



Report Configuration

Parameter

Week ending:	2018-11-02
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-11-06 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
EZ10GGVHNXZ6	CZK	975,000,000.00	CZK	MONE	22.77338
EZ10GGVHNXZ6	USD	45,000,000.00	CZK	MONE	22.79204
EZ111VGBBX45	GBP	1,784,424.00	GBP	MONE	.88718
EZ13L9NQZXP5	CNH	310,800,000.00	CNH	MONE	6.96508
EZ13L9NQZXP5	USD	46,000,000.00	CNH	MONE	6.9675
EZ13X44SQ351	SEK	3,192,100,000.00	SEK	MONE	9.15303
EZ141526M435	JPY	3,009,000,000.00	CHF	MONE	.0089
EZ1423P5L709	SEK	3,157,500,000.00	SEK	MONE	9.14454
EZ14J2VG47H8	AUD	64,700,000.00	AUD	MONE	1.59838
EZ15J8DLKY52	USD	3,000,000.00	USD	MONE	1.1661
EZ16HRRZ3HQ6	INR	231,264,293.00	INR	MONE	84.22299
EZ16JN8H9TY7	PLN	412,500,000.00	PLN	MONE	3.78528
EZ17CNZKXKT0	SGD	32,700,000.00	SGD	MONE	1.3838
EZ17N329QZT0	CAD	623,600,000.00	CAD	MONE	1.30956
EZ17STGWLM85	SAR	38,000,000.00	SAR	MONE	3.75098
EZ17YZ5TQZC7	NOK	535,000,000.00	NOK	MONE	8.36386
EZ18C7X7JQ07	DKK	1,636,000,000.00	DKK	MONE	6.5637
EZ197ZNZ8D40	AUD	41,242,600.18	AUD	MONE	1.60866
EZ19KHY1WR65	USD	20,000,000.00	HKD	MONE	7.82275
EZ1CJBXY32P3	CAD	60,045,000.00	CAD	MONE	1.49394
EZ1DFXK2Q572	NOK	1,769,250,000.00	NOK	MONE	8.36265
EZ1F37N09XL1	GBP	58,965,000.00	GBP	MONE	.88559
EZ1FFD607PQ1	JPY	1,371,960,000.00	JPY	MONE	146.996
EZ1FMN435M53	JPY	90,310,000,000.00	JPY	MONE	112.96109
EZ1FMN435M53	USD	525,000,000.00	JPY	MONE	112.93979
EZ1HPSFKH672	AED	45,700,000.00	AED	MONE	3.67283
EZ1HWJMS4JN4	NOK	51,725,000.00	NOK	MONE	10.70637
EZ1KPV2MV3H4	GBP	127,200,000.00	GBP	MONE	.87859
EZ1L3RL8DHW1	AED	76,000,000.00	AED	MONE	3.67295
EZ1LWQTF9FH6	USD	17,100,000.00	USD	MONE	1.15207
EZ1NPJ7XJBG8	USD	40,000,000.00	CZK	MONE	22.589
EZ1NSDG8XNL6	AED	28,500,000.00	AED	MONE	3.67288
EZ1PCQNKXYX9	AUD	175,000,000.00	USD	MONE	.72236
EZ1PJ4ZMWL38	PLN	60,396,000.04	PLN	MONE	4.33563
EZ1Q5X7T1LK8	EUR	134,523,000.00	GBP	MONE	.88979
EZ1Q5X7T1LK8	GBP	1,005,197,970.00	GBP	MONE	.88888
EZ1QJKZBQ887	USD	5,538,000.00	USD	MONE	1.14867
EZ1RKWC3V0C5	NZD	83,124.84	NZD	MONE	1.82618
EZ1RZ14258Q7	SGD	44,950,000.00	SGD	MONE	1.37335
EZ1SBRKN9T75	USD	30,000,000.00	PLN	MONE	3.79832
EZ1TFLD64NQ0	AUD	73,270,000.00	AUD	MONE	1.60463
EZ1TJDKFY9N9	USD	143,700,000.00	USD	MONE	1.13653
EZ1VVKV30T10	HKD	680,000,000.00	HKD	MONE	8.92621
EZ1W3ZM4WLR8	HKD	81,500,000.00	HKD	MONE	9.01541
EZ1XJ4Y21S68	USD	9,500,000.00	KRW	MONE	1,137.23895
EZ1Z9M34CG42	JPY	1,946,000,000.00	JPY	MONE	128.21568
EZ21BZ1JJDZ1	USD	245,000,000.00	USD	MONE	1.1386
EZ21R74FSD79	AED	27,000,000.00	AED	MONE	3.67295
EZ228V0TVY54	HKD	1,664,800,000.00	HKD	MONE	7.84438
EZ228V0TVY54	USD	35,000,000.00	HKD	MONE	7.84293
EZ23MCSC3921	USD	15,000,000.00	CNH	MONE	6.95408
EZ23N6YTC769	GBP	15,432,000.00	GBP	MONE	.89375
EZ23RL8N1SV7	KRW	2,046,056,717.00	KRW	MONE	1,294.69825
EZ24DQS3Y548	SGD	122,650,000.00	SGD	MONE	1.37799
EZ24MM8NM1N4	CHF	379,600,000.00	CHF	MONE	1.13996
EZ25CKY6ZZN7	ZAR	1,199,000,000.00	ZAR	MONE	14.58118
EZ266H2B4BR1	EUR	1,100,000.00	USD	MONE	1.14244
EZ266H2B4BR1	USD	27,500,000.00	USD	MONE	1.14285

EZ27B8P1PRQ3	MXN	4,118,400,000.00	MXN	MONE	20.0894
EZ27WS40NZL4	AUD	190,630,000.00	USD	MONE	.71009
EZ28GF0D8DG9	NOK	483,910,500.00	NOK	MONE	9.54001
