



Report Configuration

Parameter

Week ending:	2018-09-28
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-10-02 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
EZ116RHC04T0	CAD	23,540,000.00	CAD	MONE	1.29081
EZ11HKYS4GW6	AUD	31,520,000.00	AUD	MONE	1.61426
EZ11HMKTT792	HKD	1,850,100,000.00	HKD	MONE	7.8108
EZ11HMKTT792	USD	211,000,000.00	HKD	MONE	7.80683
EZ13V49QCV60	NZD	106,735,000.00	NZD	MONE	1.77027
EZ13X44SQ351	SEK	2,737,000,000.00	SEK	MONE	8.81057
EZ13YJM30NP9	EUR	17,800,000.00	PLN	MONE	4.28751
EZ13YJM30NP9	PLN	8,334,720.00	PLN	MONE	4.28357
EZ144698HPJ6	JPY	123,065,000,000.00	JPY	MONE	113.44393
EZ144698HPJ6	USD	280,000,000.00	JPY	MONE	113.15367
EZ14B5VJTBC9	EUR	169,200,000.00	USD	MONE	1.17886
EZ14B5VJTBC9	USD	18,794,700.00	USD	MONE	1.18293
EZ16B5JHQHJ4	CHF	2,420,000.00	CHF	MONE	1.13573
EZ1723JM69N4	PLN	606,000,000.00	PLN	MONE	3.6574
EZ1723JM69N4	USD	45,000,000.00	PLN	MONE	3.64218
EZ17P0F7NZV9	SAR	13,500,000.00	SAR	MONE	3.75016
EZ17W8S7F7X2	CNH	224,000,000.00	CNH	MONE	8.05823
EZ183J9SDZB3	JPY	11,421,000,000.00	JPY	MONE	132.23199
EZ18CYFMZB69	MXN	250,500,000.00	MXN	MONE	18.91595
EZ18CYFMZB69	USD	40,000,000.00	MXN	MONE	18.95853
EZ197XHKBWM4	RON	130,050,000.00	RON	MONE	4.01226
EZ1BW5H76CK1	HKD	6,220,479,200.00	HKD	MONE	9.18894
EZ1CRMJF9YM1	RON	3,000,000.00	RON	MONE	3.95847
EZ1D2YNC17M1	TRY	71,000,000.00	TRY	MONE	6.02518
EZ1D2YNC17M1	USD	40,000,000.00	TRY	MONE	6.00059
EZ1DBFY4YK00	SAR	26,500,000.00	SAR	MONE	3.75036
EZ1FM92CYPW4	ILS	166,500,000.00	ILS	MONE	3.61244
EZ1FMN435M53	JPY	45,000,000,000.00	JPY	MONE	113.1866
EZ1FQZQMZX0	DKK	260,000,000.00	DKK	MONE	6.32881
EZ1FRWTMMGB5	MXN	474,900,000.00	MXN	MONE	18.85073
EZ1FZP0V7G09	USD	4,000,000.00	IDR	MONE	14,963.445
EZ1GNWBPLWK3	JPY	13,890,000,000.00	JPY	MONE	131.52464
EZ1HFZHH4ZZ5	CNH	756,100,000.00	CNH	MONE	6.85274
EZ1HWJMS4JN4	NOK	51,725,000.00	NOK	MONE	10.70662
EZ1JTMBS4ZJ9	USD	2,500,048.70	USD	MONE	1.19021
EZ1K5C8V57J8	SEK	3,007,000,000.00	SEK	MONE	10.32256
EZ1MCRSB3X90	ILS	342,430,000.00	ILS	MONE	3.58158
EZ1NZYYST0M7	EUR	15,100,000.00	USD	MONE	1.1674
EZ1NZYYST0M7	USD	1,313,881.78	USD	MONE	1.16058
EZ1Q5X7T1LK8	EUR	32,128,000.01	GBP	MONE	.89158
EZ1Q5X7T1LK8	GBP	56,947,451.00	GBP	MONE	.89151
EZ1QZGQK0MJ7	ZAR	900,000,000.00	ZAR	MONE	14.282
EZ1RBHPPNBP5	DKK	1,172,050,000.00	DKK	MONE	6.41665
EZ1TJDKFY9N9	USD	3,667,000.00	USD	MONE	1.17737
EZ1TK6FXS972	AUD	177,300,000.00	USD	MONE	.72642
EZ1ZMKLQWTH6	USD	25,000,000.00	HKD	MONE	7.79095
EZ20BC91Q4X5	JPY	32,804,786,200.00	JPY	MONE	132.64738
EZ21JYSV0P58	CHF	346,025,000.00	CHF	MONE	1.1362
EZ21JYSV0P58	EUR	62,360,000.00	CHF	MONE	1.12829
EZ21PNX83Q03	NZD	106,400,000.00	NZD	MONE	1.76436
EZ226M1PN4V8	CHF	1,072,300,000.00	CHF	MONE	.96428
EZ226M1PN4V8	USD	112,500,000.00	CHF	MONE	.95888
EZ2284TBYR82	HKD	21,400,000.00	HKD	MONE	9.10116
EZ229C4D0DF5	JPY	50,361,300,000.00	JPY	MONE	112.70682
EZ229C4D0DF5	USD	432,000,000.00	JPY	MONE	112.79706
EZ235RSWC0P6	MXN	698,000,000.00	MXN	MONE	18.86299
EZ24JSCDC225	USD	3,813,200.00	USD	MONE	1.17241
EZ24SZ14TN63	RUB	300,000,000.00	RUB	MONE	65.82085

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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ266H2B4BR1	USD	3,000,000.00	USD	MONE	1.18791
EZ26QL09Y9Q5	SEK	769,900,000.00	SEK	MONE	10.32546
EZ26R2CG4870	CHF	5,817,000.00	CHF	MONE	1.27759
EZ28JN08G7N4	USD	683,000.00	USD	MONE	1.19353
EZ292HR9LYZ6	USD	16,700,000.00	USD	MONE	1.1712
EZ2BZTCPMDL6	NOK	166,000,000.00	NOK	MONE	9.55254
EZ2C3R60PZ07	USD	1,558,869,819.00	USD	MONE	1.17922
EZ2DDXVC60J0	EUR	25,000,000.00	USD	MONE	1.26022
EZ2F8L41V3P9	USD	4,000,000.00	USD	MONE	1.18291
EZ2GXKPY01H2	USD	30,000,000.00	HKD	MONE	7.8119
