



Report Configuration

Parameter

Week ending:	2018-11-30
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-12-04 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



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ10R3YQ0PH7	MXN	2,158,500,000.00	MXN	MONE	20.46606
EZ11QZ00HYW1	AED	27,000,000.00	AED	MONE	3.67307
EZ11X0H0RLM9	USD	2,500,000.00	USD	MONE	1.17596
EZ12PRVNBKR7	NOK	130,112,000.00	NOK	MONE	9.73365
EZ14B5VJTBC9	EUR	2,427,560,000.00	USD	MONE	1.13487
EZ14B5VJTBC9	USD	5,393,171,255.25	USD	MONE	1.1357
EZ153MXNK799	HKD	105,340,000.00	HKD	MONE	7.82811
EZ15B66ZF4F6	DKK	841,800,000.00	DKK	MONE	6.56592
EZ15HZNSC2T8	CZK	16,000,000.00	CZK	MONE	26.41067
EZ15J26HTB75	SEK	1,643,500,000.00	SEK	MONE	9.07643
EZ15JYKSPG51	THB	30,000,000.00	THB	MONE	33.01823
EZ15R81Q2466	JPY	48,399,100,000.00	JPY	MONE	113.08095
EZ161T4V8RH1	RUB	4,383,000,000.00	RUB	MONE	66.64741
EZ166GK8F4N5	AED	82,000,000.00	AED	MONE	3.67302
EZ167R7H9T44	AUD	143,100,000.00	USD	MONE	.72974
EZ16GCFY7LH1	JPY	19,165,000,000.00	JPY	MONE	128.77029
EZ19NZTS7W00	ZAR	1,816,900,000.00	ZAR	MONE	13.79217
EZ1B4ZFX7291	CZK	1,900,000,000.00	CZK	MONE	22.84379
EZ1BK97013T5	AUD	669,100,000.00	USD	MONE	.73151
EZ1D9126Y1G5	TRY	20,400,000.00	TRY	MONE	5.9472
EZ1D913QQCN2	HUF	465,000,000.00	HUF	MONE	285.71437
EZ1F87YT7403	EUR	12,500,000.00	CHF	MONE	1.13194
EZ1GJ6QYJMC7	HUF	115,300,000.00	HUF	MONE	323.69961
EZ1GV798ZWN1	USD	39,000,000.00	TRY	MONE	5.17277
EZ1J3J2ZGV19	DKK	249,000,000.00	DKK	MONE	7.46119
EZ1JTX188TS6	ZAR	90,000,000.00	ZAR	MONE	14.03223
EZ1LWQTF9FH6	USD	99,300,000.00	USD	MONE	1.13573
EZ1MBSXWVHQ1	JPY	31,599,100,000.00	JPY	MONE	112.82292
EZ1MGZ9R1BP9	CNY	92,511,053.00	CNY	MONE	7.92105
EZ1MWWTLWVFQ2	MXN	85,000,000.00	MXN	MONE	20.3306
EZ1N6V4Y8C90	SGD	66,000,000.00	SGD	MONE	1.37105
EZ1NL9P9QP12	GBP	46,246,900.00	GBP	MONE	.8846
EZ1NXW7KXQX2	AUD	200,000,000.00	USD	MONE	.73093
EZ1P2WXQS672	CAD	53,969,300.00	CAD	MONE	1.50864
EZ1P86J4ZKG5	USD	106,500,000.00	USD	MONE	1.13879
EZ1QJBC1MD06	JPY	2,163,049,000.00	JPY	MONE	144.9901
EZ1QJKZBQ887	USD	10,145,355.00	USD	MONE	1.13287
EZ1RVL3W4M7	AUD	4,300,000.00	AUD	MONE	1.58025
EZ1SX3LYZJ37	NOK	350,000,000.00	NOK	MONE	8.5728
EZ1TQG5GY8J1	RUB	3,935,000,000.00	RUB	MONE	66.62369
EZ1TWL6W0Z09	GBP	400,000,000.00	USD	MONE	1.2904
EZ1TWL6W0Z09	USD	167,400,000.00	USD	MONE	1.28206
EZ1VJRVBJ407	GBP	5,330,000.00	GBP	MONE	.88912
EZ1W3ZM4WLR8	HKD	24,700,000.00	HKD	MONE	8.87756
EZ1WCM1FXPZ8	ZAR	291,600,000.00	ZAR	MONE	15.60588
EZ1X4HN72ND9	USD	405,000.00	USD	MONE	1.16916
EZ1XNDNBQFX0	DKK	1,215,262,800.00	DKK	MONE	6.58741
EZ1XQNL5K6F4	HUF	8,585,200,000.00	HUF	MONE	286.19557
EZ1YS6CTTWN9	GBP	1,200,000.00	GBP	MONE	.88694
EZ1ZGS6GF6Q5	AUD	169,500,000.00	USD	MONE	.7231
EZ202CR37104	SAR	29,000,000.00	SAR	MONE	3.75186
EZ202CR37104	USD	9,000,000.00	SAR	MONE	3.7519
EZ21BZ1JJDZ1	EUR	186,000,000.00	USD	MONE	1.13258
EZ21BZ1JJDZ1	USD	124,657,822.46	USD	MONE	1.13028
EZ23KR8HYSZ4	USD	6,000,000.00	INR	MONE	70.97035
EZ23N6YTC769	GBP	60,970,000.00	GBP	MONE	.88613
EZ23ZVM1MZ14	USD	15,000,000.00	CNH	MONE	6.92798
EZ246SMM5MB7	AED	33,000,000.00	AED	MONE	3.67302

