



Report Configuration

Parameter

Week ending:	2018-08-03
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-08-07 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
EZ100HDPX0K2	NZD	11,910,000.00	NZD	MONE	1.71568
EZ107XHWNC6	USD	2,500,000.00	USD	MONE	1.17874
EZ10BW9GKM33	SGD	27,900,000.00	SGD	MONE	1.36142
EZ11311DKH91	SEK	475,800,000.00	SEK	MONE	8.85002
EZ11VVNJXP34	HRK	1,520,000.00	HRK	MONE	7.39424
EZ11YPW9SXD9	DKK	1,150,000.00	DKK	MONE	7.45002
EZ12FZLYZN65	JPY	4,048,900,000.00	JPY	MONE	129.79757
EZ13RSCD4WW4	MXN	1,168,000,000.00	MXN	MONE	18.56114
EZ151MFR36X4	GBP	49,500,000.00	USD	MONE	1.31094
EZ1563C6TTM5	SGD	50,000,000.00	SGD	MONE	1.59042
EZ15KNNW1H75	DKK	155,150,035.06	DKK	MONE	7.4512
EZ168RPSB6X8	CAD	229,600,500.00	CAD	MONE	1.30354
EZ168RPSB6X8	USD	39,600,000.00	CAD	MONE	1.30567
EZ16B5RF6715	DKK	2,081,000,000.00	DKK	MONE	6.42462
EZ17639B6210	CNH	750,000,000.00	CNH	MONE	6.82998
EZ17639B6210	USD	31,000,000.00	CNH	MONE	6.82537
EZ181QN4PT69	MXN	1,198,000,000.00	MXN	MONE	18.55558
EZ1CCT5144F9	EUR	261,300,000.00	USD	MONE	1.17042
EZ1CCT5144F9	USD	1,469,000,000.00	USD	MONE	1.16547
EZ1DBKR8JM49	JPY	1,530,000,000.00	JPY	MONE	129.72938
EZ1DQPHPPM2	GBP	336,000,000.00	USD	MONE	1.30425
EZ1DT2XLVH76	EUR	1,450,000,000.00	USD	MONE	1.17053
EZ1DT2XLVH76	USD	385,378,500.00	USD	MONE	1.17143
EZ1F8G0G3SB2	PLN	398,000,000.00	PLN	MONE	4.27489
EZ1FMS8F0YB5	CNH	15,500,000.00	CNH	MONE	7.99139
EZ1FTK160Z19	NOK	811,980,000.00	NOK	MONE	9.53657
EZ1GRQ753Z37	RUB	132,000,000.00	RUB	MONE	63.15231
EZ1GYTSV27C9	USD	26,000,000.00	CNH	MONE	6.83927
EZ1HJKT4QG3	MXN	28,000,000.00	MXN	MONE	21.76504
EZ1JTXDHJR23	RON	11,200,000.00	RON	MONE	4.62167
EZ1MRT8LPGY7	CHF	53,200,000.00	CHF	MONE	1.15679
EZ1Q5X7T1LK8	GBP	13,800,000.00	GBP	MONE	.89325
EZ1QD3T51023	CAD	54,681,600.00	CAD	MONE	1.51126
EZ1RF2L2BXP6	CAD	274,300,000.00	CAD	MONE	1.30232
EZ1S3M7G26Y8	GBP	306,892,000.00	GBP	MONE	.89312
EZ1S7BBBXR1	AUD	10,121,200.00	AUD	MONE	1.56964
EZ1SN6B41Y14	PLN	134,300,000.00	PLN	MONE	3.66112
EZ1TJDKFY9N9	USD	2,200,000.00	USD	MONE	1.17762
EZ1TPD087212	RUB	2,160,000,000.00	RUB	MONE	62.77178
EZ1V5Z8LS4T0	ZAR	439,750,000.00	ZAR	MONE	13.18354
EZ1VP122RQQ5	CNH	729,300,000.00	CNH	MONE	6.83399
EZ1VP122RQQ5	USD	76,000,000.00	CNH	MONE	6.83376
EZ1WBVPPYB31	EUR	1,902,500,000.00	USD	MONE	1.16509
EZ1WBVPPYB31	USD	4,983,868,046.86	USD	MONE	1.16617
EZ1WKR8T2S68	EUR	22,540,500.00	GBP	MONE	.89017
EZ1WKR8T2S68	GBP	2,074,765.00	GBP	MONE	.88967
EZ1XR74MN5P0	AUD	247,600,000.00	USD	MONE	.73965
EZ1YWNST9726	SEK	553,000,000.00	SEK	MONE	8.76719
EZ201WQ97FX0	USD	8,600,000.00	CAD	MONE	1.30008
EZ207YVVBLR9	CAD	281,200,000.00	CAD	MONE	1.30214
EZ21SK5WJ6H9	PLN	16,000,000.00	PLN	MONE	3.6525
EZ226ZDXSKJ3	TRY	9,231,319.00	TRY	MONE	4.94825
EZ2381723MZ5	PLN	470,000,000.00	PLN	MONE	4.28763
EZ23CY8S33K5	GBP	406,338,450.50	GBP	MONE	.88854
EZ240P5T01K2	HUF	275,000,000.00	HUF	MONE	276.72655
EZ24NKDGB2W7	ILS	4,200,000.00	ILS	MONE	3.67277
EZ24TP4H6F22	CHF	444,024,612.75	CHF	MONE	1.15735
EZ24TP4H6F22	EUR	570,610,000.00	CHF	MONE	1.15919

EZ272HLYNXQ5	AED	47,000,000.00	AED	MONE	3.67302
EZ27XT6QF9C3	GBP	298,350,000.00	USD	MONE	1.3109
EZ28Y7Q6WZ55	GBP	563,000,000.00	USD	MONE	1.31467
EZ292HR9LYZ6	USD	750,000.00	USD	MONE	1.17745
