



Report Configuration

Parameter

Week ending:	2019-04-19
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-04-23 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
EZ1003H8D8C9	AUD	182,400,000.00	USD	MONE	.71536
EZ10H0XF4BL9	EUR	8,800,000.00	EUR	MONE	.88388
EZ10H0XF4BL9	EUR	4,497,858,490.96	USD	MONE	1.12949
EZ10H0XF4BL9	USD	2,051,526,419.06	USD	MONE	1.12895
EZ11VW9RH6J0	AED	4,100,000.00	AED	MONE	4.15589
EZ12193CQPL5	BGN	4,000,000.00	BGN	MONE	1.73459
EZ121HG0ZV09	TRY	33,305,000.00	TRY	MONE	6.50602
EZ13GML6KDB4	AUD	1,342,700,000.00	USD	MONE	.7188
EZ13WWFVBG98	JPY	30,647,470,000.00	JPY	MONE	126.50857
EZ145GPHK6C5	CHF	34,200,000.00	CHF	MONE	1.13719
EZ14TMLQN2Z8	GBP	881,484,554.00	USD	MONE	1.30189
EZ14TMLQN2Z8	USD	9,618,599.00	USD	MONE	1.30189
EZ15J8DLKY52	USD	25,200,000.00	USD	MONE	1.13394
EZ15WNRV7PW8	AUD	45,850,205.00	AUD	MONE	1.57837
EZ16CWJC9413	AUD	127,000,000.00	USD	MONE	.71659
EZ17Z8TMLH71	BGN	4,000,000.00	BGN	MONE	1.73056
EZ18BB44VKW7	DKK	244,500,000.00	DKK	MONE	6.63217
EZ1B2NVSZP00	EUR	60,000,000.00	RON	MONE	4.75977
EZ1B2NVSZP00	RON	69,300,000.00	RON	MONE	4.76015
EZ1BR9RRQZ17	GBP	3,200,000.00	GBP	MONE	.86625
EZ1BVVB74KD1	AED	22,900,000.00	AED	MONE	3.67306
EZ1D4XXX8PX4	PLN	5,644,930.00	PLN	MONE	3.78787
EZ1FR49MJ2X1	AUD	53,600,000.00	AUD	MONE	1.57746
EZ1H1S3Z39M4	HRK	20,000,000.00	HRK	MONE	6.58732
EZ1H7Y2YYP91	USD	7,000,000.00	USD	MONE	1.13716
EZ1J6N0VTRF3	USD	100,436,140.00	USD	MONE	1.13297
EZ1P06D8DR46	GBP	1,051,200,000.00	USD	MONE	1.30233
EZ1P06D8DR46	USD	15,700,000.00	USD	MONE	1.30275
EZ1PQ2GMK084	CAD	79,500,000.00	CAD	MONE	1.50564
EZ1PX59BLBY4	HUF	10,430,000,000.00	HUF	MONE	283.45331
EZ1PZJM2XLG8	ILS	172,000,000.00	ILS	MONE	3.56391
EZ1QFB75F621	NOK	223,150,000.00	NOK	MONE	9.59041
EZ1SR793DWY8	HUF	2,196,850,000.00	HUF	MONE	282.14998
EZ1ST611RWD4	DKK	303,000,000.00	DKK	MONE	7.4469
EZ1TPYCM0Z20	EUR	21,600,000.00	HUF	MONE	319.49439
EZ1V0F6FM917	ZAR	340,000,000.00	ZAR	MONE	13.93988
EZ1V1VVQQ3K3	PLN	46,900,000.00	PLN	MONE	3.80346
EZ1VD6K306Z6	AUD	732,000,000.00	USD	MONE	.71681
EZ1WFKQ95SZ2	HKD	343,900,000.00	HKD	MONE	7.84298
EZ1WFKQ95SZ2	USD	164,000,000.00	HKD	MONE	7.84097
EZ2182CPN1T6	SEK	1,183,000,000.00	SEK	MONE	9.25614
EZ219SL3P735	CAD	2,403,000.00	CAD	MONE	1.51585
EZ21W7LB40C9	GBP	25,710,000.00	GBP	MONE	.86597
EZ226B16J5S3	NOK	154,770.00	NOK	MONE	9.61727
EZ22TRPG6M46	RON	86,850,000.00	RON	MONE	4.23546
EZ243HQ1BN23	EUR	30,000,000.00	RON	MONE	4.76239
EZ243HQ1BN23	RON	107,000,000.00	RON	MONE	4.76442
EZ24T5C8QTM8	CNH	141,700,000.00	CNH	MONE	6.68826
EZ25JV17GTP5	RUB	1,986,000,000.00	RUB	MONE	64.23087
EZ25LVR3F672	TRY	150,280,000.00	TRY	MONE	5.80197
EZ288GKGPR18	ZAR	297,600,000.00	ZAR	MONE	14.08426
EZ29M55SJPV7	USD	55,470,000.00	USD	MONE	1.13987
EZ2BGCY3Z3F4	EUR	200,705,500.00	USD	MONE	1.13087
EZ2BGCY3Z3F4	USD	3,920,150,000.00	USD	MONE	1.12442
EZ2CL2097X15	USD	20,000,000.00	KRW	MONE	1,134.68515
