



Report Configuration

Parameter

Week ending:	2018-08-10
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-08-14 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.

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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
EZ11311DKH91	SEK	58,000,000.00	SEK	MONE	8.91528
EZ11ML2RFJV1	CHF	106,495,970.92	CHF	MONE	1.15265
EZ11ML2RFJV1	EUR	222,500,000.00	CHF	MONE	1.1529
EZ13MDKHSFJ8	USD	57,500,000.00	CNH	MONE	6.85943
EZ13RSCD4WW4	MXN	3,154,000,000.00	MXN	MONE	18.55363
EZ1480K771R5	NOK	812,810,000.00	NOK	MONE	9.52462
EZ14CM8L8619	EUR	28,000,000.00	USD	MONE	1.14875
EZ151MFR36X4	GBP	419,800,000.00	USD	MONE	1.2774
EZ1550YMLWG8	HKD	1,009,439,296.00	HKD	MONE	9.07861
EZ15RWQ74V76	NZD	47,407,382.00	USD	MONE	.67061
EZ16B5JHQHJ4	CHF	5,420,000.00	CHF	MONE	1.1521
EZ16B5JHQHJ4	EUR	25,980,000.00	CHF	MONE	1.15143
EZ16B5RF6715	DKK	1,150,000,000.00	DKK	MONE	6.43802
EZ16HSFMGB67	MXN	3,461,000,000.00	MXN	MONE	18.54297
EZ16HSFMGB67	USD	30,000,000.00	MXN	MONE	18.50337
EZ17HQYJR0W6	AUD	689,520,000.00	USD	MONE	.74135
EZ18XZNGW7S6	MXN	14,000,000.00	MXN	MONE	21.43551
EZ19ZTKW6FX2	CHF	659,440,000.00	CHF	MONE	.99485
EZ19ZTKW6FX2	USD	75,150,000.00	CHF	MONE	.9957
EZ1CCT5144F9	EUR	638,093,000.00	USD	MONE	1.15878
EZ1CCT5144F9	USD	5,598,900,329.87	USD	MONE	1.15912
EZ1DBKR8JM49	JPY	2,095,000,000.00	JPY	MONE	128.5572
EZ1DQPHPPM2	GBP	716,500,000.00	USD	MONE	1.29623
EZ1F8G0G3SB2	PLN	565,100,000.00	PLN	MONE	4.27277
EZ1GRQ753Z37	RUB	30,500,000.00	RUB	MONE	64.31384
EZ1HN2Q1KPZ4	USD	7,300,000.00	CHF	MONE	.9894
EZ1KX5B38C20	DKK	410,900,000.00	DKK	MONE	7.45289
EZ1LPCSFHGM2	NOK	587,767,990.00	NOK	MONE	9.54465
EZ1LSLP43S02	CAD	36,350,000.00	CAD	MONE	1.50561
EZ1MB6H8KGF2	CHF	156,303,053.00	CHF	MONE	1.14186
EZ1MRT8LPGY7	CHF	12,600,000.00	CHF	MONE	1.15182
EZ1QD3T51023	CAD	46,059,900.00	CAD	MONE	1.50448
EZ1RQ77RHK09	GBP	350,000,000.00	CHF	MONE	1.29185
EZ1RZGB41BL0	CZK	22,500,000.00	CZK	MONE	25.58157
EZ1RZGB41BL0	EUR	25,000,000.00	CZK	MONE	25.59454
EZ1S3M7G26Y8	GBP	11,500,000.00	GBP	MONE	.89225
EZ1S7BBBRRX1	AUD	25,285,033.00	AUD	MONE	1.56555
EZ1T63V6HZ49	RUB	1,200,000,000.00	RUB	MONE	73.51285
EZ1THCGNYDH3	CZK	185,000,000.00	CZK	MONE	22.09883
EZ1TR03HV2P6	ILS	12,200,000.00	ILS	MONE	4.2564
EZ1VQRQ95496	THB	85,000,000.00	THB	MONE	33.18895
EZ1W50LKPBB4	AED	118,700,000.00	AED	MONE	3.67297
EZ1WYVGP4YK3	CNH	350,000,000.00	CNH	MONE	7.92819
EZ1X9DMSGG20	NZD	345,200,000.00	USD	MONE	.66514
EZ207GMY3WN3	AUD	258,204,635.00	AUD	MONE	1.56754
EZ20J2212RC2	BGN	12,000,000.00	BGN	MONE	1.69141
EZ222GMHDL55	AUD	11,500,000.00	USD	MONE	.73561
EZ228J6K4QV2	CHF	295,800,000.00	CHF	MONE	.99294
EZ22KFVRNPN6	SGD	112,416,736.00	SGD	MONE	1.57091
EZ240P5T01K2	HUF	1,135,000,000.00	HUF	MONE	276.77521
EZ24S7VCTX24	HKD	403,500,000.00	HKD	MONE	9.1244
EZ252K749KP5	SGD	52,300,000.00	SGD	MONE	1.57478
EZ25B7PH9114	JPY	3,816,335,450.00	JPY	MONE	128.15777
EZ26NF82P049	MXN	4,164,300,000.00	MXN	MONE	18.48345
EZ272HLYNXQ5	AED	147,000,000.00	AED	MONE	3.67299
EZ28NB837SJ7	CHF	13,794,730.00	CHF	MONE	1.15228
EZ29JHMTTC1D8	EUR	1,026,400,000.00	GBP	MONE	.90006
EZ29JHMTTC1D8	GBP	614,558,600.00	GBP	MONE	.89878

EZ2BB2C094J0	ZAR	295,600,000.00	ZAR	MONE	15.5108
EZ2C3R60PZ07	USD	14,600,000.00	USD	MONE	1.16682