EZ24JSCDC225	EUR	70,000,000.00	USD	MONE	1.1283
EZ263PN5P710	SEK	350,500,000.00	SEK	MONE	10.28902
EZ266H2B4BR1	USD	14,839,800.00	USD	MONE	1.1364
EZ279D1WB8J7	CHF	48,000,000.00	CHF	MONE	1.13238
EZ294B15VJL8	EUR	34,324,400.00	GBP	MONE	.88237
EZ29XNP3YSX0	SGD	33,400,000.00	SGD	MONE	1.56437
EZ2BJ18MQ9R9	CHF	650,000.00	CHF	MONE	1.13108
EZ2D47J94HM4	USD	30,000,000.00	INR	MONE	70.156
EZ2DZNS0DZC4	NZD	346,400,000.00	USD	MONE	.68238
EZ2F8L41V3P9	EUR	86,000,000.00	USD	MONE	1.13972
EZ2F8L41V3P9	USD	21,700,000.00	USD	MONE	1.13648
EZ2G0LG8JYD7	RON	35,000,000.00	RON	MONE	4.09831
EZ2G0N452TY9	SEK	17,600,000.00	SEK	MONE	10.33438
EZ2GZC04V656	TRY	26,300,000.00	TRY	MONE	5.90774
EZ2HPGFNR546	TND	510,000.00	TND	MONE	3.49672
EZ2JJ1HF2T16	PLN	52,300,000.00	PLN	MONE	4.28865
EZ2K9TDVVW65	USD	191,700,000.00	CHF	MONE	.99609
EZ2LHYQ9VMG7	EUR	37,851,200.00	CHF	MONE	1.12509
EZ2M3H5YKCS3	RON	6,340,000.00	RON	MONE	4.65729
EZ2M97P5G9R7	EUR	10,000,000.00	CZK	MONE	25.91318
EZ2NXH9G8RK3	ZAR	228,000,000.00	ZAR	MONE	13.8186
EZ2P92X59J13	THB	30,000,000.00	THB	MONE	33.02433
EZ2Q8XPQNY84	RUB	1,500,000,000.00	RUB	MONE	65.6697
EZ2QXDQSLD25	NOK	47,743,000.00	NOK	MONE	11.01099
EZ2R14VZFFD3	HRK	610,000.00	HRK	MONE	7.41198
EZ2R7Z74JNK0	EUR	60,800,000.00	GBP	MONE	.88686
EZ2R7Z74JNK0	GBP	114,932,274.63	GBP	MONE	.88846
EZ2SH62V2N26	RON	17,000,000.00	RON	MONE	4.0961
EZ2TF52621R8	EUR	550,000,000.00	USD	MONE	1.14039
EZ2TF52621R8	USD	51,300,000.00	USD	MONE	1.14024
EZ2XFMM3PY95	USD	640,000.00	CHF	MONE	.99447
EZ2Y72JC6M34	GBP	50,577,000.00	USD	MONE	1.27885
EZ2ZDVMV6MX1	USD	1,562,700.00	USD	MONE	1.14484
EZ2ZV9B2NGJ2	USD	40,000,000.00	HKD	MONE	7.8161
EZ303LZP1038	ZAR	312,400,000.00	ZAR	MONE	15.69063
EZ3077VY94Q4	NOK	2,143,800,000.00	NOK	MONE	8.5664
EZ30BW5RF873	GBP	300,000.00	USD	MONE	1.2856
EZ30QG8YR0R9	GBP	30,168,000.00	GBP	MONE	.89093
EZ33NC52TLV6	CZK	91,058,405.00	CZK	MONE	25.93824
EZ33NC52TLV6	EUR	35,000,000.00	CZK	MONE	25.94681
EZ347YH343K2	DKK	155,300,000.00	DKK	MONE	6.56044
EZ35352PJ2C8	PLN	44,447,000.00	PLN	MONE	4.29274
EZ35F9X6HSM9	HKD	1,980,097,926.00	HKD	MONE	7.82407
EZ35F9X6HSM9	USD	480,000,000.00	HKD	MONE	7.82473
EZ366D0YTDW4	SAR	29,000,000.00	SAR	MONE	3.75186
EZ36VBZHFR37	DKK	30,700,000.00	DKK	MONE	7.45995
EZ37C4VYJZZ4	CHF	20,715,000.00	CHF	MONE	1.13257
EZ39QVWQ8345	NZD	166,600,000.00	USD	MONE	.67937
EZ3C22NVKXH6	IDR	9,000,000,000.00	IDR	MONE	14,504.44444
EZ3CB518G3D3	SGD	45,800,000.00	SGD	MONE	1.5594
EZ3CVFJ64969	EUR	1,767,565,000.00	USD	MONE	1.13641
EZ3CVFJ64969	USD	1,720,610,000.00	USD	MONE	1.13745
EZ3D3TKMFT46	USD	60,000,000.00	TRY	MONE	5.30863
EZ3DD9CDKN38	USD	27,579,436.00	USD	MONE	1.14293
EZ3F61YC9Y02	SEK	155,000,000.00	SEK	MONE	9.07248
EZ3FK9N3GG07	PLN	23,800,000.00	PLN	MONE	4.28788
EZ3H38SV3VJ1	SGD	16,800,000.00	SGD	MONE	1.56684
EZ3HLLH9WQGD9	EUR	300,000.00	SEK	MONE	10.29796
EZ3HLLH9WQGD9	SEK	1,576,701,028.79	SEK	MONE	10.28134
EZ3JYH6X34X2	USD	132,000,000.00	JPY	MONE	112.86492
EZ3K3XD278Z6	CAD	212,100,000.00	CAD	MONE	1.32973

