



Report Configuration

Parameter

Week ending:	2018-12-21
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-12-25 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.

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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
EZ10JSBXKHV2	SEK	81,156,000.00	SEK	MONE	11.4165
EZ10L6XZ8YS9	TRY	20,300,000.00	TRY	MONE	6.08357
EZ10MDFLVF87	CNH	18,125,000.00	CNH	MONE	7.90155
EZ1160777BT6	EUR	35,000,000.00	CHF	MONE	1.13103
EZ12Z61W2PD2	JPY	73,128,400,000.00	JPY	MONE	112.09857
EZ12Z61W2PD2	USD	325,000,000.00	JPY	MONE	111.97915
EZ13VTNFSQV5	CHF	30,500,000.00	CHF	MONE	1.12778
EZ13YV04CRM8	SEK	645,500,000.00	SEK	MONE	10.29097
EZ14DY867D07	NOK	117,595,500.00	NOK	MONE	9.83214
EZ156PQ2XLF1	CHF	3,265,000.00	CHF	MONE	1.12618
EZ156PQ2XLF1	EUR	90,000,000.00	CHF	MONE	1.12572
EZ15880TY5C1	RUB	609,235,000.00	RUB	MONE	76.13075
EZ18B6BMYBG0	GBP	390,780,000.00	GBP	MONE	.90128
EZ19M2XNT848	JPY	111,047,984,559.00	JPY	MONE	112.59076
EZ1BFFJ84JD1	RON	142,320,000.00	RON	MONE	4.06789
EZ1D913QQCN2	HUF	1,970,000,000.00	HUF	MONE	283.01236
EZ1DNTVGV8P83	EUR	86,150,000.00	CHF	MONE	1.13028
EZ1DPXKW4441	AUD	11,300,000.00	AUD	MONE	1.58049
EZ1DVVGR83Z5	JPY	38,538,200,000.00	JPY	MONE	113.09894
EZ1DVVGR83Z5	USD	314,500,000.00	JPY	MONE	113.40108
EZ1F87YT7403	CHF	53,242,200.43	CHF	MONE	1.13184
EZ1F87YT7403	EUR	84,600,000.00	CHF	MONE	1.13158
EZ1FKBJ1H82	EUR	20,000,000.00	RON	MONE	4.6511
EZ1FKBJ1H82	RON	587,000,000.00	RON	MONE	4.65295
EZ1GBZS01HV8	USD	3,023,000.00	USD	MONE	1.15003
EZ1GH15LGKG5	KES	700,000.00	KES	MONE	115.8668
EZ1H7Y2YYP91	USD	5,225,232.10	USD	MONE	1.15599
EZ1HZNZPJKR7	PLN	542,300,000.00	PLN	MONE	3.75867
EZ1HZNZPJKR7	USD	50,000,000.00	PLN	MONE	3.76534
EZ1J27FMLXW6	PLN	152,000,000.00	PLN	MONE	4.29642
EZ1J42Q0YJD7	GBP	542,300,000.00	USD	MONE	1.25978
EZ1J42Q0YJD7	USD	112,000,000.00	USD	MONE	1.25879
EZ1JK0JHSJ89	ZAR	2,063,800,000.00	ZAR	MONE	14.3203
EZ1JTMBS4ZJ9	EUR	150,000,000.00	USD	MONE	1.1427
EZ1JTMBS4ZJ9	USD	26,088,008.00	USD	MONE	1.1415
EZ1KHWBC7D71	ZAR	653,100,000.00	ZAR	MONE	16.28643
EZ1M40CC8VS3	AUD	437,350,000.00	USD	MONE	.71055
EZ1MGZ9R1BP9	CNY	23,530,504.00	CNY	MONE	7.8656
EZ1NWWTH3FT2	USD	5,000,000.00	USD	MONE	1.18131
EZ1P86J4ZKG5	USD	25,705,464.00	USD	MONE	1.14988
EZ1PJVL2LDF7	TRY	160,780,000.00	TRY	MONE	5.2771
EZ1PKLDL5007	EUR	75,025,000.00	JPY	MONE	127.92101