EZ2C9FD3FBZ8	SGD	44,000,000.00	SGD	MONE	1.3709
EZ2FN3CZF0X5	HUF	280,000,000.00	HUF	MONE	319.99881
EZ2FRGGWR4W7	CHF	297,800,000.00	CHF	MONE	.99048
EZ2GLC5YVTL6	AED	13,500,000.00	AED	MONE	3.67304
EZ2GN7LDZH00	NZD	97,200,000.00	USD	MONE	.67367
EZ2HBF8HNQ46	CZK	662,500,000.00	CZK	MONE	22.21414
EZ2HBMKPZWW1	ZAR	838,500,000.00	ZAR	MONE	13.49558
EZ2L5GPR3XQ2	JPY	37,300,000,000.00	JPY	MONE	111.01231
EZ2L5GPR3XQ2	USD	201,000,000.00	JPY	MONE	110.99374
EZ2N47KV09Z2	ZAR	182,400,000.00	ZAR	MONE	14.14417
EZ2NY3WBB2N1	CAD	314,120,000.00	CAD	MONE	1.29848
EZ2QXMY3NPL9	HKD	1,634,741,750.00	HKD	MONE	7.84932
EZ2QXMY3NPL9	USD	210,000,000.00	HKD	MONE	7.8491
EZ2R78P3MNN4	CNH	22,000,000.00	CNH	MONE	6.82982
EZ2V26S99S22	NOK	4,335,431,800.00	NOK	MONE	9.53854
EZ2V83GRHSC9	PLN	27,600,000.00	PLN	MONE	3.68329
EZ2XDHG1BP59	CNH	269,180,000.00	CNH	MONE	7.92388
EZ2XQZKJ4S37	DKK	110,350,000.00	DKK	MONE	7.45622
EZ31G82KJ9F3	DKK	1,243,100,000.00	DKK	MONE	6.43809
EZ31Q13JNG13	USD	20,000,000.00	CNH	MONE	6.90553
EZ3285407R82	BGN	11,500,000.00	BGN	MONE	1.95562
EZ328BR1YRR1	CHF	273,900,000.00	CHF	MONE	.99707
EZ328BR1YRR1	USD	201,500,000.00	CHF	MONE	.9952
EZ32BG2L1DJ7	HKD	1,074,100,000.00	HKD	MONE	7.84917
EZ33R4LP2DT1	HKD	747,900,000.00	HKD	MONE	7.85023
EZ33R4LP2DT1	USD	27,500,000.00	HKD	MONE	7.84888
EZ34VK4604Y3	AUD	11,641,484.25	AUD	MONE	1.56375
EZ354RMV3K82	CAD	103,700,000.00	CAD	MONE	1.29966
EZ35J5Z5G317	CNH	1,179,814,405.00	CNH	MONE	6.84385
EZ35J5Z5G317	USD	294,000,000.00	CNH	MONE	6.83419
EZ35ZFJT3947	JPY	2,656,000,000.00	JPY	MONE	128.81619
EZ36G4HTDQ71	RON	30,000,000.00	RON	MONE	4.61989
EZ36L34VL791	IDR	17,800,000,000.00	IDR	MONE	14,549.31011
EZ36MBWGR7B7	USD	333,916,900.00	USD	MONE	1.15448
EZ376D9P2T92	EUR	95,000,000.00	CNH	MONE	7.91474
EZ37R7D62JC2	EUR	1,800,000.00	NOK	MONE	9.54185
EZ37R7D62JC2	NOK	451,285,000.00	NOK	MONE	9.54681
EZ39F4HLJC83	AUD	80,015,000.00	AUD	MONE	1.56327
EZ39PGJNKKZ2	GBP	4,750,000.00	GBP	MONE	.90046
EZ39SDPM4RY0	TRY	66,500,000.00	TRY	MONE	5.97012
EZ39SDPM4RY0	USD	35,500,000.00	TRY	MONE	6.17874
EZ3B77B226H1	THB	167,000,000.00	THB	MONE	33.34775
EZ3F4DD8Z6H7	SEK	33,271,150.00	SEK	MONE	10.33042
EZ3F8DKSL8F2	SGD	49,300,000.00	SGD	MONE	1.37026
EZ3FY3C0YZJ2	THB	155,000,000.00	THB	MONE	33.36159
EZ3GF9GS7XN0	GBP	738,350,000.00	USD	MONE	1.29383
EZ3HN0QY9HG4	HKD	1,978,945,629.00	HKD	MONE	9.05066
EZ3HR2YG1JY1	USD	1,500,000.00	USD	MONE	1.16147
EZ3HSKYG6W76	CAD	407,120,000.00	CAD	MONE	1.30616
EZ3KJWSZKF98	USD	16,800,000.00	KRW	MONE	1,120.31182
EZ3LCYR3TT68	USD	3,847,520.00	USD	MONE	1.16505
EZ3PHJLDPJM8	USD	50,000,000.00	USD	MONE	1.16426
EZ3RFRBMSNX6	DKK	206,140,000.00	DKK	MONE	7.45466
EZ3SDQZZL4S3	CHF	4,976,640.00	CHF	MONE	1.15216
EZ3T7PXR64V8	EUR	18,811,818.00	USD	MONE	1.16107
EZ3T7PXR64V8	USD	20,000,000.00	USD	MONE	1.16299
EZ3TXWQRMH1	USD	349,297,600.00	USD	MONE	1.15555
EZ3WP1P7C1S0	AED	250,500,000.00	AED	MONE	3.67298
EZ3WXMWB1S36	GBP	276,000,000.00	USD	MONE	1.29473

EZ3X3YM06SN2	BGN	13,000,000.00	BGN	MONE	1.69788
EZ3Y36MHPJB2	TRY	104,400,000.00	TRY	MONE	6.02958
EZ3Y3R284G83	CNH	62,010,000.00	CNH	MONE	7.91525
EZ3ZRPSH1LQ1	AUD	278,900,000.00	USD	MONE	.73173
EZ40SFJG7CZ3	CZK	763,000,000.00	CZK	MONE	22.34409
EZ40WNSMDZF0	DKK	1,335,100,000.00	DKK	MONE	6.43152
EZ40YHDNGSG4	GBP	130,000,000.00	USD	MONE	1.29906
