



Report Configuration

Parameter

Week ending:	2018-06-15
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-06-19 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
EZ125C140C83	GBP	540,011,500.00	USD	MONE	1.33806
EZ125C140C83	USD	45,977,500.00	USD	MONE	1.33527
EZ12FZLYZN65	JPY	1,700,000,000.00	JPY	MONE	128.92235
EZ12KFPWCKK9	JPY	591,960,000.00	JPY	MONE	128.88245
EZ13L43D9560	USD	540,000.00	CHF	MONE	.97732
EZ13NZX1BGD5	HKD	118,000,000.00	HKD	MONE	9.31555
EZ14CM8L8619	USD	1,651,120.00	USD	MONE	1.18856
EZ14JFZQD5S3	HRK	29,000,000.00	HRK	MONE	6.33314
EZ14Y3Y2K677	AED	242,300,000.00	AED	MONE	3.67293
EZ15K8718MP3	USD	5,000,000.00	CAD	MONE	1.30043
EZ15LVL4F843	PLN	97,400,000.00	PLN	MONE	3.63949
EZ15LVL4F843	USD	185,000,000.00	PLN	MONE	3.62184
EZ15SN9MXW89	PLN	275,200,000.00	PLN	MONE	4.27558
EZ17Y813GVD4	SEK	199,100,000.00	SEK	MONE	8.71034
EZ18XZ2C7V34	NOK	28,600,000.00	NOK	MONE	8.14006
EZ1BRYC20VG4	CZK	88,000,000.00	CZK	MONE	21.98658
EZ1BYT3XTCQ4	RON	180,000,000.00	RON	MONE	3.94647
EZ1C1FY4JBY6	MXN	186,000,000.00	MXN	MONE	24.04469
EZ1CBCZH3KV2	ZAR	3,073,050,000.00	ZAR	MONE	13.27537
EZ1DJBXDJB17	RON	1,310,000.00	RON	MONE	4.68634
EZ1DT2XLVH76	EUR	100,000,000.00	USD	MONE	1.18625
EZ1DT2XLVH76	USD	1,074,200.00	USD	MONE	1.18427
EZ1DY52H1WT9	HKD	708,500,000.00	HKD	MONE	7.8467
EZ1DY52H1WT9	USD	62,000,000.00	HKD	MONE	7.84533
EZ1F5JHP59Y4	ZAR	2,090,104,025.00	ZAR	MONE	13.12863
EZ1GXQ682YC8	SEK	95,700,000.00	SEK	MONE	10.14304
EZ1HMGK5MVK5	CNH	106,500,000.00	CNH	MONE	6.40068
EZ1JNZTLRDP7	USD	1,961,248,100.00	USD	MONE	1.18224
EZ1K3L72DHY7	JPY	18,721,549,000.00	JPY	MONE	128.73924
EZ1KK5SRTMF2	USD	61,500,000.00	CNH	MONE	6.40728
EZ1MRT8LPGY7	EUR	163,250,000.00	CHF	MONE	1.1598
EZ1N04NMJRM8	GBP	119,730,000.00	CHF	MONE	1.3178
EZ1NZYYST0M7	USD	405,000,000.00	USD	MONE	1.16538
EZ1QJKZBQ887	USD	92,000.00	USD	MONE	1.19901
EZ1QJVGYFCD2	RUB	719,500,000.00	RUB	MONE	62.78376
EZ1R85X2S6V4	USD	163,009,500.00	CHF	MONE	.96738
EZ1S0VPLH659	CHF	218,370,000.00	CHF	MONE	1.15483
EZ1S0VPLH659	EUR	398,256,000.00	CHF	MONE	1.15537
EZ1S2JKWQBS4	USD	95,000,000.00	HKD	MONE	7.84495
EZ1S475P6JM0	USD	70,000,000.00	CNH	MONE	6.40875
EZ1TPLG9WG95	MXN	1,384,000,000.00	MXN	MONE	20.48344
EZ1TPLG9WG95	USD	40,000,000.00	MXN	MONE	20.56903
EZ1TWCQZRDO0	USD	40,000,000.00	HKD	MONE	7.84312
EZ1V720XLW86	JPY	7,372,000,000.00	JPY	MONE	109.32656
EZ1VJRVBJ407	GBP	2,133,000.00	GBP	MONE	.88573
EZ1VM40D4WM9	AED	160,200,000.00	AED	MONE	3.67315
EZ1VM40D4WM9	USD	25,000,000.00	AED	MONE	3.67225
EZ1VN1MT9ZR8	DKK	742,500,000.00	DKK	MONE	7.44958
EZ1XL6ZRNFY7	RON	38,000,000.00	RON	MONE	3.95831
EZ1Y64JWJH26	AUD	899,850,000.00	USD	MONE	.76071
EZ1YFHMPMSK6	EUR	9,000,000.00	SEK	MONE	10.13335
EZ1YHX7VG129	BGN	8,000,000.00	BGN	MONE	1.66112
EZ1ZQGGD75P6	CAD	551,600,000.00	CAD	MONE	1.29969
EZ1ZQGGD75P6	USD	100,350,000.00	CAD	MONE	1.30009
EZ226M1PN4V8	CHF	300,000,000.00	CHF	MONE	.97683
EZ22S6THT0P8	ILS	17,950,000.00	ILS	MONE	3.58366
EZ24JSCDC225	USD	1,394,300.00	USD	MONE	1.19358
EZ24KDHQZSZ0	HKD	360,000,000.00	HKD	MONE	7.84796