EZ2CLBF86NH0	TND	2,750,000.00	TND	MONE	3.01511
EZ2DH2F38W62	PLN	94,800,000.00	PLN	MONE	3.79177
EZ2DS227WMN6	BGN	4,000,000.00	BGN	MONE	1.73079

EZ2HTKNKF867	TRY	31,150,000.00	TRY	MONE	5.79771
EZ2HVJ8RDV49	HKD	297,000,000.00	HKD	MONE	8.92221
EZ2LFNJDL7S1	ZAR	312,600,000.00	ZAR	MONE	15.77775
EZ2LTQ7N6739	CAD	72,100,000.00	CAD	MONE	1.50906
EZ2MYWZ1HKR3	EUR	18,000,000.00	USD	MONE	1.19894
EZ2N042HH800	USD	10,750,000.00	USD	MONE	1.14071
EZ2N2PJWZ281	THB	54,000,000.00	THB	MONE	31.81291
EZ2P4QKPQ813	MAD	6,000,000.00	MAD	MONE	9.5882
EZ2RRL332Y26	AED	509.00	AED	MONE	4.13166
EZ2SKYXP4B16	SAR	32,900,000.00	SAR	MONE	3.75
EZ2SLQLPWS1	HKD	725,000,000.00	HKD	MONE	7.84205
EZ2SLQLPWS1	USD	140,000,000.00	HKD	MONE	7.84081
EZ2SN0QV4YQ1	CZK	15,000,000.00	CZK	MONE	22.70337
EZ2TK3M4P931	JPY	26,400,000.00	JPY	MONE	126.08691
EZ2V0TJCHWG5	EUR	150,000,000.00	USD	MONE	1.12725
EZ2V0TJCHWG5	USD	80,800,000.00	USD	MONE	1.13216
EZ2XC02N8RK7	ZAR	44,000,000.00	ZAR	MONE	15.88988
EZ2XXS5VMQK6	USD	6,000,000.00	BRL	MONE	3.88689
EZ2XXYLK8WG0	CNH	238,738,000.00	CNH	MONE	7.58063
EZ2Z9HD8SMK8	JPY	1,750,000,000.00	JPY	MONE	111.2615
EZ2ZGN0ZF755	JPY	16,060,000,000.00	JPY	MONE	111.94055
EZ2ZGN0ZF755	USD	26,300,000.00	JPY	MONE	111.98186
EZ30355HTRH5	NZD	6,150,000.00	NZD	MONE	1.68266
EZ304PX0LP78	SGD	98,000,000.00	SGD	MONE	1.35464
EZ304PX0LP78	USD	17,000,000.00	SGD	MONE	1.35506
EZ30H7R7GSS3	GBP	84,600,000.00	USD	MONE	1.31023
EZ30H7R7GSS3	USD	16,000,000.00	USD	MONE	1.30644
EZ32HZH070D2	USD	106,752,000.00	USD	MONE	1.12703
EZ32QCH0Q585	EUR	1,321,029,500.00	USD	MONE	1.1309
EZ32QCH0Q585	USD	2,817,144,108.92	USD	MONE	1.13024
EZ33PQ1M2ZW8	CZK	687,000,000.00	CZK	MONE	22.66813
EZ33VZHXPT5	RUB	2,836,000,000.00	RUB	MONE	64.29052
EZ34B7CKWD54	CNH	1,174,600,000.00	CNH	MONE	6.70921
EZ34SLYMYCZ6	DKK	212,800,000.00	DKK	MONE	6.60436
EZ35XT7Z1RV1	INR	356,777,781.00	INR	MONE	78.76751
EZ36TS22K9X8	ILS	172,000,000.00	ILS	MONE	3.56445
EZ3BF7B37NG6	EUR	4,244,400,500.00	USD	MONE	1.12884
EZ3BF7B37NG6	USD	1,975,137,633.00	USD	MONE	1.12781
EZ3CK8FTM1Q9	EUR	70,190,000.00	RON	MONE	4.75917
EZ3CK8FTM1Q9	RON	211,000,000.00	RON	MONE	4.75988
EZ3CP9TRL7Q1	HRK	40,000,000.00	HRK	MONE	6.59209
EZ3DFJP21LY6	CNH	354,300,000.00	CNH	MONE	6.70293
EZ3DXXYHR990	USD	267,200.00	USD	MONE	1.14724
EZ3H4TQHQBZ2	NZD	297,500,000.00	USD	MONE	.67282
EZ3HM27Z8ZB3	GBP	302,010,314.00	GBP	MONE	.8648
EZ3J3VZJW1C0	JPY	43,180,000,000.00	JPY	MONE	125.78226
EZ3LJB4WP9X1	EUR	693,464,015.00	USD	MONE	1.12998
EZ3LJB4WP9X1	USD	866,312,472.49	USD	MONE	1.13071
EZ3M19PV61Q0	CAD	6,200,000.00	CAD	MONE	1.33795
EZ3M2LFXQSN7	ZAR	1,585,400,000.00	ZAR	MONE	14.00185
EZ3M3M9DN4Q2	SEK	4,071,156,450.00	SEK	MONE	10.45532
EZ3MN463L4W3	ZAR	404,900,000.00	ZAR	MONE	14.03669
EZ3NNW6S3V18	GBP	22,000,000.00	CHF	MONE	1.31473
EZ3PZ4TXW8W2	CHF	168,400,000.00	CHF	MONE	1.01069
EZ3PZ4TXW8W2	USD	1,143,800,000.00	CHF	MONE	1.00859