EZ294X9CQN78	CHF	377,635,000.00	CHF	MONE	.99584
EZ29CLQ3D0Z0	MXN	2,601,500,000.00	MXN	MONE	18.55572
EZ29N6KK2NG8	DKK	416,500,000.00	DKK	MONE	6.38541
EZ2B630XMKW2	JPY	15,994,700,000.00	JPY	MONE	130.79973
EZ2BB2C094J0	ZAR	204,600,000.00	ZAR	MONE	15.60216
EZ2C3R60PZ07	USD	39,600,000.00	USD	MONE	1.17283
EZ2CJ4H69YH4	HUF	5,694,000,000.00	HUF	MONE	321.6229
EZ2D182JV3G4	MAD	6,000,000.00	MAD	MONE	9.43325
EZ2F5DDQ2BP2	ZAR	545,200,000.00	ZAR	MONE	13.38101
EZ2F8L41V3P9	USD	550,000.00	USD	MONE	1.16949
EZ2FF4HJP3B3	CNH	247,000,000.00	CNH	MONE	7.99173
EZ2GTC2Y11F0	NOK	4,282,000,000.00	NOK	MONE	8.16956
EZ2HQXTCW725	USD	3,700,000.00	USD	MONE	1.16827
EZ2J4B58BGV9	MXN	55,500,000.00	MXN	MONE	21.7501
EZ2JYC6QTD74	NZD	30,000,000.00	USD	MONE	.67935
EZ2K3JRZ6JF6	BGN	12,000,000.00	BGN	MONE	1.67868
EZ2KW99M2ND0	EUR	310,617,038.00	USD	MONE	1.1648
EZ2KW99M2ND0	USD	3,783,181,250.28	USD	MONE	1.16428
EZ2L3K5ZYJ96	DKK	396,080,000.00	DKK	MONE	7.45051
EZ2ML294K621	PLN	460,800,000.00	PLN	MONE	4.27707
EZ2MPFGK58Y9	PLN	408,900,000.00	PLN	MONE	4.27505
EZ2NY3WBB2N1	CAD	103,700,000.00	CAD	MONE	1.29958
EZ2P5Y0LNC81	HUF	1,745,000,000.00	HUF	MONE	276.15299
EZ2QXMY3NPL9	HKD	766,841,750.00	HKD	MONE	7.84928
EZ2QXMY3NPL9	USD	250,000,000.00	HKD	MONE	7.8488
EZ2RN4FJ8TQ9	JPY	330,600,000.00	JPY	MONE	129.26633
EZ2SLG441XD0	HKD	263,200,000.00	HKD	MONE	9.19055
EZ2SS672NMP0	PLN	642,700,000.00	PLN	MONE	4.28158
EZ2TWLTDJRJB9	CZK	236,000,000.00	CZK	MONE	21.9822
EZ2V26S99S22	NOK	162,500,000.00	NOK	MONE	9.54753
EZ2V83GRHSC9	PLN	140,800,000.00	PLN	MONE	3.68672
EZ2X1XT6DXL4	SAR	30,500,000.00	SAR	MONE	3.75027
EZ2XDHG1BP59	CNH	3,180,000.00	CNH	MONE	7.94869
EZ2Y3BHMSLN3	SGD	19,100,000.00	SGD	MONE	1.36149
EZ2ZDVMV6MX1	EUR	95,000,000.00	USD	MONE	1.18531
EZ2ZDVMV6MX1	USD	4,354,500.00	USD	MONE	1.18874
EZ30YM7WT2D8	MXN	2,485,500,000.00	MXN	MONE	18.60035
EZ31G82KJ9F3	DKK	1,002,000,000.00	DKK	MONE	6.43637
EZ31Q13JNG13	USD	20,000,000.00	CNH	MONE	6.90553
EZ3285407R82	BGN	3,200,000.00	BGN	MONE	1.95577
EZ328BR1YRR1	CHF	227,900,000.00	CHF	MONE	.99347
EZ328BR1YRR1	USD	16,500,000.00	CHF	MONE	.99472
EZ329TRDM6D6	PLN	68,000,000.00	PLN	MONE	3.68919
EZ32BG2L1DJ7	HKD	55,800,000.00	HKD	MONE	7.84869
EZ33BV8S2G99	HRK	40,000,000.00	HRK	MONE	6.37935
EZ346RY89BM6	SEK	304,500,000.00	SEK	MONE	8.81702
EZ354RMV3K82	CAD	289,000,000.00	CAD	MONE	1.30218
EZ36G4HTDQ71	RON	52,000,000.00	RON	MONE	4.62401
EZ36MBWGR7B7	EUR	36,000,000.00	USD	MONE	1.17113
EZ36MBWGR7B7	USD	226,879,690.00	USD	MONE	1.16393
EZ36ZG75LNQ8	CHF	100,721,423.98	CHF	MONE	1.15807
EZ37MD087VY0	GBP	70,000,000.00	USD	MONE	1.31072
EZ37R7D62JC2	EUR	1,800,000.00	NOK	MONE	9.54185
EZ37R7D62JC2	NOK	426,785,000.00	NOK	MONE	9.54693
EZ38C928NRX3	AED	176,050,000.00	AED	MONE	3.67306
EZ3B77B226H1	THB	155,600,000.00	THB	MONE	33.35333
EZ3BRHNC17W5	NOK	4,584,350,000.00	NOK	MONE	9.54768

EZ3FKV5KZF35	JPY	99,875,000,000.00	JPY	MONE	111.06937
EZ3FKV5KZF35	USD	59,000,000.00	JPY	MONE	110.95128
EZ3FY3C0YZJ2	THB	201,000,000.00	THB	MONE	33.32506
EZ3G8Z5TLWB8	USD	3,500,000.00	USD	MONE	1.17426
EZ3H4RLB1Z19	AUD	172,850,000.00	USD	MONE	.74088
EZ3HN0QY9HG4	HKD	64,500,000.00	HKD	MONE	9.22063
EZ3HR2YG1JY1	USD	2,155,200.00	USD	MONE	1.16501
EZ3JS4B3T715	NZD	317,700,000.00	USD	MONE	.68179
EZ3LCYR3TT68	USD	301,656,000.00	USD	MONE	1.16814
