



## Report Configuration

### Parameter

Week ending:	2018-08-17
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-08-21 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
EZ111VGBBX45	GBP	30,070,530.00	GBP	MONE	.89774
EZ111YPW9SXD9	DKK	151,400,000.00	DKK	MONE	7.45498
EZ12KFPWCCK9	JPY	804,200,000.00	JPY	MONE	126.0643
EZ14CM8L8619	EUR	28,000,000.00	USD	MONE	1.14875
EZ14CM8L8619	USD	30,000,000.00	USD	MONE	1.14245
EZ14XLTQTVF1	RUB	2,618,000,000.00	RUB	MONE	66.72458
EZ151MFR36X4	GBP	1,103,300,000.00	USD	MONE	1.27722
EZ151MFR36X4	USD	97,250,000.00	USD	MONE	1.27787
EZ17G9HMPD41	CZK	617,000,000.00	CZK	MONE	22.51954
EZ17LYT8XQL1	SEK	1,398,500,000.00	SEK	MONE	9.17888
EZ17RG6GK188	NOK	490,482,950.00	NOK	MONE	8.36764
EZ1CCKHSRS42	CZK	900,000,000.00	CZK	MONE	22.53867
EZ1DBKR8JM49	JPY	30,724,170,900.00	JPY	MONE	125.85821
EZ1DT2XLVH76	USD	139,800,000.00	USD	MONE	1.13745
EZ1GRQ753Z37	RUB	187,000,000.00	RUB	MONE	67.40033
EZ1H0GHGY2X7	CHF	346,100,000.00	CHF	MONE	.99594
EZ1H0GHGY2X7	USD	68,000,000.00	CHF	MONE	.99389
EZ1HWR1DCBN3	SEK	753,200,000.00	SEK	MONE	9.19022
EZ1JGLFG8NF0	EUR	200,000,000.00	JPY	MONE	126.00655
EZ1JGLFG8NF0	JPY	4,415,000,000.00	JPY	MONE	125.83835
EZ1LPCSFHGM2	NOK	768,003,090.00	NOK	MONE	9.54088
EZ1LSLP43S02	CAD	20,850,000.00	CAD	MONE	1.49944
EZ1MB6H8KGF2	CHF	157,703,553.00	CHF	MONE	1.14177
EZ1MB6H8KGF2	EUR	8,160,000.00	CHF	MONE	1.13442
EZ1MRT8LPGY7	CHF	37,200,000.00	CHF	MONE	1.13064
EZ1NZYYST0M7	USD	37,547,520.00	USD	MONE	1.14577
EZ1RFQ1XJ1K2	JPY	3,130,000,000.00	JPY	MONE	110.54341
EZ1RQBW60W94	TRY	112,755,000.00	TRY	MONE	6.92452
EZ1TJDKFY9N9	USD	149,300.00	USD	MONE	1.14961
EZ1W7WQBTRS1	PLN	140,550,000.00	PLN	MONE	4.30772
EZ1WJMWJZ9G8	NZD	112,000,000.00	NZD	MONE	1.72672
EZ1WKR8T2S68	EUR	28,123,571.00	GBP	MONE	.89524
EZ1WKR8T2S68	GBP	586,083,974.00	GBP	MONE	.89546
EZ1X9DMSGG20	NZD	96,100,000.00	USD	MONE	.65959
EZ1YFHMPMSK6	SEK	153,000,000.00	SEK	MONE	10.46938
EZ1YXZGCCY91	HUF	449,000,000.00	HUF	MONE	323.83201
EZ1ZG9GK7P48	CZK	1,400,000,000.00	CZK	MONE	22.5302
EZ201WQ97FX0	CAD	28,100,000.00	CAD	MONE	1.30936
EZ207GMY3WN3	AUD	266,224,635.00	AUD	MONE	1.56752
EZ222GMHDL55	AUD	10,500,000.00	USD	MONE	.72923
EZ228J6K4QV2	CHF	604,500,000.00	CHF	MONE	.99405
EZ228J6K4QV2	USD	12,700,000.00	CHF	MONE	.99398
EZ22KFVRNPN6	SGD	139,416,736.00	SGD	MONE	1.57001
EZ237V9J2GX9	TRY	10,000,000.00	TRY	MONE	6.95146
EZ24H3MK02W1	AUD	389,890,000.00	USD	MONE	.72786
EZ252K749KP5	SGD	29,300,000.00	SGD	MONE	1.57038
EZ25B7PH9114	JPY	1,182,000,000.00	JPY	MONE	126.81531
EZ281K38W4R6	JPY	20,000,000,000.00	JPY	MONE	111.7893
EZ28Y7Q6WZ55	GBP	64,000,000.00	USD	MONE	1.27309
EZ29JHMTTC1D8	EUR	24,900,000.00	GBP	MONE	.89692
EZ29JHMTTC1D8	GBP	282,633,600.00	GBP	MONE	.89793
EZ29X9S5JDV3	AUD	209,200,000.00	USD	MONE	.72536
EZ2C0T0ZKM33	MXN	1,121,900,000.00	MXN	MONE	21.81345
EZ2C9FD3FBZ8	SGD	50,500,000.00	SGD	MONE	1.3714
EZ2FRGGWR4W7	CHF	290,000,000.00	CHF	MONE	.99076
EZ2G4FJCPW10	USD	45,000,000.00	HKD	MONE	7.82452
EZ2GLC5YVTL6	AED	36,500,000.00	AED	MONE	3.67302
EZ2HBMKPZWW1	ZAR	175,000,000.00	ZAR	MONE	13.91621

EZ2HM9Z8LX05	HKD	1,222,500,000.00	HKD	MONE	7.84953
EZ2HTM636DY0	USD	63,000,000.00	CNH	MONE	6.93663
EZ2JYC6QTD74	NZD	350,300,000.00	USD	MONE	.65853
EZ2L5GPR3XQ2	JPY	9,970,000,000.00	JPY	MONE	110.95794
EZ2L5GPR3XQ2	USD	81,000,000.00	JPY	MONE	110.73021
EZ2LL507NS83	JPY	1,580,000,000.00	JPY	MONE	125.97384