EZ435QQGG0Q1	PLN	161,400,000.00	PLN	MONE	3.67388
EZ43G3KK9PR3	JPY	82,965,000,000.00	JPY	MONE	111.30331
EZ43G3KK9PR3	USD	192,000,000.00	JPY	MONE	111.31017
EZ43GFMSJND1	HKD	1,095,125,000.00	HKD	MONE	9.09584
EZ44RBH07RL3	NZD	12,815,000.00	NZD	MONE	1.73158
EZ45LBSZV403	CNH	212,000,000.00	CNH	MONE	7.94879
EZ45N1YDC4F4	THB	94,000,000.00	THB	MONE	33.19911
EZ4676477GM8	AED	37,000,000.00	AED	MONE	3.67299
EZ4688CKQV3	USD	90,000,000.00	CHF	MONE	.99158
EZ47LS09MBN9	DKK	333,500,000.00	DKK	MONE	7.45286
EZ48MFRVQM59	RON	148,000,000.00	RON	MONE	4.00122
EZ4988P8QVM9	KRW	1,420,000,000.00	KRW	MONE	1,119.70205
EZ49DNK43MS2	SEK	731,300,000.00	SEK	MONE	9.06981
EZ49WCH5X8G1	ZAR	417,000,000.00	ZAR	MONE	15.85027
EZ49Z56BV939	GBP	2,848,950.00	GBP	MONE	.89302
EZ4C6CT2CYP4	SEK	297,600,000.00	SEK	MONE	9.03717
EZ4C8NHR8F14	AUD	448,677,000.00	USD	MONE	.73569
EZ4FHQ02KXQ2	DKK	776,000,000.00	DKK	MONE	6.43829
EZ4FXB3SQ2M6	CHF	387,600,000.00	CHF	MONE	.99645
EZ4FXB3SQ2M6	USD	400,000,000.00	CHF	MONE	.99526
EZ4H96LPQJW8	JPY	12,200,000,000.00	JPY	MONE	110.9362
EZ4H96LPQJW8	USD	113,000,000.00	JPY	MONE	110.83008
EZ4HVPFW4RW1	GBP	100,000,000.00	USD	MONE	1.28048
EZ4J92TL27P7	USD	75,800.00	USD	MONE	1.1669
EZ4JFSL69NL3	EUR	3,500,000.00	CHF	MONE	1.14308
EZ4LBBP79M60	USD	1,047,520.00	USD	MONE	1.1568
EZ4LC1CKMJ18	AUD	5,740,000.00	AUD	MONE	1.57399
EZ4ML5VPPQY4	NOK	1,679,000,000.00	NOK	MONE	8.25811
EZ4N7XTSW7H7	RUB	4,590,000,000.00	RUB	MONE	65.21033
EZ4NHZG9RDH9	HRK	40,000,000.00	HRK	MONE	6.40374
EZ4PTKJX6KN4	EUR	1,278,253,057.65	USD	MONE	1.15697
EZ4PTKJX6KN4	USD	3,071,076,289.82	USD	MONE	1.15685
EZ4S5VHWC2S0	GBP	9,200,000.00	GBP	MONE	.9011
EZ4S6SGZBVF1	EUR	614,900,000.00	USD	MONE	1.15234
EZ4S6SGZBVF1	USD	822,500,000.00	USD	MONE	1.15893
EZ4SVKN1ZMH5	HUF	8,350,000,000.00	HUF	MONE	276.50022
EZ4VG4XCQ7M8	EUR	50,210,000.00	CHF	MONE	1.15169
EZ4WP2QF3FC3	HRK	1,300,000.00	HRK	MONE	6.46638
EZ4YPZJT8JC7	MXN	748,000,000.00	MXN	MONE	18.61779
EZ4YTRVSZ396	EUR	110,000,000.00	USD	MONE	1.16092
EZ4YTRVSZ396	USD	11,680,000.00	USD	MONE	1.1622
EZ4Z491GFS59	NZD	299,200,000.00	USD	MONE	.66719
EZ4ZXTCRJL41	RUB	704,100,000.00	RUB	MONE	76.29128
EZ4ZYM1LFY68	PLN	14,600,000.00	PLN	MONE	4.28295
EZ505Q35YHS6	PLN	434,300,000.00	PLN	MONE	4.25728
EZ50DHW2WXX1	SEK	846,300,000.00	SEK	MONE	9.08791
EZ50N8DGSBF3	USD	71,409,600.00	USD	MONE	1.16761
EZ51JXLV54R2	GBP	70,000,000.00	USD	MONE	1.30366
EZ52X74ZYC72	RON	119,502,000.00	RON	MONE	4.00335
EZ53RZ18QW41	TRY	29,150,000.00	TRY	MONE	6.7188
EZ54G47D6M69	NZD	29,027,858.00	NZD	MONE	1.73381
EZ54HGXCXY181	NZD	10,000,000.00	NZD	MONE	1.71919
EZ55VDMDQZF5	DKK	38,600,000.00	DKK	MONE	7.45482
EZ55VDMDQZF5	EUR	2,475,000.00	DKK	MONE	7.45331

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ59BCGP83C9	USD	1,400,000.00	USD	MONE	1.14673
EZ5B4L02NJX6	CAD	10,790,000.00	CAD	MONE	1.50727
EZ5B7BTLR0F8	EUR	216,070,000.00	USD	MONE	1.15882
EZ5B7BTLR0F8	USD	996,804,021.50	USD	MONE	1.15837
EZ5BNGXSMMB4	HUF	86,000,000.00	HUF	MONE	320.03355
EZ5C82LD5JH2	GBP	45,680,000.00	GBP	MONE	.89262
EZ5CDWL06832	TRY	548,700,000.00	TRY	MONE	5.35745
EZ5CDWL06832	USD	95,000,000.00	TRY	MONE	5.36216
EZ5DDHGC6W90	CHF	399,300,000.00	CHF	MONE	.9957
EZ5DDHGC6W90	USD	275,000,000.00	CHF	MONE	.99582
EZ5DS4P3KPG8	AUD	427,370,000.00	USD	MONE	.73994
