



Report Configuration

Parameter

Week ending:	2018-08-24
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-08-28 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

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ10B416Z6N9	SGD	192,000,000.00	SGD	MONE	1.37271
EZ11L5X850G0	HKD	1,755,800,000.00	HKD	MONE	7.85
EZ11L5X850G0	USD	59,000,000.00	HKD	MONE	7.84954
EZ12KFPWCKK9	JPY	702,150,000.00	JPY	MONE	128.93258
EZ12R25B9K14	RUB	2,776,000,000.00	RUB	MONE	67.34955
EZ14B5VJTBC9	USD	1,500,000.00	USD	MONE	1.17053
EZ16998KG558	CNH	472,300,000.00	CNH	MONE	6.87568
EZ16998KG558	USD	78,000,000.00	CNH	MONE	6.87736
EZ16P4C4ZZH0	CAD	389,270,000.00	CAD	MONE	1.30604
EZ16QHH6FXZ9	PLN	36,100,000.00	PLN	MONE	4.30292
EZ17LYT8XQL1	SEK	1,760,500,000.00	SEK	MONE	9.17771
EZ18T6FMC228	RUB	133,800,000.00	RUB	MONE	78.1698
EZ1BW5H76CK1	HKD	1,239,600,000.00	HKD	MONE	9.12077
EZ1CCKHSRS42	CZK	1,300,000,000.00	CZK	MONE	22.50207
EZ1D9HHQWFF4	BGN	13,000,000.00	BGN	MONE	1.71674
EZ1DT2XLVH76	EUR	235,000,000.00	USD	MONE	1.15332
EZ1DT2XLVH76	USD	951,461,170.20	USD	MONE	1.15797
EZ1GRQ753Z37	RUB	122,000,000.00	RUB	MONE	67.17889
EZ1H0GHGY2X7	CHF	411,600,000.00	CHF	MONE	.99526
EZ1H0GHGY2X7	USD	18,000,000.00	CHF	MONE	.99573
EZ1HFZHH4ZZ5	USD	53,600,000.00	CNH	MONE	6.84396
EZ1JB051D750	ZAR	3,359,100,000.00	ZAR	MONE	14.41041
EZ1JGLFG8NF0	JPY	2,730,000,000.00	JPY	MONE	127.5557
EZ1M3FY0W990	CAD	76,150,000.00	CAD	MONE	1.30715
EZ1MRT8LPGY7	CHF	159,900,000.00	CHF	MONE	1.14186
EZ1P86J4ZKG5	USD	1,214,500.00	USD	MONE	1.16738
EZ1PK2CW3W71	RUB	2,998,000,000.00	RUB	MONE	68.02384
EZ1RH9LQJRH5	SEK	2,198,900,000.00	SEK	MONE	9.09888
EZ1RQBW60W94	TRY	116,700,000.00	TRY	MONE	6.96855
EZ1RZ4SGXWK5	JPY	30,626,300,000.00	JPY	MONE	111.26149
EZ1TJDKFY9N9	USD	41,000.00	USD	MONE	1.16073
EZ1V6J0L2WK8	CHF	1,300,000.00	CHF	MONE	1.13668
EZ1WJMWJZ9G8	NZD	56,000,000.00	NZD	MONE	1.72631
EZ1WKR8T2S68	EUR	58,000,000.00	GBP	MONE	.89472
EZ1WKR8T2S68	GBP	454,020,360.00	GBP	MONE	.8954
EZ1X0K37Q093	JPY	992,440,929.00	JPY	MONE	142.23016
EZ1YX7ZXHYM6	USD	7,000,000.00	RUB	MONE	67.75904
EZ1YXZGCCY91	HUF	194,000,000.00	HUF	MONE	323.7431
EZ1ZG9GK7P48	CZK	900,000,000.00	CZK	MONE	22.53936
EZ201WQ97FX0	CAD	374,700,000.00	CAD	MONE	1.30346
EZ20YMWYZLW5	MXN	315,000,000.00	MXN	MONE	18.91814
EZ222GMHDL55	AUD	12,000,000.00	USD	MONE	.73428
EZ22F1RDGV49	RON	232,000,000.00	RON	MONE	4.63996
EZ24HCPH29H0	NOK	998,680,000.00	NOK	MONE	9.68507
EZ24N2CMB3L4	MXN	488,000,000.00	MXN	MONE	18.88858
EZ24VM43J0L6	HUF	11,006,130,003.00	HUF	MONE	280.27952
EZ27K9Y4N789	DKK	653,000,000.00	DKK	MONE	6.45044
EZ28QTGN5J79	GBP	99,800,000.00	USD	MONE	1.28219
EZ28QTGN5J79	USD	11,900,000.00	USD	MONE	1.28594
EZ28Y7Q6WZ55	GBP	300,350,000.00	USD	MONE	1.28631
EZ294B15VJL8	GBP	2,100,000.00	GBP	MONE	.90318
EZ2BLPDFQZW4	CNH	56,940,000.00	CNH	MONE	7.91528
EZ2C0T0ZKM33	MXN	618,000,000.00	MXN	MONE	21.89964
EZ2C5VCM9SK2	PLN	619,300,000.00	PLN	MONE	3.69855
EZ2C5VCM9SK2	USD	170,000,000.00	PLN	MONE	3.7038
EZ2D2Z8Q3X21	HKD	1,916,300,000.00	HKD	MONE	7.85019
EZ2D2Z8Q3X21	USD	74,000,000.00	HKD	MONE	7.84945
EZ2DCHR5N0Q7	JPY	29,648,945,000.00	JPY	MONE	110.81441

EZ2DCHR5N0Q7	USD	90,000,000.00	JPY	MONE	110.85525
EZ2DN7J9RGW9	RON	5,000,000.00	RON	MONE	4.07082