EZ2MW897W672	CNH	117,000,000.00	CNH	MONE	7.82997
EZ2N2SKCVY77	MXN	113,000,000.00	MXN	MONE	19.08318
EZ2N47KV09Z2	ZAR	182,400,000.00	ZAR	MONE	14.14417
EZ2N7N3TD870	EUR	40,000,000.00	RON	MONE	4.65836
EZ2N7N3TD870	RON	278,000,000.00	RON	MONE	4.65618
EZ2P33F1BMG5	USD	140,000,000.00	CZK	MONE	22.50147
EZ2PFYBNNQ36	RUB	2,959,000,000.00	RUB	MONE	66.94901
EZ2R78P3MNN4	CNH	132,800,000.00	CNH	MONE	6.8943
EZ2R78P3MNN4	USD	159,000,000.00	CNH	MONE	6.89787
EZ2RJ2M72X57	SGD	13,400,000.00	SGD	MONE	1.37968
EZ2SSR70MB48	MXN	67,890,000.00	MXN	MONE	21.59415
EZ2SYQFSCBL1	NOK	105,500,000.00	NOK	MONE	9.55708
EZ2VSGRSDKC1	MXN	16,900,000.00	MXN	MONE	21.65993
EZ2W39FZL2N7	PLN	445,900,000.00	PLN	MONE	3.79273
EZ2X9VYV13S0	MXN	663,200,000.00	MXN	MONE	19.06934
EZ2XQZKJ4S37	DKK	32,350,000.00	DKK	MONE	7.45507
EZ2XZ4RSCSV2	CZK	122,000.00	DKK	MONE	.28997
EZ2YFBRYC927	TRY	237,000,000.00	TRY	MONE	6.1188
EZ30RJV2LVZ1	EUR	30,800,000.00	USD	MONE	1.14845
EZ30RJV2LVZ1	USD	165,219,200.00	USD	MONE	1.14539
EZ311BKRXST3	DKK	1,825,300,000.00	DKK	MONE	6.55328
EZ32X4VLB5H5	TRY	190,104,000.00	TRY	MONE	7.65188
EZ3319LD24Z3	USD	95,000,000.00	PLN	MONE	3.78653
EZ33B3142ZW1	CNH	4,386,000.00	CNH	MONE	7.86346
EZ341B2KY5N3	RON	68,000,000.00	RON	MONE	4.65505
EZ34PWS2WBR3	DKK	42,000,000.00	DKK	MONE	6.51837
EZ35J5Z5G317	CNH	702,000,000.00	CNH	MONE	6.86727
EZ36MBWGR7B7	USD	185,131,100.00	USD	MONE	1.14427
EZ37KBPN00Q8	CAD	5,500,000.00	CAD	MONE	1.48977
EZ381WVPP496	EUR	20,000,000.00	RON	MONE	4.67323
EZ39337VQNX7	EUR	83,000,000.00	CZK	MONE	25.71091
EZ39SDPM4RY0	TRY	238,000,000.00	TRY	MONE	6.59869
EZ39SDPM4RY0	USD	35,500,000.00	TRY	MONE	6.17874
EZ3BPXLJ1KD6	CNH	417,000,000.00	CNH	MONE	7.83976
EZ3CLHPM70M0	SGD	78,300,000.00	SGD	MONE	1.56531
EZ3F3VSN9S99	USD	14,000,000.00	CNH	MONE	6.95309
EZ3F6QV1QTT3	USD	40,000,000.00	TRY	MONE	7.09091
EZ3F8DKSL8F2	SGD	44,500,000.00	SGD	MONE	1.3709
EZ3FLMJLVVF9	NZD	14,900,000.00	NZD	MONE	1.72809
EZ3FTPY56VN9	BGN	6,800,000.00	BGN	MONE	1.95557
EZ3GGJG6H828	THB	264,000,000.00	THB	MONE	33.31065
EZ3GN3WP0FB0	HUF	1,001,000,000.00	HUF	MONE	283.19041
EZ3HJ1KR9FW7	GBP	23,000,000.00	CAD	MONE	1.67522
EZ3HN0QY9HG4	HKD	2,566,045,629.00	HKD	MONE	8.9708
EZ3HR2YG1JY1	USD	7,050,000.00	USD	MONE	1.14298
EZ3HSGY6W76	CAD	201,570,000.00	CAD	MONE	1.30962
EZ3K8747D8R2	RON	15,600,000.00	RON	MONE	4.09503
EZ3MJ1N5VZF1	SAR	13,000,000.00	SAR	MONE	3.75048
EZ3N17CCC2M6	USD	7,700,000.00	USD	MONE	1.27355
EZ3R5P6655T3	CAD	405,100,000.00	CAD	MONE	1.31228
EZ3RN229SR87	ILS	16,700,000.00	ILS	MONE	3.66909
EZ3TXWQRMH1	USD	143,835,958.00	USD	MONE	1.14701
EZ3WP1P7C1S0	AED	15,000,000.00	AED	MONE	3.67313
EZ3WXMWB1S36	GBP	527,170,000.00	USD	MONE	1.272
EZ3WXMWB1S36	USD	5,326,500.00	USD	MONE	1.26804

EZ3ZRP5H1LQ1	AUD	605,700,000.00	USD	MONE	.72947
EZ40SFJG7CZ3	CZK	981,000,000.00	CZK	MONE	22.44119
EZ433PPX6DJ7	TRY	31,000,000.00	TRY	MONE	6.42307
EZ433PPX6DJ7	USD	28,000,000.00	TRY	MONE	6.87179
EZ459KQD4TK3	USD	7,000,000.00	USD	MONE	1.16632
EZ45G1XR5QL7	USD	20,000,000.00	CNH	MONE	6.9598
EZ45N1YDC4F4	THB	106,000,000.00	THB	MONE	33.36415
EZ480GGJ56S2	PLN	132,000,000.00	PLN	MONE	3.77788
EZ480GGJ56S2	USD	191,500,000.00	PLN	MONE	3.78431
EZ49DNK43MS2	SEK	1,310,100,000.00	SEK	MONE	9.11167
EZ49WCH5X8G1	ZAR	405,800,000.00	ZAR	MONE	16.1554
EZ49Z56BV939	GBP	1,970,000.00	GBP	MONE	.89232
EZ4B82037RB3	AUD	578,000,000.00	USD	MONE	.72689
EZ4BVVCSXC22	TRY	115,426,000.00	TRY	MONE	6.78005
