



Report Configuration

Parameter

Week ending:	2018-06-08
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-06-12 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



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ10D24DZJM2	HKD	382,000,000.00	HKD	MONE	9.19177
EZ10QB8GDXC6	AUD	4,950,000.00	CHF	MONE	.75643
EZ125C140C83	GBP	57,000,000.00	USD	MONE	1.33874
EZ1370QLFTX2	NZD	6,850,000.00	NZD	MONE	1.66432
EZ13BQRV8JM4	PLN	283,800,000.00	PLN	MONE	4.28167
EZ13P1YF2QM4	CZK	38,000,000.00	CZK	MONE	25.79049
EZ13S0N2RJR6	USD	80,000,000.00	JPY	MONE	109.85645
EZ14Y3Y2K677	AED	110,500,000.00	AED	MONE	3.67292
EZ17Y813GVD4	SEK	55,900,000.00	SEK	MONE	8.74892
EZ18LQ7F6037	QAR	1,000,000.00	QAR	MONE	3.64799
EZ18SKMRRGJ4	EUR	51,000,000.00	CHF	MONE	1.15529
EZ19NP0L0241	HKD	240,200,000.00	HKD	MONE	9.17001
EZ19WGQSQ5C8	PLN	254,640,000.00	PLN	MONE	4.28402
EZ19Z5DP2BY6	HUF	3,700,000,000.00	HUF	MONE	319.28895
EZ1BRYC20VG4	CZK	267,000,000.00	CZK	MONE	21.82282
EZ1C36BMRS9	IDR	4,680,229,313.00	IDR	MONE	16,259.1537
EZ1C9MZ3RDV5	NZD	9,400,000.00	USD	MONE	.70321
EZ1CLSQ5M594	CAD	200,000,000.00	CAD	MONE	1.29604
EZ1CLSQ5M594	USD	240,000,000.00	CAD	MONE	1.29564
EZ1D7LYF6WH9	TRY	87,600,000.00	TRY	MONE	5.40511
EZ1DJBXDJ17	RON	5,740,000.00	RON	MONE	4.68398
EZ1DPLWK8J66	AUD	87,100,000.00	USD	MONE	.75452
EZ1DT2XLVH76	USD	710,100.00	USD	MONE	1.18721
EZ1DY52H1WT9	HKD	380,000,000.00	HKD	MONE	7.846
EZ1DY52H1WT9	USD	62,000,000.00	HKD	MONE	7.84533
EZ1F2BNZPN26	USD	23,033,865.00	USD	MONE	1.17392
EZ1F5JHP59Y4	USD	6,000,000.00	ZAR	MONE	12.69234
EZ1F5JHP59Y4	ZAR	335,000,000.00	ZAR	MONE	13.15543
EZ1H5PQH7WV5	ZAR	1,583,000,000.00	ZAR	MONE	12.68659
EZ1J0LZQG750	CNH	225,010,000.00	CNH	MONE	7.48264
EZ1J5YBDCK5	HKD	223,000,000.00	HKD	MONE	9.22875
EZ1JKPBHMZG3	PLN	11,500,000.00	PLN	MONE	4.31339
EZ1JNZTLRDP7	USD	11,248,100.00	USD	MONE	1.17763
EZ1K3L72DHY7	JPY	32,583,922,800.00	JPY	MONE	129.25978
EZ1QJVG YFCD2	RUB	506,500,000.00	RUB	MONE	62.31786
EZ1S475P6JM0	USD	203,000,000.00	CNH	MONE	6.39871
EZ1S7K822HM6	AUD	65,400,000.00	AUD	MONE	1.54089
EZ1SQZ7QZD26	BGN	6,000,000.00	BGN	MONE	1.66919
EZ1TFT89FHD5	AED	30,000,000.00	AED	MONE	3.67296
EZ1TPLG9WG95	MXN	308,000,000.00	MXN	MONE	20.46941
EZ1V720XLW86	JPY	7,100,000,000.00	JPY	MONE	109.292
EZ1W4FP0Y7Y9	GBP	935,883,000.00	USD	MONE	1.34001
EZ1X6G0QDQC6	MXN	1,439,000,000.00	MXN	MONE	20.39305
EZ1X6G0QDQC6	USD	65,000,000.00	MXN	MONE	20.33543
EZ1Y64JWJH26	AUD	818,700,000.00	USD	MONE	.76305
EZ1YP2ZBQK72	SEK	438,652,123.00	SEK	MONE	10.23578
EZ1YX6HBN9N9	TRY	100,800,000.00	TRY	MONE	5.40025
EZ1Z5PMK9269	HUF	13,270,000,000.00	HUF	MONE	271.9625
EZ2004RB7SV2	EUR	200,000,000.00	CHF	MONE	1.15293
EZ208P80PDJ1	EUR	762,155,000.00	USD	MONE	1.16998
EZ208P80PDJ1	USD	2,888,238,222.80	USD	MONE	1.16962
EZ229C4D0DF5	USD	130,000,000.00	JPY	MONE	108.67019
EZ22W62YDMJ0	EUR	185,500,000.00	CHF	MONE	1.1605
EZ241MQZDX21	CAD	500,200,000.00	CAD	MONE	1.29421
EZ241MQZDX21	USD	270,000,000.00	CAD	MONE	1.29568
EZ24JSCDC225	USD	3,494,300.00	USD	MONE	1.19728
EZ254S0X1ST6	JPY	1,855,000,000.00	JPY	MONE	128.5705
EZ25FSGHR4S0	CNH	233,000,000.00	CNH	MONE	7.48465