EZ2F30YSZDJ3	CHF	683,900,000.00	CHF	MONE	.98514
EZ2F30YSZDJ3	USD	245,000,000.00	CHF	MONE	.98814
EZ2FC1T0F1W5	HKD	2,315,000,000.00	HKD	MONE	9.07338
EZ2FRGGWR4W7	CHF	45,900,000.00	CHF	MONE	.99125
EZ2G2WSCV577	CNH	651,000,000.00	CNH	MONE	6.86393
EZ2G2WSCV577	USD	30,000,000.00	CNH	MONE	6.86024
EZ2HM9Z8LX05	HKD	1,626,400,000.00	HKD	MONE	7.84973
EZ2JNYLDB2L6	DKK	1,398,000,000.00	DKK	MONE	6.44377
EZ2LL507NS83	JPY	4,138,000,000.00	JPY	MONE	126.20099
EZ2MW897W672	CNH	117,000,000.00	CNH	MONE	7.82997
EZ2N2SKCVY77	MXN	462,900,000.00	MXN	MONE	18.95448
EZ2NG8W7RX74	AUD	465,890,000.00	USD	MONE	.73367
EZ2NK1P7KMX7	JPY	44,650,000,000.00	JPY	MONE	110.45159
EZ2PFYBNNQ36	RUB	1,388,000,000.00	RUB	MONE	67.07897
EZ2PV0GWJX54	CNH	166,000,000.00	CNH	MONE	7.91728
EZ2R94V1B611	DKK	120,000,000.00	DKK	MONE	6.53105
EZ2SP907QDC3	NOK	926,500,000.00	NOK	MONE	9.7016
EZ2SRNLX1KC2	EUR	39,000,000.00	CZK	MONE	25.85607
EZ2T4S54DMX0	USD	27,100,000.00	USD	MONE	1.16459
EZ2V15VR1D46	ILS	16,000,000.00	ILS	MONE	3.63053
EZ2W39FZL2N7	PLN	79,000,000.00	PLN	MONE	3.77986
EZ2W48C59QN9	USD	30,000,000.00	CHF	MONE	.98167
EZ2XCTRFQDY3	CZK	608,000,000.00	CZK	MONE	22.36477
EZ2YFBRYC927	TRY	257,000,000.00	TRY	MONE	6.12261
EZ2YNZGH0ST0	NZD	112,100,000.00	NZD	MONE	1.72696
EZ2ZMVWS2XK6	MXN	303,000,000.00	MXN	MONE	18.84249
EZ30RJV2LVZ1	USD	100,875,000.00	USD	MONE	1.14685
EZ311BKRXST3	DKK	1,118,800,000.00	DKK	MONE	6.54965
EZ31JL64CJR2	HKD	1,209,400,000.00	HKD	MONE	7.85072
EZ31JL64CJR2	USD	37,000,000.00	HKD	MONE	7.84975
EZ32QMGJM6Q6	EUR	7,300,000.00	CZK	MONE	26.06229
EZ3319LD24Z3	PLN	178,000,000.00	PLN	MONE	3.73539
EZ3319LD24Z3	USD	55,000,000.00	PLN	MONE	3.78431
EZ341B2KY5N3	RON	136,000,000.00	RON	MONE	4.65405
EZ356GJR3VJ6	RON	120,000,000.00	RON	MONE	4.63553
EZ36MBWGR7B7	EUR	428,000,000.00	USD	MONE	1.15389
EZ36MBWGR7B7	USD	309,896,000.00	USD	MONE	1.15101
EZ37B6TZFD95	TRY	148,800,000.00	TRY	MONE	7.1667
EZ37KBPN00Q8	CAD	3,550,000.00	CAD	MONE	1.49895
EZ38J1KKRV34	JPY	11,308,490,550.00	JPY	MONE	129.13313
EZ38XS0N7TM0	SGD	218,600,000.00	SGD	MONE	1.36965
EZ39337VQNX7	EUR	38,000,000.00	CZK	MONE	25.73387
EZ3C15C2MTM2	USD	4,000,000.00	MAD	MONE	9.50875
EZ3CB4N13CW2	HUF	11,456,000,000.00	HUF	MONE	281.75022
EZ3CLHPM70M0	SGD	84,300,000.00	SGD	MONE	1.5671
EZ3DHRR56B81	EUR	104,000,000.00	USD	MONE	1.16066
EZ3F58WG3MR3	RON	86,000,000.00	RON	MONE	4.65147
EZ3G57S88WS3	HUF	360,000,000.00	HUF	MONE	323.7972
EZ3HR2YG1JY1	USD	43,620,000.00	USD	MONE	1.15835
EZ3JDN1B2FF0	SEK	593,055,650.00	SEK	MONE	10.49943
EZ3LCYR3TT68	EUR	22,000,000.00	USD	MONE	1.15881
EZ3LCYR3TT68	USD	20,250,000.00	USD	MONE	1.15586
EZ3LJ0CPXDB1	MXN	38,000,000.00	MXN	MONE	21.7723
EZ3LXDHQB8Y5	EUR	32,000,000.00	CZK	MONE	25.83925
EZ3MVCGCJNH8	JPY	18,325,000,000.00	JPY	MONE	128.27856
EZ3N17CCC2M6	GBP	117,800,000.00	USD	MONE	1.29071
EZ3NCVQFDCW3	ZAR	166,000,000.00	ZAR	MONE	16.59815
EZ3NJXXZKJL1	ZAR	3,634,000,000.00	ZAR	MONE	14.33103
EZ3PB9R67XM0	CHF	1,034,600,000.00	CHF	MONE	.98499

EZ3QF0J3G6H7	CHF	694,500,000.00	CHF	MONE	.98598
EZ3QF0J3G6H7	USD	90,000,000.00	CHF	MONE	.98371
EZ3R6VKNOWG5	PLN	62,300,000.00	PLN	MONE	4.30497
EZ3RFLBKTQ0	USD	10,000,000.00	KRW	MONE	1,119.32
EZ3RN229SR87	ILS	16,900,000.00	ILS	MONE	3.66604
EZ3RVZ5Q0QR4	CHF	126,598,500.00	CHF	MONE	1.13887
