



Report Configuration

Parameter

Week ending:	2018-02-02
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-02-06 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
EZ10CN9WDPK2	CAD	84,798,000.00	CAD	MONE	1.52925
EZ122F926ZG1	PLN	214,300,000.00	PLN	MONE	4.14375
EZ12FWG86ZB1	HKD	371,500,000.00	HKD	MONE	9.74936
EZ12PD2F5P21	EUR	300,000,000.00	USD	MONE	1.24559
EZ12PD2F5P21	USD	1,046,900,000.00	USD	MONE	1.2472
EZ13FNR68FN0	GBP	135,000,000.00	CHF	MONE	1.31906
EZ156QHZY2T4	CHF	393,000,000.00	CHF	MONE	1.16023
EZ15WN825K17	THB	69,000,000.00	THB	MONE	44.415
EZ16QGM41ZC3	MXN	2,464,000,000.00	MXN	MONE	18.62133
EZ182NJYLR7	USD	26,500,000.00	JPY	MONE	109.72072
EZ19GCZYJXD7	EUR	41,800,000.00	PLN	MONE	4.14882
EZ19GCZYJXD7	PLN	207,513,000.00	PLN	MONE	4.14662
EZ1B30KKMBW5	USD	17,000,000.00	RUB	MONE	58.04272
EZ1B356303V1	USD	38,000,000.00	PLN	MONE	3.35739
EZ1BQ47J14X6	HKD	256,000,000.00	HKD	MONE	7.82008
EZ1BQ47J14X6	USD	35,000,000.00	HKD	MONE	7.82077
EZ1BTVXN02C6	CHF	55,000,000.00	CHF	MONE	.93415
EZ1C2FKGRS36	CHF	144,800,000.00	CHF	MONE	.93676
EZ1CD3DYLLV0	DKK	10,200,000.00	DKK	MONE	7.442
EZ1CGNMV93T7	USD	205,850,000.00	USD	MONE	1.24007
EZ1CZWXG9FF3	AUD	471,700,000.00	USD	MONE	.80475
EZ1DT2XLVH76	USD	701,000.00	USD	MONE	1.26184
EZ1F0HN0B695	HUF	5,842,000,000.00	HUF	MONE	250.65882
EZ1F568CP4Q7	TRY	205,000,000.00	TRY	MONE	3.73638
EZ1GJPVJ2LV7	CAD	20,600,000.00	CAD	MONE	1.23254
EZ1HMQ9KWR8	EUR	16,500,000.00	GBP	MONE	.87856
EZ1HMQ9KWR8	GBP	959,325,500.00	GBP	MONE	.87655
EZ1J2QT2NTJ3	EUR	3,248,200,000.00	USD	MONE	1.24314
EZ1J2QT2NTJ3	USD	6,895,088,700.00	USD	MONE	1.24695
EZ1KK4JJB56	RUB	3,070,000,000.00	RUB	MONE	56.27728
EZ1KK4JJB56	USD	20,000,000.00	RUB	MONE	56.21625
EZ1KMSXSXC75	DKK	413,600,000.00	DKK	MONE	7.44403
EZ1L38886XJ0	SEK	1,052,900,000.00	SEK	MONE	9.79624
EZ1LFS4QB2	CHF	581,300,000.00	CHF	MONE	.92957
EZ1M8MGKB3C5	SEK	71,300,000.00	SEK	MONE	9.8143
EZ1MTH15Q3J5	SGD	85,000,000.00	SGD	MONE	1.62841
EZ1MV7291M34	HUF	2,521,000,000.00	HUF	MONE	249.6805
EZ1NGWFBW2H5	DKK	802,000,000.00	DKK	MONE	7.44186
EZ1P5LPYFTY4	HKD	90,600,000.00	HKD	MONE	7.81935
EZ1Q5HPSB0Q3	RON	185,000,000.00	RON	MONE	3.74148
EZ1Q6CHP78P2	EUR	159,450,000.00	USD	MONE	1.24189
EZ1Q6CHP78P2	USD	1,742,472,162.51	USD	MONE	1.24528
EZ1S0Y8KNVT9	HKD	654,000,000.00	HKD	MONE	7.82043
EZ1SFM7NTY72	SEK	26,904,000.00	SEK	MONE	9.81896
EZ1SKK71HRT5	NOK	564,400,000.00	NOK	MONE	9.57122
EZ1VH7GBLLS1	HKD	711,200,000.00	HKD	MONE	9.74354
EZ1W3KNHZ028	DKK	466,700,000.00	DKK	MONE	7.44313
EZ1WBVPPYB31	USD	77,100.00	USD	MONE	1.25309
EZ1WR7T28408	NOK	705,700,000.00	NOK	MONE	7.68289
EZ1ZQ4BW3605	SAR	10,000,000.00	SAR	MONE	3.75005
EZ1ZQNG4FK47	USD	50,100,000.00	CHF	MONE	.93203
EZ20JT501HG2	EUR	200,000,000.00	USD	MONE	1.24719
EZ21921ZBJX9	EUR	1,439,455,400.00	USD	MONE	1.24187
EZ21921ZBJX9	USD	3,197,481,846.16	USD	MONE	1.24275
EZ21VWC1GPO5	NZD	237,000,000.00	USD	MONE	.73814
EZ22CNZNYDJ8	USD	101,540,680.00	USD	MONE	1.24552
EZ22QQHJLRM8	MXN	995,000,000.00	MXN	MONE	18.50799
EZ23K83RSL46	RON	231,000,000.00	RON	MONE	3.73901

EZ242Q7FY1X1	EUR	1,939,125,000.00	USD	MONE	1.24553
EZ242Q7FY1X1	USD	8,365,473,143.00	USD	MONE	1.24533
