



Report Configuration

Parameter

Week ending:	2018-10-12
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-10-16 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
EZ107XHWNC6	USD	146,000,000.00	USD	MONE	1.14889
EZ111VGBBX45	GBP	1,288,650.00	GBP	MONE	.87743
EZ116RHC04T0	CAD	5,800,000.00	CAD	MONE	1.30172
EZ11XCL6BTS6	AED	54,000,000.00	AED	MONE	3.67291
EZ13T6G354X7	BGN	16,500,000.00	BGN	MONE	1.70294
EZ13X44SQ351	SEK	37,900,000.00	SEK	MONE	8.99766
EZ13YJM30NP9	EUR	24,200,000.00	PLN	MONE	4.30702
EZ13YJM30NP9	PLN	63,900,000.00	PLN	MONE	4.31137
EZ14NVF6T8M1	AUD	83,600,000.00	USD	MONE	.70893
EZ14QP0QDJ53	AUD	17,725,000.00	AUD	MONE	1.6253
EZ167ZP11MB1	SGD	167,900,000.00	SGD	MONE	1.38487
EZ16JG431466	RON	5,000,000.00	RON	MONE	4.0268
EZ16JG431466	USD	12,500,000.00	RON	MONE	4.04042
EZ16X0354F84	AUD	50,150,000.00	USD	MONE	.71223
EZ18CVFVBCR7	GBP	10,500,000.00	JPY	MONE	147.99561
EZ1BW1MCPMW6	CAD	129,520,540.33	CAD	MONE	1.49153
EZ1DGP5GT5P7	SGD	84,350,000.00	SGD	MONE	1.38125
EZ1F0JJWJQS8	HKD	25,000,000.00	HKD	MONE	9.00954
EZ1FSQ18F9G7	GBP	128,500,000.00	USD	MONE	1.32291
EZ1FXF62DB42	SEK	650,000,000.00	SEK	MONE	9.03904
EZ1G0T9J50F8	AUD	502,600,000.00	USD	MONE	.70711
EZ1GHWDJPG65	AUD	539,340,260.00	AUD	MONE	1.62683
EZ1H1RYVH59	SGD	93,750,000.00	SGD	MONE	1.38018
EZ1HN2Q1KPZ4	CHF	431,600,000.00	CHF	MONE	.99381
EZ1HN2Q1KPZ4	USD	101,200,000.00	CHF	MONE	.9916
EZ1KPS482258	AUD	35,700,000.00	AUD	MONE	1.62663
EZ1LGNHDF5S5	NOK	9,900,000.00	NOK	MONE	9.52408
EZ1LWQTF9FH6	USD	159,398,900.00	USD	MONE	1.16379
EZ1MG6GHDKQ5	USD	2,500,000.00	USD	MONE	1.18813
EZ1MWHPR04T3	NOK	496,000,000.00	NOK	MONE	9.51635
EZ1N8NFG7PJ5	HKD	1,649,050,000.00	HKD	MONE	9.06798
EZ1NZYST0M7	EUR	1,331,400,000.00	USD	MONE	1.1572
EZ1NZYST0M7	USD	3,507,744,982.00	USD	MONE	1.15908
EZ1P7ZW8Z829	CZK	498,000,000.00	CZK	MONE	22.31351
EZ1Q5X7T1LK8	EUR	11,605,000.00	GBP	MONE	.87734
EZ1Q5X7T1LK8	GBP	29,231,196.00	GBP	MONE	.87799
EZ1QSWK4Y2Y9	SGD	24,350,000.00	SGD	MONE	1.37726
EZ1RVL3W4M7	AUD	1,000,000.00	AUD	MONE	1.64391
EZ1T0TORH4C9	USD	12,700,000.00	CNH	MONE	6.9757
EZ1TFLD64NQ0	AUD	33,200,000.00	AUD	MONE	1.62561
EZ1TJDKFY9N9	EUR	259,800,000.00	USD	MONE	1.15443
EZ1TJDKFY9N9	USD	872,841,000.00	USD	MONE	1.15859
EZ1VJRVBJ407	GBP	3,022,000.00	GBP	MONE	.88427
EZ1VZ18LP6D4	EUR	425,000.00	GBP	MONE	.87962
EZ1WHXZ39W22	CAD	248,600,000.00	CAD	MONE	1.29662
EZ1WHXZ39W22	USD	180,000,000.00	CAD	MONE	1.29237
EZ1WKBKBMN68	AED	109,100,000.00	AED	MONE	3.67286
EZ1X1BN9XMR0	SGD	176,900,000.00	SGD	MONE	1.38445
EZ1X1PKJX1M0	EUR	24,200,000.00	PLN	MONE	4.33138
EZ1X9F4MVG42	PLN	3,200,000.00	PLN	MONE	4.37513
EZ1XL0SHFP01	USD	6,000,000.00	ZAR	MONE	14.59334
EZ1Z9M34CG42	JPY	4,695,000,000.00	JPY	MONE	129.59965
EZ1ZFRRJJZP4	CZK	824,973,567.00	CZK	MONE	25.81924
EZ1ZXQM34RM3	AUD	237,000,000.00	USD	MONE	.70788
EZ200713ZDW5	EUR	1,094,000.00	GBP	MONE	.89149
EZ22F9YS4FJ8	DKK	710,000,000.00	DKK	MONE	7.46035
EZ22Z24CS5D4	DKK	533,000,000.00	DKK	MONE	6.48438
EZ250CCFZ8Z7	JPY	59,631,310,000.00	JPY	MONE	112.75163

