



Report Configuration

Parameter

Week ending:	2018-03-23
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-03-27 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



DEUTSCHE BÖRSE
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ10M0T97YL5	EUR	100,000,000.00	USD	MONE	1.26707
EZ10XRG8SRD3	SGD	31,000,000.00	SGD	MONE	1.61785
EZ11NKFMMG1	RUB	830,000,000.00	RUB	MONE	57.81583
EZ11X6Q8N7V8	JPY	44,680,000,000.00	JPY	MONE	105.3004
EZ11X6Q8N7V8	USD	42,750,000.00	JPY	MONE	105.24674
EZ13L43D9560	USD	3,400,000.00	CHF	MONE	.93541
EZ1505R1VBL6	HRK	9,000,000.00	HRK	MONE	6.06153
EZ15Y2DY7DD8	SEK	618,000,000.00	SEK	MONE	8.19103
EZ16C46R0BM7	NOK	149,600,000.00	NOK	MONE	9.50313
EZ16V688C8G2	JPY	14,989,230,000.00	JPY	MONE	130.10668
EZ1743DP2BP9	RUB	2,670,000,000.00	RUB	MONE	57.18313
EZ18BBNH8VW2	CNH	248,000,000.00	CNH	MONE	7.807
EZ18KN8GBGV9	AUD	563,940,600.00	USD	MONE	.76983
EZ190MQPJYL3	CZK	80,000,000.00	CZK	MONE	25.4331
EZ19S0F2N5F6	CAD	6,000,000.00	CAD	MONE	1.59551
EZ1B4PC23J60	CHF	784,600,000.00	CHF	MONE	.95342
EZ1B4PC23J60	USD	136,300,000.00	CHF	MONE	.95333
EZ1CFBNBH640	AUD	27,910,000.00	AUD	MONE	1.5921
EZ1D8RQT6JZ5	AUD	151,500,000.00	AUD	MONE	1.59742
EZ1DGLZXGF52	HKD	250,000,000.00	HKD	MONE	9.65092
EZ1DT2XLVH76	USD	1,050,000.00	USD	MONE	1.24315
EZ1F24L11PK7	GBP	64,500,000.00	CHF	MONE	1.33472
EZ1F2BNZPN26	USD	11,724,740.00	USD	MONE	1.2416
EZ1FQX7N1Y89	NZD	243,400,000.00	USD	MONE	.72514
EZ1FWPHFT109	QAR	4,000,000.00	QAR	MONE	3.65697
EZ1H06Z7L969	NZD	21,621,000.00	NZD	MONE	1.70697
EZ1HH5THGRJ9	SEK	45,000,000.00	SEK	MONE	8.21424
EZ1J5YBDC5	HKD	171,000,000.00	HKD	MONE	9.66468
EZ1L3KTNK630	ZAR	262,000,000.00	ZAR	MONE	14.7843
EZ1LZ8HXB0B1	CAD	118,040,000.00	CAD	MONE	1.59289
EZ1M5C1DYJC1	AUD	100,300,000.00	USD	MONE	.77279
EZ1MB7W0MW01	SEK	360,800,000.00	SEK	MONE	8.20518
EZ1MFTNT3S8	SEK	692,800,000.00	SEK	MONE	10.19609
EZ1NV60DLJ32	CAD	377,400,000.00	CAD	MONE	1.30875
EZ1NYN7344J9	NOK	16,876,000.00	NOK	MONE	9.54008
EZ1QQG4QYNB3	USD	66,000,000.00	CNH	MONE	6.32442
EZ1RHRD00Y67	SGD	46,050,000.00	SGD	MONE	1.62271
EZ1S0VPLH659	EUR	1,390,000.00	CHF	MONE	1.17015
EZ1S7K822HM6	AUD	4,850,000.00	AUD	MONE	1.60659
EZ1T981T73N2	USD	6,200,000.00	MXN	MONE	18.53998
EZ1WFCGRY2F2	JPY	350,000,000.00	JPY	MONE	130.66116
EZ1X1KQZ86F1	USD	11,700,000.00	HKD	MONE	7.84892
EZ1XN9J17PC7	USD	10,000,000.00	THB	MONE	31.18835
EZ1Y7J0F4R39	GBP	105,000,000.00	USD	MONE	1.41
EZ21H4WRVPX0	AUD	26,055,906.25	AUD	MONE	1.59604
EZ22CNZNYDJ8	EUR	2,908,060,000.00	USD	MONE	1.2303
EZ22CNZNYDJ8	USD	3,235,725,774.59	USD	MONE	1.22971
EZ23SX97Z3F0	AUD	57,000,000.00	USD	MONE	.77086
EZ23VJPBCFD4	CAD	913,044,563.00	CAD	MONE	1.30748
EZ23VJPBCFD4	USD	36,500,000.00	CAD	MONE	1.30724
EZ25JB24L7K0	SAR	10,000,000.00	SAR	MONE	3.75007
EZ2658TTYT47	MXN	1,509,800,000.00	MXN	MONE	18.56076
EZ26NFNDPV92	GBP	1,173,200,000.00	USD	MONE	1.39957
EZ271ZKL7NK4	AUD	903,550,000.00	USD	MONE	.77144
EZ2728M0FF92	CAD	500,850,000.00	CAD	MONE	1.29041
EZ2728M0FF92	USD	50,000,000.00	CAD	MONE	1.2908
EZ278HWJXFY0	USD	86,000,000.00	CNH	MONE	6.31958
EZ28ZD74MSG3	NZD	619,300,000.00	USD	MONE	.72165

EZ294X9CQN78	USD	3,200,000.00	CHF	MONE	.9416
EZ299KSVHBM0	GBP	954,310,145.84	GBP	MONE	.87592
EZ29RL90XNM3	USD	110,500,000.00	USD	MONE	1.24033
EZ29SQVZ0CH9	CAD	16,800,000.00	CAD	MONE	1.29005
EZ29ZM3G9196	EUR	10,000,000.00	USD	MONE	1.23893