EZ2J09W140Z7	RUB	3,493,000,000.00	RUB	MONE	65.70388
EZ2LHYQ9VMG7	CHF	60,390,000.00	CHF	MONE	1.13472
EZ2MQW6JW9N9	EUR	62,000,000.00	CHF	MONE	1.12675
EZ2NRH7S65L3	MXN	398,300,000.00	MXN	MONE	22.7708
EZ2PHRB50HB6	USD	12,000,000.00	KRW	MONE	1,108.8975
EZ2RQYHQGK37	PLN	400,629,492.00	PLN	MONE	3.66188
EZ2RQYHQGK37	USD	50,000,000.00	PLN	MONE	3.6513
EZ2RZ8GV75R2	HRK	12,000,000.00	HRK	MONE	6.32518
EZ2TF52621R8	EUR	750,000,000.00	USD	MONE	1.18109
EZ2TQ9KPG4L1	RUB	1,145,000,000.00	RUB	MONE	66.57459
EZ2W48C59QN9	CHF	1,183,000,000.00	CHF	MONE	.96895
EZ2W48C59QN9	USD	35,280,000.00	CHF	MONE	.96524
EZ2WZZPV71W0	RON	49,000,000.00	RON	MONE	4.66662
EZ2XFMM3PY95	USD	9,790,000.00	CHF	MONE	.95887
EZ2XLZFQ6562	HUF	2,840,000,000.00	HUF	MONE	323.80817
EZ2XSTD51345	CHF	433,000,000.00	CHF	MONE	.95732
EZ2ZLG7NGKL8	RON	132,500,000.00	RON	MONE	4.0114
EZ2ZLZLLK66	USD	10,250,000.00	INR	MONE	72.92441
EZ2ZQ61LXKX8	HUF	2,000,000,000.00	HUF	MONE	275.24582
EZ30RJV2LVZ1	USD	1,900,000.00	USD	MONE	1.16869
EZ31HNCZPHP7	EUR	11,500,000.00	GBP	MONE	.89035
EZ31HNCZPHP7	GBP	608,740,000.00	GBP	MONE	.89042
EZ33YQY715K5	RUB	232,100,000.00	RUB	MONE	76.31148
EZ35HV0VY9C1	HKD	100,000,000.00	HKD	MONE	7.81427
EZ368YSJ9340	USD	840,000.00	USD	MONE	1.19418
EZ36D45QR3Z2	EUR	16.00	AED	MONE	4.31651
EZ37B6TZFD95	TRY	43,500,000.00	TRY	MONE	7.17382
EZ37MD087VY0	GBP	351,364,500.00	USD	MONE	1.31217
EZ3BP7TSWVG1	USD	10,000,000.00	INR	MONE	73.02861
EZ3CVFJ64969	USD	730,000.00	USD	MONE	1.17839
EZ3D0D0X6QJ5	USD	3,500,000.00	CNH	MONE	6.88993
EZ3DBZN8L6B6	AUD	232,000,000.00	USD	MONE	.72401
EZ3DD9CDKN38	USD	1,449,600.00	USD	MONE	1.18689
EZ3DT8LZYKX9	JPY	47,808,375,400.00	JPY	MONE	132.6891
EZ3FT4MCYMP5	SAR	26,500,000.00	SAR	MONE	3.75043
EZ3G8Z5TLWB8	USD	114,100,000.00	USD	MONE	1.17111
EZ3GFFG4YCV5	DKK	588,531,000.00	DKK	MONE	7.45974
EZ3H1VN63ZY3	SEK	732,354,560.00	SEK	MONE	10.35802
EZ3HRNSPWJK5	RUB	588,000,000.00	RUB	MONE	77.39186
EZ3JWWVMS706	TRY	62,000,000.00	TRY	MONE	6.24759
EZ3KDRG85CK1	USD	20,000,000.00	JPY	MONE	111.89679
EZ3LCYR3TT68	EUR	200,000,000.00	USD	MONE	1.17147
EZ3LCYR3TT68	USD	25,736,500.00	USD	MONE	1.16778
EZ3MX1YYXDT8	HKD	669,142,200.00	HKD	MONE	9.07638
EZ3PHJLDPJM8	EUR	2,187,309,645.63	USD	MONE	1.17655
EZ3PHJLDPJM8	USD	2,870,035,809.73	USD	MONE	1.17638
EZ3PQXR3XTL5	CHF	741,120,000.00	CHF	MONE	1.13331
EZ3PQXR3XTL5	EUR	50,700,000.00	CHF	MONE	1.12717
EZ3PX8L6ZYN6	THB	90,100,000.00	THB	MONE	32.41921
EZ3QNKYLBCV4	ZAR	3,528,000,000.00	ZAR	MONE	14.32116
EZ3RGMX6N29	AUD	71,343,500.00	AUD	MONE	1.62162

EZ3T7PXR64V8	EUR	87,600,000.00	USD	MONE	1.1635
EZ3T7PXR64V8	USD	2,514,000.00	USD	MONE	1.16032
EZ3VX1N824W1	SEK	91,758,000.00	SEK	MONE	11.6008
EZ3W6FX7KPR1	SEK	2,957,000,000.00	SEK	MONE	10.32198
EZ3WPTC0K0Y6	NOK	933,625,000.00	NOK	MONE	9.56409
EZ3WR11ZZ2T5	TRY	187,340,000.00	TRY	MONE	6.0995
EZ3XFPT1L604	JPY	57,886,700,000.00	JPY	MONE	112.91268
EZ3XFPT1L604	USD	259,000,000.00	JPY	MONE	112.88125
EZ3XMFMG0JB5	AUD	27,950,000.00	AUD	MONE	1.62041
EZ3Y68NHXXQ6	HKD	1,984,000,000.00	HKD	MONE	9.19583
EZ3YMCPDJF44	AUD	212,800,000.00	USD	MONE	.72873
EZ3ZQLCF SR2	CNH	109,200,000.00	CNH	MONE	6.86736
EZ40G76STDS3	RON	7,500,000.00	RON	MONE	4.66622
EZ40YHDNGSG4	GBP	363,050,000.00	USD	MONE	1.30697
EZ40YHDNGSG4	USD	13,000,000.00	USD	MONE	1.30723
EZ41G12DBRD8	AUD	89,420,000.00	AUD	MONE	1.6153
EZ42V2HF47C0	MXN	646,900,000.00	MXN	MONE	18.85681
EZ439DY967M7	RON	23,000,000.00	RON	MONE	3.9555
EZ43BXP GP8L3	GBP	41,000,000.00	USD	MONE	1.31326
EZ43YBDR1ST1	CZK	1,120,000,000.00	CZK	MONE	21.77426
EZ452NTTNP76	HKD	536,000,000.00	HKD	MONE	7.80799
EZ459KQD4TK3	EUR	15,500,000.00	USD	MONE	1.19524
EZ47CX0PLJ25	ZAR	63,700,000.00	ZAR	MONE	16.46051
