



## Report Configuration

### Parameter

Week ending:	2018-05-18
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-05-22 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
EZ10266ZMM44	CAD	92,535,000.00	CAD	MONE	1.52939
EZ1219NQNL41	ZAR	1,660,332,700.00	ZAR	MONE	12.48094
EZ12M99KH9V8	GBP	1,313,000,000.00	USD	MONE	1.34859
EZ12M99KH9V8	USD	42,000,000.00	USD	MONE	1.35055
EZ13YMSX3ZD4	KRW	432,000,000.00	KRW	MONE	1,079.155
EZ1469ZYC433	JPY	1,534,500,000.00	JPY	MONE	149.0954
EZ14MQGGZ039	SGD	13,150,000.00	SGD	MONE	1.33314
EZ151MFR36X4	USD	25,000,000.00	USD	MONE	1.35629
EZ15F6BQBM21	CZK	21,500,000.00	CZK	MONE	21.4349
EZ15M2LKN9D5	EUR	2,680,000.00	GBP	MONE	.8801
EZ15M2LKN9D5	GBP	176,518,782.28	GBP	MONE	.88085
EZ15RDX61D93	HKD	220,000,000.00	HKD	MONE	7.84676
EZ16F738HWW3	PLN	143,600,000.00	PLN	MONE	3.6121
EZ16F738HWW3	USD	70,000,000.00	PLN	MONE	3.603
EZ16NK2DRYB2	NZD	17,100,000.00	USD	MONE	.68969
EZ17K46P3F74	HKD	814,400,000.00	HKD	MONE	7.85047
EZ17K46P3F74	USD	50,000,000.00	HKD	MONE	7.84995
EZ17PGJLS7V9	CAD	314,642,052.00	CAD	MONE	1.5239
EZ18FKH387L0	JPY	15,500,000.00	JPY	MONE	130.90689
EZ18VP954GM5	THB	151,000,000.00	THB	MONE	32.09553
EZ18XNHBV4W3	NOK	1,591,800,000.00	NOK	MONE	7.98652
EZ1B0FW9TQL4	ILS	6,000,000.00	ILS	MONE	3.59614
EZ1B10TJ6QR2	TRY	64,200,000.00	TRY	MONE	5.07155
EZ1BS82TXW69	RUB	68,822,694.00	RUB	MONE	74.18792
EZ1C6Q4DK4K1	HKD	482,000,000.00	HKD	MONE	7.85054
EZ1D4RFR0NH7	EUR	28,000,000.00	CZK	MONE	25.57203
EZ1DC94TS5W1	SGD	45,980,000.00	SGD	MONE	1.3425
EZ1DC94TS5W1	USD	23,000,000.00	SGD	MONE	1.3401
EZ1DSTRDVJ10	DKK	1,021,800,000.00	DKK	MONE	6.3037
EZ1DYW4RX6N1	AUD	59,907,500.00	AUD	MONE	1.58446
EZ1FSV2GW3D4	RUB	1,319,000,000.00	RUB	MONE	62.47007
EZ1GFSZN4V37	CZK	270,000,000.00	CZK	MONE	21.697
EZ1GFSZN4V37	USD	165,000,000.00	CZK	MONE	21.70395
EZ1J2PPBYN2	CZK	200,500,000.00	CZK	MONE	21.51464
EZ1J2PPBYN2	USD	130,000,000.00	CZK	MONE	21.70074
EZ1J764SM3Q8	NZD	3,796,000.00	NZD	MONE	1.704
EZ1J8K4FQLF8	CHF	1,519,647,545.00	CHF	MONE	1.1946
EZ1K3L72DHY7	JPY	220,780,000.00	JPY	MONE	131.28772
EZ1NHRWF3QY2	JPY	17,015,000,000.00	JPY	MONE	130.4108
EZ1PR1W9RWR2	HUF	250,864,000.00	HUF	MONE	314.8369
EZ1QJVG YFCD2	RUB	313,100,000.00	RUB	MONE	62.36396
EZ1S666XZWX3	RUB	1,019,000,000.00	RUB	MONE	62.27496
EZ1SMC0QHDB3	ZAR	1,124,000,000.00	ZAR	MONE	12.26406
EZ1SQC92WGV3	JPY	41,325,000,000.00	JPY	MONE	110.61374
EZ1SQC92WGV3	USD	241,000,000.00	JPY	MONE	110.46032
EZ1TD3J4GRL6	NOK	3,488,150,000.00	NOK	MONE	8.0866
EZ1TJDKFY9N9	USD	25,571,400.00	USD	MONE	1.20958
EZ1TPLTZY2G7	NOK	2,902,800,000.00	NOK	MONE	8.04441
EZ1TSXW5TMM0	DKK	156,207,817.38	DKK	MONE	7.44766
EZ1TSXW5TMM0	EUR	4,125,000.00	DKK	MONE	7.44868
EZ1V720XLW86	USD	5,400,000.00	JPY	MONE	110.55924
EZ1VH469VF42	HKD	817,200,000.00	HKD	MONE	7.84988
EZ1VZ18LP6D4	GBP	57,500,000.00	GBP	MONE	.88043
EZ1WBVPPYB31	USD	23,500,000.00	USD	MONE	1.1957
EZ1WM98J8JW0	DKK	303,100,000.00	DKK	MONE	7.44952
EZ1WX1Z6SQG2	CHF	12,800,000.00	CHF	MONE	1.18404
EZ1X2VGYV4S1	AUD	158,000,000.00	USD	MONE	.75562
EZ1YNCP3K552	EUR	1,890,000.00	PLN	MONE	4.29743