EZ3Q1C23TPL1	USD	25,000,000.00	CHF	MONE	1.00766
EZ3R2FSZNF0	USD	2,855,000.00	USD	MONE	1.16639
EZ3SM7J4V688	EUR	60,000,000.00	GBP	MONE	.86825
EZ3X09ZTH4P2	DKK	728,300,000.00	DKK	MONE	6.61116
EZ3XV885BZ58	AUD	46,748,702.61	AUD	MONE	1.57412
EZ3Z9KT516R5	DKK	478,500,000.00	DKK	MONE	7.46422

EZ3ZGTDJP5C1	SGD	18,000,000.00	SGD	MONE	1.35559
EZ3ZGTDJP5C1	USD	17,000,000.00	SGD	MONE	1.35504
EZ41PFTS5ZR1	HKD	380,500,000.00	HKD	MONE	8.85987
EZ420HR81GT5	GBP	2,350,000.00	CHF	MONE	1.309
EZ428FDGDRB6	BGN	4,000,000.00	BGN	MONE	1.72985
EZ42PRM8LDS0	TRY	143,500,000.00	TRY	MONE	5.81066
EZ44QK07PJ91	USD	10,000,000.00	TWD	MONE	30.77785
EZ45H4J6BKZ9	ILS	89,000,000.00	ILS	MONE	3.56833
EZ46MR24KJ17	MXN	532,700,000.00	MXN	MONE	18.85443
EZ47K7W19SV8	USD	50,573,800.00	USD	MONE	1.14181
EZ48H9S2WTN9	SEK	438,200,000.00	SEK	MONE	9.26571
EZ49415K0N80	RUB	546,000,000.00	RUB	MONE	72.33314
EZ49XK8KS4S2	PLN	26,600,000.00	PLN	MONE	4.2733
EZ4B7Y0JMF59	RON	87,000,000.00	RON	MONE	4.20889
EZ4GLV9R0T20	USD	54,332,584.00	USD	MONE	1.13564
EZ4GRJVJGRC3	EUR	30,000,000.00	GBP	MONE	.87996
EZ4HSLNTMTX1	SGD	125,000,000.00	SGD	MONE	1.35427
EZ4JNKXYPKS1	NOK	665,800,000.00	NOK	MONE	8.49185
EZ4JRQ822F93	CAD	88,800,000.00	CAD	MONE	1.33179
EZ4KCN8P1VF4	HUF	350,000,000.00	HUF	MONE	283.09433
EZ4KX0L8GSV4	NZD	11,742,000.00	NZD	MONE	1.67635
EZ4LTCN0ZDW6	PLN	40,000,000.00	PLN	MONE	3.79596
EZ4LTDLSW6M6	DKK	129,999,490.00	DKK	MONE	7.46381
EZ4M7TJ40X35	AED	51,900,000.00	AED	MONE	3.67302
EZ4MCR2NJNL8	EUR	120,000,000.00	USD	MONE	1.13172
EZ4MCR2NJNL8	USD	24,870,600.00	USD	MONE	1.13186
EZ4NF7MVD9T0	CHF	308,700,000.00	CHF	MONE	1.00875
EZ4NF7MVD9T0	USD	1,530,000,000.00	CHF	MONE	1.00541
EZ4PM0KHBFM9	HRK	122,000,000.00	HRK	MONE	7.43418
EZ4RGMJPGPC3	EUR	30,000,000.00	RON	MONE	4.76165
EZ4STX2B2130	TRY	67,200,000.00	TRY	MONE	6.52385
EZ4TPDBWPXN4	CZK	111,500,000.00	CZK	MONE	22.80226
EZ4YB5PZCYT5	NZD	12,300,000.00	NZD	MONE	1.67178
EZ4Z5Z3R14L9	USD	777,683.00	USD	MONE	1.13834
EZ50MYJL5T52	EUR	25,575,000.00	CHF	MONE	1.14074
EZ50T5ZGX2H8	USD	2,500,000.00	USD	MONE	1.13381
EZ51LN2WXTF6	GBP	141,000,000.00	USD	MONE	1.30343
EZ51LN2WXTF6	USD	14,900,000.00	USD	MONE	1.30223
EZ54MS5YDLZ3	CAD	23,400,000.00	CAD	MONE	1.51329
EZ54WNMPYDK0	EUR	1,798,988,735.30	USD	MONE	1.13089
EZ54WNMPYDK0	EUR	8,800,000.00	EUR	MONE	.88395
EZ54WNMPYDK0	USD	2,811,037,391.20	USD	MONE	1.13045
EZ5624GR9MY3	NOK	357,500,000.00	NOK	MONE	8.49242
EZ56CRM5QC51	JPY	10,000,000,000.00	JPY	MONE	126.5205
EZ589NX6CRN7	SEK	813,400,000.00	SEK	MONE	10.46027
EZ594N3STN51	HKD	429,000,000.00	HKD	MONE	8.86332
EZ5B0LZFH623	NOK	338,400,000.00	NOK	MONE	8.48844
EZ5C214RSZM9	CNH	1,534,800,000.00	CNH	MONE	6.70959
EZ5C8WKWQZ08	EUR	15,952,000.00	USD	MONE	1.13333
EZ5C8WKWQZ08	USD	4,114,000.00	USD	MONE	1.13363
EZ5C8WKWQZ08	USD	4,114,000.00	USD	MONE	1.13363
EZ5C7KNJBY6	AUD	36,300,000.00	AUD	MONE	1.57462
EZ5CQDCMNTL1	BGN	4,000,000.00	BGN	MONE	1.72876