EZ48CVHP5QC7	HKD	2,692,100,000.00	HKD	MONE	7.81666
EZ48CVHP5QC7	USD	155,000,000.00	HKD	MONE	7.81287
EZ4BTVZ36NB5	CAD	2,319,000.00	CAD	MONE	1.51471
EZ4BVLWVT885	CAD	100,750,000.00	CAD	MONE	1.30634
EZ4C41TDV8G4	USD	1,500,000.00	USD	MONE	1.21387
EZ4C9G1TN2R4	BGN	17,000,000.00	BGN	MONE	1.67706
EZ4DZ4G7M9D6	CAD	85,962,590.00	CAD	MONE	1.52447
EZ4DZ4G7M9D6	EUR	155,000,000.00	CAD	MONE	1.5245
EZ4G5PLGNTN6	GBP	130,100,000.00	USD	MONE	1.30672
EZ4G5PLGNTN6	USD	9,800,000.00	USD	MONE	1.30422
EZ4GC50D9626	NZD	80,700,000.00	USD	MONE	.66551
EZ4JS5KXV87	SEK	123,000,000.00	SEK	MONE	8.79284
EZ4JY52ZY596	CZK	1,027,000,000.00	CZK	MONE	25.58536
EZ4KH39P4YT6	USD	8,000,000.00	USD	MONE	1.17244
EZ4KKQMF01N8	EUR	126,735,000.01	GBP	MONE	.89106
EZ4KKQMF01N8	GBP	435,787,104.00	GBP	MONE	.8913
EZ4KLLZVWF55	MXN	70,000,000.00	MXN	MONE	22.23137
EZ4LBBP79M60	EUR	2,733,800,000.00	USD	MONE	1.17637
EZ4LBBP79M60	USD	2,863,097,339.75	USD	MONE	1.17687
EZ4LC1CKMJ18	AUD	2,360,000.00	AUD	MONE	1.61002
EZ4LT9VPNZG2	EUR	21,400,000.00	CAD	MONE	1.53145
EZ4MD85MWN66	HKD	63,900,000.00	HKD	MONE	9.19967
EZ4MRFN9JFD4	USD	750,240.00	USD	MONE	1.19562
EZ4NOTTHQSD7	AUD	39,900,000.00	AUD	MONE	1.61179
EZ4N1171J0X7	NOK	77,000,000.00	SEK	MONE	1.08352
EZ4PVGS23W28	GBP	31,000,000.00	GBP	MONE	.89471
EZ4R8W4HDQR9	EUR	9,900,000.00	GBP	MONE	.89575
EZ4R8W4HDQR9	GBP	463,858,620.00	GBP	MONE	.89501
EZ4SXKN5RL06	EUR	20,000,000.00	CZK	MONE	25.755
EZ4TL3Y4T784	USD	31,500,000.00	ZAR	MONE	14.48879
EZ4TNDVFZRR4	NOK	9,400,000.00	NOK	MONE	8.14206
EZ4VF43B48Y3	MAD	12,000,000.00	MAD	MONE	9.35803
EZ4VNX0QR3Y5	HKD	1,346,921,400.00	HKD	MONE	9.17012
EZ4VSQ7L7QK2	CAD	289,250,100.00	CAD	MONE	1.29921
EZ4WCKQG0WG8	DKK	301,780,000.00	DKK	MONE	7.4602
EZ4WF2YJ2JB6	TRY	386,365,000.00	TRY	MONE	6.26706
EZ4XY79RSC78	NOK	716,330,000.00	NOK	MONE	9.52187
EZ4YCK14K956	NOK	1,041,200,000.00	NOK	MONE	9.56906

EZ4YTNQWVFH0	CAD	137,884,303.49	CAD	MONE	1.52575
EZ4YTNQWVFH0	EUR	93,700,000.00	CAD	MONE	1.5238
EZ4YTRVSZ396	EUR	5,241,815,000.00	USD	MONE	1.17153
EZ4YTRVSZ396	USD	5,505,217,360.97	USD	MONE	1.17194
EZ4Z6DX5HF69	AED	71,500,000.00	AED	MONE	3.67302
EZ4ZB8QQ72F9	CHF	388,068,000.00	CHF	MONE	1.13178
EZ4ZB8QQ72F9	EUR	5,300,000.00	CHF	MONE	1.12671
EZ4ZD5KH9JT6	MXN	105,000,000.00	MXN	MONE	18.81677
EZ4ZYM3XM070	EUR	176,000,000.00	CZK	MONE	25.67692
EZ509S7G19T1	TRY	41,800,000.00	TRY	MONE	7.09084
EZ50M5K66ZC5	EUR	1,090,900,000.00	USD	MONE	1.16465
EZ50M5K66ZC5	USD	788,836,621.00	USD	MONE	1.16666
EZ50N8DGSBF3	USD	42,672,978.00	USD	MONE	1.1741
EZ51JXLV54R2	GBP	919,050,000.00	USD	MONE	1.31295
EZ51JXLV54R2	USD	150,480,000.00	USD	MONE	1.31569
EZ52SB82Q7H5	CHF	446,250,000.00	CHF	MONE	.96191
EZ53RK1RKH10	SEK	34,200,000.00	SEK	MONE	10.31958
EZ55RJ8XYNP7	CAD	652,310,000.00	CAD	MONE	1.30345
EZ55RJ8XYNP7	USD	262,700,000.00	CAD	MONE	1.29117
EZ5612G9T0T7	SEK	3,076,000,000.00	SEK	MONE	8.8122
EZ578Y370QV6	USD	16,419,000.00	USD	MONE	1.18672
EZ584Y4Z23N3	USD	33,039,083.00	USD	MONE	1.18509
EZ5883JZGJX4	RUB	670,000,000.00	RUB	MONE	65.74214
EZ58NJ90QTX3	USD	107,018,000.00	USD	MONE	1.19449
EZ58TVJBJ2L1	DKK	4,721,000.00	DKK	MONE	8.38
EZ5CLFV2B5S1	HRK	10,000,000.00	HRK	MONE	6.31222
EZ5D28XKLG66	PLN	222,900,000.00	PLN	MONE	4.28904
EZ5DVSR9HJW5	USD	1,523,400.00	USD	MONE	1.21627
EZ5F638S3LC3	CZK	445,000,000.00	CZK	MONE	21.83223
EZ5GLTYFCM09	SGD	157,200,000.00	SGD	MONE	1.36708
EZ5GVLP3Q1N3	USD	29,600,000.00	USD	MONE	1.31248
EZ5HBWMBQDN7	RUB	274,000,000.00	RUB	MONE	77.92395
EZ5HHQBWVYQ4	USD	38,710,000.00	USD	MONE	1.18024
EZ5HTY52G6C1	USD	1,140,000.00	USD	MONE	1.16537
EZ5JLW31L7L7	USD	100,000,000.00	JPY	MONE	112.7519
EZ5L93SCFJJ7	USD	77,100.00	USD	MONE	1.16599