EZ28JN08G7N4	USD	8,716,321.00	USD	MONE	1.15369
EZ28VR5NY8Q2	HKD	120,100,000.00	HKD	MONE	8.89937
EZ2BJ18MQ9R9	CHF	695,000.00	CHF	MONE	1.14026
EZ2BZTCPMDL6	NOK	3,947,900,000.00	NOK	MONE	9.5356
EZ2C3R60PZ07	EUR	140,900,000.00	USD	MONE	1.13724
EZ2C3R60PZ07	USD	175,960,380.00	USD	MONE	1.13569
EZ2CNKDN1M44	HUF	3,717,000,000.00	HUF	MONE	285.16902
EZ2FRHPM6Z57	EUR	144,136,900.00	GBP	MONE	.88979
EZ2FRHPM6Z57	GBP	664,659,369.00	GBP	MONE	.88949
EZ2M2KZ9MCS7	JPY	88,279,000,000.00	JPY	MONE	112.94747
EZ2M2KZ9MCS7	USD	110,000,000.00	JPY	MONE	112.77088
EZ2M97P5G9R7	EUR	8,000,000.00	CZK	MONE	25.82877
EZ2MC6RBMNK6	USD	2,170,000.00	CNH	MONE	7.03214
EZ2N26QH4SL8	SEK	1,258,000,000.00	SEK	MONE	9.01021
EZ2N3YWLGGQ7	NOK	18,650,000.00	NOK	MONE	9.54446
EZ2PZ6F1NQH8	NZD	66,900,000.00	USD	MONE	.66257
EZ2Q79JTLKY0	THB	72,000,000.00	THB	MONE	37.58117
EZ2QF059GYH3	ZAR	927,200,000.00	ZAR	MONE	14.41906
EZ2QH04H7J97	CZK	263,000,000.00	CZK	MONE	22.73104
EZ2QH04H7J97	USD	40,000,000.00	CZK	MONE	22.79683
EZ2QY8C47NC1	DKK	21,100,000.00	DKK	MONE	7.46053
EZ2R7Z74JNK0	GBP	8,500,000.00	GBP	MONE	.88632
EZ2S2K8P30K9	GBP	244,600,000.00	USD	MONE	1.28069
EZ2SBYRGWLK2	GBP	944,200,000.00	USD	MONE	1.29268
EZ2SBYRGWLK2	USD	27,721,850.00	USD	MONE	1.27573
EZ2TF52621R8	USD	305,284,400.00	USD	MONE	1.14382
EZ2TNT8T8G24	DKK	16,600,420.00	DKK	MONE	7.46006
EZ2W25B5JWB4	CHF	137,250,000.00	CHF	MONE	1.00097
EZ2Y72JC6M34	GBP	100,000,000.00	USD	MONE	1.28421
EZ2YNVMKS3P0	SEK	1,731,500,000.00	SEK	MONE	9.14521
EZ2ZCHWBXDH2	USD	20,000,000.00	HKD	MONE	7.80409
EZ2ZDVMV6MX1	EUR	152,000,000.00	USD	MONE	1.14367
EZ2ZDVMV6MX1	USD	30,155,200.00	USD	MONE	1.14917
EZ30RJV2LVZ1	EUR	251,325,000.00	USD	MONE	1.14227
EZ31HY2G4CT1	NZD	411,100,000.00	USD	MONE	.65466
EZ35HV0VY9C1	USD	25,000,000.00	HKD	MONE	7.83182
EZ35X91GCKP9	SGD	31,050,000.00	SGD	MONE	1.57282
EZ39LP3L4432	MAD	2,515,000.00	MAD	MONE	10.77341
EZ39PGJNKKZ2	GBP	2,653,700.00	GBP	MONE	.88565
EZ3D0NYKPXS7	JPY	3,201,240,000.00	JPY	MONE	145.70504
EZ3DCML9CN39	SAR	28,000,000.00	SAR	MONE	3.75092
EZ3DCML9CN39	USD	43,000,000.00	SAR	MONE	3.751
EZ3GGXN9TKY9	EUR	200,000,000.00	JPY	MONE	129.08245
EZ3GP9TW9SG8	USD	2,000,000.00	IDR	MONE	15,180.50
EZ3K3D952ZL1	RON	51,000,000.00	RON	MONE	4.11177
EZ3K5YYJ78K1	USD	110,000,000.00	HKD	MONE	7.83171
EZ3L4PMP9GV7	EUR	3,000,000.00	MXN	MONE	23.13045
EZ3M2V3L4RY5	ZAR	413,700,033.70	ZAR	MONE	16.64989
EZ3M3ZGMK4T0	EUR	16,500,000.00	TRY	MONE	6.37196
EZ3M3ZGMK4T0	TRY	74,970,000.00	TRY	MONE	6.3953
EZ3M5CMCGMD4	CHF	5,529,000.00	CHF	MONE	1.28068
EZ3MZYT7CJB1	DKK	2,381,700,000.00	DKK	MONE	6.53869
EZ3QSS5ND8X1	ZAR	352,200,033.70	ZAR	MONE	16.55389
EZ3QX9FBQ733	CAD	690,289.59	CAD	MONE	1.49493
EZ3QZ2QKM2N4	SEK	1,217,800,000.00	SEK	MONE	10.3127
EZ3SPVLK4PY5	CHF	3,100,000.00	CHF	MONE	1.13717
EZ3SPVLK4PY5	EUR	3,970,000.00	CHF	MONE	1.13952
EZ3TFHZLGV7	TRY	53,500,000.00	TRY	MONE	5.54237

EZ3TFHZLGLV7	USD	20,000,000.00	TRY	MONE	5.61918
EZ3TXPSJ5YK6	GBP	42,000,000.00	GBP	MONE	.8791
EZ3VDHPBXNY5	QAR	1,025,000.00	QAR	MONE	3.65329
EZ3VHZH10NJ7	RON	85,300,000.00	RON	MONE	4.65843
EZ3VX1N824W1	SEK	82,795,999.99	SEK	MONE	11.69199
EZ3W3WZP4167	HUF	5,965,070,000.00	HUF	MONE	285.81479
EZ3W6FX7KPR1	SEK	3,013,524,660.00	SEK	MONE	10.35933
