



## Report Configuration

### Parameter

Week ending:	2019-04-12
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-04-16 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
EZ10H0XF4BL9	EUR	954,300,000.00	USD	MONE	1.12722
EZ10H0XF4BL9	USD	340,455,200.50	USD	MONE	1.12717
EZ11QF10D074	AUD	56,840,000.00	AUD	MONE	1.57521
EZ127C8XJGZ7	RON	60,000,000.00	RON	MONE	4.2632
EZ133HW6CTS2	CAD	100,000,000.00	CAD	MONE	1.32858
EZ13FRR8FLP3	PLN	248,000,000.00	PLN	MONE	3.81429
EZ13J3F8V6J1	EUR	772,500,000.00	USD	MONE	1.12976
EZ13J3F8V6J1	USD	262,689,300.00	USD	MONE	1.12842
EZ145GPHK6C5	CHF	21,050,000.00	CHF	MONE	1.1269
EZ14JP0CHCW4	EUR	150,000,000.00	GBP	MONE	.86635
EZ15WNRV7PW8	AUD	19,000,000.00	AUD	MONE	1.58065
EZ16809818C6	DKK	650,650,000.00	DKK	MONE	6.64874
EZ16CWJC9413	AUD	434,500,000.00	USD	MONE	.71529
EZ16WS1679B4	CAD	100,000,000.00	CAD	MONE	1.33479
EZ17TQ7RNWP1	USD	8,000,000.00	KRW	MONE	1,139.01437
EZ18VMRHN700	BGN	4,000,000.00	BGN	MONE	1.73361
EZ197ZJXD7J9	USD	30,000,000.00	HKD	MONE	7.82992
EZ19DCX4CKT8	SGD	33,600,000.00	SGD	MONE	1.35483
EZ1BM8G202Y7	MXN	2,317,000,000.00	MXN	MONE	18.84434
EZ1BPVFBPGG4	MAD	4,000,000.00	MAD	MONE	9.60761
EZ1BR9RRQZ17	GBP	3,500,000.00	GBP	MONE	.8642
EZ1D4XXX8PX4	PLN	159,144,930.00	PLN	MONE	3.80297
EZ1D55B12851	RUB	1,090,000,000.00	RUB	MONE	65.386
EZ1D5H4PVSC0	GBP	457,202,280.00	USD	MONE	1.30626
EZ1D5H4PVSC0	USD	57,000,000.00	USD	MONE	1.30986
EZ1DJMT43BN6	USD	60,000,000.00	HKD	MONE	7.81307
EZ1DL9YS9RW6	NOK	593,400,000.00	NOK	MONE	8.59698
EZ1DRZPZD207	SEK	25,062,450.00	SEK	MONE	10.42913
EZ1DWJ7HJGJ69	TWD	40,573,239.00	TWD	MONE	34.6862
EZ1F1X9S9M06	USD	597,000.00	USD	MONE	1.13535
EZ1FKZM7KM67	RUB	674,000,000.00	RUB	MONE	72.76402
EZ1GR75386W3	AUD	46,955,000.00	AUD	MONE	1.58082
EZ1H1S3Z39M4	HRK	37,450,000.00	HRK	MONE	6.5883
EZ1H7Y2YYP91	USD	20,800,000.00	USD	MONE	1.13377
EZ1J05Y1YP41	EUR	30,000,000.00	RON	MONE	4.80776
EZ1J6N0VTRF3	USD	181,140.00	USD	MONE	1.13048
EZ1JHHRLBNN9	SGD	38,000,000.00	SGD	MONE	1.35225
EZ1JXDFGNDW7	THB	68,000,000.00	THB	MONE	31.89497
EZ1L5S4LTXW1	MXN	808,560,000.00	MXN	MONE	18.99468
EZ1L5S4LTXW1	USD	20,000,000.00	MXN	MONE	19.00734
EZ1M79HD8HQ4	CNH	2,700,000.00	CNH	MONE	6.72038
EZ1MKGBW6350	RUB	693,000,000.00	RUB	MONE	72.73848
EZ1N95FZW547	AUD	579,300,000.00	USD	MONE	.71138
EZ1P6S07LBX4	AED	140,000,000.00	AED	MONE	3.67329
EZ1PQ2GMK084	CAD	184,446,489.00	CAD	MONE	1.50572
EZ1PQ2GMK084	EUR	130,695,000.00	CAD	MONE	1.5076
EZ1Q03T83C55	SGD	157,750,000.00	SGD	MONE	1.52439
EZ1QB45Z2N2P5	CAD	140,000,000.00	CAD	MONE	1.33335
EZ1SQ8JPDW06	DKK	886,800,000.00	DKK	MONE	6.62384
EZ1V0F6FM917	ZAR	2,253,200,000.00	ZAR	MONE	13.9811
EZ1XF43Y9SQ6	NZD	9,200,000.00	NZD	MONE	1.66944
EZ1XTK4TJWM8	EUR	26,400,000.00	GBP	MONE	.86748
EZ1YTDL4X1N5	TRY	34,800,000.00	TRY	MONE	6.28011
EZ1Z5MSJ4807	USD	4,000,000.00	RUB	MONE	65.15301
EZ215Q0Z62F2	RON	171,150,000.00	RON	MONE	4.22781
EZ21848G9MY5	NZD	10,011,280.63	NZD	MONE	1.67061
EZ21FQQLSHL8	DKK	93,273,900.00	DKK	MONE	7.46482
EZ226B16J5S3	NOK	39,249,770.00	NOK	MONE	9.57782

EZ23MRQWRM53	DKK	118,875,000.00	DKK	MONE	7.4649
EZ2413TNVJP3	HUF	142,000,000.00	HUF	MONE	286.01266
EZ25JV17GTP5	RUB	55,000,000.00	RUB	MONE	64.63161
EZ27FZ3F0Z54	RUB	1,784,000,000.00	RUB	MONE	64.49961
EZ28JN08G7N4	EUR	176,797,970.34	USD	MONE	1.12239
EZ28JN08G7N4	USD	311,334,105.10	USD	MONE	1.12239
EZ28MPYTWHR7	EUR	50,695,000.00	CAD	MONE	1.51389