EZ2BCD399TL4	SEK	174,800,000.00	SEK	MONE	8.24599
EZ2BT686C802	PLN	152,400,000.00	PLN	MONE	3.43046
EZ2BT686C802	USD	140,000,000.00	PLN	MONE	3.42285
EZ2D426XGW37	CHF	338,900,000.00	CHF	MONE	1.16977
EZ2HVV8821D7	CAD	55,800,000.00	CAD	MONE	1.60943
EZ2JQ7VR11K2	HKD	1,705,000,000.00	HKD	MONE	9.64155
EZ2KC1RW9615	HKD	230,200,000.00	HKD	MONE	7.84416
EZ2KT43GNYJ3	USD	51,306,600.00	USD	MONE	1.23179
EZ2LKL79F544	HUF	790,000,000.00	HUF	MONE	312.65809
EZ2LX0K9D063	DKK	226,560,000.00	DKK	MONE	7.44872
EZ2PZJD2ZBN0	EUR	100,000,000.00	GBP	MONE	.87418
EZ2QG6T2YXK5	AUD	343,050,000.00	USD	MONE	.77013
EZ2QG8QC6S77	CHF	405,300,000.00	CHF	MONE	.9523
EZ2QG8QC6S77	USD	136,565,000.00	CHF	MONE	.94982
EZ2RGQ5JVMV9	RUB	208,100,000.00	RUB	MONE	57.56699
EZ2SDWC0ZT56	CNH	13,600,000.00	CNH	MONE	7.78074
EZ2SV19NVFX1	SEK	2,900,000.00	SEK	MONE	10.19694
EZ2SW0MVC DG8	AUD	57,574,600.00	AUD	MONE	1.59547
EZ2TQVHCZ8L0	TRY	306,900,000.00	TRY	MONE	3.943
EZ2TQVHCZ8L0	USD	50,000,000.00	TRY	MONE	3.9421
EZ2VZW0RXNK3	CHF	144,700,000.00	CHF	MONE	1.16859
EZ2VZW0RXNK3	EUR	110,940,000.00	CHF	MONE	1.16811
EZ2WD0327B54	USD	58,000,000.00	CHF	MONE	.95281
EZ2WFLTXHZJ6	HKD	1,008,000,000.00	HKD	MONE	7.84432
EZ2WFLTXHZJ6	USD	37,000,000.00	HKD	MONE	7.84359
EZ2X51D74LV2	PLN	41,600,000.00	PLN	MONE	3.42643
EZ2X9FHLYDK5	EUR	22,500,000.00	CHF	MONE	1.16987
EZ2XHLFLSFW6	RUB	1,290,000,000.00	RUB	MONE	57.20413
EZ2Z6XS42NF5	GBP	3,450,000.00	GBP	MONE	.87929
EZ2ZZK9QL3Q4	USD	4,000,000.00	RUB	MONE	57.09804
EZ314D81LQ67	CZK	210,000,000.00	CZK	MONE	20.69053
EZ31T58Q6464	CNH	14,000,000.00	CNH	MONE	7.77333
EZ356J643110	CZK	920,000,000.00	CZK	MONE	20.71098
EZ368ZKQTL18	EUR	50,511,000.00	USD	MONE	1.24049
EZ36VW98LTT7	ZAR	3,759,500,000.00	ZAR	MONE	11.87642
EZ37H4RNNGD9	HUF	2,505,000,000.00	HUF	MONE	253.12772
EZ38RK2ZQ8C3	CAD	130,900,000.00	CAD	MONE	1.59505
EZ39CSNB0VV2	CHF	509,250,000.00	CHF	MONE	.95279
EZ3B400GY1W3	NZD	554,000,000.00	USD	MONE	.71889
EZ3BRTFKCZ29	CHF	34,400,000.00	CHF	MONE	1.17091
EZ3CDV6YCKP4	GBP	9,900,000.00	JPY	MONE	148.23139
EZ3CGCB0MF23	USD	540,560.00	USD	MONE	1.23877
EZ3CGQFXSWF4	NOK	2,234,005,640.00	NOK	MONE	7.73818
EZ3FJG6MLC18	ZAR	502,000,000.00	ZAR	MONE	11.9297
EZ3HS5DZ9KT9	JPY	14,967,000,000.00	JPY	MONE	130.18668
EZ3JSGQ74B35	SEK	1,503,751,355.00	SEK	MONE	10.07807
EZ3KLGXPZN19	SGD	23,100,000.00	SGD	MONE	1.61939
EZ3KVZ4P0DH0	RUB	422,000,000.00	RUB	MONE	70.96961
EZ3LN4ZRJW00	CAD	30,500,000.00	CAD	MONE	1.31005
EZ3M2CZ3ZTL9	MXN	1,650,366,000.00	MXN	MONE	18.66722
EZ3N66XPC8S0	USD	1,150,000.00	USD	MONE	1.23866
EZ3N85H1Z638	NOK	123,673,464.00	NOK	MONE	9.56016
EZ3P60ZWJX52	EUR	60,000,000.00	USD	MONE	1.23869
EZ3P60ZWJX52	USD	125,660,000.00	USD	MONE	1.23608
EZ3PF8JWY0N7	USD	60,000,000.00	JPY	MONE	106.03091
EZ3PH9301530	GBP	125,000,000.00	USD	MONE	1.40475

EZ3QKQSLXL82	RUB	1,760,000,000.00	RUB	MONE	57.20807
EZ3QRJXWYL18	SEK	202,500,000.00	SEK	MONE	8.19855
EZ3R0GXC7SY4	NZD	18,000,000.00	NZD	MONE	1.70475
EZ3RQS7L6HQ0	DKK	11,990,000.00	DKK	MONE	7.44844
EZ3SFQNRDF96	CHF	10,130,000.00	CHF	MONE	1.17022
EZ3SVBV95J83	SEK	48,000,000.00	SEK	MONE	8.18465
EZ3V3GB44721	CHF	352,409,000.00	CHF	MONE	1.16884
EZ3V3GB44721	EUR	101,681,194.00	CHF	MONE	1.17086
EZ3VKLKG8BT5	EUR	104,000,000.00	GBP	MONE	.87393
EZ3VKLKG8BT5	GBP	574,400,000.00	GBP	MONE	.87263
EZ3VNLBW3S1	TRY	110,000,000.00	TRY	MONE	3.93928
EZ3WPS6TLGN5	USD	25,500,000.00	INR	MONE	65.37494