EZ3MMSQGNMF1	EUR	2,778,000,000.00	USD	MONE	1.16895
EZ3MMSQGNMF1	USD	7,631,360,238.72	USD	MONE	1.16727
EZ3N17CCC2M6	GBP	184,097,330.00	USD	MONE	1.3098
EZ3N17CCC2M6	USD	45,000,000.00	USD	MONE	1.3161
EZ3NXXNCGM20	USD	28,000,000.00	KRW	MONE	1,121.26526
EZ3SDQZL4S3	CHF	90,165,600.00	CHF	MONE	1.15471
EZ3T7PXR64V8	EUR	30,000,000.00	USD	MONE	1.17324
EZ3TXWQRVMH1	EUR	60,000,000.00	USD	MONE	1.16777
EZ3TXWQRVMH1	USD	251,016,053.00	USD	MONE	1.1646
EZ3W3DR4Z0S2	ZAR	306,300,000.00	ZAR	MONE	15.4618
EZ3WXMWB1S36	GBP	45,725,000.00	USD	MONE	1.3079
EZ3Y3GKJ9P04	BGN	12,000,000.00	BGN	MONE	1.67873
EZ3YT3RJVS0	GBP	1,189,950,000.00	USD	MONE	1.31177
EZ3YT3RJVS0	USD	45,000,000.00	USD	MONE	1.31473
EZ3ZSWWQQZW9	MXN	1,286,000,000.00	MXN	MONE	18.59741
EZ456W4MGLD9	HUF	845,000,646.00	HUF	MONE	321.85972
EZ45LBSZV403	CNH	96,100,000.00	CNH	MONE	7.98931
EZ4676477GM8	AED	101,000,000.00	AED	MONE	3.67299
EZ470KT9GGM8	AUD	32,000,000.00	AUD	MONE	1.57608
EZ47LS09MBN9	DKK	120,500,000.00	DKK	MONE	7.45233
EZ47LS09MBN9	EUR	2,450,000.00	DKK	MONE	7.45132
EZ48BYFKG6F0	USD	4,000,000.00	CLP	MONE	639.8329
EZ496JV9YF02	RON	21,000,000.00	RON	MONE	3.95367
EZ49Z56BV939	GBP	8,580,425.00	GBP	MONE	.89082
EZ4BYLBPMPG0	ZAR	308,250,000.00	ZAR	MONE	15.40596
EZ4DT81DLMW3	CAD	190,800,000.00	CAD	MONE	1.30558
EZ4DX5YZW9P3	ZAR	110,000,000.00	ZAR	MONE	13.21474
EZ4FXB3SQ2M6	CHF	78,500,000.00	CHF	MONE	.99393
EZ4GY3HNSG93	CNH	10,000,000.00	CNH	MONE	7.97392
EZ4GY3HNSG93	EUR	6,000,000.00	CNH	MONE	7.9688
EZ4HCCFQLSZ5	HKD	1,810,200,000.00	HKD	MONE	9.14811
EZ4HFRWCNY15	SGD	238,550,000.00	SGD	MONE	1.3617
EZ4J1YW5CV06	TRY	270,400,000.00	TRY	MONE	4.92362
EZ4K7RH4WW84	SEK	764,600,000.00	SEK	MONE	8.78414
EZ4L31972SD5	AED	21,000,000.00	AED	MONE	4.28503
EZ4L774F23L4	RON	13,953,536.00	RON	MONE	4.63578
EZ4LBBP79M60	USD	130,000,000.00	USD	MONE	1.17318
EZ4LWSQ8PK66	AED	168,000,000.00	AED	MONE	3.67298
EZ4ML5VPPQY4	NOK	5,740,600,000.00	NOK	MONE	8.22045
EZ4MPLMPFLQ2	HRK	40,000,000.00	HRK	MONE	6.32339
EZ4NRF6R1WN4	RON	162,000,000.00	RON	MONE	3.97539
EZ4PTKJX6KN4	EUR	2,160,450,000.00	USD	MONE	1.1619
EZ4PTKJX6KN4	USD	1,418,817,000.00	USD	MONE	1.16494
EZ4Q2ZGJ59G3	MXN	1,013,000.00	MXN	MONE	21.65893
EZ4Q3R52X4Z2	NZD	163,700,000.00	USD	MONE	.67956
EZ4Q8X4M98B0	DKK	1,316,400,000.00	DKK	MONE	6.3592
EZ4QR3G2S0P5	THB	28,000,000.00	THB	MONE	33.33473
EZ4R5W7WXML4	BGN	12,000,000.00	BGN	MONE	1.6858
EZ4R79Y08PL7	USD	215,296,440.00	USD	MONE	1.16546
EZ4S6SGZBVF1	USD	67,000,000.00	USD	MONE	1.16536
EZ4V4RFD4MN1	USD	60,000,000.00	CNH	MONE	6.82812
EZ4WYF55HZ69	SAR	42,000,000.00	SAR	MONE	3.75006

EZ4YTRVSZ396	EUR	70,250,000.00	USD	MONE	1.17076
EZ4YTRVSZ396	USD	18,424,800.00	USD	MONE	1.17087
EZ4YZX2H5NJ1	CNH	168,000,000.00	CNH	MONE	7.97368
EZ4Z2RD1CDP6	SEK	299,060.00	SEK	MONE	10.25753
EZ4Z5Z3R14L9	USD	10,150,000.00	USD	MONE	1.19921
EZ50M5K66ZC5	USD	214,100.00	USD	MONE	1.17502
EZ51JXLV54R2	GBP	228,000,000.00	USD	MONE	1.31023
EZ53CLW5CMR3	SEK	10,565,000.00	SEK	MONE	10.29928
EZ55KQVWDDF6	NZD	284,700,000.00	USD	MONE	.67738
EZ578Y370QV6	USD	2,000,000.00	USD	MONE	1.18451
EZ57K408PBR3	RUB	761,000,000.00	RUB	MONE	73.32251
EZ57LZ30JYW8	USD	4,000,000.00	IDR	MONE	14,460.275
EZ5992HBH070	CAD	75,650,000.00	CAD	MONE	1.52335
EZ5B7BTLR0F8	EUR	4,851,365,000.00	USD	MONE	1.16638