# MTF Post Trade Reporting



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

EZ1YNCP3K552	PLN	188,000,000.00	PLN	MONE	4.29829
EZ208P80PDJ1	EUR	2,757,000.00	USD	MONE	1.17897
EZ208P80PDJ1	USD	1,841,762.48	USD	MONE	1.19604
EZ24G6JJ29Q8	SEK	365,800,000.00	SEK	MONE	8.71538
EZ24HGCZCPN2	GBP	100,000,000.00	USD	MONE	1.35284
EZ24HGCZCPN2	USD	85,700,000.00	USD	MONE	1.35374
EZ252H35SR82	CHF	14,900,000.00	CHF	MONE	.77969
EZ254S0X1ST6	JPY	965,000,000.00	JPY	MONE	130.02999
EZ259FLFHT46	CHF	255,600,000.00	CHF	MONE	1.19336
EZ25W7C9BW06	SEK	41,000,000.00	SEK	MONE	8.64241
EZ26BQFRLFL5	EUR	29,200,000.00	CAD	MONE	1.5295
EZ26XN0QN1Y5	DKK	149,318,000.00	DKK	MONE	7.44837
EZ27QLP2LZH0	MXN	863,500,000.00	MXN	MONE	19.77478
EZ2980RZNL56	CHF	51,258,710.36	CHF	MONE	1.19431
EZ29CZ73H7P0	EUR	237,846,000.00	USD	MONE	1.19326
EZ29CZ73H7P0	USD	273,504,566.62	USD	MONE	1.19301
EZ29JHMTTC1D8	GBP	8,000,000.00	GBP	MONE	.88279
EZ29RL90XNM3	USD	17,776,000.00	USD	MONE	1.19088
EZ29ZM3G9196	USD	8,200,000.00	USD	MONE	1.17729
EZ2C742Z1FS3	SGD	7,000,000.00	SGD	MONE	1.58894
EZ2F37P6CD50	AUD	633,050,000.00	USD	MONE	.75005
EZ2F97BZJK37	TRY	30,800,000.00	TRY	MONE	5.25724
EZ2FXWTXW4W6	AED	233,750,000.00	AED	MONE	3.67299
EZ2G2T1X7809	EUR	2,000,000.00	MXN	MONE	23.53714
EZ2G3YN7K1X0	HKD	580,100,000.00	HKD	MONE	7.8503
EZ2G3YN7K1X0	USD	80,000,000.00	HKD	MONE	7.84999
EZ2H2ZG4SV76	SGD	102,200,000.00	SGD	MONE	1.58561
EZ2HBX8DJ9C3	EUR	13,000,000.00	CHF	MONE	1.18191
EZ2NFK5X9PF9	EUR	2,433,300,000.00	USD	MONE	1.18013
EZ2NFK5X9PF9	USD	984,311,300.00	USD	MONE	1.17931
EZ2NGX0H6683	THB	262,260,389.00	THB	MONE	38.01749
EZ2P530YXJ13	SEK	20,650,000.00	SEK	MONE	10.3175
EZ2P9X5L4TM3	RUB	1,570,000,000.00	RUB	MONE	62.16319
EZ2P9X5L4TM3	USD	41,700,000.00	RUB	MONE	62.19524
EZ2PMH8L2WT9	CZK	115,640,000.00	CZK	MONE	25.56114
EZ2QHF749K40	SEK	104,900,000.00	SEK	MONE	8.74533
EZ2RVH5GDQJ1	CHF	193,847,136.98	CHF	MONE	1.1812
EZ2RVH5GDQJ1	EUR	190,000,000.00	CHF	MONE	1.18534
EZ2TD5QSQQX3	CHF	101,200,000.00	CHF	MONE	.99777
EZ2TS0GLCLP0	CAD	9,050,000.00	CAD	MONE	1.52273
EZ2WQ8JL6M3	AUD	104,800,000.00	USD	MONE	.75493
EZ2X35XYGY73	CHF	597,600,000.00	CHF	MONE	.99924
EZ2XZMH1H572	CAD	4,390,000.00	CAD	MONE	1.52084
EZ2XZV4RXWS8	CZK	309,000,000.00	CZK	MONE	21.32533
EZ2Z6XS42NF5	GBP	99,600,000.00	GBP	MONE	.88231
EZ2ZJ2MZC418	NZD	22,500,000.00	USD	MONE	.68942
EZ300V3YQGN3	CAD	563,700,000.00	CAD	MONE	1.27902
EZ31RP9FWTN9	PLN	148,200,000.00	PLN	MONE	4.28748
EZ32HZH070D2	USD	84,800,000.00	USD	MONE	1.21775
EZ338X7YWP95	CNY	19,810,037.00	CNY	MONE	7.56262
EZ33N9GR7XB5	NOK	12,000,000.00	NOK	MONE	7.98638
EZ359S4QNTF8	NOK	700,900,000.00	NOK	MONE	7.98083
EZ364NTFJ9Y9	USD	8,800,000.00	USD	MONE	1.2356
EZ37S7DTTDT6	USD	230,169,500.00	USD	MONE	1.19011
EZ39NTZJX2T2	CHF	636,500,000.00	CHF	MONE	1.00081
EZ39NTZJX2T2	USD	240,000,000.00	CHF	MONE	1.00142
EZ39SPKW9GK0	HUF	9,215,000,000.00	HUF	MONE	317.00172
EZ3CGCB0MF23	EUR	20,000,000.00	USD	MONE	1.18357
EZ3CGCB0MF23	USD	800,000,000.00	USD	MONE	1.19335
EZ3CRJBQ86R9	CNH	21,130,000.00	CNH	MONE	6.36022
EZ3CRJBQ86R9	USD	160,000,000.00	CNH	MONE	6.36478