EZ1PKLDL5007	JPY	5,420,000,000.00	JPY	MONE	128.08738
EZ1Q1B6Y72N9	JPY	4,700,000,000.00	JPY	MONE	112.16358
EZ1QJKZBQ887	EUR	320,000,000.00	USD	MONE	1.14723
EZ1QJKZBQ887	USD	22,232,062.00	USD	MONE	1.14413
EZ1QPYT79HF7	AED	7,300,000.00	AED	MONE	3.67282
EZ1QV5JWYY15	USD	19,000,000.00	CNH	MONE	6.89035
EZ1R85X2S6V4	CHF	157,000,000.00	CHF	MONE	.99193
EZ1R85X2S6V4	USD	85,900,000.00	CHF	MONE	.99621
EZ1V7G1G8H24	PLN	541,200,000.00	PLN	MONE	3.74132
EZ1V7G1G8H24	USD	100,000,000.00	PLN	MONE	3.74136
EZ1VH0FQJBB7	CNH	29,360,000.00	CNH	MONE	7.8262
EZ1VJRVBJ407	GBP	16,029,940.00	GBP	MONE	.89923
EZ1VV9WT9PF7	RON	107,000,000.00	RON	MONE	4.08668
EZ1YRPDX0RY4	PLN	741,600,000.00	PLN	MONE	3.74588
EZ1YRPDX0RY4	USD	290,000,000.00	PLN	MONE	3.76733
EZ1YZR9B5XY6	CZK	256,000,000.00	CZK	MONE	22.6472

EZ1YZZT06J46	NOK	320,000,000.00	NOK	MONE	8.6724
EZ21S7QW51N4	SEK	845,700,000.00	SEK	MONE	10.30025
EZ223XJ0CV35	USD	47,367,100.00	USD	MONE	1.13823
EZ230W9NZPL3	RUB	3,108,000,000.00	RUB	MONE	67.18558
EZ23CPMPDBN4	AUD	78,800,000.00	AUD	MONE	1.59978
EZ23N6YTC769	EUR	24,735,999.99	GBP	MONE	.9004
EZ23N6YTC769	GBP	337,073,604.00	GBP	MONE	.90045
EZ23YGQ0BG57	GBP	597,900,000.00	USD	MONE	1.26197
EZ248D42HSS9	DKK	50,000,000.00	DKK	MONE	6.61858
EZ249BBYVJY3	SGD	41,800,000.00	SGD	MONE	1.55867
EZ24G0Y28WB7	HKD	1,655,603,000.00	HKD	MONE	8.96099
EZ24GRHRFL38	NOK	34,000,000.00	NOK	MONE	8.64486
EZ263233XJF5	CZK	577,000,000.00	CZK	MONE	22.74004
EZ263233XJF5	USD	16,186,000.00	CZK	MONE	22.85245
EZ264WV1CD45	EUR	20,000,000.00	RON	MONE	4.65451
EZ266H2B4BR1	EUR	150,066,096.00	USD	MONE	1.13721
EZ266H2B4BR1	USD	634,286,292.42	USD	MONE	1.13728
EZ28JN08G7N4	EUR	14,600,000.00	USD	MONE	1.14814
EZ294B15VJL8	GBP	671,609,984.00	GBP	MONE	.89873
EZ29DTW37KQ6	DKK	590,650,000.00	DKK	MONE	6.53434
EZ29HK520FY1	SEK	45,000,000.00	SEK	MONE	9.0948
EZ2B8BML9MH3	NZD	6,700,000.00	NZD	MONE	1.66436
EZ2BJ18MQ9R9	CHF	330,000.00	CHF	MONE	1.13022
EZ2C8W13JN39	NZD	165,850,000.00	USD	MONE	.67584
EZ2DF68Q23J4	SGD	54,400,000.00	SGD	MONE	1.37182
EZ2DSL742H86	NOK	1,874,850,000.00	NOK	MONE	8.59309
EZ2GJPNBPL11	CHF	125,000,000.00	CHF	MONE	.99187
EZ2GJPNBPL11	USD	35,000,000.00	CHF	MONE	.98947
EZ2GK8SJQC08	EUR	192,650,000.00	CHF	MONE	1.12653
EZ2GLRTS1TM7	CZK	40,000,000.00	CZK	MONE	26.34978
EZ2GRNR4WX77	DKK	153,000,000.00	DKK	MONE	6.59242
EZ2HCP6FPVL6	SAR	7,000,000.00	SAR	MONE	3.75088