EZ3TXWQRVMH1	USD	66,525,700.00	USD	MONE	1.16181
EZ3XFPT1L604	JPY	2,580,800,000.00	JPY	MONE	110.70266
EZ3YYDDDX03	DKK	184,217,000.00	DKK	MONE	7.45844
EZ4015RCQDY6	CZK	592,140,000.00	CZK	MONE	25.72241
EZ434GXMSRV4	NZD	538,950,000.00	USD	MONE	.66622
EZ449C8Y2N70	CAD	4,300,000.00	CAD	MONE	1.30509
EZ44V4VRXTY3	THB	75,000,000.00	THB	MONE	37.90267
EZ455PFYBYS0	USD	60,000,000.00	CHF	MONE	.98026
EZ457WZB8T26	USD	4,500,000.00	USD	MONE	1.19918
EZ480GGJ56S2	PLN	346,000,000.00	PLN	MONE	3.77002
EZ480GGJ56S2	USD	191,500,000.00	PLN	MONE	3.78431
EZ48FBTLQ5K6	GBP	14,600,000.00	GBP	MONE	.90361
EZ48G71MZ920	HKD	956,600,000.00	HKD	MONE	9.12568
EZ49R94FNWK1	HKD	789,960,000.00	HKD	MONE	7.85015
EZ49R94FNWK1	USD	100,000,000.00	HKD	MONE	7.84987
EZ4B82037RB3	AUD	578,000,000.00	USD	MONE	.72689
EZ4D1KSD2986	KRW	500,000,000.00	KRW	MONE	1,308.15018
EZ4DTCWF9KW8	AUD	671,320,000.00	USD	MONE	.7352
EZ4DTH0LKKD1	NOK	955,000,000.00	NOK	MONE	9.68929
EZ4DZ4G7M9D6	CAD	76,820,000.00	CAD	MONE	1.5164
EZ4JFSL69NL3	CHF	204,791,000.00	CHF	MONE	1.139
EZ4JFSL69NL3	EUR	10,500,000.00	CHF	MONE	1.13638
EZ4LBBP79M60	USD	5,513,000.00	USD	MONE	1.14483
EZ4MJ092HPP1	SEK	716,866,465.00	SEK	MONE	9.11177
EZ4N3Q3HV023	HUF	4,125,000,000.00	HUF	MONE	282.37791
EZ4NR2L75HW6	JPY	750,000,000.00	JPY	MONE	110.92863
EZ4NRX6W6SM9	CNH	350,600,000.00	CNH	MONE	6.84691
EZ4NRX6W6SM9	USD	30,000,000.00	CNH	MONE	6.87019
EZ4NZ8MNHCS4	SEK	108,712,750.00	SEK	MONE	10.51331
EZ4R1627YR93	JPY	11,511,100,000.00	JPY	MONE	126.85206
EZ4RM8QQV905	SGD	65,000,000.00	SGD	MONE	1.58529
EZ4S5VHWC2S0	EUR	51,750,000.00	GBP	MONE	.8988
EZ4S5VHWC2S0	GBP	588,599,320.00	GBP	MONE	.89978
EZ4VPMG4LZH1	CHF	1,638,467.00	CHF	MONE	1.14045
EZ4X6HQTMRX7	DKK	1,615,800,000.00	DKK	MONE	6.54274
EZ4XBX6XN7D0	SAR	16,000,000.00	SAR	MONE	3.7503
EZ4YJLPMJJC4	TRY	90,200,000.00	TRY	MONE	7.02124
EZ4YRPKQN512	SEK	846,700,000.00	SEK	MONE	10.59014
EZ4YTRVSZ396	EUR	6,880,000.00	USD	MONE	1.15322
EZ4Z5QRGGW01	CHF	664,100,000.00	CHF	MONE	.98733
EZ4Z5QRGGW01	USD	76,110,000.00	CHF	MONE	.9953
EZ4ZGB5DQX54	CNH	6,000,000.00	CNH	MONE	7.82395
EZ50N8DGSBF3	USD	11,500,000.00	USD	MONE	1.15565
EZ50PWY00VQ1	RON	11,602,000.00	RON	MONE	4.01065
EZ52133QMNZ6	HRK	3,000,000.00	HRK	MONE	6.42475
EZ53VNTLPG59	NOK	1,036,070,000.00	NOK	MONE	9.67694
EZ54DN9M60K3	AED	15,000,000.00	AED	MONE	3.67295
EZ54MYSZG1Y8	NOK	2,975,059,193.00	NOK	MONE	8.46747
EZ55MDG9C8F2	MXN	276,800,000.00	MXN	MONE	18.85305
EZ55RJ8XYNP7	USD	270,000,000.00	CAD	MONE	1.30299
EZ561QXQCBN9	NZD	464,300,000.00	USD	MONE	.65986
EZ564G6CKQR5	DKK	1,646,510,000.00	DKK	MONE	6.45282
EZ56ZVDH2NT1	NOK	73,500,000.00	NOK	MONE	8.37228
EZ59BCGP83C9	EUR	125,088,004.00	USD	MONE	1.14081
EZ59BCGP83C9	USD	733,801,214.27	USD	MONE	1.13907

EZ5B44MZ2RX0	NZD	139,300,000.00	USD	MONE	.66924
EZ5B4L02NXX6	CAD	42,550,000.00	CAD	MONE	1.49255
EZ5B6DSX22R8	HUF	450,000,000.00	HUF	MONE	323.75943
EZ5CBTDRJD00	EUR	170,500,000.00	GBP	MONE	.89858
EZ5CBTDRJD00	GBP	441,020,600.00	GBP	MONE	.89594
EZ5D2XG5SG96	ZAR	157,400,000.00	ZAR	MONE	16.62825
EZ5D4RM03X51	RUB	3,390,000,000.00	RUB	MONE	67.83661
EZ5F0Y1W1QR1	USD	20,000,000.00	CNH	MONE	6.89356
EZ5HD5BK4H33	AUD	45,741,613.77	AUD	MONE	1.56686
EZ5HHQBWWYQ4	EUR	26,000,000.00	USD	MONE	1.16391
