



## Report Configuration

### Parameter

Week ending:	2018-07-13
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-07-17 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
EZ111PYR2MR6	SEK	505,000,000.00	SEK	MONE	8.75249
EZ12FZLYZN65	JPY	1,152,000,000.00	JPY	MONE	130.22803
EZ12KFPWCKK9	JPY	1,206,300,000.00	JPY	MONE	130.42987
EZ13S0N2RJR6	JPY	47,099,685,000.00	JPY	MONE	112.2913
EZ13S0N2RJR6	USD	244,000,000.00	JPY	MONE	111.44778
EZ1451KG1L58	EUR	8,000,000.00	HRK	MONE	7.405
EZ14RX8R64B6	ILS	1,000,000.00	ILS	MONE	3.64645
EZ15K8718MP3	CAD	114,900,000.00	CAD	MONE	1.31683
EZ167R7H9T44	AUD	10,000,000.00	USD	MONE	.74326
EZ1813GN7YJ7	SGD	41,375,000.00	SGD	MONE	1.35955
EZ181VYGF1L0	GBP	388,200,000.00	GBP	MONE	.88522
EZ18ZJ5G14M1	DKK	91,000,000.00	DKK	MONE	6.36289
EZ1D1030T7X6	RUB	1,500,000,000.00	RUB	MONE	.5636
EZ1DJBXDJ17	RON	535,000.00	RON	MONE	4.67727
EZ1GVS9XBJW1	EUR	42,400,000.00	GBP	MONE	.88241
EZ1GVS9XBJW1	GBP	1,153,062,571.00	GBP	MONE	.88388
EZ1H5Z901JZ4	SEK	606,962,617.58	SEK	MONE	10.3388
EZ1HXB6X04X6	RON	5,000,000.00	RON	MONE	3.96727
EZ1JNZTLRDP7	EUR	1,457,730,000.00	USD	MONE	1.17221
EZ1JNZTLRDP7	USD	36,000,000.00	EUR	MONE	.85428
EZ1JNZTLRDP7	USD	4,521,010,634.23	USD	MONE	1.17267
EZ1K348R4PB5	AUD	30,112,000.00	AUD	MONE	1.57597
EZ1KK5SRTMF2	CNH	376,500,000.00	CNH	MONE	6.68529
EZ1KK5SRTMF2	USD	65,000,000.00	CNH	MONE	6.6744
EZ1L23FJQ747	USD	4,100,000.00	IDR	MONE	14,411.31585
EZ1LSNTP3K58	JPY	16,704,000,000.00	JPY	MONE	130.70375
EZ1LWQTF9FH6	EUR	100,000,000.00	USD	MONE	1.19119
EZ1LWQTF9FH6	USD	4,757,000.00	USD	MONE	1.1912
EZ1MB6H8KGF2	CHF	149,402,190.00	CHF	MONE	1.16485
EZ1MWTN1NYJ1	IDR	8,349,435,476.00	IDR	MONE	16,935.41243
EZ1N8211YT95	HUF	8,145,000,000.00	HUF	MONE	279.2205
EZ1N8211YT95	USD	22,000,000.00	HUF	MONE	278.48518
EZ1NKMKNQ5D0	HUF	384,000,000.00	HUF	MONE	324.53713
EZ1NZYYST0M7	USD	4,520,900.00	USD	MONE	1.17358
EZ1PFWHRV7Z6	MYR	1,250,000.00	MYR	MONE	4.05019
EZ1PTWCWX5Z0	CNH	328,500,000.00	CNH	MONE	6.6434
EZ1PTWCWX5Z0	USD	20,000,000.00	CNH	MONE	6.63743
EZ1PZL56M8G7	GBP	175,000,000.00	GBP	MONE	.88297
EZ1R85X2S6V4	USD	590,000.00	CHF	MONE	.97816
EZ1RC6Y26G13	CNH	94,000,000.00	CNH	MONE	7.79889
EZ1RJZSQNT50	RUB	1,235,000,000.00	RUB	MONE	62.18387
EZ1RZGB41BL0	EUR	55,000,000.00	CZK	MONE	25.89286
EZ1SR0CGM545	HUF	5,180,000,000.00	HUF	MONE	324.48912
EZ1TWCQZRDV0	HKD	931,200,000.00	HKD	MONE	7.84893
EZ1VFQPBWPK1	MXN	120,000,000.00	MXN	MONE	19.03596
EZ1WBVPPYB31	USD	75,840,099.18	USD	MONE	1.16932
EZ1Y8W0GFQJ3	MXN	4,497,000,000.00	MXN	MONE	19.11262
EZ1Y8W0GFQJ3	USD	60,000,000.00	MXN	MONE	19.0876
EZ207GMY3WN3	AUD	222,698,069.00	AUD	MONE	1.57783
EZ21RKNHF974	SEK	150,600,000.00	SEK	MONE	10.35269
EZ228J6K4QV2	CHF	301,700,000.00	CHF	MONE	.99088
EZ22STPZR5W5	CNH	83,000,000.00	CNH	MONE	6.68912
EZ22STPZR5W5	USD	215,000,000.00	CNH	MONE	6.68915
EZ23CY8S33K5	GBP	58,500,000.00	GBP	MONE	.88455
EZ24FR17Q5S8	SEK	515,700,000.00	SEK	MONE	8.85022
EZ254HKMY1G5	SAR	10,000,000.00	SAR	MONE	3.7503
EZ25F8MZ4JN1	PLN	95,800,000.00	PLN	MONE	3.68797
EZ266H9CFK67	DKK	1,564,500,000.00	DKK	MONE	6.40523

EZ28CMXZ4557	HUF	300,000,000.00	HUF	MONE	322.87642
EZ28GKPBHPZ3	PLN	255,200,000.00	PLN	MONE	3.71071