EZ24KDHQZSZ0	USD	80,000,000.00	HKD	MONE	7.84681
EZ254S0X1ST6	JPY	1,570,000,000.00	JPY	MONE	129.45492
EZ26BQFRLFL5	CAD	166,062,400.00	CAD	MONE	1.52571
EZ26BQFRLFL5	EUR	50,000,000.00	CAD	MONE	1.52944
EZ26KGS80W12	GBP	1,088,850,000.00	USD	MONE	1.33239
EZ26KGS80W12	USD	8,500,000.00	USD	MONE	1.33822
EZ27LTN1YLR3	EUR	182,228,400.00	GBP	MONE	.87892
EZ27LTN1YLR3	GBP	974,336,457.00	GBP	MONE	.88141
EZ28T241CGZ5	USD	5,000,000.00	PHP	MONE	53.1454
EZ29RL90XNM3	USD	16,600,000.00	USD	MONE	1.17735
EZ2BQ8FJ19J3	HKD	81,500,000.00	HKD	MONE	7.84548
EZ2BQ8FJ19J3	USD	40,000,000.00	HKD	MONE	7.84912
EZ2CG665R0R8	CZK	1,000,000,000.00	CZK	MONE	25.71673
EZ2FRGGWR4W7	USD	400,000.00	CHF	MONE	.97578
EZ2G0KSCZTW9	RON	189,500,000.00	RON	MONE	3.9476
EZ2H50KQK2L9	ZAR	128,000,000.00	ZAR	MONE	13.21138
EZ2HQXTCW725	EUR	62,000,000.00	USD	MONE	1.16662
EZ2HQXTCW725	USD	46,056,150.00	USD	MONE	1.17962
EZ2HXXPTZ8S9	ZAR	2,279,000,000.00	ZAR	MONE	13.36217
EZ2JCS6NLCY7	NOK	196,500,000.00	NOK	MONE	9.44872
EZ2L22Z8B2F8	SGD	91,000,000.00	SGD	MONE	1.34245
EZ2LD3FL3DY9	USD	2,700,000.00	USD	MONE	1.21317
EZ2LSG3KRH96	HUF	4,411,698,732.00	HUF	MONE	320.12044
EZ2MMN5VD4W7	NZD	50,800,000.00	USD	MONE	.7039
EZ2NOFTQ9BK7	ZAR	289,700,000.00	ZAR	MONE	15.56991
EZ2N47KV09Z2	USD	58,000,000.00	ZAR	MONE	13.35275
EZ2N5KBM62T5	CAD	191,200,000.00	CAD	MONE	1.31245
EZ2N5KBM62T5	USD	120,000,000.00	CAD	MONE	1.30893
EZ2QM8VR62K8	TRY	17,000,000.00	TRY	MONE	4.60628
EZ2R7VLZ63Z0	ILS	3,550,000.00	ILS	MONE	3.57297
EZ2RDLD7W2J5	HUF	11,100,000,000.00	HUF	MONE	271.45767
EZ2RPL69CFQ8	AUD	672,950,000.00	USD	MONE	.74695
EZ2SKT35NZ64	AUD	242,381,344.00	AUD	MONE	1.55138
EZ2TFVCMQY40	TRY	231,000,000.00	TRY	MONE	4.49752
EZ2VY6M3PRN7	HRK	28,000,000.00	HRK	MONE	6.26566
EZ2X029HP4R4	JPY	14,025,000,000.00	JPY	MONE	129.97864
EZ2X2YVJPZS0	TRY	348,500,000.00	TRY	MONE	4.49935
EZ2X2YVJPZS0	USD	40,000,000.00	TRY	MONE	4.49155
EZ2YKBR19YG1	CZK	630,000,000.00	CZK	MONE	25.65375
EZ2YZQ4112C3	GBP	1,239,810,000.00	USD	MONE	1.33514
EZ2YZQ4112C3	USD	29,000,000.00	USD	MONE	1.34208
EZ2Z6XS42NF5	EUR	63,700,000.00	GBP	MONE	.879
EZ2Z6XS42NF5	GBP	1,496,225,000.00	GBP	MONE	.87605
EZ2ZBR7YXT71	GBP	38,000,000.00	USD	MONE	1.33885
EZ31FVMCVNW4	CAD	53,300,000.00	CHF	MONE	.7568
EZ31HVWNG6D7	RON	3,100,000.00	RON	MONE	4.6576
EZ33R523ZFF6	DKK	574,000,000.00	DKK	MONE	6.36769
EZ33TSWGMCM0	JPY	21,866,540,000.00	JPY	MONE	109.38254
EZ33VV41FYM3	PLN	14,200,000.00	PLN	MONE	4.28158
EZ341NZ5NRJ1	DKK	519,000,000.00	DKK	MONE	6.33084
EZ346GS1GYD6	NOK	914,500,000.00	NOK	MONE	8.07933
EZ34F57VN449	NOK	90,200,000.00	NOK	MONE	9.44878
EZ34K1H16ST7	MXN	7,000,000.00	MXN	MONE	24.29586
EZ35NS9C1WT3	SEK	23,800,000.00	SEK	MONE	10.18737
EZ364NTFJ9Y9	USD	10,200,000.00	USD	MONE	1.22041
EZ36MBWGR7B7	USD	3,401,520.00	USD	MONE	1.17739
EZ370SPT9QL7	SEK	1,322,000,000.00	SEK	MONE	8.75469
EZ384ZP1Y620	HKD	2,627,300,000.00	HKD	MONE	9.25224
EZ38L1RXC1S7	CHF	13,200,000.00	CHF	MONE	.98981
EZ3B4Z2K9JM8	AUD	37,600,000.00	AUD	MONE	1.55669
EZ3BC3R93SC5	MXN	548,000,000.00	MXN	MONE	20.53021

EZ3BGLCS5ZJ7	HKD	302,900,000.00	HKD	MONE	9.23113
EZ3BQ5G49854	SEK	462,889,000.00	SEK	MONE	10.25847
EZ3CGCB0MF23	EUR	755,884,000.00	USD	MONE	1.17773
EZ3CGCB0MF23	USD	5,763,412,412.93	USD	MONE	1.17878
EZ3DBRMQQMD1	TRY	83,000,000.00	TRY	MONE	5.47627
EZ3DHRR56B81	USD	112,302,200.00	USD	MONE	1.17755
EZ3DTLKM1355	GBP	115,000,000.00	USD	MONE	1.33599
EZ3F7X2WR639	HUF	3,375,000,000.00	HUF	MONE	272.28548
EZ3FSDKGTD26	HKD	184,500,000.00	HKD	MONE	7.84615
EZ3G86ZSM0Z0	NZD	96,400,000.00	USD	MONE	.70207
EZ3HSFLRQH01	NOK	2,445,609,430.00	NOK	MONE	9.4715
EZ3J4S5694L7	SEK	1,760,382,615.10	SEK	MONE	10.15928
EZ3KKSTK06S9	HKD	450,000,000.00	HKD	MONE	8.03086
EZ3KPF4GPC21	JPY	206,000,000.00	CHF	MONE	.00894
EZ3LSXYMXV30	GBP	87,000,000.00	USD	MONE	1.3369
EZ3M54CJPVW8	EUR	43,973,800.00	GBP	MONE	.87965
EZ3M54CJPVW8	GBP	495,225,422.86	GBP	MONE	.87896
EZ3M80CWWVF7	GBP	1,600,000.00	GBP	MONE	.87627
EZ3MJL7N7QV8	JPY	59,500,000.00	CHF	MONE	.00892
EZ3N17CCC2M6	GBP	70,110,000.00	USD	MONE	1.34121
EZ3N17CCC2M6	USD	15,300,000.00	USD	MONE	1.34182
EZ3Q3719BCC1	CZK	600,400,000.00	CZK	MONE	21.84002
EZ3QNNJ945Y4	CHF	176,524,000.00	CHF	MONE	1.16096
EZ3QNNJ945Y4	EUR	51,670,000.00	CHF	MONE	1.16125
EZ3RC4QL06T8	HKD	342,000,000.00	HKD	MONE	7.85053
EZ3RC4QL06T8	USD	120,000,000.00	HKD	MONE	7.84847
EZ3RJ5T9YQC2	DKK	1,136,067,016.00	DKK	MONE	7.4497
EZ3SFQNRDF96	CHF	180,510,500.00	CHF	MONE	1.15476
EZ3SFQNRDF96	EUR	200,000.00	CHF	MONE	1.15713
EZ3SY2496799	SEK	1,598,900,000.00	SEK	MONE	8.74585
EZ3TXWQRVMH1	USD	134,923,322.00	USD	MONE	1.1755
EZ3VRK4R9FG3	CNH	440,000,000.00	CNH	MONE	6.39936
EZ3WXMWB1S36	GBP	50,420,000.00	USD	MONE	1.33803
EZ3X2CYQFYL3	CAD	204,762,328.00	CAD	MONE	1.53096
EZ3X2CYQFYL3	EUR	86,050,000.00	CAD	MONE	1.5335
EZ3XG06GXK34	CNH	471,800,000.00	CNH	MONE	6.39868
EZ3XG06GXK34	USD	120,000,000.00	CNH	MONE	6.40303
EZ3XVQT3KL13	SGD	72,000,000.00	SGD	MONE	1.33535
EZ3YQ226YNP3	GBP	150,000,000.00	USD	MONE	1.33491
EZ3YQCTXLR44	ZAR	214,000,000.00	ZAR	MONE	15.50986
EZ3YT3RJVZS0	GBP	70,000,000.00	USD	MONE	1.33955
EZ3ZRJP77860	CHF	743,400,000.00	CHF	MONE	.98595
EZ3ZRJP77860	USD	43,110,000.00	CHF	MONE	.98539
EZ40C36C5194	GBP	107,920,320.00	USD	MONE	1.33843
EZ40JW2W5BV7	NOK	732,478,000.00	NOK	MONE	9.44999
EZ42HVDGR1J1	CZK	538,273,597.00	CZK	MONE	25.66791
EZ42JCK9WBR8	RUB	232,291,616.00	RUB	MONE	73.85566
EZ43S35NVQR9	RUB	1,626,000,000.00	RUB	MONE	62.32359
EZ449C8Y2N70	USD	50,000,000.00	CAD	MONE	1.30008
EZ44H12Q3TM5	HKD	1,000,000,000.00	HKD	MONE	9.28256
EZ44KW4GH332	NOK	238,051,070.00	NOK	MONE	8.08488
EZ455PFYBYS0	USD	210,000,000.00	CHF	MONE	.98476
EZ46SZKVYYF6	CZK	567,000,000.00	CZK	MONE	25.76007
EZ47C8ZY2919	JPY	1,440,000,000.00	JPY	MONE	130.14907
EZ47HG6JCLN1	USD	101,000,000.00	CNH	MONE	6.40257
EZ49352SNXG1	CHF	5,410,000.00	CHF	MONE	1.15719
EZ49KXWBJYF0	GBP	77,495,000.00	GBP	MONE	.88112
EZ4BXW6H5DB0	MXN	1,196,315,000.00	MXN	MONE	20.49433
EZ4BXW6H5DB0	USD	40,000,000.00	MXN	MONE	20.5095
EZ4CM5BQCR01	SEK	630,400,000.00	SEK	MONE	8.61917
EZ4D0SJB6HT2	DKK	582,000,000.00	DKK	MONE	6.41381