EZ4C6CT2CYP4	SEK	152,000,000.00	SEK	MONE	9.10259
EZ4C8NHR8F14	AUD	281,077,000.00	USD	MONE	.73167
EZ4FHQ02KXQ2	DKK	72,000,000.00	DKK	MONE	6.50705
EZ4FKPRGMMC0	HRK	2,000,000.00	HRK	MONE	6.50654
EZ4H96LPQJW8	JPY	22,751,509,252.00	JPY	MONE	110.86189
EZ4H96LPQJW8	USD	364,000,000.00	JPY	MONE	110.51187
EZ4HKL784137	ILS	20,100,000.00	ILS	MONE	3.68002
EZ4HVFPW4RW1	GBP	100,000,000.00	USD	MONE	1.28048
EZ4JFSL69NL3	EUR	3,000,000.00	CHF	MONE	1.13648
EZ4L774F23L4	RON	70,599,741.00	RON	MONE	4.65476
EZ4LBBP79M60	USD	2,347,520.00	USD	MONE	1.14352
EZ4NRX6W6SM9	CNH	300,600,000.00	CNH	MONE	6.88684
EZ4NRX6W6SM9	USD	30,000,000.00	CNH	MONE	6.87019
EZ4P3LL448S1	EUR	40,000,000.00	RON	MONE	4.67335
EZ4P3LL448S1	RON	6,500,000.00	RON	MONE	4.67427
EZ4Q19B352W7	CHF	13,400,000.00	CHF	MONE	1.132
EZ4R1627YR93	JPY	800,000,000.00	JPY	MONE	125.82973
EZ4S6SGZBVF1	EUR	863,450,000.00	USD	MONE	1.1396
EZ4S6SGZBVF1	USD	3,724,437,979.75	USD	MONE	1.13814
EZ4S9X9PTSW9	NOK	4,509,495,000.00	NOK	MONE	9.53187
EZ4SVKN1ZMH5	HUF	1,150,000,000.00	HUF	MONE	283.97079
EZ4T493B0F15	RUB	2,634,000,000.00	RUB	MONE	66.7358
EZ4V4RFD4MN1	CNH	237,700,000.00	CNH	MONE	6.88963
EZ4V4RFD4MN1	USD	234,000,000.00	CNH	MONE	6.89367
EZ4X6HQTMRX7	DKK	934,300,000.00	DKK	MONE	6.55083
EZ4XBX6XN7D0	SAR	1,300,000.00	SAR	MONE	3.75038
EZ4YJLPMJJC4	TRY	114,700,000.00	TRY	MONE	7.93977
EZ4YRPKQN512	SEK	30,300,000.00	SEK	MONE	10.39649
EZ4YTRVSZ396	EUR	47,550,000.00	USD	MONE	1.14033
EZ4YTRVSZ396	USD	9,780,000.00	USD	MONE	1.14305
EZ4ZYM1LFY68	PLN	12,600,000.00	PLN	MONE	4.28545
EZ509XRB7Z63	JPY	50,000,000,000.00	JPY	MONE	111.772
EZ50DHW2WXX1	SEK	756,000,000.00	SEK	MONE	9.10475
EZ50N8DGSBF3	USD	5,300,000.00	USD	MONE	1.14796
EZ50ZWTJKD67	JPY	25,882,670,900.00	JPY	MONE	126.01667
EZ52BJBPTG60	THB	241,000,000.00	THB	MONE	33.32801
EZ52FRYXHJT2	NZD	203,200,000.00	USD	MONE	.65804
EZ52J1L8QFP5	ZAR	1,697,300,000.00	ZAR	MONE	14.39446
EZ53RZ18QW41	TRY	52,250,000.00	TRY	MONE	7.35405
EZ54G47D6M69	NZD	35,827,858.00	NZD	MONE	1.73365
EZ54MYSZG1Y8	NOK	3,830,059,193.00	NOK	MONE	8.45874
EZ55RVJQY3F0	SAR	26,000,000.00	SAR	MONE	3.75059
EZ55VDMDQZF5	DKK	72,300,000.00	DKK	MONE	7.4544
EZ561QXQCBN9	NZD	410,900,000.00	USD	MONE	.65943
EZ569QMRS6D1	PLN	14,000,000.00	PLN	MONE	3.77793
EZ56S397KPX0	GBP	8,000,000.00	USD	MONE	1.28225
EZ578Y370QV6	USD	5,290,000.00	USD	MONE	1.15382

# MTF Post Trade Reporting



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

EZ584Y4Z23N3	USD	2,500,000.00	USD	MONE	1.14952
EZ59BCGP83C9	EUR	980,888,004.00	USD	MONE	1.13627
EZ59BCGP83C9	USD	1,888,768,910.27	USD	MONE	1.13801
EZ59CG0W7CY5	CNH	282,000,000.00	CNH	MONE	7.85104
EZ5B4L02NJX6	CAD	87,710,000.00	CAD	MONE	1.49124
EZ5BPP2XXY11	CZK	564,400,000.00	CZK	MONE	25.74534
EZ5C82LD5JH2	EUR	111,900,000.00	GBP	MONE	.89209
EZ5C82LD5JH2	GBP	776,767,267.31	GBP	MONE	.8928
EZ5C8WKWQZ08	USD	11,043,545.92	USD	MONE	1.16749
EZ5FBK0C24C8	USD	35,000,000.00	HKD	MONE	7.84093
EZ5HD5BK4H33	AUD	162,574,613.77	AUD	MONE	1.56471
EZ5J8CJY4BQ3	SEK	3,222,100,000.00	SEK	MONE	9.18607
EZ5KQG2Q1LV8	GBP	160,000,000.00	USD	MONE	1.27328
EZ5M372M9GC2	GBP	486,700,000.00	USD	MONE	1.2728
EZ5M3CKP3B38	USD	2,800,000.00	USD	MONE	1.14521
EZ5MW2Q4DWB2	RUB	2,878,000,000.00	RUB	MONE	67.1817
EZ5N38LT2X24	RUB	2,749,000,000.00	RUB	MONE	66.86553
EZ5PQBXHVMF3	ZAR	408,341,125.00	ZAR	MONE	14.01063
EZ5PSB41GGY2	PLN	292,300,000.00	PLN	MONE	3.79231
EZ5PSB41GGY2	USD	155,000,000.00	PLN	MONE	3.75195