EZ2921MZ6054	MAD	2,000,000.00	MAD	MONE	9.60435
EZ29M55SJPV7	USD	55,470,000.00	USD	MONE	1.13987
EZ2BGCY3Z3F4	EUR	150,000,000.00	USD	MONE	1.1305
EZ2BGCY3Z3F4	USD	151,000,000.00	USD	MONE	1.12827
EZ2CL4GNKLD3	SEK	17,935,000.00	SEK	MONE	10.42991
EZ2DZ2BDLVB3	JPY	1,730,282,000.00	JPY	MONE	125.35242
EZ2F1VV79LX7	EUR	48,150,000.00	CHF	MONE	1.13065
EZ2GK8SJQC08	CHF	206,245,000.00	CHF	MONE	1.12266
EZ2H9TTG4QL3	SGD	160,300,000.00	SGD	MONE	1.52504
EZ2HVJ8RDV49	HKD	297,000,000.00	HKD	MONE	8.92221
EZ2LD3FL3DY9	USD	4,732,150.00	USD	MONE	1.1324
EZ2LDMQCD2Q1	EUR	30,000,000.00	RON	MONE	4.81229
EZ2LFNJDL7S1	ZAR	1,030,785,118.00	ZAR	MONE	15.71307
EZ2LTQ7N6739	CAD	9,000,000.00	CAD	MONE	1.50068
EZ2MYWZ1HKR3	EUR	18,000,000.00	USD	MONE	1.19894
EZ2NJRQDSWS7	AED	148,800,000.00	AED	MONE	3.67316
EZ2RXV2CWLD1	BGN	4,000,000.00	BGN	MONE	1.73891
EZ2SN0QV4YQ1	CZK	206,000,000.00	CZK	MONE	22.69838
EZ2SVL5FW2H1	PLN	152,910,318.00	PLN	MONE	4.28825
EZ2SXRKDJ9P1	EUR	210,000,000.00	GBP	MONE	.8602
EZ2SXRKDJ9P1	GBP	309,070,055.39	GBP	MONE	.85793
EZ2SXT05JZ46	THB	85,000,000.00	THB	MONE	31.81942
EZ2THXLVHSR2	SGD	74,000,000.00	SGD	MONE	1.35345
EZ2TS13XTRL1	CHF	269,420,000.00	CHF	MONE	1.12656
EZ2TS13XTRL1	EUR	292,516,000.00	CHF	MONE	1.12481
EZ2VDSBL0GG5	CZK	26,500,000.00	CZK	MONE	25.62622
EZ2W1XG6MCD3	JPY	43,477,951,202.00	JPY	MONE	111.14257
EZ2W1XG6MCD3	USD	239,600,000.00	JPY	MONE	111.24451
EZ2WQ9YN8DX8	CAD	400,000.00	CAD	MONE	1.53999
EZ2WWF1PYTK3	ILS	176,000,000.00	ILS	MONE	3.57951
EZ2XTQ9WF2L2	EUR	40,000,000.00	RON	MONE	4.78673
EZ2XXYLK8WG0	CNH	299,040,000.00	CNH	MONE	7.56514
EZ2YQ69PGNJ3	SAR	13,000,000.00	SAR	MONE	3.75036
EZ2YY8F69G28	RUB	781,000,000.00	RUB	MONE	73.11833
EZ2YZ9SV6R20	CHF	255,194,400.00	CHF	MONE	1.12278
EZ2YZ9SV6R20	EUR	110,000,000.00	CHF	MONE	1.12211
EZ2ZGN0ZF755	JPY	67,421,000,000.00	JPY	MONE	111.48205
EZ2ZGN0ZF755	USD	170,600,000.00	JPY	MONE	111.35418
EZ2ZLS0DQP57	GBP	102,000,000.00	GBP	MONE	.86382
EZ30355HTRH5	NZD	194,000.00	NZD	MONE	1.6715
EZ30GYRQPD38	PLN	33,500,000.00	PLN	MONE	4.28623
EZ30H7R7GSS3	GBP	489,282,502.00	USD	MONE	1.30841
EZ30H7R7GSS3	USD	106,300,000.00	USD	MONE	1.30835
EZ30P98C4819	RUB	625,800,000.00	RUB	MONE	73.37768
EZ316RSFWDG7	ZAR	590,800,000.00	ZAR	MONE	15.86972
EZ31F0JQMQL9	HUF	410,000,000.00	HUF	MONE	284.89117
EZ32QCH0Q585	EUR	1,587,360,000.00	USD	MONE	1.12781
EZ32QCH0Q585	USD	1,024,245,974.00	USD	MONE	1.12883
EZ33PQ1M2ZW8	CZK	27,000,000.00	CZK	MONE	22.67075
EZ33VZHXPT5	RUB	472,000,000.00	RUB	MONE	64.28589
EZ357KYFFRM7	CAD	531,220,000.00	CAD	MONE	1.33333
EZ35XT7Z1RV1	INR	414,888,413.00	INR	MONE	78.57513
EZ364NTFJ9Y9	EUR	188,200,000.00	USD	MONE	1.13617
EZ364NTFJ9Y9	USD	19,894,300.00	USD	MONE	1.13671

EZ365QTD1XC2	MXN	737,680,000.00	MXN	MONE	19.00911
EZ365QTD1XC2	USD	30,000,000.00	MXN	MONE	19.08604
EZ3669JVSMF4	GBP	382,922,100.00	USD	MONE	1.30757
EZ3669JVSMF4	USD	18,000,000.00	USD	MONE	1.30416
EZ366NTXM1Y7	NOK	215,200,000.00	NOK	MONE	8.53564
EZ38L630V482	JPY	32,458,000,000.00	JPY	MONE	111.53335
EZ38L630V482	USD	147,900,000.00	JPY	MONE	111.55681
EZ396HWLRJT0	EUR	70,000,000.00	RON	MONE	4.74984
EZ39DSHBYJB6	CNH	19,500,000.00	CNH	MONE	7.57699
EZ39DSHBYJB6	EUR	1,750,000.00	CNH	MONE	7.57197
EZ3BF7B37NG6	EUR	1,590,000,000.00	USD	MONE	1.12803
EZ3BF7B37NG6	USD	300,961,000.00	USD	MONE	1.12877
EZ3BLDNV5P55	CNH	731,700,000.00	CNH	MONE	6.72243
EZ3BRR74MDV7	RUB	1,880,000,000.00	RUB	MONE	64.6772
EZ3BRR74MDV7	USD	4,200,000.00	RUB	MONE	64.66597