EZ3X5YN6GK31	AUD	48,000,000.00	AUD	MONE	1.59796
EZ3X6YQ79LM0	DKK	180,000,000.00	DKK	MONE	7.44852
EZ3XB0RXQK92	AUD	115,000,000.00	USD	MONE	.77268
EZ3Y2VYDKT70	JPY	12,014,427,622.00	JPY	MONE	105.75999
EZ3ZM44KHQ77	USD	111,000,000.00	CAD	MONE	1.30628
EZ3ZRJP77860	CHF	400,000,000.00	CHF	MONE	.94584
EZ40C36C5194	USD	21,900,000.00	USD	MONE	1.41453
EZ40KPJ4DZT1	HKD	630,200,000.00	HKD	MONE	7.84193
EZ40MNCX3RB3	PLN	48,242,000.00	PLN	MONE	4.21758
EZ41K0NHQ811	EUR	200,715,000.00	USD	MONE	1.23804
EZ41K0NHQ811	USD	340,805,000.00	USD	MONE	1.23259
EZ41WCBJY393	RUB	375,000,000.00	RUB	MONE	70.81894
EZ42BFCWQW37	NOK	246,000,000.00	NOK	MONE	7.74675
EZ42FMWN98Z6	MXN	2,068,500,000.00	MXN	MONE	18.58334
EZ42S88FHVV5	EUR	1,490,000,000.00	USD	MONE	1.23163
EZ42S88FHVV5	USD	835,770,900.00	USD	MONE	1.22969
EZ43RJCLW269	NZD	603,800,000.00	USD	MONE	.72328
EZ43RR899R89	USD	3,500,000.00	ZAR	MONE	11.77227
EZ43RR899R89	ZAR	689,000,000.00	ZAR	MONE	11.77441
EZ4541FVDDW8	JPY	775,000,000.00	JPY	MONE	129.60868
EZ45K2M3FPC6	HKD	1,243,300,000.00	HKD	MONE	7.8468
EZ45K2M3FPC6	USD	60,000,000.00	HKD	MONE	7.8469
EZ45XXSMJ1V6	EUR	2,467,887,250.00	USD	MONE	1.2284
EZ45XXSMJ1V6	USD	2,471,806,261.56	USD	MONE	1.22989
EZ484Z49XCB5	EUR	250,000,000.00	USD	MONE	1.23728
EZ48BRQKRB05	GBP	250,000,000.00	USD	MONE	1.40724
EZ48KQH19680	EUR	900,000.00	USD	MONE	1.23337
EZ48KQH19680	USD	186,262,580.00	USD	MONE	1.23671
EZ49352SNXG1	CHF	6,680,000.00	CHF	MONE	1.17027
EZ496Y31S4K9	AUD	226,000,000.00	USD	MONE	.77642
EZ4F3HVSYPB82	BGN	3,100,000.00	BGN	MONE	1.59342
EZ4HBW7RZKT4	PLN	12,600,000.00	PLN	MONE	3.42712
EZ4HVPJ80SG0	EUR	1,938,853,541.49	USD	MONE	1.23024
EZ4HVPJ80SG0	USD	2,667,218,126.88	USD	MONE	1.22978
EZ4L4BSLF8M7	AUD	77,925,000.00	AUD	MONE	1.59541
EZ4L8N0FJBQ6	HKD	1,947,780,000.00	HKD	MONE	9.68452
EZ4LXXHGQW05	USD	115,000,000.00	CNH	MONE	6.33193
EZ4M509R5JC8	EUR	29,300,000.00	GBP	MONE	.87322
EZ4MT6MRNJX1	NOK	678,000,000.00	NOK	MONE	7.73417
EZ4N22X5CX20	EUR	7,252,860.00	SEK	MONE	10.06803
EZ4N22X5CX20	SEK	648,496,700.00	SEK	MONE	10.08273
EZ4N3XBJPVL6	JPY	25,820,000,000.00	JPY	MONE	105.30096
EZ4RF7D3JG01	PLN	151,800,000.00	PLN	MONE	3.42377
EZ4RF7D3JG01	USD	70,000,000.00	PLN	MONE	3.42674
EZ4RMPVYN8R9	CHF	110,190,000.00	CHF	MONE	1.16995
EZ4TSYXFZ9S3	JPY	107,000,000.00	CHF	MONE	.009
EZ4VJBPRTQ25	USD	30,000,000.00	KRW	MONE	1,066.96333
EZ4VTRD82FM5	CHF	232,900,000.00	CHF	MONE	.94769
EZ4VTRD82FM5	USD	3,000,000.00	CHF	MONE	.94818

EZ4WKR4PYY06	ZAR	198,300,000.00	ZAR	MONE	14.74437
EZ4WP5DXJFC2	JPY	3,310,000,000.00	JPY	MONE	130.44654
EZ4X87G4JQ53	USD	50,000,000.00	CAD	MONE	1.28916
EZ4YRBK9PQM2	EUR	80,200,000.00	USD	MONE	1.23911
EZ4YRBK9PQM2	USD	253,243,457.00	USD	MONE	1.24035
EZ4YVVQFMKJ3	RUB	1,000,000,000.00	RUB	MONE	57.78889
EZ502CTP54R9	EUR	3,525,000.00	SEK	MONE	10.1688
EZ502CTP54R9	SEK	722,934,998.00	SEK	MONE	10.19704
EZ50M5K66ZC5	USD	2,000,000.00	USD	MONE	1.24778
EZ513V6WVZC6	DKK	382,100,000.00	DKK	MONE	7.44816
EZ52F9GM5X59	SGD	23,500,000.00	SGD	MONE	1.31573
EZ52MHQYM939	GBP	462,500,000.00	GBP	MONE	.88256
EZ53R64KG5V3	ZAR	2,815,000,000.00	ZAR	MONE	11.95964
EZ549CMFRXP7	CNH	80,450,000.00	CNH	MONE	6.32526
EZ549CMFRXP7	USD	50,000,000.00	CNH	MONE	6.31817
EZ54HL405LH5	RON	87,000,000.00	RON	MONE	3.77933
EZ55B60R8XX5	SEK	544,699,072.00	SEK	MONE	8.18912
EZ567S493TJ6	GBP	198,600,000.00	USD	MONE	1.41326