EZ3CRJY46BC9	TRY	45,700,000.00	TRY	MONE	5.25604
EZ3CRL5QQPG6	ZAR	136,200,000.00	ZAR	MONE	14.87393
EZ3DQSMCXL60	USD	6,000,000.00	KRW	MONE	1,079.48
EZ3FHHGLPFJ0	HRK	20,000,000.00	HRK	MONE	6.17516
EZ3FZF8SD2H4	GBP	607,600,000.00	USD	MONE	1.35138
EZ3FZF8SD2H4	USD	40,950,010.00	USD	MONE	1.34646
EZ3G2WTWQL07	DKK	47,800,000.00	DKK	MONE	4.86826
EZ3HP410K369	DKK	1,016,300,000.00	DKK	MONE	6.32128
EZ3HZ4DT8B07	RUB	559,500,000.00	RUB	MONE	73.08395
EZ3JCPYSMX78	NZD	8,045,262.16	NZD	MONE	1.70933
EZ3JWWWMS706	USD	50,000,000.00	TRY	MONE	4.68629
EZ3KHRRY0GW8	CZK	110,000,000.00	CZK	MONE	25.59676
EZ3KHRRY0GW8	EUR	68,000,000.00	CZK	MONE	25.53778
EZ3KX01PS7W7	SGD	20,500,000.00	SGD	MONE	1.34188
EZ3LB9PCNG94	CAD	477,291,000.00	CAD	MONE	1.50854
EZ3M54CJPVW8	GBP	16,800,000.00	GBP	MONE	.87507
EZ3N3B70Y5N9	CHF	618,137,600.00	CHF	MONE	1.19239
EZ3N3B70Y5N9	EUR	53,000,000.00	CHF	MONE	1.19697
EZ3N62PX3T27	RUB	199,500,000.00	RUB	MONE	62.10704
EZ3P8N9NN3C6	TRY	435,700,000.00	TRY	MONE	4.46272
EZ3P8N9NN3C6	USD	85,000,000.00	TRY	MONE	4.48271
EZ3PRP9ZX755	CZK	214,000,000.00	CZK	MONE	21.33605
EZ3Q76JJZN94	INR	29,219,100.00	INR	MONE	80.898
EZ3Q9YJP6ZX7	SGD	89,000,000.00	SGD	MONE	1.58945
EZ3QL6C91D5	CZK	40,000,000.00	CZK	MONE	25.71279
EZ3QNNJ945Y4	CHF	15,200,000.00	CHF	MONE	1.18291
EZ3QYW6WX643	THB	100,000,000.00	THB	MONE	32.0874
EZ3RYN9661S2	JPY	17,263,278,400.00	JPY	MONE	131.02027
EZ3S09GLBN26	ILS	6,500,000.00	ILS	MONE	3.58633
EZ3SRCTZN5L1	CNH	18,321,966.00	CNH	MONE	7.57308
EZ3T5W5YBHM6	CAD	26,926,000.00	CAD	MONE	1.52123
EZ3TJ6WF9ND1	AED	39,000,000.00	AED	MONE	3.673
EZ3VQJCFGRF7	ZAR	2,095,000,000.00	ZAR	MONE	12.40833
EZ3W0VWRJGQ8	SEK	37,000,000.00	SEK	MONE	10.36122
EZ3W2HF3RPG2	ZAR	213,400,000.00	ZAR	MONE	14.73832
EZ3WM57KP3Y2	CAD	261,400,000.00	CAD	MONE	1.28171
EZ3XBKJHM332	EUR	2,711,440,919.00	USD	MONE	1.18212
EZ3XBKJHM332	USD	5,653,546,089.93	USD	MONE	1.1821
EZ3ZQL79JK66	USD	10,500,000.00	USD	MONE	1.21767
EZ40C36C5194	USD	5,800,000.00	USD	MONE	1.35558
EZ4150GGXTP5	JPY	6,337,000,000.00	JPY	MONE	130.28482
EZ41S40PYH89	CHF	282,500,000.00	CHF	MONE	1.00115
EZ41XS5P6RH3	GBP	575,000.00	GBP	MONE	.88315
EZ431413QPT2	USD	65,000,000.00	CZK	MONE	21.70998
EZ44RQLKD5M9	BGN	6,000,000.00	BGN	MONE	1.65731
EZ453ZLTC9R0	DKK	535,700,000.00	DKK	MONE	6.30849
EZ455RZHGSY8	EUR	67,700,000.00	GBP	MONE	.87881
EZ455RZHGSY8	GBP	703,642,930.59	GBP	MONE	.8785
EZ464XJL74W6	NOK	272,506,000.00	NOK	MONE	9.56027
EZ47D90QQ1P9	BGN	7,425,000.00	BGN	MONE	1.95591
EZ484Z49XCB5	USD	20,334,000.00	USD	MONE	1.1819
EZ48KQH19680	EUR	633,522,740.00	USD	MONE	1.17937
EZ48KQH19680	USD	1,775,442,000.00	USD	MONE	1.18414
EZ48TBNGY132	CAD	226,100,000.00	CAD	MONE	1.51047
EZ491YRJ4R84	USD	844,300,000.00	USD	MONE	1.19324
EZ49352SNXG1	CHF	27,472,678.00	CHF	MONE	1.17982
EZ49KXWBXYF0	GBP	24,587,000.00	GBP	MONE	.8753
EZ4BLTPPJ1	DKK	183,200,000.00	DKK	MONE	6.25315
EZ4D5CPMCPJ5	NOK	1,705,150,000.00	NOK	MONE	8.10158
EZ4GGRKPG1D6	AUD	300,000.00	USD	MONE	.75547
EZ4JC7MQL8F3	SEK	101,900,000.00	SEK	MONE	10.31246

EZ4JPD062ZW7	SEK	409,000,000.00	SEK	MONE	8.61023
EZ4K2FG6HXW1	ZAR	99,000,000.00	ZAR	MONE	14.95388
EZ4KG447MWY0	USD	38,900,010.00	USD	MONE	1.41202
EZ4L88126RF7	ILS	6,000,000.00	ILS	MONE	3.58725
EZ4LQGCLC7DT8	EUR	162,650,000.00	USD	MONE	1.18494
EZ4LQGCLC7DT8	USD	71,623,500.00	USD	MONE	1.19239
EZ4M6N1B8617	GBP	310,800,000.00	USD	MONE	1.35096
EZ4M6N1B8617	USD	42,175,000.00	USD	MONE	1.35754
EZ4MCR2NJNL8	USD	53,000,000.00	USD	MONE	1.22077
EZ4MTZQ8BFY0	CAD	167,000,000.00	CAD	MONE	1.27795
EZ4MTZQ8BFY0	USD	153,200,000.00	CAD	MONE	1.27367
EZ4MXDDBSFQ7	TRY	16,000,000.00	TRY	MONE	4.26159
EZ4N4C0H82Y0	ILS	10,000,000.00	ILS	MONE	3.58362
EZ4NWHYM0JZ9	DKK	100,312,530.00	DKK	MONE	7.44946
EZ4NYZCGYVN9	AED	281,300,000.00	AED	MONE	3.67298
EZ4PNNWGGRS5	MXN	584,708,635.00	MXN	MONE	22.93793
EZ4QKX8WH7D2	HUF	30,000,000,000.00	HUF	MONE	268.92623
EZ4QPJVGLRM1	ILS	5,500,000.00	ILS	MONE	3.58699
EZ4QQRJ6ZT0	AED	90,500,000.00	AED	MONE	3.67302
EZ4RCD96CKP4	AUD	32,884,787.87	AUD	MONE	1.57335
EZ4RM03ZCRZ6	RUB	589,500,000.00	RUB	MONE	73.40205
EZ4S6SGZBVF1	USD	15,596,000.00	USD	MONE	1.2014
EZ4T7FPV7637	AED	55,000,000.00	AED	MONE	3.67293
EZ4TH1NKD7S7	USD	170,000,000.00	CNH	MONE	6.36092
EZ4V90ZP5XG3	JPY	5,450,000,000.00	JPY	MONE	130.5919
EZ4VHGPDNCK5	RUB	922,000,000.00	RUB	MONE	73.6753
EZ4XFD1NX5B6	CNH	395,000,000.00	CNH	MONE	6.33782
EZ4XMCLDGH49	SGD	23,040,000.00	SGD	MONE	1.59176
EZ4Y4RTMK207	SEK	401,710,000.00	SEK	MONE	10.29366
EZ4YRBK9PQM2	EUR	61,157,296.00	USD	MONE	1.19484
EZ4YRBK9PQM2	USD	1,266,406,470.00	USD	MONE	1.18463
EZ4YSXTJCL33	CAD	856,000.00	CAD	MONE	1.5206
EZ4YTRVSZ396	USD	4,900,000.00	USD	MONE	1.19051
EZ4ZLBRK07Z6	MXN	894,000,000.00	MXN	MONE	19.92956
EZ50D0H6TQ36	SEK	184,000,000.00	SEK	MONE	8.7303
EZ50SH76JC13	DKK	577,100,000.00	DKK	MONE	6.32589
EZ51KDX9BJV6	SEK	575,800,000.00	SEK	MONE	8.71018
EZ52FG6K4BW4	CAD	250,750,000.00	CAD	MONE	1.50727
EZ52M1LX5L25	SEK	1,200,000,000.00	SEK	MONE	8.6779
EZ52QBD74XL5	TRY	176,500,000.00	TRY	MONE	4.32998
EZ52QBD74XL5	USD	184,000,000.00	TRY	MONE	4.39573
EZ544S56TC04	CHF	127,100,000.00	CHF	MONE	1.00047
EZ54RMYPTTK3	SGD	45,700,000.00	SGD	MONE	1.3318
EZ55BPDT4RQ7	USD	7,800,000.00	TRY	MONE	4.30067
EZ55LTVNJ037	AUD	43,760,000.00	AUD	MONE	1.57842
EZ569MJXTZ26	JPY	32,230,333,600.00	JPY	MONE	110.01792
EZ569MJXTZ26	USD	237,600,000.00	JPY	MONE	109.57761
EZ56RNP1LCC3	JPY	37,990,000,000.00	JPY	MONE	110.93133
EZ578TPL5563	PLN	150,000,000.00	PLN	MONE	4.29518
EZ57C19D77Z9	GBP	88,800,000.00	USD	MONE	1.34969
EZ580G0F8LQ7	GBP	36,900,000.00	CAD	MONE	1.73388
EZ59BCGP83C9	EUR	200,000,000.00	USD	MONE	1.1994
EZ59BCGP83C9	USD	103,768,000.00	USD	MONE	1.18768
EZ5BSP8ZYN9	ZAR	801,072,307.00	ZAR	MONE	14.6847
EZ5C8WKWQZ08	USD	11,000,000.00	USD	MONE	1.23306
EZ5D0F0CW9T3	TRY	521,500,000.00	TRY	MONE	4.31282
EZ5F78QDC827	NOK	29,280,000.00	NOK	MONE	9.56521
EZ5GXD06M5X8	NOK	213,896,300.00	NOK	MONE	9.5391
EZ5H654XWYF8	PHP	74,601,432.00	PHP	MONE	62.28733
EZ5HSWBH4490	EUR	9,105,000.00	USD	MONE	1.1949
EZ5HSWBH4490	USD	15,466,600.00	USD	MONE	1.19949