EZ5FJ6M51081	ZAR	39,732,864.00	ZAR	MONE	13.39172
EZ5KKL2CF3S6	HUF	4,320,000,000.00	HUF	MONE	319.59261
EZ5KY4X6Y6H6	GBP	350,000,000.00	CHF	MONE	1.28815
EZ5M6X0G20N7	CNH	1,037,000,000.00	CNH	MONE	6.85732
EZ5M6X0G20N7	USD	274,315,500.00	CNH	MONE	6.85556
EZ5MW2Q4DWB2	RUB	2,803,000,000.00	RUB	MONE	66.43125
EZ5N38LT2X24	RUB	55,000,000.00	RUB	MONE	66.78939
EZ5NN17KVN84	EUR	10,000,000.00	CZK	MONE	25.59472
EZ5NWWF1QFZ9	JPY	1,200,000,000.00	JPY	MONE	128.69168
EZ5PQ3ZQVVQ3	GBP	5,750,000.00	GBP	MONE	.90372
EZ5PQBXHVF3	USD	6,000,000.00	ZAR	MONE	13.44952
EZ5PQBXHVF3	ZAR	735,041,125.00	ZAR	MONE	13.77796
EZ5PSB41GGY2	PLN	58,000,000.00	PLN	MONE	3.68142
EZ5PSB41GGY2	USD	130,000,000.00	PLN	MONE	3.74535
EZ5QFWKR5845	JPY	2,228,000,000.00	JPY	MONE	128.89739
EZ5QPJ4G4R39	RUB	4,234,000,000.00	RUB	MONE	63.52347
EZ5QRYVBRDX8	RUB	6,786,000,000.00	RUB	MONE	63.51536
EZ5RJFRMJP30	TRY	98,700,000.00	TRY	MONE	6.1128
EZ5SFKCYZGN7	NOK	1,057,500,000.00	NOK	MONE	8.29134
EZ5V85R2Q086	HUF	825,000,000.00	HUF	MONE	276.77276
EZ5WMP5XSSG7	USD	368,815,000.00	USD	MONE	1.16016
EZ5WSGSPX2R3	JPY	46,627,238,317.00	JPY	MONE	111.45088
EZ5WSGSPX2R3	USD	62,000,000.00	JPY	MONE	111.32104
EZ5WZW2BX4G8	DKK	38,000,000.00	DKK	MONE	6.43053
EZ5XXCHFFMS4	AED	16,000,000.00	AED	MONE	4.24974
EZ5Y78W4XGM4	USD	5,550,000.00	USD	MONE	1.1495
EZ5ZD81M9NW8	PLN	142,700,000.00	PLN	MONE	3.68393
EZ5ZV2F98861	USD	8,500,000.00	CNH	MONE	6.8777
EZ60RH93Y861	TRY	55,500,000.00	TRY	MONE	5.51144
EZ63JZRC1X6	EUR	25,250,000.00	GBP	MONE	.89757
EZ63JZRC1X6	GBP	261,842,646.00	GBP	MONE	.89614
EZ63T6M1X8Z4	SGD	127,950,000.00	SGD	MONE	1.58085
EZ63T8JG46R9	CZK	108,000,000.00	CZK	MONE	22.18524
EZ64YNXD8ZT3	RUB	1,800,000,000.00	RUB	MONE	63.43148
EZ65BC570YF7	NOK	7,752,700,000.00	NOK	MONE	9.54755
EZ65KS3JJFK9	CAD	39,508,200.00	CAD	MONE	1.5083
EZ66K8RBFSJ2	HUF	9,350,000,000.00	HUF	MONE	276.71457
EZ6729K4JZY3	HRK	40,000,000.00	HRK	MONE	6.40978
EZ684SFF7RN4	CAD	202,075,820.23	CAD	MONE	1.30956
EZ6B8YL4V9K4	USD	45,500,000.00	CNH	MONE	6.88374
EZ6BCMLYXQ04	THB	178,000,000.00	THB	MONE	33.19551
EZ6CJ10H5129	USD	1,629,000.00	USD	MONE	1.16485
EZ6CLVJJNQJ3	HKD	56,500,000.00	HKD	MONE	7.84925
EZ6CLVJJNQJ3	USD	27,500,000.00	HKD	MONE	7.84717
EZ6CR8G4XY85	CAD	9,315,000.00	CAD	MONE	1.50693
EZ6D99R40X34	EUR	1,000,000.00	CHF	MONE	1.13838
EZ6DJJ4RJCW7	SEK	19,030,000.00	SEK	MONE	10.40029
EZ6G2NYK54W8	SEK	211,800,000.00	SEK	MONE	8.92257
EZ6HJWF0H5G1	USD	365,000.00	USD	MONE	1.15753
EZ6KKWVDD2X5	EUR	1,713,000.00	USD	MONE	1.16

EZ6KKWVDD2X5	USD	530,000.00	USD	MONE	1.16599
EZ6L63X270G6	JPY	44,370,000,000.00	JPY	MONE	111.03942
EZ6L63X270G6	USD	54,500,000.00	JPY	MONE	110.9797
EZ6L6S09L4J6	ZAR	321,700,000.00	ZAR	MONE	15.45309
EZ6LL3B8W630	ZAR	430,000,000.00	ZAR	MONE	15.59181
EZ6LX4BZP900	ZAR	962,574,490.00	ZAR	MONE	15.96032
EZ6MLXDC2S54	SEK	32,460,835.00	SEK	MONE	10.32309
EZ6MSQVWXZS6	CNH	1,395,900,000.00	CNH	MONE	6.82846
EZ6MSQVWXZS6	USD	180,000,000.00	CNH	MONE	6.8355
EZ6PR4L88VX0	GBP	474,600,000.00	USD	MONE	1.28372
EZ6PZJCTTWY8	NOK	1,776,000,000.00	NOK	MONE	8.25444
EZ6RNDVVGL76	CAD	3,200,000.00	CAD	MONE	1.50889
EZ6RQBT3XQV9	SAR	36,000,000.00	SAR	MONE	3.7503
EZ6VNN80NWXG2	GBP	103,941,100.00	USD	MONE	1.27591
EZ6W8J89Z0B4	EUR	15,000,000.00	CZK	MONE	25.73836
EZ6WFYSWRLY2	DKK	321,183,750.00	DKK	MONE	7.45294