EZ5RHP83WDT7	CAD	197,178,000.00	CAD	MONE	1.31303
EZ5SFKCYZGN7	NOK	628,500,000.00	NOK	MONE	8.33414
EZ5TYXPJMJ37	THB	81,000,000.00	THB	MONE	33.32444
EZ5WMP5XSSG7	USD	127,435,000.00	USD	MONE	1.15269
EZ5Y78W4XGM4	EUR	46,700,000.00	USD	MONE	1.14063
EZ5Y78W4XGM4	USD	7,770,000.00	USD	MONE	1.1462
EZ5YZHD9RS36	JPY	7,945,050,400.00	JPY	MONE	126.05807
EZ60RH93Y861	TRY	394,000,000.00	TRY	MONE	6.83391
EZ60RH93Y861	USD	100,000,000.00	TRY	MONE	6.56114
EZ61L2930290	CZK	425,000,000.00	CZK	MONE	25.61374
EZ631VYZDBC0	USD	55,000,000.00	PLN	MONE	3.78509
EZ63JZRC1X6	EUR	76,250,000.00	GBP	MONE	.89424
EZ63JZRC1X6	GBP	919,267,190.00	GBP	MONE	.89364
EZ63Y73795F2	SGD	21,900,000.00	SGD	MONE	1.37828
EZ640KXHLY71	TRY	70,700,000.00	TRY	MONE	5.8013
EZ640KXHLY71	USD	20,500,000.00	TRY	MONE	6.85463
EZ65BC570YF7	NOK	616,700,000.00	NOK	MONE	9.54905
EZ65KS3JJFK9	CAD	27,750,000.00	CAD	MONE	1.49941
EZ663JRHR5L8	SEK	962,520,130.17	SEK	MONE	9.13804
EZ66493KPSR0	MXN	510,700,000.00	MXN	MONE	19.02666
EZ664YW5FQ22	GBP	26,845,000.00	GBP	MONE	.89332
EZ66K8RBFSJ2	HUF	501,000,000.00	HUF	MONE	281.0732
EZ66L3Z120T5	EUR	52,500,000.00	USD	MONE	1.17987
EZ684SFF7RN4	CAD	265,720,000.00	CAD	MONE	1.31101
EZ68MJYBS799	USD	60,000,000.00	CZK	MONE	22.49788
EZ69LT9CFR89	PLN	22,500,000.00	PLN	MONE	4.30483
EZ69NFYCDR07	CHF	367,520,000.00	CHF	MONE	.99505
EZ69NFYCDR07	USD	68,885,000.00	CHF	MONE	.99302
EZ6B24T56YS8	USD	20,000,000.00	ZAR	MONE	14.91943
EZ6B3S553WG9	RON	27,600,000.00	RON	MONE	4.09781
EZ6BK4JR0FD0	JPY	48,096,900,000.00	JPY	MONE	110.7106
EZ6BK4JR0FD0	USD	321,000,000.00	JPY	MONE	110.80374
EZ6CJ10H5129	USD	2,631,900.00	USD	MONE	1.14683
EZ6CLVJJNQJ3	HKD	722,300,000.00	HKD	MONE	7.85005
EZ6CLVJJNQJ3	USD	13,000,000.00	HKD	MONE	7.84997
EZ6D99R40X34	EUR	1,000,000.00	CHF	MONE	1.13838
EZ6DJ4RJCW7	SEK	6,141,950.00	SEK	MONE	10.41185
EZ6DVJB5VB91	THB	82,000,000.00	THB	MONE	33.218
EZ6GXSX374V7	SGD	50,000,000.00	SGD	MONE	1.37503
EZ6H94103T59	USD	4,000,000.00	JPY	MONE	107.03368
EZ6HJWF0H5G1	USD	1,004,700,000.00	USD	MONE	1.13277

EZ6HQ6X3XCT3	HKD	154,500,000.00	HKD	MONE	8.93647
EZ6J539JWW11	NOK	20,900,000.00	NOK	MONE	9.57179
EZ6JVPL1TT68	CNH	12,600,000.00	CNH	MONE	6.86083
EZ6KKWVDD2X5	EUR	4,736,000.00	USD	MONE	1.14309
EZ6KKWVDD2X5	USD	2,390,000.00	USD	MONE	1.14603
EZ6KWP3P9MQ6	GBP	3,800,000.00	CAD	MONE	1.66842
EZ6L967GCHZ7	USD	21,500,000.00	PLN	MONE	3.78339
EZ6LX4BZP900	ZAR	1,227,824,490.00	ZAR	MONE	16.0388
EZ6PQVF33M86	CAD	335,860,000.00	CAD	MONE	1.30957
EZ6PR4L88VX0	GBP	514,200,000.00	USD	MONE	1.27802
EZ6PR4L88VX0	USD	48,800,000.00	USD	MONE	1.27906
EZ6Q8CZP1MC0	CNH	71,000,000.00	CNH	MONE	6.88635
EZ6Q8CZP1MC0	USD	92,000,000.00	CNH	MONE	6.89604
EZ6Q8DGBWH61	MXN	738,000,000.00	MXN	MONE	19.06203
EZ6QQ75HT5G4	USD	20,130,000.00	ZAR	MONE	14.51697
EZ6QQ75HT5G4	ZAR	1,848,000,000.00	ZAR	MONE	14.38448
EZ6RGVHRZDW3	RUB	599,600,000.00	RUB	MONE	76.95866
EZ6RNDVVGL76	CAD	220,461,300.00	CAD	MONE	1.49229
EZ6S9NP08RL1	CHF	277,500.00	CHF	MONE	1.13655
EZ6V9KH2X075	NZD	4,000,000.00	USD	MONE	.65981
EZ6VNN80NWX2	GBP	790,741,100.00	USD	MONE	1.27647
EZ6VNN80NWX2	USD	55,800,000.00	USD	MONE	1.27682
EZ6W00V8TJ22	USD	814,600.00	USD	MONE	1.13728
EZ6WQ9V0WVQ5	EUR	1,474,002,500.00	USD	MONE	1.14273
EZ6WQ9V0WVQ5	USD	6,112,492,421.91	USD	MONE	1.14297
EZ6Y1P76Q969	JPY	54,994,000,000.00	JPY	MONE	126.60797
EZ6YYJ03NRN9	AUD	142,990,000.00	USD	MONE	.7242
EZ6YYJ03NRN9	AUD	477,000.00	AUD	MONE	1.37293