EZ273YX0QK44	USD	85,720,680.00	USD	MONE	1.24773
EZ2834G0CJC3	CHF	63,000,000.00	CHF	MONE	1.15917
EZ2980RZNL56	CHF	74,000.00	CHF	MONE	1.15829
EZ29WYNTD9Z4	EUR	100,300,000.00	USD	MONE	1.2402
EZ29WYNTD9Z4	USD	779,734,391.26	USD	MONE	1.2462
EZ29ZM3G9196	USD	975,000.00	USD	MONE	1.25259
EZ2BLYPD5705	AED	33,000,000.00	AED	MONE	3.67297
EZ2D87KBY8K0	NZD	348,950,000.00	USD	MONE	.7331
EZ2FDYRVXMD5	NZD	7,700,000.00	NZD	MONE	1.68534
EZ2FTF1QZ5Q6	SEK	568,300,000.00	SEK	MONE	7.8902
EZ2FY5CNH7J6	HUF	4,501,019,215.00	HUF	MONE	249.53765
EZ2GHD0J4L38	NOK	538,628,000.00	NOK	MONE	9.57152
EZ2J9B8LVLC2	HUF	7,800,000,000.00	HUF	MONE	250.34243
EZ2JQCWQC5Y6	TRY	277,000,000.00	TRY	MONE	3.77908
EZ2JQCWQC5Y6	USD	100,000,000.00	TRY	MONE	3.75982
EZ2JVF3VBR08	EUR	5,195,894,400.00	USD	MONE	1.23847
EZ2JVF3VBR08	USD	4,900,747,751.77	USD	MONE	1.24205
EZ2KGGC1CW68	HKD	260,400,000.00	HKD	MONE	7.8192
EZ2KTZCXN4D2	CHF	8,350,000.00	CHF	MONE	1.1597
EZ2KW3ZN3B41	ZAR	158,000,000.00	ZAR	MONE	11.85491
EZ2LSFY889Z3	CHF	306,170,000.00	CHF	MONE	1.15936
EZ2LSFY889Z3	EUR	18,730,000.00	CHF	MONE	1.16002
EZ2M2K4GF8X8	ZAR	1,000,000,000.00	ZAR	MONE	11.8635
EZ2NFK5X9PF9	USD	73,628.52	USD	MONE	1.25403
EZ2NMOGKM57	GBP	632,660,000.00	USD	MONE	1.41782
EZ2NMOGKM57	USD	42,200,000.00	USD	MONE	1.42014
EZ2RBYH40S69	USD	5,000,000.00	SGD	MONE	1.30926
EZ2RKYQ5WWK3	SEK	375,000,000.00	SEK	MONE	7.90269
EZ2RN4FJ8TQ9	JPY	135,720,000.00	JPY	MONE	135.85159
EZ2SDK25FB13	SEK	609,300,000.00	SEK	MONE	9.78455
EZ2TYN1JZVF2	PLN	155,000,000.00	PLN	MONE	3.32928
EZ2TYN1JZVF2	USD	88,000,000.00	PLN	MONE	3.34798
EZ2VQ9XN3PZ1	CNH	327,600,000.00	CNH	MONE	6.34122
EZ2VQ9XN3PZ1	USD	120,000,000.00	CNH	MONE	6.33566
EZ2WPX2TDSZ4	HKD	10,800,000.00	HKD	MONE	9.72561
EZ2X0RLXVV84	CAD	52,173,000.00	CAD	MONE	1.5298
EZ2X9FHLYDK5	CHF	135,000,000.00	CHF	MONE	1.16124
EZ2Z64ZVJ3H6	CHF	164,865,000.00	CHF	MONE	1.16278
EZ2ZDVMV6MX1	USD	10,250,000.00	USD	MONE	1.27938
EZ30GSB7BQ81	MXN	1,301,000,000.00	MXN	MONE	18.50248
EZ30X71G09P0	CHF	235,562,750.00	CHF	MONE	1.16344
EZ30X71G09P0	EUR	5,500,000.00	CHF	MONE	1.16804
EZ31B8ZLQTP9	CHF	8,700,000.00	CHF	MONE	.93164
EZ31DMX7P750	USD	30,000,000.00	PLN	MONE	3.33704
EZ322QCH6549	PLN	3,000,000.00	PLN	MONE	4.15627
EZ32YB9YYHS6	JPY	16,575,000,000.00	JPY	MONE	109.89634
EZ3364R2Y0N7	CHF	4,571,400,000.00	CHF	MONE	.9367
EZ3364R2Y0N7	USD	5,280,000.00	CHF	MONE	.93609
EZ33K8B5C546	SEK	885,200,000.00	SEK	MONE	7.87563
EZ340M0GHF60	NOK	989,700,000.00	NOK	MONE	9.55636
EZ3437ZQD382	HKD	996,000,000.00	HKD	MONE	7.8203
EZ3437ZQD382	USD	35,000,000.00	HKD	MONE	7.82043
EZ34MDJT5GN5	USD	10,000,000.00	KRW	MONE	1,064.36
EZ34ZV5TZN84	TRY	714,000,000.00	TRY	MONE	3.7714
EZ35M53PJM63	CHF	222,500,000.00	CHF	MONE	1.16346
EZ36MCXL9NM4	SEK	1,583,190,000.00	SEK	MONE	9.77986
EZ36ZG75LNQ8	CHF	3,000,000.00	CHF	MONE	1.1615
EZ37FLD8F0Z7	DKK	302,000,000.00	DKK	MONE	7.4426
EZ37GV05MC18	CHF	516,600,000.00	CHF	MONE	.93

EZ37GV05MC18	USD	127,850,000.00	CHF	MONE	.93262
EZ3818NMFLL5	HKD	418,400,000.00	HKD	MONE	9.74927
EZ3866K1NPF1	HKD	986,100,000.00	HKD	MONE	9.69153
EZ38H7QLTF17	NOK	223,600,000.00	NOK	MONE	9.55869
EZ3BBZC2RJ32	JPY	49,150,000,000.00	JPY	MONE	109.06811