EZ5DW7H1L8S6	MXN	448,600,000.00	MXN	MONE	18.76156
EZ5DW7H1L8S6	USD	20,000,000.00	MXN	MONE	18.79045
EZ5F3P5VB0G7	USD	301,161,273.43	USD	MONE	1.12868
EZ5FZR0RPBQ5	CHF	414,893,240.50	CHF	MONE	1.1373
EZ5FZR0RPBQ5	EUR	160,000,000.00	CHF	MONE	1.13562
EZ5HGRQ4YSM0	GBP	318,400,000.00	GBP	MONE	.86591
EZ5K85W3PNN3	ILS	6,000,000.00	ILS	MONE	3.57866
EZ5KBGX616T0	SEK	3,375,654,600.00	SEK	MONE	10.45289
EZ5KJ34D3GL8	RON	101,300,000.00	RON	MONE	4.20983

EZ5KS3MFF984	ILS	183,000,000.00	ILS	MONE	3.57117
EZ5LDDWKKHN9	EUR	335,454,000.00	USD	MONE	1.13833
EZ5LXPKHQXM8	SAR	26,000,000.00	SAR	MONE	3.75014
EZ5MTG3K4FC9	SGD	156,300,000.00	SGD	MONE	1.35318
EZ5NLP3RMKN2	SEK	46,300,000.00	SEK	MONE	10.46766
EZ5PCC482ZF9	CZK	705,500,000.00	CZK	MONE	22.71486
EZ5TP44WKN25	CAD	63,622,000.00	CAD	MONE	1.50526
EZ5TP65CTFT2	RUB	1,312,700,000.00	RUB	MONE	64.04672
EZ5TS6395NC7	THB	60,000,000.00	THB	MONE	31.79913
EZ5WKXKXHBZ0	RUB	780,000,000.00	RUB	MONE	63.99456
EZ5WNW9XN888	USD	4,879,500.00	USD	MONE	1.13543
EZ5XBVLXSM43	SEK	3,022,000,000.00	SEK	MONE	9.22144
EZ5YMWY8ZWY9	USD	11,191,000.00	USD	MONE	1.13741
EZ607R2KTR24	CHF	32,000,000.00	CHF	MONE	1.1359
EZ607R2KTR24	EUR	267,000,000.00	CHF	MONE	1.13946
EZ6148RSR674	DKK	582,700,000.00	DKK	MONE	7.46542
EZ62DCN81Z60	RON	161,000,000.00	RON	MONE	4.21158
EZ62S4HBY149	AED	15,000,000.00	AED	MONE	4.15253
EZ63XJTNJ7J1	PLN	29,300,000.00	PLN	MONE	4.28014
EZ64WR1019H2	NZD	380,300,000.00	USD	MONE	.67629
EZ651FJLVBD2	CAD	23,000,000.00	CAD	MONE	1.51444
EZ661N8YNHD1	NZD	4,200,000.00	NZD	MONE	1.47852
EZ661N8YNHD1	NZD	283,550,000.00	USD	MONE	.67637
EZ66Q3G0C1N0	EUR	59,000,000.00	USD	MONE	1.12637
EZ66RL4RPTK7	USD	16,375,000.00	USD	MONE	1.13599
EZ676X9N8719	GBP	600,000.00	USD	PERC	.0115
EZ67BQ0VJL05	AUD	19,000,000.00	AUD	MONE	1.58056
EZ67FNBYK828	CAD	744,470,000.00	CAD	MONE	1.33346
EZ69HPKQLDV0	TRY	75,000,000.00	TRY	MONE	5.78132
EZ69HPKQLDV0	USD	20,000,000.00	TRY	MONE	5.7942
EZ69T7P9T4K8	HKD	460,500,000.00	HKD	MONE	7.84149
EZ6BNQ00T4L6	USD	4,000,000.00	BRL	MONE	3.92192
EZ6C4NQYN7H6	GBP	36,300,000.00	USD	MONE	1.30266
EZ6DNRFGBLV0	GBP	364,971,504.00	GBP	MONE	.8632
EZ6DPC08ZLS1	HKD	163,000,000.00	HKD	MONE	8.92441
EZ6DPGMJSGD0	HRK	29,000,000.00	HRK	MONE	6.57541
EZ6GS4V1DWG6	ZAR	1,014,700,000.00	ZAR	MONE	13.94779
EZ6HH6Y2R9M1	EUR	130,000,000.00	USD	MONE	1.13244
EZ6JV3S42QL1	EUR	1,554,500,750.00	USD	MONE	1.13078
EZ6JV3S42QL1	USD	351,400,000.00	USD	MONE	1.13032
EZ6QB93TH281	USD	30,000,000.00	HKD	MONE	7.83434
EZ6RKXLOXQB5	HKD	187,230,500.00	HKD	MONE	8.86406
EZ6SJNGDW740	MXN	1,481,300,000.00	MXN	MONE	18.84087
EZ6T8L1DYHH4	AUD	22,200,000.00	AUD	MONE	1.57376
EZ6T90065F21	JPY	66,715,000,000.00	JPY	MONE	111.9707
EZ6T90065F21	USD	863,700,000.00	JPY	MONE	111.9851
EZ6VYZCWPQF8	PLN	35,555,556.00	PLN	MONE	4.28243
EZ6WC45VGV6	ZAR	218,100,000.00	ZAR	MONE	15.84096
EZ6WNP9TD968	AED	78,000,000.00	AED	MONE	3.67304