EZ6WQ9V0WVQ5	EUR	944,700,000.00	USD	MONE	1.14502
EZ6WQ9V0WVQ5	USD	3,979,961,141.00	USD	MONE	1.14892
EZ6X3B48F8F3	EUR	491,200,000.00	USD	MONE	1.15808
EZ6X3B48F8F3	USD	2,742,566,549.75	USD	MONE	1.15673
EZ6Y1P76Q969	JPY	30,000,000,000.00	JPY	MONE	127.33047
EZ6YB00RSMZ0	GBP	829,999.99	GBP	MONE	.89527
EZ6YP6LMHTQ7	GBP	250,000,000.00	CHF	MONE	1.27912
EZ6Z9H284BB2	NOK	2,521,000,000.00	NOK	MONE	8.22043
EZ6ZKH8JZY81	HUF	1,554,000,000.00	HUF	MONE	276.33537
EZ706P7P6P36	CZK	29,000,000.00	CZK	MONE	25.62673
EZ7076G7XWT7	DKK	446,000,000.00	DKK	MONE	6.50612
EZ70BV8Y7876	BGN	5,300,000.00	BGN	MONE	1.68418
EZ70XG7X2TD9	CAD	393,300,000.00	CAD	MONE	1.30483
EZ70YWBNI296	ZAR	349,400,000.00	ZAR	MONE	14.07375
EZ70Z05P0DZ2	EUR	798,500,000.00	USD	MONE	1.14614
EZ70Z05P0DZ2	USD	96,726,000.00	USD	MONE	1.15513
EZ71RZ1K2D20	GBP	55,000,000.00	USD	MONE	1.29742
EZ71TF61WY54	MXN	854,119,921.00	MXN	MONE	21.50924
EZ72PTL7X2S9	SEK	170,500.00	SEK	MONE	10.32946
EZ74QSDWB8N1	AED	49,200,000.00	AED	MONE	4.25685
EZ74S1XT3KK0	TRY	392,000,000.00	TRY	MONE	5.51976
EZ74S1XT3KK0	USD	55,000,000.00	TRY	MONE	5.41427
EZ75XR0C9X26	CAD	46,823,710.00	CAD	MONE	1.50299
EZ75XR0C9X26	EUR	880,000.00	CAD	MONE	1.51494
EZ77F0YBPMJ1	BGN	11,300,000.00	BGN	MONE	1.68604
EZ78S7Q1DL64	USD	869,700.00	USD	MONE	1.17631
EZ78YFCLFYT7	SEK	18,300,000.00	SEK	MONE	10.34511
EZ78YTTSW2C5	THB	291,000,000.00	THB	MONE	38.50921
EZ7BK3J2LKQ4	EUR	3,000,000.00	USD	MONE	1.15009
EZ7BQGLXKMS6	CHF	346,115,000.00	CHF	MONE	.99194
EZ7BQGLXKMS6	USD	41,800,000.00	CHF	MONE	.99397
EZ7C2R7T7NS3	SGD	66,050,000.00	SGD	MONE	1.58159
EZ7CKHZ7CF37	CNH	1,472,000,000.00	CNH	MONE	6.87335
EZ7CKHZ7CF37	USD	180,000,000.00	CNH	MONE	6.89301
EZ7D77PTKSM8	CZK	24,370,249.48	CZK	MONE	25.59296
EZ7FP7H08RS0	NZD	2,180,000.00	NZD	MONE	1.73159
EZ7G57H2V3Z9	EUR	240,000,000.00	CHF	MONE	1.15266
EZ7GLG7R4315	AED	96,700,000.00	AED	MONE	3.67298
EZ7GN0P2C4P5	MXN	348,000,000.00	MXN	MONE	18.80441
EZ7HTG6Y12L7	RON	51,500,000.00	RON	MONE	4.06023
EZ7J323VJMH8	EUR	1,075,400,000.00	GBP	MONE	.90011
EZ7J323VJMH8	GBP	431,449,000.00	GBP	MONE	.89733
EZ7J3HWVW354	MXN	1,738,000,000.00	MXN	MONE	18.66228
EZ7J5T9SYJF9	HUF	460,000,000.00	HUF	MONE	276.60356
EZ7JDL458YQ3	NZD	120,100,000.00	USD	MONE	.65949

EZ7K3QGLNWS3	USD	40,000,000.00	MXN	MONE	18.65404
EZ7KN158BWP2	USD	4,000,000.00	INR	MONE	69.1345
EZ7KSYQK56H5	DKK	120,500,000.00	DKK	MONE	7.45254
EZ7M8XLHTGN5	EUR	20,600,000.00	GBP	MONE	.89393
EZ7M8XLHTGN5	GBP	581,880,379.75	GBP	MONE	.8974
EZ7MB2HKGJ21	GBP	625,000.00	GBP	MONE	.89542
EZ7MH8J17911	RUB	146,000,000.00	RUB	MONE	76.51502
EZ7MMDWWZMP2	NZD	10,290,000.00	NZD	MONE	1.721
EZ7MWN59L1W5	GBP	81,690,000.00	USD	MONE	1.30094
EZ7P6TND9492	CAD	132,000,660.00	CAD	MONE	1.50965
EZ7PCDJ5YH74	TRY	17,404,632.00	TRY	MONE	6.7543
EZ7PCVDRLK05	SGD	18,600,000.00	SGD	MONE	1.3675
EZ7PX3ZJH8Z1	USD	6,300,000.00	KRW	MONE	1,127.25317
EZ7Q0W05NB42	ZAR	825,161,266.00	ZAR	MONE	13.35126
EZ7RQWK0S867	SEK	13,750,000.00	SEK	MONE	10.34217
EZ7RTF1BCCS5	SEK	104,300,000.00	SEK	MONE	8.91168
EZ7SZCMMBZH5	SEK	216,682,751.00	SEK	MONE	10.3387
EZ7VN2KS9W79	USD	6,000,000.00	CAD	MONE	1.30716
EZ7X6SPMGKV9	EUR	35,100,000.00	CHF	MONE	1.15281
EZ7Y3Y0HZ6N2	CAD	8,950,000.00	CAD	MONE	1.30873
EZ7Y4HXFKM99	USD	10,000,000.00	ZAR	MONE	13.47182