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

EZ5L0SV9SSZ8	EUR	169,693,000.00	USD	MONE	1.18291
EZ5L0SV9SSZ8	USD	15,200,000.00	USD	MONE	1.18096
EZ5LHS417Y75	AED	59,500,000.00	AED	MONE	3.67294
EZ5LJ089VDQ2	USD	15,000,000.00	CNH	MONE	6.46077
EZ5M0X28MPT8	CAD	7,700,000.00	CAD	MONE	1.28989
EZ5M3CKP3B38	USD	1,565,100.00	USD	MONE	1.20073
EZ5ML4P03590	RUB	860,000,000.00	RUB	MONE	61.87491
EZ5QPPC18G85	NOK	4,814,000,000.00	NOK	MONE	9.57421
EZ5R6MF2V551	CNH	200,000.00	CNH	MONE	7.56294
EZ5S79HBP5Q9	USD	20,329,800.00	USD	MONE	1.20458
EZ5SXX1YJQV9	NZD	7,290,000.00	NZD	MONE	1.72716
EZ5T1XR5BDB6	HKD	365,000,000.00	HKD	MONE	7.84724
EZ5W1GF9D342	EUR	20,000,000.00	USD	MONE	1.18291
EZ5WJ7T66G7	SGD	60,106,000.00	SGD	MONE	1.59498
EZ5Y4BL889B2	GBP	407,000,000.00	USD	MONE	1.35425
EZ602XG49TH3	EUR	1,403,626,922.18	USD	MONE	1.19261
EZ602XG49TH3	USD	4,264,109,535.80	USD	MONE	1.19206
EZ61GG42JN54	GBP	17,850,000.00	GBP	MONE	.87655
EZ61N66TH5Q5	USD	40,000,000.00	USD	MONE	1.19569
EZ62M6LZSSH7	HKD	1,046,100,000.00	HKD	MONE	7.85055
EZ62M6LZSSH7	USD	58,000,000.00	HKD	MONE	7.84989
EZ62R6GQRDN3	ZAR	174,000,000.00	ZAR	MONE	14.79333
EZ63DT3Q40H8	EUR	3,029,000.00	SEK	MONE	10.3035
EZ63DT3Q40H8	SEK	425,700,000.00	SEK	MONE	10.29098
EZ63JTZRC1X6	EUR	7,700,000.00	GBP	MONE	.87824
EZ63KVTVTZP4	USD	3,050,000.00	USD	MONE	1.1912
EZ6421KSFZN4	CHF	1,314,075,000.00	CHF	MONE	1.19413
EZ64PWRW49T5	CAD	216,300,000.00	CAD	MONE	1.28284
EZ65H80WRG36	BGN	6,000,000.00	BGN	MONE	1.63901
EZ65R9D4H8B5	GBP	580,000,000.00	USD	MONE	1.34787
EZ66CJQQ5MT1	USD	2,000,000.00	IDR	MONE	14,269.375
EZ66VC0XHN37	HKD	849,000,000.00	HKD	MONE	7.85072
EZ66VC0XHN37	USD	58,000,000.00	HKD	MONE	7.85008
EZ683QW9XRR1	CHF	199,023,000.00	CHF	MONE	1.19511
EZ69346B4K07	NOK	77,000,000.00	NOK	MONE	10.93344
EZ69HGZJHCB4	CZK	17,500,000.00	CZK	MONE	25.57908
EZ69MYXCXNW7	RUB	5,338,000,000.00	RUB	MONE	73.85182
EZ69WT80X2J0	SEK	5,523,600,000.00	SEK	MONE	8.593
EZ6BJ501S5R1	PLN	179,100,000.00	PLN	MONE	3.58042
EZ6BJ501S5R1	USD	19,000,000.00	PLN	MONE	3.55517
EZ6BZ2SRMCF4	AUD	1,293,400.00	AUD	MONE	1.56796
EZ6C43S29ZZ7	CHF	26,900,000.00	CHF	MONE	1.19139
EZ6C43S29ZZ7	EUR	30,400,000.00	CHF	MONE	1.17896
EZ6C4K7ZKFR7	CHF	6,300,000.00	CHF	MONE	1.18292
EZ6C4K7ZKFR7	EUR	2,000,000.00	CHF	MONE	1.17824
EZ6D3W79MMS6	RUB	5,194,000,000.00	RUB	MONE	73.85599
EZ6DB10ZHL14	SEK	74,650,000.00	SEK	MONE	10.30372
EZ6F1NWXMFV3	KRW	2,703,214,498.00	KRW	MONE	1,278.1517
EZ6F7WZJ66H3	NZD	152,800,000.00	USD	MONE	.68907
EZ6F88BLQV53	JPY	29,015,000,000.00	JPY	MONE	110.24904
EZ6F88BLQV53	USD	230,000,000.00	JPY	MONE	110.14129
EZ6F8J5D5JG2	CNH	280,000,000.00	CNH	MONE	6.35203
EZ6G0NPLFWV4	HRK	21,000,000.00	HRK	MONE	6.18863
EZ6G7XDLTTL2	RUB	900,000,000.00	RUB	MONE	61.80582
EZ6GF0KF2G36	PLN	33,400,000.00	PLN	MONE	3.64595
EZ6HBJDV7134	USD	17,000,000.00	TWD	MONE	29.77412
EZ6HJWF0H5G1	USD	10,800,000.00	USD	MONE	1.18887
EZ6KNH0VVG6	EUR	261,500,000.00	GBP	MONE	.87347
EZ6KNH0VVG6	GBP	1,565,614,490.00	GBP	MONE	.87354
EZ6LBJGQJW54	HKD	106,000,000.00	HKD	MONE	9.36938
EZ6M1NQH9LH8	SGD	12,500,000.00	SGD	MONE	1.33371