EZ2HD9D7YWD2	ILS	6,000,000.00	ILS	MONE	3.75292
EZ2HH50XVCT2	GBP	55,000,000.00	USD	MONE	1.26458
EZ2HLYB3KB96	USD	9,166,570.00	USD	MONE	1.13727
EZ2J3PGC4J19	CNH	2,000,000.00	CNH	MONE	8.15646
EZ2K9TDVVW65	CHF	43,900,000.00	CHF	MONE	.9918
EZ2L1W231LB0	GBP	21,500,000.00	GBP	MONE	.90718
EZ2LHYQ9VMG7	CHF	41,083,461.00	CHF	MONE	1.13269
EZ2LHYQ9VMG7	EUR	45,708,000.00	CHF	MONE	1.13143
EZ2LRJ5P4451	MXN	1,259,600,000.00	MXN	MONE	19.9909
EZ2N0398J785	HUF	625,000,000.00	HUF	MONE	322.40107
EZ2Q00ZN6MS9	NZD	169,100,000.00	USD	MONE	.68563
EZ2Q11RRDG72	CAD	3,000,075.00	CAD	MONE	1.35334
EZ2Q7B9KFXF0	USD	9,600,000.00	USD	MONE	1.1604
EZ2RH2G90C11	MXN	339,000,000.00	MXN	MONE	19.90034
EZ2RPLN9B084	AUD	27,000,000.00	USD	MONE	.71055
EZ2RWCC65HN4	RUB	4,490,000,000.00	RUB	MONE	66.61667
EZ2RWHKZFMV4	DKK	12,750,000.00	DKK	MONE	7.46302
EZ2SQJ2BMPJ6	EUR	75,000,000.00	GBP	MONE	.90186
EZ2SQJ2BMPJ6	GBP	297,485,987.00	GBP	MONE	.90102
EZ2SRFGJXBW8	USD	9,000,000.00	KRW	MONE	1,126.09971
EZ2SSCC24175	RUB	149,400,000.00	RUB	MONE	66.59993
EZ2TF52621R8	EUR	370,000,000.00	USD	MONE	1.13791
EZ2TF52621R8	USD	110,425,000.00	USD	MONE	1.14767
EZ2TWJ9L4T11	CHF	27,258,000.00	CHF	MONE	1.12697
EZ2TWJ9L4T11	EUR	75,500,000.00	CHF	MONE	1.12891
EZ2VX358PF31	HUF	17,500,500,000.00	HUF	MONE	281.15289
EZ2VX358PF31	USD	11,000,000.00	HUF	MONE	280.85091
EZ2XFMM3PY95	CHF	665,700,000.00	CHF	MONE	.99078
EZ2XFMM3PY95	USD	382,200,000.00	CHF	MONE	.9924

EZ2Y44D2ZW73	EUR	75,750,000.00	PLN	MONE	4.28504
EZ2Y44D2ZW73	PLN	191,000,000.00	PLN	MONE	4.28631
EZ2Y72JC6M34	GBP	339,800,000.00	USD	MONE	1.2632
EZ2YW7TVFL51	GBP	881,804,589.00	USD	MONE	1.26532
EZ2ZV9B2NGJ2	HKD	516,700,000.00	HKD	MONE	7.8291
EZ2ZV9B2NGJ2	USD	150,000,000.00	HKD	MONE	7.82023
EZ30SRVFTYH3	JPY	1,380,599,600.00	JPY	MONE	128.12591
EZ312YM2GVX2	NZD	186,100,000.00	USD	MONE	.68027
EZ31QW34PCY0	CHF	88,000,000.00	CHF	MONE	.99658
EZ320Y6L89T5	USD	28,657,000.00	USD	MONE	1.1537
EZ33425D8ST3	PLN	161,542,027.55	PLN	MONE	4.2839
EZ33W03QMRP4	DKK	5,100,000.00	DKK	MONE	7.46742
EZ347DL0VT31	USD	60,100,000.00	CHF	MONE	.9855
EZ34HXLDDZZ86	GBP	15,000,000.00	USD	MONE	1.26367
EZ35HV0VY9C1	HKD	1,845,200,000.00	HKD	MONE	7.82721
EZ35HV0VY9C1	USD	240,000,000.00	HKD	MONE	7.82356
EZ35T59DKCW7	JPY	395,500,000.00	JPY	MONE	127.73521
EZ35XQKJPCR2	GBP	7,500,000.00	GBP	MONE	.90241
EZ363XZ0HHW9	GBP	140,000,000.00	USD	MONE	1.26567
EZ368YSJ9340	USD	74,977,888.00	USD	MONE	1.15237