EZ56DCNSGJG2	DKK	737,600,000.00	DKK	MONE	6.04966
EZ56MY82TMF1	ZAR	1,305,000,000.00	ZAR	MONE	11.96163
EZ56RFDXN5Z2	EUR	1,000,000.00	SEK	MONE	10.05769
EZ56RFDXN5Z2	SEK	656,700,000.00	SEK	MONE	10.08527
EZ56TV1VTF88	CAD	15,800,000.00	CAD	MONE	1.59461
EZ56Y2Y1V967	CAD	68,845,100.00	CAD	MONE	1.59285
EZ57BJ9VLH04	USD	50,000,000.00	TRY	MONE	3.96216
EZ586P83V3M1	TRY	107,400,000.00	TRY	MONE	4.84709
EZ588VSS62T3	USD	66,000,000.00	JPY	MONE	105.93383
EZ58JBF862M0	ILS	58,100,000.00	ILS	MONE	3.48818
EZ58NJ90QTX3	USD	1,055,800.00	USD	MONE	1.2734
EZ58ZXM8Y4H4	GBP	235,000,000.00	USD	MONE	1.40431
EZ5902P4JBL7	JPY	34,679,000,000.00	JPY	MONE	130.49842
EZ599GF302S0	CNH	250,450,000.00	CNH	MONE	6.3271
EZ5B0FPCB0W9	NZD	346,000,000.00	USD	MONE	.72384
EZ5B299GFCC1	RON	5,000,000.00	RON	MONE	3.78242
EZ5BC1DF6X09	EUR	3,525,000.00	SEK	MONE	10.16813
EZ5BQ21H2FD2	JPY	56,255,000,000.00	JPY	MONE	105.86572
EZ5BQ21H2FD2	USD	287,500,000.00	JPY	MONE	105.9995
EZ5CH3Q5WY21	EUR	40,000,000.00	CZK	MONE	25.40216
EZ5CP688X036	MXN	1,004,400,000.00	MXN	MONE	18.74082
EZ5FB216WJW0	CAD	151,420,000.00	CAD	MONE	1.58939
EZ5G0YJ8FW00	NZD	1,621,000.00	NZD	MONE	1.72324
EZ5HLW0PBTK1	RON	5,000,000.00	RON	MONE	3.78983
EZ5HSWBH4490	USD	10,892,000.00	USD	MONE	1.2409
EZ5JYM3LKXN6	ZAR	61,500,000.00	ZAR	MONE	14.5943
EZ5JZQL2WT2	MXN	530,000,000.00	MXN	MONE	23.09025
EZ5LR2XG7P29	DKK	213,000,000.00	DKK	MONE	7.44868
EZ5M7748Z561	CNH	254,500,000.00	CNH	MONE	7.77967
EZ5MQQ3LLRM9	CNH	223,300,000.00	CNH	MONE	6.32101
EZ5MQQ3LLRM9	USD	108,000,000.00	CNH	MONE	6.32608
EZ5NBW2JLWS0	DKK	1,037,400,000.00	DKK	MONE	6.04026
EZ5PCV33C0L5	SGD	47,506,125.00	SGD	MONE	1.31714
EZ5QGZ18WX30	AED	6,800,000.00	AED	MONE	3.6729
EZ5QL4XRWB65	NZD	425,800,000.00	USD	MONE	.72503
EZ5RCYHHRYP6	AED	76,000,000.00	AED	MONE	4.5271
EZ5RPBJ56XJ2	EUR	36,200,000.00	GBP	MONE	.87385
EZ5RPBJ56XJ2	GBP	40,763,224.00	GBP	MONE	.87437
EZ5RT833GNQ5	CHF	8,300,000.00	CHF	MONE	.95004
EZ5S28WXW7P5	EUR	6,000,000.00	RON	MONE	4.66557
EZ5S28WXW7P5	RON	234,000,000.00	RON	MONE	4.6648
EZ5ST6ZYG61	CNH	154,279,350.00	CNH	MONE	6.32681
EZ5THL3Z15Y2	NZD	18,800,000.00	NZD	MONE	1.70333

EZ5VZ7DRKQC3	GBP	8,000,000.00	USD	MONE	1.41627
EZ5W18R3Z9L3	NOK	1,185,500,000.00	NOK	MONE	7.71978
EZ5WY2VN50M6	AED	97,300,000.00	AED	MONE	3.6729
EZ5WY2VN50M6	USD	32,000,000.00	AED	MONE	3.67306
EZ5XWF333GP6	ILS	40,992,200.00	ILS	MONE	3.48712
EZ5ZDT63ZHZ4	USD	14,000,000.00	KRW	MONE	1,073.22571
EZ5ZV29JM0P1	AUD	81,764.00	AUD	MONE	1.63622
EZ5ZXHSFXGD2	TRY	99,900,000.00	TRY	MONE	4.83195
EZ61H7NLV8Q5	DKK	33,500,000.00	DKK	MONE	7.44919
EZ61LKCGHKR9	EUR	27,700,000.00	GBP	MONE	.87364
EZ61LKCGHKR9	GBP	652,278,020.00	GBP	MONE	.873
EZ61NGDHSSL2	SGD	11,550,000.00	SGD	MONE	1.61962
EZ61VJGVZCL2	EUR	140,000,000.00	GBP	MONE	.87487
EZ637QNN6Y13	RUB	216,000,000.00	RUB	MONE	70.19935
EZ63KVTVTZP4	USD	725,000.00	USD	MONE	1.23767
EZ6421KSFZN4	CHF	5,150,000.00	CHF	MONE	1.16961
EZ64KYSBV9X2	MXN	10,000,000.00	MXN	MONE	22.92562
EZ65VCCJFYQ7	NZD	16,900,000.00	NZD	MONE	1.70405
EZ66SPB2QD71	GBP	90,700,000.00	USD	MONE	1.3914
EZ68HNVW3ZX2	TRY	26,600,000.00	TRY	MONE	4.88487
EZ6B5HYKJP58	EUR	100,000,000.00	GBP	MONE	.87975
EZ6C3BTQZSB6	NZD	8,300,000.00	NZD	MONE	1.70149
EZ6CFZ43X695	NOK	28,500,000.00	NOK	MONE	7.70926
EZ6D6C74P3R2	CZK	1,402,000,000.00	CZK	MONE	20.71215
EZ6DKX8XBD98	CNH	11,000,000.00	CNH	MONE	7.78915
EZ6G3SC2N468	SEK	645,700,000.00	SEK	MONE	8.20105