EZ4DWR3TZ412	CAD	3,300,000.00	CHF	MONE	.75445
EZ4F9T9GBX31	HUF	4,811,698,732.00	HUF	MONE	320.14827
EZ4FC5QX9QC5	JPY	75,500,000.00	JPY	MONE	128.55148
EZ4FDYCMXZD4	NZD	566,000.00	NZD	MONE	1.67552
EZ4H96LPQJW8	USD	60,000,000.00	JPY	MONE	109.72214
EZ4HJF8HH3Y4	SEK	1,209,400,000.00	SEK	MONE	8.64044
EZ4HX3Q2W5J3	SGD	58,000,000.00	SGD	MONE	1.3468
EZ4KH39P4YT6	USD	409,600.00	USD	MONE	1.18437
EZ4LC5N20PS1	EUR	350,000,000.00	USD	MONE	1.17584
EZ4MTZQ8BFY0	CAD	1,450,500,000.00	CAD	MONE	1.29981
EZ4MTZQ8BFY0	USD	209,000,000.00	CAD	MONE	1.30008
EZ4PD19W7963	RUB	928,000,000.00	RUB	MONE	62.98208
EZ4PHB866M34	PLN	11,500,000.00	PLN	MONE	4.28905
EZ4PR35SG5K9	CNY	11,042,839.00	CNY	MONE	7.53178
EZ4Q96B0B465	SEK	380,214,000.00	SEK	MONE	10.16692
EZ4QDQPM99N3	BGN	8,000,000.00	BGN	MONE	1.65917
EZ4QHK06BH51	EUR	223,750,000.00	GBP	MONE	.88066
EZ4QHK06BH51	GBP	822,448,660.00	GBP	MONE	.88084
EZ4RCQJG6WW2	JPY	29,399,200,000.00	JPY	MONE	110.5264
EZ4RCQJG6WW2	USD	80,000,000.00	JPY	MONE	110.611
EZ4S6SGZBVF1	EUR	204,000,000.00	USD	MONE	1.18267
EZ4S6SGZBVF1	USD	385,540.00	USD	MONE	1.18558
EZ4TSZB35D40	TRY	106,200,000.00	TRY	MONE	5.33375
EZ4VKB2K9KQ3	JPY	29,454,221,049.00	JPY	MONE	129.90366
EZ4X15G5S2D2	NOK	437,200,000.00	NOK	MONE	9.43673
EZ4XXGH2S9H8	USD	5,500,000.00	JPY	MONE	110.26155
EZ4YRBK9PQM2	EUR	271,203,927.00	USD	MONE	1.16643
EZ4YRBK9PQM2	USD	11,857,000.00	USD	MONE	1.16375
EZ4YSXTJCL33	CAD	97,672,000.00	CAD	MONE	1.52859
EZ4YTRVSZ396	EUR	600,000,000.00	USD	MONE	1.17158
EZ4YTRVSZ396	USD	900,000.00	USD	MONE	1.17088
EZ4YYL0M2VH8	SGD	30,000,000.00	SGD	MONE	1.33611
EZ4Z76J5G724	ZAR	163,230,000.00	ZAR	MONE	15.59465
EZ50SVVVC110	DKK	251,700,000.00	DKK	MONE	6.32224
EZ51PC7YJXB0	PLN	58,300,000.00	PLN	MONE	3.6509
EZ51PC7YJXB0	USD	40,000,000.00	PLN	MONE	3.65223
EZ53894BB8K0	CHF	25,500,000.00	CHF	MONE	1.15239
EZ53LC2RMHL3	EUR	1,750,000.00	CHF	MONE	1.15828
EZ5462CQPDL0	GBP	19,660,000.00	CHF	MONE	1.31221
EZ54NNQRB839	HUF	3,500,000,000.00	HUF	MONE	271.23391
EZ57YKK351X5	CHF	280,756,354.00	CHF	MONE	1.16246
EZ57YKK351X5	EUR	105,000,000.00	CHF	MONE	1.16338
EZ583RP51QQ1	MXN	1,389,000,000.00	MXN	MONE	20.55231
EZ584Y4Z23N3	USD	950,000.00	USD	MONE	1.19223
EZ588R4HF1Z4	INR	25,648,301.00	INR	MONE	80.17522
EZ59BCGP83C9	USD	35,076,000.00	USD	MONE	1.18034
EZ59M7VGD1H2	CHF	604,400,000.00	CHF	MONE	.98557
EZ59M7VGD1H2	USD	1,100,000.00	CHF	MONE	.98873
EZ5B9TB87Y34	CAD	350,000.00	CAD	MONE	1.53115
EZ5DZC681N96	CAD	671,800,000.00	CAD	MONE	1.30031
EZ5DZC681N96	USD	80,000,000.00	CAD	MONE	1.29811
EZ5F78QDC827	NOK	3,400,000.00	NOK	MONE	9.49669
EZ5G7650LKB4	ZAR	982,729,897.00	ZAR	MONE	15.48132
EZ5GLQ3WDH79	CHF	95,000,000.00	CHF	MONE	.98405
EZ5H0KYX4T95	NOK	3,408,000,000.00	NOK	MONE	8.04632
EZ5HL0L5PXC9	JPY	31,385,549,000.00	JPY	MONE	129.14378
EZ5HSWBH4490	EUR	1,998,239,452.48	USD	MONE	1.17314
EZ5HSWBH4490	USD	6,785,857,058.09	USD	MONE	1.17009
EZ5K33SWCK27	JPY	1,740,000,000.00	CHF	MONE	.00893
EZ5K747NYF53	TRY	127,448,794.00	TRY	MONE	5.40522
EZ5L6LQRLZ42	NZD	285,800,000.00	USD	MONE	.7044