EZ3BPZ3L1MP8	CNH	1,800,000.00	CNH	MONE	8.13509
EZ3BVLOX4TW0	JPY	2,891,767,200.00	JPY	MONE	128.30135
EZ3D3TKMFT46	TRY	340,800,000.00	TRY	MONE	5.34842
EZ3DD9CDKN38	USD	390,931,100.00	USD	MONE	1.14677
EZ3DNMS9NC31	CAD	75,200,000.00	CAD	MONE	1.53135
EZ3J3LPKN2H9	NOK	12,000,000.00	NOK	MONE	9.88206
EZ3JHBLJQJ87	EUR	7,400,000.00	SEK	MONE	10.28921
EZ3JHBLJQJ87	SEK	1,303,481,500.00	SEK	MONE	10.2783
EZ3JLC8WQKG9	USD	25,000,000.00	KRW	MONE	1,126.06935
EZ3K3XD278Z6	USD	240,900,000.00	CAD	MONE	1.35166
EZ3K5YYJ78K1	USD	95,000,000.00	HKD	MONE	7.81776
EZ3KDRG85CK1	JPY	101,539,300,000.00	JPY	MONE	112.84836
EZ3KDRG85CK1	USD	146,000,000.00	JPY	MONE	113.13563
EZ3L00KMT665	THB	71,000,000.00	THB	MONE	32.80066
EZ3MBNYW4Z23	GBP	100,000,000.00	GBP	MONE	.90286
EZ3ML8DGTMR1	NZD	3,000,000.00	NZD	MONE	1.66105
EZ3N778JS751	PLN	152,000,000.00	PLN	MONE	4.28544
EZ3QJNMVDGT1	AED	19,700,000.00	AED	MONE	3.67326
EZ3T1924S9J1	CHF	116,000,000.00	CHF	MONE	1.12567
EZ3TFBFQ7PJ6	ZAR	506,500,000.00	ZAR	MONE	16.26868
EZ3TZHFN4F70	CHF	13,125,000.00	CHF	MONE	.00877
EZ3V2TDBWY35	GBP	200,000,000.00	GBP	MONE	.90122
EZ3VCZ02VJN6	SEK	711,070,000.00	SEK	MONE	10.26689
EZ3WDG679BV6	PLN	1,016,000,000.00	PLN	MONE	3.74244
EZ3WDG679BV6	USD	194,000,000.00	PLN	MONE	3.75379
EZ3WRFKLG27	AUD	40,420,000.00	AUD	MONE	1.57837
EZ3YG7SRNQ96	HUF	10,000,000,000.00	HUF	MONE	324.28499
EZ3YTB6GHMG5	USD	112,326,500.00	USD	MONE	1.26777
EZ40MDC7N4F1	USD	5,670,000.00	USD	MONE	1.14041
EZ40V7772HG5	ZAR	138,300,000.00	ZAR	MONE	16.40637
EZ4152C3V0T6	USD	1,330,000.00	USD	MONE	1.17022
EZ41KWMZ4Q65	CHF	200,000,000.00	CHF	MONE	1.12654
EZ422H71P266	GBP	19,000,000.00	CHF	MONE	1.2476
EZ42CJVY44W9	MXN	685,740,000.00	MXN	MONE	22.93097
EZ42HXM2YZX1	USD	4,000,000.00	TWD	MONE	30.60945
EZ432X72MTM5	CZK	7,500,000,000.00	CZK	MONE	25.8142
EZ44241L4HR8	SGD	23,600,000.00	SGD	MONE	1.3717
EZ459KQD4TK3	USD	171,800,000.00	USD	MONE	1.15149
EZ45J69PZ4Q4	HKD	1,095,300,000.00	HKD	MONE	7.8192
EZ45J69PZ4Q4	USD	36,000,000.00	HKD	MONE	7.81406
EZ45ZS.JX4BW9	CAD	504,400,000.00	CAD	MONE	1.35058

EZ46WVRR10G7	CZK	1,144,000,000.00	CZK	MONE	25.80198
EZ48FS1CPHT1	PLN	569,100,000.00	PLN	MONE	3.76971
EZ48FS1CPHT1	USD	75,000,000.00	PLN	MONE	3.77303
EZ48FSBMRCZ0	CHF	205,951,095.00	CHF	MONE	1.12953
EZ497L8C06X8	USD	8,000,000.00	HKD	MONE	7.78849
EZ49BLXM45J7	CHF	498,960,850.00	CHF	MONE	1.13098