EZ28GKPBHPZ3	USD	25,000,000.00	PLN	MONE	3.71348
EZ28PFGW6246	TRY	837,000,000.00	TRY	MONE	4.75429
EZ28PFGW6246	USD	50,000,000.00	TRY	MONE	4.74752
EZ2BMNDWJ818	ZAR	581,800,000.00	ZAR	MONE	15.7696
EZ2CN3TSK7S0	AUD	1,412,000,000.00	USD	MONE	.73974
EZ2CNVZBH1M6	AUD	68,011,000.00	AUD	MONE	1.5832
EZ2F4K4Y11F5	HUF	12,640,000,000.00	HUF	MONE	277.80119
EZ2FNMF0L7T0	CAD	221,700,000.00	CAD	MONE	1.30919
EZ2G74WHQ6B5	PLN	3,000,000.00	PLN	MONE	3.67212
EZ2HLYB3KB96	USD	1,119,000.00	USD	MONE	1.18468
EZ2KW99M2ND0	EUR	40,500,000.00	USD	MONE	1.17612
EZ2KW99M2ND0	USD	484,030.00	USD	MONE	1.1708
EZ2L5GPR3XQ2	USD	140,250,000.00	JPY	MONE	111.01218
EZ2LD3FL3DY9	USD	848,000.00	USD	MONE	1.20527
EZ2LSG3KRH96	HUF	4,113,461,637.00	HUF	MONE	324.77515
EZ2MWCJVQ7F2	ZAR	633,100,000.00	ZAR	MONE	13.31614
EZ2P7W32D1B3	PLN	463,000,000.00	PLN	MONE	4.3392
EZ2QM8VR62K8	TRY	1,064,000,000.00	TRY	MONE	4.73604
EZ2QM8VR62K8	USD	90,000,000.00	TRY	MONE	4.66986
EZ2R9XC3QMX4	NZD	13,100,000.00	NZD	MONE	1.71757
EZ2SBYJNZYX4	EUR	52,000,000.00	CAD	MONE	1.53535
EZ2T1C6LZ4Q0	DKK	212,800,000.00	DKK	MONE	7.45453
EZ2T5T1MGX30	SEK	278,300,000.00	SEK	MONE	8.82149
EZ2TWJ9L4T11	EUR	200,000.00	CHF	MONE	1.16048
EZ2TWL2Z3LK2	MXN	3,636,000,000.00	MXN	MONE	19.01786
EZ2VZT31QZ06	THB	120,600,000.00	THB	MONE	33.26512
EZ2X029HP4R4	JPY	5,440,000,000.00	JPY	MONE	131.1661
EZ2X754ZWB3	SAR	16,000,000.00	SAR	MONE	3.75032
EZ2X8J5HZPG3	EUR	1,740,360,000.00	USD	MONE	1.17496
EZ2X8J5HZPG3	USD	5,606,251,260.66	USD	MONE	1.17379
EZ2XC8SS8758	JPY	63,544,600,000.00	JPY	MONE	110.71718
EZ2XC8SS8758	USD	100,300,000.00	JPY	MONE	111.14247
EZ2XSTD51345	USD	32,200,000.00	CHF	MONE	.98599
EZ2XW6SY2QY5	CHF	172,619,000.00	CHF	MONE	1.16325
EZ2Y57H0PSH0	EUR	40,000,000.00	CZK	MONE	25.86315
EZ2YTS425RC7	DKK	522,500,000.00	DKK	MONE	6.36026
EZ30JT5SJOX6	ILS	31,000,000.00	ILS	MONE	3.62928
EZ30RJV2LVZ1	EUR	40,054,600.00	USD	MONE	1.17531
EZ324PDMJJW4	AED	96,850,000.00	AED	MONE	3.67292
EZ324PDMJJW4	USD	24,000,000.00	AED	MONE	3.67292
EZ33742B1NN0	SEK	520,000,000.00	SEK	MONE	10.23358
EZ33L9GP5957	PLN	692,503,447.00	PLN	MONE	4.3266
EZ33WXJZHSL9	SGD	6,500,000.00	SGD	MONE	1.35764
EZ34DFN33FM2	USD	15,000,000.00	KRW	MONE	1,111.50113
EZ34F57VN449	NOK	1,974,300,000.00	NOK	MONE	9.44638
EZ358MSHTTJ2	USD	45,000,000.00	HUF	MONE	274.02039
EZ35J5Z5G317	USD	35,000,000.00	CNH	MONE	6.67723
EZ364NTFJ9Y9	EUR	20,000,000.00	USD	MONE	1.20728
EZ36MBWGR7B7	USD	240,933,300.00	USD	MONE	1.17305
EZ37YRQB0RF7	TND	3,000,000.00	TND	MONE	2.63393
EZ39MG5LVJT3	RUB	1,418,000,000.00	RUB	MONE	63.0207
EZ39SDPM4RY0	USD	64,000,000.00	TRY	MONE	4.7937
EZ3C8QF4GWW1	RUB	823,970,000.00	RUB	MONE	73.79191
EZ3CP456SCX2	ILS	13,000,000.00	ILS	MONE	3.62275
EZ3DSX66DMJ0	JPY	9,926,300,000.00	JPY	MONE	129.53249
EZ3DTLKM1355	GBP	193,230,000.00	USD	MONE	1.32549
EZ3F1LGZX228	AUD	1,213,000,000.00	USD	MONE	.74009
EZ3FPY4Y1M85	SAR	17,000,000.00	SAR	MONE	3.75035
EZ3G2JB8HZQ5	CZK	46,000,000.00	CZK	MONE	22.21076

EZ3G2JB8HZQ5	USD	21,000,000.00	CZK	MONE	22.18121
EZ3G32NNB163	NZD	10,200,000.00	NZD	MONE	1.72669
EZ3G8Z5TLWB8	USD	151,206.70	USD	MONE	1.18447
EZ3HYZV0W0M7	NZD	30,000,000.00	USD	MONE	.67828
EZ3J4QHWRQK3	HKD	140,000,000.00	HKD	MONE	7.84805