EZ3K5YYJ78K1	USD	40,000,000.00	HKD	MONE	7.81561
EZ3LMCGVYFF8	PLN	375,000,000.00	PLN	MONE	3.76367
EZ3LMCGVYFF8	USD	15,000,000.00	PLN	MONE	3.77237
EZ3MR5JP4K05	RUB	346,000,000.00	RUB	MONE	75.77562
EZ3NDMKQVJ9	AUD	286,600,000.00	USD	MONE	.72353
EZ3NLYHHLR16	EUR	9,446,000.00	HRK	MONE	7.41954
EZ3R77YHF8F6	BGN	18,000,000.00	BGN	MONE	1.73066
EZ3SPVLK4PY5	CHF	419,508,019.31	CHF	MONE	1.12912
EZ3SPVLK4PY5	EUR	91,800,000.00	CHF	MONE	1.13108
EZ3T1924S9J1	CHF	80,000,000.00	CHF	MONE	1.13012
EZ3TCGSCKL20	HRK	14,000,000.00	HRK	MONE	6.50994
EZ3TGXH46ZH0	SEK	1,079,896,000.00	SEK	MONE	10.29356
EZ3Y82BJLWH4	HKD	537,550,000.00	HKD	MONE	8.92924
EZ4273Y9VVB3	CAD	255,000,000.00	CAD	MONE	1.32847
EZ42FSZTFBL4	CHF	408,400,000.00	CHF	MONE	.99724
EZ42FSZTFBL4	USD	50,068,000.00	CHF	MONE	.99445
EZ42W673R4P6	HKD	29,000,000.00	HKD	MONE	8.87255
EZ4336QM56J2	AUD	93,563,000.00	AUD	MONE	1.56392
EZ43PN88BBJ5	CAD	2,115,000.00	CAD	MONE	1.50333
EZ44QKJ639B8	MXN	1,794,200,000.00	MXN	MONE	20.4682
EZ44QKJ639B8	USD	40,000,000.00	MXN	MONE	20.49715
EZ44QKMRXQM5	CZK	2,200,000,000.00	CZK	MONE	25.8937
EZ459KQD4TK3	EUR	151,409,700.00	USD	MONE	1.14276
EZ459KQD4TK3	USD	3,843,800.00	USD	MONE	1.1418
EZ45M5P324H0	CHF	415,450,000.00	CHF	MONE	.99859
EZ45M5P324H0	USD	278,862,000.00	CHF	MONE	.99838
EZ45VKJC7173	NOK	3,754,500,000.00	NOK	MONE	8.57267
EZ46D5LT3X89	CHF	133,000,000.00	CHF	MONE	.99616
EZ46D5LT3X89	USD	24,600,000.00	CHF	MONE	.9991
EZ47HG8CHMM1	TRY	139,000,000.00	TRY	MONE	5.16448
EZ47HG8CHMM1	USD	58,000,000.00	TRY	MONE	5.19214
EZ4862R8MSQ4	JPY	34,974,000,000.00	JPY	MONE	113.51448
EZ4862R8MSQ4	USD	42,000,000.00	JPY	MONE	113.42288
EZ488TF54RZ3	QAR	2,020,000.00	QAR	MONE	3.65297
EZ48FSBMRCZ0	CHF	22,100,000.00	CHF	MONE	1.1277
EZ48LNTNZ2C5	EUR	30,000,000.00	RON	MONE	4.65945
EZ48LNTNZ2C5	RON	85,010,000.00	RON	MONE	4.6588
EZ48VRYMN6Z9	CHF	344,380,360.00	CHF	MONE	1.13202
EZ48VRYMN6Z9	EUR	14,500,000.00	CHF	MONE	1.13214
EZ49BLXM45J7	EUR	19,800,000.00	CHF	MONE	1.13134
EZ4BJRTLCK8	EUR	84,000,000.00	USD	MONE	1.13277
EZ4BJRTLCK8	USD	41,244,000.00	USD	MONE	1.13817
EZ4FF8BDT4K2	JPY	10,154,558,600.00	JPY	MONE	128.29897
EZ4FVBSBM619	TRY	170,800,000.00	TRY	MONE	5.15938
EZ4FVBSBM619	USD	69,000,000.00	TRY	MONE	5.17269
EZ4GY7F8776	SGD	125,300,000.00	SGD	MONE	1.37103
EZ4GY7F8776	USD	70,000,000.00	SGD	MONE	1.37021
EZ4HKYQ20ZK3	RUB	3,495,000,000.00	RUB	MONE	66.0918
EZ4HXXD7Q407	SEK	1,320,860,962.34	SEK	MONE	10.27495
EZ4J92TL27P7	USD	33,259,979.00	USD	MONE	1.14116
EZ4JHX81T1F9	BGN	17,000,000.00	BGN	MONE	1.72561
EZ4LQWCSVPB4	AUD	66,016,968.20	AUD	MONE	1.5596
EZ4LT9VPNZG2	CAD	8,748,000.00	CAD	MONE	1.508
EZ4LXJ2460X7	ZAR	2,605,000,000.00	ZAR	MONE	13.85699
EZ4M5WKWBWL6	USD	10,000,000.00	CNH	MONE	6.94544
EZ4N95D1P754	NZD	114,250,000.00	USD	MONE	.67908
EZ4PG6JGZTB1	CZK	2,200,000,000.00	CZK	MONE	25.8824
EZ4QGGDNYWW2	CNH	289,600,000.00	CNH	MONE	6.93747
EZ4QSW5C3XS1	EUR	1,400,000.00	USD	MONE	1.13836
EZ4R54XN0159	AUD	97,650,000.00	AUD	MONE	1.56601
EZ4RRDV5JKG2	CAD	522,800,000.00	CAD	MONE	1.32344