EZ3BBZC2RJ32	USD	88,500,000.00	JPY	MONE	109.04797
EZ3BQVSBKYT8	USD	1,950,000.00	USD	MONE	1.24687
EZ3BRTFKCZZ9	EUR	6,100,000.00	CHF	MONE	1.15818
EZ3BTPPB88B6	HKD	688,600,000.00	HKD	MONE	9.75315
EZ3DX71X34X3	ZAR	128,400,000.00	ZAR	MONE	14.75715
EZ3FMXCLL6X6	EUR	1,500,000.00	NOK	MONE	9.58478
EZ3FNC4XJBR9	AUD	87,100,000.00	USD	MONE	.80877
EZ3FTZTXB6T4	HKD	554,300,000.00	HKD	MONE	9.72121
EZ3GVY2W2VG4	CHF	140,000,000.00	CHF	MONE	1.15839
EZ3K8G74C207	NZD	11,800,000.00	NZD	MONE	1.69787
EZ3KLM4BB9Q1	EUR	5,250,000.00	SEK	MONE	9.75571
EZ3KLM4BB9Q1	SEK	3,497,098,293.80	SEK	MONE	9.78225
EZ3L3RX2HR39	PLN	167,000,000.00	PLN	MONE	3.32851
EZ3M5Z9CG452	AUD	15,500,000.00	AUD	MONE	1.53348
EZ3M6M1NPBW6	ZAR	1,588,400,000.00	ZAR	MONE	11.89317
EZ3MMSQGNMF1	USD	50,546,500.00	USD	MONE	1.26056
EZ3MQ3J6B873	CAD	444,580,000.00	CAD	MONE	1.2336
EZ3P5P1V4VT9	SGD	9,000,000.00	SGD	MONE	1.3126
EZ3P60ZWJX52	EUR	126,185,000.00	USD	MONE	1.24303
EZ3P60ZWJX52	USD	36,866,928.95	USD	MONE	1.24783
EZ3PF8JWY0N7	USD	50,000,000.00	JPY	MONE	108.93504
EZ3PP0ZTFXZ6	CHF	17,500,000.00	CHF	MONE	1.15891
EZ3PP0ZTFXZ6	EUR	51,730,000.00	CHF	MONE	1.15994
EZ3QNQT0R8H4	CAD	68,300,000.00	CAD	MONE	1.23171
EZ3QRJ8GV345	EUR	62,000,000.00	CZK	MONE	25.23874
EZ3R8S87NP00	EUR	290,000.00	NOK	MONE	9.60221
EZ3R8S87NP00	NOK	353,800,000.00	NOK	MONE	9.56932
EZ3RMP366RV1	EUR	1,500,000.00	SEK	MONE	9.78777
EZ3SQ81PRPN2	USD	13,211,300.00	USD	MONE	1.24442
EZ3V7JJDHWJ2	EUR	405,550,000.00	USD	MONE	1.24526
EZ3V7JJDHWJ2	USD	2,979,857,000.00	USD	MONE	1.2465
EZ3XFRNS6KX4	GBP	232,025,000.00	GBP	MONE	.87583
EZ3ZN9Q4W1Y7	CNH	8,300,000.00	CNH	MONE	7.84543
EZ3ZRMRR9TM8	TRY	267,000,000.00	TRY	MONE	3.75738
EZ3ZRMRR9TM8	USD	75,000,000.00	TRY	MONE	3.75904
EZ3ZSV2675M0	USD	1,000,000.00	USD	MONE	1.24989
EZ417T7HJRD6	EUR	20,500,000.00	HUF	MONE	310.15778
EZ41JG0XZB53	EUR	40,000,000.00	PLN	MONE	4.14898
EZ41JG0XZB53	PLN	205,000,000.00	PLN	MONE	4.14878
EZ41K0NHQ811	USD	3,200,680.00	USD	MONE	1.24321
EZ41M09HF9B1	SEK	376,260,000.00	SEK	MONE	9.7937
EZ42FLCD0MD9	CNH	256,300,000.00	CNH	MONE	7.83027
EZ42LN8QRQ57	HRK	22,000,000.00	HRK	MONE	5.98616
EZ42PKHR0GP3	CAD	50,413,000.00	CAD	MONE	1.53273
EZ42S88FHVW5	USD	23,947,500.00	USD	MONE	1.25016
EZ4486XX6G69	USD	2,800,000.00	USD	MONE	.79882
EZ45BCXL3169	AUD	445,800,000.00	USD	MONE	.80907
EZ45JKPFQ1P4	RON	7,250,000.00	RON	MONE	4.65329
EZ45T94NC6X1	JPY	23,738,250,000.00	JPY	MONE	135.5349
EZ45X09NRHR6	USD	60,000,000.00	CZK	MONE	20.44293
EZ462P7FLVY2	EUR	1,010,000,000.00	USD	MONE	1.24137
EZ462P7FLVY2	USD	16,478,300.00	USD	MONE	1.24732
EZ46RQTXKBB0	SGD	9,600,000.00	SGD	MONE	1.62771
EZ47MZPQRND8	CAD	372,880,000.00	CAD	MONE	1.22822
EZ48154GPG88	AUD	43,250,000.00	AUD	MONE	1.56596
EZ4BKJVKB9S3	DKK	359,500,000.00	DKK	MONE	5.96521

EZ4CR8B0S3J0	SEK	294,300,000.00	SEK	MONE	7.88011
EZ4GHGM3MMZ0	DKK	634,300,000.00	DKK	MONE	7.44206
EZ4GLZKK8327	JPY	752,500,000.00	JPY	MONE	135.72912
EZ4GZKMP50C8	USD	75,000,000.00	TRY	MONE	3.76018
EZ4H4KLG94L5	USD	34,500,000.00	HUF	MONE	247.3742
EZ4H7C9YRLG3	NZD	10,900,000.00	NZD	MONE	1.69059
EZ4HVPJ80SG0	EUR	410,000.00	USD	MONE	1.24745
EZ4L6D6ST4P6	HUF	800,938,700.00	HUF	MONE	247.05599
EZ4L8N0FJBQ6	HKD	106,000,000.00	HKD	MONE	9.76348