EZ3J4QHWRQK3	USD	163,000,000.00	HKD	MONE	7.84823
EZ3LCYR3TT68	USD	1,618,000.00	USD	MONE	1.18298
EZ3M2Q51C726	ZAR	1,201,647,532.00	ZAR	MONE	15.72908
EZ3MMSQGNMF1	EUR	257,800,000.00	USD	MONE	1.17547
EZ3MMSQGNMF1	USD	150,000,000.00	USD	MONE	1.17894
EZ3N1ZQ0CQ10	JPY	17,590,000,000.00	JPY	MONE	110.63086
EZ3NC1YV1BL7	CZK	273,000,000.00	CZK	MONE	22.1034
EZ3QZLDRRYT1	CAD	16,900,000.00	CAD	MONE	1.53549
EZ3RDT2RLT92	CAD	100,795,000.00	CAD	MONE	1.53519
EZ3RFDKKS23	CZK	229,000,000.00	CZK	MONE	22.10025
EZ3S19TFRQ34	USD	2,600,000.00	ZAR	MONE	13.35747
EZ3S19TFRQ34	ZAR	1,227,220,870.00	ZAR	MONE	13.36668
EZ3S5JGDL816	JPY	29,283,604,040.00	JPY	MONE	111.21001
EZ3S5JGDL816	USD	165,250,000.00	JPY	MONE	111.11952
EZ3SLBSP83C0	NOK	568,846,000.00	NOK	MONE	9.42925
EZ3T7PXR64V8	EUR	100,000,000.00	USD	MONE	1.17892
EZ3T7PXR64V8	USD	49,145,600.00	USD	MONE	1.17997
EZ3TP9LCN4G6	TRY	72,400,000.00	TRY	MONE	5.49477
EZ3TXWQRVMH1	USD	349,388,634.00	USD	MONE	1.17478
EZ3WTC3FLVC7	USD	7,500,000.00	CLP	MONE	652.3712
EZ3Y277QHT75	RUB	1,820,000,000.00	RUB	MONE	62.03136
EZ3Y277QHT75	USD	35,000,000.00	RUB	MONE	62.13193
EZ3YQ226YNP3	GBP	653,100,000.00	USD	MONE	1.31988
EZ3YQ226YNP3	USD	1,316,871.00	USD	MONE	1.3172
EZ3YT3RJVZS0	GBP	4,600,000.00	USD	MONE	1.32544
EZ3ZRPSH1LQ1	USD	15,400,000.00	USD	MONE	.74711
EZ3ZSWWQQZW9	MXN	200,000,000.00	MXN	MONE	19.15754
EZ3ZV6RFCYD1	AUD	326,863,069.00	AUD	MONE	1.57642
EZ3ZZHY8BHW0	RUB	146,000,000.00	RUB	MONE	73.94093
EZ40FF5D9T68	CHF	163,872,634.00	CHF	MONE	1.16302
EZ40ZM39B3Q9	SGD	53,750,000.00	SGD	MONE	1.59003
EZ41XS5P6RH3	GBP	9,500,000.00	GBP	MONE	.88603
EZ42ZC42PVS5	AED	130,000,000.00	AED	MONE	3.67301
EZ42ZC42PVS5	USD	16,000,000.00	AED	MONE	3.67295
EZ4329TFM361	NZD	12,000,000.00	NZD	MONE	1.71976
EZ45VRLVPQS4	PLN	13,400,000.00	PLN	MONE	3.69079
EZ45X787YM89	AUD	170,500,000.00	USD	MONE	.74594
EZ45X787YM89	USD	3,500,000.00	USD	MONE	.74697
EZ47HG6JCLN1	CNH	436,000,000.00	CNH	MONE	6.65899
EZ47XX2QQBM7	SGD	8,250,000.00	SGD	MONE	1.36497
EZ49VB10Q4W9	USD	22,617,600.00	USD	MONE	1.16943
EZ4C812QTNP0	DKK	2,100,000.00	DKK	MONE	7.45362
EZ4CCWVKK207	SGD	30,000,000.00	SGD	MONE	1.35854
EZ4CQS2TRZ09	NOK	2,060,150,000.00	NOK	MONE	8.16448
EZ4DBHP90YY5	EUR	64,280,000.00	GBP	MONE	.88302
EZ4DBHP90YY5	GBP	1,279,919,309.51	GBP	MONE	.88406
EZ4DCT19B9H2	RUB	1,615,000,000.00	RUB	MONE	73.5675
EZ4DGGZBTZV3	SGD	6,000,000.00	SGD	MONE	1.35566
EZ4FC5QX9QC5	JPY	178,000,000.00	JPY	MONE	130.33683
EZ4FVDXFG5D2	CAD	230,469,165.36	CAD	MONE	1.53956
EZ4G5ZJ8MW65	TRY	135,000,000.00	TRY	MONE	4.83179
EZ4G5ZJ8MW65	USD	40,000,000.00	TRY	MONE	4.7357
EZ4GFPR43959	BGN	9,900,000.00	BGN	MONE	1.956
EZ4GY3HN5G93	CNH	31,400,000.00	CNH	MONE	7.81414
EZ4HTW4426Q9	DKK	252,900,000.00	DKK	MONE	7.45356
EZ4K1B487NB7	USD	185,000,000.00	CNH	MONE	6.68932

EZ4K7RH4WW84	SEK	213,400,000.00	SEK	MONE	8.81427
EZ4KH39P4YT6	EUR	80,381,800.00	USD	MONE	1.17866
EZ4KH39P4YT6	USD	5,298,613.38	USD	MONE	1.18293
EZ4L9HTBDFX1	AUD	239,000,000.00	USD	MONE	.74127
EZ4LBBP79M60	USD	420,000.00	USD	MONE	1.1842
EZ4LJRS09XD0	CHF	56,925,000.00	CHF	MONE	1.1644
EZ4PLDRKXQ26	AUD	87,100,000.00	AUD	MONE	1.57355
EZ4QX2PB82R5	CNH	62,000,000.00	CNH	MONE	7.84153