EZ6Z12CC19K9	AUD	96,600,000.00	AUD	MONE	1.56715
EZ6ZCP3B3CW4	CHF	13,732,000.00	CHF	MONE	1.13523
EZ7076G7XWT7	DKK	539,000,000.00	DKK	MONE	6.51303
EZ70YWBNL296	ZAR	1,735,700,000.00	ZAR	MONE	14.35996
EZ70Z05P0DZ2	EUR	797,100,000.00	USD	MONE	1.14499
EZ70Z05P0DZ2	USD	155,526,000.00	USD	MONE	1.14504
EZ713S0W3206	CAD	66,413,000.00	CAD	MONE	1.49701
EZ71RZ1K2D20	GBP	1,271,542,126.00	USD	MONE	1.27179
EZ71RZ1K2D20	USD	9,406,716.00	USD	MONE	1.2738
EZ71TF61WY54	MXN	854,619,921.00	MXN	MONE	21.50945
EZ728BBJ4201	SGD	48,700,000.00	SGD	MONE	1.5649
EZ746P2C4DD0	USD	20,000,000.00	CNH	MONE	6.89652
EZ74S1XT3KK0	TRY	61,500,000.00	TRY	MONE	5.96697
EZ756XY71C79	EUR	7,299,000.00	SEK	MONE	10.44579
EZ756XY71C79	SEK	826,307,550.00	SEK	MONE	10.44977
EZ75BRS9V3V3	RUB	398,700,000.00	RUB	MONE	76.52801
EZ75JXHS0QB4	EUR	65,000,000.00	CZK	MONE	25.7252
EZ75WD5Z33B3	USD	320,000,000.00	JPY	MONE	110.5013
EZ761Z9HPWN2	NZD	62,786,039.53	NZD	MONE	1.72683
EZ77K8WFG0B9	DKK	122,000,000.00	DKK	MONE	7.45772
EZ790Z5P5FK6	MXN	334,300,000.00	MXN	MONE	19.03745
EZ7BK3J2LKQ4	EUR	93,000,000.00	USD	MONE	1.13728
EZ7BK3J2LKQ4	USD	490,000,000.00	USD	MONE	1.13747
EZ7BQGLXKMS6	CHF	169,715,000.00	CHF	MONE	.99448
EZ7BQGLXKMS6	USD	15,000,000.00	CHF	MONE	.9947
EZ7C2R7T7NS3	SGD	103,400,000.00	SGD	MONE	1.5646
EZ7CBXV9WMD8	EUR	315,368,000.00	USD	MONE	1.15401
EZ7DF05TLMF5	USD	4,000,000.00	TRY	MONE	6.59267
EZ7GN0P2C4P5	MXN	644,700,000.00	MXN	MONE	19.01953
EZ7HTG6Y12L7	RON	99,000,000.00	RON	MONE	4.07485
EZ7J323VJMH8	EUR	75,500,000.00	GBP	MONE	.8938
EZ7J323VJMH8	GBP	646,449,235.00	GBP	MONE	.89591
EZ7J3HWVW354	MXN	165,000,000.00	MXN	MONE	18.89904

EZ7JDL458YQ3	NZD	214,209,319.05	USD	MONE	.65891
EZ7JYQP8VYC2	EUR	200,000,000.00	JPY	MONE	125.9805
EZ7JYQP8VYC2	JPY	28,270,346,889.00	JPY	MONE	125.98819
EZ7KN158BWP2	USD	4,000,000.00	INR	MONE	69.1345
EZ7KS3B639V1	CHF	293,870,000.00	CHF	MONE	1.13244
EZ7KS3B639V1	EUR	101,790,000.00	CHF	MONE	1.12898
EZ7KWW5PHDJ3	HKD	733,500,000.00	HKD	MONE	7.84991
EZ7KWW5PHDJ3	USD	110,000,000.00	HKD	MONE	7.85002
EZ7L4KMP67Z1	SGD	43,200,000.00	SGD	MONE	1.56673
EZ7MB2HKGJ21	GBP	625,000.00	GBP	MONE	.89542
EZ7MH8J17911	RUB	151,000,000.00	RUB	MONE	77.75557
EZ7N472K5R63	JPY	20,000,000,000.00	JPY	MONE	126.04196
EZ7N8V287ZC9	PLN	40,000,000.00	PLN	MONE	4.2919
EZ7P03YD7LL0	DKK	1,887,100.00	DKK	MONE	7.45477
EZ7PCDJ5YH74	TRY	98,776,932.00	TRY	MONE	7.45624
EZ7QHLBXHQP7	JPY	24,865,322,000.00	JPY	MONE	110.79497
EZ7QHLBXHQP7	USD	423,000,000.00	JPY	MONE	111.23035
EZ7QTTWGF768	CNH	137,000,000.00	CNH	MONE	7.8634
EZ7VN2KS9W79	USD	7,750,000.00	CAD	MONE	1.31058
EZ7VXK4NRFW8	DKK	53,600,000.00	DKK	MONE	7.45256
EZ7W3X07H1D4	MXN	308,100,000.00	MXN	MONE	19.0897
EZ7Y3Y0HZ6N2	CAD	186,510,000.00	CAD	MONE	1.31094
EZ7Y4HXFKM99	ZAR	1,468,500,000.00	ZAR	MONE	14.7195
EZ80JQM8LF24	HRK	1,600,000.00	HRK	MONE	6.53674
EZ81LJG3TJ93	SEK	2,421,200,000.00	SEK	MONE	9.19215
EZ82LD7JMC22	EUR	1,793,072,263.38	USD	MONE	1.13777
EZ82LD7JMC22	USD	2,863,895,291.00	USD	MONE	1.13757
EZ83MMGT3LB7	PLN	248,000,000.00	PLN	MONE	3.77875
EZ83MMGT3LB7	USD	90,000,000.00	PLN	MONE	3.78636
EZ84F5T65YC0	SGD	48,100,000.00	SGD	MONE	1.56389
EZ85PP5JDC07	USD	35,000,000.00	PLN	MONE	3.78371
EZ86PJJ660Z6	USD	19,510,000.00	USD	MONE	1.15671
EZ86ZW3J5KY7	DKK	29,800,000.00	DKK	MONE	7.45732
EZ891C42PND4	SGD	94,800,000.00	SGD	MONE	1.56495
EZ893D5VLXW6	EUR	60,061,000.00	USD	MONE	1.14908
EZ893D5VLXW6	USD	48,106,200.00	USD	MONE	1.14708