EZ6WPTH2G889	USD	758,000.00	USD	MONE	1.13798
EZ6X06FHL2H5	HRK	27,000,000.00	HRK	MONE	6.57254
EZ6XGC70R966	MAD	4,000,000.00	MAD	MONE	9.59033
EZ6XLHDQ7KD9	USD	10,500,000.00	ZAR	MONE	14.02983
EZ6YMLRD1S7	GBP	352,762,610.50	GBP	MONE	.86423
EZ6ZLGSQSDQ3	EUR	8,370,000.00	CHF	MONE	1.1341
EZ6ZVWM8DYL0	GBP	1,100,692,568.00	USD	MONE	1.30918
EZ6ZVWM8DYL0	USD	16,650,000.00	USD	MONE	1.306
EZ70BNJGR859	ILS	103,000,000.00	ILS	MONE	3.59229
EZ712V5GHZY3	RON	171,000,000.00	RON	MONE	4.22432
EZ71CPXCZ4Q7	SEK	3,207,500,000.00	SEK	MONE	9.22474
EZ71JLJJBG7	TRY	82,410,000.00	TRY	MONE	5.78314

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ72S1590618	USD	115,739.90	USD	MONE	1.13561
EZ783VRXH1L8	USD	17,800,000.00	USD	MONE	1.30506
EZ79DKQMSSW6	RUB	752,300,000.00	RUB	MONE	72.4712
EZ7C43MJPDC2	USD	1,956,000.00	USD	MONE	1.14699
EZ7DX20X4TB1	NZD	13,041,836.16	NZD	MONE	1.67284
EZ7DZ0HS09M4	CHF	291,021,000.00	CHF	MONE	1.13177
EZ7FHH5F4749	USD	52,148,750.00	USD	MONE	1.16203
EZ7HK641DJV6	TRY	62,900,000.00	TRY	MONE	6.54566
EZ7JQJ8G3LH1	JPY	4,290,000,000.00	JPY	MONE	111.93084
EZ7JQJ8G3LH1	USD	641,550,000.00	JPY	MONE	111.92656
EZ7JZV54XPH8	AUD	1,379,600,000.00	USD	MONE	.71849
EZ7K5F7HDYD8	SGD	51,400,000.00	SGD	MONE	1.35269
EZ7KDHT1SLX5	AUD	250,000,000.00	USD	MONE	.71814
EZ7L44RF1V39	USD	1,665,000.00	USD	MONE	1.13609
EZ7LQ71NY7S8	NOK	156,300,000.00	NOK	MONE	8.49334
EZ7M7MFNS5V7	NOK	200,515,500.00	NOK	MONE	9.61028
EZ7MC2ZLXX84	EUR	18,400,000.00	CZK	MONE	25.66552
EZ7N7LD0T6P8	USD	20,596,000.00	USD	MONE	1.145
EZ7NGTZG2R46	CHF	27,400,000.00	CHF	MONE	1.01309
EZ7NGTZG2R46	USD	340,000,000.00	CHF	MONE	1.01312
EZ7NJ49GVJ58	ZAR	358,500,000.00	ZAR	MONE	15.82815
EZ7P8VT6GVB2	USD	60,000,000.00	CHF	MONE	1.00672
EZ7PGKRFBG67	ILS	197,000,000.00	ILS	MONE	3.58455
EZ7PTJN0M3N6	CHF	1,709,452.00	CHF	MONE	1.13769
EZ7PTJN0M3N6	EUR	60,000,000.00	CHF	MONE	1.1359
EZ7RGZV69G4	CAD	23,921,850.00	CAD	MONE	1.50801
EZ7RPZY3HPK2	CNH	763,100,000.00	CNH	MONE	6.71128
EZ7RPZY3HPK2	USD	38,000,000.00	CNH	MONE	6.72467
EZ7T7H5GD090	CHF	79,850,000.00	CHF	MONE	1.00118
EZ7T8K7HLXQ6	GBP	140,000,000.00	GBP	MONE	.86509
EZ7V2VBNX2W4	GBP	53,441,986.00	USD	MONE	1.30437
EZ7V2VBNX2W4	USD	13,000,000.00	USD	MONE	1.30926
EZ7V93R8YXB0	USD	20,000,000.00	IDR	MONE	14,132.21
EZ7WNGMXN410	JPY	12,548,255,400.00	JPY	MONE	126.7151
EZ7XK2W7PV60	CNH	255,800,000.00	CNH	MONE	7.56752
EZ801FM5MY13	NOK	379,349,950.00	NOK	MONE	9.60606
EZ802T09K3K3	THB	22,000,000.00	THB	MONE	31.7853
EZ80N5S5JMX8	RON	205,500,000.00	RON	MONE	4.21323
EZ81FV7QRPB8	SAR	11,000,000.00	SAR	MONE	3.75014
EZ824BRXQPL5	TRY	258,900,000.00	TRY	MONE	5.80819
EZ82G9W6MC87	SEK	450,526,820.00	SEK	MONE	10.45978
EZ83JMNHNKN5	HKD	249,700,000.00	HKD	MONE	7.84575
EZ85VF53NZT7	CHF	4,000,000.00	CHF	MONE	1.13968
EZ863TGJ1PR9	USD	30,000,000.00	HKD	MONE	7.83182
EZ868QWPK3R4	PLN	237,600,000.00	PLN	MONE	3.79201
EZ871J7YM588	CHF	146,350,000.00	CHF	MONE	1.00113