EZ250CCFZ8Z7	USD	161,000,000.00	JPY	MONE	112.90193
EZ258JF3K8N3	NOK	209,479,288.00	NOK	MONE	9.48656
EZ266H2B4BR1	USD	108,300,000.00	USD	MONE	1.16392
EZ26X7YF2YJ4	AUD	60,448,000.00	AUD	MONE	1.628
EZ278RS5ZL32	DKK	751,400,000.00	DKK	MONE	6.47527
EZ284MGPQGS2	PLN	59,000,000.00	PLN	MONE	4.31331
EZ28V1G7CFP9	JPY	19,244,000,000.00	JPY	MONE	130.50503
EZ292HR9LYZ6	EUR	229,000,000.00	USD	MONE	1.14907
EZ292HR9LYZ6	USD	108,000,000.00	USD	MONE	1.14698
EZ29BSPT6C83	SGD	158,485,991.00	SGD	MONE	1.59504
EZ29DFTYZR86	CAD	192,400,000.00	CAD	MONE	1.29887
EZ29XHFYJTC2	EUR	25,000,000.00	USD	MONE	1.21334
EZ2BZTCPMDL6	NOK	45,000,000.00	NOK	MONE	9.51537
EZ2C3R60PZ07	USD	37,360,000.00	USD	MONE	1.15423
EZ2CJRKJHQN6	GBP	1,050,000.00	GBP	MONE	.88641
EZ2CL38VX287	AUD	35,025,001.32	AUD	MONE	1.62479
EZ2D1T97KNP0	CAD	39,950,000.00	CAD	MONE	1.48825
EZ2DWNP320V3	PLN	8,000,000.00	PLN	MONE	4.31005
EZ2G04PQ7L07	JPY	15,728,335,050.00	JPY	MONE	129.80761
EZ2G74WHQ6B5	PLN	170,471,373.03	PLN	MONE	3.75911
EZ2GJPNBPL11	CHF	200,000,000.00	CHF	MONE	.983
EZ2HLYB3KB96	USD	28,985,260.00	USD	MONE	1.16348
EZ2KSSH6ZLP4	SEK	727,000,000.00	SEK	MONE	9.06645
EZ2NN9M1WJH3	ZAR	935,093,227.00	ZAR	MONE	16.74581
EZ2P72P6SZN6	EUR	942,000.00	GBP	MONE	.88145
EZ2QCPNXXDH7	CNH	449,500,000.00	CNH	MONE	7.98394
EZ2S2K8P30K9	GBP	240,000,000.00	USD	MONE	1.31998
EZ2SMKVXXW00	SEK	500,150,000.00	SEK	MONE	10.45469
EZ2T4S54DMX0	EUR	508,000,000.00	USD	MONE	1.15379
EZ2VSJHFH3F2	EUR	60,000,000.00	CHF	MONE	1.14354
EZ2WVQJTS80	NOK	1,203,150,500.00	NOK	MONE	9.50772
EZ2WZZPV71W0	RON	54,070,000.00	RON	MONE	4.65956
EZ2XFZ21L5W0	BGN	19,000,000.00	BGN	MONE	1.6964
EZ2YDGC58851	TRY	176,000,000.00	TRY	MONE	6.00542
EZ2YDGC58851	USD	70,000,000.00	TRY	MONE	6.0633
EZ2ZSZPFFLL7	ILS	24,000,000.00	ILS	MONE	3.63829
EZ30BKQRXKZ2	PLN	83,600,000.00	PLN	MONE	3.72105
EZ30BKQRXKZ2	USD	430,000,000.00	PLN	MONE	3.71924
EZ30DVNVXVR8	CHF	658,600,000.00	CHF	MONE	.99108
EZ30DVNVXVR8	USD	10,440,000.00	CHF	MONE	.99091
EZ30QG8YR0R9	GBP	1,400,000.00	GBP	MONE	.8836
EZ30RJV2LVZ1	USD	404,040,000.00	USD	MONE	1.15849
EZ31CZ7SL6Z2	NOK	3,310,000.00	NOK	MONE	9.55399
EZ323B76JHM4	TRY	84,600,000.00	TRY	MONE	5.93313
EZ323B76JHM4	USD	41,000,000.00	TRY	MONE	5.98295
EZ32GQ03SR27	EUR	843,000.00	GBP	MONE	.88705
EZ32QCH0Q585	EUR	49,900,000.00	USD	MONE	1.1778
EZ32QCH0Q585	USD	405,128,800.00	USD	MONE	1.17804
EZ33HTY1BKT4	HUF	10,046,180,473.00	HUF	MONE	282.93956
EZ342N0ZC6P0	EUR	10,681,100.00	GBP	MONE	.88024
EZ342N0ZC6P0	GBP	981,105,290.00	GBP	MONE	.87955
EZ367RT09KZ3	DKK	310,010,950.00	DKK	MONE	7.46026
EZ386FBGQRF3	NZD	119,500,000.00	NZD	MONE	1.77849
EZ38B8608F40	CHF	705,300,000.00	CHF	MONE	.99206
EZ38B8608F40	USD	3,650,000.00	CHF	MONE	.9932
EZ38JFQLHRW6	EUR	7,000,000.00	GBP	MONE	.88238
EZ38JFQLHRW6	GBP	230,425,985.00	GBP	MONE	.87925
EZ39PGJNKKZ2	GBP	17,262,550.00	GBP	MONE	.88088
EZ3BLDNV5P55	USD	30,000,000.00	CNH	MONE	6.99287
EZ3CVFJ64969	USD	2,400,000.00	USD	MONE	1.16173
EZ3DFVBJQ377	ZAR	702,000,000.00	ZAR	MONE	16.88164