EZ5M87ZF5TY1	USD	385,000,000.00	USD	MONE	1.16912
EZ5NWX8K8BX6	PLN	227,200,000.00	PLN	MONE	3.64721
EZ5NX1YQJQP0	JPY	243,485,750.00	JPY	MONE	132.63923
EZ5PVTRJV3R1	ZAR	15,000,000.00	ZAR	PERC	.0022
EZ5R50HP71X3	JPY	120,000,000.00	JPY	MONE	132.6874
EZ5S8BFXSP8	CAD	248,400,000.00	CAD	MONE	1.29153
EZ5SV8XK2DS7	TRY	480,565,000.00	TRY	MONE	6.24339
EZ5TZ0T8Y75	SGD	121,900,000.00	SGD	MONE	1.36518
EZ5VCXGCW0Y1	MXN	154,300,000.00	MXN	MONE	22.27767
EZ5W3QWJ96J4	ZAR	396,200,000.00	ZAR	MONE	16.7483
EZ5WMP5XSSG7	EUR	1,046,800,000.00	USD	MONE	1.17797
EZ5WMP5XSSG7	USD	2,561,913,366.00	USD	MONE	1.17791
EZ5WQ4RKSVC2	HKD	5,836,902,000.00	HKD	MONE	9.19278
EZ5Y78W4XGM4	EUR	1,039,600,000.00	USD	MONE	1.17667
EZ5Y78W4XGM4	USD	1,066,421,860.49	USD	MONE	1.17554
EZ5Y7CX06737	TRY	31,900,000.00	TRY	MONE	7.23751
EZ5YZPW34BH7	SGD	11,000,000.00	SGD	MONE	1.58918
EZ6021B8KFB8	NZD	133,600,000.00	USD	MONE	.66935
EZ60H5Z2GPD1	USD	21,000,000.00	INR	MONE	72.88005
EZ625F7R73H4	PLN	175,000,000.00	PLN	MONE	4.27741
EZ626VQSC0M2	CZK	1,215,000,000.00	CZK	MONE	21.78027
EZ62MBRJKHQ8	PLN	62,000,000.00	PLN	MONE	4.28965
EZ667XBWRFH5	AUD	50,946,000.00	AUD	MONE	1.61916
EZ66RL4RPTK7	USD	1,500,000.00	USD	MONE	1.20762
EZ67YVLF1R6	AUD	135,878.50	AUD	MONE	1.66393

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ686Q3W4VY9	JPY	124,085,000,000.00	JPY	MONE	113.24272
EZ686Q3W4VY9	USD	455,000,000.00	JPY	MONE	113.04675
EZ68T2YMHJL8	AUD	80,500,000.00	USD	MONE	.72504
EZ6B01YJTW47	AUD	24,965,000.00	AUD	MONE	1.61651
EZ6B01YJTW47	EUR	29,300,000.00	AUD	MONE	1.61803
EZ6B0KQTPP44	USD	1,000,000.00	USD	MONE	1.20263
EZ6B8Q4QJD14	USD	65,000,000.00	CNH	MONE	6.85253
EZ6CCVB8XRY9	HKD	500,000,000.00	HKD	MONE	8.16019
EZ6CJ10H5129	USD	4,500,000.00	USD	MONE	1.16233
EZ6CJ6D5LYZ4	HUF	1,600,000,000.00	HUF	MONE	275.63955
EZ6DC8WFXVS3	HUF	1,200,000,000.00	HUF	MONE	275.95748
EZ6DRJQXSG62	PLN	645,000,000.00	PLN	MONE	3.65389
EZ6DRJQXSG62	USD	80,000,000.00	PLN	MONE	3.65061
EZ6FP8C88NM4	DKK	38,900,000.00	DKK	MONE	7.45671
EZ6HYZL3Z9X3	HRK	26,785,090.55	HRK	MONE	7.4252
EZ6HZWF6L025	JPY	93,947,600,000.00	JPY	MONE	112.9368
EZ6HZWF6L025	USD	380,000,000.00	JPY	MONE	112.89006
EZ6J2QRL72N1	USD	103,659,360.00	USD	MONE	1.16505
EZ6KCW91L4H6	CAD	85,160,000.00	CAD	MONE	1.52361
EZ6KCW91L4H6	EUR	125,000,000.00	CAD	MONE	1.52267
EZ6KKWVDD2X5	EUR	709,000.00	USD	MONE	1.16362
EZ6KKWVDD2X5	USD	4,063,700.00	USD	MONE	1.17287
EZ6LW8CMZ4X3	ZAR	194,700,000.00	ZAR	MONE	16.82026
EZ6MBXTRX5B6	JPY	8,727,000,000.00	JPY	MONE	132.82716
EZ6MCY7L2KT9	USD	11,000,000.00	TWD	MONE	30.64827
EZ6QTRF53B86	GBP	146,238,000.00	GBP	MONE	.89585
EZ6R7X59Z2B9	JPY	33,670,000,000.00	JPY	MONE	112.63402
EZ6R7X59Z2B9	USD	130,000,000.00	JPY	MONE	112.70461
EZ6S1X6JZ939	TRY	20,000,000.00	TRY	MONE	7.36216
EZ6S71DQ02K4	RUB	1,397,500,000.00	RUB	MONE	77.20085
EZ6S7LP4KGZ2	EUR	750,000.00	CHF	MONE	1.13891
EZ6S9NP08RL1	CHF	295,216,464.00	CHF	MONE	1.13237
EZ6S9NP08RL1	EUR	7,750,000.00	CHF	MONE	1.13311
EZ6V2NDMVJW7	HUF	1,035,000,000.00	HUF	MONE	278.36494
EZ6W00V8TJ22	EUR	3,907,307,500.00	USD	MONE	1.16722
EZ6W00V8TJ22	USD	2,168,731,445.00	USD	MONE	1.16462
EZ6W1MH2RB37	HRK	12,000,000.00	HRK	MONE	6.36592
EZ6W21M98SS9	USD	16,000,000.00	CNH	MONE	6.92503
EZ6WL55FRNG2	CHF	659,300,000.00	CHF	MONE	.97282
EZ6YB00RSMZ0	EUR	39,000,000.00	GBP	MONE	.89454
EZ6YB00RSMZ0	GBP	353,135,379.27	GBP	MONE	.89343
EZ6YK9HT8T00	NOK	4,066,000,000.00	NOK	MONE	8.1302
EZ6Z7J5F1TC5	GBP	2,850,000.00	GBP	MONE	.89739
EZ6ZCN56H9X5	JPY	21,522,466,350.00	JPY	MONE	132.68104
EZ6ZCSW39DX7	CHF	1,916,464.00	CHF	MONE	1.12839
EZ6ZL69R9KX2	ILS	112,200,000.00	ILS	MONE	3.626
EZ701V2RJS62	USD	16,000,000.00	INR	MONE	73.10569
EZ70FY5JVY79	ZAR	2,071,300,000.00	ZAR	MONE	14.18541