EZ871J7YM588	USD	226,000,000.00	CHF	MONE	1.0023
EZ89WC7WJ813	RUB	761,000,000.00	RUB	MONE	72.81057
EZ8BJM7S2723	RUB	58,000,000.00	RUB	MONE	64.57993
EZ8CQZV4C392	CAD	969,320,000.00	CAD	MONE	1.33221
EZ8DND9747G7	GBP	4,350,000.00	USD	MONE	1.30216
EZ8FW76J85X9	PLN	196,600,000.00	PLN	MONE	3.78113
EZ8GNKZZNDJ9	CHF	91,600,000.00	CHF	MONE	1.0025
EZ8GNKZZNDJ9	USD	425,000,000.00	CHF	MONE	1.00298
EZ8GQKX4M2K0	ZAR	58,000,000.00	ZAR	MONE	14.04536
EZ8HV0RRWPV4	USD	239,846,000.00	USD	MONE	1.13313
EZ8JD4G281J3	NZD	242,413.82	NZD	MONE	1.67952
EZ8K951TKVC6	DKK	473,100,000.00	DKK	MONE	6.59804
EZ8MGLCQSVY7	SEK	915,500,000.00	SEK	MONE	9.25585
EZ8MLM1180Y8	THB	66,000,000.00	THB	MONE	31.79461
EZ8N9PLY5GR3	USD	813,300.00	USD	MONE	1.14722

EZ8NQL4B9TR5	EUR	60,000,000.00	USD	MONE	1.12758
EZ8PF69DVXZ1	JPY	8,470,000,000.00	JPY	MONE	111.88681
EZ8PF69DVXZ1	USD	320,000,000.00	JPY	MONE	111.86951
EZ8PNS0F9RS4	JPY	57,307,983,900.00	JPY	MONE	126.42522
EZ8QTKBRPM52	NZD	62,600,000.00	USD	MONE	.66905
EZ8RDCG9SCP5	RON	19,200,000.00	RON	MONE	4.23291
EZ8VBGV89S55	USD	64,508.00	USD	MONE	1.13698
EZ8X2SYLYYF8	CZK	697,000,000.00	CZK	MONE	22.7337
EZ8X3W19Y2T0	USD	3,809,600,000.00	USD	MONE	1.12738
EZ90P3XPM3N4	EUR	307,000,000.00	CHF	MONE	1.129
EZ929XNV4715	CAD	150,000,000.00	CAD	MONE	1.32966
EZ92SFD6KG81	EUR	114,529,934.48	GBP	MONE	.86378
EZ92SFD6KG81	GBP	444,907,833.00	GBP	MONE	.864
EZ932MB1VFT1	CHF	363,868,542.00	CHF	MONE	1.13986
EZ932MB1VFT1	EUR	1,333,600,000.00	CHF	MONE	1.13781
EZ959CLQKD34	HUF	2,137,850,000.00	HUF	MONE	282.13817
EZ9725F1C5T1	SGD	32,400,000.00	SGD	MONE	1.3529
EZ976NG15679	HKD	486,600,000.00	HKD	MONE	7.84535
EZ976NG15679	USD	84,000,000.00	HKD	MONE	7.84191
EZ97B1X36PT3	CHF	99,000,000.00	CHF	MONE	1.00102
EZ97QW6W5SS8	NZD	140,600,000.00	USD	MONE	.67529
EZ988V1WMH67	SGD	97,300,000.00	SGD	MONE	1.35311
EZ98CTBPNB80	JPY	63,920,000,000.00	JPY	MONE	111.96197
EZ98CTBPNB80	USD	352,600,000.00	JPY	MONE	111.97343
EZ999LLP1NV6	PLN	30,000,000.00	EUR	MONE	.23384
EZ999LLP1NV6	PLN	2,800,000.00	PLN	MONE	4.27644
EZ9CHLQKH4C4	PLN	303,600,000.00	PLN	MONE	3.78389
EZ9DDK9WVK26	RUB	1,901,000,000.00	RUB	MONE	64.33951
EZ9DXW382WH5	PLN	438,600,000.00	PLN	MONE	3.78152
EZ9FWHFGRV76	CAD	527,400,000.00	CAD	MONE	1.33371
EZ9GXF3630T9	CHF	20,900,000.00	CHF	MONE	1.01292
EZ9HW05ZWBL2	CHF	584,441,500.00	CHF	MONE	1.13293
EZ9HW05ZWBL2	EUR	33,500,000.00	CHF	MONE	1.13361
EZ9J2M84C0V6	JPY	2,100,000,000.00	JPY	MONE	111.80897
EZ9J4B399N57	USD	40,020,000.00	USD	MONE	1.1367
EZ9JQMC26P73	CNH	39,116,933.00	CNH	MONE	7.55913
EZ9JX3VY7N93	GBP	682,100,000.00	USD	MONE	1.30998
EZ9JZV0PH8F8	SEK	1,110,764,730.00	SEK	MONE	10.46446
EZ9K1C8PL706	CHF	294,300,000.00	CHF	MONE	1.00601
EZ9K1C8PL706	USD	745,000,000.00	CHF	MONE	1.00252
EZ9K8LV8M6F9	AUD	78,300,000.00	AUD	MONE	1.57237
EZ9KMD3HMQ27	AUD	349,300,000.00	USD	MONE	.717
EZ9L12V6NNZ9	SEK	275,000,000.00	SEK	MONE	9.26306