EZ3FTKJ22NT7	EUR	9,000,000.00	JPY	MONE	130.07039
EZ3HP1VK9817	AUD	35,000,000.00	USD	MONE	.70699
EZ3K3XD278Z6	USD	80,000,000.00	CAD	MONE	1.29005
EZ3K8ZKGTLM2	USD	10,500,000.00	CNH	MONE	6.97462
EZ3LCYR3TT68	EUR	2,173,593,492.00	USD	MONE	1.14984
EZ3LCYR3TT68	USD	3,177,147,658.59	USD	MONE	1.15017
EZ3M8HY8C8P2	SEK	450,816,241.62	SEK	MONE	10.43744
EZ3N66SV91F3	CNH	110,000,000.00	CNH	MONE	6.91659
EZ3N66SV91F3	USD	85,700,000.00	CNH	MONE	6.90238
EZ3PDN4778K4	JPY	1,200,000,000.00	JPY	MONE	112.704
EZ3Q0VR20YC4	NZD	265,500,000.00	USD	MONE	.64837
EZ3RJKRTFF91	USD	30,000,000.00	CNH	MONE	6.92111
EZ3RL7FY76F8	GBP	102,000,000.00	USD	MONE	1.3189
EZ3T7PXR64V8	EUR	5,927,901,500.00	USD	MONE	1.15275
EZ3T7PXR64V8	USD	5,226,635,349.15	USD	MONE	1.15507
EZ3W3CZKBJK4	EUR	41,000,000.00	JPY	MONE	129.79874
EZ3W3CZKBJK4	JPY	35,172,076,720.00	JPY	MONE	130.06623
EZ3WDG679BV6	USD	12,000,000.00	PLN	MONE	3.74517
EZ3WMYLFZHP4	HUF	20,900,000,000.00	HUF	MONE	282.12989
EZ3YY0GTFL77	DKK	742,200,000.00	DKK	MONE	6.49085
EZ3Z465DHL77	DKK	533,400,000.00	DKK	MONE	6.50229
EZ3Z51625PZ8	CZK	245,000,000.00	CZK	MONE	22.43539
EZ3Z51625PZ8	USD	92,000,000.00	CZK	MONE	22.48185
EZ3ZXQLCFSR2	CNH	683,000,000.00	CNH	MONE	6.92768
EZ3ZXQLCFSR2	USD	394,500,000.00	CNH	MONE	6.92484
EZ40G76STDS3	RON	43,400,000.00	RON	MONE	4.66643
EZ420HR81GT5	GBP	4,850,000.00	CHF	MONE	1.29689
EZ43BXP8L3	GBP	56,872,723.00	USD	MONE	1.30911
EZ43BXP8L3	USD	38,800,000.00	USD	MONE	1.30616
EZ43CYS9YXV2	AUD	86,000,000.00	AUD	MONE	1.62373
EZ43SK77MJM2	USD	150,757,987.28	USD	MONE	1.16052
EZ443Z33L0T6	SGD	62,350,000.00	SGD	MONE	1.59082
EZ44MFV82G79	HKD	160,000,000.00	HKD	MONE	7.8343
EZ455PFYBYS0	CHF	139,000,000.00	CHF	MONE	.99404
EZ45B4WKZGF0	RON	8,000,000.00	RON	MONE	4.03627
EZ45KTP4QTJ0	USD	10,120,500.00	USD	MONE	1.16507
EZ45PWWSH2P7	EUR	1,281,000.00	GBP	MONE	.89288
EZ45WBVLSWP4	DKK	776,400,000.00	DKK	MONE	6.44977
EZ4688CKQV3	CHF	338,800,000.00	CHF	MONE	.99414
EZ4688CKQV3	USD	84,500,000.00	CHF	MONE	.99397
EZ47KVZ6J9T0	CHF	287,000,000.00	CHF	MONE	.98793
EZ497R3DG082	PLN	59,200,000.00	PLN	MONE	3.74918
EZ49XCDKFP81	EUR	727,000.00	GBP	MONE	.88808
EZ4BVLWVT885	CAD	127,600,000.00	CAD	MONE	1.29454
EZ4CNLVJ6B20	SEK	987,260,106.00	SEK	MONE	10.44564
EZ4D0S5G52K0	HUF	203,000,000.00	HUF	MONE	325.50946
EZ4DV9WT4MM3	PLN	291,200,000.00	PLN	MONE	3.73639
EZ4DV9WT4MM3	USD	127,000,000.00	PLN	MONE	3.74069
EZ4G34N9VWZ3	HKD	1,517,300,000.00	HKD	MONE	8.99221
EZ4H1F91LQL6	ZAR	1,181,571,945.04	ZAR	MONE	14.61128
EZ4HD55K08X8	SEK	21,400,000.00	SEK	MONE	10.44748
EZ4HVPFW4RW1	GBP	11,700,000.00	USD	MONE	1.3186
EZ4HVPFW4RW1	USD	162,900,000.00	USD	MONE	1.32126
EZ4JCRTC GGX0	ZAR	2,594,500,000.00	ZAR	MONE	14.71663
EZ4JMX0GC9M3	NZD	56,150,000.00	NZD	MONE	1.78195
EZ4KD7D9JP45	HUF	18,431,750,000.00	HUF	MONE	282.12993
EZ4KH39P4YT6	EUR	1,892,059,867.00	USD	MONE	1.14901
EZ4KH39P4YT6	USD	3,180,664,912.60	USD	MONE	1.14825
EZ4LC1CKMJ18	AUD	2,650,000.00	AUD	MONE	1.63025
EZ4LH8C85V12	EUR	750,000.00	GBP	MONE	.8837
EZ4LWL810V94	JPY	21,020,000,000.00	JPY	MONE	112.49669

