



## Report Configuration

### Parameter

Week ending:	2018-02-23
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-02-27 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
EZ10PRJRKPK2	AUD	10,000,000.00	USD	MONE	.78576
EZ10W18VX9V3	HKD	885,000,000.00	HKD	MONE	9.70675
EZ118HR8ZZV6	PLN	120,800,000.00	PLN	MONE	3.38174
EZ11JQGYNTR8	SGD	52,300,000.00	SGD	MONE	1.31937
EZ1221FQJPD1	AUD	97,700,000.00	USD	MONE	.78189
EZ12ZQMNTFJ6	RUB	940,000,000.00	RUB	MONE	56.57906
EZ13Q824VN05	NZD	6,100,000.00	NZD	MONE	1.67774
EZ13T5ST0T68	AUD	230,050,000.00	USD	MONE	.78986
EZ14M83K2MW0	NOK	1,939,000.00	NOK	MONE	10.9815
EZ15PBN4H7P0	SEK	405,000,000.00	SEK	MONE	10.05746
EZ16C46R0BM7	NOK	29,900,000.00	NOK	MONE	9.66929
EZ19S49XRD81	SGD	90,500,000.00	SGD	MONE	1.62827
EZ1BHNTS9VB5	SEK	1,197,090,000.00	SEK	MONE	9.95732
EZ1CGNMV93T7	USD	96,719,000.00	USD	MONE	1.24397
EZ1DHRWBY9S2	USD	95,000,000.00	CAD	MONE	1.25539
EZ1F2MZ1R9B1	SEK	662,000,000.00	SEK	MONE	8.11806
EZ1F3FNNHWG8	HUF	1,990,000,000.00	HUF	MONE	249.02729
EZ1F3NDDT4V3	SAR	158,000,000.00	SAR	MONE	3.7503
EZ1H06Z7L969	NZD	500,000.00	NZD	MONE	1.68465
EZ1JGZPHTF40	GBP	75,171,990.95	GBP	MONE	.88652
EZ1JNZTLRDP7	USD	1,500,000.00	USD	MONE	1.2446
EZ1JTMBS4ZJ9	EUR	65,000,000.00	USD	MONE	1.28438
EZ1JW763GKS5	CHF	230,445,000.00	CHF	MONE	.93498
EZ1JW763GKS5	USD	125,000,000.00	CHF	MONE	.9347
EZ1LQ69HYBK5	MXN	29,900,000.00	MXN	MONE	18.73373
EZ1LWBHGGGT8	ZAR	1,352,350,000.00	ZAR	MONE	11.66003
EZ1MB7W0MW01	SEK	1,141,000,000.00	SEK	MONE	8.13605
EZ1NZTN56PT8	CNH	178,800,000.00	CNH	MONE	6.3357
EZ1PMZ7ZQPN5	TRY	40,900,000.00	TRY	MONE	4.66676
EZ1QBGRY9B25	DKK	57,500,000.00	DKK	MONE	5.9446
EZ1QRJWLTZ49	PLN	102,950,000.00	PLN	MONE	4.17644
EZ1QXY0Y5XQ1	PLN	106,968,490.00	PLN	MONE	3.35084
EZ1T3NB6V066	DKK	417,400,000.00	DKK	MONE	6.04301
EZ1TQ204K1B0	JPY	12,227,000,000.00	JPY	MONE	132.20899
EZ1TZBMZMD35	JPY	29,750,000,000.00	JPY	MONE	132.3841
EZ1VLWWFD5B2	DKK	9,126,602.00	DKK	MONE	7.44667
EZ1W6YSGVTQ0	JPY	35,464,000,000.00	JPY	MONE	132.61487
EZ1W7WQBTRS1	PLN	12,500,000.00	PLN	MONE	4.19023
EZ1WG15TFNS8	SGD	62,600,000.00	SGD	MONE	1.626
EZ1WKXNRRM34	SEK	3,693,000.00	SEK	MONE	11.31732
EZ1XB8TZSH06	CAD	404,950,000.00	CAD	MONE	1.2609
EZ1XB8TZSH06	USD	75,000,000.00	CAD	MONE	1.25802
EZ1YPMK001F3	ZAR	1,674,000,000.00	ZAR	MONE	11.69251
EZ1YVFZ2K3C2	NZD	520,000.00	NZD	MONE	1.68781
EZ1Z08N49KP4	USD	2,000,000.00	USD	MONE	1.37734
EZ208P80PDJ1	EUR	150,000,000.00	USD	MONE	1.2388
EZ20JT501HG2	EUR	167,713,400.00	USD	MONE	1.24621
EZ20JT501HG2	USD	2,831,835,506.26	USD	MONE	1.24893
EZ212G60RHC6	DKK	7,960,000.00	DKK	MONE	7.44685
EZ22CNZNYDJ8	USD	6,473,645.68	USD	MONE	1.23477
EZ22YKFRY008	USD	5,770,000.00	USD	MONE	1.25287
EZ23T2TGY6Q7	EUR	59,500,000.00	CHF	MONE	1.15524
EZ26HLCQPZQ0	JPY	46,820,000,000.00	JPY	MONE	132.53322
EZ273YX0QK44	USD	667,852.00	USD	MONE	1.23361
EZ274BKK29W9	USD	1,650,000.00	USD	MONE	1.42158