EZ3G9XTFXB4	USD	6,037,726.00	USD	MONE	1.12559
EZ3H92WC8VV5	DKK	104,686,805.00	DKK	MONE	7.46489
EZ3J3X9ZKJS1	CAD	49,492,500.00	CAD	MONE	1.49991
EZ3KS7VBDK34	HUF	300,000,000.00	HUF	MONE	321.41903
EZ3LJB4WP9X1	EUR	3,574,005,515.00	USD	MONE	1.12726
EZ3LJB4WP9X1	USD	3,824,804,951.81	USD	MONE	1.12798
EZ3LM2LTCZQ0	JPY	5,287,808,600.00	JPY	MONE	125.47024
EZ3MGYQBCXG0	EUR	1,750,000.00	CHF	MONE	1.12244
EZ3MN463L4W3	ZAR	1,500,000.00	ZAR	MONE	13.97144
EZ3PP2XG2NT9	EUR	151,100,000.00	GBP	MONE	.86042
EZ3PP2XG2NT9	GBP	773,367,078.94	GBP	MONE	.85937
EZ3PZ4TXW8W2	CHF	355,000,000.00	CHF	MONE	.99927
EZ3PZ4TXW8W2	USD	100,150,000.00	CHF	MONE	1.00112
EZ3T65WMS0C2	NZD	9,676,436.76	NZD	MONE	1.67067
EZ3VLPZQLFM4	ZAR	1,898,771,466.00	ZAR	MONE	14.07995
EZ3VXXRNGMD2	TRY	62,400,000.00	TRY	MONE	6.50054
EZ3WS9PDF8W7	CNH	9,550,000.00	CNH	MONE	7.58257
EZ3X77H60JB1	JPY	15,000,000,000.00	JPY	MONE	111.4911
EZ3YFTTW7TD0	SGD	132,100,000.00	SGD	MONE	1.52535
EZ3ZGQ7LLC03	AUD	10,000,000.00	USD	MONE	.71444
EZ3ZH7HCYL10	USD	20,000,000.00	CHF	MONE	.99439
EZ4109M22VJ9	CHF	381,991,240.00	CHF	MONE	1.12859
EZ4109M22VJ9	EUR	310,170,000.00	CHF	MONE	1.12606
EZ420HR81GT5	GBP	2,350,000.00	CHF	MONE	1.309
EZ4245XKCF89	HUF	40,000,000.00	HUF	MONE	321.73295
EZ42DGZSG0T8	HRK	34,000,000.00	HRK	MONE	6.60799
EZ430YCKDP62	SGD	74,000,000.00	SGD	MONE	1.35427
EZ45H4J6BKZ9	ILS	186,000,000.00	ILS	MONE	3.57443
EZ45KTP4QTJ0	EUR	2,449,365,739.00	USD	MONE	1.12652
EZ45KTP4QTJ0	USD	2,670,414,539.85	USD	MONE	1.12667
EZ47VY89Q88	ZAR	207,800,000.00	ZAR	MONE	15.82783
EZ48596X3KZ5	HRK	15,000,000.00	HRK	MONE	6.61469
EZ494DRF7L91	CAD	120,500,000.00	CAD	MONE	1.33743
EZ49HDKKQR29	CHF	545,400,000.00	CHF	MONE	.99929
EZ49HDKKQR29	USD	605,000,000.00	CHF	MONE	.99943
EZ49KBYXQNM0	GBP	850,000.00	GBP	MONE	.8603
EZ49QY86J6N1	SGD	8,000,000.00	SGD	MONE	1.55661
EZ49V3Q82BK1	USD	20,000,000.00	TRY	MONE	5.8596
EZ4C41TDV8G4	USD	920,000.00	USD	MONE	1.14409
EZ4CCWJY0JD9	CAD	1,411,500.00	CAD	MONE	1.50008
EZ4F2RK87J84	USD	4,000,000.00	BRL	MONE	3.85532
EZ4K8WKYQFM9	RON	155,000,000.00	RON	MONE	4.22267
EZ4LTCN0ZDW6	PLN	85,000,000.00	PLN	MONE	3.79754
EZ4MCR2NJNL8	USD	1,520,000.00	USD	MONE	1.12937
EZ4P4NTTDZ33	ZAR	1,000,000,000.00	ZAR	MONE	14.02118
EZ4PNSNSG1R9	AUD	42,600,000.00	AUD	MONE	1.57952

EZ4QPNHZXPQ2	ZAR	379,800,000.00	ZAR	MONE	15.74362
EZ4R6163HTF9	HKD	467,600,000.00	HKD	MONE	7.84953
EZ4Z5Z3R14L9	USD	3,760,000.00	USD	MONE	1.13538
EZ4ZD603HCH1	USD	20,000,000.00	TRY	MONE	5.96568
EZ50T5ZGX2H8	EUR	10,500,000.00	USD	MONE	1.13465
EZ50T5ZGX2H8	USD	4,085,600.00	USD	MONE	1.13286
EZ53L0RN2ZK4	SGD	72,600,000.00	SGD	MONE	1.35498
EZ53XZX81QB6	PLN	41,400,000.00	PLN	MONE	4.28646
EZ54WNMPYDK0	EUR	290,239,418.00	USD	MONE	1.1303
EZ54WNMPYDK0	USD	244,136,500.00	USD	MONE	1.12875
EZ5624GR9MY3	NOK	892,000,000.00	NOK	MONE	8.512
EZ56ZXZJ9KS4	NOK	529,100,000.00	NOK	MONE	8.60368
EZ580VSXZ2K0	NZD	9,938,465.80	NZD	MONE	1.66917
EZ58VGGLWH74	NZD	229,600,000.00	USD	MONE	.67459
EZ594N3STN51	HKD	257,800,000.00	HKD	MONE	8.86224
EZ5BF6R1FCL7	KWD	2,500,000.00	KWD	MONE	.30431
EZ5BP3FCTBP0	NZD	37,064,628.00	NZD	MONE	1.67076
EZ5C8WKWQZ08	EUR	76,710,000.00	USD	MONE	1.1309
EZ5C8WKWQZ08	USD	7,582,300.00	USD	MONE	1.12977
EZ5DVZL4HQ58	USD	100,000,000.00	HKD	MONE	7.83873
EZ5DW7H1L8S6	MXN	2,328,200,000.00	MXN	MONE	18.82614
EZ5DW7H1L8S6	USD	20,000,000.00	MXN	MONE	18.79045
EZ5F3P5VB0G7	USD	140,000,000.00	USD	MONE	1.12896