EZ5J8CJY4BQ3	SEK	1,670,800,000.00	SEK	MONE	9.18201
EZ5M372M9GC2	GBP	904,160,000.00	USD	MONE	1.27507
EZ5M372M9GC2	USD	152,000.00	USD	MONE	1.27548
EZ5M87ZF5TY1	EUR	70,000,000.00	USD	MONE	1.15537
EZ5MCR6CJGJ9	NZD	112,800,000.00	NZD	MONE	1.73498
EZ5N0FPNHNN0	HKD	2,134,550,000.00	HKD	MONE	9.05761
EZ5N2FD7WTQ2	GBP	753,220,000.00	USD	MONE	1.28556
EZ5RHP83WDT7	CAD	291,370,000.00	CAD	MONE	1.30916
EZ5VXSVLPF48	ZAR	3,532,600,000.00	ZAR	MONE	14.50721
EZ5W9TH86NQ4	ZAR	153,900,000.00	ZAR	MONE	16.65011
EZ5WMP5XSSG7	USD	3,400,000.00	USD	MONE	1.15922
EZ5XMG7J1WZ2	NOK	972,000,000.00	NOK	MONE	8.3821
EZ5XR6KC7CX3	RUB	36,100,000.00	RUB	MONE	68.69335
EZ5Y78W4XGM4	EUR	6,250,000.00	USD	MONE	1.15666
EZ5Y78W4XGM4	USD	3,072,000.00	USD	MONE	1.15458
EZ5YMWY8ZWY9	USD	1,500,000.00	USD	MONE	1.1951
EZ60JVP4NBJ4	THB	120,000,000.00	THB	MONE	32.90505
EZ6214T58VF8	RON	135,000,000.00	RON	MONE	4.66403
EZ631VYZDBC0	PLN	316,200,000.00	PLN	MONE	3.7122
EZ631VYZDBC0	USD	80,000,000.00	PLN	MONE	3.72438
EZ63YG4ZV0H2	RON	45,000,000.00	RON	MONE	4.64376
EZ640KXHLY71	TRY	38,200,000.00	TRY	MONE	5.81299
EZ65KS3JJFK9	CAD	65,495,000.00	CAD	MONE	1.49959
EZ65RKBCLCM8	HKD	2,027,800,000.00	HKD	MONE	9.07716
EZ65SW9NR7T1	CNH	203,000,000.00	CNH	MONE	7.93054
EZ65TKNWB9T0	NOK	2,723,000,000.00	NOK	MONE	8.43836
EZ66493KPSR0	MXN	380,000,000.00	MXN	MONE	19.04464
EZ664YW5FQ22	GBP	56,225,000.00	GBP	MONE	.89994
EZ690DLKBZK9	CAD	37,109,710.00	CAD	MONE	1.50444
EZ69LT9CFR89	PLN	105,100,000.00	PLN	MONE	4.28889
EZ6B24T56YS8	USD	20,000,000.00	ZAR	MONE	14.91943
EZ6B24T56YS8	ZAR	790,000,000.00	ZAR	MONE	14.28426
EZ6BGZSK4GV6	CNH	46,000,000.00	CNH	MONE	7.9051
EZ6BK4JR0FD0	JPY	9,931,900,000.00	JPY	MONE	110.51962
EZ6BK4JR0FD0	USD	17,500,000.00	JPY	MONE	110.76621
EZ6C6BCJS3S4	CHF	31,015,000.00	CHF	MONE	1.13845
EZ6C846BBRV5	EUR	136,000,000.00	USD	MONE	1.15849
EZ6DVJB5VB91	THB	57,000,000.00	THB	MONE	33.20089
EZ6FNFGH5G70	CZK	600,000,000.00	CZK	MONE	25.7264
EZ6FNFGH5G70	EUR	50,000,000.00	CZK	MONE	25.73822
EZ6HJWF0H5G1	EUR	997,082,500.00	USD	MONE	1.14808
EZ6HJWF0H5G1	USD	2,078,715,501.95	USD	MONE	1.151
EZ6HP716BZW0	NOK	862,770,600.00	NOK	MONE	9.68965
EZ6HPMWBF7X5	SGD	71,000,000.00	SGD	MONE	1.58457
EZ6HQ6X3XCT3	HKD	417,500,000.00	HKD	MONE	8.95058
EZ6J539JWW11	NOK	2,930,000.00	NOK	MONE	9.68911
EZ6JVPL1TT68	CNH	132,600,000.00	CNH	MONE	6.87392
EZ6KKWVDD2X5	USD	314,800.00	USD	MONE	1.15786
EZ6L967GCHZ7	PLN	461,500,000.00	PLN	MONE	3.74213
EZ6L967GCHZ7	USD	21,500,000.00	PLN	MONE	3.78339
EZ6MSMD9Y5S3	RON	10,800,000.00	RON	MONE	4.02568

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ6NPSVF5V84	NZD	94,550,000.00	USD	MONE	.66581
EZ6NZ6DHTSC2	USD	100,000,000.00	PLN	MONE	3.69809
EZ6Q4MD6ZVN0	AUD	24,200,000.00	AUD	MONE	1.57198
EZ6Q4T0F1XY3	AUD	135,000,000.00	USD	MONE	.72927
EZ6Q8CZP1MC0	CNH	188,000,000.00	CNH	MONE	6.85327
EZ6Q8DGBWH61	MXN	593,000,000.00	MXN	MONE	19.04903
EZ6R2XWMR9T7	EUR	25,000,000.00	HUF	MONE	323.73952
EZ6S9NP08RL1	CHF	169,524.00	CHF	MONE	1.13435
EZ6T2CZY24Y2	CAD	83,920,000.00	CAD	MONE	1.51305
EZ6VJMSSDHF6	EUR	52,000,000.00	CZK	MONE	25.72503
EZ6VV8V8HY0	USD	1,602,000.00	USD	MONE	1.28542
EZ6W00V8TJ22	EUR	124,000,000.00	USD	MONE	1.16072
EZ6XG75V7B87	GBP	32,000,000.00	USD	MONE	1.27903
EZ6XXRJ1CX35	USD	50,000,000.00	JPY	MONE	106.68302