EZ6MR1PCRTM0	HRK	22,000,000.00	HRK	MONE	6.23259
EZ6MSMPBK4K1	JPY	6,292,150,000.00	JPY	MONE	149.66964
EZ6N506R37V0	SAR	18,000,000.00	SAR	MONE	3.75022
EZ6NTHFYZJF6	NZD	9,000,000.00	NZD	MONE	1.71592
EZ6PRBKL6485	JPY	54,592,152,116.00	JPY	MONE	110.80454
EZ6PRBKL6485	USD	151,250,000.00	JPY	MONE	110.90664
EZ6R5WZTDC64	USD	50,000,000.00	PLN	MONE	3.60275
EZ6RN6ZWJPZ2	NOK	1,612,818.85	NOK	MONE	10.94278
EZ6T3RLRP1P5	AUD	1,578,000.00	AUD	MONE	1.57476
EZ6TN5JXVG50	TRY	743,700,000.00	TRY	MONE	4.45151
EZ6TN5JXVG50	USD	40,000,000.00	TRY	MONE	4.47405
EZ6W00V8TJ22	USD	312,000.00	USD	MONE	1.20345
EZ6WJ8FZ7PL5	TRY	684,000,000.00	TRY	MONE	4.31809
EZ6WJ8FZ7PL5	USD	60,000,000.00	TRY	MONE	4.34389
EZ6X3B48F8F3	USD	59,600,000.00	USD	MONE	1.18576
EZ6YH33JCMM7	RON	3,500,000.00	RON	MONE	3.87986
EZ6YYJ03NRN9	AUD	24,250,000.00	USD	MONE	.7557
EZ6Z9T034MB4	EUR	4,219,500.00	SEK	MONE	10.27516
EZ6Z9T034MB4	SEK	613,060,000.00	SEK	MONE	10.27668
EZ6ZZYKJ8PQ9	USD	3,940,000.00	USD	MONE	1.19911
EZ7287P8SWG6	SEK	687,900,000.00	SEK	MONE	8.60141
EZ73CTG507Z0	RON	177,038,395.00	RON	MONE	4.62979
EZ75JXHS0QB4	EUR	30,000,000.00	CZK	MONE	25.58417
EZ75YHDRXG84	MXN	695,000,000.00	MXN	MONE	19.7985
EZ760YBZLV50	AUD	20,960,000.00	AUD	MONE	1.58229
EZ76FF4FC292	HUF	30,000,000,000.00	HUF	MONE	269.36867
EZ77H0TQH5M0	CHF	78,000.00	CHF	MONE	1.18054
EZ78DWZQGLQ7	USD	10,100,000.00	JPY	MONE	109.05694
EZ79K3D4K3Z4	USD	35,000,000.00	TRY	MONE	4.48384
EZ7FM388K426	AUD	247,393,434.00	AUD	MONE	1.57867
EZ7FN9D00687	GBP	430,000,000.00	USD	MONE	1.34856
EZ7KMGVGNM593	GBP	13,300,000.00	GBP	MONE	.87603
EZ7LS1P4F8P7	MXN	357,500,000.00	MXN	MONE	19.70817
EZ7MP4CXY457	GBP	9,000,000.00	USD	MONE	1.34846
EZ7MP4CXY457	USD	40,350,000.00	USD	MONE	1.35922
EZ7NWTPQ6MV9	JPY	11,980,000,000.00	JPY	MONE	130.90891
EZ7PX9FTM6D1	CHF	118,800,000.00	CHF	MONE	1.19434
EZ7PX9FTM6D1	EUR	130,000,000.00	CHF	MONE	1.18722
EZ7PXKYRB9M9	CNH	611,000,000.00	CNH	MONE	6.35914
EZ7PXKYRB9M9	USD	22,000,000.00	CNH	MONE	6.34461
EZ7RWHR42KL7	CAD	74,100,000.00	CAD	MONE	1.27823
EZ7TH6896LN4	CAD	819,500,000.00	CAD	MONE	1.28455
EZ7W097LLJ53	EUR	51,000,000.00	CHF	MONE	1.18199
EZ7W242JVCJ0	NOK	78,300,000.00	NOK	MONE	6.25225
EZ7W97YV9992	HUF	9,000,000,000.00	HUF	MONE	268.09568
EZ7WBB9GQHT1	AUD	40,800,000.00	USD	MONE	.75475
EZ7WJ2R48DY1	CAD	6,600,000.00	CAD	MONE	1.28253
EZ7WK4R8CQ50	SGD	46,500,000.00	SGD	MONE	1.33225
EZ7XQHYK06F0	HKD	645,200,000.00	HKD	MONE	7.84889
EZ7Y37HZGVT9	AUD	693,400,000.00	USD	MONE	.75188
EZ7Y7Z2HYM04	SEK	140,000,000.00	CHF	MONE	.11439
EZ7YT1JCFSC4	SEK	2,669,508,235.00	SEK	MONE	10.27934
EZ7YT6KH9925	NZD	264,400,006.00	USD	MONE	.69717
EZ7YX0LXLWM1	JPY	1,132,290,500.00	JPY	MONE	131.28706
EZ7Z00P0YZD8	RON	101,000,000.00	RON	MONE	4.63075
EZ7Z1TJCYGG2	DKK	253,150,000.00	DKK	MONE	7.44806
EZ809SM1DT29	ZAR	2,201,250,000.00	ZAR	MONE	12.2607
EZ80R4NG9X15	SEK	671,962,135.00	SEK	MONE	10.27951
EZ824PMC9PH9	DKK	23,900,000.00	DKK	MONE	7.44901
EZ82LD7JMC22	EUR	250,000,000.00	USD	MONE	1.19463
EZ82LD7JMC22	USD	227,169,119.00	USD	MONE	1.18656