EZ3Z1P24XR54	RUB	481,000,000.00	RUB	MONE	74.80455
EZ3Z2W66TZ00	ZAR	2,267,000,000.00	ZAR	MONE	14.69885
EZ40R481RSQ5	RON	124,500,000.00	RON	MONE	4.09174
EZ42M7T6SRQ9	CZK	83,000,000.00	CZK	MONE	22.57174
EZ42M7T6SRQ9	USD	40,000,000.00	CZK	MONE	22.5898
EZ43SK77MJM2	EUR	2,365,890,000.00	USD	MONE	1.13809
EZ43SK77MJM2	USD	3,885,839,815.00	USD	MONE	1.1377
EZ44FJ348LW5	CHF	923,234,551.92	CHF	MONE	1.00144
EZ44FJ348LW5	USD	39,650,000.00	CHF	MONE	1.00034
EZ459KQD4TK3	USD	78,600,000.00	USD	MONE	1.15268
EZ45J69PZ4Q4	USD	580,000,000.00	HKD	MONE	7.83283
EZ45M5P324H0	USD	300,000.00	CHF	MONE	1.00143
EZ46VPNMVHM1	ILS	3,000,000.00	ILS	MONE	3.7021
EZ47R5F68XR5	NZD	28,950,000.00	USD	MONE	.6517
EZ4819V2L7H3	CAD	1,513,000.00	CAD	MONE	1.49368
EZ495HSDKRG0	HUF	15,520,000,000.00	HUF	MONE	287.18787
EZ495HSDKRG0	USD	35,000,000.00	HUF	MONE	285.56886
EZ4B5PXVXTL8	CNY	300,000,000.00	CNY	MONE	6.9647
EZ4FHS52F7L6	DKK	642,000,000.00	DKK	MONE	6.55956
EZ4GG4L0P906	CHF	416,310,000.00	CHF	MONE	1.00065
EZ4GG4L0P906	USD	40,300,000.00	CHF	MONE	.99945
EZ4H3WXNZ9F0	PLN	121,700,000.00	PLN	MONE	4.31307
EZ4HVPFW4RW1	GBP	42,200,000.00	USD	MONE	1.28669
EZ4JF370G438	MXN	1,082,400,000.00	MXN	MONE	19.9643
EZ4L4SY16667	USD	20,000,000.00	CNH	MONE	6.98468
EZ4MD85MWN66	HKD	2,252,400,000.00	HKD	MONE	8.92456
EZ4MDNCZDNG6	EUR	200,000,000.00	JPY	MONE	129.0495
EZ4MDNCZDNG6	JPY	1,806,000,000.00	JPY	MONE	128.94176
EZ4N35NC4188	SAR	56,500,000.00	SAR	MONE	3.75096
EZ4SM2XTYK44	HKD	7,510,000.00	HKD	MONE	8.97144
EZ4TBTMHYDZ6	CAD	190,000,000.00	CAD	MONE	1.30775
EZ4VNX0QR3Y5	HKD	103,832,600.00	HKD	MONE	8.88156
EZ4XD6ZX3B23	EUR	200,000,000.00	USD	MONE	1.15088
EZ4XD6ZX3B23	USD	74,200,000.00	USD	MONE	1.15328
EZ4XMD1Q1Z04	USD	15,200,000.00	CHF	MONE	1.00273
EZ4YK5NYVMQ3	USD	38,000,000.00	SAR	MONE	3.75101
EZ4YVXSJD1S8	HKD	1,753,800,000.00	HKD	MONE	7.84307
EZ4Z918J2N22	CAD	14,475,000.00	CAD	MONE	1.49514
EZ4Z9YXRM588	CHF	343,900,000.00	CHF	MONE	1.00017
EZ4ZX7HP3BR1	SGD	48,050,000.00	SGD	MONE	1.38338
EZ50N8DGSBF3	USD	334,957,450.00	USD	MONE	1.13703
EZ50S2CHRF67	PLN	5,100,000.00	PLN	MONE	4.32158
EZ50T5ZGX2H8	USD	2,119,000.00	USD	MONE	1.16289
EZ53ZSLHVM9	ZAR	380,000,000.00	ZAR	MONE	14.31857
EZ53GXJ4BZ39	AUD	395,410,000.00	USD	MONE	.70885
EZ53MK3SW5Z0	EUR	29,901,000.00	GBP	MONE	.88805
EZ53MK3SW5Z0	GBP	114,555,561.00	GBP	MONE	.88947
EZ540JCBF4Y0	ZAR	2,607,500,000.00	ZAR	MONE	14.66589
EZ5596NHRXV4	AUD	61,100,000.00	USD	MONE	.70321
EZ56G6DHJYF9	THB	45,000,000.00	THB	MONE	33.01013
EZ56G6DHJYF9	USD	9,500,000.00	THB	MONE	33.16674
EZ578Y370QV6	EUR	4,270,000.00	USD	MONE	1.14656
EZ578Y370QV6	USD	5,200,000.00	USD	MONE	1.14232
EZ596W4YQQC5	RUB	2,557,000,000.00	RUB	MONE	65.72728

EZ5D2P7970W0	HUF	4,318,770,000.00	HUF	MONE	285.8091
EZ5D3G6PCSP1	CZK	47,000,000.00	CZK	MONE	22.71286
EZ5DG9QKRB87	RUB	619,000,000.00	RUB	MONE	74.64412
EZ5GQR2TSG35	HRK	6,000,000.00	HRK	MONE	6.51518
EZ5HHQBWVYQ4	EUR	738,000,000.00	USD	MONE	1.13796
EZ5HHQBWVYQ4	USD	2,624,521,102.17	USD	MONE	1.13748
EZ5HQJ5PGDM1	USD	3,000,000.00	USD	MONE	1.14702
EZ5HRHZN98B2	USD	20,000,000.00	CNY	MONE	6.952
EZ5HTY52G6C1	EUR	1,785,750,000.00	USD	MONE	1.1359
EZ5HTY52G6C1	USD	5,203,709,842.65	USD	MONE	1.1362
EZ5L93SCFJJ7	EUR	1,338,264,500.00	USD	MONE	1.13742