EZ5B7BTLR0F8	USD	5,739,746,776.50	USD	MONE	1.16437
EZ5BWCMJGK24	AED	33,000,000.00	AED	MONE	3.67297
EZ5C82LD5JH2	GBP	22,715,000.00	GBP	MONE	.89119
EZ5CDWL06832	USD	6,000,000.00	TRY	MONE	5.03462
EZ5DL9N3G518	CNH	253,400,000.00	CNH	MONE	7.97275
EZ5DS4P3KPG8	AUD	241,800,000.00	USD	MONE	.73976
EZ5FJ6M51081	ZAR	319,082,864.00	ZAR	MONE	13.4576
EZ5G4T64W4G4	SEK	71,398,500.00	SEK	MONE	10.2628
EZ5HKGGT8R89	RON	97,000,000.00	RON	MONE	4.63175
EZ5HTY52G6C1	USD	208,936,400.00	USD	MONE	1.17235
EZ5J9J2HDNP4	CZK	14,430,000.00	CZK	MONE	25.5895
EZ5L93SCFJJ7	USD	12,734,000.00	USD	MONE	1.16815
EZ5M0FJQ1246	GBP	1,057,847,511.94	GBP	MONE	.89059
EZ5M6X0G20N7	USD	48,000,000.00	CNH	MONE	6.90494
EZ5N66S0G8P8	ZAR	1,512,700,000.00	ZAR	MONE	13.18232
EZ5QD5HDP760	CZK	14,880,000.00	CZK	MONE	25.60736
EZ5QPJ4G4R39	RUB	1,090,000,000.00	RUB	MONE	63.43913
EZ5RMMBYV5W1	HUF	8,100,000,000.00	HUF	MONE	276.40421
EZ5S0TZ4KT20	EUR	2,821,870,000.00	USD	MONE	1.16963
EZ5S0TZ4KT20	USD	7,343,899,015.63	USD	MONE	1.17006
EZ5V6BZ80ZT2	HUF	1,700,000,000.00	HUF	MONE	276.17698
EZ5V7T9H9JX3	BGN	12,000,000.00	BGN	MONE	1.67204
EZ5WMP5XSSG7	EUR	165,168,000.00	USD	MONE	1.17262
EZ5WMP5XSSG7	USD	314,739,798.95	USD	MONE	1.16994
EZ5WSGSPX2R3	JPY	2,067,000,000.00	JPY	MONE	111.43509
EZ5WZW2BX4G8	DKK	2,317,500,000.00	DKK	MONE	6.39386
EZ5Y4R5W5WQ1	EUR	47,000,000.00	RON	MONE	4.75103
EZ5Y4X50Y579	TRY	78,400,000.00	TRY	MONE	5.67867
EZ5Y78W4XGM4	USD	29,400,000.00	USD	MONE	1.16882
EZ5YZHD9RS36	JPY	2,127,620,500.00	JPY	MONE	129.53096
EZ5ZD81M9NW8	PLN	58,600,000.00	PLN	MONE	3.66854
EZ5ZN67H0PN4	MXN	68,494,000.00	MXN	MONE	21.84146
EZ60BDJBQ0Y7	CNH	441,000,000.00	CNH	MONE	6.82104
EZ60XG4WXXQ5	AUD	19,311,000.00	AUD	MONE	1.57669
EZ62X0PTTWY6	CAD	180,212,600.00	CAD	MONE	1.52583
EZ63JTZR1X6	GBP	749,161.00	GBP	MONE	.89085
EZ63YMGS1BM0	NOK	4,061,000,000.00	NOK	MONE	8.20519
EZ64YNXD8ZT3	RUB	2,964,000,000.00	RUB	MONE	63.34802
EZ65KS3JJFK9	CAD	52,677,600.00	CAD	MONE	1.51966
EZ65ZRYJH101	SEK	38,780,000.00	SEK	MONE	10.2615
EZ6653Y3NWM3	NOK	815,866,000.00	NOK	MONE	9.54196
EZ66SJH46YW8	ZAR	447,300,000.00	ZAR	MONE	15.49695
EZ67GSX0MRL7	NOK	718,000,000.00	NOK	MONE	9.54738
EZ68MVL8R8V7	MXN	23,700,000.00	MXN	MONE	21.75421
EZ68VHYNJB62	USD	7,000,000.00	KRW	MONE	1,119.15743
EZ6B8Q4QJD14	USD	40,000,000.00	CNH	MONE	6.837
EZ6B8YL4V9K4	USD	31,000,000.00	CNH	MONE	6.88086

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ6CJ10H5129	USD	2,000,000.00	USD	MONE	1.1754
EZ6CR8G4XY85	CAD	65,065,000.00	CAD	MONE	1.51547
EZ6DGXJY3002	SGD	198,000,000.00	SGD	MONE	1.36098
EZ6GD12TTRB2	ZAR	1,531,724,944.00	ZAR	MONE	13.17459
EZ6GJS1DNM81	HKD	1,119,000,000.00	HKD	MONE	7.84879
EZ6GJS1DNM81	USD	187,000,000.00	HKD	MONE	7.84805
EZ6HJWF0H5G1	EUR	84,000,000.00	USD	MONE	1.16739
EZ6JLP0R60T2	TRY	437,400,000.00	TRY	MONE	4.95034
EZ6K5HSDZKG4	TRY	55,900,000.00	TRY	MONE	5.87765
EZ6KCW2ZH3G4	HKD	37,500,000.00	HKD	MONE	9.18382
EZ6KH6R10PW7	PLN	21,100,000.00	PLN	MONE	3.66129
EZ6KKWVDD2X5	USD	41,650,000.00	USD	MONE	1.17434
EZ6L6S09L4J6	ZAR	56,559,635.91	ZAR	MONE	15.41774
EZ6NBFB2CW83	GBP	908,639,000.00	GBP	MONE	.88967
EZ6NW2XNCB18	GBP	632,650,000.00	USD	MONE	1.31118
EZ6PZJCTTWY8	NOK	1,691,000,000.00	NOK	MONE	8.24695
EZ6R7X59Z2B9	JPY	5,000,000,000.00	JPY	MONE	111.1194