EZ49BLXM45J7	EUR	151,000,000.00	CHF	MONE	1.12719
EZ49CLR5KX83	CAD	729,500,000.00	CAD	MONE	1.34799
EZ49CLR5KX83	USD	338,500,000.00	CAD	MONE	1.35037
EZ4B2X71VH25	NOK	523,000,000.00	NOK	MONE	8.71444
EZ4B9BDYHWM1	BRL	6,500,000.00	BRL	MONE	3.85872
EZ4C8VPC4806	CAD	401,500,000.00	CAD	MONE	1.52686
EZ4CRQWC3752	CHF	12,500,000.00	CHF	MONE	1.25516
EZ4CRQWC3752	GBP	19,200,000.00	CHF	MONE	1.25433
EZ4DHZ7VYWJ0	SEK	556,421,486.00	SEK	MONE	10.27162
EZ4FFYT6G6C7	JPY	5,900,000,000.00	JPY	MONE	112.98148
EZ4FHSZ6C81	AED	107,500,000.00	AED	MONE	3.67299
EZ4FNVFGZRY2	RUB	230,000,000.00	RUB	MONE	68.36514
EZ4FNVFGZRY2	USD	17,500,000.00	RUB	MONE	68.61462
EZ4GLV9R0T20	USD	10,315,800.00	USD	MONE	1.15955
EZ4GPHKX7R3	USD	15,000,000.00	TRY	MONE	5.34332
EZ4H257RR162	RON	98,400,000.00	RON	MONE	4.64489
EZ4H2B2NFYV4	NZD	239,100,000.00	USD	MONE	.68107
EZ4HG2K81YX0	PLN	195,300,000.00	PLN	MONE	3.80506
EZ4HG2K81YX0	USD	119,000,000.00	PLN	MONE	3.80491
EZ4HKMP7M4J7	USD	19,436,800.00	USD	MONE	1.1416
EZ4J60NMPQS8	AED	46,000,000.00	AED	MONE	3.67293
EZ4J92TL27P7	USD	413,823,372.00	USD	MONE	1.14816
EZ4L2PYDLM87	SEK	437,625,900.93	SEK	MONE	9.05997
EZ4L4SY16667	CNH	169,700,000.00	CNH	MONE	6.89778
EZ4LT9VPNZG2	CAD	50,700,000.00	CAD	MONE	1.54082
EZ4MRFN9JFD4	USD	4,443,300.00	USD	MONE	1.15595
EZ4PB78X2Y46	CAD	29,571,000.00	CAD	MONE	1.53716
EZ4QB1W5L4Q8	CHF	12,500,000.00	CHF	MONE	1.2551
EZ4RMRZCGLS9	SAR	2,000,000.00	SAR	MONE	3.75094
EZ4S2W74YP73	SGD	81,900,000.00	SGD	MONE	1.55964
EZ4SLXM5VLL7	PLN	181,000,000.00	PLN	MONE	4.28282
EZ4TL3Y4T784	ZAR	1,805,000,000.00	ZAR	MONE	14.25814
EZ4TW17Q88H5	SEK	105,000,000.00	CHF	MONE	.10997
EZ4TYGF31XK1	CHF	1,458,913.00	CHF	MONE	1.12707
EZ4VH3ZLBP29	NOK	467,400,000.00	NOK	MONE	9.89705
EZ4X4P0JZW11	JPY	519,000,000.00	JPY	MONE	128.33332
EZ4XD6ZX3B23	USD	9,564,835.40	USD	MONE	1.13468
EZ4Y807JSN09	NZD	274,723,600.00	USD	MONE	.67422
EZ4YPSWGFVF2	NOK	3,338,750,000.00	NOK	MONE	8.63674
EZ4Z68ZW3GN4	PLN	155,200,000.00	PLN	MONE	4.28737
EZ5013TZLDP6	HKD	1,766,700,000.00	HKD	MONE	8.8474
EZ506KXMH9V4	AUD	379,400,000.00	USD	MONE	.71013
EZ50CF6GGNH6	ZAR	682,400,000.00	ZAR	MONE	16.43536
EZ50T5ZGX2H8	USD	27,300,000.00	USD	MONE	1.15898
EZ51DRY788P2	AUD	31,550,000.00	AUD	MONE	1.60636
EZ51PMMJ4NR6	GBP	375,000,000.00	USD	MONE	1.26535
EZ52GX40YN57	RUB	4,050,000,000.00	RUB	MONE	66.51609
EZ52K3TJ31P1	JPY	39,000,000,000.00	JPY	MONE	127.90935