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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ26BDW328J2	RON	6,000,000.00	RON	MONE	3.94754
EZ27LTN1YLR3	EUR	127,700,000.00	GBP	MONE	.87773
EZ27LTN1YLR3	GBP	54,420,000.00	GBP	MONE	.87625
EZ294X9CQN78	USD	427,000.00	CHF	MONE	.98282
EZ29RL90XNM3	USD	15,600,000.00	USD	MONE	1.17766
EZ29W3LB1865	NZD	468,038,750.00	USD	MONE	.70461
EZ29ZM3G9196	EUR	98,000,000.00	USD	MONE	1.1685
EZ29ZM3G9196	USD	1,152,861,485.94	USD	MONE	1.16869
EZ2C8MH5YWJ5	CAD	264,660,000.00	CAD	MONE	1.51868
EZ2C8MH5YWJ5	EUR	150,300,000.00	CAD	MONE	1.51176
EZ2CG665R0R8	CZK	900,000,000.00	CZK	MONE	25.81006
EZ2D0GYJ37P4	EUR	40,000,000.00	USD	MONE	1.20514
EZ2D0GYJ37P4	USD	23,710,000.00	USD	MONE	1.21075
EZ2DJ9C555M6	CHF	84,000,000.00	CHF	MONE	.98923
EZ2FMDQ3Q2Q7	SGD	175,000,000.00	SGD	MONE	1.33381
EZ2G04PQ7L07	JPY	49,488,000.00	JPY	MONE	128.73692
EZ2H50KQK2L9	ZAR	1,263,373,734.00	ZAR	MONE	12.8346
EZ2KS9GY4BZ6	AUD	22,800,000.00	AUD	MONE	1.53184
EZ2KVJDF63C6	JPY	50,193,057,203.00	JPY	MONE	109.60227
EZ2KVJDF63C6	USD	205,000,000.00	JPY	MONE	109.64522
EZ2M50CF5Y97	DKK	227,284,000.00	DKK	MONE	7.44297
EZ2NGHF8ZXX2	HKD	982,100,000.00	HKD	MONE	7.8466
EZ2NGHF8ZXX2	USD	80,000,000.00	HKD	MONE	7.84621
EZ2P530YXJ13	SEK	24,110,000.00	SEK	MONE	10.27241
EZ2RPL69CFQ8	AUD	60,000,000.00	USD	MONE	.75782
EZ2TFVCMQY40	TRY	494,000,000.00	TRY	MONE	4.537
EZ2X2YVJPZS0	TRY	250,000,000.00	TRY	MONE	4.50228
EZ2X2YVJPZS0	USD	60,000,000.00	TRY	MONE	4.48898
EZ2XW6SY2QY5	EUR	75,000,000.00	CHF	MONE	1.16188
EZ2YZQ4112C3	GBP	38,000,000.00	USD	MONE	1.33413
EZ2Z6XS42NF5	GBP	1,190,000.00	GBP	MONE	.87704
EZ2ZBR7YXT71	GBP	74,000,000.00	USD	MONE	1.33664
EZ2ZW70F9997	HKD	209,000,000.00	HKD	MONE	9.16578
EZ30D43ZDPG9	TRY	87,400,000.00	TRY	MONE	5.41773
EZ31HVWNG6D7	RON	15,100,000.00	RON	MONE	4.65888
EZ32BBRM8153	NOK	1,031,200,000.00	NOK	MONE	8.15252
EZ335YXQ4XP4	SEK	212,435,000.00	SEK	MONE	10.26195
EZ338X7YWP95	CNY	21,883,829.00	CNY	MONE	7.50723
EZ33TSWGMCM0	JPY	31,258,540,000.00	JPY	MONE	109.55915
EZ33TSWGMCM0	USD	440,000,000.00	JPY	MONE	109.9441
EZ33VV41FYM3	PLN	9,600,000.00	PLN	MONE	4.27732
EZ341NZ5NRJ1	DKK	2,408,250,000.00	DKK	MONE	6.34687
EZ346GS1GYD6	NOK	826,000,000.00	NOK	MONE	8.07873
EZ36MBWGR7B7	USD	512,350,220.00	USD	MONE	1.17762
EZ370SPT9QL7	SEK	1,759,400,000.00	SEK	MONE	8.73665
EZ37QG9HQMR9	PLN	184,300,000.00	PLN	MONE	3.66259
EZ37QG9HQMR9	USD	12,000,000.00	PLN	MONE	3.65405
EZ37S7DTTDT6	EUR	1,928,214,500.00	USD	MONE	1.17168
EZ37S7DTTDT6	USD	4,566,897,147.00	USD	MONE	1.17383
EZ384ZP1Y620	HKD	1,164,000,000.00	HKD	MONE	9.23268
EZ38L1RXC1S7	CHF	13,300,000.00	CHF	MONE	.98448
EZ393VBP2WD5	RUB	191,000,000.00	RUB	MONE	72.4694
EZ3B4PHZCZ63	MXN	689,500,000.00	MXN	MONE	20.224
EZ3B4PHZCZ63	USD	100,000,000.00	MXN	MONE	20.19881
EZ3BC3R93SC5	MXN	2,176,000,000.00	MXN	MONE	20.43258
EZ3BC3R93SC5	USD	45,000,000.00	MXN	MONE	20.40031
EZ3CGCB0MF23	EUR	228,801,500.00	USD	MONE	1.17762
EZ3CGCB0MF23	USD	1,439,475,018.70	USD	MONE	1.18196
EZ3DCK6DNYS3	NOK	2,567,000,000.00	NOK	MONE	8.13314
EZ3F7X2WR639	HUF	3,975,000,000.00	HUF	MONE	271.6922
EZ3FSDKGTD26	HKD	905,150,000.00	HKD	MONE	7.84601