EZ279GJV9ZX3	GBP	120,000,000.00	USD	MONE	1.40995
EZ28ZD74MSG3	NZD	28,000,000.00	USD	MONE	.73563
EZ2C6ZJNXWN2	NZD	7,700,000.00	NZD	MONE	1.6773

EZ2D5N180DP0	NOK	89,420,000.00	NOK	MONE	9.69079
EZ2FHDL5JKZ2	SGD	91,400,000.00	SGD	MONE	1.31424
EZ2HBX8DJ9C3	CHF	41,450,000.00	CHF	MONE	1.14952
EZ2JQ7VR11K2	HKD	1,200,000,000.00	HKD	MONE	9.66551
EZ2KW99M2ND0	USD	424,800.00	USD	MONE	1.25194
EZ2LXQCJ9W09	EUR	22,500,000.00	ILS	MONE	4.30496
EZ2M8K05G120	JPY	4,062,100,000.00	JPY	MONE	132.64199
EZ2MQB81XT22	GBP	805,200,000.00	USD	MONE	1.39501
EZ2NFK5X9PF9	EUR	50,980,214.03	USD	MONE	1.24212
EZ2NFK5X9PF9	USD	2,110,700.00	USD	MONE	1.25585
EZ2NS7B2FH26	USD	23,200,000.00	ZAR	MONE	11.60707
EZ2NS7B2FH26	ZAR	986,500,000.00	ZAR	MONE	11.59534
EZ2NTSQ42NN2	CAD	315,400,000.00	CAD	MONE	1.25001
EZ2PSQ29D7N3	GBP	646,626,000.00	GBP	MONE	.88273
EZ2T0R0DQZX2	DKK	180,242,000.00	DKK	MONE	7.44685
EZ2VRYVZHPZ4	SEK	125,000,000.00	SEK	MONE	8.13223
EZ2VZW0RXNK3	EUR	26,200,000.00	CHF	MONE	1.15046
EZ2W4D59BXR9	DKK	21,100,000.00	DKK	MONE	7.44801
EZ2W7G0157G2	TRY	21,900,000.00	TRY	MONE	4.6629
EZ2WJXSV98S4	CAD	209,400,000.00	CAD	MONE	1.26818
EZ2WJXSV98S4	USD	90,000,000.00	CAD	MONE	1.26594
EZ2X2TWNKKR5	GBP	534,960,000.00	USD	MONE	1.39937
EZ2XZDNFYBJ5	EUR	4,007,000.00	GBP	MONE	.8877
EZ2XZDNFYBJ5	GBP	292,095,000.00	GBP	MONE	.88585
EZ2Z2J0NDNL5	EUR	7,400,000.00	USD	MONE	1.23712
EZ2Z64ZVJ3H6	CHF	192,600,000.00	CHF	MONE	1.15444
EZ2Z64ZVJ3H6	EUR	3,250,000.00	CHF	MONE	1.1521
EZ30MCYFRLW2	RON	378,000,000.00	RON	MONE	3.78359
EZ311SMHTRV0	HUF	2,750,000,000.00	HUF	MONE	254.75756
EZ31GGBQNNQ18	HKD	1,300,000,000.00	HKD	MONE	9.68893
EZ324DD19714	AUD	18,400,000.00	AUD	MONE	1.57202
EZ3258Q2H154	MAD	1,800,000.00	MAD	MONE	9.18647
EZ34GS1QHP53	EUR	1,344,212,582.00	USD	MONE	1.2316
EZ34GS1QHP53	USD	4,299,960,867.32	USD	MONE	1.23228
EZ34W0J966V5	TRY	90,600,000.00	TRY	MONE	4.66799
EZ34YFM4GYG3	CNH	514,000,000.00	CNH	MONE	6.3433
EZ34YFM4GYG3	USD	223,000,000.00	CNH	MONE	6.34084
EZ35BKQM32N2	AUD	290,700,000.00	USD	MONE	.79704
EZ36L5S0N8T1	SEK	721,600,000.00	SEK	MONE	8.06675
EZ36R9RKS748	CHF	440,120,000.00	CHF	MONE	.93703
EZ36R9RKS748	USD	226,600,000.00	CHF	MONE	.93624
EZ37R7WDHLY9	HUF	20,969,000,000.00	HUF	MONE	311.26025
EZ37XQ3KR3H5	SEK	475,700,000.00	SEK	MONE	8.13817
EZ37XQ3KR3H5	USD	1,354,000.00	SEK	MONE	8.12369
EZ38GM5KNCH3	CNH	705,387,542.00	CNH	MONE	6.34063
EZ38GM5KNCH3	USD	100,000,000.00	CNH	MONE	6.34006
EZ39VPHJYQY4	HKD	503,300,000.00	HKD	MONE	7.8212
EZ39VPHJYQY4	USD	55,000,000.00	HKD	MONE	7.82239
EZ3BF7B37NG6	USD	5,500,000.00	USD	MONE	1.27805
EZ3BHWW77ZF6	SGD	110,000,000.00	SGD	MONE	1.62857
EZ3BRTFKCZZ9	EUR	2,460,000.00	CHF	MONE	1.15184
EZ3BW6XBCGR2	AUD	25,815,000.00	AUD	MONE	1.56833
EZ3CNF00N4V6	GBP	4,490,000.00	GBP	MONE	.88962
EZ3HGXSLDM42	EUR	130,000,000.00	CZK	MONE	25.33138
EZ3JXR6RRXC2	JPY	11,256,400,000.00	JPY	MONE	107.24304