EZ4RT9PMLKV0	MXN	469,000,000.00	MXN	MONE	20.36206
EZ4RV8MP1HS3	CAD	903,000,000.00	CAD	MONE	1.32985
EZ4RV8MP1HS3	USD	4,300,000.00	CAD	MONE	1.32982
EZ4SLXM5VLL7	PLN	6,400,000.00	PLN	MONE	4.29564
EZ4SXKN5RL06	EUR	20,000,000.00	CZK	MONE	25.9122
EZ4TGP45T7X3	HKD	539,000,000.00	HKD	MONE	7.82235
EZ4TGP45T7X3	USD	252,000,000.00	HKD	MONE	7.82239
EZ4V0X3JXW89	USD	30,000,000.00	CNH	MONE	6.95818
EZ4VBJ1V9P3	SEK	84,235,000.00	SEK	MONE	11.62666
EZ4WF8GB5NY7	CNH	1,087,200,000.00	CNH	MONE	6.94026
EZ4WF8GB5NY7	USD	35,300,000.00	CNH	MONE	6.93846
EZ4WZYQL52S6	USD	10,000,000.00	PHP	MONE	52.4705
EZ4X4P0JZW11	JPY	865,000,000.00	JPY	MONE	128.2766
EZ4XD6ZX3B23	USD	148,510,600.00	USD	MONE	1.13878
EZ4XMD1Q1Z04	CHF	332,000,000.00	CHF	MONE	.99708
EZ4XMD1Q1Z04	USD	83,980,000.00	CHF	MONE	.99349
EZ4Y8FQ64QF8	SEK	200,833,363.00	SEK	MONE	10.2794
EZ50KBD60F75	CHF	203,000,000.00	CHF	MONE	1.13259
EZ50T5ZGX2H8	USD	282,948,000.00	USD	MONE	1.15842
EZ51K62ZCYR1	RON	199,000,000.00	RON	MONE	4.11927
EZ51PMMJ4NR6	GBP	101,300,000.00	USD	MONE	1.28275
EZ51PMMJ4NR6	USD	44,600,000.00	USD	MONE	1.27797
EZ51WML4DZ03	TRY	22,100,000.00	TRY	MONE	5.9706
EZ53MK3SW5Z0	EUR	132,400,000.00	GBP	MONE	.88717
EZ53MK3SW5Z0	GBP	555,540,453.82	GBP	MONE	.88735
EZ53TXG6M059	USD	10,000,000.00	KRW	MONE	1,130.35
EZ54DL9M4VF3	GBP	39,373,460.88	USD	MONE	1.27522
EZ54DL9M4VF3	USD	4,100,000.00	USD	MONE	1.27655
EZ557KM7Z054	EUR	23,450,000.00	GBP	MONE	.8865
EZ557KM7Z054	GBP	9,144,000.00	GBP	MONE	.88823
EZ55QSHPOK87	HUF	1,971,000,000.00	HUF	MONE	286.36017
EZ55RX6L9S82	HUF	1,495,000,000.00	HUF	MONE	283.9242
EZ56KFLPKX99	NZD	13,600,000.00	NZD	MONE	1.66068
EZ578Y370QV6	EUR	1,490,000.00	USD	MONE	1.13383
EZ578Y370QV6	USD	11,917,200.00	USD	MONE	1.13369
EZ57MFVQK3Z1	AED	95,000,000.00	AED	MONE	3.673
EZ57MFVQK3Z1	USD	16,000,000.00	AED	MONE	3.67304
EZ584Y4Z23N3	EUR	90,000,000.00	USD	MONE	1.14019
EZ584Y4Z23N3	USD	418,780,000.00	USD	MONE	1.13938
EZ58LBHRSFX5	USD	7,500,000.00	USD	MONE	1.13806
EZ58WS0H6T90	NZD	201,200,000.00	USD	MONE	.67947
EZ5B237QWZX2	CZK	100,000,000.00	CZK	MONE	22.93143
EZ5B8LCH51C5	SEK	165,500,000.00	SEK	MONE	9.09451
EZ5DWTHTLN2	NOK	2,423,425.87	NOK	MONE	9.73055
EZ5DY50L10L0	CZK	94,000,000.00	CZK	MONE	22.89075
EZ5F0Y1W1QR1	CNH	847,000,000.00	CNH	MONE	6.94217
EZ5F6MZ50VX3	NOK	1,543,000,000.00	NOK	MONE	8.58436
EZ5F6NTX10M7	CNH	585,000,000.00	CNH	MONE	6.9478
EZ5F6NTX10M7	USD	30,000,000.00	CNH	MONE	6.93882
EZ5F90FNWF80	RON	32,000,000.00	RON	MONE	4.10578
EZ5G98RG5Y06	JPY	15,932,779,300.00	JPY	MONE	128.53806
EZ5GHXNFMDZ6	CHF	307,000,000.00	CHF	MONE	.99641
EZ5GVZYRM4M5	HUF	3,862,000,000.00	HUF	MONE	284.59987
EZ5HPVRWDPS5	CHF	1,100,000.00	CHF	MONE	1.12967
EZ5JCS81G1K5	RUB	4,270,000,000.00	RUB	MONE	66.86036
EZ5KPVX0D5Q2	ZAR	2,353,845,850.00	ZAR	MONE	13.76827
EZ5LVT2KDTL9	JPY	9,872,824,000.00	JPY	MONE	128.27675
EZ5NJB8MQRR9	JPY	325,000,000.00	JPY	MONE	128.81806
EZ5RJLK87GX3	CNH	535,600,000.00	CNH	MONE	6.94151
EZ5RJLK87GX3	USD	10,000,000.00	CNH	MONE	6.93828
EZ5SF2V7XF68	JPY	11,020,000,000.00	JPY	MONE	128.55552

EZ5SGTY7VHN5	EUR	485,380,105.60	GBP	MONE	.88839
EZ5SGTY7VHN5	GBP	381,086,939.59	GBP	MONE	.88637
EZ5V7GTZFFP4	DKK	130,000,000.00	DKK	MONE	6.55864
EZ5WNGNG5474	NZD	15,600,000.00	NZD	MONE	1.67352
EZ5WYTL4H3B7	USD	10,000,000.00	ILS	MONE	3.72411
EZ5Z59045WK7	NOK	779,500,000.00	NOK	MONE	8.56681
EZ5Z9YD0XMQ4	MXN	3,127,000,000.00	MXN	MONE	20.3414
EZ5ZVZK26CP4	AUD	88,294,570.00	AUD	MONE	1.56861
EZ62RN8L6XD0	GBP	25,900,000.00	CHF	MONE	1.27831
EZ62T02G0WW1	USD	23,055,000.00	USD	MONE	1.14771
EZ62XCHZ9Z45	ZAR	657,200,000.00	ZAR	MONE	15.6762
EZ63CT5K5DC7	CZK	40,000,000.00	CZK	MONE	26.50351
EZ63FQZM31Q8	EUR	3,807,222,355.34	USD	MONE	1.13496
EZ63FQZM31Q8	USD	3,200,377,076.34	USD	MONE	1.13275
EZ63TF0Y2S85	JPY	32,973,000,000.00	JPY	MONE	113.7763
EZ63TF0Y2S85	USD	297,000,000.00	JPY	MONE	113.66264
EZ64KD6LSZC2	JPY	441,969,607.00	JPY	MONE	144.85052
EZ64VXRLOKJ2	CZK	46,000,000.00	CZK	MONE	26.00275
EZ65V2SFB323	GBP	114,802,720.00	GBP	MONE	.88507
EZ6722LPW1X4	CNH	612,000,000.00	CNH	MONE	6.93905
EZ6B8YL4V9K4	USD	22,300,000.00	CNH	MONE	6.94996
EZ6C0TQV7TF7	PLN	579,400,000.00	PLN	MONE	3.79341
EZ6C0TQV7TF7	USD	110,000,000.00	PLN	MONE	3.77542
EZ6J2QRL72N1	EUR	3,128,800,000.00	USD	MONE	1.13437
EZ6J2QRL72N1	USD	3,534,958,500.00	USD	MONE	1.13407
EZ6JFRDG2K12	USD	1,600,000.00	CHF	MONE	.99718
EZ6K3QRQPM9	USD	22,000,000.00	USD	MONE	1.17143
EZ6K6W2LV9K2	CNH	208,600,000.00	CNH	MONE	6.95507
EZ6KTQTMKFB8	HRK	14,000,000.00	HRK	MONE	6.55625
EZ6LY45ZHKN0	AUD	590,500,000.00	USD	MONE	.73116
EZ6M1TN6J9C3	CNH	190,000,000.00	CNH	MONE	7.88551
EZ6M5S9SB2J7	AUD	176,600,000.00	USD	MONE	.72394
EZ6MKNKPS752	TRY	1,500,000.00	TRY	MONE	5.20993
EZ6MKNKPS752	USD	38,800,000.00	TRY	MONE	5.20353
EZ6MQMFB6R4	EUR	15,000,000.00	CZK	MONE	26.10335
EZ6NN2KRW510	CZK	400,000,000.00	CZK	MONE	22.71279
EZ6NQT9SPJ88	SEK	603,000,000.00	SEK	MONE	9.05197
EZ6NZ6DHTSC2	PLN	300,200,000.00	PLN	MONE	3.78381
EZ6PF1KYXCS7	USD	672,100.00	USD	MONE	1.15363
EZ6PRZ3FFRF1	EUR	500,000,000.00	USD	MONE	1.13905
EZ6PRZ3FFRF1	USD	72,581,000.00	USD	MONE	1.13829
EZ6RM5JZ0BK5	NZD	359,500,000.00	USD	MONE	.68628
EZ6SHVFJG3P8	HUF	650,200,000.00	HUF	MONE	287.19014
EZ6SRG6MJT20	NZD	10,665,196.49	NZD	MONE	1.65436
EZ6V29048L37	SGD	28,900,000.00	SGD	MONE	1.55871
EZ6VMBZQT5H4	ZAR	482,300,000.00	ZAR	MONE	15.61986
EZ6WT46FS5D9	EUR	84,000,000.00	USD	MONE	1.14017
EZ6WV31PL5P1	CHF	379,401,244.00	CHF	MONE	1.12999
EZ6WV31PL5P1	EUR	98,191,072.00	CHF	MONE	1.1307
EZ6Z12XRSYG1	JPY	60,000,000.00	JPY	MONE	128.82914
EZ6Z5KZLP881	GBP	473,447,000.00	USD	MONE	1.28375
EZ6Z7J5F1TC5	EUR	407,366,400.00	GBP	MONE	.88857
EZ6Z7J5F1TC5	GBP	447,278,200.00	GBP	MONE	.88633
EZ6ZWPQW7R48	USD	116,600,000.00	CHF	MONE	.99316
EZ713VX69YZ7	SGD	30,000,000.00	SGD	MONE	1.37515
EZ71LHB2X1K0	SGD	33,100,000.00	SGD	MONE	1.37465
EZ71LRYT4YS0	PLN	55,000,000.00	PLN	MONE	3.78031
EZ71LS35DTJ3	NOK	63,962,083.75	NOK	MONE	9.71691
EZ736K0XK540	TRY	137,000,000.00	TRY	MONE	5.21921
EZ736K0XK540	USD	50,000,000.00	TRY	MONE	5.25178
EZ74RZN0H090	DKK	331,400,000.00	DKK	MONE	7.46228

