



Report Configuration

Parameter

Week ending:	2018-10-26
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-10-30 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
EZ107XHWNC6	EUR	1,102,900,000.00	USD	MONE	1.14135
EZ107XHWNC6	USD	3,585,230,794.44	USD	MONE	1.14216
EZ10XFL91885	DKK	212,000,000.00	DKK	MONE	6.51026
EZ111VGBBX45	GBP	3,445,600.00	GBP	MONE	.88565
EZ116RHC04T0	CAD	119,500,000.00	CAD	MONE	1.30843
EZ118N1GGVN6	CHF	366,280,309.25	CHF	MONE	1.14452
EZ13L9NQZXP5	CNH	27,800,000.00	CNH	MONE	6.96427
EZ13L9NQZXP5	USD	39,000,000.00	CNH	MONE	6.96813
EZ13X44SQ351	SEK	614,400,000.00	SEK	MONE	9.13972
EZ16HRRZ3HQ6	INR	100,469,208.00	INR	MONE	84.53816
EZ17CNZKXKT0	SGD	46,700,000.00	SGD	MONE	1.38289
EZ17YZ5TQZC7	NOK	675,000,000.00	NOK	MONE	8.34441
EZ18CVFVBCR7	GBP	5,400,000.00	JPY	MONE	145.15497
EZ18GBRV3V91	CAD	593,550,000.00	CAD	MONE	1.30857
EZ18GBRV3V91	USD	362,000,000.00	CAD	MONE	1.30919
EZ197ZNZ8D40	AUD	36,800,000.00	AUD	MONE	1.61011
EZ1BW6T18DN8	NZD	28,500,000.00	NZD	MONE	1.74441
EZ1CG2PNCWL3	AUD	26,100,000.00	AUD	MONE	1.62059
EZ1CJBXY32P3	CAD	168,145,000.00	CAD	MONE	1.49186
EZ1CS4KBGS14	TRY	6,200,000.00	TRY	MONE	6.47508
EZ1F37N09XL1	GBP	10,455,000.00	GBP	MONE	.88423
EZ1G4QBL4ZR6	PLN	22,000,000.00	PLN	MONE	3.75054
EZ1GFB8NQ420	USD	75,000,000.00	HKD	MONE	7.82969
EZ1HRGZF4911	EUR	102,600,000.00	GBP	MONE	.88168
EZ1HRGZF4911	GBP	624,349,118.38	GBP	MONE	.88266
EZ1J53KQRFB1	JPY	313,159,362.00	JPY	MONE	128.77529
EZ1JRR5QL6G0	CNH	434,300,000.00	CNH	MONE	6.94489
EZ1JRR5QL6G0	USD	229,000,000.00	CNH	MONE	6.93762
EZ1KPV2MV3H4	GBP	1,200,000.00	GBP	MONE	.88801
EZ1LWQTF9FH6	USD	19,700,000.00	USD	MONE	1.14942
EZ1PJFFMF1M1	USD	15,778,000.00	CNH	MONE	7.01625
EZ1Q5X7T1LK8	EUR	6,500,000.00	GBP	MONE	.88602
EZ1Q5X7T1LK8	GBP	491,018,205.00	GBP	MONE	.88391
EZ1R7KFLYWQ9	ILS	7,500,000.00	ILS	MONE	3.69232
EZ1TFLD64NQ0	AUD	75,360,000.00	AUD	MONE	1.61217
EZ1TJDKFY9N9	USD	112,511,400.00	USD	MONE	1.14058
EZ1V6J0L2WK8	CHF	379,146,830.00	CHF	MONE	1.14468
EZ1VVKV30T10	HKD	119,100,000.00	HKD	MONE	9.0173
EZ1XL0SHFP01	ZAR	1,442,400,000.00	ZAR	MONE	14.34252
EZ1Z9M34CG42	JPY	795,309,000.00	JPY	MONE	128.07392
EZ20ZDVH67S3	CZK	820,000,000.00	CZK	MONE	22.633
EZ21BZ1JJDZ1	USD	18,500,000.00	USD	MONE	1.14972
EZ21R74FSD79	AED	106,400,000.00	AED	MONE	3.67301
EZ23N6YTC769	GBP	17,632,354.00	GBP	MONE	.88676
EZ240W5Q7MP9	HRK	4,000,000.00	HRK	MONE	6.47568
EZ24JSCDC225	USD	2,100,000.00	USD	MONE	1.15058
EZ24SGFPMHP4	PLN	251,000,000.00	PLN	MONE	3.7783
EZ25CKY6ZZN7	ZAR	433,400,000.00	ZAR	MONE	14.5997
EZ263233XJF5	CZK	600,000,000.00	CZK	MONE	22.62803
EZ266H2B4BR1	EUR	1,100,000.00	USD	MONE	1.14244
EZ266H2B4BR1	USD	96,670,000.00	USD	MONE	1.14772
EZ26D1S7X7Q1	PLN	28,000,000.00	PLN	MONE	3.74841
EZ296Z3F1KB6	NZD	352,250,000.00	USD	MONE	.6559
EZ29RX14TN95	AUD	13,826,000.00	AUD	MONE	1.61058
EZ2BJ18MQ9R9	CHF	840,000.00	CHF	MONE	1.13824
EZ2BZTCPMDL6	NOK	102,800,000.00	NOK	MONE	9.50457
EZ2C3R60PZ07	USD	29,062,800.00	USD	MONE	1.14156
EZ2CNKDN1M44	HUF	10,866,500,000.00	HUF	MONE	283.99879

EZ2CXG9535W0	NZD	230,900,000.00	USD	MONE	.65586
EZ2F8L41V3P9	USD	52,700,000.00	USD	MONE	1.1459
EZ2FRHPM6Z57	GBP	85,359,969.00	GBP	MONE	.88631
EZ2MM5G890Z4	CZK	155,000,000.00	CZK	MONE	22.5455
EZ2PVT487TV9	NOK	786,450,000.00	NOK	MONE	9.45949
EZ2QR6R58119	HKD	2,048,400,000.00	HKD	MONE	7.84049
EZ2QY9Z5X2B1	ZAR	757,300,000.00	ZAR	MONE	14.36704
