



Report Configuration

Parameter

Week ending:	2018-08-31
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-09-04 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
EZ12KFPWCKK9	JPY	1,300,000,000.00	JPY	MONE	129.33495
EZ13507G7MT8	PLN	61,100,000.00	PLN	MONE	3.64895
EZ13MDKHSFJ8	CNH	22,000,000.00	CNH	MONE	6.82705
EZ1411RK71X8	NOK	145,748,336.91	NOK	MONE	9.72373
EZ144698HPJ6	JPY	86,000,000.00	JPY	MONE	110.8679
EZ14B5VJTBC9	USD	1,500,000.00	USD	MONE	1.17053
EZ14HD757677	NOK	1,531,782,000.00	NOK	MONE	9.72013
EZ14R1X5YDT1	CHF	310,372,060.20	CHF	MONE	.96892
EZ14R1X5YDT1	USD	25,571,000.00	CHF	MONE	.96957
EZ16998KG558	CNH	669,800,000.00	CNH	MONE	6.85443
EZ16998KG558	USD	132,000,000.00	CNH	MONE	6.85014
EZ16K511W4H1	CNH	2,500,000.00	CNH	MONE	8.03465
EZ18SKMRRGJ4	CHF	74,000,000.00	CHF	MONE	1.13952
EZ1BW5H76CK1	HKD	1,286,054,400.00	HKD	MONE	9.1553
EZ1CQQVP5XM0	CZK	185,000,000.00	CZK	MONE	22.02806
EZ1CQQVP5XM0	USD	65,000,000.00	CZK	MONE	22.08373
EZ1DT2XLVH76	EUR	3,891,666,000.00	USD	MONE	1.16752
EZ1DT2XLVH76	USD	3,509,219,750.00	USD	MONE	1.16591
EZ1FC13XVS28	ZAR	3,894,000,000.00	ZAR	MONE	14.32426
EZ1FMS8F0YB5	CNH	484,900,000.00	CNH	MONE	7.96103
EZ1FNXTXHBL9	MAD	2,100,000.00	MAD	MONE	10.93399
EZ1FPLZSPNQ3	SEK	1,928,000,000.00	SEK	MONE	9.11079
EZ1GYTSV27C9	CNH	190,300,000.00	CNH	MONE	6.8215
EZ1GYTSV27C9	USD	322,600,000.00	CNH	MONE	6.81618
EZ1JGLFG8NF0	JPY	2,695,302,280.00	JPY	MONE	129.50409
EZ1K5C8V57J8	SEK	2,980,000,000.00	SEK	MONE	10.62783
EZ1L4S34QGB1	DKK	754,000,000.00	DKK	MONE	6.38318
EZ1M3FY0W990	CAD	381,050,000.00	CAD	MONE	1.30377
EZ1MRT8LPGY7	CHF	276,145,900.00	CHF	MONE	1.13857
EZ1MRT8LPGY7	EUR	256,150,000.00	CHF	MONE	1.13543
EZ1P5SY8Z9P5	DKK	1,494,000,000.00	DKK	MONE	6.38606
EZ1PK2CW3W71	RUB	1,044,000,000.00	RUB	MONE	67.75288
EZ1RH9LQJRH5	SEK	893,800,000.00	SEK	MONE	9.11363
EZ1RZ4SGXWK5	JPY	43,724,900,000.00	JPY	MONE	111.22402
EZ1RZ4SGXWK5	USD	212,000,000.00	JPY	MONE	111.31174
EZ1S3M7G26Y8	GBP	876,700,000.00	GBP	MONE	.89661
EZ1S470BB169	ILS	50,400,000.00	ILS	MONE	3.63378
EZ1SKYZZ68M2	USD	2,500,000.00	CLP	MONE	657.306
EZ1TGVCVBGH8	RON	127,200,000.00	RON	MONE	4.64116
EZ1TJDKFY9N9	USD	2,350,000.00	USD	MONE	1.17087
EZ1XVPQN05Y9	PLN	408,200,000.00	PLN	MONE	3.65453
EZ1Y5C0GLLQ4	HUF	4,540,000,000.00	HUF	MONE	277.94632
EZ1YLG6ZKX9	NZD	6,800,000.00	NZD	MONE	1.74495
EZ201WQ97FX0	CAD	645,950,000.00	CAD	MONE	1.30032
EZ20YMWYZLW5	MXN	656,500,000.00	MXN	MONE	18.82347
EZ222GMHDL55	AUD	4,000,000.00	USD	MONE	.73247
EZ226ZDXSKJ3	TRY	6,600,000.00	TRY	MONE	6.47294
EZ226ZDXSKJ3	USD	20,000,000.00	TRY	MONE	6.25054
EZ22C6084368	GBP	1,800,000.00	GBP	MONE	.912
EZ22F1RDGV49	RON	121,900,000.00	RON	MONE	4.63499
EZ22H5XZ0R86	EUR	71,000,000.00	CZK	MONE	25.88365
EZ22MVT48R4	CAD	126,769,500.00	CAD	MONE	1.51492
EZ237V9J2GX9	TRY	2,300,000.00	TRY	MONE	6.23688
EZ24DRK6RCM4	NZD	477,600,000.00	USD	MONE	.66822
EZ24N2CMB3L4	MXN	563,000,000.00	MXN	MONE	18.84901
EZ24VM43J0L6	HUF	4,891,130,003.00	HUF	MONE	279.55616
EZ24VVW7S5Q5	CNH	248,000,000.00	CNH	MONE	6.82467
EZ24VVW7S5Q5	USD	72,000,000.00	CNH	MONE	6.84268

EZ266H2B4BR1	USD	1,000,000.00	USD	MONE	1.176
EZ26QL09Y9Q5	SEK	5,546,500,000.00	SEK	MONE	10.63131
EZ26R2CG4870	CHF	6,756,999.99	CHF	MONE	1.25728
EZ27K9Y4N789	DKK	136,000,000.00	DKK	MONE	6.44542
EZ286NNMYK2	AUD	722,900,000.00	USD	MONE	.72399
EZ28JSX586C2	AUD	295,445,000.00	AUD	MONE	1.59826
EZ28QTGN5J79	GBP	545,467,300.00	USD	MONE	1.28852
EZ28QTGN5J79	USD	28,700,000.00	USD	MONE	1.2877