EZ5LM2QK4VS4	USD	15,000,000.00	JPY	MONE	110.05987
EZ5LTQ96KNT9	DKK	365,388,000.00	DKK	MONE	7.45083
EZ5LWS02ZXW8	NOK	997,851,070.00	NOK	MONE	8.02597
EZ5LZYM5Q772	ZAR	167,740,000.00	ZAR	MONE	13.24029
EZ5MHVR4N433	AUD	4,500,000.00	AUD	MONE	1.56196
EZ5MT07DXNB3	DKK	460,400,000.00	DKK	MONE	6.32997
EZ5MXS24RWT3	NOK	15,000,000.00	CHF	MONE	.12295
EZ5NL5H850G0	USD	10,500,000.00	CHF	MONE	.97037
EZ5NPNS3P0H6	EUR	4,000,000.00	PLN	MONE	4.27721
EZ5QN86GL307	AUD	864,000,000.00	USD	MONE	.74802
EZ5S79HBP5Q9	EUR	48,500,000.00	USD	MONE	1.17709
EZ5S79HBP5Q9	USD	17,401,800.00	USD	MONE	1.18236
EZ5T93RFG284	EUR	24,000,000.00	PLN	MONE	4.27949
EZ5T93RFG284	PLN	162,500,000.00	PLN	MONE	4.27754
EZ5T9YW14946	EUR	200,000,000.00	USD	MONE	1.16618
EZ5T9YW14946	USD	40,938,000.00	USD	MONE	1.17653
EZ5TLGVKRYG4	DKK	604,600,000.00	DKK	MONE	7.44869
EZ5VGKXTTJF8	SEK	14,000,000.00	SEK	MONE	10.14447
EZ5WLRYPD389	GBP	115,000,000.00	GBP	MONE	.88098
EZ5WMP5XSSG7	USD	1,300,000.00	USD	MONE	1.17754
EZ5XBT34MDL1	EUR	86,200,000.00	GBP	MONE	.87556
EZ5XBT34MDL1	GBP	383,586,000.00	GBP	MONE	.87386
EZ5XJ82YXD90	AUD	65,809,000.00	AUD	MONE	1.5501
EZ5Y78W4XGM4	USD	90,250,000.00	USD	MONE	1.18669
EZ5YZHD9RS36	JPY	3,198,278,400.00	JPY	MONE	128.834
EZ5Z5GJYTNX7	ZAR	35,700,000.00	ZAR	MONE	15.61676
EZ5ZTT0W25J5	CAD	22,609,200.00	CAD	MONE	1.5349
EZ60LN6XY963	EUR	66,406,000.00	JPY	MONE	127.94018
EZ60LN6XY963	JPY	9,219,062,053.00	JPY	MONE	128.43531
EZ61CQSDKV80	MXN	60,000,000.00	MXN	MONE	24.30688
EZ63FQZM31Q8	USD	300,000.00	USD	MONE	1.17429
EZ63KVTVTZP4	EUR	1,239,789,500.00	USD	MONE	1.1586
EZ63KVTVTZP4	USD	1,510,227,035.00	USD	MONE	1.15945
EZ6421KSFZN4	CHF	1,641,035,000.00	CHF	MONE	1.15911
EZ6421KSFZN4	EUR	168,471,000.00	CHF	MONE	1.16076
EZ64F1PP8P38	SEK	713,470,000.00	SEK	MONE	10.28352
EZ65RHK3RLV9	USD	55,000,000.00	CNH	MONE	6.40956
EZ665TJKKDR4	USD	1,000,000.00	CHF	MONE	.98632
EZ67W4B677S8	RUB	585,000,000.00	RUB	MONE	62.21674
EZ68F2SH4WG0	SGD	42,000,000.00	SGD	MONE	1.5742
EZ68HMB88XF3	JPY	57,994,265,636.00	JPY	MONE	109.6667
EZ68HMB88XF3	USD	138,000,000.00	JPY	MONE	109.80114
EZ68LK9ZQYP1	CZK	438,273,597.00	CZK	MONE	25.6886
EZ6B6V25NJC4	SEK	350,100,000.00	SEK	MONE	10.30519
EZ6C43S29ZZ7	CHF	1,188,600,000.00	CHF	MONE	1.15969
EZ6C43S29ZZ7	EUR	55,000,000.00	CHF	MONE	1.16353
EZ6C62FW72G1	PLN	217,000,000.00	PLN	MONE	4.27875
EZ6CJ10H5129	USD	26,490,000.00	USD	MONE	1.18701
EZ6DBYP19BZ9	RUB	326,000,000.00	RUB	MONE	62.42874
EZ6DDVTF5B0	CZK	157,000,000.00	CZK	MONE	21.94524
EZ6F8JKRNB38	DKK	897,400,000.00	DKK	MONE	6.33142
EZ6FC2RPBTB9	TRY	103,500,000.00	TRY	MONE	5.34506
EZ6G2T8DB5C6	TRY	710,000,000.00	TRY	MONE	4.56928
EZ6G2T8DB5C6	USD	45,600,000.00	TRY	MONE	4.52807
EZ6G72CZZRX6	JPY	51,279,901,000.00	JPY	MONE	110.04919
EZ6G72CZZRX6	USD	110,000,000.00	JPY	MONE	109.98555
EZ6H7KTQ6KM9	CHF	90,000,000.00	CHF	MONE	1.16147
EZ6HRCF3CT67	PLN	10,100,000.00	PLN	MONE	3.69052
EZ6HRCF3CT67	USD	40,000,000.00	PLN	MONE	3.68235
EZ6J1YH2ZMD9	IDR	23,848,313,079.00	IDR	MONE	16,539.33033
EZ6K7YYBG417	CAD	647,300,000.00	CAD	MONE	1.29942