EZ5GNJNMVMG1	USD	4,232,900.00	USD	MONE	1.13362
EZ5GPN0ZZVW8	BGN	4,000,000.00	BGN	MONE	1.73598
EZ5K85W3PNN3	ILS	33,000,000.00	ILS	MONE	3.58029
EZ5KJD2SZRN0	ILS	177,300,000.00	ILS	MONE	3.58256
EZ5LK7VJYFH4	ILS	205,300,000.00	ILS	MONE	3.58131
EZ5M3Q2CZF76	SEK	175,000,000.00	SEK	MONE	10.43293
EZ5M4YL1G6L7	GBP	51,182,502.00	USD	MONE	1.30773
EZ5M6G2TPJF2	CHF	26,062,000.00	CHF	MONE	1.12703
EZ5M8WCG59G5	SEK	280,000.00	SEK	MONE	10.45571
EZ5MKR3JB9P8	TRY	112,620,000.00	TRY	MONE	5.66186
EZ5MXH31P3R9	HUF	1,006,000,000.00	HUF	MONE	285.26474
EZ5NB0QGBN45	NZD	130,100,000.00	USD	MONE	.67435
EZ5NX6ZJ57V4	USD	40,000,000.00	HKD	MONE	7.81612
EZ5PBZBFBR2	THB	37,000,000.00	THB	MONE	31.93329
EZ5PCC482ZF9	CZK	118,000,000.00	CZK	MONE	22.6954
EZ5R8JRL4FC5	EUR	40,040,000.00	USD	MONE	1.13119
EZ5R8JRL4FC5	USD	5,200,000.00	USD	MONE	1.13347
EZ5SN25VJZ62	CHF	113,792,000.00	CHF	MONE	1.12459
EZ5SN25VJZ62	EUR	135,000,000.00	CHF	MONE	1.12287
EZ5T9V442KR0	AED	46,000,000.00	AED	MONE	3.67325
EZ5TL0FYS937	EUR	389,000,000.00	GBP	MONE	.86148
EZ5TL0FYS937	GBP	572,791,389.49	GBP	MONE	.86089
EZ5TS6395NC7	THB	25,000,000.00	THB	MONE	31.78384
EZ5VHPPP1FH9	SAR	8,000,000.00	SAR	MONE	3.75034
EZ5W4L64B0M0	USD	15,639,300.00	USD	MONE	1.13222
EZ5WNXD34H12	RUB	1,180,000,000.00	RUB	MONE	65.2017
EZ5WYP6M9CV0	SEK	520,200,000.00	SEK	MONE	9.28546
EZ5X82SFY4N9	HUF	7,628,484,042.00	HUF	MONE	321.6328
EZ5ZQZ5RHXB4	HUF	7,612,481,375.00	HUF	MONE	321.49541
EZ601N4B0PK8	CNH	291,200,000.00	CNH	MONE	6.71057
EZ61B7RQB3G5	PLN	19,000,000.00	PLN	MONE	4.29143
EZ6279MTF3N4	KRW	3,750,000,000.00	KRW	MONE	1,137.23514
EZ62T02G0WW1	USD	9,308,000.00	USD	MONE	1.12998
EZ64WR1019H2	NZD	140,800,000.00	USD	MONE	.6753
EZ66Q3G0C1N0	USD	1,162,344,224.00	USD	MONE	1.13086
EZ67BQ0VJL05	AUD	39,252,856.00	AUD	MONE	1.57859
EZ699PNXLY03	NOK	37,751,500.00	NOK	MONE	9.63102
EZ69HPKQLDV0	TRY	43,000,000.00	TRY	MONE	5.76895

EZ69HPKQLDV0	USD	60,000,000.00	TRY	MONE	5.76709
EZ69LB8GKV99	HKD	630,500,000.00	HKD	MONE	7.84882
EZ69T7P9T4K8	HKD	440,400,000.00	HKD	MONE	7.84296
EZ69T7P9T4K8	USD	35,000,000.00	HKD	MONE	7.84215
EZ6BYMPT4465	USD	30,000,000.00	HKD	MONE	7.79619
EZ6CFVXH7GX7	USD	40,000,000.00	TRY	MONE	5.71631
EZ6CLD4W6VC9	SEK	1,000,000,000.00	SEK	MONE	9.30093
EZ6D3JPYKPL7	GBP	206,321,119.00	GBP	MONE	.86253
EZ6DPC08ZLS1	HKD	163,000,000.00	HKD	MONE	8.92441
EZ6G6V7CNQT9	SEK	2,023,900,000.00	SEK	MONE	9.25401
EZ6GMCDQ5NG5	GBP	200,000,000.00	GBP	MONE	.86483
EZ6GS4V1DWG6	ZAR	3,698,400,000.00	ZAR	MONE	13.99313
EZ6HH6Y2R9M1	EUR	162,000,000.00	USD	MONE	1.12653
EZ6JM6JVBNV0	CAD	455,020,000.00	CAD	MONE	1.33693
EZ6JT89FYV98	EUR	90,000,000.00	RON	MONE	4.75308
EZ6JT89FYV98	RON	21,400,000.00	RON	MONE	4.74888
EZ6JV3S42QL1	EUR	350,000,000.00	USD	MONE	1.12765
EZ6JV3S42QL1	USD	11,500,000.00	USD	MONE	1.12739
EZ6KKKKPDJT1	CAD	400,000.00	CAD	MONE	1.53721
EZ6KZNL8QW6	IDR	92,900,000,000.00	IDR	MONE	14,324.04392
EZ6LPPQV2GP0	NZD	114,000,000.00	USD	MONE	.67477
EZ6M6TSYLL94	ZAR	4,345,000,000.00	ZAR	MONE	14.02473
EZ6N4R9JR0H2	CZK	1,305,640,197.00	CZK	MONE	25.58964
EZ6N4R9JR0H2	EUR	67,800,000.00	CZK	MONE	25.60206
EZ6PF1KYXCS7	USD	60,000,000.00	USD	MONE	1.13206
EZ6Q9PNBLYN5	INR	187,700,000.00	INR	MONE	70.28928
EZ6QB93TH281	USD	30,000,000.00	HKD	MONE	7.83434
EZ6RJ8PTZ962	CAD	412,720,000.00	CAD	MONE	1.33254
EZ6RKXLOXQB5	HKD	250,000,000.00	HKD	MONE	8.83781
EZ6SJNGDW740	MXN	50,000,000.00	MXN	MONE	18.94753