EZ6R7X59Z2B9	USD	80,000,000.00	JPY	MONE	111.68595
EZ6RBJTMHZR6	SGD	50,000,000.00	SGD	MONE	1.59038
EZ6RNDVVGL76	CAD	7,900,000.00	CAD	MONE	1.51194
EZ6S0TQ1B896	DKK	28,000,000.00	DKK	MONE	6.4084
EZ6W00V8TJ22	USD	153,574,750.00	USD	MONE	1.16712
EZ6WQ9V0WVQ5	EUR	39,350,000.00	USD	MONE	1.15997
EZ6WQ9V0WVQ5	USD	88,620,000.00	USD	MONE	1.16267
EZ6WT46FS5D9	USD	42,203,150.00	USD	MONE	1.17835
EZ6X3B48F8F3	EUR	6,307,900,000.00	USD	MONE	1.16401
EZ6X3B48F8F3	USD	5,321,635,112.75	USD	MONE	1.16222
EZ6XCCK94H5	ILS	5,600,000.00	ILS	MONE	3.67821
EZ6XG75V7B87	GBP	51,000,000.00	USD	MONE	1.31301
EZ6XG75V7B87	USD	41,700,000.00	USD	MONE	1.31124
EZ6YB00RSMZ0	GBP	1,280,000.00	GBP	MONE	.89038
EZ6ZGLZNL12	USD	2,000,000.00	USD	MONE	1.18759
EZ70NZXP5K31	USD	90,000,000.00	HKD	MONE	7.84339
EZ70Z05P0DZ2	USD	2,900,000.00	USD	MONE	1.17293
EZ713S0W3206	CAD	29,500,000.00	CAD	MONE	1.52356
EZ71RZ1K2D20	GBP	80,000,000.00	USD	MONE	1.30794
EZ7242H183M5	CNH	825,300,000.00	CNH	MONE	6.83081
EZ7242H183M5	USD	63,000,000.00	CNH	MONE	6.83083
EZ72PTL7X2S9	SEK	10,330,500.00	SEK	MONE	10.27442
EZ752SL4NP63	ILS	9,500,000.00	ILS	MONE	3.68613
EZ76W0F799R3	RON	32,000,000.00	RON	MONE	3.98144
EZ77BR1K6452	CAD	134,500,000.00	CAD	MONE	1.30717
EZ77H0TQH5M0	CHF	270,221,774.71	CHF	MONE	1.15923
EZ77ZHTNGCD0	RON	117,300,000.00	RON	MONE	4.62966
EZ78S7Q1DL64	EUR	95,184,000.00	USD	MONE	1.18253
EZ78S7Q1DL64	USD	2,800,000.00	USD	MONE	1.18331
EZ79P7SB6YZ8	NZD	344,700,000.00	USD	MONE	.68164
EZ7C7NXNOZ13	RUB	1,550,000,000.00	RUB	MONE	62.74923
EZ7CBMGC60V4	THB	89,900,000.00	THB	MONE	33.1849
EZ7CKHZ7CF37	CNH	833,000,000.00	CNH	MONE	6.88274
EZ7CKHZ7CF37	USD	143,000,000.00	CNH	MONE	6.90188
EZ7HZ0H49Q69	AED	26,000,000.00	AED	MONE	4.29953
EZ7J5T9SYJF9	HUF	375,000,000.00	HUF	MONE	276.52983
EZ7KSYQK56H5	DKK	301,500,000.00	DKK	MONE	7.45204
EZ7L4XPHVGZ6	AUD	25,626,000.00	AUD	MONE	1.57898
EZ7LQGTCPC2C2	CHF	33,000,000.00	CHF	MONE	1.15805
EZ7LQGTCPC2C2	EUR	107,675,000.00	CHF	MONE	1.158
EZ7M8XLHTGN5	EUR	8,000,000.00	GBP	MONE	.88935
EZ7MWN59L1W5	GBP	1,616,140,000.00	USD	MONE	1.30702
EZ7NK8YF0Y41	NZD	228,850,000.00	USD	MONE	.67908
EZ7P4NMZRC44	PLN	104,000,000.00	PLN	MONE	3.65391

EZ7PX3ZJH8Z1	USD	6,300,000.00	KRW	MONE	1,127.25317
EZ7PZH0Z6F20	RUB	1,660,000,000.00	RUB	MONE	62.47414
EZ7QW05NB42	ZAR	1,811,266.00	ZAR	MONE	13.36936
EZ7R16PDMMR8	TRY	188,593,612.00	TRY	MONE	4.88111
EZ7RCYGYNBG5	EUR	20,000,000.00	RON	MONE	4.6264
EZ7RCYGYNBG5	RON	39,300,000.00	RON	MONE	4.62334
EZ7RJCSQK8C6	RUB	1,386,000,000.00	RUB	MONE	73.14391
EZ7RTF1BCCS5	SEK	232,300,000.00	SEK	MONE	8.8812
EZ7SYR8QWF99	USD	1,980,000.00	CHF	MONE	.98904
EZ7VR6WNGWY2	HRK	40,000,000.00	HRK	MONE	6.35167
EZ7W8BRS7BH3	CAD	21,100,000.00	CAD	MONE	1.52175
EZ7X6SPMGKV9	EUR	20,105,000.00	CHF	MONE	1.15393
EZ7Y9DLS5P80	DKK	237,250,000.00	DKK	MONE	7.45007
EZ80D834NGL7	RUB	1,184,300,000.00	RUB	MONE	73.29325
EZ82LD7JMC22	EUR	5,200,000.00	USD	MONE	1.16705
EZ82LD7JMC22	USD	62,587,900.00	USD	MONE	1.1712
EZ82RK74T810	PLN	170,000,000.00	PLN	MONE	4.2848
EZ83PS00Q8C0	AUD	363,135,000.00	USD	MONE	.73849
EZ840VDMS229	RUB	1,654,000,000.00	RUB	MONE	62.99021
EZ84BQFQYBH6	AUD	336,250,000.00	USD	MONE	.73958
EZ84QD9GNK01	JPY	30,055,085,103.00	JPY	MONE	111.18445
EZ84QD9GNK01	USD	169,000,000.00	JPY	MONE	111.63166
EZ84XPK7HXJ0	NZD	256,950,000.00	USD	MONE	.67704