EZ4S6SGZBVF1	EUR	318,300,000.00	USD	MONE	1.17499
EZ4S6SGZBVF1	USD	187,400,000.00	USD	MONE	1.17472
EZ4SH6DH95Q1	RUB	146,000,000.00	RUB	MONE	73.90389
EZ4TWCQ7S715	NZD	534,000,000.00	USD	MONE	.68323
EZ4VKB2K9KQ3	JPY	23,140,723,850.00	JPY	MONE	130.43592
EZ4WKM5NZJW5	DKK	449,830,000.00	DKK	MONE	7.45374
EZ4X3BC011L9	HUF	11,528,000,000.00	HUF	MONE	278.58064
EZ4X3BC011L9	USD	17,000,000.00	HUF	MONE	278.51618
EZ4XLNG4SC26	RUB	1,075,000,000.00	RUB	MONE	62.51692
EZ4XXGH2S9H8	JPY	39,778,016,000.00	JPY	MONE	112.40423
EZ4XXGH2S9H8	USD	90,500,000.00	JPY	MONE	112.54442
EZ4YJ89PCQM8	GBP	111,440,000.00	GBP	MONE	.88542
EZ4YTRVSZ396	EUR	220,000,000.00	USD	MONE	1.18018
EZ4ZX4ZYDJS4	ZAR	523,000,000.00	ZAR	MONE	15.57186
EZ50T5ZGX2H8	USD	302,000.00	USD	MONE	1.20241
EZ50ZT1PLW46	HKD	1,695,484,800.00	HKD	MONE	9.14263
EZ5117CGRLJ4	THB	88,000,000.00	THB	MONE	33.14608
EZ5178PSV660	NOK	469,750,000.00	NOK	MONE	8.06425
EZ543H4LQ8F8	NZD	296,245,000.00	USD	MONE	.68136
EZ55TR6LLJ2	GBP	884,400,000.00	USD	MONE	1.33025
EZ55W50DGLV9	ILS	2,700,000.00	ILS	MONE	3.64168
EZ56PPGYTFD8	AED	35,000,000.00	AED	MONE	3.67295
EZ58LBHRSFX5	USD	2,655,200.00	USD	MONE	1.19504
EZ59BCGP83C9	USD	154,258,000.00	USD	MONE	1.17208
EZ59H9GYGTC0	USD	95,000,000.00	HKD	MONE	7.84805
EZ59HPM03C44	AED	174,500,000.00	AED	MONE	3.67295
EZ59MYG5GF36	PLN	122,000,000.00	PLN	MONE	4.3275
EZ5B5BSR51Q7	SEK	653,077,000.00	SEK	MONE	10.25918
EZ5C2THDPWN2	BGN	12,000,000.00	BGN	MONE	1.67783
EZ5J9J2HDNP4	CZK	950,000,000.00	CZK	MONE	25.9263
EZ5JYXFHDB6	ZAR	197,000,000.00	ZAR	MONE	15.52792
EZ5LM2QK4VS4	JPY	700,000,000.00	JPY	MONE	112.52493
EZ5LZYM5Q772	ZAR	1,687,200,000.00	ZAR	MONE	13.44346
EZ5MK4LB5M89	CHF	65,000,000.00	CHF	MONE	.99291
EZ5PKP5DNMD1	RON	29,700,000.00	RON	MONE	4.67564
EZ5Q8M94SZF7	JPY	67,380,100,000.00	JPY	MONE	110.5256
EZ5Q97Y8Q1P9	EUR	80,000,000.00	CNH	MONE	7.81391
EZ5R069K47D8	HUF	7,325,000,000.00	HUF	MONE	276.75853
EZ5R0D2L9HP9	HRK	36,000,000.00	HRK	MONE	6.29666
EZ5RDF1PZ6R5	EUR	15,000,000.00	RON	MONE	4.66258
EZ5RDF1PZ6R5	RON	22,000,000.00	RON	MONE	4.65876
EZ5S0YKLG9C2	SEK	1,914,170,000.00	SEK	MONE	10.28893
EZ5S79HBP5Q9	EUR	491,960,000.00	USD	MONE	1.16793
EZ5S79HBP5Q9	USD	6,242,807,423.00	USD	MONE	1.1661
EZ5T9YW14946	EUR	374,980,000.00	USD	MONE	1.17691
EZ5T9YW14946	USD	659,000,000.00	USD	MONE	1.17132
EZ5TFX8T8P32	SEK	100,000,000.00	SEK	MONE	8.77784
EZ5V00PNPRW9	CZK	1,050,300,000.00	CZK	MONE	25.91368
EZ5W1GF9D342	EUR	266,956,904.10	USD	MONE	1.17202
EZ5W1GF9D342	USD	1,812,309,591.38	USD	MONE	1.17137
EZ5WKSTR5FX2	AUD	85,050,000.00	AUD	MONE	1.58134
EZ5WLRYPD389	GBP	611,556,240.00	GBP	MONE	.88427
EZ5WMP5XSSG7	EUR	100,800,000.00	USD	MONE	1.18239

# MTF Post Trade Reporting



## 360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ5WMP5XSSG7	USD	3,609,200.00	USD	MONE	1.18716
EZ5WRLX1H8S9	RON	59,000,000.00	RON	MONE	3.96228
EZ5Y78W4XGM4	EUR	66,500,000.00	USD	MONE	1.18179
EZ5Y78W4XGM4	USD	176,300,000.00	USD	MONE	1.17851
EZ5YR9Z2VRQ3	HKD	856,000,000.00	HKD	MONE	7.84993
EZ5YR9Z2VRQ3	USD	38,000,000.00	HKD	MONE	7.84894
EZ5YZHD9RS36	JPY	11,210,881,500.00	JPY	MONE	130.43002
EZ5Z5GJYTNX7	ZAR	562,500,000.00	ZAR	MONE	15.70118
EZ5Z5YBDF2G0	HKD	2,231,484,800.00	HKD	MONE	9.22181