EZ7ZZPF44XM8	RUB	1,460,000,000.00	RUB	MONE	73.59102
EZ81CXBTVF02	TRY	68,000,000.00	TRY	MONE	5.15964
EZ81CXBTVF02	USD	11,500,000.00	TRY	MONE	5.24601
EZ82LD7JMC22	EUR	168,000,000.00	USD	MONE	1.15952
EZ82LD7JMC22	USD	640,341,850.00	USD	MONE	1.15993
EZ82RK74T810	PLN	445,399,529.11	PLN	MONE	4.26565
EZ849LV3DYM0	PLN	221,000,000.00	PLN	MONE	4.27122
EZ84M58CYKV0	USD	7,600,000.00	USD	MONE	1.17385
EZ84QD9GNK01	JPY	2,240,085,103.00	JPY	MONE	111.43965
EZ84QD9GNK01	USD	49,000,000.00	JPY	MONE	111.65343
EZ86CN1DR5L1	AED	17,200,000.00	AED	MONE	4.25945
EZ86PJ660Z6	USD	33,250,000.00	USD	MONE	1.16486
EZ87DK35PWV6	JPY	1,283,500,000.00	JPY	MONE	129.11592
EZ87K7YN3606	NOK	2,171,500,000.00	NOK	MONE	8.21993
EZ88ZJPPDZ69	MXN	14,000,000.00	MXN	MONE	21.45094
EZ8CFJMXFCD0	NOK	5,397,445,900.00	NOK	MONE	9.53523
EZ8CHGR3CY31	SAR	33,500,000.00	SAR	MONE	3.75034
EZ8CPCL0MP53	CHF	630,000.00	CHF	MONE	1.15265
EZ8D134MD9P5	MXN	200,000,000.00	MXN	MONE	18.73078
EZ8D134MD9P5	USD	20,000,000.00	MXN	MONE	18.69849
EZ8DL9SW3ND5	RON	61,000,000.00	RON	MONE	4.63714
EZ8FLFW3SYK4	RUB	7,149,000,000.00	RUB	MONE	64.11441
EZ8GMHP1F8G8	USD	4,000,000.00	IDR	MONE	14,511.50
EZ8GYD33CDS4	SEK	132,900,000.00	SEK	MONE	8.92599
EZ8H3Z5LB2R6	SGD	24,600,000.00	SGD	MONE	1.37011
EZ8JNVXKZD1	HRK	20,300,000.00	HRK	MONE	6.38635
EZ8KDMTV51Y7	MXN	14,000,000.00	MXN	MONE	21.56695
EZ8LG9KKQ0T0	EUR	1,372,300.00	JPY	MONE	128.60723
EZ8LG9KKQ0T0	JPY	5,250,000,000.00	JPY	MONE	128.84686
EZ8NB19KLZ81	RON	115,000,000.00	RON	MONE	4.0295
EZ8PFWN24V52	CZK	127,000,000.00	CZK	MONE	22.16532
EZ8Q10ZHL0R5	USD	360,000,000.00	TRY	MONE	5.43132
EZ8QB9T74Z55	EUR	1,800,000.00	NOK	MONE	9.54473
EZ8QB9T74Z55	NOK	4,910,000.00	NOK	MONE	9.54953
EZ8S8LKK4WJ1	CNH	85,000,000.00	CNH	MONE	7.98956
EZ8SMM9RKRD3	GBP	70,500,000.00	GBP	MONE	.89715
EZ8TRB24NS88	AUD	548,720,000.00	USD	MONE	.74071
EZ8TZMHV6H41	EUR	7,825,000.00	SEK	MONE	10.37657
EZ8TZMHV6H41	SEK	74,200,000.00	SEK	MONE	10.37899
EZ8WGZLG8WV0	CHF	2,876,000.00	CHF	MONE	1.15032

EZ8XQP1GHB40	HKD	2,914,500,000.00	HKD	MONE	7.85015
EZ8XQP1GHB40	USD	55,000,000.00	HKD	MONE	7.84942
EZ90HPKC97Y7	JPY	530,000,000.00	JPY	MONE	111.03651
EZ90JBFKNDX7	EUR	45,500,000.00	USD	MONE	1.15977
EZ90JBFKNDX7	USD	149,200,000.00	USD	MONE	1.159
EZ913Z9G95F7	ZAR	376,700,000.00	ZAR	MONE	15.45269
EZ914L9VY9Q1	EUR	65,000,000.00	CNH	MONE	7.91865
EZ9169F022Z4	RON	25,000,000.00	RON	MONE	4.64157
EZ91C89NXYG2	USD	48,000,000.00	CNH	MONE	6.85193
EZ91R35SBSM8	PLN	37,900,000.00	PLN	MONE	3.73093
EZ91R35SBSM8	USD	140,000,000.00	PLN	MONE	3.74508
EZ91S8MYJF05	USD	300,000,000.00	TRY	MONE	5.35328
EZ9204MGNXS0	USD	54,006,000.00	USD	MONE	1.14873
EZ93518QWV51	CNH	1,146,000,000.00	CNH	MONE	6.83628
EZ93518QWV51	USD	212,600,000.00	CNH	MONE	6.84995
EZ93BSD9HXT6	SEK	627,500.00	SEK	MONE	10.31414
EZ94WKXSPDL9	CHF	47,250,000.00	CHF	MONE	.99409
EZ94XGVZW001	SGD	9,400,000.00	SGD	MONE	1.36272
EZ958FQ1QP47	JPY	75,030,000,000.00	JPY	MONE	111.12221
EZ958FQ1QP47	USD	65,000,000.00	JPY	MONE	111.29314
EZ95YZGXXZB3	EUR	30,000,000.00	USD	MONE	1.15031
EZ975PLDVNV4	GBP	49,025,000.00	GBP	MONE	.89766
EZ977WFC7HG2	JPY	172,226,000.00	JPY	MONE	128.7292
EZ980SL1TQF4	GBP	959,515,000.00	USD	MONE	1.29089
EZ980YZJWTV8	CAD	391,520,000.00	CAD	MONE	1.3023
EZ99YPWBZSL8	GBP	360,697,330.00	USD	MONE	1.29819