EZ3FSDKGT26	USD	73,000,000.00	HKD	MONE	7.84544
EZ3FXNSPZF69	ZAR	223,500,000.00	ZAR	MONE	15.2934
EZ3G86ZSM0Z0	NZD	793,800,000.00	USD	MONE	.7044
EZ3HR2YG1JY1	EUR	111,000,000.00	USD	MONE	1.17801
EZ3HR2YG1JY1	USD	8,564,600.00	USD	MONE	1.1778
EZ3M54CJPVW8	EUR	21,850,000.00	GBP	MONE	.87742
EZ3M54CJPVW8	GBP	699,687,000.00	GBP	MONE	.8782
EZ3N17CCC2M6	GBP	105,000,000.00	USD	MONE	1.34163
EZ3N17CCC2M6	USD	230,550,000.00	USD	MONE	1.34094
EZ3N66XPC8S0	EUR	2,194,056,067.81	USD	MONE	1.17153
EZ3N66XPC8S0	USD	4,882,871,942.68	USD	MONE	1.16938
EZ3Q76JJZN94	INR	40,128,402.00	INR	MONE	78.68608
EZ3QNNJ945Y4	CHF	45,500,000.00	CHF	MONE	1.1608
EZ3R2S8KXGX5	GBP	833,100,000.00	USD	MONE	1.3323
EZ3S08Z8GR26	TRY	102,600,000.00	TRY	MONE	5.35916
EZ3S6ZC5PK10	NOK	2,403,700,000.00	NOK	MONE	8.12584
EZ3SDCH52KB6	CAD	200,000,000.00	CAD	MONE	1.29566
EZ3SDCH52KB6	USD	170,000,000.00	CAD	MONE	1.29411
EZ3SFQNRDF96	CHF	406,572,500.00	CHF	MONE	1.1579
EZ3SFQNRDF96	EUR	517,015,000.00	CHF	MONE	1.15738
EZ3SY2496799	SEK	1,510,600,000.00	SEK	MONE	8.74466
EZ3SYLB084Y7	HRK	23,000,000.00	HRK	MONE	6.3216
EZ3TXWQRMH1	USD	445,426,465.00	USD	MONE	1.19047
EZ3VFMMLC4L8	SEK	233,700,000.00	SEK	MONE	8.78039
EZ3VZXCZ7ZB0	HUF	1,500,000,000.00	HUF	MONE	273.81536
EZ3X08K04DJ4	NOK	410,000,000.00	NOK	MONE	8.16862
EZ3XG06GXXK34	USD	120,000,000.00	CNH	MONE	6.40303
EZ3XVQT3KL13	SGD	30,000,000.00	SGD	MONE	1.33608
EZ3XXBV68MM6	PLN	117,980,000.00	PLN	MONE	3.68241
EZ3XXBV68MM6	USD	30,000,000.00	PLN	MONE	3.69024
EZ3YQCTXLR44	ZAR	170,468,619.00	ZAR	MONE	15.38648
EZ3YT3RJVS0	GBP	250,000,000.00	USD	MONE	1.34531
EZ3YTPWZK207	JPY	16,398,840,920.00	JPY	MONE	129.78211
EZ3ZRJP77860	CHF	450,000,000.00	CHF	MONE	.9822
EZ40C36C5194	GBP	934,620,320.00	USD	MONE	1.34224
EZ40C36C5194	USD	286,100,000.00	USD	MONE	1.33625
EZ42YB3BPTN9	NOK	866,000,000.00	NOK	MONE	9.52846
EZ458SJ5KJ79	HRK	26,000,000.00	HRK	MONE	6.28755
EZ46SZKYYF6	CZK	512,000,000.00	CZK	MONE	25.77171
EZ47HG6JCLN1	USD	18,400,000.00	CNH	MONE	6.40595
EZ47NYGLQFW7	JPY	6,676,930,000.00	JPY	MONE	127.80356
EZ484Z49XCB5	EUR	2,000,000.00	USD	MONE	1.17443
EZ49352SNXG1	CHF	6,505,000.00	CHF	MONE	1.15727
EZ49GV0ZWCO2	EUR	6,400,000.00	CZK	MONE	25.76836
EZ49KXWBJYF0	GBP	20,865,000.00	GBP	MONE	.8771
EZ49VB10Q4W9	USD	301,470,475.00	USD	MONE	1.17562
EZ49Z56BV939	GBP	16,377,840.00	GBP	MONE	.87639
EZ4BXW6H5DB0	MXN	1,629,315,000.00	MXN	MONE	20.45677
EZ4BXW6H5DB0	USD	60,000,000.00	MXN	MONE	20.44823
EZ4DLRS902T6	AUD	24,816,000.00	AUD	MONE	1.5413
EZ4DY36NR7F1	ZAR	209,300,000.00	ZAR	MONE	14.73212
EZ4FC5QX9QC5	JPY	619,000,000.00	JPY	MONE	128.69813
EZ4HYKDBF4C2	NZD	312,250,000.00	NZD	MONE	1.66336
EZ4LC5N20PS1	EUR	340,000,000.00	USD	MONE	1.17451
EZ4LC5N20PS1	USD	50,006,500.00	USD	MONE	1.17858
EZ4LM91WVCS8	CZK	517,600,000.00	CZK	MONE	22.05062
EZ4MTZQ8BFY0	CAD	13,000,000.00	CAD	MONE	1.29585
EZ4NPH7BB2K9	NOK	996,100,000.00	NOK	MONE	9.5037
EZ4PD19W7963	RUB	963,000,000.00	RUB	MONE	62.10748
EZ4PHB866M34	PLN	379,000,000.00	PLN	MONE	4.26959
EZ4PR35SG5K9	CNY	3,739,221.00	CNY	MONE	7.58347