EZ856LTTG7S9	RON	32,000,000.00	RON	MONE	3.96413
EZ85HKYTYT10	CHF	6,110,000.00	CHF	MONE	1.15835
EZ868V14RRP2	CHF	720,135,000.00	CHF	MONE	.99478
EZ86PJ660Z6	USD	25,000,000.00	USD	MONE	1.17285
EZ87DK35PWV6	JPY	3,921,248,550.00	JPY	MONE	129.38181
EZ8924RYMVCV6	HKD	441,300,000.00	HKD	MONE	7.84871
EZ8924RYMVCV6	USD	60,000,000.00	HKD	MONE	7.84866
EZ897TNYTWY3	DKK	194,450,000.00	DKK	MONE	7.45171
EZ89B1HC6J95	GBP	1,113,129,170.00	GBP	MONE	.89046
EZ8BWMH4LCK4	NOK	103,500,000.00	NOK	MONE	8.19053
EZ8C4YGTf645	NOK	4,341,000,000.00	NOK	MONE	9.54882
EZ8CFJMXFCD0	EUR	2,000,000.00	NOK	MONE	9.53947
EZ8CRMHJDHT8	AUD	5,615,000.00	AUD	MONE	1.57333
EZ8DG1NNGQ85	KRW	2,787,236,025.00	KRW	MONE	1,311.36455
EZ8DHR7YNW61	HKD	1,100,000,000.00	HKD	MONE	9.13951
EZ8DQN6SRFN8	USD	102,340,800.00	USD	MONE	1.17381
EZ8F96NDSXD2	SGD	26,750,000.00	SGD	MONE	1.36149
EZ8H1L2T8VQ2	DKK	8,319,500.00	DKK	MONE	7.44926
EZ8H3Z5LB2R6	SGD	24,600,000.00	SGD	MONE	1.37011
EZ8K1GYQNZ6	SEK	1,218,000,000.00	SEK	MONE	8.76532
EZ8KJLLS7ZC8	JPY	24,703,000.00	JPY	MONE	129.54293
EZ8KSF3B530	TWD	137,120,782.00	TWD	MONE	35.90665
EZ8LFT15RHB1	MXN	1,342,000,000.00	MXN	MONE	18.55644
EZ8LG9KKQ0T0	JPY	3,750,000,000.00	JPY	MONE	128.88833
EZ8LRCX8J490	JPY	35,583,000,000.00	JPY	MONE	111.76471
EZ8LRCX8J490	USD	180,250,000.00	JPY	MONE	111.33397
EZ8P52067MH4	SGD	27,900,000.00	SGD	MONE	1.5885
EZ8PFWN24V52	CZK	360,000,000.00	CZK	MONE	21.92506
EZ8QB9T74Z55	EUR	1,800,000.00	NOK	MONE	9.54473
EZ8QB9T74Z55	NOK	2,900,000.00	NOK	MONE	9.54346
EZ8RPWL88DZ9	THB	8,170,993.00	THB	MONE	38.93227
EZ8S5CCT54H6	INR	149,081,811.00	INR	MONE	80.29741
EZ8S8LKK4WJ1	CNH	401,000,000.00	CNH	MONE	7.97593
EZ8S8LKK4WJ1	EUR	1,700,000.00	CNH	MONE	7.96449
EZ8T2D0SRQK5	SAR	20,000,000.00	SAR	MONE	3.75032
EZ8VCWFCC5J4	JPY	47,115,000,000.00	JPY	MONE	111.09166
EZ8VD4085050	CZK	40,000,000.00	CZK	MONE	22.0446
EZ8WGZLG8WV0	CHF	1,630,000.00	CHF	MONE	1.15517

EZ8YTCKGG439	ILS	27,700,000.00	ILS	MONE	3.66614
EZ8Z0V89G2Z3	EUR	1,500,000.00	CHF	MONE	1.15756
EZ90JBFKNDX7	EUR	1,978,300,000.00	USD	MONE	1.16788
EZ90JBFKNDX7	USD	253,549,180.00	USD	MONE	1.16875
EZ9204MGNXS0	EUR	3,308,865.00	USD	MONE	1.16557
EZ9204MGNXS0	USD	5,737,900.00	USD	MONE	1.16547
EZ927B5NLGT6	GBP	70,000,000.00	USD	MONE	1.31502
EZ9286ZB57R9	CHF	510,000.00	CHF	MONE	1.15572
EZ93BSD9HXT6	SEK	28,110,000.00	SEK	MONE	10.30136
EZ955RSVNQQ9	NOK	8,000,000.00	NOK	MONE	8.20095
EZ95YZGXXZB3	EUR	63,000,000.00	USD	MONE	1.16359
EZ96T6HNVZ46	CAD	392,960.00	CAD	MONE	1.51949
EZ975PLDVNV4	GBP	4,170,000.00	GBP	MONE	.89181
EZ97YZ2LC912	RON	87,000,000.00	RON	MONE	3.96908
EZ9880J3YVW9	RON	76,208,260.00	RON	MONE	3.98161
EZ98MSQPY1R0	TRY	355,000,000.00	TRY	MONE	5.0233
EZ98W3V0ZLR9	HKD	1,842,000,000.00	HKD	MONE	9.16243
EZ99VLS6HX23	EUR	100,000,000.00	USD	MONE	1.16812
EZ99YPWBZSL8	GBP	1,327,247,330.00	USD	MONE	1.3063
EZ99YPWBZSL8	USD	8,700,000.00	USD	MONE	1.30318
EZ9BCLKGW2K0	PLN	240,000,000.00	PLN	MONE	4.29056
EZ9BG832T6Q0	NOK	183,519,304.80	NOK	MONE	8.15019
EZ9BS7L7PVL3	USD	2,000,000.00	USD	MONE	1.18096
EZ9BV2R0Y1F3	JPY	18,197,426,250.00	JPY	MONE	130.63476
EZ9BVJ5ZGN54	SEK	39,300,000.00	SEK	MONE	8.81902
EZ9CHPNVF492	HKD	764,000,000.00	HKD	MONE	7.85
EZ9FMYJVPQC7	PLN	562,500,000.00	PLN	MONE	4.27453