EZ5ZR1GWHB77	SGD	40,000,000.00	SGD	MONE	1.59213
EZ5ZVMCRGBV3	PLN	715,200,000.00	PLN	MONE	4.3319
EZ61L2930290	CZK	546,620,449.00	CZK	MONE	25.8943
EZ61N66TH5Q5	EUR	1,517,750,000.00	USD	MONE	1.17505
EZ61N66TH5Q5	USD	5,482,158,862.23	USD	MONE	1.17403
EZ65DJBYKBJ4	SGD	105,869,999.00	SGD	MONE	1.59128
EZ65G3RXWF73	CZK	114,000,000.00	CZK	MONE	22.09711
EZ65ZRYJH101	SEK	153,200,000.00	SEK	MONE	10.35102
EZ665TJJKDR4	CHF	444,750,000.00	CHF	MONE	1.00403
EZ665TJJKDR4	USD	70,785,000.00	CHF	MONE	.99299
EZ66MBG54XG9	SEK	28,000,000.00	CHF	MONE	.1131
EZ68KYGW0PW2	CNH	297,500,000.00	CNH	MONE	6.68655
EZ68KYGW0PW2	USD	370,000,000.00	CNH	MONE	6.69081
EZ68LK9ZQYP1	CZK	594,620,449.00	CZK	MONE	25.87342
EZ68MVLCR8V7	EUR	6,000,000.00	MXN	MONE	22.42998
EZ68MVLCR8V7	MXN	6,540,000.00	MXN	MONE	22.40934
EZ68PR601GX4	EUR	40,000,000.00	RON	MONE	4.66818
EZ69C8CHNGQ2	BGN	12,000,000.00	BGN	MONE	1.66638
EZ69MP55WCV0	SEK	456,000,000.00	SEK	MONE	8.76741
EZ6C1CLGR245	TRY	27,200,000.00	TRY	MONE	5.64968
EZ6C43S29ZZ7	CHF	1,646,074,000.00	CHF	MONE	1.1646
EZ6C43S29ZZ7	EUR	211,975,000.00	CHF	MONE	1.16307
EZ6CBKKLGPW0	USD	36,000,000.00	ZAR	MONE	13.34455
EZ6CBKKLGPW0	ZAR	1,252,500,000.00	ZAR	MONE	13.39918
EZ6CJ10H5129	USD	3,677,700.00	USD	MONE	1.18136
EZ6CLVJJNQJ3	HKD	640,000,000.00	HKD	MONE	7.84573
EZ6FJZSDQ714	CNH	216,600,000.00	CNH	MONE	6.63258
EZ6FJZSDQ714	USD	45,000,000.00	CNH	MONE	6.66438
EZ6FK36J9KL2	CAD	135,000,000.00	CAD	MONE	1.30977
EZ6FP0BG6NT2	ZAR	8,300,000.00	ZAR	MONE	15.77625
EZ6G26PRS3M9	ZAR	1,260,000,000.00	ZAR	MONE	13.48025
EZ6H7ZJ130C5	DKK	150,700,000.00	DKK	MONE	7.45452
EZ6J336KR710	CHF	408,550,000.00	CHF	MONE	.9911
EZ6J336KR710	USD	151,300,000.00	CHF	MONE	.99245
EZ6JNZVTYWP1	TRY	69,450,000.00	TRY	MONE	5.40069
EZ6K46JXB5W2	EUR	45,000,000.00	HUF	MONE	324.65448
EZ6KK6BDF446	TRY	16,500,000.00	TRY	MONE	5.64213
EZ6LK3VXD6T6	HRK	37,000,000.00	HRK	MONE	6.3426
EZ6M45453CT7	HKD	946,000,000.00	HKD	MONE	7.84928
EZ6M45453CT7	USD	160,650,000.00	HKD	MONE	7.84842
EZ6MH7B30M14	RON	9,000,000.00	RON	MONE	3.9723
EZ6NL59QC8Q3	CHF	958,010,000.00	CHF	MONE	.99199
EZ6NL59QC8Q3	USD	245,000,000.00	CHF	MONE	.99222
EZ6NS8B85GP6	THB	145,000,000.00	THB	MONE	38.96962
EZ6PLNK74YM1	BGN	12,000,000.00	BGN	MONE	1.66337
EZ6PN6MJ7S15	HRK	41,000,000.00	HRK	MONE	6.31827
EZ6Q5WHXHB02	NZD	305,000,000.00	USD	MONE	.67578
EZ6Q7Y83JVR9	JPY	2,014,000,000.00	JPY	MONE	130.60098
EZ6QGN6KT2S7	RON	18,000,000.00	RON	MONE	4.66118
EZ6RF36W4856	AUD	136,215,000.00	AUD	MONE	1.57929
EZ6S7SJHG476	GBP	495,350,000.00	USD	MONE	1.32934
EZ6T2944B1G4	NOK	706,070,617.82	NOK	MONE	9.44538





EZ89B1HC6J95	GBP	85,700,000.00	GBP	MONE	.88607
EZ89G8H34DY7	CAD	89,325,000.00	CAD	MONE	1.53813
EZ89MKWDXGM9	TRY	48,000,000.00	TRY	MONE	4.859
EZ89PTBL3F09	AUD	13,590,000.00	AUD	MONE	1.57513
EZ89XGN7QW20	CZK	85,000,000.00	CZK	MONE	25.94012
EZ89XGN7QW20	EUR	50,000,000.00	CZK	MONE	25.91595
EZ8BXXYDXHB9	RUB	2,200,000,000.00	RUB	MONE	62.41788
EZ8CWX2JLNQ7	ILS	20,200,000.00	ILS	MONE	3.63427
EZ8CZL497G88	USD	32,000,000.00	TRY	MONE	4.83466
EZ8D6GP43BF9	CAD	105,330,000.00	CAD	MONE	1.53592
EZ8D6GP43BF9	EUR	97,600,000.00	CAD	MONE	1.53736
EZ8D8FBJ91J1	USD	22,110,000.00	USD	MONE	1.18052