EZ82VZ2DGBF6	NZD	87,800,000.00	USD	MONE	.6933
EZ82YJ5TVPV8	TRY	8,000,000.00	TRY	MONE	5.27402
EZ83VN9JD4Z3	USD	27,800,000.00	ZAR	MONE	12.45034
EZ83W59WRMP9	RON	14,250,000.00	RON	MONE	4.63613
EZ85F50HMNM5	EUR	225,780,000.00	USD	MONE	1.19821
EZ85QFZD7XB1	ZAR	28,000,000.00	ZAR	MONE	12.29958
EZ85V8MT9YN8	JPY	18,087,312,182.00	JPY	MONE	130.26935
EZ86C4Y9Z1J5	RUB	1,040,000,000.00	RUB	MONE	62.2346
EZ86PJ660Z6	USD	25,000,000.00	USD	MONE	1.20201
EZ86Q3X2L092	SEK	24,000,000.00	SEK	MONE	10.31049
EZ86VV79P8F4	JPY	26,306,291,667.00	JPY	MONE	109.4141
EZ86VV79P8F4	USD	30,500,000.00	JPY	MONE	109.62011
EZ87KQ1VZ3J2	HKD	268,200,000.00	HKD	MONE	9.27508
EZ881SYP9YB7	DKK	389,600,000.00	DKK	MONE	6.23377
EZ893D5VLXW6	EUR	75,000,000.00	USD	MONE	1.19623
EZ8C0YVHGD9	PLN	191,061,857.00	PLN	MONE	4.26015
EZ8D2FHLM9Q6	CAD	687,500,000.00	CAD	MONE	1.28527
EZ8F2X563240	AUD	6,750,000.00	AUD	MONE	1.80285
EZ8F42G5G5D1	AUD	537,750,000.00	USD	MONE	.74996
EZ8G2VH6MLS2	GBP	82,900,000.00	GBP	MONE	.88001
EZ8GWLQ6CL5	CHF	80,000,000.00	CHF	MONE	.99773
EZ8HLQSR82S4	HKD	912,370,000.00	HKD	MONE	9.28737
EZ8LR381Z8V1	PLN	60,060,000.00	PLN	MONE	4.25936
EZ8LY7KDRWR9	TRY	51,886,830.00	TRY	MONE	5.15222
EZ8MPXH5F6C2	SAR	10,000,000.00	SAR	MONE	3.75029
EZ8NK443Q1F7	USD	2,031,000.00	USD	MONE	1.18919
EZ8NLW1678H3	CAD	112,693,000.00	CAD	MONE	1.52601
EZ8NQL4B9TR5	EUR	100,000,000.00	USD	MONE	1.23444
EZ8NQL4B9TR5	USD	1,024,000.00	USD	MONE	1.2334
EZ8QCMM2ZQJ0	SEK	57,500,000.00	SEK	MONE	6.71421
EZ8R7K07TP90	HKD	1,025,090,000.00	HKD	MONE	9.32807
EZ8RP6R31BX2	PLN	64,618,529.00	PLN	MONE	3.64468
EZ8W1QYDDCP1	AUD	730,550,000.00	USD	MONE	.75078
EZ8WFD6T6TF0	GBP	841,738,500.00	GBP	MONE	.87453
EZ8WGL8WV0	CHF	33,750,000.00	CHF	MONE	1.19678
EZ8X4K5NWQ91	RON	173,000,000.00	RON	MONE	4.63602
EZ8XR22DQXX4	PLN	82,700,000.00	PLN	MONE	3.63195
EZ8Y0Q8MKSC6	JPY	12,700,000,000.00	JPY	MONE	110.98464
EZ931YDHZYQ5	USD	1,650,000.00	USD	MONE	1.1835
EZ93XV0352T2	EUR	130,105,000.00	GBP	MONE	.87324
EZ93XV0352T2	GBP	560,395,000.00	GBP	MONE	.87342
EZ94XM43N940	MXN	365,000,000.00	MXN	MONE	19.24382
EZ95YZGXXZB3	EUR	275,280,000.00	USD	MONE	1.18767
EZ95YZGXXZB3	USD	6,500,000.00	USD	MONE	1.1891
EZ96CDTVPQ91	EUR	16,500,000.00	JPY	MONE	130.49923
EZ96CDTVPQ91	JPY	14,019,000,000.00	JPY	MONE	130.53675
EZ973NWBXGV5	ILS	7,097,200.00	ILS	MONE	3.57458
EZ97BVLY7CV7	USD	40,000,000.00	TRY	MONE	4.40418
EZ97CH1CNQM8	NOK	1,171,113,854.00	NOK	MONE	9.55234
EZ97V649T961	CHF	150,000,000.00	CHF	MONE	1.00042
EZ988C07Z8Q9	CHF	272,380,000.00	CHF	MONE	1.18487
EZ988C07Z8Q9	EUR	85,950,000.00	CHF	MONE	1.19168
EZ989JNJF171	JPY	13,230,829,670.00	JPY	MONE	109.29108
EZ98HHH13485	RON	21,100,000.00	RON	MONE	4.62946
EZ98J0MXSF72	AUD	27,345,000.00	AUD	MONE	1.58692
EZ99MH6BP480	HKD	988,800,000.00	HKD	MONE	9.38619
EZ9BSPBZ9K74	CZK	210,000,000.00	CZK	MONE	25.55881
EZ9BVMS78999	BGN	6,000,000.00	BGN	MONE	1.65126
EZ9CL04SLTP0	JPY	6,292,150,000.00	JPY	MONE	149.75615
EZ9CV2883NB0	CHF	244,000,000.00	CHF	MONE	1.00181
EZ9FT0LX9DH5	GBP	679,050,000.00	USD	MONE	1.35559