EZ6YB00RSMZ0	GBP	487,300,000.00	GBP	MONE	.90489
EZ6Z4P7WKM4	USD	4,000,000.00	USD	MONE	1.19867
EZ6ZCP3B3CW4	CHF	17,760,600.00	CHF	MONE	1.1357
EZ6ZCWTRMJ15	USD	20,000,000.00	CNH	MONE	6.87588
EZ6ZD2FQD7Q5	JPY	47,620,900,000.00	JPY	MONE	111.12826
EZ6ZD2FQD7Q5	USD	175,000,000.00	JPY	MONE	111.18404
EZ708PSDL859	CAD	94,456,500.00	CAD	MONE	1.51346
EZ70Z05P0DZ2	EUR	6,200,000.00	USD	MONE	1.1473
EZ70Z05P0DZ2	USD	7,392,800.00	USD	MONE	1.15789
EZ713S0W3206	CAD	79,098,000.00	CAD	MONE	1.49692
EZ719752V2K5	TWD	149,538,900.00	TWD	MONE	35.54874
EZ71RZ1K2D20	GBP	917,582,126.00	USD	MONE	1.27303
EZ73387DKWK8	HRK	2,000,000.00	HRK	MONE	6.46437
EZ7437NJX1T1	THB	85,000,000.00	THB	MONE	32.77165
EZ746P2C4DD0	CNH	927,300,000.00	CNH	MONE	6.87412
EZ746P2C4DD0	USD	38,600,000.00	CNH	MONE	6.87299
EZ7514QRMY42	USD	165,000,000.00	CHF	MONE	.98134
EZ756XY71C79	SEK	38,117,550.00	SEK	MONE	10.47349
EZ75JXHS0QB4	CZK	18,500,000.00	CZK	MONE	25.70872
EZ75JXHS0QB4	EUR	95,000,000.00	CZK	MONE	25.715
EZ763G4R3CJ6	EUR	1,000,000.00	NOK	MONE	9.65087
EZ763G4R3CJ6	NOK	60,000,000.00	NOK	MONE	9.66766
EZ774PHWYJ87	JPY	54,380,800,000.00	JPY	MONE	110.35127
EZ774PHWYJ87	USD	60,000,000.00	JPY	MONE	110.0172
EZ77K8WFG0B9	DKK	136,500,000.00	DKK	MONE	7.45815
EZ7B48WQCDK8	SEK	473,000,000.00	SEK	MONE	10.49843
EZ7BK3J2LKQ4	EUR	972,816,972.00	USD	MONE	1.15417
EZ7BK3J2LKQ4	USD	2,181,258,567.49	USD	MONE	1.15612
EZ7CBXV9WMD8	EUR	285,487,000.00	USD	MONE	1.15448
EZ7DF05TLMF5	USD	4,000,000.00	TRY	MONE	6.59267
EZ7DRDK4PHF6	BGN	13,000,000.00	BGN	MONE	1.70618
EZ7G9TL25617	SEK	29,735,453.00	SEK	MONE	10.55992
EZ7JYQP8VYC2	JPY	1,760,000,000.00	JPY	MONE	125.95156
EZ7KS3B639V1	CHF	151,520,000.00	CHF	MONE	1.13458
EZ7N3H094PJ8	JPY	14,054,656,250.00	JPY	MONE	128.87681
EZ7N2LX82Y17	SEK	1,194,600,000.00	SEK	MONE	9.11156
EZ7P03YD7LL0	DKK	1,641,640.00	DKK	MONE	7.4573
EZ7R7NFT3DV9	EUR	90,153,000.00	USD	MONE	1.17034
EZ7S5BD48881	AUD	62,900,000.00	AUD	MONE	1.58934
EZ7SMGQ2XY52	CHF	25,368,980.00	CHF	MONE	1.1377
EZ7TPNNB57P2	CZK	1,170,000,000.00	CZK	MONE	22.2129
EZ7V2P7TLWC0	MXN	11,000,000.00	MXN	MONE	21.75801
EZ7VN2KS9W79	USD	8,500,000.00	CAD	MONE	1.30332
EZ7WN7JF9H83	RUB	312,500,000.00	RUB	MONE	79.24676
EZ7WWYYHYQR3	CNH	367,500,000.00	CNH	MONE	6.83989
EZ7WWYYHYQR3	USD	50,000,000.00	CNH	MONE	6.84007
EZ7WXWQKB0P5	MYR	6,058,914.00	MYR	MONE	4.72473

EZ7XCMK95RQ4	INR	298,479,091.00	INR	MONE	81.35926
EZ7XNW24D5H6	SEK	1,714,400,000.00	SEK	MONE	9.08973
EZ7Y4HXFKM99	ZAR	1,787,500,000.00	ZAR	MONE	14.70994
EZ81LJG3TJ93	SEK	127,000,000.00	SEK	MONE	9.19732
EZ82CXS4S7T0	EUR	144,500,000.00	GBP	MONE	.89911
EZ82CXS4S7T0	GBP	763,535,000.00	GBP	MONE	.8982
EZ82LD7JMC22	EUR	216,189,100.00	USD	MONE	1.14109
EZ82LD7JMC22	USD	1,728,448,573.75	USD	MONE	1.14048
EZ83MMGT3LB7	PLN	232,000,000.00	PLN	MONE	3.77387
EZ83VKWQ1TD4	USD	800,000.00	CHF	MONE	.9913
EZ85PP5JDC07	USD	35,000,000.00	PLN	MONE	3.78371
EZ86PJ660Z6	USD	26,000,000.00	USD	MONE	1.17162
EZ86ZW3J5KY7	DKK	203,430,000.00	DKK	MONE	7.4583
EZ873HDYZQJ0	GBP	516,530,000.00	USD	MONE	1.2814
EZ891C42PND4	SGD	48,300,000.00	SGD	MONE	1.56577
EZ893D5VLXW6	EUR	60,061,000.00	USD	MONE	1.14908
EZ893D5VLXW6	USD	47,606,200.00	USD	MONE	1.14755
EZ89KM4NSCS8	CZK	1,420,000,000.00	CZK	MONE	22.26081