EZ4LC5N20PS1	USD	1,379,000.00	USD	MONE	1.25557
EZ4LQGLC7DT8	USD	1,300,000.00	USD	MONE	1.25421
EZ4LZ3BCLWN4	CAD	472,560,000.00	CAD	MONE	1.23038
EZ4MK8KPFM4	MXN	1,058,000,000.00	MXN	MONE	18.56565
EZ4MTCBDWDJ9	ZAR	105,000,000.00	ZAR	MONE	14.95666
EZ4N22X5CX20	SEK	7,200,000.00	SEK	MONE	9.78821
EZ4NNDNP6120	NOK	218,500,000.00	NOK	MONE	7.67167
EZ4Q836MLYC4	GBP	50,000,000.00	USD	MONE	1.4329
EZ4Q9C5T6JV3	USD	101,266,617.80	USD	MONE	1.25874
EZ4QZ7ZVD5T4	SEK	62,080,000.00	SEK	MONE	9.77633
EZ4R2C83HB00	CAD	1,900,000.00	CAD	MONE	1.52934
EZ4WJVXR6ZF8	USD	25,900,000.00	USD	MONE	1.25212
EZ4YKKKT1LW5	SGD	7,000,000.00	SGD	MONE	1.31289
EZ4YRBK9PQM2	EUR	150,000,000.00	USD	MONE	1.25643
EZ4YRBK9PQM2	USD	100,110,000.00	USD	MONE	1.2553
EZ4ZPP6MV3D3	GBP	900,000.00	CHF	MONE	1.32548
EZ517XVCSDR4	EUR	500,000,000.00	USD	MONE	1.24945
EZ51P7PH6BX7	EUR	488,000,000.00	USD	MONE	1.24491
EZ51P7PH6BX7	USD	450,500,000.00	USD	MONE	1.24522
EZ53LMKYVDM5	SEK	1,223,300,000.00	SEK	MONE	7.87676
EZ544S56TC04	USD	400,000.00	CHF	MONE	.92481
EZ54Y7YWCK26	USD	56,000,000.00	USD	MONE	1.2478
EZ56BGT0BCC9	HKD	53,000,000.00	HKD	MONE	7.8154
EZ56CH2YY0D9	USD	20,000,000.00	CNH	MONE	6.37753
EZ57XX9N7CG9	PLN	100,000,000.00	PLN	MONE	3.33739
EZ57YFXLJXK0	DKK	143,000,000.00	DKK	MONE	5.99682
EZ58DPBT8QX3	SEK	482,000,000.00	SEK	MONE	9.81237
EZ5CN0C24HV5	CHF	167,200,000.00	CHF	MONE	1.16024
EZ5CN0C24HV5	EUR	30,000,000.00	CHF	MONE	1.16489
EZ5DTFDV9MT9	ZAR	244,600,000.00	ZAR	MONE	14.75887
EZ5FF9F8N6H3	NOK	12,770,000.00	NOK	MONE	9.56126
EZ5FR80JR396	AUD	292,000,000.00	USD	MONE	.7972
EZ5GXFQ535Q8	EUR	72,000,000.00	GBP	MONE	.87635
EZ5GXFQ535Q8	GBP	1,096,411,000.00	GBP	MONE	.87936
EZ5LPRGFBS98	CNH	438,800,000.00	CNH	MONE	6.32593
EZ5LPRGFBS98	USD	191,500,000.00	CNH	MONE	6.33327
EZ5M8ZLX8M65	NZD	8,930,000.00	NZD	MONE	1.6869
EZ5PKM4B5SY3	USD	2,485,000.00	CHF	MONE	.92788
EZ5QDRHH5SG4	CHF	1,390,000.00	CHF	MONE	1.15935
EZ5RPBJ56XJ2	EUR	140,000,000.00	GBP	MONE	.8795
EZ5RPBJ56XJ2	GBP	51,730,000.00	GBP	MONE	.88122
EZ5S0TZ4KT20	USD	920,000.00	USD	MONE	1.25869
EZ5S7HFXSXV5	EUR	6,200,000.00	CZK	MONE	25.43367
EZ5SCK937DL4	DKK	220,500,000.00	DKK	MONE	5.99421
EZ5SD4M7JWV9	EUR	22,500,000.00	CHF	MONE	1.15896
EZ5SZJ86Z3H2	ZAR	1,281,400,000.00	ZAR	MONE	12.02821
EZ5V5813LMB5	HUF	505,130,000.00	HUF	MONE	309.64886
EZ5W54YRS5F3	JPY	70,892,642,470.00	JPY	MONE	108.93468
EZ5W54YRS5F3	USD	234,000,000.00	JPY	MONE	108.80056
EZ5W9YRPJQC4	RON	59,000,000.00	RON	MONE	4.65231
EZ5Z4JP51K16	ILS	6,000,000.00	ILS	MONE	3.38797
EZ5Z7MGNN0P0	ZAR	165,400,000.00	ZAR	MONE	14.79967

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ61KF6W2569	RUB	718,000,000.00	RUB	MONE	55.98019
EZ639FG96S12	EUR	100,000,000.00	USD	MONE	1.25024
EZ639FG96S12	USD	317,431,300.00	USD	MONE	1.24865
EZ63KP9HXVT4	HKD	374,400,000.00	HKD	MONE	7.81552
EZ63KVTVTZP4	USD	10,400,000.00	USD	MONE	1.25713
EZ64FTB65RP0	JPY	3,400,000,000.00	JPY	MONE	109.31039
EZ650RYS1S47	PLN	109,580,000.00	PLN	MONE	3.33734
EZ650RYS1S47	USD	30,000,000.00	PLN	MONE	3.3369
EZ6522C6FLX7	USD	5,500,000.00	HUF	MONE	234.50841
EZ682781MDN6	CNH	16,000,000.00	CNH	MONE	6.31528
EZ68YWJSXLS5	USD	8,000,000.00	KRW	MONE	1,071.711