EZ9JJ5GSJNL0	JPY	540,000,000.00	JPY	MONE	130.37956
EZ9KLG1BJ6J6	TRY	72,200,000.00	TRY	MONE	5.72841
EZ9LW21SDKZ7	AED	72,000,000.00	AED	MONE	3.67296
EZ9MGZL2G539	EUR	1,650,000.00	USD	MONE	1.17194
EZ9MGZL2G539	USD	376,320,000.00	USD	MONE	1.16978
EZ9MQNSLB5S5	AUD	257,300,000.00	USD	MONE	.74138
EZ9N65WW1RF6	BGN	12,000,000.00	BGN	MONE	1.67381
EZ9NT5C7YXJ1	CNY	42,448,037.00	CNY	MONE	7.95557
EZ9P4SD97DN6	CHF	485,350,000.00	CHF	MONE	.99096
EZ9P4SD97DN6	USD	2,010,000.00	CHF	MONE	.99493
EZ9PJGLV1444	TRY	91,100,000.00	TRY	MONE	5.75264
EZ9Q9XN3SF34	TRY	154,600,000.00	TRY	MONE	5.09459
EZ9R1HBRY313	SEK	169,300,000.00	SEK	MONE	8.76024
EZ9S49TQ8G34	EUR	6,900,000.00	GBP	MONE	.89021
EZ9S49TQ8G34	GBP	1,040,470,000.00	GBP	MONE	.89049
EZ9XF9NM6R69	BRL	6,555,840.00	BRL	MONE	4.36292
EZ9YXMBMF2F1	ZAR	257,000,000.00	ZAR	MONE	15.3921
EZB072TBK011	THB	63,000,000.00	THB	MONE	33.28163
EZB09WCXMY87	ZAR	147,000,000.00	ZAR	MONE	13.42028
EZB0JMQLYHP5	AUD	512,185,000.00	USD	MONE	.73805
EZB0RBQKWVH5	HKD	230,969,600.00	HKD	MONE	9.10114
EZB2BT7HKY02	DKK	2,375,700,000.00	DKK	MONE	6.36664
EZB2JMB0MLG8	JPY	52,575,000,000.00	JPY	MONE	111.37943
EZB2JMB0MLG8	USD	168,000,000.00	JPY	MONE	111.27255
EZB2YMZC3P73	EUR	20,000,000.00	RON	MONE	4.64277
EZB33TL4WR56	AUD	24,490,000.00	AUD	MONE	1.57898
EZB4K6JSXNP4	JPY	6,400,000,000.00	JPY	MONE	16.1715
EZB5B134DMM4	EUR	1,000,000.00	USD	MONE	1.16442
EZB5B134DMM4	USD	265,000,000.00	USD	MONE	1.16965
EZB5WYVSSD13	TRY	57,900,000.00	TRY	MONE	5.89074
EZB6J1Y4BCB7	CHF	106,423,800.00	CHF	MONE	1.15898
EZB6J1Y4BCB7	EUR	500,300,000.00	CHF	MONE	1.1545
EZB7Z1B0C218	ILS	3,800,000.00	ILS	MONE	4.2894
EZB9GV4J34B8	CHF	70,000,000.00	CHF	MONE	1.15409

EZB9JHLSTBK6	CAD	1,285,600.00	CAD	MONE	1.52079
EZB9TKB1YL90	HUF	8,145,000,000.00	HUF	MONE	276.3836
EZB9ZTBVX2M2	HKD	153,100,000.00	HKD	MONE	9.14466
EZBC3WJ56856	SAR	20,000,000.00	SAR	MONE	3.75034
EZBG0J962562	ZAR	465,700,000.00	ZAR	MONE	13.19751
EZBGSKYR7QV0	HRK	40,000,000.00	HRK	MONE	6.34791
EZBHF7P2VHF3	RUB	1,366,000,000.00	RUB	MONE	73.05936
EZBLF7Y7BTD9	CHF	4,004,650,000.00	CHF	MONE	.99431
EZBLF7Y7BTD9	USD	9,580,000.00	CHF	MONE	.9952
EZBSLSBCS0R5	CHF	4,598,400.00	CHF	MONE	1.15356
EZBW6FSL8BQ2	CHF	443,556,612.98	CHF	MONE	1.15927
EZBW6FSL8BQ2	EUR	480,425,000.00	CHF	MONE	1.15954
EZBWWK3Y4CT1	PLN	454,000,000.00	PLN	MONE	3.67129
EZBXPXLXJNG8	SEK	630,000.00	SEK	MONE	10.30649
EZDB218SP522	GBP	865,635,000.00	USD	MONE	1.31295
EZF8QCPXC0S2	CHF	503,300,000.00	CHF	MONE	.99299
EZF8QCPXC0S2	USD	275,000,000.00	CHF	MONE	.99046
EZG3LTGK1R97	MXN	2,470,000,000.00	MXN	MONE	18.62497
EZH2M28JTTS4	HKD	2,636,430,304.00	HKD	MONE	9.13103
EZH58S6XK9N4	JPY	997,400,000.00	JPY	MONE	146.4184
EZJ4T1CRLNC9	HKD	634,300,000.00	HKD	MONE	7.85014
EZJ4T1CRLNC9	USD	94,000,000.00	HKD	MONE	7.85
EZJGHDVNJF16	EUR	8,013,500.00	GBP	MONE	.8895
EZJGHDVNJF16	GBP	1,043,486,875.00	GBP	MONE	.88982
EZL22R7099X6	NZD	1,510,000.00	NZD	MONE	1.72136
EZLQD4SPKVN8	USD	6,500,000.00	USD	MONE	1.17461
EZLZGYP9SF29	RON	20,000,000.00	RON	MONE	3.98396
EZNF4P4SHJW4	SGD	29,300,000.00	SGD	MONE	1.36965
EZPZP8CMP870	CNH	552,000,000.00	CNH	MONE	6.82795
EZPZP8CMP870	USD	62,000,000.00	CNH	MONE	6.83002
EZQ37R9L1J87	RON	20,000,000.00	RON	MONE	4.62009
EZQV8VDRLL1	CAD	148,750,000.00	CAD	MONE	1.52458
EZSP2F0QMD08	GBP	63,000,000.00	GBP	MONE	.8912