EZ2R7Z74JNK0	GBP	390,250,000.00	GBP	MONE	.88416
EZ2S2K8P30K9	GBP	741,100,000.00	USD	MONE	1.28787
EZ2S2K8P30K9	USD	45,026,500.00	USD	MONE	1.29085
EZ2S7PJNWX66	CZK	200,000,000.00	CZK	MONE	22.52786
EZ2SQHH7N6X7	GBP	619,400,000.00	USD	MONE	1.29434
EZ2T4S54DMX0	EUR	1,910,623,000.00	USD	MONE	1.14965
EZ2T4S54DMX0	USD	2,663,344,648.87	USD	MONE	1.14804
EZ2TF52621R8	EUR	200,000,000.00	USD	MONE	1.15399
EZ2TF52621R8	USD	51,830,000.00	USD	MONE	1.14776
EZ2V604TCJG7	SEK	136,220,000.00	SEK	MONE	10.33917
EZ2VKH9XZZ22	DKK	1,284,350,000.00	DKK	MONE	6.49175
EZ2W25B5JWB4	CHF	496,500,000.00	CHF	MONE	.99858
EZ2W25B5JWB4	USD	307,700,000.00	CHF	MONE	.99906
EZ2WSXJZRPL6	NOK	309,800,000.00	NOK	MONE	9.48831
EZ2X2RGVQ795	SGD	46,600,000.00	SGD	MONE	1.37837
EZ2Y72JC6M34	GBP	100,000,000.00	USD	MONE	1.28421
EZ2Y7PZZ3YH7	RON	6,000,000.00	RON	MONE	4.08867
EZ2YNVMKS3P0	SEK	348,500,000.00	SEK	MONE	9.15226
EZ2Z2QWTJ1Z5	SAR	28,000,000.00	SAR	MONE	3.752
EZ2Z5C788JF4	DKK	3,636,000.00	DKK	MONE	7.45969
EZ30RJV2LVZ1	EUR	2,650,000.00	USD	MONE	1.14556
EZ31CZ7SL6Z2	NOK	20,087,368.00	NOK	MONE	9.5074
EZ37C4VYJZZ4	EUR	22,468,000.00	CHF	MONE	1.13821
EZ37RRBTZPN6	SGD	51,200,000.00	SGD	MONE	1.3793
EZ38NJT YTRX0	USD	30,000,000.00	KRW	MONE	1,135.31467
EZ39PGJNKKZ2	GBP	4,307,400.00	GBP	MONE	.88518
EZ3BN8NCGB22	SGD	71,800,000.00	SGD	MONE	1.57516
EZ3D0NYKPXS7	JPY	1,517,505,000.00	JPY	MONE	146.73617
EZ3D17YR5LR7	JPY	50,773,000,000.00	JPY	MONE	112.46101
EZ3D17YR5LR7	USD	143,000,000.00	JPY	MONE	112.45111
EZ3D3TKMFT46	USD	25,000,000.00	TRY	MONE	5.9311
EZ3DD9CDKN38	EUR	200,700,000.00	USD	MONE	1.1568
EZ3DD9CDKN38	USD	98,776,600.00	USD	MONE	1.14646
EZ3DY5MVJ528	GBP	403,600,000.00	USD	MONE	1.30245
EZ3HLH9WQGD9	SEK	895,700,000.00	SEK	MONE	10.36805
EZ3KDRG85CK1	JPY	1,488,590,447.00	JPY	MONE	112.35226
EZ3M3ZGMK4T0	TRY	80,800,000.00	TRY	MONE	6.42313
EZ3N71VV1L38	CNH	366,300,000.00	CNH	MONE	7.92988
EZ3Q452TBN02	ILS	5,400,000.00	ILS	MONE	3.66602
EZ3QKWMYTDS9	SEK	260,000,000.00	SEK	MONE	9.02722
EZ3QSS5ND8X1	ZAR	68,500,000.00	ZAR	MONE	16.66779
EZ3S8G04YNX5	BGN	20,000,000.00	BGN	MONE	1.70164
EZ3S9J343KQ5	RUB	60,000,000.00	RUB	MONE	65.74865
EZ3SPVLK4PY5	CHF	151,900,000.00	CHF	MONE	1.13637
EZ3TFHZLGV L7	TRY	12,500,000.00	TRY	MONE	5.63555
EZ3TFHZLGV L7	USD	20,000,000.00	TRY	MONE	5.61918
EZ3VHZH10NJ7	EUR	60,000,000.00	RON	MONE	4.6711
EZ3VHZH10NJ7	RON	75,000,000.00	RON	MONE	4.6577
EZ3VSJT5MMP5	EUR	300,000,000.00	USD	MONE	1.18863
EZ3WYYQQH986	HKD	2,276,732,600.00	HKD	MONE	8.99448
EZ3YT7840BV9	SAR	29,500,000.00	SAR	MONE	3.75173
EZ3Z1P24XR54	RUB	276,000,000.00	RUB	MONE	74.68113
EZ41GC0FT843	CHF	259,700,000.00	CHF	MONE	.99744
EZ41GC0FT843	USD	127,400,000.00	CHF	MONE	.9966

EZ42FHH40LS8	DKK	6,450,000.00	DKK	MONE	7.46028
EZ42M7T6SRQ9	CZK	27,000,000.00	CZK	MONE	22.55153
EZ43BXP8L3	GBP	624,100,000.00	USD	MONE	1.30224
EZ43J88VTG16	TRY	66,700,000.00	TRY	MONE	5.67861
EZ43PN88BBJ5	EUR	100,000,000.00	CAD	MONE	1.50807
EZ43SK77MJM2	EUR	937,650,000.00	USD	MONE	1.13804
EZ43SK77MJM2	USD	3,217,474,883.88	USD	MONE	1.13847
EZ43SN4WGS5	SEK	40,984,500.00	SEK	MONE	10.33565
EZ44802GRG81	CHF	131,200,000.00	CHF	MONE	.99673
EZ44CJL62L19	AUD	327,100,000.00	USD	MONE	.70917
EZ44FJ348LW5	CHF	90,100,000.00	CHF	MONE	.99572
EZ44MFV82G79	HKD	1,410,200,000.00	HKD	MONE	7.8394
EZ45885QYQ93	DKK	186,914,870.00	DKK	MONE	7.46023