EZ4PTKJX6KN4	EUR	200,000,000.00	USD	MONE	1.17396
EZ4PXG6FPV67	HRK	26,000,000.00	HRK	MONE	6.2954
EZ4Q836MLYC4	GBP	1,202,150,000.00	USD	MONE	1.33414
EZ4QHK06BH51	GBP	80,420,000.00	GBP	MONE	.87713
EZ4R79Y08PL7	EUR	1,705,000.00	USD	MONE	1.17866
EZ4R79Y08PL7	USD	20,427,900.00	USD	MONE	1.18068
EZ4S6SGZBVF1	USD	310,570.00	USD	MONE	1.1758
EZ4SPK3C7CL0	HKD	672,100,000.00	HKD	MONE	7.84682
EZ4W2P9SFZF1	ZAR	160,500,000.00	ZAR	MONE	12.66964
EZ4W87Q1JQM8	NOK	1,098,250,000.00	NOK	MONE	9.5032
EZ4X87G4JQ53	CAD	185,200,000.00	CAD	MONE	1.29665
EZ4XL0CLFGC9	HUF	9,670,000,000.00	HUF	MONE	270.02312
EZ4XVB6Y8NK5	CHF	233,320,000.00	CHF	MONE	1.15518
EZ4XVB6Y8NK5	EUR	36,530,000.00	CHF	MONE	1.15416
EZ4YRBK9PQM2	EUR	163,000,000.00	USD	MONE	1.17379
EZ4YRBK9PQM2	USD	209,752,500.00	USD	MONE	1.17151
EZ4YSXTJCL33	CAD	97,460,800.00	CAD	MONE	1.52816
EZ4YTRVSZ396	USD	1,080,000.00	USD	MONE	1.18459
EZ4YYL0M2VH8	SGD	79,000,000.00	SGD	MONE	1.33401
EZ4Z5QRGGW01	USD	60,000,000.00	CHF	MONE	.97987
EZ50D9BN0JT5	HKD	1,128,300,000.00	HKD	MONE	7.84725
EZ50ZWTJKD67	JPY	49,488,000.00	JPY	MONE	128.6997
EZ5294QJKH29	USD	100,000,000.00	CNH	MONE	6.3871
EZ588R4HF1Z4	INR	29,342,902.00	INR	MONE	79.93674
EZ59BCGP83C9	USD	50,911,000.00	USD	MONE	1.1804
EZ5B7BTLR0F8	USD	3,250,000.00	USD	MONE	1.18195
EZ5B9TB87Y34	CAD	6,568,000.00	CAD	MONE	1.5159
EZ5BR4LBZY7	CAD	445,060,000.00	CAD	MONE	1.29416
EZ5C8N1H1DV9	AED	142,000,000.00	AED	MONE	3.67292
EZ5CHL6JQ634	PLN	142,400,000.00	PLN	MONE	3.61455
EZ5DZC681N96	CAD	391,160,000.00	CAD	MONE	1.30087
EZ5DZC681N96	USD	82,900,000.00	CAD	MONE	1.29803
EZ5F78QDC827	NOK	3,800,000.00	NOK	MONE	9.51048
EZ5G0YJ8FW00	NZD	215,400,000.00	NZD	MONE	1.67288
EZ5G7PY5K652	SEK	1,114,276,868.00	SEK	MONE	8.75876
EZ5G9H12YP56	AED	45,000,000.00	AED	MONE	3.67282
EZ5GH82QLNH7	EUR	60,010,000.00	GBP	MONE	.8787
EZ5GH82QLNH7	GBP	419,054,560.00	GBP	MONE	.87623
EZ5GLQ3WDH79	CHF	291,900,000.00	CHF	MONE	.98325
EZ5GLQ3WDH79	USD	361,470,000.00	CHF	MONE	.98639
EZ5H654XWYF8	PHP	21,083,266.00	PHP	MONE	61.49509
EZ5HL0L5PXC9	JPY	18,185,549,000.00	JPY	MONE	128.74384
EZ5HSWBH4490	EUR	180,940,000.00	USD	MONE	1.1788
EZ5HSWBH4490	USD	950,787,190.00	USD	MONE	1.17737
EZ5K01BQJHR7	RUB	2,799,000,000.00	RUB	MONE	61.9838
EZ5K48J02GQ6	JPY	19,617,733,800.00	JPY	MONE	128.04684
EZ5KQRLY4SM9	USD	95,550,000.00	CHF	MONE	.97952
EZ5KZ0Z87323	CAD	489,310,000.00	CAD	MONE	1.29676
EZ5KZ0Z87323	USD	140,000,000.00	CAD	MONE	1.29599
EZ5L0B9P4F93	CNH	123,000,000.00	CNH	MONE	7.52285
EZ5NYTHXTWR2	PLN	246,000,000.00	PLN	MONE	4.29977
EZ5QNP4QRS09	JPY	180,000,000.00	JPY	MONE	128.21173
EZ5RBVMPZT93	CHF	437,200,000.00	CHF	MONE	.98439
EZ5RBVMPZT93	USD	100,150,000.00	CHF	MONE	.98648
EZ5S0TZ4KT20	USD	85,450.00	USD	MONE	1.18273
EZ5S79HBP5Q9	USD	593,100.00	USD	MONE	1.18438
EZ5TLGVKRYG4	DKK	390,600,000.00	DKK	MONE	7.44806
EZ5W1GF9D342	EUR	140,000,000.00	USD	MONE	1.17129
EZ5W1GF9D342	USD	48,163,600.00	USD	MONE	1.17293
EZ5XJ82YXD90	AUD	3,200,000.00	AUD	MONE	1.53768
EZ5Y78W4XGM4	USD	4,685,000.00	USD	MONE	1.18717

EZ5YDJPPFHC5	SGD	135,000,000.00	SGD	MONE	1.33556
EZ5YZHD9RS36	JPY	3,198,278,400.00	JPY	MONE	129.57017
EZ60R9MHDCP3	RON	10,000,000.00	RON	MONE	3.97337
EZ619630R5Y5	GBP	408,571,270.00	GBP	MONE	.87649
EZ61D8P55248	CZK	181,800,000.00	CZK	MONE	21.97057
EZ61N66TH5Q5	USD	51,313,700.00	USD	MONE	1.18479
EZ6421KSFZN4	CHF	53,700,000.00	CHF	MONE	1.15497
EZ64F1PP8P38	SEK	363,300,000.00	SEK	MONE	10.30356
EZ64N12QVQW8	ZAR	170,500,000.00	ZAR	MONE	14.76122
EZ65RHK3RLV9	USD	55,000,000.00	CNH	MONE	6.40956
EZ65XHDV9L90	USD	12,000,000.00	THB	MONE	31.905
EZ6661S35TX7	CHF	533,200,000.00	CHF	MONE	.9859
EZ6661S35TX7	USD	72,000,000.00	CHF	MONE	.98813
EZ66MYMKV6K6	DKK	13,200,000.00	DKK	MONE	7.44296
EZ6887HKWXK5	PLN	133,000,000.00	PLN	MONE	4.31415
EZ688J893JR6	HUF	600,000,000.00	HUF	MONE	318.80612
EZ68HMB88XF3	JPY	42,276,600,000.00	JPY	MONE	109.43456
EZ68HMB88XF3	USD	173,500,000.00	JPY	MONE	109.56608
EZ6B6V25NJC4	SEK	402,000,000.00	SEK	MONE	10.29913
EZ6BNYTG684	GBP	227,000.00	GBP	MONE	.88217
EZ6BQVD4NRL9	AUD	809,700,000.00	USD	MONE	.76539
EZ6C62FW72G1	PLN	31,734,720.00	PLN	MONE	4.28602
EZ6C846BBRV5	USD	48,100.00	USD	MONE	1.17599
EZ6DDVTF5B0	CZK	188,000,000.00	CZK	MONE	21.90548
EZ6DDVTF5B0	USD	15,000,000.00	CZK	MONE	21.76959
EZ6DJJ4RJCW7	EUR	4,000,000.00	SEK	MONE	10.25505
EZ6F1NWXMFV3	KRW	5,820,146,385.00	KRW	MONE	1,255.0985
EZ6F8JKRNB38	DKK	1,141,550,000.00	DKK	MONE	6.32219
EZ6FBPQZY671	RUB	2,865,000,000.00	RUB	MONE	62.0628
EZ6GD12TTRB2	USD	6,800,000.00	ZAR	MONE	12.76161
EZ6H93YNPVD5	PLN	241,700,000.00	PLN	MONE	3.66599
EZ6H93YNPVD5	USD	26,000,000.00	PLN	MONE	3.6501
EZ6HJWF0H5G1	USD	111,020.00	USD	MONE	1.17615
EZ6J0S2K48D4	EUR	80,000,000.00	CHF	MONE	1.15278
EZ6J1YH2ZMD9	IDR	27,646,058,693.00	IDR	MONE	16,491.70877
EZ6JRF71MCB8	USD	4,000,000.00	JPY	MONE	109.68755
EZ6K67NCQRR5	SGD	980,000.00	SGD	MONE	1.60855
EZ6K7YYBG417	CAD	7,200,000.00	CAD	MONE	1.29031
EZ6K7YYBG417	USD	104,000,000.00	CAD	MONE	1.29131
EZ6KNHLP0S1	CZK	332,000,000.00	CZK	MONE	21.80784
EZ6LX9PKTS91	JPY	33,185,000,000.00	JPY	MONE	110.06302
EZ6LX9PKTS91	USD	207,000,000.00	JPY	MONE	109.95258
EZ6MSMPBK4K1	JPY	2,077,000,000.00	JPY	MONE	146.5217
EZ6N2MPD4HV1	AUD	763,317,575.46	USD	MONE	.76303
EZ6N3R8RDFT4	ZAR	1,137,249,607.00	ZAR	MONE	12.97582
EZ6QWJTRRB12	AUD	17,936,000.00	AUD	MONE	1.54822
EZ6R5WZTDC64	PLN	156,400,000.00	PLN	MONE	3.6466
EZ6VT2T85726	GBP	54,600,000.00	USD	MONE	1.33634
EZ6VT9T4JFS3	NOK	1,343,490,000.00	NOK	MONE	9.51579
EZ6WCNHXS9Y2	ILS	13,310,000.00	ILS	MONE	3.55594
EZ6WR4K605G0	JPY	3,656,031,600.00	JPY	MONE	129.04495
EZ6X3B48F8F3	USD	164,500,000.00	USD	MONE	1.18766
EZ6XL7DZ2N69	USD	35,000,000.00	KRW	MONE	1,075.72429
EZ6YJCDLTSQ8	USD	80,000,000.00	JPY	MONE	109.0173
EZ70QM8S6V78	SEK	246,500,000.00	SEK	MONE	8.73877
EZ70TB6TVNR8	GBP	6,500.00	GBP	MONE	.87871
EZ724PC680C3	HUF	5,715,000,000.00	HUF	MONE	272.26602
EZ72ZJ0RFLF9	NZD	212,255,661.00	NZD	MONE	1.67228
EZ73FXGXQDF6	EUR	125,400,000.00	GBP	MONE	.87547
EZ745CP1BF87	NZD	135,258,625.00	USD	MONE	.70168
EZ748K8STSY3	NOK	175,200,000.00	NOK	MONE	9.49747