EZ8DG1NNGQ85	KRW	2,259,286,739.00	KRW	MONE	1,314.2544
EZ8F2GX8S686	EUR	60,000,000.00	RON	MONE	4.6607
EZ8J7XMNDVJ8	SEK	27,000,000.00	SEK	MONE	8.79528
EZ8KKJ2XTG34	CZK	797,000,000.00	CZK	MONE	21.98371
EZ8KSF3B530	TWD	47,502,895.00	TWD	MONE	35.72873
EZ8L0BVJYK80	RUB	1,651,000,000.00	RUB	MONE	72.51304
EZ8L1WH0G927	MXN	127,000,000.00	MXN	MONE	19.03668
EZ8L1WH0G927	USD	60,000,000.00	MXN	MONE	19.0405
EZ8L40PDNV99	USD	33,035,000.00	USD	MONE	1.1724
EZ8LFT15RHB1	MXN	150,000,000.00	MXN	MONE	19.04924
EZ8LKT756061	SEK	650,000,000.00	SEK	MONE	8.8793
EZ8LL45ZWP81	SGD	28,500,000.00	SGD	MONE	1.3588
EZ8M810DSQT3	SEK	1,520,000.00	CHF	MONE	.11265
EZ8MQ2PPZ8D0	AUD	170,000,000.00	USD	MONE	.74442
EZ8N637C92G9	USD	40,000,000.00	TRY	MONE	4.67454
EZ8N7D0KP5M0	USD	1,850,000.00	USD	MONE	1.16778
EZ8NG5B6M072	CAD	370,000.00	CAD	MONE	1.53715
EZ8NK443Q1F7	EUR	766,600,000.00	USD	MONE	1.16674
EZ8NK443Q1F7	USD	1,703,393,000.00	USD	MONE	1.16672
EZ8P3VYB6CN4	GBP	20,000,000.00	USD	MONE	1.34038
EZ8P52067MH4	SGD	11,200,000.00	SGD	MONE	1.59579
EZ8PC454D4F4	MXN	4,448,325,050.00	MXN	MONE	18.94673
EZ8Q219ZLVZ8	NOK	1,375,700,000.00	NOK	MONE	8.03898
EZ8RPWL88DZ9	THB	321,517,947.00	THB	MONE	38.99972
EZ8S5CCT54H6	INR	43,885,844.00	INR	MONE	81.16058
EZ8T999VGQN7	HKD	1,424,000,000.00	HKD	MONE	7.84911
EZ8T999VGQN7	USD	56,000,000.00	HKD	MONE	7.84829
EZ8WGZLG8WV0	CHF	8,700,000.00	CHF	MONE	1.16788
EZ8WP67DPLS2	HKD	1,620,000,000.00	HKD	MONE	9.13981
EZ8X12ZFR546	ZAR	895,000,000.00	ZAR	MONE	13.55044
EZ8XL9DBR5T3	NZD	426,500,000.00	USD	MONE	.68366
EZ8Z2TT61CN1	HRK	36,000,000.00	HRK	MONE	6.30441
EZ90JBFKNDX7	USD	13,400,000.00	USD	MONE	1.17456
EZ9150KL1Z86	DKK	317,300,000.00	DKK	MONE	7.45346
EZ91FP2TLY84	CAD	124,710,000.00	CAD	MONE	1.53818
EZ9204MGNXS0	USD	13,764,700.00	USD	MONE	1.17591
EZ925P07X0Q9	GBP	1,469,400,000.00	USD	MONE	1.3224
EZ92BP476457	NZD	327,000,000.00	USD	MONE	.67554
EZ94VHBSJV35	JPY	12,000,000,000.00	JPY	MONE	112.24716
EZ94ZD227MH9	AUD	332,764,000.00	USD	MONE	.74351
EZ95Z4F17291	HUF	500,000,000.00	HUF	MONE	323.32092
EZ96PN1SN4N8	EUR	25,055,000.00	HUF	MONE	324.56654
EZ96PN1SN4N8	HUF	361,000,000.00	HUF	MONE	324.78867
EZ9751419T81	NOK	2,121,224,100.00	NOK	MONE	9.43735
EZ97P3D3RRZ8	HKD	658,700,000.00	HKD	MONE	9.20184
EZ99J32BDP09	NOK	138,000,000.00	NOK	MONE	8.06087
EZ9B9NQCGXF3	AUD	24,100,000.00	AUD	MONE	1.57432
EZ9BNJ0QH4J6	CNH	103,000,000.00	CNH	MONE	7.79854
EZ9CL9ZBPF71	RUB	137,100,000.00	RUB	MONE	62.53361



EZ9D1XT74CP8	CHF	101,563,165.48	CHF	MONE	1.16225
EZ9DC6P6W3C8	JPY	7,307,758,450.00	JPY	MONE	130.96775
EZ9DP2KZ6SZ1	EUR	430,000,000.00	USD	MONE	1.17683
EZ9G9HNFTXH9	USD	22,000,000.00	AED	MONE	3.67297
EZ9H04B0LC73	JPY	18,337,000,000.00	JPY	MONE	130.2298
EZ9HF6QN0Y63	RUB	1,269,000,000.00	RUB	MONE	72.89284
EZ9HWJG46349	PLN	125,700,000.00	PLN	MONE	4.35941
EZ9J7F01PJS6	CAD	16,050,000.00	CAD	MONE	1.31445
EZ9J7M367418	CHF	301,601,100.00	CHF	MONE	1.16728
EZ9J7M367418	EUR	91,800,000.00	CHF	MONE	1.16985
EZ9JBRVQCVY3	CAD	250,400,000.00	CAD	MONE	1.31147
EZ9JJ5GSJNL0	JPY	375,000,000.00	JPY	MONE	130.26496
EZ9L7XL7YFH5	RON	208,200,000.00	RON	MONE	4.65967
EZ9LN0BZMG46	DKK	933,000,000.00	DKK	MONE	6.39093
EZ9M10RK6G87	CHF	965,700,000.00	CHF	MONE	.99811