EZ4LWL810V94	USD	122,600,000.00	JPY	MONE	112.28405
EZ4M04ZCHDH3	RUB	240,500,000.00	RUB	MONE	76.72535
EZ4MD85MWN66	HKD	37,000,000.00	HKD	MONE	9.02924
EZ4MRFN9JFD4	USD	40,000,000.00	USD	MONE	1.16377
EZ4PCPMGGSM5	CHF	30,000,000.00	CHF	MONE	.99225
EZ4PVG5S23W28	EUR	44,174,600.00	GBP	MONE	.87508
EZ4PVG5S23W28	GBP	636,150,440.00	GBP	MONE	.87405
EZ4S61BMK445	EUR	73,500,000.00	GBP	MONE	.87646
EZ4S61BMK445	GBP	895,595,948.56	GBP	MONE	.87856
EZ4SB43X6LT0	NOK	2,684,500,000.00	NOK	MONE	8.2741
EZ4SCD6CY5B0	CAD	163,149,626.00	CAD	MONE	1.50512
EZ4SGDJ3FVT3	SEK	146,550,000.00	SEK	MONE	10.41921
EZ4TH69FSMD9	EUR	1,061,000.00	GBP	MONE	.88918
EZ4V1VHCMD65	CHF	444,200,000.00	CHF	MONE	.99077
EZ4V1VHCMD65	USD	80,000,000.00	CHF	MONE	.98869
EZ4VNX0QR3Y5	HKD	138,055,800.00	HKD	MONE	9.02163
EZ4XBZPBLGN7	CZK	143,500,000.00	CZK	MONE	22.42495
EZ4YT8GCL9X0	NZD	289,300,000.00	USD	MONE	.64592
EZ4Z918J2N22	CAD	213,500,000.00	CAD	MONE	1.51232
EZ4ZRSFXDGV8	AUD	290,350,000.00	USD	MONE	.7066
EZ50GM071SL6	SGD	60,600,000.00	SGD	MONE	1.58766
EZ50N8DGSBF3	USD	25,881,250.00	USD	MONE	1.15314
EZ51N4HNGGB1	EUR	7,450,000.00	GBP	MONE	.87602
EZ51N4HNGGB1	GBP	162,913,861.00	GBP	MONE	.87634
EZ52G0M722M1	USD	70,000,000.00	CNH	MONE	6.93901
EZ52M34VVG76	SAR	27,000,000.00	SAR	MONE	3.75056
EZ53MK3SW5Z0	GBP	1,541,000.00	GBP	MONE	.88225
EZ53RK1RKH10	SEK	9,630,000.00	SEK	MONE	10.40507
EZ54Z959FB68	CHF	168,483,000.00	CHF	MONE	1.14018
EZ557KM7Z054	GBP	1,120,000.00	GBP	MONE	.8855
EZ578Y370QV6	EUR	200,200,000.00	USD	MONE	1.16633
EZ578Y370QV6	USD	2,403,800.00	USD	MONE	1.16419
EZ589FDH34B6	RUB	1,041,000,000.00	RUB	MONE	66.66563
EZ58LBHRSFX5	USD	2,542,100.00	USD	MONE	1.15663
EZ5BJW8KKD84	ZAR	70,000,000.00	CHF	MONE	.06771
EZ5BKTZKH9H3	NZD	563,600,000.00	USD	MONE	.6449
EZ5C8WKWQZ08	USD	2,652,000.00	USD	MONE	1.17816
EZ5F6NTX10M7	USD	39,500,000.00	CNH	MONE	6.9418
EZ5GPMKL9PS9	USD	1,523,000.00	USD	MONE	1.18757
EZ5GVL3Q1N3	GBP	1,397,750,000.00	USD	MONE	1.31922
EZ5HHQBWVYQ4	USD	158,300,000.00	USD	MONE	1.15573
EZ5HQJ5PGDM1	EUR	80,110,000.00	USD	MONE	1.16094
EZ5JJ8QFZF9	HUF	480,000,000.00	HUF	MONE	324.62325
EZ5L93SCFJJ7	USD	967,000.00	USD	MONE	1.15788
EZ5LK3S5WMK5	CHF	17,700,000.00	CHF	MONE	1.14431
EZ5LK3S5WMK5	EUR	55,150,000.00	CHF	MONE	1.13924
EZ5M6ZY9TC28	HUF	3,901,500,000.00	HUF	MONE	280.28495
EZ5M87ZF5TY1	EUR	663,735,000.00	USD	MONE	1.15065
EZ5M87ZF5TY1	USD	1,510,181,282.27	USD	MONE	1.15197
EZ5N3BMZBGV4	EUR	1,009,000.00	GBP	MONE	.89046
EZ5NX1YQJQP0	JPY	194,788,600.00	JPY	MONE	129.8018
EZ5PQ3ZQVVQ3	GBP	146,800,000.00	GBP	MONE	.87441
EZ5QYV2PF9H8	SGD	102,300,000.00	SGD	MONE	1.59209
EZ5QZMCZZCH3	HKD	190,500,000.00	HKD	MONE	7.83489
EZ5R0ZTYM7W1	JPY	68,216,400,000.00	JPY	MONE	113.18391
EZ5R0ZTYM7W1	USD	317,000,000.00	JPY	MONE	113.19238
EZ5R7XX6N827	CAD	266,200,000.00	CAD	MONE	1.29803
EZ5S07HLMK3	HKD	43,540,000.00	HKD	MONE	9.04415
EZ5V545L2FM2	NOK	587,500,000.00	NOK	MONE	9.45441
EZ5WMP5XSSG7	EUR	108,575,000.00	USD	MONE	1.15371
EZ5WMP5XSSG7	USD	286,309,548.00	USD	MONE	1.15486

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ5WPJVR6DW9	EUR	23,400,000.00	GBP	MONE	.87425
EZ5WPJVR6DW9	GBP	372,660,000.00	GBP	MONE	.87456
EZ5XG3Z698S7	NOK	1,452,000,000.00	NOK	MONE	8.20932
EZ5Z18ZMHBL7	HRK	2,000,000.00	HRK	MONE	6.39918
EZ5ZWCD3X6C9	USD	7,300,000.00	CHF	MONE	.98878
EZ60BJ86HYY9	SEK	1,187,000,000.00	SEK	MONE	9.10392
EZ60L0DW9666	GBP	1,400,000.00	GBP	MONE	.88457
EZ61TKC0HL72	RON	144,474,852.00	RON	MONE	4.65904
EZ62MSM2ZLS3	GBP	2,030,000.00	GBP	MONE	.87936
EZ62V45HR6M9	ZAR	796,600,000.00	ZAR	MONE	17.03624
EZ63FQZM31Q8	USD	65,000,000.00	USD	MONE	1.14793
EZ650FQHGR70	NOK	307,830,000.00	NOK	MONE	9.49875
EZ65NDDYGCR1	CNY	22,345,909.00	CNY	MONE	8.04538
EZ65S3H8GZ79	JPY	11,750,000,000.00	JPY	MONE	129.77681
EZ6695RMGR61	MXN	1,002,300,000.00	MXN	MONE	19.03331
EZ66XJKG1F39	EUR	22,355,700.00	GBP	MONE	.87647
EZ66YJNK2T85	SAR	26,500,000.00	SAR	MONE	3.75059
EZ673HDCZR11	SEK	1,218,000,000.00	SEK	MONE	9.02791
EZ67QXMZSJ04	ZAR	378,000,000.00	ZAR	MONE	14.56054
EZ68CWXD4X11	CNH	452,200,000.00	CNH	MONE	6.92694
EZ68CWXD4X11	USD	52,000,000.00	CNH	MONE	6.92173
EZ69T0VF9ZR7	EUR	294,000.00	GBP	MONE	.88055
EZ6B8Q4QJD14	CNH	572,000,000.00	CNH	MONE	6.92101
EZ6B8Q4QJD14	USD	256,900,000.00	CNH	MONE	6.91125
EZ6CJ10H5129	EUR	4,303,306,000.00	USD	MONE	1.15452
EZ6CJ10H5129	USD	4,773,821,483.60	USD	MONE	1.15593
EZ6CLV72VTS0	PLN	69,700,000.00	PLN	MONE	4.3144
EZ6D99R40X34	CHF	1,488,790,000.00	CHF	MONE	1.1443
EZ6DHXSCZJY9	USD	5,500,000.00	PHP	MONE	54.48082
EZ6DNRFGBLV0	EUR	1,099,000.00	GBP	MONE	.88248
EZ6DX4BQH7G9	RUB	775,000,000.00	RUB	MONE	66.40229
EZ6FML5HLLN0	SEK	302,600,000.00	SEK	MONE	9.01541
EZ6FP8C88NM4	DKK	2,970,000.00	DKK	MONE	7.45939
EZ6G9XBKH681	GBP	700,000.00	GBP	MONE	.87958
EZ6H73JC7LJ0	CAD	188,050,000.00	CAD	MONE	1.30199
EZ6H73JC7LJ0	USD	76,650,000.00	CAD	MONE	1.30152
EZ6H7VC7KZV0	JPY	78,802,000,000.00	JPY	MONE	113.31757
EZ6H7VC7KZV0	USD	241,000,000.00	JPY	MONE	113.36386
EZ6KKWVDD2X5	EUR	522,373,000.00	USD	MONE	1.1543
EZ6KKWVDD2X5	USD	37,285,000.00	USD	MONE	1.15496
EZ6P3TSQ6147	NZD	130,950,000.00	USD	MONE	.64807
EZ6PSQMY0C28	JPY	14,825,573,600.00	JPY	MONE	129.69263
EZ6QNT2W50G1	CNH	86,500,000.00	CNH	MONE	7.97003
EZ6QTRF53B86	GBP	6,849,100.00	GBP	MONE	.87688
EZ6R436SQ0B2	CHF	231,578,064.00	CHF	MONE	1.14609
EZ6R436SQ0B2	EUR	301,000,000.00	CHF	MONE	1.14738
EZ6RDWBG559	NOK	821,556,172.73	NOK	MONE	9.48021
EZ6RM9S9MS25	BGN	17,000,000.00	BGN	MONE	1.70353
EZ6SGHN6LRG7	RUB	374,000,000.00	RUB	MONE	76.75009
EZ6TB8MD2276	EUR	40,041,000.00	USD	MONE	1.15998
EZ6TB8MD2276	USD	14,454,900.00	USD	MONE	1.15853
EZ6VLQJ2S5Q6	RON	27,000,000.00	RON	MONE	4.06637
EZ6VQDGKN4B9	SEK	8,982,414.40	SEK	MONE	10.43334
EZ6VSC9WN780	USD	51,200,000.00	CHF	MONE	.98836
EZ6W1C5VYYY9	SEK	1,143,000,000.00	SEK	MONE	9.09281
EZ6W21M98SS9	USD	20,000,000.00	CNH	MONE	6.96784
EZ6XZMFK05C1	TRY	16,500,000.00	TRY	MONE	7.04881
EZ6YJYGLB5N5	CZK	793,500,000.00	CZK	MONE	22.43379
EZ6Z7J5F1TC5	GBP	1,675,000.00	GBP	MONE	.87899
EZ6ZCN56H9X5	JPY	1,487,316,200.00	JPY	MONE	129.74036
EZ6ZGLZNL12	USD	1,300,000.00	USD	MONE	1.16493