EZ3JXR6RRXC2	USD	130,000,000.00	JPY	MONE	107.43904
EZ3MQ1CHNZM7	CHF	147,000,000.00	CHF	MONE	.92078
EZ3N31Q5DHZ2	USD	60,000,000.00	CAD	MONE	1.26519
EZ3NN5RGS801	SGD	9,600,000.00	SGD	MONE	1.32137
EZ3Q8S7F3438	CHF	69,115,100.00	CHF	MONE	1.15318
EZ3Q8S7F3438	EUR	7,000,000.00	CHF	MONE	1.15136

EZ3QV99MDSV2	NOK	472,849,291.00	NOK	MONE	7.78115
EZ3RMP366RV1	SEK	653,945,000.00	SEK	MONE	9.94671
EZ3S9TYRB6Q4	AUD	71,500,000.00	USD	MONE	.78174
EZ3SQ81PRPN2	EUR	19,000,000.00	USD	MONE	1.23473
EZ3SQ81PRPN2	USD	204,330,000.00	USD	MONE	1.22737
EZ3TM8ZJMF3	RUB	44,000,000.00	RUB	MONE	56.73614
EZ3V3GB44721	EUR	16,000,000.00	CHF	MONE	1.15226
EZ3XB0RXQK92	AUD	90,000,000.00	USD	MONE	.78164
EZ3XBJJHM332	EUR	3,630,000.00	USD	MONE	1.24385
EZ3XBJJHM332	USD	10,677,000.00	USD	MONE	1.24574
EZ3ZRYZDBPN0	GBP	806,310,000.00	USD	MONE	1.40397
EZ40VS46XCP5	CZK	1,360,844.00	CZK	MONE	25.32912
EZ41K0NHQ811	USD	10,910,800.00	USD	MONE	1.24139
EZ41PLC8YN04	EUR	6,000,000.00	USD	MONE	1.25906
EZ42S88FHVW5	USD	55,000,000.00	USD	MONE	1.23537
EZ43TYCM84Z4	SGD	28,200,000.00	SGD	MONE	1.32205
EZ441KYW9T98	AUD	191,932,900.00	USD	MONE	.78152
EZ44TRK1F5Z2	DKK	21,700,000.00	DKK	MONE	7.44785
EZ45DV4V0WX3	NOK	1,078,000,000.00	NOK	MONE	7.81892
EZ45SGBW64Q0	TRY	301,000,000.00	TRY	MONE	3.78568
EZ45XXSMJ1V6	USD	103,100,000.00	USD	MONE	1.23711
EZ48KQH19680	USD	15,624,750.00	USD	MONE	1.23926
EZ48KLSQMG7	NZD	6,100,000.00	NZD	MONE	1.67948
EZ48VQGJKNY1	AUD	315,000.00	AUD	MONE	1.56792
EZ497MYZ2R56	MXN	924,000,000.00	MXN	MONE	18.63136
EZ49LBLJ50B5	PLN	138,000,000.00	PLN	MONE	4.16081
EZ49R963KZ64	ILS	28,089,278.00	ILS	MONE	3.49315
EZ4FNCL6BB79	CAD	211,250,000.00	CAD	MONE	1.27047
EZ4G9CHLQ1Y1	GBP	387,150,000.00	USD	MONE	1.39327
EZ4GSNTC5LX5	GBP	991,405,000.00	GBP	MONE	.88288
EZ4HHQ9FJFX3	NOK	276,000,000.00	NOK	MONE	7.85936
EZ4HVPJ80SG0	EUR	500,550,000.00	USD	MONE	1.23672
EZ4HVPJ80SG0	USD	53,722,800.00	USD	MONE	1.23591
EZ4HXCLY47G7	PLN	77,900,000.00	PLN	MONE	4.17752
EZ4K4SBHOLG7	NZD	303,630,600.00	USD	MONE	.73392
EZ4L8N0FJBQ6	HKD	600,000,000.00	HKD	MONE	9.62134
EZ4M509R5JC8	GBP	493,400,000.00	GBP	MONE	.88292
EZ4MHQC4KSC0	USD	270,000.00	CHF	MONE	.92554
EZ4P8RSYXB25	NOK	1,411,788.00	NOK	MONE	9.67349
EZ4QPP7MDPL0	NOK	202,000,000.00	NOK	MONE	7.84908
EZ4R65L688W4	EUR	9,750,000.00	RON	MONE	4.65493
EZ4S3CH3J095	GBP	34,500,000.00	GBP	MONE	.88262
EZ4SMDVVNQ25	CHF	801,933,899.00	CHF	MONE	.93645
EZ4SMDVVNQ25	USD	45,000,000.00	CHF	MONE	.9374
EZ4T1GH7FD33	RUB	376,000,000.00	RUB	MONE	56.84252
EZ4XMF1CTGX0	ZAR	363,000,000.00	ZAR	MONE	14.49722
EZ4Y85GFLM13	ZAR	360,100,000.00	ZAR	MONE	14.36307
EZ4YN8QVXLV1	CZK	127,500,000.00	CZK	MONE	20.23435
EZ52HVW0X7X7	EUR	40,000,000.00	RON	MONE	4.6554
EZ54KQHS3049	NZD	6,200,000.00	NZD	MONE	1.67957
EZ54R2BYD879	PLN	45,500,000.00	PLN	MONE	4.15186
EZ55FZGG7164	EUR	40,000,000.00	RON	MONE	4.68303
EZ567S493TJ6	GBP	225,000,000.00	USD	MONE	1.39742