EZ6T4H43KJG8	HKD	866,050,000.00	HKD	MONE	8.83376
EZ6T90065F21	JPY	6,000,000,000.00	JPY	MONE	111.07332
EZ6V57TJHFR9	SAR	10,000,000.00	SAR	MONE	3.75047
EZ6VYZCWPQF8	PLN	25,000,000.00	PLN	MONE	4.28341
EZ6VZ6B396V9	HKD	449,900,000.00	HKD	MONE	7.83987
EZ6VZ6B396V9	USD	105,000,000.00	HKD	MONE	7.83649
EZ6W21M98SS9	CNH	717,200,000.00	CNH	MONE	6.71756
EZ6WNP9TD968	AED	96,000,000.00	AED	MONE	3.67308
EZ6XLHDQ7KD9	USD	7,000,000.00	ZAR	MONE	13.98024
EZ6Y29XMVZ9	NOK	87,000,150.00	NOK	MONE	9.64297
EZ6Y30LMWGY4	GBP	177,800,000.00	GBP	MONE	.86138
EZ6YQTFT69G1	TRY	128,700,000.00	TRY	MONE	5.6416
EZ6YQTFT69G1	USD	40,000,000.00	TRY	MONE	5.60446
EZ6ZVWM8DYL0	GBP	283,643,084.00	USD	MONE	1.30805
EZ70B18F2QR2	SGD	64,600,000.00	SGD	MONE	1.52052
EZ70Q1FWVGY7	TRY	43,720,000.00	TRY	MONE	5.73109
EZ70Q1FWVGY7	USD	74,000,000.00	TRY	MONE	5.74277
EZ72M6MZ2R87	AUD	36,721,446.22	AUD	MONE	1.58065
EZ736GKX33S9	ZAR	587,900,000.00	ZAR	MONE	15.86353
EZ73GPRX5SV3	GBP	687,823,084.00	USD	MONE	1.30603
EZ74VQ3DDCZ8	JPY	7,101,711,400.00	JPY	MONE	125.35758
EZ74WYHCTJ82	NOK	998,650,000.00	NOK	MONE	8.50903
EZ76JMMW2MD4	RON	216,650,000.00	RON	MONE	4.22531
EZ76KCL02150	GBP	36,630,000.00	GBP	MONE	.85855
EZ78QB6BCH94	TRY	65,800,000.00	TRY	MONE	6.39466
EZ7961WH2W34	HRK	34,000,000.00	HRK	MONE	6.59096
EZ7C6DXZCT96	CHF	374,900,000.00	CHF	MONE	1.00083
EZ7C6DXZCT96	USD	907,210,000.00	CHF	MONE	1.00
EZ7CP0BSZD09	PLN	12,900,000.00	PLN	MONE	4.29104
EZ7D7FVB0RL6	DKK	1,437,900,000.00	DKK	MONE	6.62276
EZ7DZ0HS09M4	CHF	551,105,000.00	CHF	MONE	1.13104



EZ7DZ0HS09M4	EUR	230,420,000.00	CHF	MONE	1.12954
EZ7H3VJ5LKS5	JPY	53,000,000.00	CHF	MONE	.00897
EZ7J3D2SJ7V1	EUR	21,000,000.00	RON	MONE	4.76839
EZ7K5F7HDYD8	SGD	31,400,000.00	SGD	MONE	1.35298
EZ7K7FR028H6	COP	1,650,000,000.00	COP	MONE	3,117.04455
EZ7L44RF1V39	USD	978,343.38	USD	MONE	1.13629
EZ7M7B7KDQ67	HUF	1,070,000,000.00	HUF	MONE	285.23599
EZ7M7MFNS5V7	NOK	389,529,663.00	NOK	MONE	9.59194
EZ7N7LD0T6P8	USD	10,056,000.00	USD	MONE	1.14796
EZ7PTJN0M3N6	CHF	13,255,600.00	CHF	MONE	1.12966
EZ7RGZV69G4	CAD	57,941,850.00	CAD	MONE	1.50507
EZ7RPZY3HPK2	CNH	131,100,000.00	CNH	MONE	6.72498
EZ7RPZY3HPK2	USD	38,000,000.00	CNH	MONE	6.72467
EZ7SJMMYZHP3	USD	12,010,000.00	USD	MONE	1.14113
EZ7T7H5GD090	CHF	540,450,000.00	CHF	MONE	1.00166
EZ7T7H5GD090	USD	1,102,750,000.00	CHF	MONE	1.0012
EZ7T8K7HLXQ6	GBP	140,000,000.00	GBP	MONE	.86509
EZ7TJXRVFHW1	GBP	650,000.00	GBP	MONE	.86336
EZ7V2VBNX2W4	USD	11,200,000.00	USD	MONE	1.31087
EZ7V93R8YXB0	USD	5,000,000.00	IDR	MONE	14,257.12
EZ7VRM1SV1Q3	HKD	500,000,000.00	HKD	MONE	7.8605
EZ7WNGMXN410	JPY	34,470,255,400.00	JPY	MONE	125.86118
EZ7XRZQ3GMW6	TRY	43,000,000.00	TRY	MONE	5.70079
EZ7Z06ZTD4J6	RON	165,000,000.00	RON	MONE	4.22753
EZ7Z1TZ8JL08	CNH	11,200,000.00	CNH	MONE	6.72276
EZ801FM5MY13	NOK	54,500,000.00	NOK	MONE	9.61698
EZ82G9W6MC87	SEK	762,356,060.00	SEK	MONE	10.45641
EZ84CS36D392	GBP	535,800,000.00	USD	MONE	1.30579
EZ84F4F23H36	PEN	1,600,000.00	PEN	MONE	3.3049
EZ853DWL5VX2	HUF	456,000,000.00	HUF	MONE	284.92072
EZ863TGJ1PR9	USD	100,000,000.00	HKD	MONE	7.83235
EZ86H0N7G9L5	THB	608,083,993.00	THB	MONE	35.94728
EZ871J7YM588	CHF	460,950,000.00	CHF	MONE	1.00138
EZ871J7YM588	USD	1,251,370,000.00	CHF	MONE	1.00156
EZ881VXVXHH6	ZAR	2,414,400,000.00	ZAR	MONE	14.0288
EZ88GDL0VV77	JPY	35,768,452,000.00	JPY	MONE	111.25723
EZ88GDL0VV77	USD	393,600,000.00	JPY	MONE	111.33799
EZ88P1VLV8H6	EUR	36,500,000.00	CZK	MONE	25.73876