EZ9GJLLWM8Q3	BGN	6,000,000.00	BGN	MONE	1.63355
EZ9GNBBC27S5	GBP	5,100,000.00	GBP	MONE	.88068
EZ9H354VT3T3	SAR	12,000,000.00	SAR	MONE	3.75028
EZ9H354VT3T3	USD	28,000,000.00	SAR	MONE	3.75025
EZ9K4G41Y7B3	AUD	48,000,000.00	USD	MONE	.75527
EZ9KW6G8QPQ1	USD	900,000.00	USD	MONE	1.18335
EZ9KX040TM22	TRY	28,300,000.00	TRY	MONE	5.28053
EZ9LPXZ1RBY1	USD	2,000,000.00	USD	MONE	1.20204
EZ9M10RK6G87	CHF	275,600,000.00	CHF	MONE	.9953
EZ9MFXFK0P53	NZD	157,800,000.00	USD	MONE	.68908
EZ9MGZL2G539	EUR	369,500,000.00	USD	MONE	1.20607
EZ9MGZL2G539	USD	3,113,500.00	USD	MONE	1.20626
EZ9MHW9SVY07	GBP	409,776,000.00	GBP	MONE	.88094
EZ9NLNCCCL36	CHF	34,630,000.00	CHF	MONE	1.17978
EZ9NLNCCCL36	EUR	75,500,000.00	CHF	MONE	1.18087
EZ9NNMLLG232	EUR	1,909,298,000.00	USD	MONE	1.19058
EZ9NNMLLG232	USD	1,432,749,484.00	USD	MONE	1.18899
EZ9NTHHVNDT2	THB	259,461,443.00	THB	MONE	38.05672
EZ9P1HV76MF8	NOK	60,000,000.00	NOK	MONE	6.25154
EZ9QPDQLN9T2	CHF	12,526,189.00	CHF	MONE	1.17912
EZ9QPDQLN9T2	EUR	45,500,000.00	CHF	MONE	1.18323
EZ9RGFZ6FH13	CHF	375,000.00	CHF	MONE	1.19048
EZ9RKY869811	GBP	67,700,000.00	GBP	MONE	.87891
EZ9SQW2Q74G0	AUD	84,408,258.69	AUD	MONE	1.57364
EZ9T5QQTFB13	GBP	82,480,000.00	GBP	MONE	.87397
EZ9W1Z6G14R2	JPY	565,000,000.00	JPY	MONE	130.61798
EZ9ZP3B58QW5	HRK	23,000,000.00	HRK	MONE	6.254
EZ9ZY1J18RR3	AUD	2,300,000.00	AUD	MONE	1.57768
EZB0K80N2408	MXN	576,500,000.00	MXN	MONE	19.6991
EZB2F83W5R07	CHF	758,300,000.00	CHF	MONE	.99978
EZB3Z90ZLSB1	USD	6,000,000.00	USD	MONE	1.18467
EZB4XXLMY1D2	HKD	400,000,000.00	HKD	MONE	7.84813
EZB502DLQ819	SEK	860,000,000.00	SEK	MONE	10.26356
EZB5729QNK24	SAR	187,000,000.00	SAR	MONE	3.75027
EZB5B134DMM4	USD	11,000,000.00	USD	MONE	1.18807
EZB65SSM7X72	SEK	4,511,800,000.00	SEK	MONE	8.60442
EZB692ZSV949	EUR	2,195,000.00	USD	MONE	1.19444
EZB6YZXXHPR8	CZK	302,500,000.00	CZK	MONE	25.53176
EZB79JJKMGR9	AUD	5,200,000.00	AUD	MONE	1.57498
EZB7Z5PQ91J6	RON	176,000,000.00	RON	MONE	4.63183
EZB8Y5W564Y3	GBP	586,971,282.55	USD	MONE	1.35437
EZB8Y5W564Y3	USD	58,990,000.00	USD	MONE	1.35533
EZB94BQP99T7	GBP	6,200,000.00	GBP	MONE	.87378
EZB9DPDTPNG8	HUF	528,500,000.00	HUF	MONE	316.34734
EZBDWC8QM682	HKD	585,200,000.00	HKD	MONE	9.3551
EZBGBHGG1LH2	PLN	96,100,000.00	PLN	MONE	4.28642
EZBGBXMP2WQ9	MXN	5,000,000.00	MXN	MONE	23.27742
EZBGG4VWMVJ3	BRL	4,534,513.00	BRL	MONE	4.35384
EZBJ20R7BRP6	MXN	18,740,000.00	MXN	MONE	23.25892
EZBKFXQQQQ92	NZD	236,800,006.00	USD	MONE	.69678
EZBLK6ZPMXX7	CZK	436,822,639.00	CZK	MONE	25.49471
EZBLKLX7S433	CHF	258,900,028.00	CHF	MONE	1.18275
EZBLKLX7S433	EUR	100,340,000.00	CHF	MONE	1.18151
EZBLXPX4FT54	USD	4,360,000.00	USD	MONE	1.19759
EZBNK1P1H9G1	PLN	96,061,857.00	PLN	MONE	4.26096
EZBV59JSGD64	RON	3,500,000.00	RON	MONE	3.87996
EZBVDH7X88M4	USD	4,000,000.00	IDR	MONE	14,146.409
EZBVHKFKSLF2	HUF	1,700,000,000.00	HUF	MONE	268.15508
EZBVJK2039F1	EUR	1,286,610,000.00	USD	MONE	1.17786
EZBVJK2039F1	USD	3,087,980,375.72	USD	MONE	1.18503
EZBW74279052	EUR	174,210,250.00	USD	MONE	1.18096