EZ45LD74Z572	AUD	151,700,000.00	USD	MONE	.71199
EZ46VPNMVHM1	ILS	3,500,000.00	ILS	MONE	3.69997
EZ473T0P3HG6	GBP	100,000,000.00	USD	MONE	1.30575
EZ47KVZ6J9T0	CHF	6,000,000.00	CHF	MONE	.9947
EZ47R5F68XR5	NZD	272,250,000.00	USD	MONE	.65602
EZ48G2TP6FQ8	RUB	1,247,000,000.00	RUB	MONE	65.57223
EZ48H6G7Z122	SGD	49,600,000.00	SGD	MONE	1.37807
EZ49XP0KBDJ6	PLN	31,900,000.00	PLN	MONE	4.31173
EZ4D88JTL5M7	AUD	66,800,000.00	USD	MONE	.71276
EZ4DXBJ9LGG4	USD	32,000,000.00	MXN	MONE	19.1152
EZ4FGTLGX266	USD	3,227,000.00	CNH	MONE	7.00297
EZ4FHS52F7L6	DKK	1,880,000,000.00	DKK	MONE	6.54532
EZ4GSWVNT7V8	JPY	47,505,747,000.00	JPY	MONE	112.50546
EZ4GSWVNT7V8	USD	201,100,000.00	JPY	MONE	112.42003
EZ4HHHN50FK0	AUD	101,993,027.93	USD	MONE	.70821
EZ4HVPFW4RW1	GBP	57,700,000.00	USD	MONE	1.30125
EZ4JF370G438	MXN	32,400,000.00	MXN	MONE	19.53439
EZ4L0ZPP01X7	NOK	417,037,550.00	NOK	MONE	9.45188
EZ4LRNZSPC20	THB	80,000,000.00	THB	MONE	32.78309
EZ4MLR1Q5FL0	CAD	60,000,000.00	CAD	MONE	1.4933
EZ4MWKJ27JD6	CHF	119,500,000.00	CHF	MONE	1.13757
EZ4N35NC4188	SAR	16,000,000.00	SAR	MONE	3.75103
EZ4RRDV5JKG2	USD	200,000,000.00	CAD	MONE	1.30756
EZ4RV8MP1HS3	CAD	272,300,000.00	CAD	MONE	1.30273
EZ4SM2XTYK44	HKD	31,090,000.00	HKD	MONE	8.97883
EZ4TFD6TXKY2	BGN	20,000,000.00	BGN	MONE	1.7173
EZ4TWJ9ZQCJ8	ILS	3,000,000.00	ILS	MONE	3.67268
EZ4Y370V1890	MXN	944,800,000.00	MXN	MONE	19.2701
EZ4Y8XP7QZW7	SEK	615,000,000.00	SEK	MONE	9.00478
EZ4YVXSJD1S8	HKD	427,000,000.00	HKD	MONE	7.84046
EZ4YVXSJD1S8	USD	140,000,000.00	HKD	MONE	7.83936
EZ4YYCXK9W26	RON	20,500,000.00	RON	MONE	4.66548
EZ4Z918J2N22	CAD	3,465,000.00	CAD	MONE	1.48811
EZ4Z9YXRM588	CHF	303,450,000.00	CHF	MONE	1.00006
EZ4Z9YXRM588	USD	439,400,000.00	CHF	MONE	.99878
EZ4ZJBBV0KX7	DKK	537,786,000.00	DKK	MONE	7.46107
EZ4ZJBBV0KX7	EUR	2,175,000.00	DKK	MONE	7.46116
EZ50N8DGSBF3	USD	32,132,000.00	USD	MONE	1.14327
EZ50T5ZGX2H8	USD	1,104,000.00	USD	MONE	1.1649
EZ53MK3SW5Z0	GBP	54,000,000.00	GBP	MONE	.88536
EZ541RJLXP24	ZAR	1,125,200,000.00	ZAR	MONE	14.33506
EZ5596NHRXV4	AUD	219,300,000.00	USD	MONE	.70738
EZ5596NHRXV4	USD	13,500,000.00	USD	MONE	.7112
EZ55Q0730J86	DKK	186,006,050.00	DKK	MONE	7.46035
EZ55V93J58H3	USD	75,000,000.00	HKD	MONE	7.82911
EZ578Y370QV6	EUR	1,322,000.00	USD	MONE	1.15575
EZ578Y370QV6	USD	4,680,000.00	USD	MONE	1.15261
EZ589DW7NBY6	TRY	101,000,000.00	TRY	MONE	5.71811

EZ589DW7NBY6	USD	75,000,000.00	TRY	MONE	5.74865
EZ59HW0R9JP7	HKD	2,017,000,000.00	HKD	MONE	8.99825
EZ59T4FD72K0	CZK	172,900,000.00	CZK	MONE	25.83888
EZ5B6DSX22R8	HUF	11,016,000,000.00	HUF	MONE	322.69024
EZ5C4SKF5751	RUB	465,000,000.00	RUB	MONE	65.27765
EZ5D2LP02Y80	DKK	3,600,000.00	CHF	MONE	.15285
EZ5D2P7970W0	HUF	28,600,000.00	HUF	MONE	284.76571
EZ5D3G6PCSP1	CZK	25,000,000.00	CZK	MONE	22.74011
EZ5F38HXBCR0	CZK	74,000,000.00	CZK	MONE	25.83385
EZ5FBK0C24C8	HKD	758,500,000.00	HKD	MONE	7.84019
EZ5FNRYM8KT1	RON	5,000,000.00	RON	MONE	4.08241
EZ5G5T5Y2R21	USD	27,000,000.00	KRW	MONE	1,134.09914
EZ5G98RG5Y06	JPY	39,855,000,000.00	JPY	MONE	128.17211
EZ5GDRVS6QX2	SGD	64,100,000.00	SGD	MONE	1.58473
EZ5H1DHCQXS0	NZD	28,700,000.00	NZD	MONE	1.75116
EZ5H8X01X7W7	USD	40,000,000.00	CHF	MONE	.98741
EZ5HHQBWVYQ4	EUR	2,618,661,000.00	USD	MONE	1.14007
EZ5HHQBWVYQ4	USD	3,846,154,313.00	USD	MONE	1.13895
EZ5HRHZN98B2	USD	20,000,000.00	CNY	MONE	6.952
EZ5HTY52G6C1	USD	352,000,000.00	USD	MONE	1.14715