EZ6B5HYKJP58	GBP	2,800,000.00	GBP	MONE	.88161
EZ6BCPYDSYR4	TRY	552,280,000.00	TRY	MONE	3.75415
EZ6BG3Y2BXF2	NZD	229,000,000.00	USD	MONE	.73337
EZ6D2HX1CZN4	USD	16,150,000.00	USD	MONE	1.24789
EZ6D5ZJ5S246	RUB	1,375,000,000.00	RUB	MONE	56.36325
EZ6DLJ65V3W2	GBP	154,000.00	GBP	MONE	.88101
EZ6FM7LVPQ61	MXN	1,594,000,000.00	MXN	MONE	23.18075
EZ6FWJNLFHG7	JPY	3,751,500,000.00	JPY	MONE	135.03769
EZ6G3Q184039	RUB	1,984,000,000.00	RUB	MONE	69.78259
EZ6GXGDT4FN0	TRY	6,850,000.00	TRY	MONE	4.68884
EZ6H4VYBK540	SGD	359,700,000.00	SGD	MONE	1.31244
EZ6HSR8TND62	EUR	2,750,000.00	USD	MONE	1.24516
EZ6J2QRL72N1	USD	2,700,000.00	USD	MONE	1.26679
EZ6JL7J7FXT1	EUR	37,600,000.00	JPY	MONE	136.69779
EZ6JL7J7FXT1	JPY	31,217,630,000.00	JPY	MONE	136.35953
EZ6KQV3DB0X8	TRY	209,140,000.00	TRY	MONE	3.74045
EZ6KQV3DB0X8	USD	100,000,000.00	TRY	MONE	3.75068
EZ6L8GWFNDC6	DKK	212,500,000.00	DKK	MONE	5.95994
EZ6MM6KB5T86	SEK	3,160,000.00	SEK	MONE	9.81202
EZ6N8GW1ZWG1	SEK	1,128,100,000.00	SEK	MONE	7.86783
EZ6NGMKTNFX0	AUD	25,500,000.00	AUD	MONE	1.56654
EZ6P1TG0FLL5	USD	800,000.00	MXN	MONE	18.3351
EZ6QV5MD6P39	NOK	90,500,000.00	NOK	MONE	7.70232
EZ6QV5MD6P39	USD	250,000,000.00	NOK	MONE	7.71803
EZ6SH95GLF48	RUB	168,000,000.00	RUB	MONE	56.34336
EZ6TD2ZXKSJ5	SEK	2,199,500,000.00	SEK	MONE	9.7841
EZ6TK2YZYNX7	AED	113,000,000.00	AED	MONE	3.67293
EZ6TN9MV74W9	ZAR	372,500,000.00	ZAR	MONE	14.93626
EZ6W1W9C51N5	EUR	4,000,000.00	HUF	MONE	309.50769
EZ6WB1CM06S5	AUD	52,700,000.00	USD	MONE	.80886
EZ6XRDNBCVC1	USD	300,000,000.00	USD	MONE	1.24609
EZ6ZP4DXMC88	PLN	186,000,000.00	PLN	MONE	4.15226
EZ7083G23699	GBP	659,270,000.00	USD	MONE	1.41589
EZ70FDBNPQY1	ZAR	302,000,000.00	ZAR	MONE	14.77093
EZ70TDYMX2R4	GBP	131,100,000.00	GBP	MONE	.8779
EZ70Z05P0DZ2	USD	2,500,000.00	USD	MONE	1.25952
EZ71PXWQLW57	HKD	25,000,000.00	HKD	MONE	7.81914
EZ72HVPV6ZG3	GBP	611,930,000.00	GBP	MONE	.87706
EZ74V2MPYKB8	JPY	83,747,157,000.00	JPY	MONE	108.63954
EZ74V2MPYKB8	USD	216,230,000.00	JPY	MONE	108.69548
EZ74WXB3JV0	CNH	8,000,000.00	CNH	MONE	7.85353
EZ754PGNG808	EUR	62,000,000.00	CZK	MONE	25.228
EZ7658S4PX79	RON	184,000,000.00	RON	MONE	3.75115
EZ76F5CMJ9B7	CHF	520,000.00	CHF	MONE	1.15604
EZ78LNCL41T5	NZD	305,910,000.00	USD	MONE	.73646
EZ797PX1N2P7	EUR	3,393,000.00	USD	MONE	1.24822
EZ797PX1N2P7	USD	2,390,000.00	USD	MONE	1.24696
EZ79SKCSY1Q0	TRY	2,400,000.00	TRY	MONE	4.7156
EZ7BYXV1J7C8	RUB	1,961,800,000.00	RUB	MONE	69.91064
EZ7CQDTZ5XZ3	NOK	359,000,000.00	NOK	MONE	7.69504

EZ7CXH8Y6700	DKK	290,000,000.00	DKK	MONE	5.9794
EZ7DYVG3VVR7	JPY	138,180,000.00	JPY	MONE	135.23605
EZ7F4GH1MCZ8	JPY	2,251,500,000.00	JPY	MONE	135.23223
EZ7HKG38MLB3	TRY	31,950,000.00	TRY	MONE	4.68535
EZ7JV2C1XX87	SGD	345,700,000.00	SGD	MONE	1.31166
EZ7KTWMYGPG0	RUB	892,300,000.00	RUB	MONE	70.1162
EZ7N10JQ55C3	JPY	98,540,000,000.00	JPY	MONE	108.68392
EZ7N10JQ55C3	USD	55,400,000.00	JPY	MONE	108.59999
EZ7PSCZN1F92	USD	475,000.00	USD	MONE	1.25209
EZ7RHL0N9CP7	RON	8,000,000.00	RON	MONE	4.65207
EZ7SZQTRV1M8	USD	110,000,000.00	CNH	MONE	6.33071
EZ7T06YHQ150	JPY	36,195,000,000.00	JPY	MONE	109.62515
EZ7T06YHQ150	USD	145,000,000.00	JPY	MONE	109.29444
EZ7T3CYDC0D4	AUD	22,000,000.00	USD	MONE	.7938