EZ7514QRMY42	CHF	111,400,000.00	CHF	MONE	.99731
EZ77B7S5LDR4	TRY	73,500,000.00	TRY	MONE	5.27724
EZ77C14PP5Z8	GBP	2,500,000.00	CHF	MONE	1.27437
EZ78GSPJCCH1	BGN	17,000,000.00	BGN	MONE	1.71778
EZ78S7Q1DL64	USD	33,059,300.00	USD	MONE	1.13547
EZ793346C513	RON	134,000,000.00	RON	MONE	4.09093
EZ79BYZXQFR0	CNH	195,000,000.00	CNH	MONE	7.88758
EZ79F27TG4B9	GBP	829,350,000.00	USD	MONE	1.27756
EZ79F27TG4B9	USD	223,570,000.00	USD	MONE	1.27606
EZ79J1GLB2N2	RON	324,000,000.00	RON	MONE	4.10787
EZ79JY7Y1PZ4	MXN	251,700,000.00	MXN	MONE	20.31306
EZ7BCHDCQSQ3	RUB	89,094,714.00	RUB	MONE	76.43991
EZ7BWQVPSGZ8	GBP	573,900,000.00	USD	MONE	1.28091
EZ7BWQVPSGZ8	USD	3,530,000.00	USD	MONE	1.28409
EZ7CNWD41ZK9	USD	15,000,000.00	CNH	MONE	6.9335
EZ7DXDVL29W8	CAD	40,900,000.00	CAD	MONE	1.5121
EZ7FMQVRSBW4	CAD	536,550,000.00	CAD	MONE	1.32455
EZ7FNZW08711	RUB	779,900,000.00	RUB	MONE	75.84891
EZ7H95L8J3F1	RUB	192,800,000.00	RUB	MONE	75.16309
EZ7JKV0PMY14	USD	8,000,000.00	PHP	MONE	52.42275
EZ7JMCNJ20F5	HKD	1,401,000,000.00	HKD	MONE	7.82421
EZ7JMCNJ20F5	USD	70,000,000.00	HKD	MONE	7.82316
EZ7KFL9GRPQ6	TRY	48,760,000.00	TRY	MONE	5.88017
EZ7KK9CK2BQ5	CAD	630,650,000.00	CAD	MONE	1.3292
EZ7QZZGY7W05	NZD	118,300,000.00	USD	MONE	.67977
EZ7R7NFT3DV9	EUR	300,000,000.00	USD	MONE	1.14563
EZ7R7NFT3DV9	USD	111,722,800.00	USD	MONE	1.14051
EZ7RT0RCMFK4	JPY	40,891,895,000.00	JPY	MONE	113.58811
EZ7RT0RCMFK4	USD	383,250,000.00	JPY	MONE	113.52479
EZ7VMXLNLN53	USD	1,830,100.00	USD	MONE	1.14585
EZ7VVDX46PC7	CHF	5,642,999.99	CHF	MONE	1.27776
EZ7WNL4GGXK3	CAD	459,200,000.00	CAD	MONE	1.33018
EZ7XBRQ9L8Z9	HUF	814,000,000.00	HUF	MONE	287.287
EZ7XH9L7SGD4	HRK	14,000,000.00	HRK	MONE	6.53932
EZ7YBZ1MCXL0	SGD	105,600,000.00	SGD	MONE	1.37452
EZ7YBZ1MCXL0	USD	121,000,000.00	SGD	MONE	1.37342
EZ818MFWW5Y8	ZAR	57,600,000.00	ZAR	MONE	15.62689
EZ82WK2KBJG9	USD	23,500,000.00	CHF	MONE	.97778
EZ859SPQB572	ZAR	2,328,600,000.00	ZAR	MONE	13.90356
EZ86PJJ660Z6	USD	401,404,300.00	USD	MONE	1.13337
EZ87H0BK2BN6	NOK	110,000,000.00	NOK	MONE	8.58248
EZ87KTQZ0S42	RON	6,400,000.00	RON	MONE	4.65548
EZ87VY94X895	HKD	1,078,000,000.00	HKD	MONE	8.86127
EZ88R2VBX279	NOK	67,525,000.00	NOK	MONE	9.71555
EZ89GQYXJ9W3	ILS	166,700,000.00	ILS	MONE	3.73203
EZ89RXXPRJG1	CNH	1,013,700,000.00	CNH	MONE	6.94509
EZ8B0WMNZCZ2	DKK	164,200,000.00	DKK	MONE	7.46104
EZ8BWLZK6RT7	JPY	45,563,000,000.00	JPY	MONE	113.46404
EZ8BWLZK6RT7	USD	404,100,000.00	JPY	MONE	113.3867
EZ8C2RNCWGG6	PLN	24,500,000.00	PLN	MONE	4.29605
EZ8CDXWMY027	SEK	382,500,000.00	SEK	MONE	10.27854
EZ8D09SL3SX4	TRY	271,000,000.00	TRY	MONE	5.2334
EZ8D09SL3SX4	USD	87,000,000.00	TRY	MONE	5.24136
EZ8D4P0DCRY6	HRK	14,000,000.00	HRK	MONE	6.56594
EZ8DBT4DFKG5	SGD	48,600,000.00	SGD	MONE	1.37458
EZ8F76J0RLW2	NZD	9,805,000.00	NZD	MONE	1.66292
EZ8FGM8Q3LF4	MXN	2,063,700,000.00	MXN	MONE	20.25868
EZ8FL9ZQ52Y9	HKD	270,300,000.00	HKD	MONE	8.88765
EZ8G3H08HP95	CAD	49,600,000.00	CAD	MONE	1.33151
EZ8G91HMSHF2	AED	144,000,000.00	AED	MONE	3.67299
EZ8G91HMSHF2	USD	9,000,000.00	AED	MONE	3.67292