EZ89ZHQRKG87	RUB	3,280,000,000.00	RUB	MONE	67.23508
EZ89ZHQRKG87	USD	19,000,000.00	RUB	MONE	67.07206
EZ8BSG7B0L29	PLN	252,000,000.00	PLN	MONE	4.30492
EZ8CDXWMY027	SEK	9,000,000.00	SEK	MONE	10.49924
EZ8CPCLOMP53	EUR	8,500,000.00	CHF	MONE	1.13611
EZ8DQCJZGGJ7	CNH	255,000,000.00	CNH	MONE	7.95156
EZ8DSHVJYJX9	RUB	1,200,000,000.00	RUB	MONE	67.33137
EZ8G5K64DT57	DKK	1,600,000.00	DKK	MONE	7.45773
EZ8GMJXHFWY1	GBP	7,850,000.00	GBP	MONE	.89997
EZ8GYKLCTRS3	SEK	4,344,173.00	SEK	MONE	11.71418
EZ8HK3KRK1R7	DKK	1,303,510,000.00	DKK	MONE	6.4974
EZ8HV0RRWPV4	USD	53,000,000.00	USD	MONE	1.17808
EZ8LP8MZ7249	AUD	365,520,000.00	USD	MONE	.73247
EZ8MN1RL6FQ5	CHF	328,500,000.00	CHF	MONE	.99087
EZ8MN1RL6FQ5	USD	180,000,000.00	CHF	MONE	.99544
EZ8N7D0KP5M0	EUR	94,700,000.00	USD	MONE	1.15905
EZ8N7D0KP5M0	USD	28,372,000.00	USD	MONE	1.15807
EZ8P5843F6T9	SGD	51,200,000.00	SGD	MONE	1.58607
EZ8PJGXH1GM1	BGN	15,000,000.00	BGN	MONE	1.69239
EZ8QCWCJ2NF8	SEK	1,374,940.00	SEK	MONE	10.50421
EZ8QLNVK2F29	ZAR	144,200,000.00	ZAR	MONE	16.53911
EZ8R40XYPRJ5	GBP	221,420,250.00	GBP	MONE	.89557
EZ8R8CH6BFC5	TRY	8,500,000.00	TRY	MONE	6.13078
EZ8S67PHKGF9	NOK	1,045,900,000.00	NOK	MONE	9.66313
EZ8SMM9RKRD3	EUR	4,060,000.00	GBP	MONE	.89953
EZ8SMM9RKRD3	GBP	251,500,000.00	GBP	MONE	.90127
EZ8SSHM55FN0	EUR	20,000,000.00	RON	MONE	4.64759
EZ8SSHM55FN0	RON	244,000,000.00	RON	MONE	4.64619
EZ8SXMW8B98	MXN	426,700,000.00	MXN	MONE	18.87803
EZ8TJ5R6RBB3	NZD	167,300,000.00	USD	MONE	.6645
EZ8TVFHKBX98	BGN	7,600,000.00	BGN	MONE	1.95576
EZ8VLGXDKJH9	SGD	212,400,000.00	SGD	MONE	1.37083
EZ8WOMDJ6BM5	HKD	1,490,000,000.00	HKD	MONE	9.08257
EZ8XCGG2KHY7	USD	20,000,000.00	CNH	MONE	6.86651
EZ8YSV4CM0G3	HKD	124,000,000.00	HKD	MONE	9.08831
EZ8YVDLKMY85	JPY	5,800,000,000.00	JPY	MONE	111.2286
EZ90C5831F49	AUD	53,325,000.00	AUD	MONE	1.56655
EZ90JBFKNDX7	EUR	709,900,000.00	USD	MONE	1.15649
EZ90JBFKNDX7	USD	4,923,507,398.30	USD	MONE	1.16122
EZ90Q3SFNVW7	USD	50,000,000.00	HKD	MONE	7.83935
EZ90QF6SD5T6	SGD	270,300,000.00	SGD	MONE	1.36887
EZ91C89NXYG2	CNH	517,213,459.78	CNH	MONE	6.84996
EZ91C89NXYG2	USD	100,000,000.00	CNH	MONE	6.83782

EZ91DSP57TQ1	EUR	50,000,000.00	CZK	MONE	25.7008
EZ91R1CWKKH8	SGD	83,700,000.00	SGD	MONE	1.37158
EZ91VCB08XH1	NZD	112,300,000.00	NZD	MONE	1.72895
EZ9204MGNXS0	EUR	50,000,000.00	USD	MONE	1.15731
EZ9204MGNXS0	USD	100,950,000.00	USD	MONE	1.15627
EZ925MH4D009	ILS	4,500,000.00	ILS	MONE	3.65227
EZ92Y5PY7L54	ZAR	203,000,000.00	ZAR	MONE	16.5585
EZ94DS7K6Q18	THB	122,000,000.00	THB	MONE	33.12032
EZ94WKXSPDL9	CHF	212,500,000.00	CHF	MONE	.99601
EZ94WKXSPDL9	USD	18,000,000.00	CHF	MONE	.99597
EZ95GT8BHR68	NOK	1,320,000,000.00	NOK	MONE	8.36425
EZ95T579X7J3	DKK	180,600,000.00	DKK	MONE	7.45845
EZ95V9XGYYY7	NZD	112,300,000.00	NZD	MONE	1.72702
EZ95YZGXXZB3	EUR	891,472,125.00	USD	MONE	1.14396
EZ95YZGXXZB3	USD	2,092,494,832.76	USD	MONE	1.14569
EZ96T5MMSV16	TRY	54,300,000.00	TRY	MONE	7.07593
EZ97QWJQV8T3	PLN	62,300,000.00	PLN	MONE	4.30324
EZ985TZWZXH4	CAD	273,200,000.00	CAD	MONE	1.30631
EZ99JVJBR31	CAD	278,400,000.00	CAD	MONE	1.30323
EZ9BHQMS0T10	RUB	379,500,000.00	RUB	MONE	79.10584
EZ9BPH4HXKN4	EUR	373,000.00	SEK	MONE	10.49438
EZ9BPH4HXKN4	SEK	119,810,000.00	SEK	MONE	10.49282