EZ5L93SCFJJ7	EUR	603,000,000.00	USD	MONE	1.14118
EZ5L93SCFJJ7	USD	12,800,000.00	USD	MONE	1.13733
EZ5LQ24ZM1G6	TRY	11,600,000.00	TRY	MONE	6.58886
EZ5MJCMRW563	CAD	9,440,000.15	CAD	MONE	1.50421
EZ5NJB8MQRR9	EUR	800,000.00	JPY	MONE	127.49029
EZ5NJB8MQRR9	JPY	533,000,000.00	JPY	MONE	127.19859
EZ5NLP9HRFW0	NOK	583,000,000.00	NOK	MONE	8.23476
EZ5NWXJ8K8BX6	PLN	82,200,000.00	PLN	MONE	3.79552
EZ5NX1YQJQP0	JPY	146,091,450.00	JPY	MONE	128.41868
EZ5PD9QQGRJ8	HRK	4,000,000.00	HRK	MONE	6.49081
EZ5PGMTT8WY8	CZK	120,000,000.00	CZK	MONE	22.66996
EZ5PQ3ZQVVQ3	GBP	1,008,803,060.00	GBP	MONE	.88597
EZ5QJ8S31NG8	RUB	1,480,000,000.00	RUB	MONE	65.54716
EZ5RG3V3T4G4	TRY	12,000,000.00	TRY	MONE	6.56303
EZ5RRHZ5Z8W8	ZAR	140,200,000.00	ZAR	MONE	16.47147
EZ5RT4R4JM02	HKD	2,187,300,000.00	HKD	MONE	8.97451
EZ5RTQ873FK4	EUR	28,273,800.00	GBP	MONE	.88566
EZ5RXMTST942	RON	6,000,000.00	RON	MONE	4.07108
EZ5RYVR1MYD7	EUR	50,000,000.00	USD	MONE	1.26515
EZ5SD98P2R87	ZAR	115,500,000.00	ZAR	MONE	16.52959
EZ5T2HQ9DJ90	AUD	135,200,000.00	USD	MONE	.70984
EZ5V4H2VXPC8	SGD	20,700,000.00	SGD	MONE	1.38352
EZ5W4TR3TLH0	JPY	25,859,000,000.00	JPY	MONE	111.87431
EZ5WMP5XSSG7	EUR	1,006,637,000.00	USD	MONE	1.13782
EZ5WMP5XSSG7	USD	6,580,332,782.00	USD	MONE	1.1401
EZ5X4NFMQBH5	MXN	162,200,000.00	MXN	MONE	19.44294
EZ5Z5D4PYDW2	MXN	543,400,000.00	MXN	MONE	19.202
EZ5Z5D4PYDW2	USD	32,000,000.00	MXN	MONE	19.1239
EZ5Z77YYF614	ZAR	866,550,000.00	ZAR	MONE	14.60657
EZ627N8P41B4	CHF	345,150,000.00	CHF	MONE	.99858
EZ627N8P41B4	USD	56,600,000.00	CHF	MONE	.99531
EZ62MSM2ZLS3	GBP	1,140,000.00	GBP	MONE	.88571
EZ63FQZM31Q8	USD	3,950,844,300.00	USD	MONE	1.14286
EZ63VJ76BHB8	CAD	162,070,000.00	CAD	MONE	1.4919
EZ656DVTFX52	JPY	84,720,000,000.00	JPY	MONE	112.57434
EZ656DVTFX52	USD	143,000,000.00	JPY	MONE	112.44282
EZ65NDDYGCR1	CNY	62,587,316.00	CNY	MONE	7.97754
EZ65Q75YHSQ6	CNH	3,225,000.00	CNH	MONE	7.96355
EZ65R35NY3B7	CAD	28,819,500.00	CAD	MONE	1.50445
EZ65R35NY3B7	EUR	100,000,000.00	CAD	MONE	1.50529
EZ65V2SFB323	GBP	19,475,587.00	GBP	MONE	.88514

EZ66XJKG1F39	GBP	875,045,000.00	GBP	MONE	.88107
EZ67F8LKHRV5	EUR	1,450,000.00	CHF	MONE	1.14271
EZ6946RQXDS8	ZAR	55,000,000.00	ZAR	MONE	14.37748
EZ6BJNGY5BZ4	JPY	4,100,000,000.00	JPY	MONE	129.12884
EZ6C9TRJT0J8	BGN	20,000,000.00	BGN	MONE	1.7102
EZ6CZH13JLP1	SEK	464,220.00	SEK	MONE	10.34517
EZ6G3SCCXWP9	CAD	70,000,000.00	CAD	MONE	1.31392
EZ6GXF5P6P99	SAR	28,500,000.00	SAR	MONE	3.75176
EZ6HH6Y2R9M1	USD	5,793,600.00	USD	MONE	1.15665
EZ6KKWVDD2X5	EUR	107,250,000.00	USD	MONE	1.14548
EZ6KKWVDD2X5	USD	712,422,120.63	USD	MONE	1.14599
EZ6L75CXXPR5	HRK	2,000,000.00	HRK	MONE	6.46143
EZ6MBXTRX5B6	JPY	7,287,000,000.00	JPY	MONE	127.63263
EZ6MSCRYLTJ7	CNH	170,000,000.00	CNH	MONE	7.9331
EZ6NKHDHHSZ2	HKD	1,034,000,000.00	HKD	MONE	8.92393
EZ6P1Z66J7G6	SEK	4,170,000.00	SEK	MONE	10.36776
EZ6PRZ3FFRF1	USD	12,378,800.00	USD	MONE	1.15074
EZ6QB1HNRRCR3	RON	8,000,000.00	RON	MONE	4.06958
EZ6QTRF53B86	GBP	32,726,400.00	GBP	MONE	.88534
EZ6S7LP4KGZ2	CHF	347,474,379.73	CHF	MONE	1.13734
EZ6S7LP4KGZ2	EUR	2,316,000.00	CHF	MONE	1.13804
EZ6VV8V8HY0	GBP	100,000,000.00	USD	MONE	1.28595
EZ6WV31PL5P1	CHF	63,200,000.00	CHF	MONE	1.13527
EZ6X3GFZ6CM8	CNH	593,800,000.00	CNH	MONE	6.93635
EZ6X3GFZ6CM8	USD	217,679,000.00	CNH	MONE	6.93874
EZ6Z7J5F1TC5	GBP	42,525,000.00	GBP	MONE	.8881
EZ6ZCN56H9X5	JPY	3,208,319,550.00	JPY	MONE	128.39924