EZ2C2VF585T7	TRY	18,000,000.00	TRY	MONE	7.8106
EZ2C3R60PZ07	USD	15,500,000.00	USD	MONE	1.17435
EZ2C5VCM9SK2	PLN	356,100,000.00	PLN	MONE	3.69327
EZ2CPFQQRZ7	DKK	12,658,000.00	DKK	MONE	7.45854
EZ2D5J0W0BN0	HKD	1,335,400,000.00	HKD	MONE	7.85002
EZ2D5J0W0BN0	USD	115,000,000.00	HKD	MONE	7.84988
EZ2DPW8NSXV5	CHF	116,200,000.00	CHF	MONE	1.13742
EZ2DPW8NSXV5	EUR	240,000,000.00	CHF	MONE	1.13503
EZ2FC1T0F1W5	HKD	1,000,000,000.00	HKD	MONE	9.07982
EZ2HQXTCW725	EUR	36,400,000.00	USD	MONE	1.17187
EZ2J0FNFCDJ0	NOK	687,000,000.00	NOK	MONE	9.72546
EZ2JNYLDB2L6	DKK	14,000,000.00	DKK	MONE	6.43748
EZ2KNG53CDX3	NOK	1,537,216,800.00	NOK	MONE	9.74277
EZ2R94V1B611	DKK	1,525,000,000.00	DKK	MONE	6.3806
EZ2T73PZHT69	HUF	2,596,000,000.00	HUF	MONE	326.68075
EZ2V15VR1D46	ILS	30,000,000.00	ILS	MONE	3.63319
EZ2W0Z6R0246	HRK	5,000,000.00	HRK	MONE	6.38409
EZ2W48C59QN9	CHF	6,100,000.00	CHF	MONE	.97717
EZ2W48C59QN9	USD	10,300,000.00	CHF	MONE	.97348
EZ2YFBRYC927	TRY	26,400,000.00	TRY	MONE	6.17088
EZ2YMWV19NL8	AUD	19,200,000.00	AUD	MONE	1.60384
EZ2Z9MQY10D5	CZK	510,000,000.00	CZK	MONE	25.75908
EZ2ZPLGG1BV4	HUF	370,000,000.00	HUF	MONE	276.95414
EZ2ZVP6JJ7W7	AUD	14,780,000.00	AUD	MONE	1.61114
EZ2ZVP6JJ7W7	EUR	2,000,000.00	AUD	MONE	1.61212
EZ30RJV2LVZ1	USD	31,654,000.00	USD	MONE	1.16527
EZ3319LD24Z3	PLN	482,200,000.00	PLN	MONE	3.66757
EZ3319LD24Z3	USD	425,000,000.00	PLN	MONE	3.66554
EZ33B3142ZW1	CNH	6,000,000.00	CNH	MONE	7.97509
EZ33NDMPH47	RUB	3,913,000,000.00	RUB	MONE	67.89909
EZ33S3T37B98	CAD	28,600,000.00	CAD	MONE	1.51364
EZ33XX2QCHP3	PLN	217,700,000.00	PLN	MONE	4.29404
EZ34BWWF84P8	AED	6,500,000.00	AED	MONE	4.28819
EZ356GJR3VJ6	RON	243,900,000.00	RON	MONE	4.63799
EZ36MBWGR7B7	EUR	3,205,355,050.00	USD	MONE	1.16867
EZ36MBWGR7B7	USD	4,944,031,618.45	USD	MONE	1.16905
EZ37B6TZFD95	TRY	237,636,000.00	TRY	MONE	7.21209
EZ37KBPN00Q8	CAD	550,000.00	CAD	MONE	1.51481
EZ3843MKGT80	MXN	445,500,000.00	MXN	MONE	18.84715
EZ38J1KKRV34	JPY	16,710,490,550.00	JPY	MONE	129.26515
EZ397PKNX1W0	HKD	779,200,000.00	HKD	MONE	7.84897
EZ397PKNX1W0	USD	107,500,000.00	HKD	MONE	7.84883
EZ3B5XX3FPT9	HUF	4,440,000,000.00	HUF	MONE	280.14508
EZ3BP64DJ166	CHF	195,750,000.00	CHF	MONE	.972
EZ3BP64DJ166	USD	138,300,000.00	CHF	MONE	.97502
EZ3CCTPB827	SEK	88,842,000.00	SEK	MONE	10.61405
EZ3CVFJ64969	EUR	32,000,000.00	USD	MONE	1.17315
EZ3CVFJ64969	USD	7,360,000.00	USD	MONE	1.17368
EZ3DHRR56B81	EUR	151,000,000.00	USD	MONE	1.16137
EZ3DHRR56B81	USD	200,000,000.00	USD	MONE	1.17059
EZ3DT8LZYKX9	JPY	57,456,140,000.00	JPY	MONE	129.58073
EZ3F0PJS509	JPY	15,575,140,000.00	JPY	MONE	129.30974
EZ3G8Z5TLWB8	USD	356,400.00	USD	MONE	1.16996

EZ3GCGVNFNQ6	SGD	232,941,941.00	SGD	MONE	1.3646
EZ3HR2YG1JY1	EUR	128,600,000.00	USD	MONE	1.16821
EZ3HR2YG1JY1	USD	817,590,000.00	USD	MONE	1.16545
EZ3HYMK7448	DKK	556,300,000.00	DKK	MONE	7.45849
EZ3L2ZQRTFH0	CHF	517,890,000.00	CHF	MONE	.97544
EZ3L2ZQRTFH0	USD	36,000,000.00	CHF	MONE	.97755
EZ3LSP42C016	CAD	109,300,000.00	CAD	MONE	1.51429
EZ3LSP42C016	EUR	180,000,000.00	CAD	MONE	1.51449
EZ3LSXRMDNH1	SGD	52,200,000.00	SGD	MONE	1.59378
EZ3LVRY63776	AED	6,735,779.70	AED	MONE	4.284
EZ3LVRY63776	EUR	268,000.00	AED	MONE	4.27987
EZ3M3NGKBGR4	ZAR	3,956,500,000.00	ZAR	MONE	14.54245
EZ3N17CCC2M6	GBP	484,150,000.00	USD	MONE	1.29702
EZ3N17CCC2M6	USD	330,150,000.00	USD	MONE	1.28984
EZ3NJXXZKJL1	ZAR	2,605,000,000.00	ZAR	MONE	14.29415
EZ3NLQJT5M24	SGD	337,900,000.00	SGD	MONE	1.36482
EZ3PB9R67XM0	CHF	175,000,000.00	CHF	MONE	.98508