EZ56BGT0BCC9	HKD	198,800,000.00	HKD	MONE	7.82298
EZ56C51B4KJ7	EUR	3,850,000.00	SEK	MONE	9.99227
EZ56C51B4KJ7	SEK	10,125,820.00	SEK	MONE	9.9996
EZ56V9R7N9J0	JPY	8,599,000,000.00	JPY	MONE	131.61187
EZ583FM3PZC1	RUB	2,960,000,000.00	RUB	MONE	69.74122
EZ59KFK8ZD94	ZAR	1,617,800,000.00	ZAR	MONE	11.62526
EZ59QLPZRCM9	CHF	387,700,000.00	CHF	MONE	.93188
EZ59QLPZRCM9	USD	210,000,000.00	CHF	MONE	.92957

EZ59XN5KHPL1	JPY	21,850,700,000.00	JPY	MONE	107.18036
EZ59XN5KHPL1	USD	103,000,000.00	JPY	MONE	107.66188
EZ5B6X5SHY68	MAD	1,800,000.00	MAD	MONE	9.18767
EZ5B7YQVKM13	HKD	1,779,000,000.00	HKD	MONE	9.61243
EZ5BKHPVKV3	EUR	10,000,000.00	RON	MONE	4.66165
EZ5CW2C7TMH6	PLN	131,700,000.00	PLN	MONE	3.38636
EZ5CW2C7TMH6	USD	30,000,000.00	PLN	MONE	3.37267
EZ5FFKFMQKC6	CNH	112,930,000.00	CNH	MONE	6.33412
EZ5FVJ69TX86	EUR	130,000,000.00	CZK	MONE	25.37314
EZ5GT1TG4G77	NZD	5,900,000.00	NZD	MONE	1.68182
EZ5GXD06M5X8	NOK	90,000,000.00	NOK	MONE	9.6987
EZ5HSWBH4490	USD	2,000,000.00	USD	MONE	1.25119
EZ5JKR4WS4C6	RON	16,000,000.00	RON	MONE	3.77451
EZ5L0SV9SSZ8	USD	89,589,000.00	USD	MONE	1.23754
EZ5M7748Z561	CNH	261,400,000.00	CNH	MONE	7.83685
EZ5M87ZF5TY1	USD	90,000.00	USD	MONE	1.25877
EZ5QDRHH5SG4	CHF	124,157,500.00	CHF	MONE	1.15239
EZ5QDRHH5SG4	EUR	175,200,000.00	CHF	MONE	1.15492
EZ5QSV84HYM4	RUB	1,941,000,000.00	RUB	MONE	69.76656
EZ5RDJSL1X88	CAD	36,035,000.00	CAD	MONE	1.5555
EZ5RG221BSD6	SEK	950,000,000.00	SEK	MONE	10.02889
EZ5RKKW1Y2Z5	JPY	1,416,000,000.00	JPY	MONE	132.22975
EZ5RPBJ56XJ2	GBP	203,043,095.00	GBP	MONE	.88269
EZ5TPFXDRL94	HUF	140,000,000.00	HUF	MONE	311.31447
EZ5TWF0BT125	TRY	242,000,000.00	TRY	MONE	3.75779
EZ5XCF7SV615	NOK	31,500,000.00	NOK	MONE	9.70489
EZ5YWPP00G16	AED	109,500,000.00	AED	MONE	3.67302
EZ5ZRGNWGYN9	SGD	4,100,000.00	SGD	MONE	1.31731
EZ63KP9HXVT4	HKD	468,000,000.00	HKD	MONE	7.82503
EZ63KP9HXVT4	USD	170,000,000.00	HKD	MONE	7.82434
EZ63YG4ZV0H2	EUR	10,000,000.00	RON	MONE	4.72778
EZ6421KSFZN4	CHF	31,000.00	CHF	MONE	1.15183
EZ64FTB65RP0	USD	9,000,000.00	JPY	MONE	107.01698
EZ67TY167S19	AUD	252,650,000.00	USD	MONE	.7923
EZ68PVTX7LF3	HUF	3,368,089,140.00	HUF	MONE	254.71649
EZ6B2X2BYCX4	CHF	330,900,000.00	CHF	MONE	.9263
EZ6B2X2BYCX4	USD	94,703,000.00	CHF	MONE	.92041
EZ6BF001X3B6	CHF	36,976,000.00	CHF	MONE	1.15209
EZ6BMZ0KQW88	AUD	82,610,000.00	AUD	MONE	1.56959
EZ6BZ2SRMCF4	AUD	1,710,000.00	AUD	MONE	1.57896
EZ6CS929FYS3	JPY	2,350,000,000.00	JPY	MONE	131.19251
EZ6D0NQWPZT8	CHF	80,400,000.00	CHF	MONE	1.15059
EZ6D2HX1CZN4	EUR	543,400,000.00	USD	MONE	1.2381
EZ6D2HX1CZN4	USD	2,418,749,400.00	USD	MONE	1.23385
EZ6G3SC2N468	SEK	160,000,000.00	SEK	MONE	8.06759
EZ6HJWF0H5G1	USD	100,000,000.00	USD	MONE	1.24987
EZ6HSR8TND62	EUR	30,500,000.00	USD	MONE	1.24572
EZ6HSR8TND62	USD	319,220,000.00	USD	MONE	1.25393
EZ6HSWLNZ2Q0	USD	2,000,000.00	USD	MONE	1.32663
EZ6J5Y4DSDX5	SGD	9,000,000.00	SGD	MONE	1.32394
EZ6LGGNS5Q63	GBP	638,106,208.09	GBP	MONE	.88245