EZ75FY4XCV93	HRK	49,000,000.00	HRK	MONE	6.31665
EZ768FSP2XP5	SEK	20,500,000.00	SEK	MONE	10.28022
EZ76N5DCK9P9	DKK	101,337,553.63	DKK	MONE	7.4437
EZ76QC9N57J1	HKD	28,000,000.00	HKD	MONE	7.84387
EZ7709MTTG44	CZK	47,000,000.00	CZK	MONE	25.80055
EZ781192QNH8	DKK	100,500,000.00	DKK	MONE	6.37689
EZ786B9QQZR4	MXN	1,650,000.00	MXN	MONE	23.2932
EZ78HLRQG2G9	EUR	60,000,000.00	CZK	MONE	25.6205
EZ7C75L7NT53	CHF	75,000,000.00	CHF	MONE	1.15284
EZ7C75L7NT53	EUR	50,640,000.00	CHF	MONE	1.15826
EZ7CJH008GY4	JPY	31,427,350,000.00	JPY	MONE	109.61177
EZ7CJH008GY4	USD	124,200,000.00	JPY	MONE	109.17237
EZ7DGS1CJZ6	HRK	39,000,000.00	HRK	MONE	6.30482
EZ7DW0YYQK59	GBP	348,750,000.00	USD	MONE	1.32972
EZ7FL5GVX6L6	ILS	15,560,000.00	ILS	MONE	3.55571
EZ7G110Q5S23	BGN	1,550,000.00	BGN	MONE	1.956
EZ7GG9G49PM9	SAR	14,000,000.00	SAR	MONE	3.75007
EZ7HGJXRBN36	AUD	367,108,787.73	USD	MONE	.76267
EZ7HY3ZS8LY3	CAD	173,323,000.00	CAD	MONE	1.5302
EZ7HY821Y611	RUB	1,975,000,000.00	RUB	MONE	62.00697
EZ7JYQP8VYC2	JPY	225,784,800.00	JPY	MONE	129.0549
EZ7LCS6S7387	HRK	4,000,000.00	HRK	MONE	7.38528
EZ7MC4V0HLH0	RON	101,250,000.00	RON	MONE	4.66004
EZ7N7FCL8VZ1	NZD	228,400,000.00	USD	MONE	.70453
EZ7NPHRHX5V0	ILS	3,150,000.00	ILS	MONE	3.56986
EZ7PP0ZLPT53	CNH	737,100,000.00	CNH	MONE	6.41089
EZ7PP0ZLPT53	USD	41,000,000.00	CNH	MONE	6.41296
EZ7Q846QZRW3	SAR	7,750,000.00	SAR	MONE	3.75028
EZ7QPH8X0965	USD	30,000,000.00	CHF	MONE	.9789
EZ7SXCYNXZ3	ZAR	2,274,419,112.00	ZAR	MONE	12.61447
EZ7T1DTLMDX1	NOK	449,000,000.00	NOK	MONE	8.0914
EZ7T9CYM31L7	EUR	60,000,000.00	CZK	MONE	25.63628
EZ7TH6V4W4G6	JPY	49,488,000.00	JPY	MONE	128.74984
EZ7TNW4RYZ06	EUR	295,000,000.00	NOK	MONE	9.50702
EZ7TNW4RYZ06	NOK	811,750,000.00	NOK	MONE	9.509
EZ7V3C2XS9B7	RON	31,000,000.00	RON	MONE	3.95287
EZ7XLSGBFQ14	CAD	161,153,000.00	CAD	MONE	1.51949
EZ7XLSGBFQ14	EUR	111,000,000.00	CAD	MONE	1.51192
EZ7YMB50GGJ5	GBP	47,000,000.00	USD	MONE	1.3412
EZ7YMB50GGJ5	USD	152,100,000.00	USD	MONE	1.34577
EZ7YN7LD2XY8	USD	12,000,000.00	PLN	MONE	3.65203
EZ7YX0LXLWM1	JPY	17,678,978,400.00	JPY	MONE	128.4981
EZ7Z3LNZWTW2	JPY	1,965,000,000.00	JPY	MONE	128.69074
EZ7Z3W9GPLZ9	MXN	368,000,000.00	MXN	MONE	19.87033
EZ803H8TPRZ5	TRY	197,000,000.00	TRY	MONE	4.57153
EZ81DGPL1CR4	GBP	410,150,000.00	USD	MONE	1.34282
EZ81DGPL1CR4	USD	87,100,000.00	USD	MONE	1.34182
EZ81LHDKCQ24	DKK	1,186,200,000.00	DKK	MONE	6.37119
EZ81P2G271C6	GBP	759,885,000.00	USD	MONE	1.33658
EZ81P2G271C6	USD	1,050,000.00	USD	MONE	1.33669
EZ833KVVDXW0	BGN	9,000,000.00	BGN	MONE	1.67104
EZ838X97Z3F1	EUR	101,350,000.00	USD	MONE	1.17218
EZ838X97Z3F1	USD	108,065,461.90	USD	MONE	1.17192
EZ83BYP78C38	EUR	11,000,000.00	CAD	MONE	1.51502
EZ83QXCZOC71	HKD	254,260,000.00	HKD	MONE	9.18082
EZ83WF57PJK9	CHF	405,227,000.00	CHF	MONE	.98562
EZ83WF57PJK9	USD	86,000,000.00	CHF	MONE	.98651
EZ85F50HMNM5	USD	2,049,475.00	USD	MONE	1.18137
EZ86LHMBCPH3	GBP	8,900,000.00	GBP	MONE	.87618
EZ86PJJ660Z6	USD	77,000,000.00	USD	MONE	1.19309
EZ873HDG20N6	JPY	19,388,000,000.00	JPY	MONE	128.28887