EZ6HSR8TND62	EUR	2,084,681,665.35	USD	MONE	1.23069
EZ6HSR8TND62	USD	3,988,864,843.45	USD	MONE	1.2307
EZ6J3K8RKN93	ZAR	156,650,000.00	ZAR	MONE	14.57549
EZ6KFJR2BLB4	GBP	860,800,000.00	USD	MONE	1.40022
EZ6KHFG9Z4X9	SEK	660,685,000.00	SEK	MONE	10.08627
EZ6KNH0VVGy6	GBP	1,399,999.99	GBP	MONE	.87575
EZ6M02J2BCN2	MXN	512,000,000.00	MXN	MONE	23.02404
EZ6NS0XTS425	SEK	651,500,000.00	SEK	MONE	10.08749
EZ6P25XXR470	DKK	387,790,000.00	DKK	MONE	7.44886
EZ6P3813BWR3	TRY	203,200,000.00	TRY	MONE	3.94415
EZ6P3813BWR3	USD	70,000,000.00	TRY	MONE	3.9385
EZ6PK7SWV879	GBP	135,000,000.00	USD	MONE	1.40059
EZ6QBBV010Y6	MXN	14,000,000.00	MXN	MONE	22.83436
EZ6SZZL7LKJ1	JPY	665,000,000.00	CHF	MONE	.00898
EZ6THSX053L3	PLN	148,300,000.00	PLN	MONE	3.4294
EZ6THSX053L3	USD	110,000,000.00	PLN	MONE	3.42826
EZ6TJZ5SSM18	RON	59,000,000.00	RON	MONE	3.78507
EZ6WFS3YPJ74	JPY	53,175,558,539.00	JPY	MONE	106.21397
EZ6WFS3YPJ74	USD	257,750,000.00	JPY	MONE	105.94897
EZ6WR4K605G0	JPY	1,200,000,000.00	JPY	MONE	129.90482
EZ6X3B48F8F3	EUR	200,000,000.00	USD	MONE	1.24124
EZ6XF3M8NV27	EUR	290,000.00	JPY	MONE	129.68192
EZ6XF3M8NV27	JPY	5,407,000,000.00	JPY	MONE	130.23096
EZ6YYP8VJ158	BGN	3,200,000.00	BGN	MONE	1.95549
EZ6ZZYKJ8PQ9	USD	35,316,200.00	USD	MONE	1.23829
EZ70CH0H23N3	HKD	996,200,000.00	HKD	MONE	7.84404
EZ716PCR9LT4	NOK	3,260,000,000.00	NOK	MONE	7.73211
EZ71GVF6CZJ3	CNH	208,600,000.00	CNH	MONE	7.88941
EZ72ST16QSF6	SEK	282,200,000.00	SEK	MONE	8.22353
EZ72W767FFB5	NOK	92,200,000.00	NOK	MONE	9.49708
EZ72X5KWJKH9	HKD	2,176,300,000.00	HKD	MONE	7.84513
EZ72X5KWJKH9	USD	31,000,000.00	HKD	MONE	7.84411
EZ74ZP594RM3	EUR	257,700,000.00	USD	MONE	1.23807
EZ74ZP594RM3	USD	4,352,583,000.00	USD	MONE	1.22965
EZ756RLNND57	MXN	1,995,300,000.00	MXN	MONE	18.54528

EZ75GFKH3NT0	NZD	19,600,200.00	NZD	MONE	1.70666
EZ75QXK0NVDO	CAD	43,510,000.00	CAD	MONE	1.60976
EZ7609X7J4V8	CAD	775,456,209.00	CAD	MONE	1.29173
EZ76BX1PVPY6	HUF	3,700,000,000.00	HUF	MONE	252.93514
EZ778CZBQC88	GBP	464,350,000.00	USD	MONE	1.40001
EZ778JRHHH75	CHF	11,500,000.00	CHF	MONE	1.16837
EZ78DWZQGLQ7	USD	48,200,000.00	JPY	MONE	105.14863
EZ78S7Q1DL64	USD	4,400,000.00	USD	MONE	1.26005
EZ797PX1N2P7	EUR	3,818,000.00	USD	MONE	1.23356
EZ797PX1N2P7	USD	51,987,100.00	USD	MONE	1.23243
EZ79Q97J07V2	SAR	10,000,000.00	SAR	MONE	3.74998
EZ79W2MQP9T7	THB	177,000,000.00	THB	MONE	38.39792
EZ7C532FK6Z2	PLN	81,940,000.00	PLN	MONE	4.23242
EZ7DPNL8MP11	MXN	265,000,000.00	MXN	MONE	23.07142
EZ7DTQR4J5D5	CHF	134,430,000.00	CHF	MONE	1.16836
EZ7DTQR4J5D5	EUR	12,247,000.00	CHF	MONE	1.17036
EZ7FN9D00687	GBP	350,000,000.00	USD	MONE	1.39678
EZ7FN9D00687	USD	29,000,000.00	USD	MONE	1.40893
EZ7FPB0W09L1	BGN	3,500,000.00	BGN	MONE	1.58976
EZ7G1252ZM73	JPY	1,600,000,000.00	JPY	MONE	130.4181
EZ7HFF7B9173	SGD	38,000,000.00	SGD	MONE	1.62179
EZ7HG36STF25	CAD	1,700,000.00	CAD	MONE	1.60779
EZ7LF8J9DVL8	GBP	49,000,000.00	GBP	MONE	.87205
EZ7LWSSMJQ1	DKK	673,200,000.00	DKK	MONE	6.0566
EZ7M8QNVNLM1	ILS	36,200,000.00	ILS	MONE	3.47684
EZ7NSZHV6V60	CAD	816,600,300.00	CAD	MONE	1.29935
EZ7NSZHV6V60	USD	190,000,000.00	CAD	MONE	1.30686
EZ7PRPFP2NM7	MXN	340,000,000.00	MXN	MONE	18.61779
EZ7Q6BMQ9T50	HUF	8,469,111,000.00	HUF	MONE	311.09115
EZ7QJJQ2JNM0	CZK	345,000,000.00	CZK	MONE	25.42179
EZ7QRZYZFWW1	EUR	326,500,000.00	USD	MONE	1.2313
EZ7QRZYZFWW1	USD	5,252,900,000.00	USD	MONE	1.22751