EZ6ZCSW39DX7	CHF	4,483,000.00	CHF	MONE	1.13908
EZ70ZNH8PX2	USD	17,000,000.00	CNH	MONE	7.02215
EZ71CL32QVZ8	USD	33,000,000.00	RUB	MONE	66.42398
EZ72WX69WHM6	NZD	16,970,000.00	NZD	MONE	1.75026
EZ7317VXF5C7	AED	24,100,000.00	AED	MONE	3.67306
EZ731S4JQ1Z3	SGD	1,800,000.00	SGD	MONE	1.58418
EZ73CKQ2N9S5	DKK	1,056,200,000.00	DKK	MONE	6.53824
EZ73FMNCB570	TWD	93,491,974.00	TWD	MONE	35.40544
EZ74WD96G4Z6	NZD	26,000,000.00	NZD	MONE	1.74886
EZ76C7YCWPL3	CNH	132,600,000.00	CNH	MONE	7.91145
EZ76LCK6M240	SGD	34,600,000.00	SGD	MONE	1.57757
EZ77MV8XPGV0	INR	25,000,000.00	INR	MONE	73.40861
EZ77NVM92MR0	MXN	658,400,000.00	MXN	MONE	19.36095
EZ78S7Q1DL64	USD	307,534,482.00	USD	MONE	1.15028
EZ793LF187Y0	CHF	15,900,000.00	CHF	MONE	.99692
EZ7BLGFFC8X0	SGD	77,369,000.00	SGD	MONE	1.57796
EZ7C9SHSLPF4	DKK	46,100,000.00	DKK	MONE	6.53046
EZ7CBXV9WMD8	USD	271,500.00	USD	MONE	1.15886
EZ7CR746KG52	CNH	386,300,000.00	CNH	MONE	6.95352
EZ7CR746KG52	USD	180,000,000.00	CNH	MONE	6.94378
EZ7D1L7DJ888	USD	16,000,000.00	CNH	MONE	6.96783
EZ7DSSTRD6P3	EUR	166,000,000.00	USD	MONE	1.13945
EZ7DSSTRD6P3	USD	560,108,016.00	USD	MONE	1.13888
EZ7GGKQMX0K3	DKK	1,403,200,000.00	DKK	MONE	6.49082
EZ7GPKK3XM33	SGD	29,000,000.00	SGD	MONE	1.57381
EZ7GY0HZ7SX0	ILS	4,400,000.00	ILS	MONE	3.66987
EZ7H0TSFBLZ8	SEK	450,000,000.00	SEK	MONE	8.99632
EZ7H0ZLSBMN7	RUB	430,382,333.23	RUB	MONE	74.94478
EZ7H754KS4Y5	SEK	565,000,000.00	SEK	MONE	9.08704
EZ7HZ3RDHM46	EUR	42,000.00	PLN	MONE	4.30321
EZ7J26XRD380	RUB	4,070,000,000.00	RUB	MONE	65.67161
EZ7J26XRD380	USD	35,600,000.00	RUB	MONE	65.77643
EZ7JV6K8LQX8	THB	79,000,000.00	THB	MONE	32.88428
EZ7KWN62J1W6	EUR	1,874,729,750.00	USD	MONE	1.1497

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EZ7KWN62J1W6	USD	2,292,616,592.73	USD	MONE	1.14537
EZ7MKQ0BCVZ3	EUR	27,100,000.00	RON	MONE	4.66478
EZ7MKQ0BCVZ3	RON	24,100,000.00	RON	MONE	4.66306
EZ7MVH1KYM00	SGD	67,000,000.00	SGD	MONE	1.57462
EZ7MVJLHSX35	NOK	796,000,000.00	NOK	MONE	8.23984
EZ7NH2T28L93	NOK	2,212,000,000.00	NOK	MONE	8.28526
EZ7PM02W4L17	EUR	4,752,290.67	GBP	MONE	.88708
EZ7PM02W4L17	GBP	675,415,000.00	GBP	MONE	.88725
EZ7PTJN0M3N6	EUR	1,650,000.00	CHF	MONE	1.13538
EZ7QGYDMZBL4	HRK	3,000,000.00	HRK	MONE	6.46757
EZ7R7NFT3DV9	USD	2,312,200.00	USD	MONE	1.14994
EZ7RGN0LR7J8	ILS	2,500,000.00	ILS	MONE	3.65986
EZ7RY45VQ5D1	AUD	101,000,000.00	USD	MONE	.70987
EZ7SYR8QWF99	CHF	115,600,000.00	CHF	MONE	.99822
EZ7SYR8QWF99	USD	53,400,000.00	CHF	MONE	.99812
EZ7TH6V4W4G6	JPY	11,416,000,000.00	JPY	MONE	129.01715
EZ7V9L9H94T6	SGD	40,600,000.00	SGD	MONE	1.37798
EZ7VK8DSGLR1	HKD	1,017,900,000.00	HKD	MONE	8.96957
EZ7X4PZS73N6	JPY	7,177,799,325.00	JPY	MONE	126.85171
EZ7XGJ1BV0Y3	SEK	83,640,000.00	SEK	MONE	10.34123
EZ7XH0YG0K60	RON	26,230,000.00	RON	MONE	4.66579
EZ7YFRKG14K1	GBP	539,610,510.00	USD	MONE	1.29816
EZ7YKXC86H9	NOK	9,450,000.00	NOK	MONE	9.47634
EZ80GZQC4T61	RUB	1,040,000,000.00	RUB	MONE	65.81601
EZ832RJ0LH32	RUB	230,000,000.00	RUB	MONE	65.88
EZ83T032S5W4	SGD	25,500,000.00	SGD	MONE	1.38193
EZ85HKYTYT10	CHF	198,329,562.00	CHF	MONE	1.13623
EZ85HKYTYT10	EUR	50,710,000.00	CHF	MONE	1.14146
EZ85Y510W333	MXN	594,200,000.00	MXN	MONE	19.57653
EZ86PJ660Z6	USD	18,400,000.00	USD	MONE	1.14478
EZ86VWT669V9	CAD	7,032,240.00	CAD	MONE	1.49324
EZ87G014XPZ6	PLN	183,200,000.00	PLN	MONE	3.78296