EZ3PHJLDPJM8	USD	40,000,000.00	USD	MONE	1.17188
EZ3QF0J3G6H7	CHF	502,500,000.00	CHF	MONE	.98387
EZ3QHMGL26H1	ZAR	230,800,000.00	ZAR	MONE	16.55468
EZ3QLFS0BYK4	USD	16,600,000.00	CNH	MONE	6.84741
EZ3RGVMX6N29	AUD	126,075,000.00	AUD	MONE	1.58975
EZ3RVZ5Q0QR4	CHF	158,518,500.00	CHF	MONE	1.14044
EZ3ST8KHG497	HUF	5,040,500,000.00	HUF	MONE	325.53157
EZ3TXWQRVMH1	EUR	319,000,000.00	USD	MONE	1.16567
EZ3TXWQRVMH1	USD	519,439,700.00	USD	MONE	1.16721
EZ3W232B6MH2	RUB	450,000,000.00	RUB	MONE	78.26051
EZ3XFPT1L604	JPY	2,160,000,000.00	JPY	MONE	111.049
EZ3YXDTV5PY5	PLN	870,830,000.00	PLN	MONE	3.66691
EZ3YXDTV5PY5	USD	250,000,000.00	PLN	MONE	3.66911
EZ3ZQL79JK66	USD	1,016,800.00	USD	MONE	1.19709
EZ4162C8RL69	RUB	4,043,000,000.00	RUB	MONE	67.60646
EZ4250CPSXN0	HKD	895,484,800.00	HKD	MONE	9.1598
EZ42YLLQ25Y1	RON	239,000,000.00	RON	MONE	3.9704
EZ434GXMSRV4	NZD	184,300,000.00	USD	MONE	.66441
EZ44D6JPLQT0	EUR	40,000,000.00	CZK	MONE	25.83357
EZ44RKNF32Z5	ZAR	117,150,000.00	ZAR	MONE	16.89817
EZ44XV5HGKFO	RON	8,000,000.00	RON	MONE	4.64535
EZ457WZB8T26	USD	4,500,000.00	USD	MONE	1.19918
EZ459KQD4TK3	USD	4,000,000.00	USD	MONE	1.19023
EZ48FBTLQ5K6	GBP	10,150,000.00	GBP	MONE	.90754
EZ48G71MZ920	HKD	2,639,850,000.00	HKD	MONE	9.15075
EZ497MGNSG14	MAD	5,000,000.00	MAD	MONE	9.38739
EZ49R94FNWK1	HKD	1,020,460,000.00	HKD	MONE	7.85032
EZ49Z56BV939	EUR	230,513,500.00	GBP	MONE	.90626
EZ49Z56BV939	GBP	1,124,477,225.84	GBP	MONE	.90408
EZ4BPL7S1PX2	RUB	3,700,000,000.00	RUB	MONE	79.51696
EZ4DTH0LKKD1	NOK	564,153,500.00	NOK	MONE	9.6902
EZ4DZ4G7M9D6	CAD	198,911,000.00	CAD	MONE	1.51609
EZ4FL1VCL4W7	AED	25,235,779.70	AED	MONE	4.29519
EZ4GQQJ09VQ2	KRW	1,579,655,191.00	KRW	MONE	1,296.79595
EZ4JFSL69NL3	CHF	140,301,000.00	CHF	MONE	1.139
EZ4KDX131JQ3	JPY	24,372,673,700.00	JPY	MONE	129.55501
EZ4KH39P4YT6	EUR	300,000,000.00	USD	MONE	1.16577
EZ4KH39P4YT6	USD	517,600.00	USD	MONE	1.16996
EZ4KKQMF01N8	EUR	30,205,000.01	GBP	MONE	.90582
EZ4KKQMF01N8	GBP	87,783,198.00	GBP	MONE	.89905
EZ4MJ092HPP1	SEK	1,399,600,000.00	SEK	MONE	9.11799
EZ4MMHFC76X1	CZK	60,000,000.00	CZK	MONE	25.75204
EZ4NL5Q3SF45	MXN	1,229,000,000.00	MXN	MONE	22.09398
EZ4PJKM5KCV0	USD	25,000,000.00	CZK	MONE	21.96248

EZ4Q7V3XQ7R9	HUF	2,600,500,000.00	HUF	MONE	326.68
EZ4R79Y08PL7	EUR	802,800,000.00	USD	MONE	1.16992
EZ4R79Y08PL7	USD	844,000,000.00	USD	MONE	1.16977
EZ4RLPM89ZP1	AED	17,000,000.00	AED	MONE	4.29745
EZ4S5VHWC2S0	GBP	52,940,000.00	GBP	MONE	.90283
EZ4T54RWYVZ7	HUF	3,015,000,000.00	HUF	MONE	323.88445
EZ4VDRYWX6B7	HKD	300,000,000.00	HKD	MONE	7.84704
EZ4VPMG4LZH1	CHF	77,011,969.90	CHF	MONE	1.143
EZ4X7CT1VDC3	AUD	414,890,000.00	AUD	MONE	1.59113
EZ4XY79RSC78	NOK	174,700,000.00	NOK	MONE	9.74305
EZ4YJLPFMC4	TRY	111,200,000.00	TRY	MONE	7.16032
EZ4YRPKN512	SEK	1,653,500,000.00	SEK	MONE	10.61449
EZ4YTRVSZ396	EUR	2,340,760,000.00	USD	MONE	1.17132
EZ4YTRVSZ396	USD	1,494,369,366.00	USD	MONE	1.16887
EZ4Z1NNDYLC7	GBP	90,000,000.00	USD	MONE	1.2904
EZ4Z5Z3R14L9	USD	3,000,000.00	USD	MONE	1.19759
EZ50M5K66ZC5	USD	21,200,000.00	USD	MONE	1.16606
EZ50N8DGSBF3	USD	47,000,000.00	USD	MONE	1.17362
EZ50T5ZGX2H8	USD	51,400,000.00	USD	MONE	1.18698
EZ51JXLV54R2	GBP	315,000,000.00	USD	MONE	1.2973
EZ51JXLV54R2	USD	48,300,000.00	USD	MONE	1.29972
EZ52JRQ74RL0	AUD	1,160,100,000.00	USD	MONE	.73329
EZ53MK3SW5Z0	GBP	2,000,000.00	GBP	MONE	.90851
EZ53VNTLPG59	NOK	370,070,000.00	NOK	MONE	9.68575
EZ5462CQPDLO	CHF	6,377,000.01	CHF	MONE	1.25856