EZ88X7MKXMC6	HKD	194,500,000.00	HKD	MONE	8.82722
EZ89WC7WJ813	RUB	424,100,000.00	RUB	MONE	72.85072
EZ8BJM7S2723	RUB	153,000,000.00	RUB	MONE	64.86643
EZ8CJ3FX8XR9	EUR	3,989,160,044.28	USD	MONE	1.1253
EZ8CJ3FX8XR9	USD	1,378,022,248.93	USD	MONE	1.12542
EZ8D4PCKKPX2	HRK	32,100,000.00	HRK	MONE	6.61787
EZ8DND9747G7	GBP	26,300,000.00	USD	MONE	1.31057
EZ8FW76J85X9	PLN	322,300,000.00	PLN	MONE	3.80097
EZ8G6GTBRLC4	RON	159,000,000.00	RON	MONE	4.21721
EZ8G9KDN5964	DKK	636,800,000.00	DKK	MONE	6.62257
EZ8GLLH1H7S4	CHF	484,700,000.00	CHF	MONE	.99925
EZ8GLLH1H7S4	USD	1,045,000,000.00	CHF	MONE	.99923
EZ8GNKZZNDJ9	CHF	53,200,000.00	CHF	MONE	1.00088
EZ8GNKZZNDJ9	USD	605,000,000.00	CHF	MONE	1.0016
EZ8H3CM05QX8	USD	29,000,000.00	HKD	MONE	7.793
EZ8JK20HLWM9	USD	50,500,000.00	USD	MONE	1.16032
EZ8K951TKVC6	DKK	75,500,000.00	DKK	MONE	6.59987
EZ8KK1M1MP98	DKK	558,800,000.00	DKK	MONE	6.6423
EZ8KN67ZNVX9	AED	1,000,000.00	AED	MONE	4.13099
EZ8L19VRYTS9	GBP	484,615,773.02	GBP	MONE	.86136
EZ8LMZ4GFDX7	HKD	175,100,000.00	HKD	MONE	8.82261
EZ8MGLCQSVY7	SEK	178,500,000.00	SEK	MONE	9.26968
EZ8P3P0H6CZO	SEK	728,400,000.00	SEK	MONE	9.28209

EZ8PNS0F9RS4	JPY	44,620,000,000.00	JPY	MONE	126.37137
EZ8Q9X9LQTN6	CHF	190,000,000.00	CHF	MONE	.99759
EZ8R55SB3P58	HKD	550,000,000.00	HKD	MONE	8.85411
EZ8RVNWP5W03	EUR	265,600,000.00	GBP	MONE	.86136
EZ8RVNWP5W03	GBP	327,375,780.00	GBP	MONE	.86059
EZ8SBKNDZ9M2	EUR	1,633,930,000.00	USD	MONE	1.12575
EZ8SBKNDZ9M2	USD	2,159,480,382.38	USD	MONE	1.12314
EZ8SR51VGVD2	AUD	217,700,000.00	USD	MONE	.71153
EZ8SVWZD52X6	JPY	160,325,000.00	JPY	MONE	125.43547
EZ8VBGV89S55	USD	2,142,120.00	USD	MONE	1.12958
EZ8X3W19Y2T0	USD	10,000,000.00	USD	MONE	1.13222
EZ8XRK6QQ4G0	TRY	34,800,000.00	TRY	MONE	6.37363
EZ8Y7TRFTVW1	RUB	675,000,000.00	RUB	MONE	72.92885
EZ8YW8TV4BL5	NOK	75,400,000.00	NOK	MONE	9.65673
EZ901D7VF3Z4	CAD	11,997,186.85	CAD	MONE	1.49979
EZ90P3XPM3N4	EUR	307,000,000.00	CHF	MONE	1.129
EZ91MVHLM2C1	CNH	400,000,000.00	CNH	MONE	6.72028
EZ920HVRQ595	AED	54,000,000.00	AED	MONE	3.67301
EZ92SFD6KG81	EUR	112,850,000.00	GBP	MONE	.86374
EZ92SFD6KG81	GBP	340,000,000.00	GBP	MONE	.86436
EZ92X8FKVN02	JPY	15,000,000,000.00	JPY	MONE	111.64367
EZ96FB2M54Y4	USD	10,843,962.56	USD	MONE	1.15697
EZ96MHBVND0	CHF	173,700,000.00	CHF	MONE	1.00013
EZ96MHBVND0	USD	40,000,000.00	CHF	MONE	.99974
EZ9725F1C5T1	SGD	105,400,000.00	SGD	MONE	1.35343
EZ97B1X36PT3	CHF	158,000,000.00	CHF	MONE	1.00085
EZ97QW6W5SS8	NZD	162,200,000.00	USD	MONE	.67513
EZ97VKFWZK97	HUF	207,000,000.00	HUF	MONE	321.62745
EZ9BCZHF72F1	TRY	67,370,000.00	TRY	MONE	5.68444
EZ9C5TP8MD59	PLN	18,700,000.00	PLN	MONE	4.28279
EZ9CVMJ4L2F3	PLN	260,800,000.00	PLN	MONE	3.80586
EZ9CVMJ4L2F3	USD	30,000,000.00	PLN	MONE	3.81759
EZ9DDK9WVK26	RUB	1,455,400,000.00	RUB	MONE	64.44971
EZ9DXW382WH5	USD	30,000,000.00	PLN	MONE	3.81682
EZ9FWHFGRV76	CAD	102,200,000.00	CAD	MONE	1.33324
EZ9HW05ZWBL2	CHF	394,789,000.00	CHF	MONE	1.13129
EZ9HW05ZWBL2	EUR	386,000,000.00	CHF	MONE	1.12941
EZ9J4B399N57	USD	321,717,000.00	USD	MONE	1.1373
EZ9JX3VY7N93	GBP	626,850,000.00	USD	MONE	1.30887
EZ9JX3VY7N93	USD	87,200,000.00	USD	MONE	1.30911
EZ9K1C8PL706	USD	125,600,000.00	CHF	MONE	1.00195
EZ9KMD3HMQ27	AUD	146,800,000.00	USD	MONE	.71627
EZ9L12V6NNZ9	SEK	2,488,000,000.00	SEK	MONE	9.2565
EZ9MCQV4V8Z1	CNH	20,300,000.00	CNH	MONE	7.58146
EZ9MMWHMTJK0	JPY	21,600,000,000.00	JPY	MONE	126.26481