EZ9BS7L7PVL3	USD	27,000,000.00	USD	MONE	1.15665
EZ9CL6X0S878	ILS	10,500,000.00	ILS	MONE	3.68645
EZ9DFSCWHCJ3	NZD	106,200,000.00	USD	MONE	.67357
EZ9DJNXQJQ05	NOK	722,000,000.00	NOK	MONE	8.3129
EZ9DP2KZ6SZ1	USD	1,838,845,569.00	USD	MONE	1.14808
EZ9GYZ0PJD59	USD	60,000,000.00	TRY	MONE	5.38774
EZ9HCM3K26	AUD	41,000,000.00	AUD	MONE	1.56673
EZ9MGZL2G539	EUR	24,400,000.00	USD	MONE	1.15348
EZ9MGZL2G539	USD	2,407,300,000.00	USD	MONE	1.15916
EZ9NT5C7YXJ1	CNY	16,390,989.00	CNY	MONE	7.95826
EZ9P6HR7ZGX3	CHF	29,700,000.00	CHF	MONE	1.13521
EZ9Q9XN3SF34	TRY	52,300,000.00	TRY	MONE	5.13884
EZ9R1HBRY313	SEK	291,500,000.00	SEK	MONE	8.91442
EZ9RX5F8N2D9	HUF	23,300,000.00	HUF	MONE	319.83741
EZ9T5S3KK8T6	EUR	41,000,000.00	GBP	MONE	.89444
EZ9T5S3KK8T6	GBP	18,900,000.00	GBP	MONE	.89391
EZ9T9TXVL8F1	HKD	7,500,000.00	HKD	MONE	9.05744
EZ9WT6MKPBZ6	SAR	34,500,000.00	SAR	MONE	3.75033
EZ9YWG1MRH47	EUR	110,112,000.00	USD	MONE	1.15385
EZ9YWG1MRH47	USD	6,967,300.00	USD	MONE	1.16499
EZB01YVN77H0	THB	15,000,000.00	THB	MONE	33.27271
EZB01YVN77H0	USD	5,100,000.00	THB	MONE	33.36935
EZB08YK3F190	HKD	242,500,000.00	HKD	MONE	7.84967
EZB09WCXMY87	ZAR	424,500,000.00	ZAR	MONE	13.38146
EZB0JMQLYHP5	AUD	365,957,250.00	USD	MONE	.73942
EZB0RBQKVVH5	HKD	346,454,400.00	HKD	MONE	9.07019
EZB1LNDSTSS1	JPY	30,000,000,000.00	JPY	MONE	127.35853
EZB2FFFWHZK1	CNH	277,430,000.00	CNH	MONE	7.9266
EZB39XC6KXL4	DKK	236,505,614.00	DKK	MONE	7.45474
EZB4Z64V2G74	EUR	2,550,000.00	GBP	MONE	.89711
EZB5B134DMM4	EUR	23,750,000.00	USD	MONE	1.15835
EZB5B134DMM4	USD	33,250,238.00	USD	MONE	1.15197
EZB5MPRRSQ75	JPY	34,178,856,370.00	JPY	MONE	127.26227
EZB5WYVSSD13	TRY	102,500,000.00	TRY	MONE	5.93397
EZB6179YXVX6	DKK	420,500,000.00	DKK	MONE	6.50639

EZB62D2XYFB1	CHF	741,200.00	CHF	MONE	1.15126
EZB6J1Y4BCB7	CHF	8,833,500.00	CHF	MONE	1.15156
EZB6J1Y4BCB7	EUR	2,250,000.00	CHF	MONE	1.15145
EZB8DVNPJFS9	NOK	782,000,000.00	NOK	MONE	8.23008
EZB95XCGGTS2	GBP	1,300,000.00	GBP	MONE	.89773
EZB9GV4J34B8	CHF	91,930,476.75	CHF	MONE	1.14803
EZB9GV4J34B8	EUR	245,950,000.00	CHF	MONE	1.15397
EZB9JHLSTBK6	CAD	964,200.00	CAD	MONE	1.5094
EZB9T3Q74QH5	GBP	6,000,000.00	JPY	MONE	141.85917
EZBB06J34VB9	CAD	105,106,690.00	CAD	MONE	1.51178
EZBB59472Z70	USD	1,611,700.00	USD	MONE	1.17624
EZBB7W36RGH2	JPY	18,500,000,000.00	JPY	MONE	111.09005
EZBCQJ9N2G81	CHF	134,100,000.00	CHF	MONE	.99422
EZBG0800N0M1	CHF	17,700,000.00	CHF	MONE	1.13751
EZBGJWN0F5P4	USD	102,500,000.00	JPY	MONE	107.7596
EZBGX8M4G4B7	SEK	492,780,275.00	SEK	MONE	10.36788
EZBHQ6176N66	TRY	72,700,000.00	TRY	MONE	6.18163
EZBK1PS4T5V9	USD	35,000,000.00	HKD	MONE	7.8375
EZBLLM7LJYJ4	EUR	222,000,000.00	USD	MONE	1.16243
EZBLLM7LJYJ4	USD	12,822,700.00	USD	MONE	1.16375
EZBWH906TYW2	USD	10,500,000.00	USD	MONE	1.20068
EZBXL5DLMCL9	RUB	315,000,000.00	RUB	MONE	76.87958
EZC660C9T1V6	TRY	282,900,000.00	TRY	MONE	5.27564
EZC660C9T1V6	USD	50,000,000.00	TRY	MONE	5.29042
EZD4FWWR5X52	HUF	4,120,000,000.00	HUF	MONE	319.60162
EZF8QCPXC0S2	CHF	119,000,000.00	CHF	MONE	.99454
EZFP3W30CTZ1	MXN	4,286,300,000.00	MXN	MONE	18.51513
EZG21CPPGPF9	JPY	33,578,856,370.00	JPY	MONE	127.30668
EZGJS2GZC6L2	ILS	11,500,000.00	ILS	MONE	3.68355
EZGVG1DDS5N2	USD	20,000,000.00	PHP	MONE	53.187
EZH2M28JTTS4	HKD	1,512,030,304.00	HKD	MONE	9.09123