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EZ6ZPJ9WLH3	THB	200,000,000.00	THB	MONE	32.83975
EZ6ZTJ18HY98	USD	60,000,000.00	CHF	MONE	.98362
EZ6ZWPQW7R48	CHF	200,000,000.00	CHF	MONE	.98405
EZ72PZY7WNN8	AUD	68,400,000.00	AUD	MONE	1.62648
EZ739CZ90Z67	SGD	31,700,000.00	SGD	MONE	1.59272
EZ73DNKZ65D9	USD	49,000,000.00	ZAR	MONE	14.9808
EZ74X7790T92	ZAR	675,770,824.46	ZAR	MONE	16.95624
EZ74XWYVDWG2	HRK	16,000,000.00	HRK	MONE	6.45775
EZ757CGN77M3	USD	10,000,000.00	KRW	MONE	1,131.15
EZ77N8X3WQ07	PLN	65,050,000.00	PLN	MONE	4.30861
EZ7896KPZNC9	EUR	100,154,000.00	USD	MONE	1.1621
EZ7896KPZNC9	USD	100,600,000.00	USD	MONE	1.17264
EZ79F27TG4B9	USD	11,300,000.00	USD	MONE	1.31899
EZ7CLJCCVK19	SEK	58,713,000.00	SEK	MONE	10.41163
EZ7CR746KG52	USD	20,000,000.00	CNH	MONE	6.93107
EZ7DZ0HS09M4	EUR	1,050,000.00	CHF	MONE	1.13877
EZ7FCKRKGF8	NOK	575,267,000.00	NOK	MONE	9.47083
EZ7FZXLJ8YK7	RUB	928,900,000.00	RUB	MONE	76.62001
EZ7GL61FXTQ5	RON	9,000,000.00	RON	MONE	4.04747
EZ7HHXBTXWY6	HKD	1,406,732,233.00	HKD	MONE	9.08126
EZ7HNP8QJ9L9	USD	10,000,000.00	HKD	MONE	7.82804
EZ7J8FCRW0P7	AUD	274,000,000.00	USD	MONE	.71163
EZ7JKN9D95M6	ZAR	74,000,000.00	ZAR	MONE	14.7954
EZ7JV9DHRHN9	EUR	737,000.00	GBP	MONE	.89391
EZ7KP63M95D8	NOK	3,378,100,000.00	NOK	MONE	8.18589
EZ7KWN62J1W6	EUR	50,000,000.00	USD	MONE	1.14998
EZ7L1FDD60J1	AUD	23,230,000.00	AUD	MONE	1.62079
EZ7M365KVS99	AED	106,600,000.00	AED	MONE	3.6729
EZ7MB2HKGJ21	EUR	120,000,000.00	GBP	MONE	.87442
EZ7MB2HKGJ21	GBP	279,370,000.00	GBP	MONE	.8752
EZ7NRJ3CLNF6	RON	14,000,000.00	RON	MONE	4.06382
EZ7QWH19GFH8	GBP	83,180,000.00	GBP	MONE	.87827
EZ7SCZFK3QZ7	PLN	76,000,000.00	PLN	MONE	3.72321
EZ7SCZFK3QZ7	USD	300,000,000.00	PLN	MONE	3.7107
EZ7SJK08NQ08	ZAR	114,200,000.00	ZAR	MONE	16.85848
EZ7SYR8QWF99	CHF	70,600,000.00	CHF	MONE	.98998
EZ7TJQQHP2S5	DKK	407,088,900.00	DKK	MONE	7.45824
EZ7TP9909TV1	TRY	24,157,850.00	TRY	MONE	6.88844
EZ7VVNYQMNB7	NZD	4,750,000.00	NZD	MONE	1.7833
EZ7VWVSHQ0QV4	DKK	249,328,446.00	DKK	MONE	7.46036
EZ7X6SPMGKV9	CHF	424,834,000.00	CHF	MONE	1.14442
EZ7X6SPMGKV9	EUR	124,850,000.00	CHF	MONE	1.13979
EZ7XBXYV9Y10	GBP	300,000,025.95	USD	MONE	1.30509
EZ7YDV5Q1M96	PLN	52,500,000.00	PLN	MONE	4.31251
EZ7Z6YPQ1X07	ZAR	2,390,500,000.00	ZAR	MONE	14.66379
EZ800WVK6M75	ZAR	70,000,000.00	CHF	MONE	.0676
EZ81LFXG9X26	CZK	24,000,000.00	CZK	MONE	25.86378
EZ82W4B8X0M2	GBP	759,700,000.00	USD	MONE	1.31717
EZ82W4B8X0M2	USD	22,200,000.00	USD	MONE	1.3125
EZ83P29ZJNS8	TRY	182,000,000.00	TRY	MONE	5.97499
EZ83P29ZJNS8	USD	56,000,000.00	TRY	MONE	6.00382
EZ83QY5YRJX5	CHF	162,100,000.00	CHF	MONE	.99188
EZ83QY5YRJX5	USD	80,000,000.00	CHF	MONE	.99334
EZ85HKYTYT10	CHF	29,032,621.00	CHF	MONE	1.14162
EZ85NSJ2ND23	PLN	22,500,000.00	PLN	MONE	3.75034
EZ86PJJ660Z6	EUR	9,100,000.00	USD	MONE	1.16168
EZ86PJJ660Z6	USD	49,000,000.00	USD	MONE	1.1665
EZ87R23QJMG4	EUR	710,000.00	GBP	MONE	.8847
EZ87X8JPT0Z0	USD	100,000,000.00	HKD	MONE	7.83134
EZ89NBDDPQ16	HKD	2,471,283,200.00	HKD	MONE	9.02423
EZ8BB0FVY7H5	RUB	2,431,000,000.00	RUB	MONE	66.65203