EZ54DN9M60K3	AED	110,000,000.00	AED	MONE	3.67309
EZ55RJ8XYNP7	USD	374,100,000.00	CAD	MONE	1.30111
EZ56ZVDH2NT1	NOK	908,500,000.00	NOK	MONE	8.33919
EZ58TVJBJ2L1	DKK	7,264,999.99	DKK	MONE	8.24252
EZ591N775Z9	EUR	1,300,000.00	CNH	MONE	8.31137
EZ594C730GL9	EUR	20,069,457.33	GBP	MONE	.89714
EZ594C730GL9	GBP	148,986,577.01	GBP	MONE	.89766
EZ5BT4LMW2K9	CNH	206,800,000.00	CNH	MONE	6.81032
EZ5BT4LMW2K9	USD	209,000,000.00	CNH	MONE	6.80058
EZ5C3P0B0YW8	SGD	156,970,000.00	SGD	MONE	1.36663
EZ5F0Y1W1QR1	USD	35,000,000.00	CNH	MONE	6.86086
EZ5F4S05FXW9	SEK	495,054,120.00	SEK	MONE	10.64526
EZ5GXXGX2NS8	ILS	90,200,000.00	ILS	MONE	3.60929
EZ5HHQBWVYQ4	EUR	12,500,000.00	USD	MONE	1.17195
EZ5HHQBWVYQ4	USD	817,000.00	USD	MONE	1.16984
EZ5HQJ5PGDM1	USD	2,500,000.00	USD	MONE	1.18108
EZ5L93SCFJJ7	USD	4,395,750.00	USD	MONE	1.1689
EZ5M87ZF5TY1	USD	900,000.00	USD	MONE	1.16929
EZ5MK49RS831	HUF	1,525,000,000.00	HUF	MONE	280.05271
EZ5N2FD7WTQ2	GBP	356,000,000.00	USD	MONE	1.28402
EZ5NX1YQJQP0	JPY	255,659,950.00	JPY	MONE	129.43205
EZ5P5YGS6TK8	THB	115,000,000.00	THB	MONE	32.56575
EZ5PJ0C4D4S1	ZAR	8,000,000.00	ZAR	MONE	17.17408
EZ5RNB6W5H80	CHF	55,952,482.75	CHF	MONE	1.13167
EZ5TZS6QDWL0	NZD	509,300,000.00	USD	MONE	.67041
EZ5WMP5XSSG7	USD	263,457,000.00	USD	MONE	1.17365
EZ5WWN1QKJ46	EUR	20,000,000.00	RON	MONE	4.64282
EZ5XMG7J1WZ2	NOK	956,500,000.00	NOK	MONE	8.36633
EZ5XR6KC7CX3	RUB	105,500,000.00	RUB	MONE	67.74107
EZ5Y78W4XGM4	USD	21,720,988.00	USD	MONE	1.16847
EZ5YMWY8ZWY9	USD	1,500,000.00	USD	MONE	1.1951
EZ5YZHD9RS36	JPY	35,857,127,600.00	JPY	MONE	129.76883
EZ5ZXD3Y25B4	CAD	297,400,000.00	CAD	MONE	1.30295
EZ60KVY8YYY9	NZD	11,000,000.00	NZD	MONE	1.74067
EZ60T3HS9NK7	ILS	87,400,000.00	ILS	MONE	3.62094
EZ60WG9Y8376	AED	12,000,000.00	AED	MONE	3.67296

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ611B6K28S2	ZAR	2,076,000,000.00	ZAR	MONE	14.69422
EZ63FQZM31Q8	USD	124,466,500.00	USD	MONE	1.17535
EZ648H47PDN6	RUB	3,260,000,000.00	RUB	MONE	68.0488
EZ656DXM4T86	EUR	1,500,000.00	NOK	MONE	9.714
EZ65KS3JJFK9	CAD	139,061,710.00	CAD	MONE	1.51354
EZ65KS3JJFK9	EUR	81,000,000.00	CAD	MONE	1.51587
EZ65SW9NR7T1	CNH	317,000,000.00	CNH	MONE	7.93226
EZ664YW5FQ22	GBP	50,060,000.00	GBP	MONE	.89997
EZ667XBWRFH5	AUD	4,500,000.00	AUD	MONE	1.60186
EZ69LT9CFR89	PLN	25,100,000.00	PLN	MONE	4.27825
EZ6B08LYTYB0	HUF	4,320,000,000.00	HUF	MONE	279.99793
EZ6B24T56YS8	ZAR	3,784,000,000.00	ZAR	MONE	14.2692
EZ6C846BBRV5	EUR	1,594,460,000.00	USD	MONE	1.16628
EZ6C846BBRV5	USD	2,527,626,782.72	USD	MONE	1.16898
EZ6CWZLN301	DKK	6,086,000.00	DKK	MONE	8.24018
EZ6DGXJY3002	SGD	90,500,000.00	SGD	MONE	1.36616
EZ6DKM5TVKT6	USD	6,000,000.00	SAR	MONE	3.75045
EZ6DRJQXSG62	PLN	103,630,000.00	PLN	MONE	3.67128
EZ6HZWF6L025	USD	91,000,000.00	JPY	MONE	110.83954
EZ6J539JWW11	NOK	1,180,000.00	NOK	MONE	9.72209
EZ6JVPL1TT68	CNH	120,000,000.00	CNH	MONE	6.85749
EZ6JVPL1TT68	USD	271,000,000.00	CNH	MONE	6.8307
EZ6KKWVDD2X5	EUR	2,475,000.00	USD	MONE	1.16937
EZ6KKWVDD2X5	USD	5,300,000.00	USD	MONE	1.16805
EZ6L5C1LW525	CNH	32,200,000.00	CNH	MONE	7.99519
EZ6L5C1LW525	EUR	3,800,000.00	CNH	MONE	7.99549
EZ6MRW8JMVNO	CAD	369,050,000.00	CAD	MONE	1.30079
EZ6PRZ3FFRF1	EUR	70,119,000.00	USD	MONE	1.18211
EZ6Q4T0F1XY3	AUD	923,300,000.00	USD	MONE	.73182
EZ6R95W0T6Y9	NOK	51,487,000.01	NOK	MONE	10.77323
EZ6RFGTLKN55	JPY	2,201,800,000.00	CHF	MONE	.00875
EZ6RGFFBJKS1	ZAR	335,000,000.00	ZAR	MONE	16.96584
EZ6S7R5QSWS2	AED	83,500,000.00	AED	MONE	3.67297
EZ6S9NP08RL1	CHF	128,242.00	CHF	MONE	1.14216