EZ6K7YYBG417	USD	106,650,000.00	CAD	MONE	1.29654
EZ6MSNZ6MC80	EUR	506,000.00	JPY	MONE	128.56025
EZ6N3R8RDFT4	ZAR	823,999,607.00	ZAR	MONE	13.13171
EZ6QWJTRRB12	AUD	19,822,578.39	AUD	MONE	1.54998
EZ6R436SQ0B2	EUR	305,000,000.00	CHF	MONE	1.15297
EZ6R8S3QHQQW4	CNH	153,750,000.00	CNH	MONE	7.52404
EZ6TD4KGN0R2	RUB	30,000,000.00	RUB	MONE	62.52032
EZ6TKMGGFWW7	SEK	403,500,000.00	SEK	MONE	10.14166
EZ6VT2T85726	GBP	1,351,714,750.00	USD	MONE	1.33706
EZ6VT2T85726	USD	57,510,250.00	USD	MONE	1.3407
EZ6W00V8TJ22	EUR	90,000,000.00	USD	MONE	1.18263
EZ6WR4K605G0	EUR	250,000,000.00	JPY	MONE	129.88506
EZ6WR4K605G0	JPY	2,740,980,978.00	JPY	MONE	128.76364
EZ6WT46FS5D9	USD	2,072,900.00	USD	MONE	1.1972
EZ6WXXQBHXT8	HKD	18,650,000.00	HKD	MONE	9.3182
EZ6X3B48F8F3	USD	4,900,000.00	USD	MONE	1.18665
EZ6YL327C9T7	ZAR	268,000,000.00	ZAR	MONE	15.48559
EZ6ZXNWC3NY7	RON	10,000,000.00	RON	MONE	4.66275
EZ6ZZYKJ8PQ9	EUR	32,151,000.00	USD	MONE	1.17401
EZ6ZZYKJ8PQ9	USD	1,000,075,900.00	USD	MONE	1.15661
EZ70TB6TVNR8	GBP	9,500.00	GBP	MONE	.88219
EZ70Z05P0DZ2	EUR	7,540,000.00	USD	MONE	1.18852
EZ70Z05P0DZ2	USD	28,201,240.00	USD	MONE	1.18235
EZ71GVF6CZJ3	CNH	52,010,000.00	CNH	MONE	7.52878
EZ71K9H5JFV0	NZD	32,627,191.00	NZD	MONE	1.67751
EZ748K8STSY3	EUR	1,800,000.00	NOK	MONE	9.50169
EZ748K8STSY3	NOK	1,055,950,000.00	NOK	MONE	9.48179
EZ75H3ZR35Y2	GBP	150,000,000.00	JPY	MONE	146.78
EZ768FSP2XP5	SEK	143,090,000.00	SEK	MONE	10.17801
EZ76QC9N57J1	HKD	300,000,000.00	HKD	MONE	7.84887
EZ7709MTTG44	CZK	100,300,000.00	CZK	MONE	25.68752
EZ784YLKF1B8	JPY	47,169,221,049.00	JPY	MONE	129.83266
EZ786Z850BN3	THB	15,000,000.00	THB	MONE	32.1041
EZ78DWZQGLQ7	JPY	1,150,977,228.00	JPY	MONE	110.50081
EZ78DWZQGLQ7	USD	200,000,000.00	JPY	MONE	110.04608
EZ78S7Q1DL64	USD	470,000.00	USD	MONE	1.18817
EZ796JMWHOY0	RON	185,000,000.00	RON	MONE	4.66468
EZ7CWZFDGWN4	SGD	105,380,520.00	SGD	MONE	1.33475
EZ7FM44R6WB1	NZD	13,200,000.00	NZD	MONE	1.66592
EZ7G110Q5S23	BGN	1,550,000.00	BGN	MONE	1.956
EZ7HY3ZS8LY3	CAD	80,123,000.00	CAD	MONE	1.52701
EZ7J98X97WV7	USD	80,000,000.00	CAD	MONE	1.31421
EZ7JYQP8VYC2	JPY	323,007,474.00	JPY	MONE	129.55601
EZ7K3QGLNWS3	USD	14,000,000.00	MXN	MONE	20.88866
EZ7LCS6S7387	HRK	2,583,923.00	HRK	MONE	7.38117
EZ7LG9VXMMX3	USD	5,000,000.00	MXN	MONE	20.75522
EZ7MC4V0HLH0	RON	11,250,000.00	RON	MONE	4.6569
EZ7N7FCL8VZ1	NZD	72,307,750.00	USD	MONE	.70328
EZ7PX9FTM6D1	CHF	475,620,000.00	CHF	MONE	1.15737
EZ7PX9FTM6D1	EUR	75,000,000.00	CHF	MONE	1.16247
EZ7RG687ZTM4	USD	12,000,000.00	KRW	MONE	1,080.80333
EZ7SPGZSHSP1	AUD	50,000,000.00	USD	MONE	.74512
EZ7T0JY6FQ29	EUR	1,000,000.00	JPY	MONE	130.0119
EZ7TNW4RYZ06	NOK	964,844,230.00	NOK	MONE	9.5065
EZ7TPL1SBTT7	JPY	64,845,000,000.00	JPY	MONE	110.38638
EZ7TPL1SBTT7	USD	130,000,000.00	JPY	MONE	110.00007
EZ7VLH5M8088	CNH	842,300,000.00	CNH	MONE	6.39663
EZ7VLH5M8088	USD	71,000,000.00	CNH	MONE	6.3998
EZ7WBB9GQHT1	AUD	996,903,500.00	USD	MONE	.76033
EZ7WXLV01KB6	HKD	632,148,286.00	HKD	MONE	9.26561
EZ7X6MFFND27	NOK	1,509,200,000.00	NOK	MONE	8.01978