EZ8B221GT6L8	JPY	30,000,000,000.00	JPY	MONE	111.9291
EZ8C3B922FX9	ZAR	200,000,000.00	ZAR	MONE	14.46595
EZ8G5K64DT57	DKK	6,750,000.00	DKK	MONE	7.45586
EZ8JF44GCL85	CZK	146,740,000.00	CZK	MONE	25.71743
EZ8JVC0TZSC8	AUD	30,450,000.00	AUD	MONE	1.56901
EZ8MN1RL6FQ5	USD	120,000,000.00	CHF	MONE	.99543
EZ8N73J6CG98	BGN	14,000,000.00	BGN	MONE	1.72338
EZ8N7D0KP5M0	EUR	20,000,000.00	USD	MONE	1.13951
EZ8NB19KLZ81	RON	51,500,000.00	RON	MONE	4.06011
EZ8P787RSFT3	HKD	410,500,000.00	HKD	MONE	7.85041
EZ8P787RSFT3	USD	45,000,000.00	HKD	MONE	7.84958
EZ8Q6PTN4P19	SEK	614,935,000.00	SEK	MONE	10.39125
EZ8QB9T74Z55	NOK	8,961,223,000.00	NOK	MONE	9.53166
EZ8QCWCJ2NF8	SEK	2,140,000.00	SEK	MONE	10.44506
EZ8R40XYPRJ5	GBP	430,250,250.00	GBP	MONE	.89471
EZ8S2HM7S1M4	CNH	112,600,000.00	CNH	MONE	6.88927
EZ8S2HM7S1M4	USD	188,000,000.00	CNH	MONE	6.89135
EZ8S67PHKGF9	NOK	1,473,000,000.00	NOK	MONE	9.60782
EZ8SMM9RKRD3	GBP	71,000,000.00	GBP	MONE	.89715
EZ8SVF3BMQS4	MXN	102,000,000.00	MXN	MONE	21.65918
EZ8VP1PHC4N9	GBP	193,000,000.00	USD	MONE	1.27214
EZ8WF6QKY3S2	USD	7,000,000.00	CNH	MONE	6.90585
EZ8WGLG8WV0	CHF	279,068,000.00	CHF	MONE	1.13011
EZ8WHQJ3WHK0	AUD	64,078,000.00	AUD	MONE	1.56819
EZ8WHQJ3WHK0	EUR	4,000,000.00	AUD	MONE	1.56368

EZ8X3S5YBQY1	HRK	1,200,000.00	HRK	MONE	6.54173
EZ8XCGG2KH7	USD	15,000,000.00	CNH	MONE	6.87739
EZ8XQP1GHB40	HKD	277,000,000.00	HKD	MONE	7.85103
EZ8XX8KXGHQ8	TRY	263,000,000.00	TRY	MONE	6.71942
EZ8XX8KXGHQ8	USD	54,000,000.00	TRY	MONE	6.65032
EZ8Y41H4S0G3	ZAR	126,800,000.00	ZAR	MONE	16.62554
EZ90C5831F49	AUD	45,700,000.00	AUD	MONE	1.56697
EZ90HPKC97Y7	JPY	12,780,000,000.00	JPY	MONE	110.81991
EZ90HPKC97Y7	USD	352,000,000.00	JPY	MONE	110.5533
EZ90JBFKNDX7	EUR	452,400,000.00	USD	MONE	1.13523
EZ90JBFKNDX7	USD	343,071,731.80	USD	MONE	1.1411
EZ90LQ9DQM90	PLN	217,840,000.00	PLN	MONE	4.30799
EZ90N5SWP031	SAR	24,700,000.00	SAR	MONE	3.75051
EZ90QWZ33V17	BGN	14,000,000.00	BGN	MONE	1.71658
EZ914L9VY9Q1	CNH	233,000,000.00	CNH	MONE	7.83557
EZ91R35SBSM8	PLN	84,300,000.00	PLN	MONE	3.7644
EZ91R35SBSM8	USD	140,000,000.00	PLN	MONE	3.74508
EZ9204MGNXS0	USD	50,150,000.00	USD	MONE	1.14767
EZ9286ZB57R9	CHF	650,000.00	CHF	MONE	1.13076
EZ92S626Z0M2	SAR	24,000,000.00	SAR	MONE	3.75042
EZ94DS7K6Q18	THB	57,000,000.00	THB	MONE	33.20711
EZ94WKXSPDL9	CHF	617,220,000.00	CHF	MONE	.995
EZ94WKXSPDL9	USD	41,316,000.00	CHF	MONE	.99518
EZ95V9XGYYY7	NZD	56,000,000.00	NZD	MONE	1.72642
EZ95YZGXXZB3	EUR	713,900,000.00	USD	MONE	1.13903
EZ95YZGXXZB3	USD	2,279,486,800.00	USD	MONE	1.14073
EZ96DCG6KCB8	SGD	21,300,000.00	SGD	MONE	1.56532
EZ975PLDVNV4	GBP	55,625,000.00	GBP	MONE	.89717
EZ976NG15679	USD	15,000,000.00	HKD	MONE	7.82086
EZ97H4G47XM2	GBP	168,344,098.00	GBP	MONE	.89698
EZ97QWJQV8T3	PLN	105,275,000.00	PLN	MONE	4.30601
EZ9905YFK7F2	ILS	21,300,000.00	ILS	MONE	3.67237
EZ9979R807B5	HRK	1,600,000.00	HRK	MONE	6.52012
EZ9BPH4HXKN4	SEK	59,450,000.00	SEK	MONE	10.48972
EZ9BS7L7PVL3	USD	28,051,840.00	USD	MONE	1.15635
EZ9CQRWJHD83	AUD	844,100,000.00	USD	MONE	.727
EZ9DJNXQJQ05	NOK	837,500,000.00	NOK	MONE	8.3375
EZ9DP2KZ6SZ1	USD	1,835,845,569.00	USD	MONE	1.14805
EZ9DZ488D7M8	JPY	9,553,000,000.00	JPY	MONE	110.5152
EZ9F8YWPDYK3	AUD	508,800,000.00	USD	MONE	.72729
EZ9FF2BKTVK7	EUR	38,000,000.00	CZK	MONE	25.727
EZ9FXZ1VTBJ0	CAD	84,600,000.00	CAD	MONE	1.49455
EZ9JJ5GSJNL0	JPY	859,000,000.00	JPY	MONE	125.85715
EZ9L46PF0B13	AUD	64,571,000.00	AUD	MONE	1.56782