EZJGHDVNF16	GBP	558,759,000.00	GBP	MONE	.89033
EZJHPB1Q7GV0	AUD	15,254,000.00	AUD	MONE	1.56146
EZJPL1GQ0XC7	CAD	148,050,017.00	CAD	MONE	1.49978
EZKG9NFVC6P1	EUR	50,000,000.00	TRY	MONE	6.49067
EZKG9NFVC6P1	TRY	50,800,000.00	TRY	MONE	6.47081
EZLVGN65N860	NOK	4,390,190,000.00	NOK	MONE	9.54507
EZLZGYP9SF29	RON	32,000,000.00	RON	MONE	3.98893
EZMB6HLV1B51	USD	32,000,000.00	KRW	MONE	1,125.31969
EZMJPT9TMJ7	PLN	212,900,000.00	PLN	MONE	3.68242
EZMWYC59ZD82	GBP	320,150,000.00	CHF	MONE	1.28245
EZNF4P4SHJW4	SGD	39,400,000.00	SGD	MONE	1.36951
EZRY1YGQRKB8	CHF	63,800,000.00	CHF	MONE	1.15153
EZRY1YGQRKB8	EUR	250,000,000.00	CHF	MONE	1.15253
EZS371NV6ZT7	EUR	180,084,000.00	USD	MONE	1.16867
EZSGYXFDW3R1	RON	72,000,000.00	RON	MONE	4.00401
EZSPZF0QMD08	GBP	645,115,625.00	GBP	MONE	.89934
EZT6S913T779	EUR	8,800,000.00	CHF	MONE	1.15288
EZTFH8C30090	NZD	15,002,434.29	NZD	MONE	1.7333
EZTKLW7Q4SV4	CNH	833,000,000.00	CNH	MONE	6.88272
EZV2Q8V7GV55	SEK	151,190,000.00	SEK	MONE	10.33144
EZV30TSF9DR5	CAD	3,010,000.00	CAD	MONE	1.50548
EZV3QZ8S1GD8	ILS	14,600,000.00	ILS	MONE	3.68005
EZV4GF3YGQT6	GBP	1,188,770,000.00	USD	MONE	1.28273
EZV5TZJ6YY38	USD	2,100,000.00	USD	MONE	1.17137
EZV62LQJLFD0	USD	850,000.00	USD	MONE	1.16827
EZV667QN7FQ7	CHF	51,458,300.00	CHF	MONE	1.15225
EZV6Y2899JT4	CHF	790,690,000.00	CHF	MONE	.99344
EZV6Y2899JT4	USD	55,990,000.00	CHF	MONE	.99434
EZV7DRFSSK98	RON	86,000,000.00	RON	MONE	4.63088
EZV8TJNKNLJ6	EUR	15,527,000.00	GBP	MONE	.89003

EZV8TJNKNLJ6	GBP	647,550,440.00	GBP	MONE	.89298
EZV8TY8YZQG0	RUB	475,000,000.00	RUB	MONE	66.88794
EZV8XQD1CJ51	HKD	2,489,000,000.00	HKD	MONE	9.08956
EZV91GB3GMS0	PLN	95,500,000.00	PLN	MONE	3.7131
EZV9LX65FRL4	RUB	840,000,000.00	RUB	MONE	75.08159
EZVBD2GG3BN7	MXN	21,000,000.00	MXN	MONE	21.49106
EZVCN17PJL76	PLN	189,000,000.00	PLN	MONE	4.30002
EZVD1CMPRPB2	CHF	10,500,000.00	CHF	MONE	.99309
EZVD1YQSDFM9	GBP	1,507,700,000.00	USD	MONE	1.28407
EZVDFGBB2JD9	PLN	378,100,000.00	PLN	MONE	4.26017
EZVDHHJC09Z5	USD	4,800,000.00	USD	MONE	1.16993
EZVFFQM1VYM2	RUB	701,000,000.00	RUB	MONE	73.51147
EZVFKB57STG1	HKD	2,482,200,000.00	HKD	MONE	7.84949
EZVFTNHYL3R2	EUR	68,433,000.00	GBP	MONE	.89202
EZVFTNHYL3R2	GBP	979,983,470.00	GBP	MONE	.8911
EZVFWN311260	EUR	60,000,000.00	CHF	MONE	1.15176
EZVG2Q6G5VH3	AED	150,000,000.00	AED	MONE	3.67313
EZVJ6DJ0BHJ1	EUR	1,781,362,900.00	USD	MONE	1.157
EZVJ6DJ0BHJ1	USD	4,178,224,536.26	USD	MONE	1.15833
EZVL2N6DQQC4	PLN	213,200,000.00	PLN	MONE	3.68598
EZVLHDY1LDL0	EUR	1,297,606,610.00	USD	MONE	1.1581
EZVLHDY1LDL0	USD	4,242,674,297.05	USD	MONE	1.15512
EZVM1NZC80W6	EUR	36,600,000.00	GBP	MONE	.89408
EZVM1NZC80W6	GBP	21,600,000.00	GBP	MONE	.89683
EZVML1965PV7	GBP	3,080,000.00	GBP	MONE	.89424
EZVPP87MS8B6	HKD	2,400,300,000.00	HKD	MONE	9.08375
EZVQ3H5VZSK4	DKK	1,942,000,000.00	DKK	MONE	6.43079
EZVQN4QFVRG8	HKD	947,041,750.00	HKD	MONE	7.84973
EZVQN4QFVRG8	USD	210,000,000.00	HKD	MONE	7.84945
EZVS31QTJJC7	HRK	40,000,000.00	HRK	MONE	6.39587
EZVSH863DMY2	AUD	28,573,000.00	AUD	MONE	1.56315
EZVTH9Y4NTD2	USD	1,867,000.00	USD	MONE	1.1653
EZVY9M3GFCT8	EUR	1,322,500,000.00	USD	MONE	1.15625
EZVY9M3GFCT8	USD	3,707,647,200.00	USD	MONE	1.15216
EZVYFGMF8373	USD	149,000,000.00	JPY	MONE	110.42984
EZVYVKGQ6V44	CNH	419,950,000.00	CNH	MONE	6.86583

Total Records
521