EZ7XBXYV9Y10	GBP	70,000,000.00	USD	MONE	1.34687
EZ7Z3LNZWTW2	JPY	1,195,000,000.00	JPY	MONE	129.32595
EZ7ZJKNX3G8	HKD	620,700,000.00	HKD	MONE	9.24768
EZ7ZZ8ZMFNY0	GBP	655,950,500.00	USD	MONE	1.32794
EZ7ZZ8ZMFNY0	USD	21,094,250.00	USD	MONE	1.32845
EZ80P78884B8	NZD	12,400,000.00	USD	MONE	.69519
EZ80R4NG9X15	EUR	2,000,000.00	SEK	MONE	10.14937
EZ80R4NG9X15	SEK	21,400,000.00	SEK	MONE	10.20428
EZ80VJCKX4H7	HKD	933,500,000.00	HKD	MONE	7.84674
EZ81DGPL1CR4	GBP	200,850,000.00	USD	MONE	1.33805
EZ82LD7JMC22	USD	6,519,939.14	USD	MONE	1.16535
EZ83BYP78C38	CAD	22,200,000.00	CAD	MONE	1.52976
EZ84PK3RBXS5	USD	60,000,000.00	HKD	MONE	7.84378
EZ85F50HMNM5	EUR	916,000,000.00	USD	MONE	1.17689
EZ85F50HMNM5	USD	176,612,700.00	USD	MONE	1.17763
EZ85NSJ2ND23	USD	80,000,000.00	PLN	MONE	3.61392
EZ86LHMBCPH3	EUR	115,000,000.00	GBP	MONE	.88147
EZ86LHMBCPH3	GBP	1,446,694,651.00	GBP	MONE	.88141
EZ86PJ660Z6	USD	108,550,000.00	USD	MONE	1.18848
EZ86Q3X2L092	SEK	2,153,748,000.00	SEK	MONE	10.14829
EZ8767PD1NK3	MXN	1,574,000,000.00	MXN	MONE	20.64222
EZ8767PD1NK3	USD	14,000,000.00	MXN	MONE	20.57759
EZ87P8K6CPT7	NOK	479,030,000.00	NOK	MONE	9.51406
EZ897M88D830	USD	35,000,000.00	PLN	MONE	3.65921
EZ8B484G3RS8	HUF	1,330,000,000.00	HUF	MONE	322.8202
EZ8C9ZQGS48	MXN	881,622,593.00	MXN	MONE	24.02917
EZ8CHBDC8JB4	CHF	308,100,000.00	CHF	MONE	.98598
EZ8CHBDC8JB4	USD	614,918,000.00	CHF	MONE	.9866
EZ8CPCLOMP53	CHF	2,175,000.00	CHF	MONE	1.16088
EZ8CSWJ2ZZC7	USD	44,400,000.00	USD	MONE	1.28236
EZ8F9GCSXH45	JPY	68,580,000,000.00	JPY	MONE	110.37059
EZ8F9GCSXH45	USD	148,400,000.00	JPY	MONE	110.07565
EZ8FC21JCW26	DKK	214,000.01	DKK	MONE	8.53379
EZ8GGD602647	RON	28,000,000.00	RON	MONE	3.95632
EZ8GJCWD8FM8	DKK	535,000,000.00	DKK	MONE	6.32964
EZ8GPZHBGGP5	ZAR	2,519,360,000.00	ZAR	MONE	13.1851
EZ8GWJLQ6CL5	USD	70,000,000.00	CHF	MONE	.99609
EZ8GXR8J53J3	RON	26,000,000.00	RON	MONE	3.95613
EZ8H83G3LMH0	HUF	2,497,500,000.00	HUF	MONE	322.79383
EZ8HQWYQKP17	RUB	445,000,000.00	RUB	MONE	73.60058
EZ8MB56RM4T7	THB	10,000,000.00	THB	MONE	32.09385
EZ8QLLGLMQ83	USD	712,000.00	USD	MONE	1.17624
EZ8QTFNCGX7	ZAR	793,000,000.00	ZAR	MONE	13.42619
EZ8RDSBNB1Q1	MAD	2,000,000.00	MAD	MONE	9.42898
EZ8RLVNZF3G1	USD	65,000,000.00	ZAR	MONE	13.18785
EZ8RLVNZF3G1	ZAR	2,279,790,113.00	ZAR	MONE	13.25218
EZ8RYKTT1B00	JPY	2,628,000,000.00	CHF	MONE	.00892
EZ8SQHYQH2H9	NZD	439,800,000.00	USD	MONE	.70367
EZ8SWBQ8MDD9	JPY	65,833,600,000.00	JPY	MONE	110.31936
EZ8SWBQ8MDD9	USD	210,500,000.00	JPY	MONE	110.27136
EZ8SY6Q40PR5	DKK	201,810,000.00	DKK	MONE	7.44989
EZ8T0B1QHTS9	HUF	4,100,000,000.00	HUF	MONE	274.81681
EZ8T5S7Z1RB6	BRL	13,404,587.00	BRL	MONE	4.51766
EZ8V45YQ1RG6	CHF	224,000,000.00	CHF	MONE	.98519
EZ8VYQ0RY9J5	DKK	390,870,000.00	DKK	MONE	7.44822
EZ8WKD633RG9	DKK	325,550,000.00	DKK	MONE	7.45004
EZ8XK1Z0RZM6	ILS	20,400,000.00	ILS	MONE	3.58486
EZ8Y5YB0VW66	ILS	7,100,000.00	ILS	MONE	3.5893
EZ8ZQ480HHY9	PLN	112,400,000.00	PLN	MONE	3.63316
EZ8ZQ480HHY9	USD	95,500,000.00	PLN	MONE	3.62136
EZ902KG7V6H1	EUR	24,000,000.00	PLN	MONE	4.28182

EZ902KG7V6H1	PLN	2,000,000.00	PLN	MONE	4.29208
EZ90JBFKNDX7	EUR	20,800,000.00	USD	MONE	1.18156
EZ90JBFKNDX7	USD	10,746,440.00	USD	MONE	1.18639
EZ91YLSFM6S1	JPY	26,000,000.00	JPY	MONE	129.94735
EZ9204MGNXS0	USD	1,729,000.00	USD	MONE	1.18738
EZ925P07X0Q9	GBP	394,300,000.00	USD	MONE	1.34025
EZ929R1PN1F5	HKD	450,000,000.00	HKD	MONE	7.98135
EZ92N23TW1S6	NOK	660,000,000.00	NOK	MONE	8.08435
EZ931YDHZYQ5	USD	100,000,000.00	USD	MONE	1.16187
EZ939Y372RC4	SGD	111,670,075.00	SGD	MONE	1.5751
EZ94WKXSPDL9	USD	2,965,000.00	CHF	MONE	.98046
EZ95165JVX50	SEK	70,200,000.00	SEK	MONE	8.76564
EZ975PLDVNV4	EUR	80,450,000.00	GBP	MONE	.88224
EZ975PLDVNV4	GBP	42,300,000.00	GBP	MONE	.8829
EZ977BMM9YL7	SGD	99,000,000.00	SGD	MONE	1.33555
EZ97BVL7CV7	TRY	139,000,000.00	TRY	MONE	4.6275
EZ97H4G47XM2	GBP	25,320,000.00	GBP	MONE	.87876
EZ98ZG26FT98	JPY	7,621,200,000.00	JPY	MONE	128.49911
EZ9B68789B77	GBP	50,000,000.00	USD	MONE	1.33372
EZ9BB5Y6XPX9	BGN	8,000,000.00	BGN	MONE	1.6793
EZ9BK7391RS9	RUB	391,200,000.00	RUB	MONE	73.35758
EZ9BS7L7PVL3	USD	31,681,500.00	USD	MONE	1.19623
EZ9CDXVRBWK9	USD	61,000,000.00	CNH	MONE	6.4055
EZ9DNZMHL082	SGD	44,050,000.00	SGD	MONE	1.56297
EZ9DP2KZ6SZ1	EUR	200,600,000.00	USD	MONE	1.1846
EZ9DP2KZ6SZ1	USD	1,876,800.00	USD	MONE	1.18373
EZ9G4QLM0GJ1	KRW	1,620,623,797.00	KRW	MONE	1,274.19456
EZ9GBFJCJ208	USD	200,000,000.00	JPY	MONE	109.35194
EZ9HKBZNNR9	CZK	601,335,750.00	CZK	MONE	22.06407
EZ9J7M367418	CHF	123,300,000.00	CHF	MONE	1.16064
EZ9JT2MXRLV9	CNH	155,000,000.00	CNH	MONE	6.40471
EZ9K3FNP7RR7	GBP	150,000,000.00	JPY	MONE	146.46285
EZ9KKKGSYD0	USD	45,000,000.00	PLN	MONE	3.64184
EZ9LDCL5BL50	CHF	283,200,000.00	CHF	MONE	.98516
EZ9LDCL5BL50	USD	19,038,000.00	CHF	MONE	.98584
EZ9LMQW50JM1	CHF	104,000,000.00	CHF	MONE	1.16241
EZ9LN0BZMG46	DKK	46,800,000.00	DKK	MONE	6.30378
EZ9M10RK6G87	CHF	103,000,000.00	CHF	MONE	.98385
EZ9M2CRCMZB8	USD	80,000,000.00	JPY	MONE	109.75815
EZ9MGZL2G539	EUR	3,700,000.00	USD	MONE	1.1794
EZ9P6HR7ZGX3	EUR	5,200,000.00	CHF	MONE	1.16021
EZ9Q6H0FHJ02	CZK	102,000,000.00	CZK	MONE	25.69197
EZ9Q6H0FHJ02	EUR	70,000,000.00	CZK	MONE	25.6914
EZ9QFB10BMC9	TRY	394,000,000.00	TRY	MONE	4.61912
EZ9QFB10BMC9	USD	95,000,000.00	TRY	MONE	4.61458
EZ9QFQCQBL6	HUF	930,000,000.00	HUF	MONE	320.98255
EZ9QHH6HRMP5	PLN	34,091,000.00	PLN	MONE	4.28104
EZ9QL0P9FFW6	MXN	1,385,000,000.00	MXN	MONE	20.73042
EZ9QL0P9FFW6	USD	30,000,000.00	MXN	MONE	20.90375
EZ9RGFZ6FH13	CHF	92,000.00	CHF	MONE	1.15467
EZ9RKY869811	EUR	58,000,000.00	GBP	MONE	.88076
EZ9RKY869811	GBP	1,317,490,000.00	GBP	MONE	.87381
EZ9S7HMBHPZ3	EUR	500,000.00	AED	MONE	4.3093
EZ9S8GRR7TB8	SEK	588,475,000.00	SEK	MONE	8.61423
EZ9SDYZ8P5G1	MXN	200,000,000.00	MXN	MONE	20.8924
EZ9SVJLY9BY0	CHF	35,637,014.43	CHF	MONE	1.16224
EZ9SVJLY9BY0	EUR	8,613,000.00	CHF	MONE	1.16088
EZ9W1Z6G14R2	JPY	25,352,302,387.00	JPY	MONE	129.95658
EZ9XDQRZ3JS7	CNH	63,500,000.00	CNH	MONE	6.41707
EZ9XDQRZ3JS7	USD	67,000,000.00	CNH	MONE	6.39383
EZ9ZY1J18RR3	AUD	1,600,000.00	AUD	MONE	1.55845