EZ9M10RK6G87	USD	184,150,000.00	CHF	MONE	.99105
EZ9MGZL2G539	EUR	42,790,000.00	USD	MONE	1.16546
EZ9MGZL2G539	USD	383,262,000.00	USD	MONE	1.17387
EZ9MXD8207R8	SEK	7,450,000.00	SEK	MONE	10.28441
EZ9MZMKJZGT7	SEK	650,000,000.00	SEK	MONE	8.88592
EZ9N9YWPCGC7	TND	2,500,000.00	TND	MONE	2.6269
EZ9NHFPFB81G8	CHF	520,670,000.00	CHF	MONE	.99557
EZ9NT5C7YXJ1	CNY	17,781,809.00	CNY	MONE	7.82089
EZ9R22XN22J9	SEK	1,084,570,000.00	SEK	MONE	10.24207
EZ9S4H8KFVW9	NOK	1,460,000.00	NOK	MONE	9.44625
EZ9ST1LB3ZS6	NZD	18,300,000.00	NZD	MONE	1.71942
EZ9WG0ZWX317	INR	16,040,000.00	INR	MONE	69.17539
EZ9XF9NM6R69	BRL	2,772,538.00	BRL	MONE	4.59313
EZ9Y0M88WBM1	CAD	119,750,000.00	CAD	MONE	1.31607
EZ9Y0M88WBM1	USD	44,600,000.00	CAD	MONE	1.31361
EZ9Y2TYZ8P19	HKD	700,000,000.00	HKD	MONE	7.83911
EZ9YSY7M08G4	MAD	10,000,000.00	MAD	MONE	9.41476
EZB0RBQKWVH5	HKD	230,969,600.00	HKD	MONE	9.19817
EZB13DR78NM5	EUR	11,000,000.00	NOK	MONE	9.4672
EZB1K4908T27	CHF	791,247.00	CHF	MONE	1.16287
EZB1W8B5W7K5	USD	38,000,000.00	KRW	MONE	1,115.34461
EZB231S72HX6	EUR	3,900,000.00	GBP	MONE	.8853
EZB231S72HX6	GBP	1,023,228,948.66	GBP	MONE	.88422
EZB277RQX59	DKK	368,500,000.00	DKK	MONE	6.36915
EZB33TL4WR56	AUD	13,450,000.00	AUD	MONE	1.58455
EZB3G1P2VKM3	CHF	450,000.00	CHF	MONE	1.3184
EZB4X3XNKF52	CAD	255,995,000.00	CAD	MONE	1.53946
EZB54SYNPWN5	DKK	905,000,000.00	DKK	MONE	6.41499
EZB55NHY1782	HKD	1,510,000,000.00	HKD	MONE	9.2097
EZB692ZSV949	EUR	501,440,000.00	USD	MONE	1.17006
EZB692ZSV949	USD	883,000,000.00	USD	MONE	1.16894
EZB70CW7YLB0	NOK	1,151,700,000.00	NOK	MONE	9.422
EZB8FRNL0D72	EUR	10,000,000.00	RON	MONE	4.6641
EZB8FRNL0D72	RON	163,000,000.00	RON	MONE	4.66244
EZB94TDWSWV1	CHF	352,799,690.00	CHF	MONE	1.16455
EZB9NSW2DL06	SAR	18,000,000.00	SAR	MONE	3.75033
EZBBHNWJ4SX6	PLN	111,400,000.00	PLN	MONE	3.71182
EZBCVRNT7508	ZAR	538,980,000.00	ZAR	MONE	15.83982
EZBFW5JQFYS7	USD	1,500,000.00	USD	MONE	1.18509
EZBG0800N0M1	CHF	1,231,400,000.00	CHF	MONE	1.16371
EZBG4FFVQD34	NOK	832,750,000.00	NOK	MONE	8.02075
EZBG54G47LH4	RUB	2,021,000,000.00	RUB	MONE	62.7723
EZBGX8M4G4B7	SEK	800,000,000.00	SEK	MONE	10.26106
EZBHD8S1XMN6	CNH	34,010,000.00	CNH	MONE	7.82269
EZBLF7Y7BTD9	CHF	36,000,000.00	CHF	MONE	.99387
EZBLGKDYXTW9	USD	65,000,000.00	CNH	MONE	6.6745

EZBLH00FZD78	DKK	218,000,000.00	DKK	MONE	6.352
EZBSLSBCS0R5	CHF	3,302,200.00	CHF	MONE	1.166
EZBX75ZPN8C8	CHF	42,400,000.00	CHF	MONE	.99529
EZFZM8HCR897	DKK	193,500,000.00	DKK	MONE	7.45294
EZG6ZQK7H5L0	QAR	5,291,305.00	QAR	MONE	4.29869
EZGHJ0Q9NQP2	HUF	14,940,000,000.00	HUF	MONE	275.47306
EZJNCM0BGT12	HUF	19,650,000,000.00	HUF	MONE	276.49679
EZJNCM0BGT12	USD	65,000,000.00	HUF	MONE	275.41008
EZJNT5KQRQK0	USD	2,123,600.00	USD	MONE	1.21413
EZJQTDG2QP17	SGD	37,800,000.00	SGD	MONE	1.59242
EZKQ1FDC6QY4	SEK	477,000,000.00	SEK	MONE	8.77585
EZL5N6K9WS98	SGD	15,550,000.00	SGD	MONE	1.59589
EZLQD4SPKVN8	EUR	30,200,000.00	USD	MONE	1.16766
EZLQD4SPKVN8	USD	2,561,085.89	USD	MONE	1.17388
EZMDWWWVM7L8	SGD	38,900,000.00	SGD	MONE	1.5944
EZN07SMXBHS2	AUD	90,000,000.00	USD	MONE	.74372
EZN6Z399DNF1	NZD	193,165,600.00	USD	MONE	.68113
EZP4S803P8Z6	NZD	19,969,248.18	NZD	MONE	1.72544
EZPF7QK1DY25	PLN	110,900,000.00	PLN	MONE	3.71255