EZ718D1LZPB9	AED	29,000,000.00	AED	MONE	3.67291
EZ71FV4WMZL4	AED	37,000,000.00	AED	MONE	3.67301
EZ72XL8ZBJ42	THB	155,060,265.00	THB	MONE	32.43645
EZ769GGY9P30	HKD	1,389,100,000.00	HKD	MONE	7.82306
EZ769GGY9P30	USD	115,000,000.00	HKD	MONE	7.81484
EZ76J15CZ2S6	NZD	544,700,000.00	USD	MONE	.66326
EZ77MV8XPGV0	USD	10,000,000.00	INR	MONE	72.96841
EZ78S7Q1DL64	USD	14,900,000.00	USD	MONE	1.18747
EZ79F27TG4B9	USD	23,930,000.00	USD	MONE	1.31265
EZ79RT1VQHX8	CNH	14,000,000.00	CNH	MONE	8.04773
EZ79RT1VQHX8	EUR	9,000,000.00	CNH	MONE	8.05477
EZ7BHZ721RB8	AED	20,000,000.00	AED	MONE	3.67306
EZ7C9W2F53B6	THB	152,700,000.00	THB	MONE	32.43376

EZ7DFNVZQVP9	THB	100,000,000.00	THB	MONE	32.38255
EZ7DFNVZQVP9	USD	29,000,000.00	THB	MONE	32.38234
EZ7DX66QVS08	CAD	3,004,000.00	CAD	MONE	1.52189
EZ7FTZDZRZ27	AUD	86,338.64	AUD	MONE	1.62993
EZ7FZXLJ8YK7	RUB	151,700,000.00	RUB	MONE	77.49856
EZ7JC8L3VR52	CHF	25,400.00	CHF	MONE	1.13351
EZ7JRS2FPPJ4	CAD	88,898,000.00	CAD	MONE	1.50543
EZ7KWN62J1W6	EUR	59,000,000.00	USD	MONE	1.17933
EZ7L1FD60J1	AUD	32,068,500.00	AUD	MONE	1.62551
EZ7LGQTCP2C2	CHF	508,446,522.99	CHF	MONE	1.13606
EZ7LGQTCP2C2	EUR	89,966,000.00	CHF	MONE	1.13682
EZ7M4DWQX6R6	PLN	421,200,000.00	PLN	MONE	3.6588
EZ7MHZMWBHM4	USD	13,000,000.00	KRW	MONE	1,110.80462
EZ7NLG4YC5P0	CZK	200,000,000.00	CZK	MONE	22.09659
EZ7P03YD7LL0	DKK	338,164,120.00	DKK	MONE	7.45676
EZ7QWH19GFH8	GBP	12,050,000.00	GBP	MONE	.89452
EZ7RQWK0S867	SEK	695,340,000.00	SEK	MONE	10.34529
EZ7SFP2BBZ05	TRY	3,900,000.00	TRY	MONE	6.97597
EZ7SYR8QWF99	CHF	3,537,000,000.00	CHF	MONE	.965
EZ7W8DQ1T1W0	GBP	190,000,000.00	USD	MONE	1.32411
EZ7WWHWS7SN3	ILS	183,900,000.00	ILS	MONE	3.57933
EZ7XBXYV9Y10	GBP	56,000,000.00	USD	MONE	1.31743
EZ7ZKGJ988C7	NOK	970,900,000.00	NOK	MONE	9.45566
EZ7ZQ3Z0TLK8	CAD	74,330,000.00	CAD	MONE	1.52045
EZ80Q62YY3Q0	DKK	563,804,650.00	DKK	MONE	7.45912
EZ8100BJ5LG2	SGD	26,100,000.00	SGD	MONE	1.60554
EZ8108RF77X0	NZD	105,300,000.00	NZD	MONE	1.7679
EZ815QH5VGF1	NOK	5,008,000,000.00	NOK	MONE	8.12725
EZ817140XJQ0	GBP	699,075,000.00	USD	MONE	1.31403
EZ817140XJQ0	USD	6,800,000.00	USD	MONE	1.3145
EZ833BQM9Z45	NOK	889,935,500.00	NOK	MONE	9.55188
EZ83S5T7RDF5	HKD	2,666,600,000.00	HKD	MONE	7.80986
EZ83S5T7RDF5	USD	472,300,000.00	HKD	MONE	7.80844
EZ83VKWQ1TD4	CHF	619,850,000.00	CHF	MONE	.95779
EZ84CXZS6B96	CZK	1,055,000,000.00	CZK	MONE	25.58705
EZ84CXZS6B96	EUR	80,000,000.00	CZK	MONE	25.59523
EZ84D1K65SX8	SEK	1,946,000,000.00	SEK	MONE	8.77668
EZ84XKMS2QR5	RON	4,500,000.00	RON	MONE	3.96708
EZ85HKYTYT10	CHF	55,020,629.00	CHF	MONE	1.13661
EZ86LQCLQ1G0	CHF	177,200,000.00	CHF	MONE	1.12907
EZ86LQCLQ1G0	EUR	100,000,000.00	CHF	MONE	1.12921
EZ86PJ660Z6	USD	226,040,000.00	USD	MONE	1.1801
EZ88CDPBY3T0	HKD	1,169,550,000.00	HKD	MONE	9.13189
EZ88VTW2WSK8	TRY	203,200,000.00	TRY	MONE	6.14602
EZ893D5VLXW6	USD	128,000,000.00	USD	MONE	1.17355
EZ89FWZP52K3	USD	2,200,000.00	USD	MONE	1.21495
EZ89NBDDPQ16	HKD	8,300,000.00	HKD	MONE	9.16489
EZ8B05QNR4R8	EUR	26,000,000.00	CZK	MONE	25.6567
EZ8CBJW7GP07	USD	202,000,000.00	USD	MONE	1.17723
EZ8CG4L18XP5	HUF	11,300,000,000.00	HUF	MONE	274.0912
EZ8CG8F51M95	HRK	131,500,000.00	HRK	MONE	6.30944
EZ8CPCLOMP53	CHF	514,500.00	CHF	MONE	1.12479
EZ8DLX0VD5R6	NOK	1,037,565,050.00	NOK	MONE	9.55932
EZ8DQCJZGGJ7	CNH	13,000,000.00	CNH	MONE	8.05525
EZ8DQN6SRFN8	EUR	81,000,000.00	USD	MONE	1.16499
EZ8DQN6SRFN8	USD	127,486,000.00	USD	MONE	1.16705
EZ8GFPJ3J0D6	TWD	113,779,129.00	TWD	MONE	35.74087
EZ8H39DHX5Y0	CAD	53,170,000.00	CAD	MONE	1.29078
EZ8HJ7F1C6R7	TRY	163,340,000.00	TRY	MONE	6.06858
EZ8HJ7F1C6R7	USD	30,000,000.00	TRY	MONE	5.98256
EZ8HVMS68FT4	SGD	176,000,000.00	SGD	MONE	1.36455