EZ5L93SCFJJ7	USD	3,226,647,450.00	USD	MONE	1.13755
EZ5MNGFY4170	NZD	37,950,000.00	USD	MONE	.66563
EZ5NHN529MP8	CAD	687,900,000.00	CAD	MONE	1.31129
EZ5NJB8MQRR9	EUR	1,170,000.00	JPY	MONE	128.13844
EZ5NJB8MQRR9	JPY	846,000,000.00	JPY	MONE	127.66939
EZ5NL5H850G0	USD	15,750,000.00	CHF	MONE	.99789
EZ5NWJ8K8BX6	PLN	158,200,000.00	PLN	MONE	3.79045
EZ5NX1YQJQP0	JPY	589,006,475.00	JPY	MONE	128.16588
EZ5PQ3ZQVVQ3	GBP	557,553,360.00	GBP	MONE	.88725
EZ5QT43NH7K5	CHF	243,686,173.26	CHF	MONE	1.1433
EZ5QT43NH7K5	EUR	1,905,000.00	CHF	MONE	1.14006
EZ5SV9P3GTT8	BRL	14,571,754.00	BRL	MONE	4.22703
EZ5TM4PQ4RX8	BGN	20,000,000.00	BGN	MONE	1.72031
EZ5V4H2VXPC8	SGD	39,550,000.00	SGD	MONE	1.38301
EZ5W4TR3TLH0	JPY	59,358,000,000.00	JPY	MONE	112.16441
EZ5W4TR3TLH0	USD	111,000,000.00	JPY	MONE	112.08493
EZ5WLQGYLS04	NZD	25,729,262.15	NZD	MONE	1.73342
EZ5WMP5XSSG7	EUR	5,741,070,000.00	USD	MONE	1.13767
EZ5WMP5XSSG7	USD	6,427,793,893.95	USD	MONE	1.13622
EZ5WQHDW77Q3	USD	15,000,000.00	KRW	MONE	1,124.07333
EZ5Y2GZKLWZ3	NOK	2,938,000,000.00	NOK	MONE	8.38817
EZ5Z77YYF614	ZAR	566,450,000.00	ZAR	MONE	14.59473
EZ61GWW7JXP8	GBP	170,000,000.00	CHF	MONE	1.27699
EZ63FQZM31Q8	USD	82,300,000.00	USD	MONE	1.14158
EZ63VJ76BHB8	CAD	61,515,000.00	CAD	MONE	1.49412
EZ64S56H4WV8	ZAR	230,000,000.00	ZAR	MONE	16.67585
EZ65NDDYGCR1	CNY	52,943,849.00	CNY	MONE	7.93432
EZ6B8YL4V9K4	USD	76,621,000.00	CNH	MONE	6.93205
EZ6BF2PG40Z2	BGN	20,000,000.00	BGN	MONE	1.7217
EZ6C9PLSV4K3	BGN	20,000,000.00	BGN	MONE	1.71763
EZ6FK16HGF99	USD	40,000,000.00	CNH	MONE	6.90252
EZ6G3SCCXWP9	CAD	70,000,000.00	CAD	MONE	1.31392
EZ6H37L7MRK4	ZAR	1,108,150,000.00	ZAR	MONE	14.59645
EZ6HCKW215D3	RUB	2,582,000,000.00	RUB	MONE	65.66503
EZ6J2QRL72N1	EUR	464,800,000.00	USD	MONE	1.13865
EZ6J2QRL72N1	USD	23,149,800.00	USD	MONE	1.13954
EZ6K CW2ZH3G4	HKD	1,090,588,700.00	HKD	MONE	8.90782
EZ6MBXTRX5B6	JPY	7,287,000,000.00	JPY	MONE	127.63263
EZ6NKHDHHSZ2	HKD	2,133,700,000.00	HKD	MONE	8.92747
EZ6P1Z66J7G6	SEK	325,500,000.00	SEK	MONE	10.3093
EZ6QTRF53B86	GBP	18,913,200.00	GBP	MONE	.88721
EZ6QZGGRFFR5	RON	115,500,000.00	RON	MONE	4.10706
EZ6RDR1Z6L23	PLN	4,900,000.00	PLN	MONE	4.32623
EZ6RSJMN55B1	GBP	489,710,000.00	GBP	MONE	.88047
EZ6S7LP4KGZ2	CHF	150,909,814.73	CHF	MONE	1.13674
EZ6VV8V8HY0	USD	39,443,700.00	USD	MONE	1.28319
EZ6VWVGNMDV3	NZD	25,100,000.00	NZD	MONE	1.72485
EZ6WL1738RD9	CHF	399,900,000.00	CHF	MONE	1.00333
EZ6WL1738RD9	USD	650,000.00	CHF	MONE	1.00287
EZ6WV31PL5P1	CHF	94,213,573.00	CHF	MONE	1.13623

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ6XL05MYLG1	CAD	13,300,000.00	CAD	MONE	1.49308
EZ6XZR7YV7K9	MXN	156,000,000.00	MXN	MONE	20.02427
EZ6Z7J5F1TC5	GBP	42,800,000.00	GBP	MONE	.88802
EZ6ZCN56H9X5	JPY	11,636,686,250.00	JPY	MONE	128.07927
EZ6ZCSW39DX7	CHF	5,780,000.00	CHF	MONE	1.13776
EZ6ZYNTMNN18	SGD	27,200,000.00	SGD	MONE	1.57005
EZ70W29GMMG62	PLN	420,500,000.00	PLN	MONE	3.79811
EZ71927JB5H7	TRY	230,400,000.00	TRY	MONE	5.48591
EZ7367L8CB61	USD	20,000,000.00	CNH	MONE	6.90435
EZ73D4H2C542	CNH	88,500,000.00	CNH	MONE	6.93062
EZ73D4H2C542	USD	40,000,000.00	CNH	MONE	6.9697
EZ73FMNCB570	TWD	75,654,880.00	TWD	MONE	35.23666
EZ73Y4KHDW29	USD	12,594,000.00	USD	MONE	1.1477
EZ76NGQ7YFT8	ZAR	73,150,000.00	ZAR	MONE	16.65514