EZ9M3SJVCD51	USD	13,028,500.00	USD	MONE	1.14015
EZ9MMWHMTJK0	JPY	36,089,715,500.00	JPY	MONE	126.37362
EZ9NM2H5KGP9	NOK	433,750,000.00	NOK	MONE	9.59363
EZ9QOMBV4TT3	HKD	84,300,000.00	HKD	MONE	8.86531
EZ9RNXZH9TJ1	CHF	197,000,000.00	CHF	MONE	1.13868
EZ9S5BTCC4T7	CAD	480,300,000.00	CAD	MONE	1.33435
EZ9SLN6R51G3	THB	57,000,000.00	THB	MONE	31.81386
EZ9TZ4JKX2S8	CAD	97,100,000.00	CAD	MONE	1.50564
EZ9VK376D1Y5	CNH	1,289,700,000.00	CNH	MONE	6.69916
EZ9VK376D1Y5	USD	90,000,000.00	CNH	MONE	6.70242
EZ9WHF2R95V8	CNH	1,011,100,000.00	CNH	MONE	6.70156
EZ9WHF2R95V8	USD	108,000,000.00	CNH	MONE	6.71347
EZB010M3MTN5	AED	22,000,000.00	AED	MONE	3.67304
EZB0PNWVGPT9	AED	40,000,000.00	AED	MONE	3.67302
EZB1X2W8JRV0	MXN	798,800,000.00	MXN	MONE	18.83333
EZB21S0K6RG3	USD	95,700,000.00	USD	MONE	1.13966
EZB25KGXLLS9	MXN	42,500,000.00	MXN	MONE	18.8079
EZB3Q1DCKLC6	DKK	359,997,520.00	DKK	MONE	7.46451

EZB4FZ21YHH9	ZAR	314,100,000.00	ZAR	MONE	15.81611
EZB7N04C7WD3	ZAR	30,000,000.00	ZAR	PERC	.00186
EZB7R78MQX73	HUF	30,000,000.00	HUF	MONE	284.93593
EZB87PB73RG1	GBP	2,350,000.00	CHF	MONE	1.29817
EZB936VCGTQ5	CHF	501,345,710.00	CHF	MONE	1.1399
EZB936VCGTQ5	EUR	1,103,520,000.00	CHF	MONE	1.13738
EZB9ZM4BQ7F7	NOK	876,000,000.00	NOK	MONE	8.49389
EZBBYC90N2M7	JPY	4,106,000,000.00	JPY	MONE	111.92024
EZBBYC90N2M7	USD	200,000,000.00	JPY	MONE	111.88908
EZBDC3MD06G5	TRY	1,400,000.00	TRY	MONE	6.58044
EZBDQSTR06F0	CAD	101,198,000.00	CAD	MONE	1.51012
EZBGQSCDVF23	AED	23,000,000.00	AED	MONE	3.67308
EZBHN9MFBS78	CAD	39,294,000.00	CAD	MONE	1.51654
EZBHZD5FV8G7	DKK	108,196,600.00	DKK	MONE	7.46383
EZBJH55FY4D2	GBP	700,000.00	GBP	MONE	.86371
EZBLBWW9JYR9	PLN	39,500,000.00	PLN	MONE	4.27464
EZBLBWW9JYR9	PLN	44,000,000.00	EUR	MONE	.23372
EZBLQ03L6X67	SGD	141,000,000.00	SGD	MONE	1.52936
EZBW8GY6WFF7	JPY	35,395,000,000.00	JPY	MONE	111.95068
EZBW8GY6WFF7	USD	40,100,000.00	JPY	MONE	111.96288
EZBWMJHQG6B2	EUR	160,000,000.00	GBP	MONE	.86385
EZBWMJHQG6B2	GBP	160,868,641.69	GBP	MONE	.86262
EZBWRBW54H48	SEK	881,330,000.00	SEK	MONE	10.46609
EZBXZR69VF03	ZAR	1,140,600,000.00	ZAR	MONE	14.02269
EZFXM76VN2X3	RUB	773,700,000.00	RUB	MONE	72.70631
EZGP1Z29JGR8	SAR	49,185,000.00	SAR	MONE	3.74999
EZJ04VB3L008	EUR	1,346,321,000.00	USD	MONE	1.13074
EZJ04VB3L008	USD	1,745,371,513.77	USD	MONE	1.13092
EZJGG7FMW626	JPY	22,492,651,480.00	JPY	MONE	126.47583
EZJNT5KQRQK0	USD	25,100,000.00	USD	MONE	1.13942
EZL4YFBDS1G6	ZAR	1,764,000,000.00	ZAR	MONE	13.9856
EZLL68VQ7GL2	GBP	794,458,172.52	USD	MONE	1.3071
EZLL68VQ7GL2	USD	11,700,000.00	USD	MONE	1.30968
EZLYQBC7D9H2	EUR	1,181,130,000.00	USD	MONE	1.12533
EZLYQBC7D9H2	USD	765,884,175.00	USD	MONE	1.12715
EZM6C848CL97	ZAR	406,750,000.00	ZAR	MONE	15.81092
EZMP6K0G3884	TRY	61,700,000.00	TRY	MONE	6.55614
EZNH0SM9MTF7	EUR	30,000,000.00	GBP	MONE	.86777
EZNH0SM9MTF7	GBP	110,529,425.00	GBP	MONE	.86721
EZNN4KQD7359	CAD	102,600,000.00	CAD	MONE	1.33291