EZ8JW952YXV7	RON	45,000,000.00	RON	MONE	4.65678
EZ8K3CFMPQN0	CNY	34,752,962.00	CNY	MONE	8.08422
EZ8KRFBYB61Z9	MXN	316,000,000.00	MXN	MONE	22.23585
EZ8L5YF2FG11	PLN	59,000,000.00	PLN	MONE	4.29273
EZ8LNFTP60B9	USD	9,500,000.00	ZAR	MONE	14.14696
EZ8LNFTP60B9	ZAR	3,858,350,000.00	ZAR	MONE	14.17792
EZ8LVVMJMRF1	NOK	335,000,000.00	NOK	MONE	8.10481
EZ8MNOV9F0G1	RUB	89,000,000.00	RUB	MONE	66.20022
EZ8MNOV9F0G1	USD	1,000,000.00	RUB	MONE	65.99699
EZ8N7D0KP5M0	EUR	2,147,750,000.00	USD	MONE	1.17641
EZ8N7D0KP5M0	USD	1,991,947,625.37	USD	MONE	1.17677
EZ8PJ99TWD88	SEK	7,737,000,000.00	SEK	MONE	8.82656
EZ8QCWCJ2NF8	SEK	249,895,615.00	SEK	MONE	10.30085
EZ8QLLGLMQ83	USD	1,850,000.00	USD	MONE	1.17776
EZ8R5K08Z582	CNH	764,900,000.00	CNH	MONE	6.86879
EZ8R5K08Z582	USD	76,000,000.00	CNH	MONE	6.84259
EZ8RGYQH3NB4	NOK	51,425,000.00	NOK	MONE	10.705
EZ8S7941NG58	BGN	24,000,000.00	BGN	MONE	1.66247
EZ8SKRRJWWF5	CHF	1,490,000.00	CHF	MONE	1.12829
EZ8X2H826KK0	ZAR	4,190,300,000.00	ZAR	MONE	14.18541
EZ8X5Z5Y78Z1	RUB	712,000,000.00	RUB	MONE	77.37953
EZ8XCGG2KH7	CNH	233,200,000.00	CNH	MONE	6.82879
EZ8YGG74RMR2	NOK	2,864,000,000.00	NOK	MONE	8.12969
EZ8YN57F36F7	PLN	562,500,000.00	PLN	MONE	3.64524
EZ8YN57F36F7	USD	135,000,000.00	PLN	MONE	3.64731
EZ8YVVKMWMY7	SEK	690,700,000.00	SEK	MONE	10.34306
EZ8Z0V89G2Z3	CHF	410,250,000.00	CHF	MONE	1.13692
EZ8Z0V89G2Z3	EUR	155,280,000.00	CHF	MONE	1.136
EZ8Z67W75WQ4	SEK	405,000,000.00	SEK	MONE	8.87626
EZ8ZHK7JK1X1	CHF	21,700,000.00	CHF	MONE	1.13005
EZ8ZML1PM7B8	CAD	150,688,000.00	CAD	MONE	1.52338
EZ90LBHL5BH2	CHF	5,985,000.00	CHF	MONE	1.13129
EZ911TPQT308	GBP	328,900,000.00	GBP	MONE	.89177
EZ91YSZJFCB2	USD	1,500,000.00	USD	MONE	1.1789
EZ9286ZB57R9	CHF	320,000.00	CHF	MONE	1.13011
EZ92WYZ7WWS5	DKK	553,047,000.00	DKK	MONE	7.45854
EZ9330SSMH30	NOK	1,728,970,930.00	NOK	MONE	8.13143
EZ934ZP2D6V1	NOK	4,915,000,000.00	NOK	MONE	8.12915
EZ93SKJ4LCR0	NZD	544,700,000.00	USD	MONE	.66428
EZ9487VB0X75	HKD	2,266,500,000.00	HKD	MONE	9.17339
EZ94XS7LKLW7	RUB	3,743,000,000.00	RUB	MONE	65.69186
EZ959C5312T8	SGD	189,500,000.00	SGD	MONE	1.36519
EZ95V79WNQF4	GBP	457,750,000.00	USD	MONE	1.31359
EZ967RVKYSG5	CAD	156,750,000.00	CAD	MONE	1.30215
EZ97875FH6D9	DKK	2,131,450,000.00	DKK	MONE	6.33649
EZ97J4VC5V55	CAD	250,000.00	CAD	MONE	1.53592
EZ97N1W1W6B6	CZK	250,000,000.00	CZK	MONE	21.75259
EZ97V0140BD2	NZD	114,350,000.00	USD	MONE	.66101
EZ97WY9FMG88	DKK	1,417,200,000.00	DKK	MONE	6.40734
EZ99PK594343	CZK	131,700,000.00	CZK	MONE	25.6234
EZ99PK594343	EUR	105,000,000.00	CZK	MONE	25.6542
EZ99BBNJPFJ5	DKK	1,619,600,000.00	DKK	MONE	6.3277
EZ99BQ68G0KY3	RUB	935,000,000.00	RUB	MONE	66.34118
EZ99BS7L7PVL3	USD	39,750,000.00	USD	MONE	1.18134
EZ99BYFG9QH06	NZD	165,950,000.00	USD	MONE	.66664
EZ99CPDZQ3T2	ZAR	513,406,280.97	ZAR	MONE	16.82145
EZ99DYXSYVPB6	USD	1,022,800.00	USD	MONE	1.17589
EZ99G020RJ3K6	USD	20,000,000.00	HKD	MONE	7.80725
EZ99GH4543KP4	USD	25,000,000.00	PLN	MONE	3.63974
EZ99GPVYFP0K6	EUR	5,000.00	GBP	MONE	.89949
EZ99J08F61TQ1	SGD	42,100,000.00	SGD	MONE	1.60434

EZ9J6KKPCP65	USD	100,000,000.00	HKD	MONE	7.80074
EZ9JJ5GSJNL0	JPY	10,400,000,000.00	JPY	MONE	131.41181
EZ9JWN58K4W4	EUR	5,000,000.00	CNH	MONE	8.33627
EZ9K8BRK58M7	USD	18,000,000.00	USD	MONE	1.32014
EZ9M2CRCMZB8	JPY	600,700,000.00	JPY	MONE	113.57503
EZ9M4NWD37P1	JPY	13,751,924,400.00	JPY	MONE	132.64138
EZ9M74N11SH7	EUR	13,400,000.00	RON	MONE	4.67694
EZ9NC4DDBS02	EUR	30,500,000.00	USD	MONE	1.21798
EZ9NZD3D9H79	GBP	645,310,000.00	USD	MONE	1.31376
EZ9P86TXXM00	EUR	36,300,000.00	PLN	MONE	4.27612
EZ9P86TXXM00	PLN	106,100,000.00	PLN	MONE	4.27616
EZ9PGT6QLQ05	ILS	300,530,000.00	ILS	MONE	3.58579
EZ9PR3CBWZ9	CHF	30,204,188.89	CHF	MONE	1.13621