EZ6T2CZY24Y2	CAD	58,926,300.00	CAD	MONE	1.51371
EZ6VXCXQTRS0	THB	85,000,000.00	THB	MONE	32.62881
EZ6W00V8TJ22	EUR	140,000,000.00	USD	MONE	1.1707
EZ6XG75V7B87	GBP	404,000,000.00	USD	MONE	1.29838
EZ6XG75V7B87	USD	110,726,050.00	USD	MONE	1.29384
EZ6YB00RSMZ0	GBP	657,653,000.00	GBP	MONE	.90545
EZ6YJCDLTSQ8	JPY	52,783,100,000.00	JPY	MONE	111.35317
EZ6YJCDLTSQ8	USD	441,040,000.00	JPY	MONE	111.29857
EZ6YQZS89CX0	PLN	92,400,000.00	PLN	MONE	4.28348
EZ6Z0GDWCFG1	GBP	254,000,000.00	USD	MONE	1.29327
EZ6Z12CC19K9	AUD	7,230,000.00	AUD	MONE	1.61496
EZ6Z4P7WKMX4	USD	4,000,000.00	USD	MONE	1.19867
EZ6ZCWTRMJ15	CNH	120,000,000.00	CNH	MONE	6.85809
EZ6ZCWTRMJ15	USD	20,000,000.00	CNH	MONE	6.87588
EZ6ZD2FQD7Q5	JPY	26,302,300,000.00	JPY	MONE	111.27223
EZ6ZD2FQD7Q5	USD	115,000,000.00	JPY	MONE	111.41483
EZ6ZTJ18HY98	USD	60,000,000.00	CHF	MONE	.95764
EZ7084T24ZM3	CNH	148,000,000.00	CNH	MONE	7.96285
EZ708PSDL859	CAD	170,876,450.00	CAD	MONE	1.51397
EZ708PSDL859	EUR	128,000,000.00	CAD	MONE	1.5136
EZ70NZXP5K31	HKD	1,015,600,000.00	HKD	MONE	7.84966
EZ70Z05P0DZ2	EUR	5,000,000.00	USD	MONE	1.17193
EZ70Z05P0DZ2	USD	172,100,000.00	USD	MONE	1.16844
EZ713M33XK23	RON	226,000,000.00	RON	MONE	3.97002
EZ714SGG9QK0	RUB	1,034,000,000.00	RUB	MONE	78.53609
EZ718H14Y1W6	ZAR	405,100,000.00	ZAR	MONE	16.93932
EZ72266QF8W4	SGD	131,000,000.00	SGD	MONE	1.36723

EZ73HWFHF5W7	THB	65,000,000.00	THB	MONE	32.55423
EZ73J5MQ5G82	SEK	3,143,806,000.00	SEK	MONE	10.62952
EZ746P2C4DD0	CNH	613,300,000.00	CNH	MONE	6.87599
EZ746P2C4DD0	USD	39,000,000.00	CNH	MONE	6.83524
EZ763G4R3CJ6	NOK	1,085,100,000.00	NOK	MONE	9.73803
EZ7656CWDM77	HKD	330,000,000.00	HKD	MONE	7.84905
EZ78RHJ7G216	BGN	14,000,000.00	BGN	MONE	1.68116
EZ79F27TG4B9	USD	268,550,000.00	USD	MONE	1.29293
EZ79K958LK51	AUD	386,319,000.00	AUD	MONE	1.59868
EZ7B48WQCDK8	SEK	66,820,000.00	SEK	MONE	10.66324
EZ7B5WQ2BH59	AED	6,000,000.00	AED	MONE	4.28809
EZ7G9TL25617	SEK	28,000,000.00	SEK	MONE	10.5819
EZ7GYJBGR0L5	TRY	35,300,000.00	TRY	MONE	6.30651
EZ7GYJBGR0L5	USD	29,000,000.00	TRY	MONE	6.23569
EZ7J4PMMWRS2	CNY	300,000,000.00	CNY	MONE	6.8316
EZ7JR99RLHL2	CZK	60,000,000.00	CZK	MONE	25.73002
EZ7JR99RLHL2	EUR	81,000,000.00	CZK	MONE	25.75933
EZ7LB36061J2	PLN	563,200,000.00	PLN	MONE	3.65968
EZ7LGQTCP2C2	CHF	39,600,000.00	CHF	MONE	1.14032
EZ7LGQTCP2C2	EUR	11,000,000.00	CHF	MONE	1.12884
EZ7MRTT6TFN3	USD	6,000,000.00	USD	MONE	1.20487
EZ7N3H094PJ8	JPY	6,172,556,250.00	JPY	MONE	129.2112
EZ7NGSBKMQX2	NOK	1,648,800,000.00	NOK	MONE	8.34424
EZ7R7NFT3DV9	EUR	90,153,000.00	USD	MONE	1.17034
EZ7RQWK0S867	SEK	1,186,700,000.00	SEK	MONE	10.60307
EZ7S5BD48881	AUD	242,940,000.00	AUD	MONE	1.58897
EZ7SFJW503C0	GBP	55,000,000.00	GBP	MONE	.89874
EZ7VFB7FXFC0	NZD	372,900,000.00	USD	MONE	.66897
EZ7VN2KS9W79	USD	81,700,000.00	CAD	MONE	1.29293
EZ7VV7GV7B7Q3	NZD	900,350,000.00	USD	MONE	.67023
EZ7XNW24D5H6	SEK	120,000,000.00	SEK	MONE	9.11301
EZ7ZKGJ988C7	NOK	637,000,000.00	NOK	MONE	9.7376
EZ80GTT31FD9	CZK	475,230,055.34	CZK	MONE	25.74995
EZ80XBDXQ2F4	AED	79,000,000.00	AED	MONE	3.67309
EZ80XBDXQ2F4	USD	4,000,000.00	AED	MONE	3.67302
EZ833BQM9Z45	NOK	431,000,000.00	NOK	MONE	9.70211
EZ834GR2LYY0	CZK	480,000,000.00	CZK	MONE	25.76121
EZ834GR2LYY0	EUR	85,000,000.00	CZK	MONE	25.74809
EZ83DWK0FWJ7	RON	130,000,000.00	RON	MONE	3.97809
EZ84CXZS6B96	EUR	35,000,000.00	CZK	MONE	25.77937
EZ84GBVSS4T1	NZD	508,400,000.00	USD	MONE	.66923
EZ8669M3ZCM1	JPY	136,000,000.00	JPY	MONE	110.48542