EZ8JP7VJ36G9	USD	1,017,500.00	USD	MONE	1.1763
EZ8JXZKY1DY4	SEK	521,500,000.00	SEK	MONE	9.08511
EZ8K96NYJ0Q7	JPY	730,000,000.00	JPY	MONE	128.80184
EZ8MLRY19875	CAD	116,800,000.00	CAD	MONE	1.50137
EZ8NW2TWF6Q3	SAR	29,500,000.00	SAR	MONE	3.75184
EZ8P31XVWD20	PLN	76,000,000.00	PLN	MONE	3.7793
EZ8PMYZYS218	SEK	517,600,000.00	SEK	MONE	10.3335
EZ8Q63M9XKT6	GBP	212,470,000.00	GBP	MONE	.88814
EZ8QLLGLMQ83	EUR	269,000,000.00	USD	MONE	1.13468
EZ8QLLGLMQ83	USD	179,577,773.00	USD	MONE	1.1324
EZ8R57KGP0S0	BRL	6,979,215.00	BRL	MONE	4.41306
EZ8RF245XC90	SEK	2,239,000,000.00	SEK	MONE	9.0809
EZ8RRG3M85Y7	GBP	12,500,000.00	GBP	MONE	.89049
EZ8S74PSHT05	USD	3,785,800.00	USD	MONE	1.14069
EZ8S77LSS7J1	PLN	590,000,000.00	PLN	MONE	3.76795
EZ8SKRRJWWF5	EUR	90,000,000.00	CHF	MONE	1.13009
EZ8VWMNMVFP4	USD	3,500,000.00	USD	MONE	1.2879
EZ8WCK7KKZT9	AUD	88,457,425.00	AUD	MONE	1.57083
EZ8WS2K8H654	NZD	11,000,000.00	NZD	MONE	1.66903
EZ8XSL32Y410	CAD	270,200,000.00	CAD	MONE	1.3248
EZ8Y477N08H8	SGD	69,800,000.00	SGD	MONE	1.37715
EZ8Y477N08H8	USD	30,000,000.00	SGD	MONE	1.37773
EZ8ZJM8G5546	ZAR	582,800,000.00	ZAR	MONE	15.68375
EZ90F4PB3KV7	MXN	200,000,000.00	MXN	MONE	20.59716
EZ91JJB9R465	HUF	11,461,000,000.00	HUF	MONE	286.79215
EZ91YSZJFCB2	USD	2,973,996.00	USD	MONE	1.14029
EZ92NTRB9FC2	CZK	2,200,000,000.00	CZK	MONE	25.92507
EZ9375RB5TT4	CNH	16,210,000.00	CNH	MONE	7.86603
EZ94207XGLL0	HUF	1,235,000,000.00	HUF	MONE	285.26739
EZ94207XGLL0	USD	25,000,000.00	HUF	MONE	283.5168
EZ959CLQKD34	HUF	778,000,000.00	HUF	MONE	284.29029
EZ95MTVRJ719	CHF	392,128,675.09	CHF	MONE	1.12965
EZ95MTVRJ719	EUR	61,450,000.00	CHF	MONE	1.134
EZ977KMLQZ18	CAD	44,450,000.00	CAD	MONE	1.50086
EZ982TFCQKW0	TWD	40,163,031.00	TWD	MONE	35.00469
EZ9B5L6GMX92	CHF	5,165,000.00	CHF	MONE	1.13368
EZ9BRBZ71MY1	NZD	200,750,000.00	USD	MONE	.68625
EZ9BS7L7PVL3	EUR	14,000,000.00	USD	MONE	1.13931
EZ9BS7L7PVL3	USD	368,724,000.00	USD	MONE	1.13857
EZ9F9D95VQB2	USD	20,000,000.00	TRY	MONE	5.28107
EZ9G94GRVQ35	DKK	1,119,500,000.00	DKK	MONE	6.5729
EZ9J2B9MNXK5	ZAR	240,000,000.00	ZAR	MONE	16.00546
EZ9J6KKPCP65	HKD	872,800,000.00	HKD	MONE	7.82631
EZ9JTBPZTGK6	EUR	300,000,000.00	USD	MONE	1.147
EZ9JTBPZTGK6	USD	11,021,200.00	USD	MONE	1.14228
EZ9K0BVGKW36	HKD	35,000,000.00	HKD	MONE	8.89369
EZ9K18H2VBG9	EUR	26,250,000.00	GBP	MONE	.89091
EZ9K18H2VBG9	GBP	55,020,250.00	GBP	MONE	.89055
EZ9K8BRK58M7	USD	3,000,000.00	USD	MONE	1.27792
EZ9KB2V0Q229	RUB	159,800,000.00	RUB	MONE	75.50366
EZ9KG7JY4XQ8	SGD	31,800,000.00	SGD	MONE	1.55901
EZ9LCCB158X9	USD	213,996,000.00	CHF	MONE	.9865
EZ9LCD1QPMZ4	HKD	552,300,000.00	HKD	MONE	8.84739
EZ9LFV85WC54	CZK	81,097,405.00	CZK	MONE	25.9274
EZ9LL5PQ6D73	HKD	1,563,010,000.00	HKD	MONE	7.82647
EZ9MN1ZX5602	ZAR	2,857,315,725.73	ZAR	MONE	13.87569
EZ9MP4YY2L89	HUF	5,879,039,000.00	HUF	MONE	281.98959
EZ9MZCL08V49	USD	405,000.00	USD	MONE	1.1768
EZ9NGK4L2C68	USD	25,000,000.00	CNY	MONE	6.94366
EZ9P0WB46FP7	CHF	124,600,000.00	CHF	MONE	1.13394
EZ9P0WB46FP7	EUR	45,760,000.00	CHF	MONE	1.13409