EZ774QV8G755	SEK	111,770,000.00	SEK	MONE	10.4152
EZ78S7Q1DL64	EUR	40,000,000.00	USD	MONE	1.14753
EZ78S7Q1DL64	USD	27,753,044.95	USD	MONE	1.14759
EZ79F27TG4B9	GBP	266,350,000.00	USD	MONE	1.29164
EZ79F27TG4B9	USD	27,200,000.00	USD	MONE	1.28296
EZ79WLRK5J05	GBP	44,000,000.00	CNH	MONE	8.96536
EZ7BKQ2RT654	MXN	1,080,200,000.00	MXN	MONE	20.05763
EZ7C9SHSLPF4	DKK	2,726,400,000.00	DKK	MONE	6.57242
EZ7CBXV9WMD8	USD	15,159,200.00	USD	MONE	1.14609
EZ7CJ9ZVJ0B2	NZD	890,000.00	NZD	MONE	1.73363
EZ7DBR6DWGS1	RUB	492,945,742.00	RUB	MONE	74.50165
EZ7DSOTRD6P3	EUR	366,675,000.00	USD	MONE	1.14032
EZ7DSOTRD6P3	USD	1,229,700,000.00	USD	MONE	1.1421
EZ7DVZROKZ18	NZD	27,790,000.00	NZD	MONE	1.74637
EZ7FBK8V09Q0	TRY	215,800,000.00	TRY	MONE	5.52636
EZ7FNKFCJSP7	AUD	1,051,000,000.00	USD	MONE	.71818
EZ7FZ72Y8HB9	HRK	4,000,000.00	HRK	MONE	6.52219
EZ7GNQY6Z8G2	SEK	135,318,261.00	SEK	MONE	10.39428
EZ7GPKK3XM33	SGD	54,382,000.00	SGD	MONE	1.57382
EZ7GX4XKKD66	NZD	13,645,000.00	NZD	MONE	1.71614
EZ7HL766LZM8	HKD	532,800,000.00	HKD	MONE	7.83795
EZ7HL766LZM8	USD	202,000,000.00	HKD	MONE	7.83954
EZ7L3ZXG5YL7	CNH	189,600,000.00	CNH	MONE	6.97544
EZ7L3ZXG5YL7	USD	45,000,000.00	CNH	MONE	6.96961
EZ7LY8231ZJ2	MXN	4,174,900,000.00	MXN	MONE	20.07075
EZ7NHH41DK23	USD	125,000,000.00	JPY	MONE	111.58422
EZ7PM02W4L17	GBP	993,210,952.96	GBP	MONE	.88768
EZ7PTJN0M3N6	EUR	1,650,000.00	CHF	MONE	1.13538
EZ7PVVZBHL09	USD	25,300,000.00	CHF	MONE	.99023
EZ7RT0RCMFK4	JPY	3,600,000,000.00	JPY	MONE	112.25291
EZ7RY45VQ5D1	AUD	639,070,000.00	USD	MONE	.71641
EZ7SPR5X0F35	RON	148,000,000.00	RON	MONE	4.09818
EZ7SYR8QWF99	CHF	3,849,950,000.00	CHF	MONE	1.00172
EZ7SYR8QWF99	USD	238,030,000.00	CHF	MONE	1.00007
EZ7S243VM6X1	AED	63,700,000.00	AED	MONE	3.67286
EZ7W9FPDZ0V5	SEK	2,216,100,000.00	SEK	MONE	9.02363
EZ7WSTR2GSW2	GBP	857,330,474.00	GBP	MONE	.88643
EZ7X4PZS73N6	JPY	9,994,799,325.00	JPY	MONE	127.19103
EZ7YKXC86H9	NOK	3,950,000.00	NOK	MONE	9.53463
EZ7YTR24MSS5	NOK	3,751,300,000.00	NOK	MONE	9.53717
EZ80GZQC4T61	RUB	2,120,000,000.00	RUB	MONE	65.74981
EZ813TVYQ197	CNH	220,500,000.00	CNH	MONE	6.95449
EZ813TVYQ197	USD	219,191,000.00	CNH	MONE	6.97438
EZ83T032S5W4	SGD	118,200,000.00	SGD	MONE	1.38215
EZ85802Q4TN1	USD	5,750,000.00	INR	MONE	73.59261
EZ85HKYTYT10	CHF	442,224,380.00	CHF	MONE	1.13884
EZ85HKYTYT10	EUR	4,150,000.00	CHF	MONE	1.13954

EZ85Y510W333	MXN	748,500,000.00	MXN	MONE	19.63108
EZ85Y510W333	USD	20,000,000.00	MXN	MONE	19.59119
EZ86PJ660Z6	EUR	550,000,000.00	USD	MONE	1.13864
EZ86PJ660Z6	USD	53,800,000.00	USD	MONE	1.14248
EZ87G014XPZ6	PLN	73,700,000.00	PLN	MONE	3.794
EZ88R2VBX279	NOK	171,600,000.00	NOK	MONE	9.51903
EZ88RMLQW953	TRY	6,000,000.00	TRY	MONE	6.28412
EZ89RXXPRJG1	USD	33,000,000.00	CNH	MONE	6.97317
EZ8B85JNFSJ5	GBP	225,000,000.00	USD	MONE	1.30921
EZ8CWXpz8QM0	CAD	571,800,000.00	CAD	MONE	1.31126
EZ8D8FBJ91J1	EUR	750,000.00	USD	MONE	1.13915
EZ8D8FBJ91J1	USD	17,075,000.00	USD	MONE	1.14545
EZ8D9V41C0H4	AUD	254,350,000.00	USD	MONE	.70682
EZ8DQN6SRFN8	EUR	2,772,167,000.00	USD	MONE	1.13517
EZ8DQN6SRFN8	USD	4,002,791,890.49	USD	MONE	1.13608
EZ8DRKR33N10	HKD	1,244,500,000.00	HKD	MONE	7.84576
EZ8DRKR33N10	USD	190,000,000.00	HKD	MONE	7.84436