EZ7TW5PNPY18	NZD	113,500,000.00	USD	MONE	.73311
EZ7VM60SK4J0	PLN	19,000,000.00	PLN	MONE	4.15259
EZ7WBC8ZW8W2	RUB	1,258,000,000.00	RUB	MONE	69.6117
EZ7WQXY7M7Z4	CHF	500,010,000.00	CHF	MONE	.93303
EZ7WQXY7M7Z4	USD	1,150,000.00	CHF	MONE	.93284
EZ7X0LXMWZM5	CHF	38,000,000.00	CHF	MONE	1.15871
EZ7XLQWJR634	DKK	296,750,000.00	DKK	MONE	7.443
EZ7XX6GXRW08	EUR	2,926,185,949.00	USD	MONE	1.24275
EZ7XX6GXRW08	USD	6,045,131,324.76	USD	MONE	1.2429
EZ7Y3JXRJXR2	CHF	4,121,700,000.00	CHF	MONE	.93519
EZ7Y6LQSP0C0	CHF	63,820,000.00	CHF	MONE	1.16075
EZ7Y6LQSP0C0	EUR	165,500,000.00	CHF	MONE	1.16167
EZ7YM1P46HH0	USD	5,564,700.00	USD	MONE	1.24853
EZ80H9GPJ9Q2	CNH	49,300,000.00	CNH	MONE	7.86288
EZ8151RPLVJ1	JPY	40,507,500,000.00	JPY	MONE	136.09548
EZ82QSN8SC17	MXN	209,000,000.00	MXN	MONE	23.08659
EZ830ZB4S1H2	NZD	9,800,000.00	NZD	MONE	1.70015
EZ83DHP4G8M2	EUR	300,000,000.00	USD	MONE	1.23849
EZ83DHP4G8M2	USD	120,700,000.00	USD	MONE	1.24704
EZ8642G0JHH0	SGD	19,500,000.00	SGD	MONE	1.30949
EZ87KHW47MW7	CAD	154,800,000.00	CAD	MONE	1.23406
EZ87S3X3TQK9	CHF	27,000,000.00	CHF	MONE	1.31797
EZ895VMSPP862	SGD	14,100,000.00	SGD	MONE	1.85614
EZ89BV3C81S7	NOK	1,665,700,000.00	NOK	MONE	7.69608
EZ8B9KN6BMR4	USD	420,000.00	USD	MONE	1.24101
EZ8BFJKHYBC4	EUR	2,400,000.00	USD	MONE	1.24694
EZ8BFJKHYBC4	USD	22,340,680.00	USD	MONE	1.25353
EZ8BGRS0DNC5	HKD	923,600,000.00	HKD	MONE	7.81886
EZ8BX1MNG536	JPY	6,593,000,000.00	JPY	MONE	137.33273
EZ8C7FYB25M5	NOK	364,450,000.00	NOK	MONE	7.70653
EZ8C7FYB25M5	USD	250,500,000.00	NOK	MONE	7.72414
EZ8D1XD3KHT9	TRY	45,900,000.00	TRY	MONE	4.68026
EZ8DFPSJ9311	GBP	1,700,150,000.00	USD	MONE	1.41268
EZ8FSN4F5D60	NOK	940,370,000.00	NOK	MONE	9.56055
EZ8G5G2FPV35	SGD	135,000,000.00	SGD	MONE	1.63134
EZ8GR4PD5BH7	CHF	354,210,000.00	CHF	MONE	.93168
EZ8GR4PD5BH7	USD	51,485,000.00	CHF	MONE	.9325
EZ8HP2732BQ5	SEK	1,002,900,000.00	SEK	MONE	7.87896
EZ8K5C4DYVD7	SEK	41,000,000.00	SEK	MONE	9.7819
EZ8L2LNPWVQ8	MXN	1,386,670,000.00	MXN	MONE	23.02673
EZ8L4S7X72D4	DKK	756,360,000.00	DKK	MONE	7.44233
EZ8L5P2945L0	HKD	835,000,000.00	HKD	MONE	9.66922
EZ8NGZGGVYK4	USD	5,000,000.00	SGD	MONE	1.30949
EZ8Q8WQ86322	ZAR	1,302,400,000.00	ZAR	MONE	11.85991
EZ8R541Z9Q32	EUR	2,740,950,000.00	USD	MONE	1.23948
EZ8R541Z9Q32	USD	1,016,443,000.00	USD	MONE	1.24483
EZ8RCSBV1K93	CAD	204,400,000.00	CAD	MONE	1.23256

EZ8S9CV8GB17	CZK	115,000,000.00	CZK	MONE	25.26098
EZ8S9CV8GB17	EUR	138,500,000.00	CZK	MONE	25.22239
EZ8SQ5NT4GX6	SGD	138,500,000.00	SGD	MONE	1.63703
EZ8TKWNR6ZQ4	RUB	1,436,800,000.00	RUB	MONE	70.01055
EZ8TL16PF8F8	USD	20,000,000.00	CNH	MONE	6.37361
EZ8V2FYSH0L7	SEK	390,300,000.00	SEK	MONE	7.85445
EZ8W6KM36SQ0	CNH	28,950,000.00	CNH	MONE	6.29305
EZ8Y2XMPYH83	MXN	1,528,000,000.00	MXN	MONE	18.59866
EZ903NQPD01	AUD	527,120,000.00	USD	MONE	.79938
EZ90WDCGWVH7	PLN	152,000,000.00	PLN	MONE	4.14305
EZ91YSZJFCB2	USD	1,815,163.74	USD	MONE	1.2729
EZ931YDHZYQ5	USD	373,000.00	USD	MONE	1.25636
EZ934L51D2V7	GBP	818,000.00	GBP	MONE	.87615
EZ94DJV2DQV6	RON	104,000,000.00	RON	MONE	3.71631
EZ94M8KRTGJ3	AUD	66,600,000.00	AUD	MONE	1.54256
EZ94WSMS0F02	SEK	62,800,000.00	SEK	MONE	9.8112
EZ9624FP74B2	CNH	315,300,000.00	CNH	MONE	6.29614