EZ9PG0T0T474	EUR	107,965,000.00	JPY	MONE	125.26501
EZ9PG0T0T474	JPY	8,150,990,350.00	JPY	MONE	125.35374
EZ9QRKGFQL94	RUB	1,885,000,000.00	RUB	MONE	64.8302
EZ9R75T0N535	CAD	18,645,000.00	CAD	MONE	1.49924
EZ9SB8P6GSS0	JPY	10,071,293,550.00	JPY	MONE	125.38932
EZ9T1QS973T7	EUR	2,605,294,166.19	USD	MONE	1.12575
EZ9T1QS973T7	USD	2,230,353,773.64	USD	MONE	1.12616
EZ9TH17R9F65	USD	35,000,000.00	KRW	MONE	1,140.56887
EZ9TVSRBPCX2	USD	182,095.99	USD	MONE	1.14474
EZ9TXQDFKT23	AED	126,000,000.00	AED	MONE	3.67309
EZ9TZ4JKX2S8	CAD	7,100,000.00	CAD	MONE	1.50989
EZ9WBYKLGCV3	USD	6,000,000.00	USD	MONE	1.20667
EZ9WHF2R95V8	CNH	45,800,000.00	CNH	MONE	6.72184
EZ9WHF2R95V8	USD	38,000,000.00	CNH	MONE	6.72478
EZ9XBW0RSJ27	USD	7,150,000.00	USD	MONE	1.31073
EZ9YXK47XJL0	SEK	1,666,900,000.00	SEK	MONE	9.2538



EZ9ZV1WTG410	AUD	774,000,000.00	USD	MONE	.71447
EZ9ZVZBTPKS3	GBP	320,000,000.00	GBP	MONE	.86452
EZB0FYDQ7S59	HKD	286,800,000.00	HKD	MONE	8.82117
EZB11R6FK8X1	SGD	135,000,000.00	SGD	MONE	1.35354
EZB152Y8KS95	HKD	1,018,300,000.00	HKD	MONE	7.84337
EZB152Y8KS95	USD	159,000,000.00	HKD	MONE	7.84848
EZB21S0K6RG3	USD	96,182,000.00	USD	MONE	1.13963
EZB22ML9MWG7	EUR	850,000.00	HUF	MONE	322.06646
EZB2YV2ZRFF6	MAD	5,000,000.00	MAD	MONE	9.61516
EZB5YSYX4ZK4	GBP	60,660,000.00	GBP	MONE	.86422
EZB6L7Y7Z031	AUD	628,100,000.00	USD	MONE	.71434
EZB7R78MQX73	HUF	70,000,000.00	HUF	MONE	285.02361
EZB87PB73RG1	GBP	2,350,000.00	CHF	MONE	1.29817
EZB936VCGTQ5	CHF	10,500,000.00	CHF	MONE	1.12724
EZB93HP98QR2	EUR	30,000,000.00	RON	MONE	4.7496
EZB93HP98QR2	RON	8,500,000.00	RON	MONE	4.74965
EZB9NST2JCB1	NZD	255,065.99	NZD	MONE	1.70788
EZB9ZM4BQ7F7	NOK	133,900,000.00	NOK	MONE	8.50186
EZBB58QT1L49	USD	25,000,000.00	HKD	MONE	7.82747
EZBC4K7TX6Y3	JPY	67,495,000,000.00	JPY	MONE	111.29634
EZBC4K7TX6Y3	USD	208,600,000.00	JPY	MONE	111.29044
EZBD00WBN5R9	USD	60,520,000.00	USD	MONE	1.13232
EZBDRQ5CJ3K7	CNH	10,500,000.00	CNH	MONE	7.57264
EZBF7NW2ZFW3	CNH	476,900,000.00	CNH	MONE	6.72272
EZBF7NW2ZFW3	USD	52,000,000.00	CNH	MONE	6.7197
EZBH8RZ1CB05	AUD	522,400,000.00	USD	MONE	.71233
EZBH2D5FV8G7	DKK	598,306,107.00	DKK	MONE	7.46505
EZBJH55FY4D2	GBP	1,000,000.00	GBP	MONE	.86166
EZBKQ40P9463	CAD	520,290,000.00	CAD	MONE	1.33555
EZBLX41VT405	BGN	4,000,000.00	BGN	MONE	1.74137
EZBVG26FRW82	THB	137,000,000.00	THB	MONE	31.80276
EZBW4VYD66D5	JPY	18,395,000,000.00	JPY	MONE	111.69265
EZBW4VYD66D5	USD	72,600,000.00	JPY	MONE	111.70658
EZBW8GY6WFF7	JPY	17,235,000,000.00	JPY	MONE	111.85287
EZBW8GY6WFF7	USD	16,300,000.00	JPY	MONE	111.91385
EZBWMJHQG6B2	EUR	355,600,000.00	GBP	MONE	.86247
EZBWMJHQG6B2	GBP	704,404,288.00	GBP	MONE	.86193
EZBX35QZD7Y8	AUD	29,352,856.00	AUD	MONE	1.57742
EZF64W87SH30	USD	41,484,070.00	USD	MONE	1.12993
EZGKFKY1RG14	USD	2,120,000.00	USD	MONE	1.1401
EZGT4295F1X0	DKK	95,000,000.00	DKK	MONE	7.46495
EZHGR0V1PV45	USD	4,000,000.00	RUB	MONE	65.54318
EZJ04VB3L008	EUR	2,259,950,000.00	USD	MONE	1.12835
EZJ04VB3L008	USD	5,621,870,471.00	USD	MONE	1.1275
EZJNT5KQRQK0	USD	34,328,600.00	USD	MONE	1.13865
EZJV3Z9K7ZJ3	USD	20,000,000.00	TRY	MONE	5.85711
EZK2LCN36721	THB	90,000,000.00	THB	MONE	31.80674
EZK2LCN36721	USD	2,000,000.00	THB	MONE	31.8655
EZKL3XJGS1L2	DKK	96,690,000.00	DKK	MONE	7.46461
EZL4YFBDS1G6	ZAR	644,700,000.00	ZAR	MONE	13.95111
EZLR5BWVCHK8	SEK	1,000,000,000.00	SEK	MONE	9.2853
EZLYQBC7D9H2	EUR	150,000,000.00	USD	MONE	1.12768
EZLYQBC7D9H2	USD	25,180,000.00	USD	MONE	1.12738