EZ8D134MD9P5	MXN	494,000,000.00	MXN	MONE	18.96145
EZ8D8FBJ91J1	USD	1,733,285.98	USD	MONE	1.15685
EZ8DW4F9S284	ILS	24,000,000.00	ILS	MONE	3.63315
EZ8DWD3R8KY1	TRY	22,700,000.00	TRY	MONE	6.97404
EZ8FL9ZQ52Y9	HKD	353,000,000.00	HKD	MONE	9.10581
EZ8FQD6HWPL4	ZAR	220,000,000.00	ZAR	MONE	17.01278
EZ8GFPJ3J0D6	TWD	86,861,692.00	TWD	MONE	35.61908
EZ8GZLLJ0CW7	HKD	727,500,000.00	HKD	MONE	8.99895
EZ8J0T0N5SR3	HUF	1,710,838,700.00	HUF	MONE	280.85538
EZ8J63PS8Z9	JPY	40,150,702,159.00	JPY	MONE	113.32723
EZ8K3CFMPQN0	CNY	31,281,078.00	CNY	MONE	7.9514
EZ8KQS131S18	SGD	104,800,000.00	SGD	MONE	1.59514
EZ8LLXGYBJF9	RUB	840,000,000.00	RUB	MONE	66.25696
EZ8MNOV9F0G1	RUB	71,500,000.00	RUB	MONE	66.7888
EZ8MW7NCCHV1	SEK	552,000,000.00	SEK	MONE	8.94513
EZ8MXVTPVQ1	USD	55,000,000.00	KRW	MONE	1,133.12909
EZ8NQJMD3VW2	CZK	490,000,000.00	CZK	MONE	22.44543
EZ8NQJMD3VW2	USD	74,000,000.00	CZK	MONE	22.48208
EZ8P31XVWD20	USD	12,000,000.00	PLN	MONE	3.71166
EZ8PF5WBK9H6	USD	12,000,000.00	KRW	MONE	1,134.66167
EZ8Q10ZHL0R5	TRY	25,200,000.00	TRY	MONE	6.12747
EZ8RMPHDRPL3	KRW	2,031,428,714.00	KRW	MONE	1,303.15917
EZ8RRRS2TS09	JPY	10,060,000,000.00	JPY	MONE	130.8564
EZ8RYT1MKWV3	HKD	534,800,000.00	HKD	MONE	7.83589
EZ8S74PSHT05	USD	202,000,000.00	USD	MONE	1.16168
EZ8S9K07Z3V5	AED	50,000,000.00	AED	MONE	3.67294
EZ8SKRRJWWF5	EUR	34,150,000.00	CHF	MONE	1.13898
EZ8WCK7KKZT9	AUD	494,594,260.00	AUD	MONE	1.63173
EZ8ZF8371WH4	NOK	260,000,000.00	NOK	MONE	8.27483
EZ8ZHK7JK1X1	CHF	19,102,000.00	CHF	MONE	1.14342
EZ90LBHL5BH2	CHF	3,260,000.00	CHF	MONE	1.14234
EZ90Y34TCVN7	MXN	174,200,000.00	MXN	MONE	21.89181
EZ91JYYFRSP3	NOK	2,834,150,000.00	NOK	MONE	8.27359
EZ927B5NLGT6	GBP	130,000,000.00	USD	MONE	1.30565
EZ9286ZB57R9	CHF	20,420,000.00	CHF	MONE	1.14055
EZ92DCSBB0Q0	AED	108,500,000.00	AED	MONE	3.6729
EZ93G2JRMFT3	RUB	1,760,000,000.00	RUB	MONE	66.61634
EZ943F22LM29	CHF	103,122,217.10	CHF	MONE	1.14051
EZ94R67GXCX5	INR	316,816,194.00	INR	MONE	85.31527
EZ96FMC1K3R4	USD	35,000,000.00	CNH	MONE	6.92396
EZ96MR43GXM3	CZK	622,000,000.00	CZK	MONE	22.38413
EZ987QBYKYM3	USD	29,000,000.00	ZAR	MONE	14.87698
EZ987QBYKYM3	ZAR	4,182,000,000.00	ZAR	MONE	14.77305
EZ99YF5H4YV8	SGD	46,950,000.00	SGD	MONE	1.3834
EZ9BS7L7PVL3	USD	27,722,943.00	USD	MONE	1.16244
EZ9CWRK6VTB9	CHF	3,000,000.00	CHF	MONE	1.14322
EZ9DYXSYVPB6	EUR	27,064,375.00	USD	MONE	1.15151
EZ9DYXSYVPB6	USD	228,300,000.00	USD	MONE	1.15587
EZ9G43MVL2H1	NOK	3,630,100,000.00	NOK	MONE	8.18372
EZ9GH4543KP4	PLN	59,100,000.00	PLN	MONE	3.75472
EZ9GH4543KP4	USD	41,000,000.00	PLN	MONE	3.75115
EZ9GQ9801RF8	CNH	504,430,000.00	CNH	MONE	7.95503
EZ9J5GSJNL0	JPY	670,000,000.00	JPY	MONE	129.93571
EZ9M4NWD37P1	JPY	10,512,956,800.00	JPY	MONE	130.0441
EZ9MZMKJZGT7	SEK	650,000,000.00	SEK	MONE	9.03372
EZ9NTB2Y4V25	MXN	1,281,500,000.00	MXN	MONE	19.01152
EZ9R518QMK93	THB	353,000,000.00	THB	MONE	32.95321
EZ9S0RVM2VG8	DKK	132,600,000.00	DKK	MONE	7.45864
EZ9SB8P6GSS0	EUR	1,000,000.00	JPY	MONE	130.17845
EZ9SDFCSJ7Z8	HUF	35,937,130,000.00	HUF	MONE	282.90335
EZ9SPD4CNFD2	DKK	728,365,000.00	DKK	MONE	7.45912