EZ983F9PZVQ5	AUD	154,938,000.00	AUD	MONE	1.55729
EZ983F9PZVQ5	EUR	39,000,000.00	AUD	MONE	1.5462
EZ986NW38MM6	AED	36,500,000.00	AED	MONE	3.67286
EZ98FQRF4W29	GBP	1,797,700,000.00	USD	MONE	1.41094
EZ99H44LC9P3	AUD	95,000,000.00	USD	MONE	.8081
EZ9C2NK4HYS2	PLN	48,000,000.00	PLN	MONE	4.16204
EZ9CTKK418S8	USD	693,600.00	USD	MONE	1.24576
EZ9FCMBWN573	CAD	72,000,000.00	CAD	MONE	1.23462
EZ9G80KRDK58	CHF	1,588,005,000.00	CHF	MONE	1.15801
EZ9G80KRDK58	EUR	43,461,000.00	CHF	MONE	1.15749
EZ9GCXZ8XTN1	EUR	280,000,000.00	USD	MONE	1.24048
EZ9GCXZ8XTN1	USD	1,601,000,000.00	USD	MONE	1.2458
EZ9H1M1SDFX2	SEK	183,300,000.00	SEK	MONE	7.87031
EZ9JZQHJM6V2	USD	61,500,000.00	CNH	MONE	6.44582
EZ9KZSQ2LYL8	SGD	18,000,000.00	SGD	MONE	1.30848
EZ9MC4R80M62	CNH	245,000,000.00	CNH	MONE	7.83994
EZ9PH16VVC61	CAD	175,900,000.00	CAD	MONE	1.23397
EZ9RMRYLXR1	RON	263,000,000.00	RON	MONE	3.75378
EZ9S6NF9CQZ2	PLN	83,900,000.00	PLN	MONE	3.3336
EZ9T9ZYVCBL4	CHF	1,124,412,200.00	CHF	MONE	.93487
EZ9T9ZYVCBL4	USD	135,130,000.00	CHF	MONE	.93366
EZ9TQP3QC141	MXN	2,066,000,000.00	MXN	MONE	18.64446
EZ9TYKTD4B54	RON	153,000,000.00	RON	MONE	3.75199
EZ9VK8YS6TK1	GBP	150,000,000.00	USD	MONE	1.41535
EZ9WTT1XSYY2	EUR	205,800,000.00	GBP	MONE	.87961
EZ9WTT1XSYY2	GBP	1,048,486,580.00	GBP	MONE	.8797
EZ9XZB59XRM2	EUR	15,500,000.00	NOK	MONE	9.57023
EZ9YNK98HRB1	ZAR	60,000,000.00	ZAR	MONE	11.83129
EZB04W1M6GX6	EUR	43,800,000.00	GBP	MONE	.88056
EZB04W1M6GX6	GBP	96,937,663.00	GBP	MONE	.88068
EZB0XT3R6227	CAD	808,900,000.00	CAD	MONE	1.23387
EZB12P7JBG49	CAD	153,900,000.00	CAD	MONE	1.52939
EZB12P7JBG49	EUR	3,845,000.00	CAD	MONE	1.53091
EZB1ZTTLQ14	NZD	556,000,000.00	USD	MONE	.73828
EZB22MGMN8R3	AED	41,000,000.00	AED	MONE	3.67301
EZB3Z2GBKSW1	MXN	64,000,000.00	MXN	MONE	18.49763
EZB4LWFSCPJ2	EUR	6,840,000.00	USD	MONE	1.24648
EZB4LWFSCPJ2	USD	42,769,000.00	USD	MONE	1.24601
EZB4MPT1T5J7	AUD	66,660,000.00	AUD	MONE	1.53406
EZB5LR8FYTB9	GBP	844,910,000.00	USD	MONE	1.41859
EZB5LR8FYTB9	USD	112,100,000.00	USD	MONE	1.41831
EZB5QNQRC785	SGD	25,000,000.00	SGD	MONE	1.62369
EZB5WD6MYKY3	DKK	211,750,000.00	DKK	MONE	7.44212
EZB6HZIP41JJ8	CHF	50,500,000.00	CHF	MONE	.93501

EZB6SK585DV0	NOK	200,250,000.00	NOK	MONE	7.69449
EZB7QN9BYHH5	TRY	27,500,000.00	TRY	MONE	4.67693
EZB8310WGZV9	SGD	4,000,000.00	SGD	MONE	1.31073
EZB86PL8B0K3	EUR	8,500,000.00	ILS	MONE	4.28246
EZBBDGCH8LF8	USD	200,542,080.61	USD	MONE	1.24611
EZBFJYTRM296	GBP	200,000,000.00	USD	MONE	1.42211
EZBFVK9BWH71	CNH	219,550,000.00	CNH	MONE	6.29881
EZBFW84QC8L9	GBP	116,300,000.00	USD	MONE	1.41898
EZBFW84QC8L9	USD	98,500,000.00	USD	MONE	1.41994
EZBGP5M2G9N9	TRY	55,300,000.00	TRY	MONE	4.6726
EZBGSTZ31SF0	MAD	15,000,000.00	MAD	MONE	9.10767
EZBJPKL82TT1	NZD	2,000,000.00	USD	MONE	.7372
EZBKRJWNZ543	DKK	109,000,000.00	DKK	MONE	5.98535
EZBLFBY7BTD9	USD	3,800,000.00	CHF	MONE	.92292
EZBLRC00CG65	RUB	5,061,000,000.00	RUB	MONE	56.11195
EZBVQLPS8YB6	ZAR	1,784,800,000.00	ZAR	MONE	11.98126
EZBW0YY6PGF5	CAD	30,500,000.00	CAD	MONE	1.53568
EZBX1KG195G6	TRY	29,100,000.00	TRY	MONE	4.69127
EZC7BQHNTJL7	EUR	1,050,000.00	JPY	MONE	134.38231
EZC7BQHNTJL7	JPY	6,500,000,000.00	JPY	MONE	134.86811