EZ7WBGY9CPP1	TRY	66,000,000.00	TRY	MONE	3.93122
EZ7WBGY9CPP1	USD	100,000,000.00	TRY	MONE	3.93994
EZ7WHOC52W75	CNH	146,500,000.00	CNH	MONE	6.3212
EZ7WHOC52W75	USD	126,000,000.00	CNH	MONE	6.31964
EZ7XHW8SZNN8	NOK	558,806,541.00	NOK	MONE	7.71579
EZ7XWKSPF303	CAD	14,000,000.00	CAD	MONE	1.60644
EZ80F5K46G63	SGD	58,100,000.00	SGD	MONE	1.62245
EZ80QP83GV36	GBP	6,587,000.00	GBP	MONE	.87844
EZ80W18QL1Z7	AUD	46,430,200.00	AUD	MONE	1.59409
EZ81076Z5RX8	CNH	242,500,000.00	CNH	MONE	6.3245
EZ8114HNVNQ6	NZD	10,500,000.00	NZD	MONE	1.70266
EZ82LD7JMC22	USD	1,031,118.40	USD	MONE	1.24154
EZ838JC1X2H1	RUB	296,500,000.00	RUB	MONE	70.92337
EZ84LTRBQ589	RON	4,850,000.00	RON	MONE	4.67092
EZ850QX6JKN6	HKD	404,300,000.00	HKD	MONE	7.83916
EZ859BLPJFX1	PLN	55,500,000.00	PLN	MONE	3.43533
EZ85NK0PCSY2	CHF	69,408,700.00	CHF	MONE	1.17138
EZ866911FVF9	HKD	403,750,000.00	HKD	MONE	9.65366
EZ86L02P0H06	NOK	301,000,000.00	NOK	MONE	9.53911
EZ87G0F2JM26	SEK	6,253,000.00	SEK	MONE	11.67273
EZ87QZZOZLY8	EUR	651,271,805.00	USD	MONE	1.23025
EZ87QZZOZLY8	USD	2,783,084,825.53	USD	MONE	1.23061
EZ88P0NFX56	DKK	405,000,000.00	DKK	MONE	6.03114
EZ88PQB5M5B4	EUR	210,200,000.00	USD	MONE	1.23291
EZ8BFJKHYBC4	USD	141,300,000.00	USD	MONE	1.22977
EZ8BZBL7CRN2	EUR	340,000,000.00	USD	MONE	1.23466
EZ8BZBL7CRN2	USD	98,856,100.00	USD	MONE	1.23244
EZ8C32VNBV8	NZD	922,800,000.00	USD	MONE	.71956
EZ8CPWY8RXT4	JPY	40,085,000,000.00	JPY	MONE	106.0975

EZ8DG8YZ0BL9	RON	35,450,000.00	RON	MONE	4.66699
EZ8DY0XXFPH5	DKK	964,800,000.00	DKK	MONE	6.05363
EZ8F937LRV33	SGD	26,100,000.00	SGD	MONE	1.31434
EZ8GCNXC1XV1	ZAR	83,800,000.00	ZAR	MONE	14.7062
EZ8K2X3VDLG7	NZD	250,000,000.00	USD	MONE	.71645
EZ8M231V95H3	SGD	26,000,000.00	SGD	MONE	1.31657
EZ8N7D0KP5M0	EUR	125,000,000.00	USD	MONE	1.24644
EZ8NZKMHBM4	SGD	44,710,600.00	SGD	MONE	1.31658
EZ8PX4PFV227	CZK	179,000,000.00	CZK	MONE	20.58073
EZ8QG44PHPC8	JPY	1,350,000,000.00	JPY	MONE	105.46252
EZ8QK7DV5FJ7	HKD	151,500,000.00	HKD	MONE	9.65809
EZ8RWC99TQ21	SEK	1,065,459,000.00	SEK	MONE	10.09069
EZ8S9NVGYD19	USD	840,000.00	USD	MONE	1.23657
EZ8SNVD40TH6	MXN	317,400,000.00	MXN	MONE	18.70588
EZ8TJVB4Q5R5	ZAR	2,088,100,000.00	ZAR	MONE	11.9886
EZ8VYT9SRPX2	EUR	6,000,000.00	RON	MONE	4.66741
EZ8W3RGDMDK2	USD	6,000,000.00	ZAR	MONE	11.80779
EZ8W3RGDMDK2	ZAR	2,778,220,000.00	ZAR	MONE	11.82045
EZ8WMLH1F387	EUR	35,000,000.00	CZK	MONE	25.38614
EZ8XWGHWMG29	CHF	38,567,000.00	CHF	MONE	1.17141
EZ8XWGHWMG29	EUR	54,620,000.00	CHF	MONE	1.1714
EZ8ZFTZGL8V2	NOK	922,670,000.00	NOK	MONE	9.49504
EZ8ZP0MC4QV1	RON	163,600,000.00	RON	MONE	4.66454
EZ90BB2KXVQ3	AUD	31,300,000.00	AUD	MONE	1.58865
EZ9194JMYPH3	EUR	186,900,000.00	GBP	MONE	.87361
EZ9194JMYPH3	GBP	1,038,155,420.00	GBP	MONE	.87272
EZ91WBZFD06	EUR	60,000,000.00	CZK	MONE	25.40457
EZ9266VFDKV4	HUF	3,093,000,000.00	HUF	MONE	253.56954
EZ931YDHZYQ5	EUR	255,000,000.00	USD	MONE	1.23874
EZ931YDHZYQ5	USD	220,000,000.00	USD	MONE	1.23765
EZ94LSX3Y7H4	DKK	173,800,000.00	DKK	MONE	7.44858
EZ96BLGB8QY6	EUR	200,000,000.00	USD	MONE	1.26256
EZ98BSR1DCN8	GBP	12,600,000.00	USD	MONE	1.41415
EZ98BSR1DCN8	USD	14,900,000.00	USD	MONE	1.40985
EZ98XB6T6R7	PLN	17,000,000.00	PLN	MONE	4.22652
EZ9B4Z9NLVB7	HUF	3,395,589,000.00	HUF	MONE	252.47837
EZ9BV1QCMFC3	EUR	350,000,000.00	CAD	MONE	1.61385
EZ9CS2FL8SF8	SEK	89,200,000.00	SEK	MONE	8.21244
EZ9CTKK418S8	EUR	165,000,000.00	USD	MONE	1.23285