EZ8FL9ZQ52Y9	HKD	76,000,000.00	HKD	MONE	8.99565
EZ8GCH5SHB02	MXN	17,000,000.00	MXN	MONE	20.09391
EZ8GDF1L8XJ1	EUR	20,000,000.00	RON	MONE	4.68034
EZ8GDF1L8XJ1	RON	61,000,000.00	RON	MONE	4.68046
EZ8HMS3PQCX4	SAR	64,000,000.00	SAR	MONE	3.75095
EZ8L9D8MVWT2	ILS	2,500,000.00	ILS	MONE	3.70559
EZ8LVVMJMRF1	NOK	1,643,000,000.00	NOK	MONE	8.38601
EZ8PZW8K11J9	AUD	46,700,000.00	AUD	MONE	1.5984
EZ8Q0NXV34J6	AUD	68,800,000.00	AUD	MONE	1.58363
EZ8QLLGLMQ83	USD	41,714,000.00	USD	MONE	1.13923
EZ8R2M5RZX51	JPY	9,300,240,900.00	JPY	MONE	127.99564
EZ8RC6TX5Q63	TRY	6,000,000.00	TRY	MONE	6.27111
EZ8RL9M0B5H8	AED	52,500,000.00	AED	MONE	3.67298
EZ8RN07WMWT5	SAR	15,500,000.00	SAR	MONE	3.75101
EZ8RXSCGTZK5	SAR	15,000,000.00	SAR	MONE	3.75085
EZ8S74PSHT05	EUR	350,000,000.00	USD	MONE	1.14366
EZ8SCFN8S8W5	HUF	9,000,000.00	HUF	MONE	323.0219
EZ8SRB8BRG4	GBP	694,200,000.00	USD	MONE	1.30205
EZ8VH5CRHL76	RUB	120,000,000.00	RUB	MONE	74.82862
EZ8VW0ZWTS26	QAR	2,025,000.00	QAR	MONE	3.65797
EZ8W5BWSWDD0	ILS	6,000,000.00	ILS	MONE	3.72074
EZ8WC31Y5Z02	HKD	698,200,000.00	HKD	MONE	7.84383
EZ8WC31Y5Z02	USD	382,000,000.00	HKD	MONE	7.84564
EZ8WCG8MVM45	CAD	806,000,000.00	CAD	MONE	1.31064
EZ8WRJTCX502	CNH	426,000,000.00	CNH	MONE	6.96766
EZ8WRJTCX502	USD	37,000,000.00	CNH	MONE	6.96181
EZ8WZQRT1PC6	HRK	6,000,000.00	HRK	MONE	6.53155
EZ8X20J60LH9	GBP	628,450,000.00	USD	MONE	1.28006
EZ90Q3SFNVW7	HKD	703,500,000.00	HKD	MONE	7.84228
EZ911TPQT308	EUR	71,000,000.00	GBP	MONE	.88251
EZ911TPQT308	GBP	780,635,320.00	GBP	MONE	.88218
EZ919SZ937Z3	JPY	12,577,000,000.00	JPY	MONE	112.86106
EZ91VC544C96	JPY	118,733,399.00	JPY	MONE	146.74537
EZ91YSZJFCB2	USD	12,402,200.00	USD	MONE	1.1524
EZ92Y4RSG5N9	USD	1,300,000.00	USD	MONE	1.17234
EZ9315WNJCV5	CHF	2,350,000.00	CHF	MONE	1.282
EZ96FCQP28C6	ZAR	69,950,000.00	ZAR	MONE	16.52431
EZ96FMC1K3R4	CNH	178,800,000.00	CNH	MONE	6.96425
EZ96WX3QTK66	SEK	601,000,000.00	SEK	MONE	9.14354
EZ97L12LMJM8	AUD	1,285,000.00	CHF	MONE	.71067
EZ97LDNXB267	ZAR	92,000,000.00	ZAR	MONE	14.64498
EZ9888B5GSV9	SEK	2,282,000,000.00	SEK	MONE	9.01177
EZ98NDTJSDT8	DKK	4,625,000.01	DKK	MONE	8.38931
EZ98P8G68326	JPY	25,859,000,000.00	JPY	MONE	111.88194

EZ98XVM4BGC4	HRK	5,000,000.00	HRK	MONE	6.5247
EZ998WY62ML0	SEK	2,789,100,000.00	SEK	MONE	9.08392
EZ99YMC9Y79	SGD	36,900,000.00	SGD	MONE	1.57094
EZ9BS7L7PVL3	USD	59,010,500.00	USD	MONE	1.14175
EZ9CWRK6VTB9	CHF	197,028,000.00	CHF	MONE	1.14375
EZ9G26J3MJ88	SEK	1,499,500,000.00	SEK	MONE	9.13604
EZ9GG3QHNZM7	RUB	1,215,000,000.00	RUB	MONE	65.69416
EZ9GPCQHPCD6	THB	65,000,000.00	THB	MONE	32.86028
EZ9GXF3630T9	USD	2,850,000.00	CHF	MONE	.98257
EZ9H2Q152351	RUB	551,000,000.00	RUB	MONE	74.88671
EZ9H5QXHMJN4	NZD	60,000,000.00	USD	MONE	.65543
EZ9HZL4XH208	USD	6,700,000.00	KRW	MONE	1,138.94509
EZ9JGLD8YVS7	USD	20,000,000.00	CNH	MONE	6.93886
EZ9JNHXYQ9V8	JPY	1,076,164,875.00	JPY	MONE	128.16945
EZ9KTRHKL CZ3	NZD	28,200,000.00	NZD	MONE	1.73867
EZ9M4NWD37P1	JPY	11,108,563,000.00	JPY	MONE	127.94931
EZ9M74N11SH7	EUR	22,000,000.00	RON	MONE	4.66584
EZ9M74N11SH7	RON	108,000,000.00	RON	MONE	4.6659
EZ9NSDPLMFP2	SEK	331,000,000.00	SEK	MONE	10.40497
EZ9P9FR0Y NJ5	EUR	350,000,000.00	USD	MONE	1.14159
EZ9P9FR0Y NJ5	USD	39,000,000.00	USD	MONE	1.141