EZ86PJ660Z6	USD	26,000,000.00	USD	MONE	1.17967
EZ86YHFDZC12	SEK	1,374,000,000.00	SEK	MONE	9.10824
EZ88CY50WP97	TRY	44,900,000.00	TRY	MONE	6.2042
EZ88CY50WP97	USD	63,000,000.00	TRY	MONE	6.12498
EZ893D5VLXW6	USD	11,900,000.00	USD	MONE	1.16678
EZ89NZTXQ904	MXN	420,000,000.00	MXN	MONE	22.1051
EZ89W67G4TX3	HKD	500,000,000.00	HKD	MONE	8.00147
EZ8BF4ZJLX68	NOK	369,400,000.00	NOK	MONE	9.70222
EZ8BGMSXB903	USD	5,000,000.00	INR	MONE	71.2796
EZ8CBJW7GP07	USD	13,400,000.00	USD	MONE	1.16692
EZ8DQCJZGGJ7	CNH	255,000,000.00	CNH	MONE	7.95156
EZ8G5K64DT57	DKK	1,200,000.00	DKK	MONE	7.45763
EZ8G5P8TM9T0	CAD	133,120,000.00	CAD	MONE	1.29281
EZ8G5P8TM9T0	USD	215,000,000.00	CAD	MONE	1.29564
EZ8GMJXHFWY1	GBP	437,167,497.05	GBP	MONE	.90544
EZ8GYKLCTRS3	SEK	4,344,173.00	SEK	MONE	11.71418
EZ8HJ7F1C6R7	USD	12,000,000.00	TRY	MONE	6.30746
EZ8HV0RRWPV4	USD	3,500,000.00	USD	MONE	1.19038
EZ8J76PCLHQ3	IDR	9,000,000,000.00	IDR	MONE	14,790.10889

EZ8K0JJBS9Q3	HKD	1,340,600,000.00	HKD	MONE	7.8493
EZ8K0JJBS9Q3	USD	125,000,000.00	HKD	MONE	7.84936
EZ8K96NYJ0Q7	JPY	175,134,860.00	JPY	MONE	129.32568
EZ8LPZWBSVQ6	CZK	160,000,000.00	CZK	MONE	22.10706
EZ8NLHDT8SH8	INR	25,000,000.00	INR	MONE	70.80094
EZ8NLHDT8SH8	USD	21,000,000.00	INR	MONE	70.67643
EZ8P5843F6T9	SGD	81,200,000.00	SGD	MONE	1.58575
EZ8PJ99TWD88	SEK	26,000,000.00	SEK	MONE	9.1471
EZ8Q641XRPM5	MXN	53,500,000.00	MXN	MONE	21.9067
EZ8QLLGLMQ83	USD	23,050,000.00	USD	MONE	1.1766
EZ8R8CH6BFC5	TRY	18,100,000.00	TRY	MONE	6.40098
EZ8RBXHD2X11	CAD	226,500,000.00	CAD	MONE	1.29399
EZ8RBXHD2X11	USD	175,000,000.00	CAD	MONE	1.2906
EZ8RGYQH3NB4	NOK	51,425,000.00	NOK	MONE	10.77351
EZ8RYKTT1B00	JPY	4,827,800,000.00	CHF	MONE	.00878
EZ8SD11C9F30	PLN	64,076,000.00	PLN	MONE	4.27448
EZ8SMM9RKRD3	GBP	323,368,160.00	GBP	MONE	.90423
EZ8SPN9FL4W0	PLN	184,000,000.00	PLN	MONE	4.27829
EZ8TJ5R6RBB3	NZD	271,950,000.00	USD	MONE	.66593
EZ8TLL5QBS64	THB	110,000,000.00	THB	MONE	32.71455
EZ8TS1LJPKC8	AUD	1,278,280,000.00	USD	MONE	.73038
EZ8VLGXDKJH9	SGD	83,700,000.00	SGD	MONE	1.37159
EZ8VP1PHC4N9	GBP	40,250,000.00	USD	MONE	1.29109
EZ8WOMDJ6BM5	HKD	2,393,540,000.00	HKD	MONE	9.09327
EZ8YN57F36F7	PLN	100,000,000.00	PLN	MONE	3.6771
EZ8YVDLKM85	JPY	49,302,400,000.00	JPY	MONE	111.16703
EZ8YVDLKM85	USD	209,000,000.00	JPY	MONE	111.14453
EZ8YWCNC0RK7	RUB	1,993,600,000.00	RUB	MONE	79.50765
EZ8Z0V89G2Z3	CHF	163,700,000.00	CHF	MONE	1.14186
EZ8ZXJ1NV193	CHF	206,160,000.00	CHF	MONE	.97598
EZ90JBFKNDX7	EUR	5,921,890,050.00	USD	MONE	1.16853
EZ90JBFKNDX7	USD	8,989,347,339.48	USD	MONE	1.16431
EZ91P2LYKCG4	SGD	63,000,000.00	SGD	MONE	1.58929
EZ91R1CWKKH8	SGD	282,100,000.00	SGD	MONE	1.36758
EZ9204MGNXS0	USD	515,900,000.00	USD	MONE	1.16389
EZ92Y5PY7L54	ZAR	302,600,000.00	ZAR	MONE	16.56761
EZ93SKJ4LCR0	NZD	110,000,000.00	USD	MONE	.66925
EZ95GT8BHR68	NOK	445,000,000.00	NOK	MONE	8.37599
EZ95LS12T578	EUR	1,000,000.00	SEK	MONE	10.63837
EZ95T579X7J3	DKK	68,100,000.00	DKK	MONE	7.45844
EZ96DCG6KCB8	SGD	71,200,000.00	SGD	MONE	1.59568
EZ96T5MMSV16	TRY	168,350,000.00	TRY	MONE	7.19061
EZ985TZWZXH4	CAD	76,150,000.00	CAD	MONE	1.30722
EZ98ZSDDGZS7	MXN	474,500,000.00	MXN	MONE	19.04268
EZ99VLS6HX23	EUR	600,600,000.00	USD	MONE	1.16783
EZ99VLS6HX23	USD	256,300,000.00	USD	MONE	1.15705
EZ9B5L6GMX92	EUR	15,000,000.00	CHF	MONE	1.13243
EZ9BVJ5ZGN54	SEK	1,351,300,000.00	SEK	MONE	9.12641
EZ9CZXP96ZW0	THB	71,000,000.00	THB	MONE	32.7274
EZ9DB58WGXX3	USD	2,000,000.00	BRL	MONE	4.16116
EZ9F1CZQCQP2	AUD	17,500,000.00	AUD	MONE	1.59072