EZBW74279052	USD	22,500,000.00	USD	MONE	1.17777
EZCFLHX0KB12	HKD	479,500,000.00	HKD	MONE	9.26894
EZCLSM061099	ZAR	291,000,000.00	ZAR	MONE	14.78014
EZCZRVZT5WM2	CNH	42,700,000.00	CNH	MONE	7.52123
EZDN5VJ7QYB5	NOK	607,544,886.56	NOK	MONE	9.57192
EZF1NP8T2792	SEK	2,331,809,659.00	SEK	MONE	10.27732
EZF6RZXLH9H9	CNH	750,500,000.00	CNH	MONE	6.35919
EZF6RZXLH9H9	USD	109,770,000.00	CNH	MONE	6.35927
EZFFNHKTHB38	PLN	83,510,000.00	PLN	MONE	4.27369
EZGY1TVK5MB7	HKD	58,000,000.00	HKD	MONE	9.35683
EZJ6W34PBM54	CAD	421,000,000.00	CAD	MONE	1.27834
EZJY5T82Q5B5	USD	5,000,000.00	ZAR	MONE	12.6641
EZK3C9QLTMG9	CNH	256,100,000.00	CNH	MONE	6.35689
EZXK2JY2WT10	ZAR	1,157,000,000.00	ZAR	MONE	12.57265
EZL6009MLVR6	PLN	591,600,000.00	PLN	MONE	3.5616
EZQ5GRZXD8G8	USD	15,025,000.00	USD	MONE	1.21255
EZQWPQ7D9YN7	SGD	121,633,473.00	SGD	MONE	1.59236
EZTCYBZXMB04	NZD	24,473,071.00	NZD	MONE	1.71266
EZTD11H4TRN9	MXN	144,000,000.00	MXN	MONE	23.20725
EZTWYTZ22L31	USD	48,000,000.00	USD	MONE	1.2647
EZV1J2FJHZF2	GBP	5,331,547.84	GBP	MONE	.87856
EZV23B2KX4S9	NZD	9,900,000.00	NZD	MONE	1.71116
EZV33NB4YVR6	USD	147,635,000.00	USD	MONE	1.18502
EZV40CZSK0C2	USD	2,280,000.00	USD	MONE	1.19709
EZV4H16JBQW3	EUR	48,650,000.00	GBP	MONE	.87384
EZV4H16JBQW3	GBP	1,702,172,991.21	GBP	MONE	.87406
EZV4L8Y7V9T1	EUR	502,784,625.00	USD	MONE	1.19447
EZV4L8Y7V9T1	USD	2,155,505,968.14	USD	MONE	1.1956
EZV5GSQGR0C3	TRY	27,200,000.00	TRY	MONE	5.25124
EZV5XHX8GXQ5	USD	64,000,000.00	USD	MONE	1.1969
EZV62LQJLFD0	USD	6,462,400.00	USD	MONE	1.19835
EZV7C3B2WLX6	CHF	209,400,000.00	CHF	MONE	1.00174
EZV7XW67KK91	DKK	505,000,000.00	DKK	MONE	7.44954
EZV85CYCQXM2	CNH	396,000,000.00	CNH	MONE	6.33792
EZV8628WRKZ2	AUD	873,150,000.00	USD	MONE	.74936
EZVB0H00LCW1	USD	83,163,000.00	USD	MONE	1.18153
EZVBQM8J2PK0	ZAR	1,855,000,000.00	ZAR	MONE	12.48235
EZVDPD9N98B1	ZAR	285,000,000.00	ZAR	MONE	12.67522
EZVF32S563N8	EUR	19,000,000.00	GBP	MONE	.88173
EZVF32S563N8	GBP	763,645,000.00	GBP	MONE	.88048
EZVF8DFC5Q94	ZAR	478,720,000.00	ZAR	MONE	14.73777
EZVF9VHXLJS7	NOK	255,000,000.00	NOK	MONE	9.56595
EZVG5XM12H70	CNH	255,000,000.00	CNH	MONE	6.36407
EZVG5XM12H70	USD	94,770,000.00	CNH	MONE	6.3599
EZVGDZ3939K1	CZK	19,000,000.00	CZK	MONE	21.6196
EZVGDZ3939K1	USD	30,000,000.00	CZK	MONE	21.69738
EZVGWKC7KQ45	EUR	110,000,000.00	USD	MONE	1.19927
EZVGWKC7KQ45	USD	81,041,600.00	USD	MONE	1.18783
EZVGX9H40K74	EUR	1,982,599,500.00	USD	MONE	1.18626
EZVGX9H40K74	USD	3,057,259,983.13	USD	MONE	1.18334
EZVHM5ZZ18W7	USD	192,110,000.00	USD	MONE	1.18191
EZVKKPQ83998	NOK	176,400,000.00	NOK	MONE	8.04792
EZVKN4CP RTP8	EUR	291,000,000.00	USD	MONE	1.18099
EZVKN4CP RTP8	USD	1,025,900,000.00	USD	MONE	1.18049
EZVL3M479X02	EUR	446,100,000.00	USD	MONE	1.19824
EZVL3M479X02	USD	57,550,000.00	USD	MONE	1.19153
EZVL5DTRYRT6	JPY	2,053,000,000.00	JPY	MONE	130.671
EZVLHDY1LDL0	USD	524,000.00	USD	MONE	1.18587
EZVLHZ0ZYXN9	EUR	8,380,000.00	USD	MONE	1.18273
EZVLHZ0ZYXN9	USD	5,911,000.00	USD	MONE	1.18863
EZVMBL2MHRN1	SEK	646,800,000.00	SEK	MONE	8.72069

EZVMN2D1M466	HUF	3,695,268,164.00	HUF	MONE	314.48858
EZVMPS4PP6R2	DKK	114,000,000.00	DKK	MONE	6.24178
EZVMSXMTJC47	CAD	8,000,000.00	CAD	MONE	1.591
EZVN3Y3H53R1	SGD	84,000,000.00	SGD	MONE	1.58486
EZVNGZRRD7Q3	TWD	77,992,147.00	TWD	MONE	35.48141
EZVPD1DWLXM7	TRY	79,500,000.00	TRY	MONE	5.09596
EZVR4B5BQ0L2	GBP	109,000,000.00	USD	MONE	1.34831
EZVR4B5BQ0L2	USD	220,175,000.00	USD	MONE	1.35028
EZVRV600GBY7	HKD	1,038,500,000.00	HKD	MONE	9.37244
EZVTH5040H89	HKD	207,200,000.00	HKD	MONE	9.33626
EZVTH9Y4NTD2	EUR	100,000.00	USD	MONE	1.19622
EZVVFZ99FN9	GBP	11,981,000.00	GBP	MONE	.87435
EZVWC12T7K78	MXN	530,750,000.00	MXN	MONE	19.62267
EZVWC2SPCHH1	ZAR	239,300,000.00	ZAR	MONE	14.65011
EZVWHD76CXM2	CAD	193,800,000.00	CAD	MONE	1.27716
EZVWHD76CXM2	USD	183,000,000.00	CAD	MONE	1.27449
EZVWK3LHQJ47	USD	2,500,000.00	USD	MONE	1.19449
EZVY4W5XZ3R3	USD	220,175,000.00	USD	MONE	1.35199
EZVY83JCL3R3	SEK	1,015,000,000.00	SEK	MONE	10.27485
EZVZF1SLBQV0	CNH	18,086,200.00	CNH	MONE	7.57379
EZVZV9661KR4	CHF	707,000,000.00	CHF	MONE	1.00116
EZVZV9661KR4	USD	34,500,000.00	CHF	MONE	.99993
EZVZVT4HTRP0	TRY	320,000,000.00	TRY	MONE	4.44047
EZVZVT4HTRP0	USD	120,000,000.00	TRY	MONE	4.43809
EZW55GJH8YT2	MXN	659,250,000.00	MXN	MONE	19.33657
EZXZ92D80KD7	PLN	506,800,000.00	PLN	MONE	3.56236

**Total Records**

**572**