EZ6MGCZNP0Y5	CAD	643,750,000.00	CAD	MONE	1.25495
EZ6MGCZNP0Y5	USD	100,000,000.00	CAD	MONE	1.25015
EZ6MM6KB5T86	SEK	1,540,850.00	SEK	MONE	9.98656
EZ6P6775NFR1	NOK	131,500,000.00	NOK	MONE	7.73275
EZ6Q18YQ9PQ4	GBP	80,000,000.00	USD	MONE	1.39349
EZ6RHYMHYN25	AED	161,500,000.00	AED	MONE	3.67301
EZ6RYHL69M16	RUB	2,130,000,000.00	RUB	MONE	56.68507
EZ6RYZKD2QF9	HUF	9,365,000,000.00	HUF	MONE	249.66221
EZ6TD2ZXSJ5	SEK	2,193,000,000.00	SEK	MONE	9.99445
EZ6W89MY90Q5	GBP	144,450,400.00	GBP	MONE	.88647

EZ6WFS3YPJ74	JPY	3,194,919,999.00	JPY	MONE	106.67887
EZ6WR4K605G0	JPY	800,000,000.00	JPY	MONE	132.4182
EZ6XCRHRNWN3	PLN	221,785,000.00	PLN	MONE	4.1536
EZ6XF3M8NV27	JPY	280,000,000.00	JPY	MONE	132.35684
EZ6YBJ7KCL63	SEK	200,000.00	SEK	MONE	9.91698
EZ6Z6S85V9B7	SGD	60,500,000.00	SGD	MONE	1.62554
EZ6ZB740H7S5	DKK	684,900,000.00	DKK	MONE	6.02822
EZ6ZK8FZTPX0	PLN	67,500,000.00	PLN	MONE	3.35646
EZ6ZSX8RRJW1	SAR	10,000,000.00	SAR	MONE	3.75027
EZ74ZP594RM3	EUR	100,000,000.00	USD	MONE	1.23454
EZ7525MMNTY4	MXN	1,703,900,000.00	MXN	MONE	18.51572
EZ769VVB0CK4	ZAR	1,455,400,000.00	ZAR	MONE	11.69988
EZ76F5CMJ9B7	CHF	53,034.00	CHF	MONE	1.15346
EZ78375H3J14	ZAR	1,696,700,000.00	ZAR	MONE	11.67256
EZ7896KPZNC9	USD	260,000.00	USD	MONE	1.26883
EZ78CT43LBS1	MXN	1,544,300,000.00	MXN	MONE	18.56262
EZ7910Q1V9C3	MXN	707,500,000.00	MXN	MONE	18.59652
EZ797PX1N2P7	EUR	1,865,000.00	USD	MONE	1.24126
EZ7BDVGKWZB3	PLN	319,035,000.00	PLN	MONE	4.15177
EZ7BZ8RYNZL5	HKD	2,026,000,000.00	HKD	MONE	9.65905
EZ7DTQR4J5D5	EUR	90,700,000.00	CHF	MONE	1.15439
EZ7GWRVCBFB2	ZAR	99,000,000.00	ZAR	MONE	11.59057
EZ7GYQ82TX50	RON	378,000,000.00	RON	MONE	3.77685
EZ7JHJ4BW5Z2	PLN	195,330,000.00	PLN	MONE	3.34439
EZ7JK6YKWKF8	MXN	317,500,000.00	MXN	MONE	18.57364
EZ7JL454M9H4	SEK	469,000,000.00	SEK	MONE	7.96378
EZ7LF8J9DVL8	GBP	200,000,000.00	GBP	MONE	.88284
EZ7LSQVX4ZQ0	RON	13,250,000.00	RON	MONE	4.66409
EZ7PCJJVVSQ1	SAR	5,050,000.00	SAR	MONE	3.7503
EZ7QRZYZFWW1	USD	4,487,130,000.00	USD	MONE	1.2347
EZ7R39Y8G0P9	ZAR	37,000,000.00	ZAR	MONE	14.49625
EZ7W5W5WRV29	NZD	232,500,000.00	USD	MONE	.73661
EZ7X76G7P913	PLN	46,200,000.00	PLN	MONE	3.38815
EZ7Y3JXRJXR2	CHF	588,800,000.00	CHF	MONE	.93565
EZ7YKN2SXWV5	DKK	476,200,000.00	DKK	MONE	6.01337
EZ7YM1P46HH0	EUR	333,300,000.00	USD	MONE	1.23186
EZ7YM1P46HH0	USD	370,010,000.00	USD	MONE	1.22944
EZ7ZCF63MR21	GBP	179,650,000.00	USD	MONE	1.39636
EZ7ZLJ1TLR00	CHF	51,879,500.00	CHF	MONE	1.15415
EZ7ZLJ1TLR00	EUR	47,390,000.00	CHF	MONE	1.1538
EZ80W18QL1Z7	EUR	300,000.00	AUD	MONE	1.56693
EZ82LD7JMC22	USD	247,403.30	USD	MONE	1.26634
EZ82NWQV8TS5	NZD	90,450,000.00	USD	MONE	.73598
EZ84MMJ9HT40	RON	189,500,000.00	RON	MONE	3.7548
EZ84SHY6CS94	RON	11,345,200.00	RON	MONE	4.66238
EZ85NK0PCSY2	EUR	21,000,000.00	CHF	MONE	1.15239
EZ8649ZFCXJ3	SAR	64,050,000.00	SAR	MONE	3.75029
EZ86K531RHJ7	GBP	26,790,000.00	GBP	MONE	.88383