EZ9BVJ5ZGN54	SEK	67,700,000.00	SEK	MONE	9.1497
EZ9BVMLSyr12	NZD	62,300,000.00	NZD	MONE	1.73854
EZ9CQRWJHD83	AUD	1,100,650,000.00	USD	MONE	.728
EZ9DP2KZ6SZ1	USD	524,960.00	USD	MONE	1.1538
EZ9DYXSYVPB6	USD	3,500,000.00	USD	MONE	1.15462
EZ9DZ488D7M8	JPY	26,923,033,000.00	JPY	MONE	110.53827
EZ9DZ488D7M8	USD	42,500,000.00	JPY	MONE	109.95895
EZ9F8YWPDYK3	AUD	378,200,000.00	USD	MONE	.72789
EZ9FXZ1VTBJ0	CAD	69,150,680.00	CAD	MONE	1.49414
EZ9GDHH5LPV4	HRK	2,000,000.00	HRK	MONE	6.50188
EZ9GHG2G0BV2	NOK	1,225,500,000.00	NOK	MONE	8.36694
EZ9GQF5Z1YN6	CHF	151,000,000.00	CHF	MONE	.98414
EZ9J24N4P8Z2	NZD	486,300,000.00	USD	MONE	.6677
EZ9LM7ZZ89H1	SAR	16,000,000.00	SAR	MONE	3.75031
EZ9MZJRJ5NF7	CAD	283,900,000.00	CAD	MONE	1.30464
EZ9P6HR7ZGX3	CHF	9,400,000.00	CHF	MONE	1.13733
EZ9PLDQ2HYC3	HUF	16,570,559,246.00	HUF	MONE	283.0239
EZ9YCJT1S9H9	SEK	1,075,300,000.00	SEK	MONE	9.1307
EZ9YPWLGZWC9	DKK	110,000,000.00	DKK	MONE	6.45003
EZ9ZHCf94TH3	ZAR	891,000,000.00	ZAR	MONE	14.77832
EZB124ST23Q5	HUF	4,270,000,000.00	HUF	MONE	279.54532
EZB1K4908T27	CHF	155,754,880.00	CHF	MONE	1.13457
EZB1WYV93V8	EUR	50,000,000.00	GBP	MONE	.89943
EZB2YMZC3P73	EUR	20,000,000.00	RON	MONE	4.65122
EZB450GVM4M4	EUR	96,310,000.00	GBP	MONE	.89646
EZB450GVM4M4	GBP	362,240,000.00	GBP	MONE	.89528
EZB4C7LXQ3M4	CAD	73,628,000.00	CAD	MONE	1.49581
EZB4Z64V2G74	EUR	76,000,000.00	GBP	MONE	.89902
EZB5B134DMM4	EUR	1,191,450,000.00	USD	MONE	1.157
EZB5B134DMM4	USD	3,574,027,865.49	USD	MONE	1.15557
EZB5X8572T99	CHF	52,000,000.00	CHF	MONE	.98265
EZB687B8K4W4	CNH	6,700,000.00	CNH	MONE	7.94648
EZB6YZRY7K03	AED	15,000,000.00	AED	MONE	3.67295
EZB7JQT2CJ51	CNY	100,336,777.00	CNY	MONE	7.92141
EZB7Z0BBSHM9	RUB	1,954,000,000.00	RUB	MONE	67.77001
EZB8WB5X0W64	JPY	18,508,500,000.00	JPY	MONE	127.67465
EZB9JHLSTBK6	CAD	1,787,500.00	CAD	MONE	1.50034
EZBC3HDG1W53	EUR	28,000,000.00	HUF	MONE	323.81877
EZBDDBCkBM02	DKK	227,200,000.00	DKK	MONE	7.45891

EZBDT50BVPK8	PLN	34,200,000.00	PLN	MONE	4.27838
EZBFR2M6GMG0	CZK	509,508.00	CZK	MONE	25.76255
EZBGS38J0SY5	USD	53,500,000.00	USD	MONE	1.19268
EZBH3H1G6M65	HKD	1,118,500,000.00	HKD	MONE	7.8498
EZBJ1FG2H2M0	HKD	2,440,950,000.00	HKD	MONE	8.9824
EZBJ7MCL5R86	ILS	2,500,000.00	ILS	MONE	3.64389
EZBJH22ZKV85	PLN	348,800,000.00	PLN	MONE	3.69808
EZBJSM9GNBP4	CHF	300,000.00	CHF	MONE	.99329
EZBKJN68CRN1	CHF	560,000.00	CHF	MONE	1.13891
EZBKJY0Z3F0	EUR	293,050,000.00	USD	MONE	1.15978
EZBKJY0Z3F0	USD	4,035,942,000.00	USD	MONE	1.16481
EZBKTFTFMB64	NOK	3,231,212.00	NOK	MONE	9.68088
EZBLLM7LJYJ4	USD	3,650,000.00	USD	MONE	1.15699
EZBLXPX4FT54	EUR	235,510,000.00	USD	MONE	1.14987
EZBLXPX4FT54	USD	45,722,200.00	USD	MONE	1.15894
EZBVF454PGR1	GBP	549,308,000.00	USD	MONE	1.28409
EZBVF454PGR1	USD	166,860,000.00	USD	MONE	1.28619
EZBVYS1B95Q1	HUF	300,000,000.00	HUF	MONE	278.90743
EZBWHZ3XZ9Y4	MXN	11,000,000.00	MXN	MONE	21.7065
EZC4YFS3MNP6	EUR	661,600,000.00	USD	MONE	1.1567
EZC4YFS3MNP6	USD	2,020,023,000.00	USD	MONE	1.15619
EZC759PC6ZN7	AUD	5,080,000.00	USD	MONE	.7358
EZD4FWWR5X52	EUR	25,000,000.00	HUF	MONE	323.3624
EZD4FWWR5X52	HUF	5,780,000,000.00	HUF	MONE	323.2784
EZDJMX3LMB57	CAD	43,020,000.00	CAD	MONE	1.51024
EZFL78TFHTN9	AUD	17,600,000.00	AUD	MONE	1.56567
EZJ6136BYMM7	PLN	170,500,000.00	PLN	MONE	3.701