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EZ87P8K6CPT7	NOK	1,214,030,000.00	NOK	MONE	9.50847
EZ8947NCM4R0	ILS	39,182,500.00	ILS	MONE	3.56956
EZ89JTFYSS69	TRY	94,800,000.00	TRY	MONE	5.41543
EZ8BBLR18LR0	TRY	557,000,000.00	TRY	MONE	4.61999
EZ8D6CY3KZ31	DKK	35,500,000.00	DKK	MONE	7.44629
EZ8DMQNNQ9LT7	RUB	1,400,000,000.00	RUB	MONE	62.10705
EZ8DV5DFWDM7	ZAR	215,000,000.00	ZAR	MONE	14.84106
EZ8F13D7D5S8	RUB	293,165,283.00	RUB	MONE	72.95631
EZ8G2VH6MLS2	GBP	672,450,000.00	GBP	MONE	.8765
EZ8GGD602647	RON	22,000,000.00	RON	MONE	3.94951
EZ8GJCWD8FM8	DKK	296,400,000.00	DKK	MONE	6.33869
EZ8GXR8J53J3	RON	26,000,000.00	RON	MONE	3.95613
EZ8HQWYQKP17	RUB	236,000,000.00	RUB	MONE	73.84843
EZ8LJ6TK0YV3	ILS	25,782,500.00	ILS	MONE	3.56445
EZ8LTF0KXZB6	BGN	9,000,000.00	BGN	MONE	1.67289
EZ8MRSGMFWB2	CNH	494,000,000.00	CNH	MONE	6.38589
EZ8MRSGMFWB2	USD	370,000,000.00	CNH	MONE	6.39514
EZ8MV75TRTR1	RUB	284,000,000.00	RUB	MONE	72.64141
EZ8MV7CNVCM2	USD	4,000,000.00	CLP	MONE	629.0145
EZ8PKLDG4BJ7	MXN	1,549,900,000.00	MXN	MONE	19.94828
EZ8PKLDG4BJ7	USD	45,000,000.00	MXN	MONE	19.90298
EZ8PRVZ76V94	HKD	53,000,000.00	HKD	MONE	9.24946
EZ8QHDVVGK5Y4	AUD	23,050,000.00	AUD	MONE	1.54635
EZ8R9VX4D1B1	SAR	16,750,000.00	SAR	MONE	3.7502
EZ8R9VX4D1B1	USD	10,000,000.00	SAR	MONE	3.75015
EZ8T0B1QHTS9	HUF	5,700,000,000.00	HUF	MONE	269.7976
EZ8T5S7Z1RB6	BRL	13,056,406.00	BRL	MONE	4.56283
EZ8V45YQ1RG6	CHF	352,850,000.00	CHF	MONE	.98232
EZ8V45YQ1RG6	USD	166,090,000.00	CHF	MONE	.98465
EZ8VM5Z99N53	CAD	1,195,000.00	CAD	MONE	1.51325
EZ8VYQ0RY9J5	DKK	432,770,000.00	DKK	MONE	7.44803
EZ8WQJ4RRX58	RUB	100,000,000.00	RUB	MONE	72.64853
EZ8XL3TK3RN2	USD	30,000,000.00	PLN	MONE	3.68803
EZ8ZG3H4F5C1	ZAR	1,358,000,000.00	ZAR	MONE	12.64696
EZ902KG7V6H1	PLN	2,000,000.00	PLN	MONE	4.29208
EZ90JBFKNDX7	USD	3,300,000.00	USD	MONE	1.18385
EZ91GV1Y7NH7	ZAR	1,764,000,000.00	ZAR	MONE	12.61358
EZ9204MGNXS0	USD	33,284,900.00	USD	MONE	1.18595
EZ92N23TW1S6	NOK	905,000,000.00	NOK	MONE	8.07343
EZ931YDHZYQ5	USD	4,902,100.00	USD	MONE	1.17122
EZ93XXLBQY88	EUR	20,000,000.00	CZK	MONE	25.7079
EZ96DTKQ57S1	RON	25,000,000.00	RON	MONE	4.65778
EZ97H4G47XM2	GBP	25,320,000.00	GBP	MONE	.87876
EZ98P8G68326	USD	70,000,000.00	JPY	MONE	108.85495
EZ99VLS6HX23	USD	52,634,100.00	USD	MONE	1.17695
EZ9BS7L7PVL3	USD	3,250,000.00	USD	MONE	1.19342
EZ9CBNPG3MG1	JPY	48,970,000,000.00	JPY	MONE	109.9035
EZ9CBNPG3MG1	USD	201,000,000.00	JPY	MONE	109.80644
EZ9D96R4FWR3	SGD	52,500,000.00	SGD	MONE	1.33659
EZ9DP2KZ6SZ1	USD	1,376,800.00	USD	MONE	1.18466
EZ9FL7PRNY46	RON	116,500,000.00	RON	MONE	4.65676
EZ9G66C0P9C3	GBP	170,000,000.00	GBP	MONE	.88083
EZ9GNBBC27S5	EUR	184,000,000.00	GBP	MONE	.87601
EZ9GNBBC27S5	GBP	373,240,888.00	GBP	MONE	.87715
EZ9HKRBZNNR9	CZK	93,200,000.00	CZK	MONE	22.04023
EZ9JT2MXRLV9	CNH	285,300,000.00	CNH	MONE	6.39595
EZ9JT2MXRLV9	USD	564,500,000.00	CNH	MONE	6.39081
EZ9KKGSDYD0	USD	45,000,000.00	PLN	MONE	3.64184
EZ9KW6G8QPQ1	EUR	1,926,258,495.20	USD	MONE	1.16897
EZ9KW6G8QPQ1	USD	4,418,560,041.72	USD	MONE	1.16933
EZ9LDCL5BL50	CHF	31,700,000.00	CHF	MONE	.98473