EZ9P5L3M0R73	TRY	35,800,000.00	TRY	MONE	5.89146
EZ9P7QQ2BMP8	CZK	1,635,000,000.00	CZK	MONE	22.85089
EZ9P9FR0YJ5	EUR	86,000,000.00	USD	MONE	1.12808
EZ9P9FR0YJ5	USD	1,536,219,899.75	USD	MONE	1.13783
EZ9PR3CBWGZ9	CHF	179,982,974.00	CHF	MONE	1.12889
EZ9QDLJRZHS2	DKK	153,000,000.00	DKK	MONE	7.46249
EZ9S0ZGDBTR0	CZK	44,000,000.00	CZK	MONE	22.78515
EZ9SJK2Z1NX1	JPY	23,776,558,600.00	JPY	MONE	128.6843
EZ9TKG9R6JP1	GBP	25,800,000.00	USD	MONE	1.28878
EZ9V24DMFG31	RUB	4,231,000,000.00	RUB	MONE	75.56555
EZ9W3YT14SM8	HKD	680,900,000.00	HKD	MONE	8.90437
EZ9WY1T4MWB8	GBP	422,000.00	GBP	MONE	.88533
EZ9X9MGDCCKS7	NOK	4,400,030,000.00	NOK	MONE	9.73619
EZ9XS0JBJZ83	USD	110,000,000.00	CHF	MONE	.99759
EZB0M7JHL0B9	GBP	8,869,100.00	GBP	MONE	.8864
EZB0QJNS9M45	CAD	4,700,000.00	CAD	MONE	1.50297
EZB31162JZP4	DKK	100,000,000.00	DKK	MONE	6.56739
EZB3R1KVYQP2	GBP	144,970,000.00	USD	MONE	1.28344
EZB43VFWTJW2	HKD	2,444,000,000.00	HKD	MONE	7.82583
EZB43VFWTJW2	USD	385,000,000.00	HKD	MONE	7.82694
EZB4SJ35M045	ZAR	1,527,100,000.00	ZAR	MONE	13.84587
EZB59CQ7FC02	HKD	1,031,300,000.00	HKD	MONE	8.90359
EZB5CP4PPL12	AUD	48,300,000.00	AUD	MONE	1.57419
EZB5FBXKG1R9	USD	15,500,000.00	USD	MONE	1.13794
EZB5HVQT3JR7	CZK	45,000,000.00	CZK	MONE	25.98069
EZB60SRDH6F5	RUB	4,550,000,000.00	RUB	MONE	66.87459
EZB7GP2YDBC0	PLN	40,000,000.00	PLN	MONE	4.29451
EZB8SBXFD961	CNH	26,000,000.00	CNH	MONE	6.94782
EZB8WFB7YSQ8	CZK	2,219,039,000.00	CZK	MONE	25.91385
EZB9QRL3MSF6	EUR	524,800,000.00	USD	MONE	1.14085
EZB9QRL3MSF6	USD	167,068,300.00	USD	MONE	1.13606
EZBB59472Z70	USD	303,180.00	USD	MONE	1.14192
EZBBZ7L39TS5	USD	1,500,000.00	CLP	MONE	669.906
EZBF4WXDYGX8	HKD	1,715,897,926.00	HKD	MONE	7.8245
EZBF4WXDYGX8	USD	45,000,000.00	HKD	MONE	7.82667
EZBFXCJS15Y6	CAD	81,611,165.00	CAD	MONE	1.50221
EZBFW5JQFYS7	EUR	2,773,548,273.00	USD	MONE	1.13384
EZBFW5JQFYS7	USD	3,947,900,660.79	USD	MONE	1.13299
EZBGTMDMLMC4	ZAR	1,095,100,000.00	ZAR	MONE	13.74139
EZBH188K1XS8	JPY	9,238,562,450.00	JPY	MONE	128.5912
EZBHRRM9LKR1	AUD	200,000,000.00	USD	MONE	.73132
EZBJ8W7DSBJ4	USD	50,000,000.00	CHF	MONE	.98496
EZBJVMFHGTT9	JPY	23,428,000,000.00	JPY	MONE	113.5736
EZBJVMFHGTT9	USD	211,000,000.00	JPY	MONE	113.46274
EZBKCDTC2BF1	INR	393,492,107.00	INR	MONE	80.06086
EZBKCPFD672	AUD	32,200,000.00	AUD	MONE	1.55185
EZBLXPX4FT54	EUR	739,424,000.00	USD	MONE	1.13702
EZBLXPX4FT54	USD	1,159,370,124.13	USD	MONE	1.138
EZBLZZ3Y38N8	SEK	2,381,500,000.00	SEK	MONE	9.08085
EZBVJDRJ79W2	AUD	351,700,000.00	USD	MONE	.724
EZBXMNV1K635	SEK	1,364,000,000.00	SEK	MONE	10.30386
EZBXQHSDKPH7	ILS	47,200,000.00	ILS	MONE	4.21233
EZDKMKXYDSC9	PLN	123,000,000.00	PLN	MONE	3.808
EZGR6JB1LZX7	ILS	141,600,000.00	ILS	MONE	3.73264
EZH3373ZZ8T7	CHF	1,050,000.00	CHF	MONE	.00882
EZHRTD9JGGM2	GBP	852,600,000.00	USD	MONE	1.28069
EZHV4J5PV903	DKK	401,500,000.00	DKK	MONE	6.56618
EZKBG3J3X0M4	HUF	35,000,000,000.00	HUF	MONE	284.55257
EZLHCFSDT9G5	EUR	1,924,100,000.00	USD	MONE	1.13586
EZLHCFSDT9G5	USD	4,251,427,946.50	USD	MONE	1.13709
EZLMRK6DD0L8	SEK	685,000,000.00	SEK	MONE	9.053