EZJY38CVML06	SEK	80,500,000.00	SEK	MONE	10.54765
EZKYBGDPHNN5	ILS	3,000,000.00	ILS	MONE	3.64199
EZLG05ZWKBP9	SGD	73,800,000.00	SGD	MONE	1.57709
EZLHCFSDT9G5	USD	51,311,700.00	USD	MONE	1.16769
EZLJ6VKZ0708	USD	3,250,000.00	USD	MONE	1.16349
EZLQD4SPKVN8	USD	172,300,000.00	USD	MONE	1.15518
EZM4F8WKVQT3	USD	4,000,000.00	MAD	MONE	9.50685
EZM569H5FZN0	SEK	71,500,000.00	SEK	MONE	10.51422
EZMZGQG1ZJ27	THB	60,000,000.00	THB	MONE	32.73387
EZMZGQG1ZJ27	USD	7,500,000.00	THB	MONE	32.80233
EZPHKZW5WGF8	NOK	149,000,000.00	NOK	MONE	8.48756
EZQT2H6J0D77	NOK	4,809,000,000.00	NOK	MONE	8.46175
EZS075CL54T0	JPY	18,600,000,000.00	JPY	MONE	110.258
EZS8F3H59957	RON	4,200,000.00	RON	MONE	4.04786
EZT6ZMGPRQS9	TRY	188,500,000.00	TRY	MONE	7.01849
EZV0R90L9GD7	USD	20,310,000.00	CHF	MONE	.98874
EZV0RXC4JC63	ZAR	2,711,000,000.00	ZAR	MONE	14.60503
EZV0SXM1PKF6	HKD	147,000,000.00	HKD	MONE	8.98816
EZV14T84LBD2	NOK	510,000,000.00	NOK	MONE	9.6585
EZV16NCXXBQ9	SEK	7,410,000.00	SEK	MONE	10.50222
EZV24QK971R9	HUF	255,000,000.00	HUF	MONE	278.62532
EZV2683KCSD0	ZAR	124,300,000.00	ZAR	MONE	16.66563
EZV358FG4882	HKD	1,617,900,000.00	HKD	MONE	8.93824
EZV4Q35F7HN1	USD	40,000,000.00	USD	MONE	1.17594
EZV56J82KRF1	CAD	78,950,000.00	CAD	MONE	1.51272
EZV5XHX8GXQ5	EUR	10,000,000.00	USD	MONE	1.15703
EZV5XHX8GXQ5	USD	150,000,000.00	USD	MONE	1.15918
EZV6TYWDHZV2	RON	68,000,000.00	RON	MONE	4.65455
EZV797814V97	THB	68,000,000.00	THB	MONE	32.74548
EZV82FTHPY8	USD	1,335,400.00	USD	MONE	1.1524
EZV8B9BCHHQ7	USD	31,000,000.00	CHF	MONE	.98383
EZV8F1JY8YS8	GBP	277,000,000.00	USD	MONE	1.2722
EZVD1CMPRPB2	CHF	41,000,000.00	CHF	MONE	.98978
EZVFGYWGCH85	CNH	67,500,000.00	CNH	MONE	7.93219

EZVGKK3ZTYF6	USD	30,453,748.32	USD	MONE	1.17701
EZVGT8ND8WX4	JPY	40,143,000,000.00	JPY	MONE	129.30321
EZVGV36SLTQ8	BGN	15,000,000.00	BGN	MONE	1.69597
EZVH4X7V0B59	HUF	15,705,000,000.00	HUF	MONE	281.13484
EZVHBY049SK0	ZAR	4,393,000,000.00	ZAR	MONE	14.36361
EZVKJKSX6L82	CAD	341,000,000.00	CAD	MONE	1.30248
EZVKJKSX6L82	USD	270,000,000.00	CAD	MONE	1.30303
EZVM1NZC80W6	GBP	479,757,119.00	GBP	MONE	.90382
EZVNQCFK8PS5	AUD	308,170,000.00	USD	MONE	.72944
EZVNTPJ5V794	DKK	435,150,000.00	DKK	MONE	7.45838
EZVPRWPMXCZ8	USD	4,000,000.00	INR	MONE	70.0695
EZVQ4XQ7Y7W5	BRL	20,270,592.00	BRL	MONE	4.73671
EZVR1L83N825	DKK	205,000,000.00	DKK	MONE	6.54726
EZVR92RXNBJ5	HKD	309,377,408.00	HKD	MONE	7.84991
EZVRPVL51M80	TRY	312,700,000.00	TRY	MONE	6.04716
EZVRPVL51M80	USD	4,000,000.00	TRY	MONE	6.15934
EZVS2S911ZP0	AUD	20,311,000.00	AUD	MONE	1.5886
EZVVQ3VDHS14	CNH	3,500,000.00	CNH	MONE	6.85579
EZVVQS8ZKZ33	NZD	430,900,000.00	USD	MONE	.65947
EZVXCQXGK685	CAD	108,900,000.00	CAD	MONE	1.31155
EZVXDB9GMBY6	GBP	897,316.00	GBP	MONE	.89938
EZVXH2NQ75K1	HKD	153,000,000.00	HKD	MONE	8.95945
EZVZ8PG6XBD1	USD	6,300,000.00	USD	MONE	1.18162
EZVZKGVMRN4	CZK	480,000,000.00	CZK	MONE	22.2036
EZWGB0LLVF58	JPY	2,676,000,000.00	JPY	MONE	111.33249
EZWGB0LLVF58	USD	30,000,000.00	JPY	MONE	110.9488
EZXG4ZPC32Q4	EUR	1,044,700,000.00	USD	MONE	1.15633
EZXG4ZPC32Q4	USD	4,167,507,700.00	USD	MONE	1.15552
EZXV9XXWSZW3	AUD	22,390,000.00	AUD	MONE	1.58307
EZZCP8D5DYM7	CZK	500,954,386.00	CZK	MONE	22.22141
EZZCP8D5DYM7	USD	80,000,000.00	CZK	MONE	22.20257

Total Records
516