EZ8CWXPZ8QM0	CAD	269,500,000.00	CAD	MONE	1.3126
EZ8CWXPZ8QM0	USD	8,000,000.00	CAD	MONE	1.3014
EZ8D5P22MFJ6	AED	13,000,000.00	AED	MONE	3.6731
EZ8D9V41C0H4	AUD	61,100,000.00	USD	MONE	.70322
EZ8D9WJGF7J1	GBP	514,236,475.00	GBP	MONE	.88364
EZ8DQN6SRFN8	USD	140,085,000.00	USD	MONE	1.13848
EZ8FL9ZQ52Y9	HKD	111,000,000.00	HKD	MONE	9.0002
EZ8FYKYY1ZN4	TRY	10,426,258.18	TRY	MONE	6.5558
EZ8H39DHX5Y0	CAD	503,100,000.00	CAD	MONE	1.30849
EZ8HKKWBYH69	EUR	100,000.00	CAD	MONE	1.49165
EZ8LVVMJMRF1	NOK	221,300,000.00	NOK	MONE	8.32637
EZ8LY8YRDLG4	JPY	12,341,309,000.00	JPY	MONE	128.09908
EZ8Q7K18MNM4	CNH	361,100,000.00	CNH	MONE	6.94496
EZ8Q7K18MNM4	USD	238,000,000.00	CNH	MONE	6.94104
EZ8Q9GPW83X3	RUB	502,000,000.00	RUB	MONE	74.77504
EZ8QLLGLMQ83	USD	15,390,000.00	USD	MONE	1.14179
EZ8RL9M0B5H8	AED	19,000,000.00	AED	MONE	3.67288
EZ8RN07WMMWT5	SAR	30,500,000.00	SAR	MONE	3.7511
EZ8RRRS2TS09	JPY	11,629,448,675.00	JPY	MONE	129.21018
EZ8TXS9ZD9L9	HKD	1,345,000,000.00	HKD	MONE	7.83964
EZ8TXS9ZD9L9	USD	25,000,000.00	HKD	MONE	7.84105
EZ8TZLK7PD79	CHF	341,672,000.00	CHF	MONE	1.13902
EZ8TZLK7PD79	EUR	46,000,000.00	CHF	MONE	1.14075
EZ8VZ15D8317	AUD	15,000,000.00	AUD	MONE	1.60835
EZ8WRJTCX502	CNH	87,000,000.00	CNH	MONE	6.95575
EZ8WRJTCX502	USD	15,000,000.00	CNH	MONE	6.94322
EZ8X20J60LH9	GBP	651,600,000.00	USD	MONE	1.28334
EZ8X5P7BWJM2	AED	29,000,000.00	AED	MONE	3.673
EZ8ZCY6MM2J4	CNH	132,600,000.00	CNH	MONE	7.9436

EZ90Q3SFNVW7	HKD	540,000,000.00	HKD	MONE	7.8404
EZ90Q3SFNVW7	USD	270,000,000.00	HKD	MONE	7.83928
EZ90YH9HTQ59	HUF	210,000,000.00	HUF	MONE	323.98062
EZ911TPQT308	GBP	45,300,000.00	GBP	MONE	.88306
EZ91MNYPNKV3	DKK	111,100,000.00	DKK	MONE	7.46162
EZ9286ZB57R9	CHF	176,189,146.43	CHF	MONE	1.14104
EZ92Y4RSG5N9	USD	2,300,000.00	USD	MONE	1.17189
EZ9315WNJCV5	CHF	2,350,000.00	CHF	MONE	1.282
EZ93JRMGF5B4	TRY	111,000,000.00	TRY	MONE	5.6374
EZ93NYCFT112	GBP	45,000,000.00	USD	MONE	1.29819
EZ964T0VFBG4	NZD	241,800,000.00	USD	MONE	.65707
EZ96BLGB8QY6	USD	15,875,400.00	USD	MONE	1.15631
EZ96FMC1K3R4	CNH	314,700,000.00	CNH	MONE	6.95596
EZ96FMC1K3R4	USD	60,000,000.00	CNH	MONE	6.94587
EZ96VNDT2FY9	RUB	3,332,000,000.00	RUB	MONE	65.62477
EZ96WX3QTK66	SEK	1,115,000,000.00	SEK	MONE	9.12113
EZ97LDNXB267	ZAR	1,363,100,000.00	ZAR	MONE	14.4157
EZ98P8G68326	JPY	56,647,900,000.00	JPY	MONE	112.18517
EZ98P8G68326	USD	268,000,000.00	JPY	MONE	112.21545
EZ98YYG8C8Z2	USD	1,375,000.00	USD	MONE	1.17955
EZ9BS7L7PVL3	USD	17,500,000.00	USD	MONE	1.14869
EZ9C1JNX5PP4	EUR	278,700,000.00	USD	MONE	1.15722
EZ9C1JNX5PP4	USD	765,600.00	USD	MONE	1.15963
EZ9F5GP05Y13	ZAR	422,000,000.00	ZAR	MONE	16.49666
EZ9G020RJ3K6	HKD	1,314,200,000.00	HKD	MONE	7.84103
EZ9G020RJ3K6	USD	137,000,000.00	HKD	MONE	7.83968
EZ9G26J3MJ88	SEK	1,072,900,000.00	SEK	MONE	9.13617
EZ9GKB4B6XJ6	ZAR	329,400,000.00	ZAR	MONE	16.54769
EZ9GXF3630T9	USD	2,850,000.00	CHF	MONE	.98257
EZ9GXT02PGB6	DKK	2,183,350,000.00	DKK	MONE	6.48326
EZ9LCD1QPMZ4	HKD	1,192,000,000.00	HKD	MONE	8.94877
EZ9LL5PQ6D73	USD	30,000,000.00	HKD	MONE	7.83272
EZ9M4NWD37P1	JPY	42,933,126,000.00	JPY	MONE	128.15611
EZ9M74N11SH7	RON	4,000,000.00	RON	MONE	4.67005
EZ9QCGJZY971	ILS	45,500,000.00	ILS	MONE	3.68046
EZ9T36KJT6Q7	CAD	451,700,000.00	CAD	MONE	1.30911
EZ9T36KJT6Q7	USD	289,000,000.00	CAD	MONE	1.30716
EZ9VCGMYGVG0	NOK	686,300,000.00	NOK	MONE	8.29581
EZ9WTZY3SHT4	HUF	9,385,100,000.00	HUF	MONE	282.65131