EZ9F2WSKVVN1	CNH	3,000,000.00	CNH	MONE	7.98028
EZ9GQF5Z1YN6	CHF	506,900,000.00	CHF	MONE	.98122
EZ9GQF5Z1YN6	USD	36,000,000.00	CHF	MONE	.97763
EZ9JGLD8YVS7	USD	9,250,000.00	CNH	MONE	6.86977
EZ9JWN58K4W4	EUR	5,500,000.00	CNH	MONE	8.2225
EZ9PKQCS93K3	RUB	1,478,000,000.00	RUB	MONE	79.20258
EZ9PNJ2GM1J5	RON	39,085,000.00	RON	MONE	3.99655
EZ9SFWXRLN66	ILS	40,500,000.00	ILS	MONE	3.60822
EZ9SQHD46ND5	USD	65,000,000.00	PLN	MONE	3.66082
EZ9X9WPNSKS2	SGD	67,000,000.00	SGD	MONE	1.59382

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EZ9YPWLGZWC9	DKK	289,000,000.00	DKK	MONE	6.41472
EZ9Z2T7JNZX9	NOK	1,557,000,000.00	NOK	MONE	8.31694
EZ9Z5F4V49N4	SEK	1,996,500,000.00	SEK	MONE	9.11522
EZB0RBQKVVH5	HKD	2,435,969,600.00	HKD	MONE	9.17018
EZB124ST23Q5	HUF	8,865,000,000.00	HUF	MONE	278.81291
EZB2YMZC3P73	EUR	40,000,000.00	RON	MONE	4.64337
EZB2YMZC3P73	RON	34,150,000.00	RON	MONE	4.64518
EZB4KR6FS7Q8	JPY	20,470,000,000.00	JPY	MONE	130.70464
EZB4Z64V2G74	EUR	2,800,000.00	GBP	MONE	.90787
EZB5B134DMM4	EUR	125,400,000.00	USD	MONE	1.15685
EZB5B134DMM4	USD	1,366,397,621.49	USD	MONE	1.15652
EZB5L6DX0BK0	DKK	52,902,850.00	DKK	MONE	7.45765
EZB6X6LTMPT1	ZAR	3,827,500,000.00	ZAR	MONE	14.24486
EZB6YZRY7K03	AED	24,000,000.00	AED	MONE	3.67302
EZB7JQT2CJ51	CNY	15,590,196.00	CNY	MONE	7.97131
EZB7Z0BBSHM9	RUB	1,444,000,000.00	RUB	MONE	67.71728
EZB95XCGGTS2	GBP	1,200,000.00	GBP	MONE	.90398
EZB9JHLSTBK6	CAD	1,484,000.00	CAD	MONE	1.51267
EZBB6G1HGWJ8	ILS	27,700,000.00	ILS	MONE	3.63209
EZBBLTBJ0S35	ILS	11,350,000.00	ILS	MONE	4.21431
EZBCFZ3V2RW5	USD	12,587,900.00	USD	MONE	1.17593
EZBCV5LTCV4	HUF	1,540,000,000.00	HUF	MONE	326.64537
EZBD33ZXLJ42	USD	20,000,000.00	KRW	MONE	1,111.9025
EZBDBCCKBM02	DKK	219,395,000.00	DKK	MONE	7.4589
EZBDM4Q93PJ8	AUD	51,660,000.00	CHF	MONE	.71587
EZBDT50BVPK8	PLN	60,400,000.00	PLN	MONE	4.27678
EZBFW5JQFYS7	USD	4,250,000.00	USD	MONE	1.17292
EZBGS38J0SY5	USD	3,500,000.00	USD	MONE	1.19371
EZBGVLM95HN1	MXN	617,000,000.00	MXN	MONE	19.10001
EZBHC5W39Q88	HKD	60,000,000.00	HKD	MONE	9.21901
EZBHRRM24H71	USD	1,270,000.00	USD	MONE	1.18701
EZBJ5VNMH8F1	USD	11,000,000.00	KRW	MONE	1,111.16764
EZBJH22ZKV85	PLN	492,900,000.00	PLN	MONE	3.68264
EZBJSM9GNBP4	CHF	3,286,680,000.00	CHF	MONE	.97077
EZBJSM9GNBP4	USD	227,250,000.00	CHF	MONE	.97415
EZBKJN68CRN1	CHF	1,160,000.00	CHF	MONE	1.13744
EZBKKJY0Z3F0	EUR	55,300,000.00	USD	MONE	1.16281
EZBKKJY0Z3F0	USD	5,121,029,219.00	USD	MONE	1.16634
EZBLR8GS5PY0	AUD	516,400,000.00	USD	MONE	.72203
EZBLXPX4FT54	USD	6,100,000.00	USD	MONE	1.17193
EZBSLSBCS0R5	CHF	88,298,228.64	CHF	MONE	1.14237
EZBVF454PGR1	GBP	818,758,000.00	USD	MONE	1.28643
EZBVVYVYCGWM0	AUD	87,000,000.00	USD	MONE	.73349
EZC4YFS3MNP6	EUR	1,306,476,400.00	USD	MONE	1.16213
EZC4YFS3MNP6	USD	2,422,027,725.40	USD	MONE	1.16386
EZC759PC6ZN7	AUD	1,348,660,000.00	USD	MONE	.73201
EZCQ2S8G4QY3	JPY	14,666,993,700.00	JPY	MONE	129.63655
EZGH5P0WDMN5	ZAR	189,900,000.00	ZAR	MONE	16.63023
EZHRWSW3YJN0	DKK	73,480,000.00	DKK	MONE	7.45553
EZJ6136BYMM7	PLN	115,000,000.00	PLN	MONE	3.70258
EZJY38CVML06	SEK	48,579,510.00	SEK	MONE	10.5527
EZL22R7099X6	NZD	11,620,000.00	NZD	MONE	1.74649
EZLQD4SPKVN8	USD	60,200,000.00	USD	MONE	1.16856
EZMC0QL1HQM2	SEK	2,190,800,000.00	SEK	MONE	11.83252
EZN9WDL9PH51	EUR	60,000,000.00	RON	MONE	4.65614
EZQ5GRZXDSG8	USD	718,382.00	USD	MONE	1.18058
EZS075CL54T0	JPY	69,008,200,000.00	JPY	MONE	111.24897
EZS075CL54T0	USD	252,000,000.00	JPY	MONE	111.23579