EZ9QV1BX7MC5	DKK	1,120,800,000.00	DKK	MONE	6.51332
EZ9TVSRBPCX2	USD	11,717,000.00	USD	MONE	1.16847
EZ9V7PFGFPJ2	USD	600,000.00	CHF	MONE	.98807
EZ9X3PZX9X74	HKD	1,550,200,000.00	HKD	MONE	8.90912
EZ9YFWF7J1K0	SGD	81,200,000.00	SGD	MONE	1.38419
EZ9YXK11LM50	JPY	75,344,000,000.00	JPY	MONE	112.59317
EZ9YXK11LM50	USD	124,000,000.00	JPY	MONE	112.14994
EZ9ZZN3SRLR6	HKD	17,400,000.00	HKD	MONE	8.9601
EZB1JX3GZLM9	CZK	42,000,000.00	CZK	MONE	22.69789
EZB2GDZ FJF03	CAD	984,100,000.00	CAD	MONE	1.31145
EZB4YKNYZQM5	GBP	60,000,000.00	USD	MONE	1.2955
EZB5FBXKG1R9	USD	20,000,000.00	USD	MONE	1.13988
EZB62D2XYFB1	CHF	184,115,000.00	CHF	MONE	1.13725
EZB62D2XYFB1	EUR	1,060,000.00	CHF	MONE	1.13774
EZB7VK3S3W67	DKK	613,400,000.00	DKK	MONE	7.46091
EZB8WH61XVB5	GBP	638,800,000.00	USD	MONE	1.28763
EZB9F04FZSD9	TRY	10,300,000.00	TRY	MONE	6.27189
EZB9QL3MSF6	EUR	250,000,000.00	USD	MONE	1.14208
EZB9XMSY9VS5	USD	40,000,000.00	INR	MONE	73.07813
EZBBHBQNDX12	DKK	135,100,000.00	DKK	MONE	6.55802
EZBC10JJH1M5	CAD	327,900,000.00	CAD	MONE	1.31026
EZBCMP5LF9S5	CAD	24,105,000.00	CAD	MONE	1.494
EZBF9RL025L0	SEK	977,985,000.00	SEK	MONE	10.39807
EZBFJ81BQXM9	RON	60,000,000.00	RON	MONE	4.07915
EZBFVGNL8HP0	DKK	2,912,000,000.00	DKK	MONE	6.57137
EZBFVW9RTW09	HKD	117,700,000.00	HKD	MONE	7.83648
EZBFVW9RTW09	USD	95,000,000.00	HKD	MONE	7.83365
EZBHC5W39Q88	HKD	1,017,100,000.00	HKD	MONE	8.92328
EZBL22404631	NZD	148,000,000.00	USD	MONE	.65531
EZBLLM7LJYJ4	USD	8,200,000.00	USD	MONE	1.13273
EZBLXPX4FT54	EUR	500,000.00	USD	MONE	1.1344
EZBLZZ3Y38N8	SEK	587,600,000.00	SEK	MONE	9.11798
EZBVQWF0K1C4	NZD	57,100,000.00	USD	MONE	.65284
EZBVY8Y9Q70	RUB	2,914,000,000.00	RUB	MONE	65.70971
EZBWHDGG6CN6	SGD	11,400,000.00	SGD	MONE	1.56579
EZBXMNV1K635	SEK	873,000,000.00	SEK	MONE	10.39555
EZG3CT9HJK59	DKK	7,200,000.00	DKK	MONE	7.4595
EZG5S7VG5JG8	GBP	302,000,000.00	USD	MONE	1.27708
EZG5S7VG5JG8	USD	19,700,000.00	USD	MONE	1.28
EZGTXQCV2LW7	JPY	5,421,827,800.00	JPY	MONE	128.0519

EZHGFYDCXQ35	TRY	222,500,000.00	TRY	MONE	5.5116
EZHLHQY8Z2F0	NOK	48,240,000.01	NOK	MONE	10.70724
EZHVV8F8R8J8	USD	101,200,000.00	CHF	MONE	.9913
EZHZYBLWFK22	RUB	1,040,000,000.00	RUB	MONE	65.80736
EZK7PHLX68Q4	JPY	4,570,837,800.00	JPY	MONE	128.62317
EZKK6T7GB5G8	AUD	27,750,000.00	AUD	MONE	1.59976
EZLJ6VKZ0708	EUR	323,490,000.00	USD	MONE	1.13617
EZLJ6VKZ0708	USD	1,223,360,780.86	USD	MONE	1.13588
EZLN6CCZYR17	CAD	10,900,000.00	CAD	MONE	1.30933
EZMWJJ018YB5	CHF	581,300,000.00	CHF	MONE	1.00073
EZMWJJ018YB5	USD	67,500,000.00	CHF	MONE	.9999
EZPGZCK5ZXP0	CHF	3,334,600,000.00	CHF	MONE	.99904
EZPGZCK5ZXP0	USD	161,155,000.00	CHF	MONE	.99697
EZQ5GRZXDSG8	USD	228,250.00	USD	MONE	1.14674
EZQFK9SQ2VY7	USD	2,782,200.00	USD	MONE	1.15067
EZR3VF3VYK13	CAD	199,500,000.00	CAD	MONE	1.31205
EZRJDJGD34D4	NOK	1,173,000,000.00	NOK	MONE	8.36734
EZRKTRL71767	USD	1,050,000.00	USD	MONE	1.15544
EZRTRF75WRN0	DKK	989,158,550.00	DKK	MONE	7.46088
EZS371NV6ZT7	USD	468,700,000.00	USD	MONE	1.14249
EZTQV8JJF6V1	BGN	20,000,000.00	BGN	MONE	1.71789
EZV0DJT24251	SEK	82,027,000.00	SEK	MONE	11.67894
EZV0RH7CW872	USD	24,000,000.00	CHF	MONE	.99851
EZV1BCVNNSC1	HKD	24,900,000.00	HKD	MONE	8.93368
EZV1WBKBYHN4	CNH	6,600,000.00	CNH	MONE	6.97789