EZ9XNVMJSXD1	HRK	4,000,000.00	HRK	MONE	6.51969
EZ9YWG1MRH47	USD	5,500,000.00	USD	MONE	1.1402
EZ9Z8S6P5Y7	MXN	254,900,000.00	MXN	MONE	19.40561
EZB2GDZFFJF03	CAD	349,650,000.00	CAD	MONE	1.30251
EZB3M4JXM911	ZAR	301,000,000.00	ZAR	MONE	16.46602
EZB5FBXKG1R9	USD	7,547,000.00	USD	MONE	1.14297
EZB62D2XYFB1	CHF	32,100,000.00	CHF	MONE	1.13749
EZB62D2XYFB1	EUR	1,060,000.00	CHF	MONE	1.13774
EZB7XN9RC5C8	TRY	23,000,000.00	TRY	MONE	5.67501
EZB7XN9RC5C8	USD	20,000,000.00	TRY	MONE	5.69318
EZB8C8V11XZ4	THB	50,000,000.00	THB	MONE	33.00757
EZB8KX7S3TP3	CNH	170,000,000.00	CNH	MONE	7.936
EZB8MBKQHL25	NOK	618,570,000.00	NOK	MONE	9.47693
EZB8QC1P8S80	SGD	64,600,000.00	SGD	MONE	1.5833
EZB9LQ6RXTV5	EUR	2,200,000.00	PLN	MONE	4.31019
EZB9LQ6RXTV5	PLN	50,000,000.00	PLN	MONE	4.30798
EZB9WD577R41	ZAR	1,273,858,344.00	ZAR	MONE	14.37132
EZBC4TL62VC3	CAD	788,700,000.00	CAD	MONE	1.308
EZBC4TL62VC3	USD	80,000,000.00	CAD	MONE	1.30593
EZBC699PKRV8	EUR	10,000,000.00	RON	MONE	4.65889
EZBC699PKRV8	RON	162,100,000.00	RON	MONE	4.65884
EZBDXSZZK2J4	AUD	26,440,160.64	AUD	MONE	1.61508

EZBF9RL025L0	SEK	1,716,700,000.00	SEK	MONE	10.38121
EZBFKTXB9FF1	DKK	9,720,000.00	DKK	MONE	7.46045
EZBGJ1X8P1R4	RUB	523,200,000.00	RUB	MONE	75.03797
EZBHC5W39Q88	HKD	2,713,100,000.00	HKD	MONE	8.93257
EZBHJW9M12V7	HUF	7,135,000,000.00	HUF	MONE	281.7823
EZBJ2H79PBR0	AED	73,800,000.00	AED	MONE	3.67304
EZBLXPX4FT54	EUR	161,900,000.00	USD	MONE	1.1489
EZBLXPX4FT54	USD	120,149,100.00	USD	MONE	1.14815
EZBV9D897B00	CZK	691,000,000.00	CZK	MONE	22.48935
EZBVQWF0K1C4	NZD	2,950,000.00	USD	MONE	.64716
EZBXHF6DJSM0	DKK	428,400,000.00	DKK	MONE	7.45987
EZBXMNV1K635	SEK	948,000,000.00	SEK	MONE	10.39119
EZD981VPFM95	JPY	34,237,000,000.00	JPY	MONE	112.37194
EZD981VPFM95	USD	270,000,000.00	JPY	MONE	112.31573
EZFV7763QL63	BGN	20,000,000.00	BGN	MONE	1.70568
EZFX8ZR2GBY4	ZAR	136,000,000.00	ZAR	MONE	16.48898
EZG5S7VG5JG8	GBP	95,000,000.00	USD	MONE	1.28753
EZG5S7VG5JG8	USD	13,200,000.00	USD	MONE	1.28379
EZHT9XC5FPJ2	CAD	18,010,100.00	CAD	MONE	1.50447
EZHZYBLWFK22	RUB	2,434,000,000.00	RUB	MONE	65.68999
EZJ04VB3L008	USD	20,550,000.00	USD	MONE	1.16308
EZJJ5PJ3PRV1	RUB	777,700,000.00	RUB	MONE	75.1264
EZK4PDGPY8R6	PLN	10,097,503.00	PLN	MONE	4.3378
EZK7PHLX68Q4	JPY	900,000,000.00	JPY	MONE	128.2633
EZK6T7GB5G8	AUD	600,000.00	AUD	MONE	1.61299
EZLHCFSDT9G5	EUR	420,000.00	USD	MONE	1.1424
EZLHCFSDT9G5	USD	16,872,400.00	USD	MONE	1.1479
EZLJ6VKZ0708	EUR	2,090,912,200.00	USD	MONE	1.13949
EZLJ6VKZ0708	USD	3,495,844,827.56	USD	MONE	1.13902
EZLN6CCZYR17	CAD	202,000,000.00	CAD	MONE	1.30221
EZLN6CCZYR17	USD	367,300,000.00	CAD	MONE	1.30195
EZLVNDW1MDG2	HKD	2,410,000,000.00	HKD	MONE	8.94886
EZLYQBC7D9H2	EUR	300,000,000.00	USD	MONE	1.16814
EZLYQBC7D9H2	USD	2,186,300.00	USD	MONE	1.16647
EZMWJJ018YB5	CHF	164,500,000.00	CHF	MONE	1.00018
EZMWJJ018YB5	USD	67,500,000.00	CHF	MONE	.9999
EZN4SSXF26T3	JPY	15,113,000,000.00	JPY	MONE	128.49104
EZP1BH0VQFT8	RON	6,000,000.00	RON	MONE	4.07337
EZP71LV9GPY9	HUF	2,735,000,000.00	HUF	MONE	322.8702
EZPGZCK5ZXP0	USD	92,000,000.00	CHF	MONE	.99623
EZR3VF3VYK13	CAD	621,800,000.00	CAD	MONE	1.30925
EZR3VF3VYK13	USD	105,300,000.00	CAD	MONE	1.3092
EZRJDJGD34D4	NOK	174,000,000.00	NOK	MONE	8.38047
EZRTRF75WRN0	DKK	400,070,000.00	DKK	MONE	7.46084
EZS371NV6ZT7	USD	250,000,000.00	USD	MONE	1.14511
EZTW6F3GDDV7	TRY	40,000,000.00	TRY	MONE	7.05262