EZSS5G3R4Y74	HKD	23,200,000.00	HKD	MONE	7.8446
EZSTRXWSB481	SEK	2,189,870,000.01	SEK	MONE	11.8205
EZT6ZMGPRQS9	TRY	111,000,000.00	TRY	MONE	7.05291

EZV0C9ZCN614	RON	106,174,200.00	RON	MONE	3.9726
EZV16NCXXBQ9	SEK	11,550,000.00	SEK	MONE	10.64739
EZV1M510JR66	CZK	510,000,000.00	CZK	MONE	22.02866
EZV32NF6WYY2	USD	40,000,000.00	PLN	MONE	3.66612
EZV56J82KRF1	CAD	183,239,000.00	CAD	MONE	1.51463
EZV56J82KRF1	EUR	125,000,000.00	CAD	MONE	1.50987
EZV578G23H34	RUB	5,589,145,713.00	RUB	MONE	79.45549
EZV591VTBYB1	NOK	1,550,800,000.00	NOK	MONE	8.33455
EZV59N5Y35M7	PLN	74,500,000.00	PLN	MONE	4.27625
EZV5XHX8GXQ5	USD	17,450,000.00	USD	MONE	1.16955
EZV5ZJ8LTRH0	THB	61,000,000.00	THB	MONE	32.69544
EZV62LQJLFD0	EUR	475,000,000.00	USD	MONE	1.17579
EZV62LQJLFD0	USD	185,006,000.00	USD	MONE	1.17326
EZV6B4YHWFP6	MXN	784,500,000.00	MXN	MONE	19.10865
EZVB1F5KKN09	RUB	1,735,000,000.00	RUB	MONE	68.08875
EZVB3Y0VKX0	CZK	61,000,000.00	CZK	MONE	25.75052
EZVD1CMPRPB2	CHF	3,573,300,000.00	CHF	MONE	.97276
EZVD1CMPRPB2	USD	403,350,000.00	CHF	MONE	.97543
EZVDHHJC09Z5	USD	62,349,800.00	USD	MONE	1.18594
EZVDKZ554X26	DKK	2,416,000,000.00	DKK	MONE	6.38517
EZVF3QN8DG09	GBP	412,800,000.00	GBP	MONE	.90644
EZVFGYWGCH85	CNH	127,500,000.00	CNH	MONE	7.92443
EZVGCCRBD4H7	AED	125,000,000.00	AED	MONE	3.67317
EZVGR8H64MY3	CHF	61,800.00	CHF	MONE	1.1336
EZVGT8ND8WX4	JPY	68,781,200,000.00	JPY	MONE	129.84647
EZVHBY049SK0	ZAR	735,000,000.00	ZAR	MONE	14.28441
EZVHP57M4L65	NOK	120,000,000.00	NOK	MONE	9.72785
EZVHQPRJP859	SAR	24,000,000.00	SAR	MONE	3.75054
EZVKJKSX6L82	CAD	348,500,000.00	CAD	MONE	1.30239
EZVKJKSX6L82	USD	270,000,000.00	CAD	MONE	1.30303
EZVL3F0WDV86	ZAR	239,000,000.00	ZAR	MONE	17.11966
EZVM1NZC80W6	EUR	285,803,999.99	GBP	MONE	.90511
EZVM1NZC80W6	GBP	1,224,972,681.00	GBP	MONE	.90067
EZVM6F6NRPJ2	HKD	2,005,000,000.00	HKD	MONE	9.14557
EZVNG5L8G249	USD	2,700,000.00	USD	MONE	1.20779
EZVNJF24LRK9	NOK	1,088,000,000.00	NOK	MONE	8.31555
EZVNQCFK8PS5	AUD	140,080,000.00	USD	MONE	.7293
EZVPP4PH8L4J9	CHF	177,191,650.00	CHF	MONE	1.14266
EZVQ4XQ7Y7W5	BRL	28,249,090.00	BRL	MONE	4.77598
EZVR92RXNB5	HKD	1,217,360,000.00	HKD	MONE	7.85026
EZVR92RXNB5	USD	80,000,000.00	HKD	MONE	7.85016
EZVRYX3G8CL8	THB	160,100,000.00	THB	MONE	37.88796
EZVS2S911ZP0	AUD	10,061,000.00	AUD	MONE	1.58562
EZVVMX2K2TD4	CNH	478,500,000.00	CNH	MONE	6.80587
EZVVMX2K2TD4	USD	98,000,000.00	CNH	MONE	6.80249
EZVVVK5KLR96	PLN	297,000,000.00	PLN	MONE	4.28615
EZVX3SHPQ2K4	AED	57,500,000.00	AED	MONE	3.67303
EZVXH2NQ75K1	HKD	6,000,000.00	HKD	MONE	9.18007
EZVXWLF7W9D9	NZD	12,167,854.57	NZD	MONE	1.74447
EZVYDVVST3M0	GBP	540,000.00	GBP	MONE	.9074
EZVYMK46QS75	TRY	217,636,000.00	TRY	MONE	7.20754
EZVYNBRHMNP0	CHF	31,372,060.20	CHF	MONE	.96744
EZVZKGKVMRN4	CZK	806,000,000.00	CZK	MONE	22.0325
EZWGB0LLVF58	JPY	16,569,200,000.00	JPY	MONE	111.38026
EZWGB0LLVF58	USD	361,000,000.00	JPY	MONE	111.22591
EZXG4ZPC32Q4	EUR	535,035,000.00	USD	MONE	1.16038
EZXG4ZPC32Q4	USD	1,853,329,540.00	USD	MONE	1.16061
EZXP067TTVP4	RUB	2,875,000,000.00	RUB	MONE	67.37073
EZZC5C7N6TB1	HUF	3,380,000,000.00	HUF	MONE	324.92006
EZZCP8D5DYM7	CZK	110,954,386.00	CZK	MONE	22.19651
EZZCP8D5DYM7	USD	30,000,000.00	CZK	MONE	22.20686

MTF Post Trade Reporting



DEUTSCHE BÖRSE
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZZVBZKX0JR1	USD	146,000,000.00	JPY	MONE	110.55783
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Total Records					547
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