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EZ9T36KJT6Q7	CAD	8,800,000.00	CAD	MONE	1.30464
EZ9TG2M70H56	QAR	1,050,000.00	QAR	MONE	3.65736
EZ9TL34X37C6	USD	8,800,000.00	CNH	MONE	7.03143
EZ9TSYWT5VL2	TRY	26,000,000.00	TRY	MONE	7.03895
EZ9TVSRBPCX2	USD	577,100.00	USD	MONE	1.19142
EZ9V49WZZR29	MXN	22,000,000.00	MXN	MONE	21.83659
EZ9WCGLQ31H8	NZD	1,800,000.00	NZD	MONE	1.78698
EZ9XKQFK8N33	RUB	464,000,000.00	RUB	MONE	76.07976
EZ9Y2TYZ8P19	HKD	1,593,300,000.00	HKD	MONE	7.83598
EZ9Y2TYZ8P19	USD	202,000,000.00	HKD	MONE	7.8355
EZ9YPL1MHMX5	SEK	892,250,822.00	SEK	MONE	10.38517
EZ9YWG1MRH47	EUR	561,900,000.00	USD	MONE	1.15615
EZ9YXMFWT3K7	MXN	922,700,000.00	MXN	MONE	19.0687
EZB4NC7W9HN1	JPY	140,000,000.00	JPY	MONE	109.17616
EZB5511Z62J1	USD	30,000,000.00	CNH	MONE	6.9664
EZB5FBXKG1R9	USD	6,248,500.00	USD	MONE	1.15413
EZB7G398V846	CAD	16,909,960.00	CAD	MONE	1.48662
EZBBNKPFCHB2	HUF	56,500,000.00	HUF	MONE	283.33487
EZBBYHV6R126	JPY	22,053,190,800.00	JPY	MONE	129.67958
EZBCRLCLY8P1	GBP	29,000,000.00	USD	MONE	1.30733
EZBCWKTS5B51	USD	60,500,000.00	USD	MONE	1.15868
EZBDXSZZK2J4	AUD	2,300,000.00	AUD	MONE	1.62769
EZBF7NW2ZFW3	USD	182,300,000.00	CNH	MONE	7.00353
EZBF9RL025L0	SEK	184,900,000.00	SEK	MONE	10.41071
EZBJKVNSR6G1	HKD	545,000,000.00	HKD	MONE	7.83199
EZBJPZ5GSZ01	NZD	86,608,490.00	NZD	MONE	1.77491
EZBK1PS4T5V9	HKD	1,203,200,000.00	HKD	MONE	7.83382
EZBK1PS4T5V9	USD	80,000,000.00	HKD	MONE	7.83104
EZBK1Y8TRZT1	ILS	13,000,000.00	ILS	MONE	3.63505
EZBK5WD0Q1K7	USD	32,000,000.00	CNH	MONE	6.96015
EZBKK1ZF1X12	AUD	224,300,000.00	USD	MONE	.71102
EZBKP856JY78	NOK	96,530,000.00	SEK	MONE	1.09407
EZBWS2XZZD26	USD	47,000,000.00	KRW	MONE	1,133.85894
EZD981VPFM95	JPY	1,600,000,000.00	JPY	MONE	112.99677
EZF45N3T0246	HKD	1,814,350,000.00	HKD	MONE	8.99674
EZG5S7VG5JG8	GBP	90,200,000.00	USD	MONE	1.30742
EZGLMWQSPPM0	NOK	1,306,768,360.00	NOK	MONE	8.22782
EZH3373ZZ8T7	CHF	1,110,000.00	CHF	MONE	.00879
EZH86K6YQRF7	DKK	364,800,000.00	DKK	MONE	6.44
EZHRLRYJKSWP8	THB	425,000,000.00	THB	MONE	32.81639
EZJ04VB3L008	USD	27,154,232.24	USD	MONE	1.17447
EZK4PDGPY8R6	PLN	4,524,000.00	PLN	MONE	4.33174
EZKK6T7GB5G8	AUD	5,320,000.00	AUD	MONE	1.63032
EZL1JPWB3RL4	CAD	54,517,500.00	CAD	MONE	1.49178
EZL1P54BL292	ILS	7,000,000.00	ILS	MONE	3.64293
EZLHCFSDT9G5	USD	2,711,965,922.00	USD	MONE	1.16319
EZLJ6VKZ0708	EUR	650,000,000.00	USD	MONE	1.15014
EZLLCZWK3BG3	ZAR	413,500,000.00	ZAR	MONE	16.88879
EZLZSP3MFP44	AUD	65,297,000.00	AUD	MONE	1.62064
EZPGTJD1XJ35	BGN	20,000,000.00	BGN	MONE	1.6896
EZPTF8R57WC8	NOK	24,320,000.00	NOK	MONE	9.4707
EZQ5GRZXD8G8	USD	339,600.00	USD	MONE	1.15533
EZQXHPWY25W6	CAD	292,850,000.00	CAD	MONE	1.50959
EZRT2N128R11	NZD	310,800,000.00	USD	MONE	.64847
EZS371NV6ZT7	EUR	225,000,000.00	USD	MONE	1.15186
EZS371NV6ZT7	USD	5,624,700.00	USD	MONE	1.15346
EZSRZB7SC247	EUR	270,000,000.00	CHF	MONE	1.14497
EZT6S913T779	CHF	168,676,650.00	CHF	MONE	1.13983
EZT6S913T779	EUR	57,700,000.00	CHF	MONE	1.13931
EZTBKQL7MJQ2	EUR	1,887,390,000.00	USD	MONE	1.14945
EZTBKQL7MJQ2	USD	3,958,546,399.22	USD	MONE	1.15168