EZV0GQJSDCM0	TRY	7,000,000.00	TRY	MONE	6.46893
EZV0R90L9GD7	USD	2,800,000.00	CHF	MONE	.99388
EZV0RH7CW872	USD	95,000,000.00	CHF	MONE	.99444
EZV1JWP33TR7	NZD	216,350,000.00	USD	MONE	.65806
EZV1VY4VTNH6	CHF	401,612,960.56	CHF	MONE	1.14199
EZV1VY4VTNH6	EUR	182,710,000.00	CHF	MONE	1.14443
EZV37ZT97GN3	GBP	71,400,000.00	USD	MONE	1.30375
EZV3QLXZVX0	AUD	62,050,000.00	AUD	MONE	1.61088
EZV3VV9GT7P2	USD	20,000,000.00	TRY	MONE	6.03586
EZV3XK1WQC89	CHF	25,405,000.00	CHF	MONE	1.14076
EZV43TWHKVK9	NOK	301,850,000.00	NOK	MONE	9.48691
EZV480JNPTG4	CHF	24,000,000.00	CHF	MONE	1.14613
EZV5FLDX8W56	GBP	807,600,000.00	USD	MONE	1.28429
EZV5JCTS9B81	USD	20,000,000.00	TRY	MONE	5.64295
EZV5TZJ6YY38	USD	28,141,900.00	USD	MONE	1.1511

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EZV608K09P22	THB	65,000,000.00	THB	MONE	32.83877
EZV62LQJLFD0	USD	243,492,000.00	USD	MONE	1.14015
EZV64RX3QGQ9	DKK	424,400,000.00	DKK	MONE	7.45915
EZV6GFLNRM5	CAD	51,800,000.00	CHF	MONE	.7623
EZV6VB25R1S5	EUR	140,000,000.00	GBP	MONE	.88265
EZV6VB25R1S5	GBP	675,559,111.00	GBP	MONE	.88387
EZV79WNCZG1	SEK	371,450,000.00	SEK	MONE	10.38693
EZV7D714ZS99	TRY	111,200,000.00	TRY	MONE	5.71847
EZV7D714ZS99	USD	40,000,000.00	TRY	MONE	5.78169
EZV7GPTSWVD5	USD	50,240,000.00	USD	MONE	1.1607
EZV82FTHPHY8	EUR	284,210,000.00	USD	MONE	1.1491
EZV82FTHPHY8	USD	1,534,226,848.00	USD	MONE	1.14775
EZVBDM3R58K5	USD	31,880,200.00	USD	MONE	1.14812
EZVCJCHDW2H5	RON	232,000,000.00	RON	MONE	4.65991
EZVFZ2TS0N15	BGN	20,000,000.00	BGN	MONE	1.70146
EZVGKK3ZTYF6	EUR	100,139,000.00	USD	MONE	1.15756
EZVGLWXTGRB3	GBP	75,000,000.00	USD	MONE	1.29559
EZVHNZQC6XJ3	SGD	21,800,000.00	SGD	MONE	1.37841
EZVHR4CCGBF9	AUD	49,260,000.00	AUD	MONE	1.62023
EZVHXSDXQRZ6	CHF	303,788,000.00	CHF	MONE	1.13772
EZVHXSDXQRZ6	EUR	125,100,000.00	CHF	MONE	1.13747
EZVL4HYPNFP0	CHF	152,800,000.00	CHF	MONE	.9961
EZVL73T2VBM2	HUF	5,794,000,000.00	HUF	MONE	284.88029
EZVMJ65YFX05	HUF	13,400,000,000.00	HUF	MONE	322.84669
EZVML1965PV7	GBP	614,646,780.00	GBP	MONE	.87968
EZVMYJ6TCJ84	CNH	532,500,000.00	CNH	MONE	6.9341
EZVN159KPHK0	SEK	339,000,000.00	SEK	MONE	9.06454
EZVNRWNHXQY1	NOK	335,600,000.00	NOK	MONE	9.49287
EZVPBQ28LGH8	USD	35,000,000.00	TRY	MONE	5.86403
EZVPD2RW1H20	CHF	25,000.00	CHF	MONE	1.14004
EZVPN8QWNJZ9	JPY	11,485,000,000.00	JPY	MONE	127.39234
EZVQ0GC4V762	RUB	573,000,000.00	RUB	MONE	75.22389
EZVQZVZK69Y6	NOK	2,508,226,150.00	NOK	MONE	8.29201
EZVRCB1FWV95	USD	15,000,000.00	HKD	MONE	7.83021
EZVS52BP8JH6	PLN	31,000,000.00	PLN	MONE	3.78656
EZVSFSVCWFK1	DKK	1,608,200,000.00	DKK	MONE	6.55127
EZVTH9Y4NTD2	EUR	400,811,000.00	USD	MONE	1.14916
EZVTH9Y4NTD2	USD	155,935,000.00	USD	MONE	1.15028
EZVTHNGP3CQ4	EUR	10,000.00	CHF	MONE	1.13687
EZVV18S6H7C5	JPY	52,125,000,000.00	JPY	MONE	112.53992
EZVVLZG3SHR7	USD	30,000,000.00	CHF	MONE	.98714
EZVWQFKKCYT7	NZD	28,900,000.00	NZD	MONE	1.7457
EZVXDYFKLG58	SEK	283,120,000.00	SEK	MONE	10.3986
EZVYNJF0HXW9	JPY	198,400,000.00	JPY	MONE	128.06913
EZVZ4YTJZ779	SEK	5,482,000.00	SEK	MONE	10.33574
EZVZWY9ZMT92	DKK	316,100,000.00	DKK	MONE	6.56085
EZX8FLK15205	EUR	56,000,000.00	USD	MONE	1.15128
EZZ7YFP40403	RON	9,500,000.00	RON	MONE	4.66725
EZZTW46J5QL6	CAD	63,400,000.00	CAD	MONE	1.48631
EZZX1350SNV0	USD	9,000,000.00	IDR	MONE	15,186.11111

Total Records

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