EZ9MGZL2G539	EUR	1,027,160,900.00	USD	MONE	1.13585
EZ9MGZL2G539	USD	3,351,969,353.33	USD	MONE	1.13824
EZ9P6HR7ZGX3	CHF	1,193,800,000.00	CHF	MONE	1.13291
EZ9P83H1FKD7	DKK	95,980,000.00	DKK	MONE	7.45414
EZ9PLDQ2HYC3	HUF	9,127,779,623.00	HUF	MONE	284.59358
EZ9PLDQ2HYC3	USD	14,000,000.00	HUF	MONE	284.87786
EZ9RCP1W14W9	SEK	163,700,000.00	SEK	MONE	10.41753
EZ9T5S3KK8T6	EUR	65,000,000.00	GBP	MONE	.8938
EZ9T5S3KK8T6	GBP	858,134,775.00	GBP	MONE	.89211
EZ9T9TXVL8F1	HKD	3,032,700,000.00	HKD	MONE	8.93336
EZ9VYP3H82N0	NZD	16,133,000.00	NZD	MONE	1.72544
EZ9W3WJ9J6D7	NOK	586,000,000.00	NOK	MONE	8.41429
EZ9YWG1MRH47	EUR	110,112,000.00	USD	MONE	1.15385
EZ9YWG1MRH47	USD	35,367,300.00	USD	MONE	1.14683
EZ9ZHC94TH3	ZAR	2,403,098,600.00	ZAR	MONE	14.59026
EZB08YK3F190	HKD	960,500,000.00	HKD	MONE	7.84991
EZB0S9YH15L0	EUR	50,000,000.00	CZK	MONE	25.83988



EZB1K4908T27	CHF	328,718,000.00	CHF	MONE	1.1319
EZB1LNDSTSS1	JPY	41,000,000,000.00	JPY	MONE	127.01159
EZB25XRPL4F7	HUF	365,000,000.00	HUF	MONE	324.17197
EZB2YMZC3P73	RON	115,500,000.00	RON	MONE	4.66554
EZB39XC6KXL4	DKK	503,905,614.00	DKK	MONE	7.45419
EZB450GVM4M4	GBP	90,140,000.00	GBP	MONE	.89591
EZB5B134DMM4	EUR	5,000,000.00	USD	MONE	1.14518
EZB5B134DMM4	USD	343,755,238.00	USD	MONE	1.13944
EZB5MPRRSQ75	JPY	42,055,416,370.00	JPY	MONE	127.08708
EZB6179YXVX6	DKK	1,509,000,000.00	DKK	MONE	6.53272
EZB7JQT2CJ51	CNY	17,720,050.00	CNY	MONE	7.84972
EZB95XCGGTS2	GBP	800,000.00	GBP	MONE	.89462
EZB9GV4J34B8	CHF	30,320,308.75	CHF	MONE	1.13906
EZB9JHLSTBK6	CAD	895,500.00	CAD	MONE	1.50093
EZB9T3Q74QH5	GBP	7,200,000.00	JPY	MONE	141.41635
EZBB06J34VB9	CAD	3,746,690.00	CAD	MONE	1.50214
EZBB7W36RGH2	JPY	21,540,081,000.00	JPY	MONE	110.92385
EZBB7W36RGH2	USD	93,000,000.00	JPY	MONE	111.27065
EZBCFZ3V2RW5	USD	110,035,941.00	USD	MONE	1.1456
EZBCQJ9N2G81	CHF	344,000,000.00	CHF	MONE	.99353
EZBCQJ9N2G81	USD	30,000,000.00	CHF	MONE	.99325
EZBFS8KGF485	NZD	40,500,000.00	USD	MONE	.65791
EZBG0800N0M1	CHF	1,397,855,000.00	CHF	MONE	1.13281
EZBGX8M4G4B7	SEK	546,318,625.00	SEK	MONE	10.37183
EZBH3H1G6M65	HKD	1,420,900,000.00	HKD	MONE	7.84975
EZBH3H1G6M65	USD	65,000,000.00	HKD	MONE	7.84969
EZBJ1FG2H2M0	HKD	1,302,000,000.00	HKD	MONE	8.93579
EZBKJN68CRN1	CHF	172,746,000.00	CHF	MONE	1.12887
EZBKFTFMB64	NOK	46,330,000.00	NOK	MONE	9.62368
EZBLG7GTW5W2	ILS	22,500,000.00	ILS	MONE	4.22242
EZBXHSD5T3T8	GBP	16,600,000.00	GBP	MONE	.89452
EZBXL5DLMCL9	RUB	530,000,000.00	RUB	MONE	77.27495
EZC2RM3GTWK3	NOK	113,700,000.00	NOK	MONE	8.36716
EZCRPCHDY7L2	THB	4,400,000.00	THB	MONE	37.9628
EZFHHSG9RZB5	MXN	1,090,000,000.00	MXN	MONE	21.72927
EZG21CPPGPF9	JPY	33,578,856,370.00	JPY	MONE	127.30668
EZG4BNL3M4Q0	HKD	318,605,000.00	HKD	MONE	8.91741
EZG967LXJDB2	HKD	444,005,000.00	HKD	MONE	8.94425
EZGVG1DDS5N2	USD	20,000,000.00	PHP	MONE	53.187
EZH CZ61YTQY6	CZK	117,000,000.00	CZK	MONE	22.65168
EZJPL1GQ0XC7	CAD	307,700,377.00	CAD	MONE	1.49559
EZLQD4SPKVN8	EUR	621,233,163.38	USD	MONE	1.13992
EZLQD4SPKVN8	USD	285,626,000.00	USD	MONE	1.13847
EZLVGN65N860	NOK	250,080,000.00	NOK	MONE	9.55774
EZM7FHJM7JJ6	ZAR	154,600,000.00	ZAR	MONE	16.38261
EZPHKZW5WGF8	NOK	1,421,000,000.00	NOK	MONE	8.44537
EZPPFY4B5P6	DKK	1,558,000,000.00	DKK	MONE	6.56001
EZQJ0XWWYMX3	JPY	20,000,000,000.00	JPY	MONE	110.1028
EZQT2H6J0D77	NOK	2,678,000,000.00	NOK	MONE	8.46575
EZRY1YGQRKB8	CHF	5,403,000.00	CHF	MONE	1.13872
EZT6ZMGPRQS9	TRY	54,800,000.00	TRY	MONE	6.95925