EZPSHW72SY06	EUR	18,400,000.00	CZK	MONE	25.79703
EZQ5ZXPVJDB1	CZK	361,000,000.00	CZK	MONE	22.64475
EZQFK9SQ2VY7	EUR	614,000,000.00	USD	MONE	1.13032
EZQFK9SQ2VY7	USD	135,000,000.00	USD	MONE	1.12769
EZR12HDW7C87	TRY	71,520,000.00	TRY	MONE	5.80507
EZRFTYZZSC53	JPY	20,500,000,000.00	JPY	MONE	111.97066
EZRFTYZZSC53	USD	269,100,000.00	JPY	MONE	111.92397
EZRKTRL71767	EUR	642,200,000.00	USD	MONE	1.13134
EZRKTRL71767	USD	418,700,000.00	USD	MONE	1.12904
EZRS6M32FGB5	PLN	30,000,000.00	EUR	MONE	.23393
EZRS6M32FGB5	PLN	32,800,000.00	PLN	MONE	4.27653
EZS828NGB7D8	CAD	179,000,000.00	CAD	MONE	1.33187
EZSRZB7SC247	CHF	492,196,500.00	CHF	MONE	1.13435
EZSRZB7SC247	EUR	356,150,000.00	CHF	MONE	1.13113
EZSWY2X73Y27	JPY	1,892,303,450.00	JPY	MONE	126.06819
EZV0B0DW5HP0	HKD	257,800,000.00	HKD	MONE	8.86156
EZV0FY6VM3Z4	CNH	74,000,000.00	CNH	MONE	6.72564
EZV13JRRXDL1	CAD	308,600,000.00	CAD	MONE	1.33668
EZV27G2PMWS8	HKD	441,920,000.00	HKD	MONE	8.8601
EZV2Q6QLSRF0	CNY	55,844,393.00	CNY	MONE	7.56055
EZV586H9H943	HKD	685,700,000.00	HKD	MONE	7.84099

EZV586H9H943	USD	121,000,000.00	HKD	MONE	7.8463
EZV6KTHRN6J9	GBP	16,350,000.00	GBP	MONE	.86388
EZV6MHZGP562	USD	1,876,000.00	USD	MONE	1.1536
EZV7CK70RN12	EUR	9,000,000.00	GBP	MONE	.86479
EZV7CK70RN12	GBP	12,800,000.00	GBP	MONE	.86315
EZV7GPTSWVD5	EUR	240,000,000.00	USD	MONE	1.13444
EZV7GPTSWVD5	USD	122,436,340.00	USD	MONE	1.13312
EZV823LC0750	HRK	38,000,000.00	HRK	MONE	6.58004
EZV8JXD93V91	CHF	194,200,000.00	CHF	MONE	1.13902
EZV9YK7WX6V2	MXN	1,166,600,000.00	MXN	MONE	18.80685
EZVB0FHV4HR5	NZD	347,550,000.00	USD	MONE	.67418
EZVBQ55JMLW1	CAD	22,629,000.00	CAD	MONE	1.50566
EZVBTDY5LZ82	SGD	67,500,000.00	SGD	MONE	1.5314
EZVDRHT7J565	CZK	944,000,000.00	CZK	MONE	22.66622
EZVFQSRC8JP2	MXN	960,800,000.00	MXN	MONE	18.8542
EZVFQSRC8JP2	USD	70,000,000.00	MXN	MONE	18.77274
EZVJVJGGM2Q4	NZD	36,000,000.00	USD	MONE	.67707
EZVGCVXGQLD9	RUB	320,000,000.00	RUB	MONE	64.0348
EZVGF08MV735	RUB	1,513,700,000.00	RUB	MONE	64.07175
EZVHSBZDC4R7	DKK	112,067,000.00	DKK	MONE	7.46486
EZVKCKVMT803	NOK	48,800,000.00	NOK	MONE	9.60579
EZVKDJNG2KC0	AED	10,000,000.00	AED	MONE	4.15283
EZVL805NY8J1	HKD	100,000,000.00	HKD	MONE	8.92221
EZVMDC4X44D5	PLN	44,000,000.00	EUR	MONE	.23374
EZVMDC4X44D5	PLN	37,800,000.00	PLN	MONE	4.28032
EZVNC70SB2P8	SGD	128,000,000.00	SGD	MONE	1.53015
EZVP5G71G6X0	USD	420,500,000.00	USD	MONE	1.14569
EZVQD0S3HH92	CNH	202,038,000.00	CNH	MONE	7.58298
EZVVL6NJ2RQ3	GBP	76,199,053.00	GBP	MONE	.86396
EZVW2Q2R3679	EUR	70,000,000.00	RON	MONE	4.76168
EZVW2Q2R3679	RON	123,000,000.00	RON	MONE	4.76054
EZVW4FV1JVH4	DKK	607,500,000.00	DKK	MONE	6.59851
EZVW62K98KV0	USD	10,600,000.00	INR	MONE	69.74913
EZVWPVHCRYP5	USD	290,000,000.00	JPY	MONE	111.67722
EZVXG9QYSXY5	CAD	539,300,000.00	CAD	MONE	1.33267
EZVZ8PG6XBD1	EUR	120,000,000.00	USD	MONE	1.12562
EZZX3RXPZG37	GBP	131,554,000.00	GBP	MONE	.86595

Total Records
461