EZB11HY99Q18	HUF	800,000,000.00	HUF	MONE	321.38448
EZB299YSDKH3	NOK	278,970,000.00	NOK	MONE	8.05987
EZB29MPNW0S8	GBP	125,000,000.00	USD	MONE	1.33618
EZB2G2634KJ4	ZAR	179,700,000.00	ZAR	MONE	15.57844
EZB2H5NVWB42	PLN	430,400,000.00	PLN	MONE	3.62536
EZB2H5NVWB42	USD	55,000,000.00	PLN	MONE	3.64115
EZB2JMB0MLG8	USD	80,000,000.00	JPY	MONE	109.9631
EZB2Z499DHT1	MXN	1,906,000,000.00	MXN	MONE	20.67474
EZB2Z499DHT1	USD	40,000,000.00	MXN	MONE	20.89547
EZB3Q9KW2004	CZK	962,671,500.00	CZK	MONE	22.09822
EZB3Z90ZLSB1	USD	23,000,000.00	USD	MONE	1.1729
EZB4CT20R4B7	EUR	2,500,000.00	NOK	MONE	9.43043
EZB4CT20R4B7	NOK	451,300,000.00	NOK	MONE	9.45222
EZB4MK6H98H9	HRK	27,000,000.00	HRK	MONE	6.256
EZB502DLQ819	EUR	500,000.00	SEK	MONE	10.18749
EZB502DLQ819	SEK	1,869,414,439.00	SEK	MONE	10.17686
EZB56HHN8Z49	AUD	472,500,000.00	USD	MONE	.75555
EZB5WFFZ1BZM8	CAD	348,300,000.00	CAD	MONE	1.30163
EZB692ZSV949	EUR	307,760,000.00	USD	MONE	1.15962
EZB692ZSV949	USD	13,451,600.00	USD	MONE	1.16283
EZB95XCGGTS2	GBP	1,380,000.00	GBP	MONE	.88392
EZB9GV4J34B8	EUR	9,400,000.00	CHF	MONE	1.16019
EZBBNVXZWS11	PLN	66,200,000.00	PLN	MONE	3.64115
EZBC0GDDQNB2	ILS	15,200,000.00	ILS	MONE	3.63155
EZBC0GDDQNB2	USD	2,000,000.00	ILS	MONE	3.59672
EZBCV5LTCV4	EUR	30,000,000.00	HUF	MONE	320.75307
EZBD48BJV1C1	TRY	556,500,000.00	TRY	MONE	4.53088
EZBD48BJV1C1	USD	60,000,000.00	TRY	MONE	4.50046
EZBD60V48Y41	CNH	476,500,000.00	CNH	MONE	6.39619
EZBD60V48Y41	USD	105,000,000.00	CNH	MONE	6.3969
EZBGMN0ZTH29	CNH	529,800,000.00	CNH	MONE	6.39998
EZBGMN0ZTH29	USD	116,500,000.00	CNH	MONE	6.40233
EZBHL1LYG2X7	BGN	9,700,000.00	BGN	MONE	1.9562
EZBJDDZLGV3	EUR	65,000,000.00	CZK	MONE	25.71081
EZBK1WPK8NN7	RUB	703,000,000.00	RUB	MONE	73.84324
EZBK1YGH0F06	TWD	39,132,738.00	TWD	MONE	35.12257
EZBK5HRT12Z2	CHF	154,024,250.31	CHF	MONE	1.15456
EZBKFNX5P47	USD	40,000,000.00	HKD	MONE	7.84244
EZBKZF69GZH7	HRK	26,000,000.00	HRK	MONE	6.26715
EZBKJY0Z3F0	USD	300,000.00	USD	MONE	1.16828
EZBKFTFMB64	NOK	1,242,400.00	NOK	MONE	9.54107
EZBNK1P1H9G1	EUR	4,000,000.00	PLN	MONE	4.27539
EZBNK1P1H9G1	PLN	331,000,000.00	PLN	MONE	4.27427
EZBRHTC5BKC2	GBP	588,800,000.00	USD	MONE	1.33824
EZBSLSBCS0R5	CHF	3,400,000.00	CHF	MONE	1.16142
EZBX12WYF8S6	CNH	234,800,000.00	CNH	MONE	6.40364
EZBXZG4PHNH1	CHF	103,151,000.00	CHF	MONE	.98844
EZBXZG4PHNH1	USD	341,742,500.00	CHF	MONE	.99165
EZC4YFS3MNP6	USD	3,085,600.00	USD	MONE	1.16872
EZCCHJW6MR84	CHF	59,600,000.00	CHF	MONE	.9965
EZCCHJW6MR84	USD	251,000,000.00	CHF	MONE	.98496
EZCYJN9WM2G2	GBP	248,175,000.00	GBP	MONE	.87825
EZGCSJN58ZL1	AED	70,500,000.00	AED	MONE	3.67291
EZJ0M3X3F139	HKD	1,372,200,000.00	HKD	MONE	9.23386
EZJ6W34PBM54	CAD	1,413,002,000.00	CAD	MONE	1.30185
EZLK24MDRCL2	DKK	917,500,000.00	DKK	MONE	6.40471
EZLQD4SPKVN8	EUR	5,850,000.00	USD	MONE	1.18801
EZN5QRBBL4H8	AED	144,200,000.00	AED	MONE	3.67316
EZN5QRBBL4H8	USD	25,000,000.00	AED	MONE	3.67225
EZNRGPC2LGH6	HUF	3,678,076,920.00	HUF	MONE	271.14949
EZNTSZK71ZG6	CZK	40,000,000.00	CZK	MONE	25.98619