EZTKLW7Q4SV4	CNH	1,212,000,000.00	CNH	MONE	6.86729
EZV14PFGLYS0	HRK	40,000,000.00	HRK	MONE	6.32792
EZV2Q8V7GV55	SEK	1,980,000.00	SEK	MONE	10.27034
EZV30TSF9DR5	CAD	1,150,000.00	CAD	MONE	1.52703
EZV33NB4YVR6	EUR	5,713,503,941.00	USD	MONE	1.1659
EZV33NB4YVR6	USD	5,782,697,719.75	USD	MONE	1.16977
EZV4T5BRLTB6	RUB	2,704,000,000.00	RUB	MONE	63.18653
EZV5KGZJ0YR5	GBP	14,900,000.00	GBP	MONE	.89657
EZV5XHX8GXQ5	USD	1,793,600.00	USD	MONE	1.16726
EZV62LQJLFD0	USD	2,000,000.00	USD	MONE	1.17966
EZV667QN7FQ7	CHF	226,448,300.00	CHF	MONE	1.15599
EZV667QN7FQ7	EUR	1,300,997,000.00	CHF	MONE	1.15672
EZV6CYXBWTG3	NZD	9,400,000.00	NZD	MONE	1.71839
EZV6Y2899JT4	CHF	70,000,000.00	CHF	MONE	.99355
EZV7DRFSSK98	RON	30,000,000.00	RON	MONE	4.62059
EZV7TL41ZDW2	JPY	14,665,000,000.00	JPY	MONE	111.73738
EZV7TL41ZDW2	USD	184,250,000.00	JPY	MONE	111.87595
EZV8F1JY8YS8	GBP	115,000,000.00	USD	MONE	1.30944
EZV8GM96JQC7	GBP	170,300,000.00	USD	MONE	1.3195
EZV8TJNKNLJ6	EUR	18,427,000.00	GBP	MONE	.89021
EZV8TJNKNLJ6	GBP	28,343,950.00	GBP	MONE	.89017
EZV8XQD1CJ51	HKD	1,289,000,000.00	HKD	MONE	9.09502
EZV91GB3GMS0	PLN	110,000,000.00	PLN	MONE	3.68722
EZV954GB7M46	NZD	9,600,000.00	NZD	MONE	1.7169
EZVCN17PJL76	PLN	189,000,000.00	PLN	MONE	4.30002
EZVCT49KVX36	NOK	4,716,600,000.00	NOK	MONE	8.17275
EZVD1CMPRPB2	CHF	3,347,600,000.00	CHF	MONE	.99204
EZVD1CMPRPB2	USD	1,350,000.00	CHF	MONE	.99376

EZVDFGBB2JD9	PLN	17,000,000.00	PLN	MONE	4.27537
EZVDHHJC09Z5	USD	8,200,000.00	USD	MONE	1.18605
EZVDJRQYNWZ3	TRY	54,000,000.00	TRY	MONE	5.7599
EZVFF85CP0Z3	HKD	961,100,000.00	HKD	MONE	7.84892
EZVFF85CP0Z3	USD	140,000,000.00	HKD	MONE	7.84865
EZVFFQM1VYM2	RUB	710,900,000.00	RUB	MONE	73.45388
EZVFTNHYL3R2	EUR	5,450,000.00	GBP	MONE	.88968
EZVFTNHYL3R2	GBP	852,780,000.00	GBP	MONE	.89031
EZVGQY50VF45	HUF	3,920,750,000.00	HUF	MONE	321.39059
EZVGT8ND8WX4	JPY	5,317,000,000.00	JPY	MONE	129.14643
EZVJ6DJ0BHJ1	USD	1,784,000,000.00	USD	MONE	1.16849
EZVKGFCVPP3	ZAR	508,600,000.00	ZAR	MONE	15.53227
EZVLD9WC4QW0	RUB	1,045,000,000.00	RUB	MONE	73.49986
EZVLHDY1LDL0	EUR	1,432,200,000.00	USD	MONE	1.16606
EZVLHDY1LDL0	USD	300,058,820.23	USD	MONE	1.15794
EZVM1NZC80W6	EUR	313,900,000.00	GBP	MONE	.88919
EZVM220W2SZ5	DKK	587,700,000.00	DKK	MONE	6.38046
EZVMXQY0Z9R4	SGD	29,600,000.00	SGD	MONE	1.36222
EZVMZ02KMP99	PLN	409,100,000.00	PLN	MONE	3.67412
EZVP8GYF0H20	RON	8,200,000.00	RON	MONE	4.63263
EZVQN4QFVRG8	HKD	1,003,041,750.00	HKD	MONE	7.84967
EZVQN4QFVRG8	USD	200,000,000.00	HKD	MONE	7.84945
EZVRNXKM4HN7	HKD	1,029,100,000.00	HKD	MONE	7.84872
EZVTH9Y4NTD2	USD	557,000.00	USD	MONE	1.17841
EZVTLN31J4F3	NOK	250,110,600.00	NOK	MONE	9.54661
EZVW58KFSMX5	ILS	1,700,000.00	ILS	MONE	4.27968
EZVXK5HC4PK0	USD	4,250,000.00	USD	MONE	1.21754
EZVY9M3GFCT8	EUR	328,000,000.00	USD	MONE	1.16209
EZVY9M3GFCT8	USD	703,205,000.00	USD	MONE	1.16297
EZVZBSXLVTT6	RUB	404,000,000.00	RUB	MONE	62.96258
EZWQNLYPH8N0	GBP	990,225,000.00	USD	MONE	1.3119
EZWQNLYPH8N0	USD	40,000,000.00	USD	MONE	1.31102
EZXG4ZPC32Q4	EUR	31,000,000.00	USD	MONE	1.1676
EZXG4ZPC32Q4	USD	101,500,000.00	USD	MONE	1.16367
EZYNHM6ZQSC5	USD	2,072,000.00	USD	MONE	1.19027
EZZ290MWRS�6	TRY	145,700,000.00	TRY	MONE	4.87763
EZZP8QL5YCJ0	THB	99,500,000.00	THB	MONE	33.17974

Total Records
522