EZ9CTKK418S8	USD	380,000,000.00	USD	MONE	1.23403
EZ9CXK48FLM5	SGD	22,000,000.00	SGD	MONE	1.31425
EZ9FWPVPF3J76	ZAR	329,625,000.00	ZAR	MONE	14.68631
EZ9G0NB0G1J9	DKK	46,064,075.00	DKK	MONE	7.44787
EZ9GKCCXXCJ5	SGD	33,000,000.00	SGD	MONE	1.31423
EZ9H0Y45CSW2	DKK	733,800,000.00	DKK	MONE	6.0576
EZ9HLJCBXYT5	HKD	5,700,000.00	HKD	MONE	9.67114
EZ9J394GMM24	CHF	260,600,000.00	CHF	MONE	.94842
EZ9J394GMM24	USD	368,100,000.00	CHF	MONE	.95203
EZ9J50TN2085	EUR	1,000,000.00	NOK	MONE	9.48473
EZ9J50TN2085	NOK	755,199,999.99	NOK	MONE	9.49948
EZ9JMMBZ36S0	HUF	5,120,000,000.00	HUF	MONE	252.6298
EZ9JWTX6B9N1	CZK	60,000,000.00	CZK	MONE	25.4276
EZ9KR9BVFZ57	GBP	921,174,000.00	GBP	MONE	.88042
EZ9KW6G8QPQ1	EUR	152,400,000.00	USD	MONE	1.23822
EZ9LPXZ1RBY1	EUR	30,000,000.00	USD	MONE	1.25853
EZ9N80M3TKZ5	DKK	705,200,000.00	DKK	MONE	6.04072
EZ9N8CN8N4C3	CAD	10,760,000.00	CAD	MONE	1.58674
EZ9PNP40QKB6	ILS	18,002,760.00	ILS	MONE	3.4805
EZ9PQP4R9KR0	PLN	4,900,000.00	PLN	MONE	4.22568
EZ9QFDYL3JQ0	EUR	186,920,000.00	GBP	MONE	.87218
EZ9QFDYL3JQ0	GBP	1,230,216,929.01	GBP	MONE	.8729

EZ9RR3JX7WX6	JPY	13,136,500,000.00	JPY	MONE	130.39949
EZ9RX5WPVGC3	EUR	1,029,637,260.00	USD	MONE	1.23368
EZ9RX5WPVGC3	USD	1,091,046,200.00	USD	MONE	1.23237
EZ9S4G62RKN7	TRY	43,750,000.00	TRY	MONE	4.82897
EZ9TPQPFDLX0	EUR	76,000,000.00	GBP	MONE	.88286
EZ9TPQPFDLX0	GBP	994,816,000.00	GBP	MONE	.87775
EZ9V1CNHJ4T8	HKD	865,000,000.00	HKD	MONE	9.65952
EZ9W3SFJ8V99	NZD	320,400,000.00	USD	MONE	.72433
EZ9YKZCJZSZ5	DKK	383,740,000.00	DKK	MONE	7.44878
EZ9YRZ4Z7NM8	CHF	40,050,000.00	CHF	MONE	.95186
EZ9YRZ4Z7NM8	USD	46,406,000.00	CHF	MONE	.94859
EZ9ZTJV023Q3	GBP	1,315,350,000.00	USD	MONE	1.40551
EZ9ZW5GN21Z8	NZD	400,000,000.00	USD	MONE	.7241
EZB1B84R0PS6	USD	63,000,000.00	JPY	MONE	105.87196
EZB329Z46LG4	EUR	8,000,000.00	RON	MONE	4.66614
EZB3Z90ZLSB1	EUR	94,550,000.00	USD	MONE	1.24195
EZB4LWFSCPJ2	EUR	726,140,500.00	USD	MONE	1.23251
EZB4LWFSCPJ2	USD	1,472,258,821.25	USD	MONE	1.23281
EZB9JK3FLOV9	CZK	20,000,000.00	CZK	MONE	25.65556
EZBCJPZN1J69	AED	10,320,000.00	AED	MONE	3.67292
EZBD1L2GGCF2	PLN	81,000,000.00	PLN	MONE	4.22805
EZBD28V2CG66	GBP	150,000,000.00	USD	MONE	1.40873
EZBDQ3VX0H89	EUR	7,000,000.00	CZK	MONE	25.50835
EZBFPV200680	PLN	97,900,000.00	PLN	MONE	4.21857
EZBHPYCHPN03	CHF	377,000.01	CHF	MONE	1.34089
EZBLKLX7S433	EUR	250,000.00	CHF	MONE	1.16939
EZBVJK2039F1	EUR	102,100,000.00	USD	MONE	1.2372
EZBVJK2039F1	USD	20,049,800.00	USD	MONE	1.23176
EZBVJLZCNP3	CAD	595,000,000.00	CAD	MONE	1.30891
EZBVJLZCNP3	USD	6,500,000.00	CAD	MONE	1.30801
EZBW2WY2G4N4	ILS	5,200,000.00	ILS	MONE	3.49179
EZBW3Z2Z70L8	NZD	51,500,000.00	USD	MONE	.72398
EZBXC76QHLD8	SAR	89,500,000.00	SAR	MONE	3.74992
EZBXQLP9GT4	DKK	97,300,000.00	DKK	MONE	7.44902
EZBXZG4PHNH1	USD	380,000.00	CHF	MONE	.94714
EZCQ21CY4GV3	USD	20,000,000.00	PLN	MONE	3.43709
EZCYJN9WM2G2	GBP	10,460,000.00	GBP	MONE	.87556
EZDFYB3QCGR1	DKK	1,759,800,000.00	DKK	MONE	6.03459
EZDM4P82N3N1	GBP	480,500,000.00	GBP	MONE	.87406
EZF31Q8BMV76	HUF	3,348,000,000.00	HUF	MONE	252.94488
EZGNJ4VVFHC0	TRY	61,300,000.00	TRY	MONE	3.92656
EZGNJ4VVFHC0	USD	95,000,000.00	TRY	MONE	3.92764
EZJ1V5B5M80	AED	68,900,000.00	AED	MONE	3.67292
EZJM0Z3FXXH8	CHF	289,450,000.00	CHF	MONE	.95131
EZX4K9MLBJ6	PLN	86,000,000.00	PLN	MONE	3.42043
EZKZKB2BM669	HKD	1,763,100,000.00	HKD	MONE	9.65519