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EZ9LDCL5BL50	USD	15,991,000.00	CHF	MONE	.98518
EZ9LMQW50JM1	CHF	36,400,000.00	CHF	MONE	1.15458
EZ9M10RK6G87	CHF	250,000,000.00	CHF	MONE	.98042
EZ9MF93QYB59	CNH	906,000,000.00	CNH	MONE	6.39555
EZ9MF93QYB59	USD	125,900,000.00	CNH	MONE	6.40524
EZ9NL9FYC5H5	DKK	2,436,200,000.00	DKK	MONE	6.36704
EZ9NTHHVNDT2	THB	30,007,079.00	THB	MONE	37.47752
EZ9P9FR0YNJ5	USD	538,208.89	USD	MONE	1.18531
EZ9QHH6HRMP5	PLN	17,500,000.00	PLN	MONE	4.289
EZ9QKZDB8SX0	CHF	631,400,000.00	CHF	MONE	.98579
EZ9QKZDB8SX0	USD	55,000,000.00	CHF	MONE	.98798
EZ9QNRZ6Q399	SAR	15,000,000.00	SAR	MONE	3.75027
EZ9QNRZ6Q399	USD	10,000,000.00	SAR	MONE	3.75014
EZ9QPDQLN9T2	CHF	150,667,000.00	CHF	MONE	1.15331
EZ9RGFZ6FH13	CHF	175,000.00	CHF	MONE	1.15355
EZ9RKY869811	GBP	87,900,000.00	GBP	MONE	.87733
EZ9SSFSFG2P8	EUR	110,000,000.00	USD	MONE	1.20587
EZ9SVJLY9BY0	EUR	8,500,000.00	CHF	MONE	1.16089
EZ9TQLTX60Z4	TRY	631,250,000.00	TRY	MONE	4.60725
EZ9V8LRMB7W4	NOK	567,000,000.00	NOK	MONE	9.53285
EZ9W2JSK6WS9	CZK	374,000,000.00	CZK	MONE	22.02211
EZ9W2JSK6WS9	USD	14,500,000.00	CZK	MONE	22.13771
EZ9W9HSNTKQ0	HKD	505,600,000.00	HKD	MONE	7.84637
EZ9WHWHKYBW5	ZAR	126,510,692.00	ZAR	MONE	12.67012
EZ9WMRT26S24	TRY	466,000,000.00	TRY	MONE	4.60928
EZ9ZMBB64YF1	CNH	1,182,000,000.00	CNH	MONE	6.40839
EZ9ZY1J18RR3	AUD	7,560,000.00	AUD	MONE	1.5397
EZB1TWH0S947	HUF	694,000,000.00	HUF	MONE	318.03802
EZB299YSDKH3	NOK	79,500,000.00	NOK	MONE	8.09694
EZB2H5NVWB42	PLN	99,200,000.00	PLN	MONE	3.64504
EZB2H5NVWB42	USD	81,000,000.00	PLN	MONE	3.64396
EZB3Z90ZLSB1	EUR	8,025,380.49	USD	MONE	1.18197
EZB4VF50SJG7	CAD	485,050,000.00	CAD	MONE	1.29598
EZB502DLQ819	EUR	1,500,000.00	SEK	MONE	10.24897
EZB545QK0ZZ4	AUD	26,288,921.00	AUD	MONE	1.53439
EZB5DPWP0DJ1	TRY	598,250,000.00	TRY	MONE	4.59296
EZB5WFZ1BZM8	CAD	561,000,000.00	CAD	MONE	1.29904
EZB692ZSV949	USD	3,750,000.00	USD	MONE	1.17325
EZB70CW7YLB0	EUR	250,000,000.00	NOK	MONE	9.5189
EZB8Z320MQD9	SGD	115,500,000.00	SGD	MONE	1.33206
EZB91NZ80MX8	HUF	6,243,000,000.00	HUF	MONE	272.30543
EZB95XCGGTS2	GBP	11,840,000.00	GBP	MONE	.87864
EZB9GPHTG292	AED	89,255,794.00	AED	MONE	3.67292
EZB9GV4J34B8	EUR	15,450,000.00	CHF	MONE	1.15804
EZB9JHLSTBK6	CAD	619,400.00	CAD	MONE	1.53978
EZBB24ZWK6Q8	EUR	19,000,000.00	GBP	MONE	.87552
EZBB24ZWK6Q8	GBP	329,426,640.69	GBP	MONE	.87521
EZBBNVXZWS11	PLN	127,400,000.00	PLN	MONE	3.62152
EZBBW97C6Q74	QAR	5,200,000.00	QAR	MONE	3.64865
EZBC3Z0H2TX3	HKD	903,750,000.00	HKD	MONE	7.84698
EZBC3Z0H2TX3	USD	10,000,000.00	HKD	MONE	7.84677
EZBCV5LTCSV4	EUR	30,000,000.00	HUF	MONE	320.75307
EZBD48BJV1C1	USD	40,000,000.00	TRY	MONE	4.49328
EZBGG4VWMVJ3	BRL	14,129,945.00	BRL	MONE	4.40269
EZBGMNOZTH29	USD	55,000,000.00	CNH	MONE	6.40606
EZBGRM1C3R20	USD	429,650,000.00	CHF	MONE	.97875
EZBH01YGWMY7	NZD	126,800,000.00	USD	MONE	.7014
EZBHDBJVQ3W2	CHF	186,247,000.00	CHF	MONE	1.1531
EZBHL1LYG2X7	BGN	2,300,000.00	BGN	MONE	1.95562
EZBK1WPK8NN7	RUB	637,000,000.00	RUB	MONE	73.80927
EZBK5HRT12Z2	CHF	160,060,000.00	CHF	MONE	1.1548