EZTFH8C30090	NZD	10,100,000.00	NZD	MONE	1.72699
EZV0RXC4JC63	ZAR	201,500,000.00	ZAR	MONE	14.76803
EZV0SXM1PKF6	HKD	147,000,000.00	HKD	MONE	8.98816
EZV14T84LBD2	NOK	935,750,000.00	NOK	MONE	9.6236
EZV2683KCSD0	ZAR	54,600,000.00	ZAR	MONE	16.86679
EZV2Q8V7GV55	SEK	1,316,120,000.00	SEK	MONE	10.42295
EZV30TSF9DR5	CAD	68,969,675.00	CAD	MONE	1.4886
EZV358FG4882	HKD	2,950,400,000.00	HKD	MONE	8.92228
EZV3TVDC7872	HUF	365,000,000.00	HUF	MONE	324.81527
EZV4F8LSQ626	AED	6,589,500.00	AED	MONE	4.18489

EZV4GF3YGQT6	GBP	658,585,000.00	USD	MONE	1.27601
EZV4GF3YGQT6	USD	2,200,000.00	USD	MONE	1.2777
EZV56J82KRF1	CAD	51,150,000.00	CAD	MONE	1.49511
EZV5XHX8GXQ5	EUR	79,800,000.00	USD	MONE	1.14139
EZV5XHX8GXQ5	USD	91,076,000.00	USD	MONE	1.14159
EZV62LQJLFD0	USD	450,000.00	USD	MONE	1.14723
EZV6TYWDHZV2	EUR	20,000,000.00	RON	MONE	4.6571
EZV6TYWDHZV2	RON	133,000,000.00	RON	MONE	4.65625
EZV6Y2899JT4	CHF	153,000,000.00	CHF	MONE	.99446
EZV7WX1GK844	CZK	865,000,000.00	CZK	MONE	22.51658
EZV884Z0SB46	CZK	188,600,000.00	CZK	MONE	25.6609
EZV8F1JY8YS8	GBP	898,000,000.00	USD	MONE	1.2715
EZV8F1JY8YS8	USD	7,700,000.00	USD	MONE	1.27236
EZV8TY8YZQG0	RUB	3,247,000,000.00	RUB	MONE	67.40818
EZV91GB3GMS0	PLN	43,900,000.00	PLN	MONE	3.74607
EZVBJ56J6B44	BGN	14,000,000.00	BGN	MONE	1.71989
EZVCFNDSB6F3	EUR	1,000,000.00	HUF	MONE	324.1543
EZVCFNDSB6F3	HUF	445,000,000.00	HUF	MONE	323.5174
EZVD1CMPRPB2	CHF	28,900,000.00	CHF	MONE	.992
EZVD1YQSDFM9	GBP	312,400,000.00	USD	MONE	1.2763
EZVF325JFV78	BGN	14,000,000.00	BGN	MONE	1.71948
EZVFKB57STG1	HKD	1,172,700,000.00	HKD	MONE	7.85013
EZVGT8ND8WX4	JPY	2,583,000,000.00	JPY	MONE	125.75446
EZVH1T63R674	ZAR	192,500,000.00	ZAR	MONE	16.17764
EZVHDL9R0GH5	USD	12,000,000.00	TWD	MONE	30.80092
EZVHW1M9VKH0	RON	68,500,000.00	RON	MONE	4.09063
EZVL6DVN1CP3	HUF	389,040,000.00	HUF	MONE	323.1281
EZVLHDY1LDL0	EUR	91,191,610.00	USD	MONE	1.14261
EZVLHDY1LDL0	USD	1,089,696,632.21	USD	MONE	1.14473
EZVM1NZC80W6	EUR	141,400,000.00	GBP	MONE	.89521
EZVM1NZC80W6	GBP	18,100,000.00	GBP	MONE	.89364
EZVMY27597V4	BGN	14,000,000.00	BGN	MONE	1.71335
EZVP3QXWS2M7	HUF	9,000,000,000.00	HUF	MONE	284.93124
EZVP3QXWS2M7	USD	14,000,000.00	HUF	MONE	284.95066
EZVP8GYF0H20	RON	95,200,000.00	RON	MONE	4.65167
EZVPD2RW1H20	CHF	9,150,000.00	CHF	MONE	1.12983
EZVQ3HJHHW99	DKK	1,676,000,000.00	DKK	MONE	6.54004
EZVR1L83N825	DKK	1,797,000,000.00	DKK	MONE	6.56642
EZVRPVS1M80	TRY	308,200,000.00	TRY	MONE	6.01823
EZVRPVS1M80	USD	5,500,000.00	TRY	MONE	6.12234
EZVSH863DMY2	AUD	24,073,000.00	AUD	MONE	1.56297
EZVVQ3VDHS14	CNH	2,250,000.00	CNH	MONE	6.87708
EZVVQS8ZKZ33	NZD	742,800,000.00	USD	MONE	.65907
EZVW5ZH2J3V3	ILS	19,000,000.00	ILS	MONE	4.23361
EZVXCQXGK685	CAD	639,400,000.00	CAD	MONE	1.31279
EZVXDB9GMBY6	GBP	705,000.00	GBP	MONE	.89801
EZVXH2NQ75K1	HKD	84,700,000.00	HKD	MONE	8.94332
EZVY9M3GFCT8	EUR	804,597,000.00	USD	MONE	1.1422
EZVY9M3GFCT8	USD	2,580,855,455.12	USD	MONE	1.14261
EZVYFGMF8373	USD	133,000,000.00	JPY	MONE	110.17353
EZVYVKGQ6V44	CNH	803,950,000.00	CNH	MONE	6.87608
EZVYVKGQ6V44	USD	119,000,000.00	CNH	MONE	6.88327
EZVYF55HW72	SGD	70,500,000.00	SGD	MONE	1.37448
EZVZC15SP1K9	DKK	188,650,000.00	DKK	MONE	7.45692
EZXG4ZPC32Q4	EUR	168,000,000.00	USD	MONE	1.13741
EZXG4ZPC32Q4	USD	672,300,000.00	USD	MONE	1.13386
EZXR355JLLX4	TRY	80,855,000.00	TRY	MONE	6.77202
EZZCP8D5DYM7	CZK	80,000,000.00	CZK	MONE	22.52107

**Total Records**
**543**