EZLGBKN3FQC8	GBP	200,000,000.00	CHF	MONE	1.33924
EZMN2184S7G3	HKD	354,000,000.00	HKD	MONE	7.84707
EZMN2184S7G3	USD	90,000,000.00	HKD	MONE	7.84623
EZNH839DX507	HUF	3,640,000,000.00	HUF	MONE	311.12388
EZQPMJ7S8RT9	RON	37,000,000.00	RON	MONE	3.79903
EZSG6XQY1JC2	AUD	319,200,000.00	USD	MONE	.77179
EZV0K4BJ1N33	JPY	315,000,000.00	JPY	MONE	130.6778
EZV0PXCQDMF9	CZK	746,176,617.00	CZK	MONE	20.6736
EZV0QW9KKB12	EUR	40,000,000.00	CHF	MONE	1.16915
EZV1GDVDMHZ5	CHF	72,000,000.00	CHF	MONE	.94987
EZV2GYHS5GW9	NZD	5,000,000.00	USD	MONE	.71707
EZV40CZSK0C2	USD	28,450,000.00	USD	MONE	1.23494
EZV55V11G0V7	ZAR	331,700,000.00	ZAR	MONE	14.57162
EZV5TZJ6YY38	EUR	100,000,000.00	USD	MONE	1.26036
EZV5XJZ9KL95	TRY	46,050,000.00	TRY	MONE	4.85144

EZV6DW8DCQB6	CHF	242,100,000.00	CHF	MONE	.94778
EZV6DW8DCQB6	USD	115,280,000.00	CHF	MONE	.94837
EZV6LJVRZSC9	JPY	70,165,000,000.00	JPY	MONE	106.08459
EZV6LJVRZSC9	USD	162,000,000.00	JPY	MONE	106.05395
EZV737G95LV0	CNH	204,800,000.00	CNH	MONE	6.32402
EZV7G9D4SYY4	USD	120,000,000.00	CNH	MONE	6.31742
EZV7VBXHWRG0	EUR	1,830,662,905.00	USD	MONE	1.23252
EZV7VBXHWRG0	USD	896,046,284.00	USD	MONE	1.23331
EZV7W7BZCHZ0	EUR	269,461,000.00	USD	MONE	1.23067
EZV7W7BZCHZ0	USD	1,097,981,567.25	USD	MONE	1.23024
EZV8QMM2XVL0	NOK	550,500,000.00	NOK	MONE	7.70809
EZVB0H00LCW1	USD	2,594,300.00	USD	MONE	1.23966
EZVB10C13FD7	CAD	53,000.00	CAD	MONE	1.60673
EZVDC1SLLKC1	USD	822,100.00	USD	MONE	1.23513
EZVFP18DPXG6	NOK	118,306,000.00	NOK	MONE	9.55313
EZVFRXY41SX9	CAD	8,770,000.00	CAD	MONE	1.611
EZVFZ6WKSLG9	USD	20,000,000.00	PLN	MONE	3.44879
EZVGXLVLLJL8	CHF	67,591,000.00	CHF	MONE	1.17076
EZVGXLVLLJL8	EUR	72,042,000.00	CHF	MONE	1.16968
EZVH1M9JP3C9	CAD	95,400,000.00	CAD	MONE	1.30897
EZVHQMRSYFX7	GBP	103,900,000.00	USD	MONE	1.41149
EZVHQMRSYFX7	USD	7,200,000.00	USD	MONE	1.41438
EZVKMWFCCKN30	SGD	64,670,000.00	SGD	MONE	1.62225
EZVKXVWC0L41	RON	61,000,000.00	RON	MONE	3.78437
EZVL3M479X02	USD	6,712,200.00	USD	MONE	1.23898
EZVLBRBWKFX5	SEK	12,060,000.00	SEK	MONE	10.06512
EZVLHZ0ZYXN9	EUR	450,000,000.00	USD	MONE	1.24028
EZVLHZ0ZYXN9	USD	6,112,000.00	USD	MONE	1.24291
EZVLKJ53CKR1	TRY	73,300,000.00	TRY	MONE	4.85122
EZVLX43CSLF9	AUD	1,131,700,000.00	USD	MONE	.77023
EZVMXW0XFV49	USD	30,000,000.00	KRW	MONE	1,067.49667
EZVNF34MJBP9	USD	25,500,000.00	JPY	MONE	105.58138
EZVNF515GT5	GBP	1,135,350,000.00	USD	MONE	1.40794
EZVNF515GT5	USD	33,100,000.00	USD	MONE	1.41052
EZVNJXVMVMT2	EUR	106,200,000.00	JPY	MONE	129.9109
EZVNJXVMVMT2	JPY	13,269,058,947.00	JPY	MONE	130.47185
EZVNMWKRQFW8	USD	100,300,000.00	USD	MONE	1.23732
EZVNQ80MKXF2	JPY	1,541,211,000.00	JPY	MONE	105.50367
EZVQ8J7J9W55	USD	103,062,000.00	USD	MONE	1.27107
EZVSRV18Z942	BGN	4,600,000.00	BGN	MONE	1.95574
EZVTG74G79F0	PLN	23,000,000.00	PLN	MONE	4.22627
EZVVJWR69651	HKD	1,109,000,000.00	HKD	MONE	9.68672
EZVWK3LHQJ47	USD	17,500,000.00	USD	MONE	1.2429
EZVWQCJXKWP4	CHF	148,445,000.00	CHF	MONE	1.17045
EZVWQCJXKWP4	EUR	22,000,000.00	CHF	MONE	1.17
EZVWWWK7GSG7	AUD	125,500,000.00	AUD	MONE	1.59648
EZVX26V2PSW7	RUB	347,500,000.00	RUB	MONE	70.35656
EZVXF7S7093	USD	28,000,000.00	TWD	MONE	29.06707
EZVXVP899C88	RUB	1,080,000,000.00	RUB	MONE	57.46796
EZVYLKH6QMY3	CNH	36,500,000.00	CNH	MONE	7.83921
EZVZKH7K1SY7	AED	124,945,000.00	AED	MONE	3.6729
EZVZKH7K1SY7	USD	16,000,000.00	AED	MONE	3.67317
EZVZWCPJZW61	AUD	89,400,000.00	AUD	MONE	1.59888

Total Records
538