EZ9Q0V4B4Z71	AED	10,800,000.00	AED	MONE	3.67382
EZ9QMPV8CPL7	AUD	347,600,000.00	USD	MONE	.72795
EZ9R8108V930	AED	10,051,310.00	AED	MONE	4.32424
EZ9RKFVR1N52	SAR	26,000,000.00	SAR	MONE	3.7502
EZ9RSD92CDK4	HRK	10,000,000.00	HRK	MONE	6.30317
EZ9W9Q25H890	CAD	120,387,000.00	CAD	MONE	1.52128
EZ9YK7BQ7C67	CHF	91,200,000.00	CHF	MONE	1.13686
EZ9YKRV0Z6B2	USD	18,600,000.00	KRW	MONE	1,117.76226
EZ9YWG1MRH47	USD	20,176,000.00	USD	MONE	1.18227
EZ9YXK11LM50	JPY	8,560,000,000.00	JPY	MONE	112.67264
EZ9Z21LYGC21	TRY	20,250,000.00	TRY	MONE	7.00761
EZB0CM3C1F54	CAD	788,500,000.00	CAD	MONE	1.29314
EZB126Y0JN79	USD	30,000,000.00	JPY	MONE	112.44641
EZB1WYVW93V8	GBP	322,128,365.00	GBP	MONE	.89404
EZB2BWHWHX22	PLN	132,000,000.00	PLN	MONE	3.65654
EZB2GDZJF03	USD	262,200,000.00	CAD	MONE	1.29018
EZB4FHSBD6L7	CHF	300,000,000.00	CHF	MONE	.95791
EZB4FHSBD6L7	USD	10,000,000.00	CHF	MONE	.95165
EZB4KR6FS7Q8	JPY	35,094,204,400.00	JPY	MONE	132.60851
EZB4P2VM10D8	USD	1,500,000.00	PHP	MONE	54.152
EZB5L96WP375	SEK	412,450,000.00	SEK	MONE	10.33513
EZB6RG35PZC0	NZD	105,900,000.00	NZD	MONE	1.76351
EZB95XCGGTS2	GBP	256,206,200.00	GBP	MONE	.894
EZB9YCVZQ2S0	HUF	12,015,000,000.00	HUF	MONE	323.58435
EZBC3HDG1W53	HUF	5,015,000,000.00	HUF	MONE	323.53652
EZBC4TL62VC3	CAD	23,540,000.00	CAD	MONE	1.29128
EZBCCLZTG886	SAR	26,000,000.00	SAR	MONE	3.75046
EZBCRLCLY8P1	GBP	159,100,000.00	USD	MONE	1.31373
EZBF4QWKY372	RON	17,500,000.00	RON	MONE	4.65639
EZBF9RL025L0	SEK	388,000,000.00	SEK	MONE	10.3206
EZBFR2M6GMG0	CZK	73,091,522.00	CZK	MONE	25.73526
EZBG8KP90HL1	JPY	370,000,000.00	JPY	MONE	132.70906
EZBHRRM24H71	USD	1,048,000.00	USD	MONE	1.1776
EZBJSM9GNBP4	CHF	5,456,550,000.00	CHF	MONE	.96987
EZBJSM9GNBP4	USD	160,840,000.00	CHF	MONE	.9649
EZBKBBQLS3Y9	HKD	14,000,000.00	HKD	MONE	9.20632
EZBKF1V7G5R9	CNH	765,621,350.00	CNH	MONE	6.87787
EZBKF1V7G5R9	USD	122,400,000.00	CNH	MONE	6.87372
EZBKJY0Z3F0	EUR	1,716,830,000.00	USD	MONE	1.17509
EZBKJY0Z3F0	USD	3,922,521,419.24	USD	MONE	1.17523
EZBKT6V70NM4	AED	1,440,000.00	AED	MONE	4.32345
EZBKTFTFMB64	NOK	806,331,123.00	NOK	MONE	9.47159
EZBLLM7LJYJ4	USD	578,700.00	USD	MONE	1.18015
EZBTFJH8DXQ2	CAD	64,960,210.00	CAD	MONE	1.51954
EZBVFHHTNF9	ZAR	4,100,000,000.00	ZAR	MONE	14.34267
EZBWPZZW1WK2	GBP	4,100,000.00	GBP	MONE	.90106
EZBX4ZB2YYR4	ZAR	3,720,800,000.00	ZAR	MONE	14.27172
EZC2FV1PZR97	RON	58,200,000.00	RON	MONE	4.65806

EZCFPZR2J940	ZAR	412,600,000.00	ZAR	MONE	16.57545
EZG5S7VG5JG8	GBP	339,400,000.00	USD	MONE	1.3188
EZG5S7VG5JG8	USD	15,200,000.00	USD	MONE	1.31645
EZJ6TZ48QXR2	THB	30,100,000.00	THB	MONE	32.40407
EZJCHYCP1ZM4	TRY	27,200,000.00	TRY	MONE	7.30576
EZKH9J8JVQX3	CAD	596,100,000.00	CAD	MONE	1.29261
EZKY4PWHX915	CZK	750,000,000.00	CZK	MONE	21.93809
EZKY4PWHX915	USD	40,000,000.00	CZK	MONE	22.01759
EZL1JPWB3RL4	CAD	31,000,000.00	CAD	MONE	1.53058
EZL9FNBDWMH0	JPY	1,064,400,000.00	JPY	MONE	132.50511
EZLHCFSDT9G5	EUR	84,000,000.00	USD	MONE	1.18247
EZLHCFSDT9G5	USD	21,110,000.00	USD	MONE	1.18357
EZLJ6VKZ0708	EUR	420,000.00	USD	MONE	1.1706
EZLJ6VKZ0708	USD	17,000,000.00	USD	MONE	1.17932
EZLN6CCZYR17	CAD	37,000,000.00	CAD	MONE	1.29149
EZMY92GRWZK3	DKK	569,742,000.00	DKK	MONE	7.45743
EZN9WDL9PH51	EUR	15,900,000.00	RON	MONE	4.66174
EZN9WDL9PH51	RON	246,150,000.00	RON	MONE	4.66088
EZNYBFCVQ388	SEK	2,806,000,000.00	SEK	MONE	8.78407
EZPGZGF8JKZ7	SGD	179,700,000.00	SGD	MONE	1.36538
EZPPKHG66661	GBP	95,900,000.00	USD	MONE	1.3085
EZPTF8R57WC8	NOK	25,555,000.00	NOK	MONE	9.55697
EZQ5GRZXDSG8	USD	3,000,000.00	USD	MONE	1.17991
EZQCTTK709F3	MXN	131,500,000.00	MXN	MONE	18.86115
EZQCTTK709F3	USD	40,000,000.00	MXN	MONE	18.89535
EZRBKPMPPZR9	SGD	30,100,000.00	SGD	MONE	1.59469