EZBK5HRT12Z2	EUR	105,000,000.00	CHF	MONE	1.16174
EZBKCPCTC23B7	CZK	436,000,000.00	CZK	MONE	25.83012
EZBKFNX5P47	USD	40,000,000.00	HKD	MONE	7.84244
EZBKJYJD2D6	NZD	856,000.00	CHF	MONE	.69238
EZBRHTC5BKC2	GBP	411,400,000.00	USD	MONE	1.33375
EZBVF454PGR1	GBP	140,000,000.00	USD	MONE	1.3399
EZBW32Z270L8	NZD	180,000,000.00	USD	MONE	.7032
EZBX12WYF8S6	CNH	195,000,000.00	CNH	MONE	6.40291
EZBX12WYF8S6	USD	533,000,000.00	CNH	MONE	6.38878
EZCYJN9WM2G2	EUR	65,550,000.00	GBP	MONE	.87822
EZCYJN9WM2G2	GBP	378,407,000.00	GBP	MONE	.87952
EZF41Y4DVC16	CZK	347,000,000.00	CZK	MONE	21.88993
EZG21CPPGPF9	JPY	49,488,000.00	JPY	MONE	128.72764
EZGCSJN58ZL1	AED	120,500,000.00	AED	MONE	3.67291
EZGH76GN8TC7	ZAR	221,500,000.00	ZAR	MONE	15.00751
EZJ0M3X3F139	HKD	1,193,000,000.00	HKD	MONE	9.22971
EZN7155T6VW6	HKD	153,000,000.00	HKD	MONE	7.84705
EZN85MC43819	SEK	1,360,400,000.00	SEK	MONE	8.73753
EZQCW7DT9FP1	GBP	1,000,000.00	USD	PERC	.0206
EZQH0HH788Q3	RON	197,000,000.00	RON	MONE	4.66345
EZS13HNC4LZ0	CAD	227,370,965.00	CAD	MONE	1.52274
EZS13HNC4LZ0	EUR	50,100,000.00	CAD	MONE	1.51165
EZSJY73NJSN9	EUR	1,587,585,000.00	USD	MONE	1.17546
EZSJY73NJSN9	USD	1,751,250,200.00	USD	MONE	1.17294
EZV0TWR5JNM5	GBP	41,000,000.00	USD	MONE	1.33909
EZV1M1N8ROV1	JPY	80,595,000,000.00	JPY	MONE	109.57534
EZV1M1N8ROV1	USD	255,500,000.00	JPY	MONE	109.28125
EZV2JM7YQQB4	RON	15,000,000.00	RON	MONE	3.96883
EZV2MNB8J4N0	CNH	120,000,000.00	CNH	MONE	7.49828
EZV33NB4YVR6	USD	8,131,448.00	USD	MONE	1.17985
EZV3ZW9H13D1	NZD	15,300,000.00	NZD	MONE	1.6767
EZV40CZSK0C2	EUR	1,489,319,405.00	USD	MONE	1.17825
EZV40CZSK0C2	USD	6,298,473,077.00	USD	MONE	1.17875
EZV50P4FG499	CHF	365,088,000.00	CHF	MONE	1.15534
EZV50P4FG499	EUR	83,110,000.00	CHF	MONE	1.15544
EZV5Q4W1GWS6	BGN	7,000,000.00	BGN	MONE	1.66577
EZV5RXVDGCY7	RUB	657,000,000.00	RUB	MONE	73.52997
EZV62LQJLFD0	USD	10,374,000.00	USD	MONE	1.19208
EZV6DK3LMDG0	GBP	200,000,000.00	USD	MONE	1.35413
EZV6Y2899JT4	USD	29,390,000.00	CHF	MONE	.97969
EZV83GYZKDQ5	CZK	250,000,000.00	CZK	MONE	22.10441
EZV9S9N6P7N6	RUB	3,519,000,000.00	RUB	MONE	62.05635
EZVB0H00LCW1	USD	148,594,000.00	USD	MONE	1.17526
EZVBCTVFMRG9	AUD	671,500,000.00	USD	MONE	.76361
EZVCQP2V4739	SEK	40,500,000.00	SEK	MONE	8.81872
EZVG6S4YLFN7	SEK	2,150,000.00	SEK	MONE	10.29325
EZVGWKC7KQ45	USD	16,500,000.00	USD	MONE	1.17237
EZVHM5ZZ18W7	EUR	2,565,227,300.00	USD	MONE	1.17874
EZVHM5ZZ18W7	USD	4,682,789,681.00	USD	MONE	1.17689
EZVJ47SR36M5	AUD	567,000,000.00	USD	MONE	.76143
EZVJ6DJ0BHJ1	USD	2,089,400.00	USD	MONE	1.18474
EZVK3K1V19K4	USD	87,269,011.20	USD	MONE	1.17976
EZVL3M479X02	EUR	1,214,379,500.00	USD	MONE	1.17465
EZVLHDY1LDL0	USD	4,041,800.00	USD	MONE	1.18724
EZVLHZ0ZYXN9	EUR	573,300,000.00	USD	MONE	1.17756
EZVLHZ0ZYXN9	USD	190,336,300.00	USD	MONE	1.1765
EZVMMMFVPG98	CHF	300,268,991.00	CHF	MONE	1.15897
EZVMMMFVPG98	EUR	4,540,000.00	CHF	MONE	1.15285
EZVN6Z2T57Y1	SEK	203,600,000.00	SEK	MONE	10.26276
EZVNGZRRD7Q3	TWD	97,347,375.00	TWD	MONE	34.87087
EZVQ84ZK9N17	ILS	33,100,000.00	ILS	MONE	3.57164

MTF Post Trade Reporting



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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZVQQ1RTJ352	USD	3,000,000.00	CHF	MONE	.98353
EZVQY6VMBHL9	MXN	1,558,300,000.00	MXN	MONE	20.02331
EZVQY6VMBHL9	USD	65,000,000.00	MXN	MONE	19.97273
EZVSD1BM9QK0	EUR	2,000,000.00	MXN	MONE	23.89011
EZSVBM1QX09	NZD	85,000,000.00	USD	MONE	.7048
EZVTH5040H89	HKD	69,200,000.00	HKD	MONE	9.18073
EZVTW02RQ1R3	DKK	413,600,000.00	DKK	MONE	6.36622
EZVFLZ99FN9	EUR	13,100,000.00	GBP	MONE	.87648
EZVFLZ99FN9	GBP	27,750,000.00	GBP	MONE	.87931
EZVY4W5XZ3R3	GBP	50,000,000.00	USD	MONE	1.33659
EZZ9ZWJ3G988	SGD	22,000,000.00	SGD	MONE	1.33775
EZZGYZY6CDY7	RON	5,285,054.00	RON	MONE	4.65376

Total Records

558