EZ86YB23Y4Z8	JPY	27,000,000,000.00	JPY	MONE	106.76126
EZ87QZZOZLY8	USD	1,250,000,000.00	USD	MONE	1.23621
EZ88BHSNG580	HKD	1,501,800,000.00	HKD	MONE	7.82272
EZ88BHSNG580	USD	165,000,000.00	HKD	MONE	7.82181
EZ88PQBMS5B4	EUR	60,000,000.00	USD	MONE	1.23759
EZ893D5VLXW6	USD	50,030,318.18	USD	MONE	1.26592
EZ89TTBQ5RP7	GBP	47,500,000.00	GBP	MONE	.88081
EZ8B9KN6BMR4	EUR	1,632,555,996.00	USD	MONE	1.23605
EZ8B9KN6BMR4	USD	3,200,270,126.98	USD	MONE	1.23877
EZ8BZBL7CRN2	USD	258,700.00	USD	MONE	1.23912
EZ8G78F91666	AED	51,000,000.00	AED	MONE	3.67306
EZ8JBCY4HZF1	SEK	335,500,000.00	SEK	MONE	8.15517
EZ8JCNQZ7BD1	RON	403,500,000.00	RON	MONE	3.76285

EZ8J1Z3KYB2	CNH	49,630,000.00	CNH	MONE	6.33342
EZ8K5C4DYVD7	SEK	402,000,000.00	SEK	MONE	10.05775
EZ8PDS1RJB92	GBP	637,900,000.00	USD	MONE	1.39487
EZ8PDS1RJB92	USD	118,500,000.00	USD	MONE	1.3968
EZ8R541Z9Q32	EUR	420,350,000.00	USD	MONE	1.23584
EZ8R541Z9Q32	USD	5,060,085,980.00	USD	MONE	1.23276
EZ8R8L1NM299	ILS	1,158,000.00	ILS	MONE	4.41987
EZ8RWC99TQ21	SEK	21,000,000.00	SEK	MONE	10.0435
EZ8SHR1BMY79	DKK	813,900,000.00	DKK	MONE	6.04937
EZ8V2FYSH0L7	SEK	1,272,800,000.00	SEK	MONE	8.14649
EZ8W2GQPC0T5	NOK	187,470,000.00	NOK	MONE	9.66621
EZ8ZSKPPF5F4	EUR	94,000,000.00	GBP	MONE	.88043
EZ8ZSKPPF5F4	GBP	331,305,000.00	GBP	MONE	.88078
EZ90JBFKNDX7	USD	4,955,000.00	USD	MONE	1.26122
EZ918D2VPWX5	USD	60,000,000.00	CAD	MONE	1.26153
EZ91GBPXH1V8	ZAR	392,340,000.00	ZAR	MONE	14.45502
EZ91QJH97LW0	CHF	7,510,000.00	CHF	MONE	1.15119
EZ91QJH97LW0	EUR	6,020,000.00	CHF	MONE	1.15147
EZ929J5ZTPT4	NZD	3,500,000.00	NZD	MONE	1.68197
EZ92LT8YVC00	CHF	249,074,225.00	CHF	MONE	1.15106
EZ92LT8YVC00	EUR	36,000,000.00	CHF	MONE	1.15197
EZ934L51D2V7	GBP	1,133,614.00	GBP	MONE	.88367
EZ93P8D9BKM6	NOK	277,000,000.00	NOK	MONE	7.87752
EZ95K0W3JV98	RUB	1,962,300,000.00	RUB	MONE	69.88484
EZ95MDXVM1P1	RON	22,250,000.00	RON	MONE	4.66257
EZ95YZGXXZB3	USD	688,000.00	USD	MONE	1.25329
EZ96QFH99J5	AUD	46,775,000.00	AUD	MONE	1.56895
EZ970JBQ3425	TRY	745,150,000.00	TRY	MONE	3.79164
EZ970JBQ3425	USD	5,500,000.00	TRY	MONE	3.78527
EZ97B73KGV6	ZAR	38,100,000.00	ZAR	MONE	14.45081
EZ98BSR1DCN8	GBP	45,500,000.00	USD	MONE	1.39793
EZ99H44LC9P3	AUD	22,000,000.00	USD	MONE	.79375
EZ9C952QNB07	TRY	74,100,000.00	TRY	MONE	4.66525
EZ9CQQ2V0DQ8	NOK	3,033,000.00	NOK	MONE	9.67406
EZ9G06W96XS0	HKD	1,102,000,000.00	HKD	MONE	9.61906
EZ9GQPXQH1P8	CHF	319,600,000.00	CHF	MONE	.93553
EZ9GQPXQH1P8	USD	246,575,000.00	CHF	MONE	.93354
EZ9HJH6XCWX6	USD	50,191,000.00	JPY	MONE	105.81206
EZ9HMF8YH614	CNH	165,000,000.00	CNH	MONE	7.80605
EZ9J50TN2085	NOK	1,069,300,000.00	NOK	MONE	9.68535
EZ9K48VZJW43	NZD	7,000,000.00	USD	MONE	.73986
EZ9M3SJVCD51	USD	170,000.00	USD	MONE	1.28185
EZ9MTR72FKX6	NOK	34,700,000.00	NOK	MONE	9.67556
EZ9NFKZJ4X05	CAD	228,650,000.00	CAD	MONE	1.56039
EZ9PNP40QKB6	USD	11,000,000.00	ILS	MONE	3.49046
EZ9PNVH55WJ9	CHF	30,096,725.00	CHF	MONE	1.15263