EZPF7QK1DY25	USD	30,000,000.00	PLN	MONE	3.71089
EZPY6302NFV2	PLN	782,850,000.00	PLN	MONE	4.32652
EZQV8VDRLL1	CAD	8,000,000.00	CAD	MONE	1.54141
EZS371NV6ZT7	EUR	115,123,000.00	USD	MONE	1.18433
EZSF1WT8P6T3	JPY	12,000,000,000.00	JPY	MONE	112.129
EZSNFY0JQL9	NOK	462,350,000.00	NOK	MONE	8.05242
EZTBKLQ7MJQ2	USD	53,628,600.00	USD	MONE	1.18432
EZTQY8MX6L72	CZK	290,000,000.00	CZK	MONE	22.13605
EZTRTNVNLGP6	RON	3,500,000.00	RON	MONE	3.97136
EZTWP00XB764	THB	40,000,000.00	THB	MONE	33.16745
EZV0HDCM4WL9	HUF	206,000,000.00	HUF	MONE	323.9898
EZV0PRRYZFM6	JPY	2,564,588,040.00	JPY	MONE	111.04041
EZV19Y56KVL2	JPY	24,106,403,900.00	JPY	MONE	129.74935
EZV1ZJFNWFX2	HKD	1,696,200,000.00	HKD	MONE	7.8489
EZV23RVX61L1	CHF	966,650,000.00	CHF	MONE	.9909
EZV27LYHN4N8	TRY	52,000,000.00	TRY	MONE	5.61556
EZV2PM4LFLG3	USD	55,000,000.00	SAR	MONE	3.75027
EZV33NB4YVR6	EUR	325,100,000.00	USD	MONE	1.17669
EZV33NB4YVR6	USD	329,733,431.02	USD	MONE	1.17116
EZV4MC2RHK6	GBP	857,404,388.00	USD	MONE	1.32347
EZV544Z6PDS2	SEK	368,000,000.00	SEK	MONE	8.72515
EZV5B416V9B1	GBP	75,000,000.00	USD	MONE	1.32997
EZV5XHX8GXQ5	USD	50,414,000.00	USD	MONE	1.16894
EZV62LQJLFD0	USD	2,500,000.00	USD	MONE	1.18455
EZV6W2CYFJG2	CZK	1,052,000,000.00	CZK	MONE	22.02943
EZV6W2CYFJG2	USD	50,000,000.00	CZK	MONE	21.93705
EZV6XYP21RT8	ZAR	627,300,000.00	ZAR	MONE	15.80679
EZV855GZGWG0	NOK	645,920,000.00	NOK	MONE	9.44128
EZV8BSGF5CNP5	USD	66,000,000.00	CNH	MONE	6.62538
EZV8ZVLQZCL8	RON	79,214,256.00	RON	MONE	4.65885
EZVB63CGLBZ7	GBP	77,000,000.00	USD	MONE	1.31352
EZVBYWGH6L6Z6	HKD	600,000,000.00	HKD	MONE	7.83808
EZVC2TFPXG5	NZD	13,900,000.00	NZD	MONE	1.72587
EZVCRK7GKBJ3	HKD	1,622,600,000.00	HKD	MONE	9.23246
EZVF1KM446X5	THB	74,000,000.00	THB	MONE	33.25848
EZVG1TYKW1J0	PLN	558,700,000.00	PLN	MONE	4.32944
EZVGXP22YZW8	USD	2,000,000.00	CAD	MONE	1.30916
EZVHJK8S58G0	CHF	58,400,000.00	CHF	MONE	1.16572
EZVHJK8S58G0	EUR	30,555,000.00	CHF	MONE	1.16701
EZVJ1X284TG7	HKD	1,411,200,000.00	HKD	MONE	7.84896
EZVJ1X284TG7	USD	142,000,000.00	HKD	MONE	7.84829
EZVJTCYVNZW1	GBP	47,350,000.00	GBP	MONE	.88494

EZVK3K1V19K4	EUR	357,000,000.00	USD	MONE	1.1711
EZVK3K1V19K4	USD	106,099,643.62	USD	MONE	1.16878
EZVLHDY1LDL0	USD	100,060,300.00	USD	MONE	1.17486
EZVML1965PV7	GBP	2,150,000.00	GBP	MONE	.88684
EZVN0XFDZVF0	RUB	3,120,000,000.00	RUB	MONE	62.20313
EZVN0XFDZVF0	USD	25,000,000.00	RUB	MONE	62.51388
EZVN3Y9TP628	CNH	50,500,000.00	CNH	MONE	7.81098
EZVN3Y9TP628	EUR	40,500,000.00	CNH	MONE	7.82983
EZVNVDSQGHG4	CAD	152,420,303.00	CAD	MONE	1.54164
EZVPG56LT0B1	RUB	22,830,619.00	RUB	MONE	73.08838
EZVRM7SKLQC9	GBP	335,030,000.00	GBP	MONE	.88524
EZVRYFT3M3F4	MXN	2,020,564,625.00	MXN	MONE	18.92152
EZVX7CGLCK19	TRY	71,700,000.00	TRY	MONE	5.56328
EZVY9M3GFCT8	USD	36,000,000.00	EUR	MONE	.85229
EZVY9M3GFCT8	USD	77,905,500.00	USD	MONE	1.17856
EZVYGCVN8SB1	AED	16,600,000.00	AED	MONE	3.67285
EZVYQ0H9JH84	USD	105,000,000.00	CNH	MONE	6.69002
EZWCLFN8ZC32	THB	63,000,000.00	THB	MONE	33.3354
EZXV9TH0W5V7	ZAR	1,895,300,000.00	ZAR	MONE	13.44201
EZY67GT5LSZ4	CAD	163,400,000.00	CAD	MONE	1.31794
EZY67GT5LSZ4	USD	117,500,000.00	CAD	MONE	1.31448

**Total Records**

**567**