EZM6C848CL97	ZAR	47,700,000.00	ZAR	MONE	15.82331
EZMJZV0YGBR3	THB	642,207,582.00	THB	MONE	35.83638
EZMP6K0G3884	TRY	37,400,000.00	TRY	MONE	6.55095
EZNMV6S1W969	ILS	88,000,000.00	ILS	MONE	3.57593
EZNN4KQD7359	CAD	779,150,000.00	CAD	MONE	1.33569
EZNX6G0TFPS1	RON	151,500,000.00	RON	MONE	4.22188
EZPTGMLBLFC5	SAR	10,000,000.00	SAR	MONE	3.75047
EZPVG1S6TSQ4	HRK	34,000,000.00	HRK	MONE	6.59331

EZPZPWN6FW68	AED	600,000.00	AED	MONE	4.12347
EZQ5ZXPVJDB1	CZK	297,000,000.00	CZK	MONE	22.65148
EZQFK9SQ2VY7	USD	1,126,000.00	USD	MONE	1.12885
EZQS0XH3NCB3	NOK	1,031,050,000.00	NOK	MONE	8.51688
EZRKTRL71767	EUR	110,400,000.00	USD	MONE	1.1326
EZRKTRL71767	USD	229,774,376.00	USD	MONE	1.13057
EZRV7D9LQ1Y6	ZAR	260,400,000.00	ZAR	MONE	15.75512
EZS2T54D3V14	USD	13,087,000.00	USD	MONE	1.13719
EZS828NGB7D8	CAD	175,000,000.00	CAD	MONE	1.33184
EZSRZB7SC247	CHF	46,500,000.00	CHF	MONE	1.13132
EZSRZB7SC247	EUR	356,000,000.00	CHF	MONE	1.13113
EZV0B0DW5HP0	HKD	615,300,000.00	HKD	MONE	8.85083
EZV0C76G9H58	MXN	775,780,000.00	MXN	MONE	18.87886
EZV0C76G9H58	USD	20,000,000.00	MXN	MONE	18.90376
EZV0FY6VM3Z4	CNH	644,900,000.00	CNH	MONE	6.72148
EZV0FY6VM3Z4	USD	15,000,000.00	CNH	MONE	6.72323
EZV1QRMRRXV8	HUF	106,000,000.00	HUF	MONE	285.49336
EZV1X8QG4G04	HKD	1,060,300,000.00	HKD	MONE	7.84047
EZV1X8QG4G04	USD	134,000,000.00	HKD	MONE	7.84474
EZV2X686MCX7	BGN	4,000,000.00	BGN	MONE	1.73483
EZV3CLYSY406	NZD	44,600,000.00	USD	MONE	.67345
EZV3JXCD9SG8	PLN	79,000,000.00	PLN	MONE	3.79618
EZV586H9H943	HKD	265,500,000.00	HKD	MONE	7.84243
EZV586H9H943	USD	121,000,000.00	HKD	MONE	7.8463
EZV5F783CHS1	EUR	45,000,000.00	RON	MONE	4.7723
EZV5VS1TNR17	CZK	1,212,240,197.00	CZK	MONE	25.63124
EZV6B42333X9	USD	20,238,609.63	USD	MONE	1.16274
EZV6KTHRN6J9	GBP	4,037,651.98	GBP	MONE	.8634
EZV80X49L8S2	SGD	125,200,000.00	SGD	MONE	1.52304
EZV823LC0750	HRK	20,000,000.00	HRK	MONE	6.58685
EZV9YK7WX6V2	MXN	741,600,000.00	MXN	MONE	18.79028
EZVB1MY0NKS3	JPY	5,374,867,700.00	JPY	MONE	125.24641
EZVB6K6470W0	PLN	384,500,000.00	PLN	MONE	3.82108
EZVBDY5LZ82	SGD	247,191,703.00	SGD	MONE	1.5279
EZVFAQSRC8JP2	MXN	135,000,000.00	MXN	MONE	18.77987
EZVFAQSRC8JP2	USD	60,000,000.00	MXN	MONE	18.75644
EZVL805NY8J1	HKD	100,000,000.00	HKD	MONE	8.92221
EZVL83F9XGM6	ZAR	2,027,000,000.00	ZAR	MONE	14.10025
EZVLSRFC9J05	SEK	2,814,700,000.00	SEK	MONE	9.25875
EZVM3QPD1YC1	CZK	55,000,000.00	CZK	MONE	22.69346
EZVMDC4X44D5	PLN	217,910,318.00	PLN	MONE	4.28127
EZVMRJGC6912	CHF	650,000.00	CHF	MONE	1.12128
EZVN45FGQMF0	RUB	100,000,000.00	RUB	MONE	64.70104
EZVNC70SB2P8	SGD	67,500,000.00	SGD	MONE	1.53148
EZVP5G71G6X0	EUR	75,800,000.00	USD	MONE	1.1449
EZVP5G71G6X0	USD	423,140,900.00	USD	MONE	1.14567
EZVPYDNSGYK7	EUR	445,000.00	HRK	MONE	7.42749
EZVQ986KGLN8	PLN	369,600,000.00	PLN	MONE	3.8046
EZVRHXTXYQJ4	TRY	63,000,000.00	TRY	MONE	6.42375
EZVTZ1PSF0Y7	GBP	119,800,000.00	USD	MONE	1.30396
EZVV5JDW0MG8	MXN	475,000,000.00	MXN	MONE	21.61236
EZVVGYHNYML7	SEK	50,048,330.00	SEK	MONE	10.4202
EZVVL6NJ2RQ3	GBP	3,176,300.00	GBP	MONE	.86209
EZVW4FV1JVH4	DKK	517,700,000.00	DKK	MONE	6.61715
EZVXG9QYSXY5	CAD	712,525,000.00	CAD	MONE	1.33522
EZVXG9QYSXY5	USD	66,650,000.00	CAD	MONE	1.33714
EZVZ8PG6XBD1	USD	125,012,012.00	USD	MONE	1.12467
EZW91VTVKKF2	CHF	26,000,000.00	CHF	MONE	1.00014
EZX5PP3CSZR4	EUR	200,000,000.00	USD	MONE	1.13697
EZZ8X3MLK7X4	NZD	50,900,000.00	USD	MONE	.67351

**Total Records**
**545**