQ5KSK5	EUR	132,980,000.00	GBP	MONE	.87359
EZVVL6NJ2RQ3	GBP	6,600,424.00	GBP	MONE	.87093
EZVVLZG3SHR7	CHF	160,100,000.00	CHF	MONE	.99352
EZVVLZG3SHR7	USD	262,750,000.00	CHF	MONE	.99636
EZVW0P3KFN5	JPY	58,170,000,000.00	JPY	MONE	109.78255
EZVW20Y6R8H2	EUR	287,510,000.00	USD	MONE	1.14603
EZVW20Y6R8H2	USD	1,100,288,000.00	USD	MONE	1.14302
EZVWMQ0FJHX5	BGN	22,000,000.00	BGN	MONE	1.7102
EZVXDLXVHJQ7	GBP	8,599,800.00	GBP	MONE	.86975
EZVXV4KQW529	ZAR	73,000,000.00	ZAR	MONE	15.24549
EZVY327KD8W4	USD	15,000,000.00	MXN	MONE	19.25892
EZVYD9GXB675	BGN	5,200,000.00	BGN	MONE	1.9561
EZVYH2XJQH46	EUR	16,000,000.00	USD	MONE	1.16353
EZVZ8MQKB705	EUR	4,000,000.00	NOK	MONE	9.73086
EZVZ8PG6XBD1	USD	9,180,000.00	USD	MONE	1.15226
EZVZFN6T4WC9	CHF	49,076,703.00	CHF	MONE	1.13275
EZVZFN6T4WC9	EUR	26,500,000.00	CHF	MONE	1.13454
EZW0R2CNF2G0	AED	1,100,000.00	AED	MONE	4.21843
EZW0R2CNF2G0	EUR	1,100,550.00	AED	MONE	4.21704
EZW91VTVKKF2	USD	3,950,000.00	CHF	MONE	.99034
EZWH8M017VK7	PLN	22,200,000.00	PLN	MONE	4.29489
EZWQNG5S1P7	TRY	20,340,000.00	TRY	MONE	6.04936
EZWQ8S22K11	ILS	5,400,000.00	ILS	MONE	3.64546
EZY9MH2TMVJ6	CHF	548,214,000.00	CHF	MONE	1.13334
EZY9MH2TMVJ6	EUR	140,875,000.00	CHF	MONE	1.13404
EZYL5X99JF77	USD	52,475,000.00	CHF	MONE	.99039
EZYNHM6ZQSC5	USD	6,370,941.00	USD	MONE	1.14871
EZYR7NC745D4	DKK	205,000,000.00	DKK	MONE	7.46492
EZZ3MX3CJTJ3	PLN	565,800,000.00	PLN	MONE	3.7224
EZZ3MX3CJTJ3	USD	75,000,000.00	PLN	MONE	3.73825
EZZN60P50NC8	EUR	336,300,000.00	USD	MONE	1.14427
EZZN60P50NC8	USD	55,000,000.00	USD	MONE	1.14502

**Total Records**
**545**