EZ9Q4KC2V6N3	CAD	167,005,000.00	CAD	MONE	1.5643
EZ9QFTTT0937	EUR	2,289,007,833.09	USD	MONE	1.23486
EZ9QFTTT0937	USD	3,678,252,585.50	USD	MONE	1.23348
EZ9RNHML6C94	CNH	55,000,000.00	CNH	MONE	7.79983
EZ9RR3JX7WX6	JPY	38,000,000,000.00	JPY	MONE	132.61035
EZ9SJ06K2WT3	HRK	4,500,000.00	HRK	MONE	6.04003
EZ9WQQ1JFWZ5	NZD	1,050,000.00	NZD	MONE	1.68349
EZ9XZB59XRM2	NOK	262,628,000.00	NOK	MONE	9.66601
EZ9Y56LDCGW8	EUR	25,500,000.00	CHF	MONE	1.15171
EZ9Y6VH30GL3	HUF	20,495,000,000.00	HUF	MONE	311.23299
EZ9YRZ4Z7NM8	CHF	559,100,000.00	CHF	MONE	.93364
EZ9YRZ4Z7NM8	USD	14,800,000.00	CHF	MONE	.93546
EZB04K4LKJ26	AUD	175,600,000.00	USD	MONE	.78278
EZB04W1M6GX6	EUR	47,500,000.00	GBP	MONE	.8819
EZB04W1M6GX6	GBP	606,107,397.00	GBP	MONE	.88229

EZB12H13KVX0	CAD	555,550,000.00	CAD	MONE	1.27028
EZB318YQC2N5	DKK	179,750,000.00	DKK	MONE	7.44682
EZB3HRXW4WY8	NZD	146,000,000.00	USD	MONE	.72878
EZB4GXGBBQB1	AUD	9,705,000.00	AUD	MONE	1.56965
EZB4LWFSCPJ2	EUR	94,000,000.00	USD	MONE	1.23144
EZB4LWFSCPJ2	USD	131,945,000.00	USD	MONE	1.2361
EZB58XS47757	MXN	700,000,000.00	MXN	MONE	18.48956
EZB68RPKT263	SEK	663,980,894.00	SEK	MONE	8.10355
EZB7VFG191G8	CZK	224,483,958.00	CZK	MONE	20.62714
EZB8W2VBGXT2	RON	379,000,000.00	RON	MONE	3.78437
EZB94PN21MQ1	CZK	394,000,000.00	CZK	MONE	20.62906
EZB9X8SRZC55	AUD	103,250,000.00	AUD	MONE	1.5716
EZBBDGCH8LF8	EUR	903,200,000.00	USD	MONE	1.23
EZBBDGCH8LF8	USD	3,624,242,000.00	USD	MONE	1.22953
EZBDWHMR4PD3	USD	2,000,000.00	IDR	MONE	13,592.435
EZBFW84QC8L9	GBP	98,500,000.00	USD	MONE	1.39372
EZBFW84QC8L9	USD	79,300,000.00	USD	MONE	1.39716
EZBGF5018S9	SGD	86,900,000.00	SGD	MONE	1.3105
EZBGJ64SBPF9	DKK	1,112,000,000.00	DKK	MONE	6.05001
EZBJPKL82TT1	NZD	159,940,000.00	USD	MONE	.73725
EZBL7GSCCYG2	TRY	800,500,000.00	TRY	MONE	3.78502
EZBVJK2039F1	EUR	318,510,000.00	USD	MONE	1.24211
EZBVJK2039F1	USD	20,264,160.00	USD	MONE	1.2422
EZBX8L7WM780	USD	133,000,000.00	CNH	MONE	6.34043
EZDP4ZCDP6X2	SGD	32,600,000.00	SGD	MONE	1.6272
EZF5JRF37VK1	BGN	800,000.00	BGN	MONE	1.58675
EZG3348GW6K9	CAD	409,200,000.00	CAD	MONE	1.26954
EZGNJHV1NV09	TRY	781,500,000.00	TRY	MONE	3.76266
EZGNJHV1NV09	USD	28,000,000.00	TRY	MONE	3.75612
EZHPJTKHL575	HUF	3,370,000,000.00	HUF	MONE	252.83092
EZHPJTKHL575	USD	55,000,000.00	HUF	MONE	252.52045
EZHSS9G98PS9	CZK	11,621,600.00	CZK	MONE	25.32813
EZJC52FZ57R0	EUR	1,500,000.00	NOK	MONE	9.6618
EZJC52FZ57R0	NOK	701,500,000.00	NOK	MONE	9.67327
EZK7PSHL7QT2	HKD	144,000,000.00	HKD	MONE	7.82349
EZK7PSHL7QT2	USD	100,000,000.00	HKD	MONE	7.82499
EZKDS637B5C1	RON	187,000,000.00	RON	MONE	3.78184
EZKL6RY3NTQ4	TRY	916,150,000.00	TRY	MONE	3.78423
EZLJ6VKZ0708	USD	70,000,000.00	USD	MONE	1.2519
EZLM5PV198T7	EUR	1,000,000.00	NOK	MONE	9.6869
EZLM5PV198T7	NOK	93,400,000.00	NOK	MONE	9.66298
EZPYK8DMDGC4	EUR	1,111,572,317.47	USD	MONE	1.24088
EZPYK8DMDGC4	USD	5,711,466,513.53	USD	MONE	1.24358