EZTP1K364ZW7	THB	373,000,000.00	THB	MONE	32.91741
EZV0FY6VM3Z4	USD	20,000,000.00	CNH	MONE	6.98764
EZV1WBKBYHN4	USD	27,000,000.00	CNH	MONE	6.95513
EZV3C31Z9388	THB	453,000,000.00	THB	MONE	32.96456
EZV3XK1WQC89	CHF	1,188,680,000.00	CHF	MONE	1.14337
EZV4NC13K0H2	USD	540,000.00	USD	MONE	1.17456
EZV5B416V9B1	GBP	705,400,000.00	USD	MONE	1.32051
EZV5B416V9B1	USD	162,900,000.00	USD	MONE	1.31944
EZV5FLDX8W56	GBP	80,000,000.00	USD	MONE	1.31393
EZV5TR8MDPW3	MXN	692,700,000.00	MXN	MONE	18.95344
EZV62LQJLFD0	EUR	350,000,000.00	USD	MONE	1.15368
EZV62LQJLFD0	USD	20,654,000.00	USD	MONE	1.15968
EZV6NW0VFX13	TRY	12,900,000.00	TRY	MONE	6.87321
EZV82FTHPYX8	USD	56,300,000.00	USD	MONE	1.1565
EZV8X9Q3H3X4	ZAR	54,600,000.00	ZAR	MONE	17.12522
EZV9D8T10FY6	MXN	92,000,000.00	MXN	MONE	21.74432
EZV9YG56LFX9	USD	51,500,000.00	ZAR	MONE	14.80434
EZV9YG56LFX9	ZAR	1,908,257,665.00	ZAR	MONE	14.86967
EZVBB93M5R25	DKK	151,900,000.00	DKK	MONE	6.44665
EZVBQ7PDD5Y6	USD	45,000,000.00	CNH	MONE	6.92379
EZVBYWGH6L6Z6	HKD	166,800,000.00	HKD	MONE	7.8358
EZVBYWGH6L6Z6	USD	32,000,000.00	HKD	MONE	7.83444
EZVCV31M3JC1	CAD	135,112,500.00	CAD	MONE	1.50193
EZVD95Z0T2F2	PLN	245,200,000.00	PLN	MONE	3.73385
EZVD95Z0T2F2	USD	245,000,000.00	PLN	MONE	3.74085
EZVDMRL3BH29	DKK	19,170,000.00	DKK	MONE	7.46096
EZVDS2RWR9H9	RUB	965,000,000.00	RUB	MONE	66.31577
EZVFX8YMJWS0	GBP	72,000,000.00	USD	MONE	1.3122
EZVHG1WTPHZ6	NZD	377,550,000.00	USD	MONE	.6447
EZVJHC6LKMHI	SAR	26,000,000.00	SAR	MONE	3.75079
EZVJR9213L1	NZD	121,950,000.00	NZD	MONE	1.77463
EZVKRKTJTQX5	DKK	342,000.01	DKK	MONE	8.47816
EZVML1965PV7	GBP	130,000,000.00	GBP	MONE	.87337
EZVMLT70VY59	CZK	307,300,000.00	CZK	MONE	25.81098
EZVMYJ6TCJ84	USD	24,971,273.00	CNH	MONE	6.92258
EZVMZHW359W5	USD	10,000,000.00	INR	MONE	74.6605
EZVN3QTSNL12	GBP	69,813,425.00	GBP	MONE	.88199
EZVNSQHDFFWN3	TRY	56,100,000.00	TRY	MONE	5.93986
EZVNB65P9W12	DKK	800,080,000.00	DKK	MONE	7.46019
EZVNVL6P5YZ4	ILS	16,000,000.00	ILS	MONE	3.63108
EZVP5G71G6X0	USD	65,033,400.00	USD	MONE	1.1895
EZVPD2RW1H20	EUR	29,600,000.00	CHF	MONE	1.14585
EZVQQP169M83	SGD	30,500,000.00	SGD	MONE	1.59483
EZVQY1JG7FF7	SEK	1,656,300,000.00	SEK	MONE	9.08356
EZVS58RGZFR7	NZD	117,000,000.00	NZD	MONE	1.78015
EZVSCR7YR0D6	CZK	824,973,567.00	CZK	MONE	25.87258
EZVTH9Y4NTD2	USD	201,700,000.00	USD	MONE	1.16062
EZVV6N76VTY1	GBP	708,900,000.00	USD	MONE	1.31235
EZVVQ3VDHS14	CNH	248,500,000.00	CNH	MONE	6.91914
EZVVQ3VDHS14	USD	54,000,000.00	CNH	MONE	6.92134
EZVVYTD42L5	TRY	63,700,000.00	TRY	MONE	6.11676
EZVVYTD42L5	USD	30,000,000.00	TRY	MONE	6.12544
EZVY5VBJYLP9	NZD	103,200,000.00	NZD	MONE	1.77953
EZVYDS7WR8W5	CHF	200,000,475.00	CHF	MONE	1.14029
EZVYFGMF8373	JPY	42,430,716,000.00	JPY	MONE	112.28731
EZVYFGMF8373	USD	327,600,000.00	JPY	MONE	112.39567
EZVYNJF0HXW9	JPY	130,000,000.00	JPY	MONE	129.9549
EZVZ0RPS8T05	CNH	260,000,000.00	CNH	MONE	7.94671
EZW4TW7Z8BW4	USD	7,000,000.00	PHP	MONE	54.31557
EZWRSBTP2LK7	RUB	684,500,000.00	RUB	MONE	76.55934
EZX5PP3CSZR4	USD	2,000,000.00	USD	MONE	1.18613

MTF Post Trade Reporting



DEUTSCHE BÖRSE
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZYB1QFYSQ86	CAD	302,100,000.00	CAD	MONE	1.29972
EZYB1QFYSQ86	USD	70,000,000.00	CAD	MONE	1.30132
EZZ8XQMSWZP2	HKD	1,092,100,000.00	HKD	MONE	7.83677
EZZ8XQMSWZP2	USD	50,000,000.00	HKD	MONE	7.83538
EZZX3RXPZG37	EUR	973,000.00	GBP	MONE	.88577
EZZYBCWZKTZ6	CNH	607,000,000.00	CNH	MONE	6.92271
EZZYBCWZKTZ6	USD	92,800,000.00	CNH	MONE	6.90353
EZZYKZH2P1G3	RON	45,001,000.00	RON	MONE	4.66679
EZZYPZQV23	MXN	283,200,000.00	MXN	MONE	18.8704
EZZYPZQV23	USD	10,000,000.00	MXN	MONE	19.08631

Total Records

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