EZV3FT72H7C3	EUR	25,000,000.00	CZK	MONE	25.81284
EZV3QLLXZVX0	AUD	27,850,000.00	AUD	MONE	1.60843
EZV3XK1WQC89	CHF	6,840,000.00	CHF	MONE	1.13837
EZV4C6LMRS11	EUR	25,000,000.00	CZK	MONE	25.94038
EZV53QBSBFC4	AUD	58,000,000.00	USD	MONE	.71642
EZV572R317Y6	CAD	13,000,000.00	CAD	MONE	1.31461
EZV5FLDX8W56	GBP	506,200,000.00	USD	MONE	1.28121
EZV5JCTS9B81	USD	20,000,000.00	TRY	MONE	5.64295
EZV600Z1ZT79	GBP	170,000,000.00	CHF	MONE	1.27517
EZV62LQJLFD0	EUR	2,437,200,000.00	USD	MONE	1.14033
EZV62LQJLFD0	USD	337,350,581.00	USD	MONE	1.14026
EZV6ZZJSG226	CZK	220,000,000.00	CZK	MONE	22.74664
EZV79WNCZG1	SEK	286,640,000.00	SEK	MONE	10.39848
EZV87Y35RNY8	USD	26,000,000.00	KRW	MONE	1,136.80038
EZV8GM96JQC7	GBP	1,500,000.00	USD	MONE	1.27573
EZVBDM3R58K5	USD	14,600,000.00	USD	MONE	1.14484
EZVBYLFJWC24	USD	1,500,000.00	USD	MONE	1.15508
EZVCJCHDW2H5	RON	81,300,000.00	RON	MONE	4.65724
EZVDHHJC09Z5	EUR	165,220,000.00	USD	MONE	1.1511
EZVDHHJC09Z5	USD	1,800,000.00	USD	MONE	1.15033
EZVF0XWJ1PB4	BGN	20,000,000.00	BGN	MONE	1.71349
EZVFQVLN36M6	NOK	3,792,950,000.00	NOK	MONE	8.37859
EZVG9XK2LG52	USD	105,000,000.00	CNH	MONE	6.97992
EZVGKT76S2V9	CAD	4,200,000.00	CAD	MONE	1.49518
EZVGLWXTGRB3	GBP	889,614,000.00	USD	MONE	1.29602
EZVGLWXTGRB3	USD	27,726,419.50	USD	MONE	1.29216
EZVGR8H64MY3	EUR	1,587,000.00	CHF	MONE	1.14119
EZVH4FWZJN99	CHF	5,845,000.00	CHF	MONE	1.2824
EZVHXSDXQRZ6	CHF	304,581,000.00	CHF	MONE	1.13703
EZVKD4FGR0M7	AUD	413,800,000.00	USD	MONE	.72157
EZVKRKTJTQX5	DKK	4,827,000.00	DKK	MONE	8.39923
EZVL3BPQYVB5	GBP	44,000,000.00	CNH	MONE	8.89163
EZVL73T2VBM2	HUF	4,564,000,000.00	HUF	MONE	285.1911
EZVM37QC37W3	PLN	851,000,000.00	PLN	MONE	3.79342
EZVM37QC37W3	USD	100,000,000.00	PLN	MONE	3.79212
EZVM75WV6QC2	AUD	75,090,000.00	AUD	MONE	1.58438

EZVM8V8V9MY7	AED	19,000,000.00	AED	MONE	3.67293
EZVMHLQ77R94	NZD	430,100,000.00	USD	MONE	.65481
EZVMZHW359W5	USD	5,700,000.00	INR	MONE	72.84607
EZVFN8QWNJZ9	JPY	5,830,000,000.00	JPY	MONE	126.80211
EZVQQP169M83	SGD	45,600,000.00	SGD	MONE	1.57369
EZVSFSVCWFK1	DKK	996,200,000.00	DKK	MONE	6.5592
EZVTH9Y4NTD2	EUR	3,600,000.00	USD	MONE	1.14255
EZVTH9Y4NTD2	USD	306,060,000.00	USD	MONE	1.14256
EZVTHNGP3CQ4	CHF	23,900,000.00	CHF	MONE	1.14286
EZVTHNGP3CQ4	EUR	10,000.00	CHF	MONE	1.13687
EZVV27L7RKY8	CNH	85,897,000.00	CNH	MONE	6.88774
EZVV27L7RKY8	USD	111,300,000.00	CNH	MONE	6.89494
EZVWT2GWSSR5	GBP	229,200,000.00	USD	MONE	1.29857
EZVXDQDRFJH9	PLN	655,000,000.00	PLN	MONE	3.80316
EZVXDQDRFJH9	USD	90,000,000.00	PLN	MONE	3.80086
EZVYNJF0HXW9	JPY	115,800,000.00	JPY	MONE	127.73897
EZVYVM6LYLN3	HUF	1,095,000,000.00	HUF	MONE	285.48383
EZVZWP6VN83	RON	149,000,000.00	RON	MONE	4.098
EZVZWY9ZMT92	DKK	1,008,600,000.00	DKK	MONE	6.56205
EZVZXMQT3FX0	TRY	347,100,000.00	TRY	MONE	5.46562
EZVZXMZGVBV6	USD	10,300,000.00	CNH	MONE	6.98408
EZX8FLK15205	EUR	304,000,000.00	USD	MONE	1.1396
EZX8FLK15205	USD	35,000,000.00	USD	MONE	1.13927
EZXG62MNCBF0	CHF	663,600,000.00	CHF	MONE	1.00273
EZXG62MNCBF0	USD	15,450,000.00	CHF	MONE	1.00532
EZXZ6NT78PN6	EUR	33,000,000.00	CZK	MONE	25.89063
EZZTW46J5QL6	CAD	12,300,000.00	CAD	MONE	1.48969
EZZVBZKX0JR1	JPY	57,673,000,000.00	JPY	MONE	112.84009
EZZVBZKX0JR1	USD	568,000,000.00	JPY	MONE	112.87287

Total Records
514