EZLN6CCZYR17	CAD	890,200,000.00	CAD	MONE	1.32935
EZLN6CCZYR17	USD	361,100,000.00	CAD	MONE	1.32373
EZMZJK1XPZM7	PLN	293,200,000.00	PLN	MONE	3.78834
EZN1V8C96L15	CHF	200,000,000.00	CHF	MONE	1.13129
EZNR0Z59YF46	ZAR	719,900,000.00	ZAR	MONE	15.68364
EZPGZCK5ZXP0	CHF	455,700,000.00	CHF	MONE	.99827
EZPGZCK5ZXP0	USD	281,962,000.00	CHF	MONE	.99908
EZPJ5DRMZB37	JPY	301,072,500.00	JPY	MONE	128.27408
EZQ0T3FTVPP9	SGD	32,800,000.00	SGD	MONE	1.5572
EZQTY3YK5929	NOK	6,400,000,000.00	NOK	MONE	9.73849
EZQX51761WW5	PLN	53,480,400.00	PLN	MONE	4.29032
EZRF68NMC5M1	DKK	1,624,500,000.00	DKK	MONE	6.58571
EZRKTRL71767	USD	2,418,000.00	USD	MONE	1.15242
EZRV7LDR9MM6	DKK	4,956,000.00	DKK	MONE	8.45509
EZT0HV3NF1G6	DKK	38,100,000.00	DKK	MONE	7.46189
EZT51MJX9PC5	GBP	512,800.00	GBP	MONE	.88736
EZTKNGL3NRR8	AUD	83,028,000.00	AUD	MONE	1.55649
EZTVPF094F55	QAR	40,000.00	QAR	MONE	3.65085
EZV0RH7CW872	CHF	416,400,000.00	CHF	MONE	.99868
EZV0RH7CW872	USD	82,700,000.00	CHF	MONE	.9988
EZV3J5N65KW3	RUB	2,865,000,000.00	RUB	MONE	66.63061
EZV3K93Z9JR6	KRW	2,515,870,101.00	KRW	MONE	1,277.53843
EZV480JNPTG4	CHF	179,220,000.00	CHF	MONE	1.13275
EZV480JNPTG4	EUR	6,000,000.00	CHF	MONE	1.13135
EZV48K06XB99	USD	11,000,000.00	AED	MONE	3.6731
EZV5KGZJ0YR5	GBP	72,107,602.00	GBP	MONE	.88975
EZV5TZJ6YY38	USD	65,000,000.00	USD	MONE	1.13818
EZV62LQJLFD0	EUR	3,492,674,800.00	USD	MONE	1.13226
EZV62LQJLFD0	USD	3,773,608,508.81	USD	MONE	1.13181
EZV64RX3QGQ9	DKK	379,707,653.00	DKK	MONE	7.46182
EZV7RHG7LN05	GBP	25,649,644.00	GBP	MONE	.89004
EZV89XN49MM3	NOK	700,800,000.00	NOK	MONE	8.56269
EZV8GM96JQC7	GBP	619,629,921.00	USD	MONE	1.27724
EZV95FGCKSJ0	BGN	18,000,000.00	BGN	MONE	1.72607
EZVBDM3R58K5	USD	289,716.00	USD	MONE	1.14177
EZVBYCKKFFF3	SGD	31,800,000.00	SGD	MONE	1.55495
EZVCJMNY5MZ7	EUR	20,000,000.00	CZK	MONE	25.98636
EZVDHHJC09Z5	EUR	165,200,000.00	USD	MONE	1.13812
EZVDHHJC09Z5	USD	307,127,499.45	USD	MONE	1.1405
EZVDZ75V6JQ5	SEK	1,236,054,000.00	SEK	MONE	10.28236
EZVFNYPMLP2W1	MXN	1,154,700,000.00	MXN	MONE	20.43958
EZVFNYPMLP2W1	USD	30,000,000.00	MXN	MONE	20.38017
EZVG95M7RDY8	HUF	25,000,000,000.00	HUF	MONE	283.61486
EZVGKT76S2V9	CAD	111,200,000.00	CAD	MONE	1.5057
EZVGR8H64MY3	CHF	15,490,000.00	CHF	MONE	1.12904
EZVJLZVRZ5P6	USD	20,000,000.00	TRY	MONE	5.29845
EZVKKQPPVFS1	CAD	152,156,000.00	CAD	MONE	1.50131
EZVL4PNXSLH4	SEK	594,819,251.85	SEK	MONE	9.04556
EZVMHLXQDCY9	RUB	96,800,000.00	RUB	MONE	74.74205
EZVMJ65YFX05	HUF	291,644,500.00	HUF	MONE	323.779
EZVNG5L8G249	USD	2,100,000.00	USD	MONE	1.17317
EZVNRJNQ9VK4	KES	590,000.00	KES	MONE	116.23058
EZVPBQ28LGH8	TRY	278,500,000.00	TRY	MONE	5.26422
EZVPPTR39980	PLN	52,000,000.00	PLN	MONE	3.77216
EZVRTR564DM3	RUB	749,500,000.00	RUB	MONE	66.97747
EZVTH9Y4NTD2	EUR	88,985,000.00	USD	MONE	1.13071
EZVTH9Y4NTD2	USD	179,154,600.00	USD	MONE	1.13409
EZVW20Y6R8H2	USD	355,664.10	USD	MONE	1.14211
EZVWPDTZT2R6	TRY	370,000,000.00	TRY	MONE	5.24746
EZVWPDTZT2R6	USD	47,000,000.00	TRY	MONE	5.24463
EZVYDVVST3M0	EUR	10,800,000.00	GBP	MONE	.89041

MTF Post Trade Reporting



DEUTSCHE BÖRSE
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZVYDVVST3M0	GBP	54,800,000.00	GBP	MONE	.88672
EZVYZHL56504	CZK	185,000,000.00	CZK	MONE	22.83005
EZVZFN6T4WC9	CHF	45,750,000.00	CHF	MONE	1.12849
EZWFWLR0PQV1	TRY	19,900,000.00	TRY	MONE	5.9807
EZWL5J6G79M1	DKK	965,000,000.00	DKK	MONE	6.56929
EZXJY744JRN1	HKD	1,331,000,000.00	HKD	MONE	8.9057
EZXVGD4N2CW5	USD	40,000,000.00	HKD	MONE	7.81802
EZY9MH2TMVJ6	EUR	59,400,000.00	CHF	MONE	1.13312
EZYBCK1GN123	GBP	687,379,000.00	USD	MONE	1.27666
EZYBCK1GN123	USD	136,000,000.00	USD	MONE	1.27715
EZYL5X99JF77	USD	24,250,000.00	CHF	MONE	.98991
EZZHCRVT5XK6	PLN	35,500,000.00	PLN	MONE	4.29305
EZZM47HQB4G7	HKD	715,500,000.00	HKD	MONE	8.90001

Total Records

559