EZQ27KZ413D5	AUD	52,600,000.00	AUD	MONE	1.5687
EZTMTS9S6V81	NOK	204,000,000.00	NOK	MONE	7.87217
EZV05JR195K5	RUB	926,000,000.00	RUB	MONE	56.78316
EZV05JR195K5	USD	120,000,000.00	RUB	MONE	56.62198
EZV0CDGP11S5	HKD	86,000,000.00	HKD	MONE	9.66616
EZV166ZQ19T5	NZD	189,800,000.00	USD	MONE	.72962
EZV431DJVMD8	TRY	1,151,000,000.00	TRY	MONE	3.78
EZV57VTN88S4	AUD	52,235,000.00	AUD	MONE	1.56589
EZV5D7RWC7M7	ILS	2,470,000.00	ILS	MONE	3.50586
EZV5JSZ3QFW3	DKK	806,100,000.00	DKK	MONE	6.04847
EZV5JTPVS7T9	ZAR	408,725,000.00	ZAR	MONE	14.49066
EZV62LQJLFD0	USD	2,410,000.00	USD	MONE	1.26213
EZV68S837QP0	NZD	420,722,775.00	USD	MONE	.73476
EZV6V2TDYKJ4	HKD	484,000,000.00	HKD	MONE	9.63051
EZV7TXX1X672	JPY	44,331,200,000.00	JPY	MONE	106.90123
EZV7TXX1X672	USD	55,000,000.00	JPY	MONE	107.39995
EZV7VBXHWRG0	EUR	150,000,000.00	USD	MONE	1.22945
EZV7VBXHWRG0	USD	213,669,300.00	USD	MONE	1.23148



EZV87L7SP9D1	JPY	22,532,800,000.00	JPY	MONE	106.78559
EZV87L7SP9D1	USD	122,000,000.00	JPY	MONE	106.86556
EZV96GM086R9	SEK	21,210,000.00	SEK	MONE	9.96809
EZVDC1SLLKC1	USD	1,029,800.00	USD	MONE	1.25808
EZVF32S563N8	GBP	12,000.00	GBP	MONE	.88415
EZVFWRPSN6M3	HRK	4,000,000.00	HRK	MONE	6.02495
EZVH4KLG7D31	JPY	36,196,000,000.00	JPY	MONE	132.5713
EZVJ4HFHBF3	JPY	20,722,699,000.00	JPY	MONE	132.27993
EZVKN4CPRT8	USD	32,550,000.00	USD	MONE	1.23893
EZVLHZ0ZYXN9	USD	7,150,000.00	USD	MONE	1.25522
EZVLLZWM4K90	JPY	16,220,419,999.00	JPY	MONE	106.5739
EZVLLZWM4K90	USD	85,000,000.00	JPY	MONE	106.23804
EZVLNZVWVK5	GBP	284,400,000.00	USD	MONE	1.40593
EZVNF34MJB9	JPY	965,400,000.00	JPY	MONE	106.92166
EZVNG5L8G249	USD	110,000.00	USD	MONE	1.29618
EZVNMWKRQFW8	EUR	200,000,000.00	USD	MONE	1.23537
EZVP77CK1Z32	HUF	4,580,000,000.00	HUF	MONE	252.04888
EZVP77CK1Z32	USD	55,000,000.00	HUF	MONE	252.53261
EZVPV1PJGBJ8	AED	196,000,000.00	AED	MONE	3.67306
EZVRS22JF5Y7	ILS	6,159,827.00	ILS	MONE	3.52268
EZVSB0HCHRB4	MXN	1,104,500,000.00	MXN	MONE	18.64377
EZVSXSHKK492	SEK	286,700,000.00	SEK	MONE	9.96381
EZVT2VG8HBX9	ZAR	237,100,000.00	ZAR	MONE	14.30888
EZVV5HLG0H47	TRY	60,300,000.00	TRY	MONE	4.66637
EZVW2023MGY4	PLN	115,589,854.66	PLN	MONE	4.14911
EZVW5934DL99	SEK	239,000,000.00	SEK	MONE	7.91412
EZVWCWFVXG05	GBP	17,700,000.00	USD	MONE	1.39786
EZVBPHQKKS3	RUB	1,724,400,000.00	RUB	MONE	70.2456
EZVYDB5DJVY4	EUR	9,750,000.00	RON	MONE	4.65637
EZVYVKC32JJ2	HKD	259,500,000.00	HKD	MONE	7.82511
EZVYVKC32JJ2	USD	100,000,000.00	HKD	MONE	7.82687
EZVZ6WGTBDK8	SEK	5,320,000.00	SEK	MONE	9.91121
EZX3RB8LGJG2	ILS	610,000.00	ILS	MONE	3.49726
EZXG4ZPC32Q4	EUR	50,000,000.00	USD	MONE	1.24965
EZXG4ZPC32Q4	USD	30,516,500.00	USD	MONE	1.24421
EZYR6BLJV1Q0	USD	1,900,000.00	USD	MONE	1.36164
EZZ5QK11ZH01	CHF	31,390,000.00	CHF	MONE	1.1542
EZZ5QK11ZH01	EUR	100,000,000.00	CHF	MONE	1.15203
EZZZB50KGWC3	CHF	1,075,000.00	CHF	MONE	.00874

**Total Records**

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