EZRCMS3M9CP4	HKD	724,000,000.00	HKD	MONE	7.81618
EZRCMS3M9CP4	USD	31,000,000.00	HKD	MONE	7.81333
EZS371NV6ZT7	USD	529,660.00	USD	MONE	1.17828
EZSGQ8PTYXS3	CAD	979,150,000.00	CAD	MONE	1.29281
EZSGQ8PTYXS3	USD	30,650,000.00	CAD	MONE	1.29093
EZSS5G3R4Y74	HKD	2,432,900,000.00	HKD	MONE	7.80999
EZSS5G3R4Y74	USD	270,000,000.00	HKD	MONE	7.81006
EZSTRXWSB481	SEK	94,870,000.01	SEK	MONE	11.615
EZTBKLQ7MJQ2	EUR	139,800,000.00	USD	MONE	1.16318
EZV0SXM1PKF6	HKD	180,000,000.00	HKD	MONE	9.10548
EZV1TMRQDTZ3	PLN	608,000,000.00	PLN	MONE	3.6563
EZV1TMRQDTZ3	USD	80,000,000.00	PLN	MONE	3.64588
EZV1VY4VTNH6	CHF	2,600,000.00	CHF	MONE	1.12735
EZV24QK971R9	HUF	1,200,350,000.00	HUF	MONE	274.74457
EZV334JCGBF5	SEK	4,221,800.00	SEK	MONE	10.3547
EZV3WKRRJ0S5	NZD	107,600,000.00	NZD	MONE	1.75679
EZV480JNPTG4	EUR	2,360,000.00	CHF	MONE	1.12602
EZV59ZN0FFT3	JPY	20,520,190,000.00	JPY	MONE	132.61111
EZV5KGZJ0YR5	GBP	30,500,000.00	GBP	MONE	.89746
EZV5TZJ6YY38	USD	24,950,000.00	USD	MONE	1.1847
EZV62LQJLFD0	EUR	56,925,000.00	USD	MONE	1.1822
EZV62LQJLFD0	USD	11,204,900.00	USD	MONE	1.17933
EZV6VB25R1S5	GBP	20,000,000.00	GBP	MONE	.89824
EZV7S14S27Y6	GBP	5,494,742.00	GBP	MONE	.90854
EZV8B9BCHHQ7	CHF	1,788,150,000.00	CHF	MONE	.97364
EZV8B9BCHHQ7	USD	100,440,000.00	CHF	MONE	.95825
EZV93XC4N1F8	USD	3,500,000.00	USD	MONE	1.1959
EZV9YG56LFX9	USD	3,000,000.00	ZAR	MONE	14.1971
EZVBH5FVGR21	THB	110,700,000.00	THB	MONE	32.42354
EZVBH5FVGR21	USD	29,000,000.00	THB	MONE	32.42009
EZVC6N74PH15	RUB	709,700,000.00	RUB	MONE	77.31169
EZVG5K1RQ427	EUR	52,500,000.00	GBP	MONE	.89327
EZVG5K1RQ427	GBP	524,701,250.00	GBP	MONE	.89547
EZVGCCRBD4H7	AED	106,800,000.00	AED	MONE	3.67302
EZVGCCRBD4H7	USD	2,000,000.00	AED	MONE	3.67301

EZVH0G7ZR184	MXN	1,908,000,000.00	MXN	MONE	18.81548
EZVH4FWZJN99	CHF	5,845,000.00	CHF	MONE	1.27608
EZVHQXKPJ676	SEK	2,954,000,000.00	SEK	MONE	8.82766
EZVKCWC2SJ24	ZAR	245,900,000.00	ZAR	MONE	16.45597
EZVKJKSX6L82	CAD	688,300,000.00	CAD	MONE	1.29874
EZVKJKSX6L82	USD	11,100,000.00	CAD	MONE	1.29671
EZVKRKTJTQX5	DKK	4,869,000.01	DKK	MONE	8.3692
EZVLYL7NZG5	AUD	11,000,000.00	USD	MONE	.72542
EZVMP92DMJY6	DKK	597,700,000.00	DKK	MONE	6.37959
EZVMYB2777C8	NZD	322,204,751.00	USD	MONE	.66786
EZVN3QTSNL12	GBP	9,750,000.00	GBP	MONE	.89626
EZVP5WY9HCK4	HUF	2,277,000,000.00	HUF	MONE	277.06723
EZVP5WY9HCK4	USD	14,000,000.00	HUF	MONE	275.96453
EZVPVY7GPVZ9	AUD	58,850,000.00	USD	MONE	.72146
EZVT9N4Q0CG3	DKK	637,700,000.00	DKK	MONE	6.36015
EZVTH9Y4NTD2	EUR	250,000,000.00	USD	MONE	1.18134
EZVTH9Y4NTD2	USD	223,354,000.00	USD	MONE	1.18351
EZVTPDQ0N9X1	DKK	772,700,000.00	DKK	MONE	6.35089
EZVVBZ4DWWV97	MXN	1,035,104,697.00	MXN	MONE	18.7764
EZVVL6NJ2RQ3	EUR	8,500,000.00	GBP	MONE	.90015
EZVWWHPNLCT1	SGD	49,600,000.00	SGD	MONE	1.60469
EZVXDB9GMBY6	EUR	50,400,000.00	GBP	MONE	.89016
EZVXDB9GMBY6	GBP	471,538,078.00	GBP	MONE	.88989
EZVXGW8PFS97	SGD	53,600,000.00	SGD	MONE	1.60333
EZVXK5HC4PK0	USD	209,000.00	USD	MONE	1.20703
EZVYDVVST3M0	GBP	12,700,000.00	GBP	MONE	.8969
EZW764JP1442	BGN	32,000,000.00	BGN	MONE	1.66249
EZWCC2804Q35	NOK	59,350,000.00	NOK	MONE	8.15643
EZWF8JX2YJ82	AUD	362,200,000.00	USD	MONE	.72199
EZX41DRJ44Z2	SGD	44,700,000.00	SGD	MONE	1.60573
EZX8FLK15205	EUR	298,000,000.00	USD	MONE	1.18217
EZXQ6KZZJ7R8	AED	88,500,000.00	AED	MONE	3.67303
EZXZ6NT78PN6	EUR	70,000,000.00	CZK	MONE	25.70333
EZY0Z3B1Z270	SGD	127,100,000.00	SGD	MONE	1.36738
EZYNHM6ZQSC5	USD	1,497,446.00	USD	MONE	1.18375
EZZX9BV525J1	BGN	16,000,000.00	BGN	MONE	1.66615
EZZYBCWZKTZ6	CNH	570,000,000.00	CNH	MONE	6.8793
EZZYBCWZKTZ6	USD	130,500,000.00	CNH	MONE	6.87201

Total Records

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