EZP43BGXGP55	USD	7,000,000.00	KRW	MONE	1,087.62143
EZQ5GRZXDSG8	USD	1,458,300.00	USD	MONE	1.19369
EZSFVJ5VB4F6	EUR	24,000,000.00	PLN	MONE	4.27518
EZSFVJ5VB4F6	PLN	146,200,000.00	PLN	MONE	4.27748
EZSHY6PQN6L2	AED	242,000,000.00	AED	MONE	3.67297
EZSJY73NJSN9	EUR	1,162,285,000.00	USD	MONE	1.17741
EZSJY73NJSN9	USD	3,903,089,617.98	USD	MONE	1.17881
EZSQ1JMT52W6	PLN	394,400,000.00	PLN	MONE	3.62452
EZTHVDH46M00	JPY	8,221,085,000.00	JPY	MONE	129.33343
EZV00FVM1Q08	USD	30,000,000.00	HKD	MONE	7.81827
EZV1BV91V596	CAD	102,975,000.00	CAD	MONE	1.52118
EZV1J2FJHZF2	GBP	152,300,000.00	GBP	MONE	.88153
EZV331SQB0T6	BGN	8,000,000.00	BGN	MONE	1.66158
EZV33NB4YVR6	USD	139,296,935.00	USD	MONE	1.1646
EZV3GDJ0CHW7	NZD	16,196,000.00	NZD	MONE	1.66692
EZV3WMC5L98	HUF	1,132,620,000.00	HUF	MONE	322.90284
EZV40CZSK0C2	EUR	361,640,000.00	USD	MONE	1.17555
EZV40CZSK0C2	USD	854,005,077.00	USD	MONE	1.175
EZV4R26RMZ33	ILS	1,600,000.00	ILS	MONE	3.56942
EZV58Z1GMZ18	EUR	24,035,000.00	PLN	MONE	4.28362
EZV58Z1GMZ18	PLN	48,450,000.00	PLN	MONE	4.27196
EZV5W1Y00DC4	EUR	250,000,000.00	JPY	MONE	129.94908
EZV5XHX8GXQ5	USD	638,500.00	USD	MONE	1.18709
EZV62LQJLFD0	USD	5,205,000.00	USD	MONE	1.18967
EZV6P5ZQTCC6	MXN	803,000,000.00	MXN	MONE	20.81199
EZV6Y2899JT4	USD	9,000,000.00	CHF	MONE	.98149
EZV7XPLFCMT1	AUD	50,910,000.00	AUD	MONE	1.54997
EZVB0H00LCW1	EUR	619,047,000.00	USD	MONE	1.18041
EZVB0H00LCW1	USD	164,184,540.72	USD	MONE	1.18071
EZVBM1GN0YX7	JPY	26,000,000.00	JPY	MONE	129.97266
EZVC4SJCPT8	SAR	14,000,000.00	SAR	MONE	3.75011
EZVD1CMPRPB2	USD	298,850,000.00	CHF	MONE	.98044
EZVD4DC4WC88	NZD	16,250,000.00	NZD	MONE	1.67454
EZVDD7WQMD51	AUD	140,588,000.00	AUD	MONE	1.56023
EZVF9VHXLJS7	EUR	1,200,000.00	NOK	MONE	9.45561
EZVF9VHXLJS7	NOK	751,450,000.00	NOK	MONE	9.44
EZVGWKC7KQ45	EUR	918,500,000.00	USD	MONE	1.17264
EZVGWKC7KQ45	USD	3,257,020,620.00	USD	MONE	1.16552
EZVHM5ZZ18W7	EUR	785,865,000.00	USD	MONE	1.177
EZVHM5ZZ18W7	USD	3,839,664,003.71	USD	MONE	1.17785
EZVHZTS56TS4	JPY	2,587,500,000.00	CHF	MONE	.00893
EZVJ47SR36M5	AUD	1,476,050,000.00	USD	MONE	.76043
EZVJPFGRFLG6	CZK	69,000,000.00	CZK	MONE	21.89496
EZVK3K1V19K4	USD	254,250,300.00	USD	MONE	1.16204
EZVL3M479X02	EUR	2,375,377,643.00	USD	MONE	1.17879
EZVL3M479X02	USD	5,062,683,162.70	USD	MONE	1.17784
EZVLHZ0ZYXN9	EUR	391,235,000.00	USD	MONE	1.17452
EZVLHZ0ZYXN9	USD	493,586,400.00	USD	MONE	1.17656
EZVM6QF8J8G0	DKK	3,750,000.00	DKK	MONE	7.45037
EZVPGZDLV3T4	GBP	80,000,000.00	USD	MONE	1.33836
EZVQQ1RTJ352	USD	7,250,000.00	CHF	MONE	.99063
EZVR03DYPY57	USD	537,300.00	USD	MONE	1.21604
EZVRLGC64FV1	SGD	40,100,000.00	SGD	MONE	1.57153
EZVRM7SKLQC9	GBP	66,500,000.00	GBP	MONE	.88023
EZVRNXKM4HN7	USD	60,000,000.00	HKD	MONE	7.84092
EZVSF76YKXM3	RON	33,500,000.00	RON	MONE	3.9631
EZSVBM1QX09	NZD	185,800,000.00	USD	MONE	.70141
EZVT8MHXJKS4	EUR	8,834,000.00	USD	MONE	1.19454
EZVT8MHXJKS4	USD	52,741,700.00	USD	MONE	1.19844
EZVTH5040H89	HKD	16,000,000.00	HKD	MONE	9.24344
EZVTH9Y4NTD2	USD	515,000.00	USD	MONE	1.19764

EZVVFLZ99FN9	GBP	58,140,143.00	GBP	MONE	.87477
EZVWK3LHQJ47	EUR	101,800,000.00	USD	MONE	1.15858
EZVX7RCKPNL3	ZAR	326,900,000.00	ZAR	MONE	15.55612
EZVY4W5XZ3R3	GBP	27,000,000.00	USD	MONE	1.33884
EZVY4W5XZ3R3	USD	83,641,000.00	USD	MONE	1.33499
EZVY9M3GFCT8	USD	1,545,000.00	USD	MONE	1.18241
EZX8FLK15205	USD	1,284,900.00	USD	MONE	1.17854
EZXG4ZPC32Q4	USD	750,000.00	USD	MONE	1.17643
EZY67GT5LSZ4	CAD	37,500,000.00	CAD	MONE	1.29843
EZY67GT5LSZ4	USD	209,000,000.00	CAD	MONE	1.29846
EZYHK0F3M3H7	NZD	14,200,000.00	NZD	MONE	1.67568
EZZL396FJWZ6	NOK	1,330,142,000.00	NOK	MONE	8.02982
EZZLXHBBXY9	RUB	1,683,000,000.00	RUB	MONE	62.73506
EZZTGWWSB1949	SEK	324,400,000.00	SEK	MONE	8.69961

Total Records

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