EZCFNM3YQNC4	AUD	356,200,000.00	USD	MONE	.80914
EZCFNM3YQNC4	USD	3,100,000.00	USD	MONE	.8097
EZDVRKXM6VF1	AUD	12,100,000.00	AUD	MONE	1.52885
EZF6Z6YH41F0	CNH	75,200,000.00	CNH	MONE	6.33368
EZF6Z6YH41F0	USD	120,000,000.00	CNH	MONE	6.33151
EZF9L08J1K27	GBP	729,288,000.00	GBP	MONE	.87805
EZJDCBNSR4X3	CZK	355,000,000.00	CZK	MONE	20.45186
EZPYK8DMDGC4	EUR	300,000,000.00	USD	MONE	1.24722
EZPYK8DMDGC4	USD	1,174,500.00	USD	MONE	1.24358
EZQ84Q6MV4R7	HKD	1,036,000,000.00	HKD	MONE	7.81885
EZR8MXHT9ST6	JPY	56,375,000,000.00	JPY	MONE	108.96623
EZR8MXHT9ST6	USD	150,000,000.00	JPY	MONE	109.03842
EZRK257MXZK3	GBP	1,132,600,000.00	USD	MONE	1.41438
EZRK257MXZK3	USD	202,050,000.00	USD	MONE	1.40803
EZS9M9RBDX66	RUB	2,939,000,000.00	RUB	MONE	56.02487
EZT6JF5479C1	NZD	110,460,000.00	USD	MONE	.73961
EZT75DB00HD5	GBP	9,625,000.00	GBP	MONE	.87755
EZT94V828QV4	RUB	708,000,000.00	RUB	MONE	69.62087
EZV0974ZMVH7	CNH	100,000,000.00	CNH	MONE	7.86198
EZV1SY5ZLNK98	ZAR	1,557,000,000.00	ZAR	MONE	11.91053
EZV2LTRB7136	AUD	2,331,000.00	AUD	MONE	1.53561
EZV33NB4YVR6	EUR	73,000,000.00	USD	MONE	1.2579
EZV33NB4YVR6	USD	112,063,300.00	USD	MONE	1.25595
EZV4QR01P7M6	EUR	2,953,544,500.00	USD	MONE	1.24163
EZV4QR01P7M6	USD	3,692,697,928.08	USD	MONE	1.24054
EZV5B5RHX6B2	NOK	393,700,000.00	NOK	MONE	7.69974
EZV6DYF030W4	USD	1,430,000.00	CHF	MONE	.92927
EZV6FMLKSX37	EUR	138,500,000.00	CZK	MONE	25.24484
EZV7VBXHWRG0	USD	10,019,168.55	USD	MONE	1.24192
EZV7W7BZCHZ0	USD	2,090,680.00	USD	MONE	1.24807
EZV8340MMS12	GBP	237,000,000.00	USD	MONE	1.42374
EZV85X8766V7	SGD	879,348.27	SGD	MONE	1.31938
EZV8C662ZVP5	CHF	337,675,000.00	CHF	MONE	1.16135
EZV8C662ZVP5	EUR	4,000,000.00	CHF	MONE	1.15969
EZV8L6K4JZL9	ZAR	325,100,000.00	ZAR	MONE	14.90012
EZV9BJ8X80Y4	DKK	307,000.00	DKK	MONE	8.46975
EZV9C8JD51H2	ZAR	1,264,400,000.00	ZAR	MONE	11.9593
EZVD0LTV5YZ4	USD	500,000.00	IDR	MONE	13,414.508
EZVDC1SLLKC1	USD	215,825.88	USD	MONE	1.24959
EZVFHJ603TC4	SGD	17,100,000.00	SGD	MONE	1.62514
EZVH4KLG7D31	EUR	38,100,000.00	JPY	MONE	136.67182

EZVHQMRSYFX7	GBP	3,000,000.00	USD	MONE	1.41874
EZVJ8YDF2QC8	TRY	49,600,000.00	TRY	MONE	4.67471
EZVJYYX5NNW2	CAD	998,000.00	CAD	MONE	1.53301
EZVK3K1V19K4	USD	95,000.00	USD	MONE	1.2617
EZVK3KQ8KBK9	CZK	261,500,000.00	CZK	MONE	25.31397
EZVL3M479X02	USD	5,400,000.00	USD	MONE	1.24846
EZVLHZ0ZYXN9	EUR	9,400,000.00	USD	MONE	1.25104
EZVLHZ0ZYXN9	USD	11,900,000.00	USD	MONE	1.25365
EZVMTSJJC001	GBP	814,818,000.00	GBP	MONE	.87768
EZVNK3RK4TV0	MXN	600,000,000.00	MXN	MONE	18.69676
EZVR7CN0M811	RON	285,000,000.00	RON	MONE	3.73068
EZVRS22JF5Y7	USD	3,500,000.00	ILS	MONE	3.41775
EZVS5GM3SBB3	TRY	733,500,000.00	TRY	MONE	3.76156
EZVTGTR4XSC0	SGD	71,100,000.00	SGD	MONE	1.64045
EZVV42BZXRY5	AUD	87,500,000.00	AUD	MONE	1.53169
EZVVVK5KLR96	PLN	12,000,000.00	PLN	MONE	4.2095
EZVW9ZKNBWL1	DKK	42,000,000.00	DKK	MONE	5.9766
EZVWK3LHQJ47	USD	1,100,000.00	USD	MONE	1.25476
EZVXWFFNF0933	CZK	397,000,000.00	CZK	MONE	20.44036
EZVZ9Y7QPP83	RUB	2,670,000,000.00	RUB	MONE	56.35539
EZVZ9Y7QPP83	USD	27,000,000.00	RUB	MONE	56.06647
EZXHT4JJ2BN0	USD	5,000,000.00	BRL	MONE	3.15987

Total Records

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