EZ5358W8RXQ4	THB	25,000,000.00	THB	MONE	32.69288
EZ536LD1M4C5	TRY	4,800,000.00	TRY	MONE	6.08978
EZ53LC2RMHL3	CHF	32,872,919.28	CHF	MONE	1.12621
EZ551W278KH6	USD	120,045,500.00	USD	MONE	1.14711
EZ557KM7Z054	GBP	269,400.00	GBP	MONE	.90257
EZ55QSHPOK87	HUF	702,500,000.00	HUF	MONE	285.29485
EZ5641MNM72	ZAR	945,000,000.00	ZAR	MONE	14.36707

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ56DRDY9NB5	USD	5,200,000.00	USD	MONE	.71961
EZ578Y370QV6	EUR	1,082,500.00	USD	MONE	1.14312
EZ578Y370QV6	USD	75,135,390.00	USD	MONE	1.1425
EZ5795GVGSM9	GBP	158,300,000.00	USD	MONE	1.25699
EZ57C04YWJS7	USD	105,000,000.00	HKD	MONE	7.81754
EZ57GHDFJLD7	ZAR	717,860,000.00	ZAR	MONE	16.31818
EZ584Y4Z23N3	EUR	1,400,719,225.13	USD	MONE	1.14091
EZ584Y4Z23N3	USD	2,584,506,483.00	USD	MONE	1.14327
EZ586Z8D7F42	EUR	140,500,000.00	GBP	MONE	.9019
EZ586Z8D7F42	GBP	334,506,130.77	GBP	MONE	.90096
EZ59CNZWG6W5	PLN	734,200,000.00	PLN	MONE	3.74273
EZ59CNZWG6W5	USD	244,000,000.00	PLN	MONE	3.75687
EZ5BP520S354	DKK	164,700,000.00	DKK	MONE	7.46654
EZ5CK8HBFLT1	USD	53,000,000.00	ZAR	MONE	14.43159
EZ5CK8HBFLT1	ZAR	255,000,000.00	ZAR	MONE	14.4813
EZ5DRY5DJYJ7	NZD	4,135,000.00	NZD	MONE	1.66295
EZ5F4P676X81	TRY	4,600,000.00	TRY	MONE	6.03275
EZ5F5Q7CSC77	TRY	4,600,000.00	TRY	MONE	6.04777
EZ5F5TQN46W6	CZK	1,004,000,000.00	CZK	MONE	25.79514
EZ5G4HF2ZFZ4	ZAR	62,300,000.00	ZAR	MONE	16.43358
EZ5HQJ5PGDM1	USD	12,000,000.00	USD	MONE	1.14828
EZ5JYSXXHPV0	THB	45,000,000.00	THB	MONE	32.74683
EZ5L5Z4SSNH2	AED	7,300,000.00	AED	MONE	3.673
EZ5LVT2KDTL9	JPY	8,375,658,100.00	JPY	MONE	127.93181
EZ5NJB8MQRR9	EUR	645,000.00	JPY	MONE	128.08806
EZ5NJB8MQRR9	JPY	3,798,000,000.00	JPY	MONE	128.08179
EZ5NL5H850G0	CHF	86,000,000.00	CHF	MONE	.99735
EZ5Q17B5NSY1	DKK	1,381,900,000.00	DKK	MONE	6.54024
EZ5Q74SLLR91	EUR	6,000,000.00	GBP	MONE	.89924
EZ5Q74SLLR91	GBP	751,674,646.98	GBP	MONE	.89933
EZ5QF85Y27W1	NOK	404,600,000.00	NOK	MONE	8.71163
EZ5QLZ2WBYN3	EUR	103,300,000.00	CHF	MONE	1.12718
EZ5RVVTLZ1J6	AUD	268,800,000.00	USD	MONE	.71603
EZ5S1DNFFYY7	MXN	145,000,000.00	MXN	MONE	19.94057
EZ5SLGCQC7G0	MAD	2,200,000.00	MAD	MONE	10.85569
EZ5T7JFR0HT8	USD	4,000,000.00	INR	MONE	72.1548
EZ5T8BZFBTP6	THB	46,000,000.00	THB	MONE	32.71064
EZ5V4W3PM1H4	USD	904,930.00	USD	MONE	1.15215
EZ5V7GTZFFP4	DKK	279,000,000.00	DKK	MONE	6.60998
EZ5WK4VW4XW0	RUB	346,000,000.00	RUB	MONE	75.33802
EZ5WYTL4H3B7	USD	11,000,000.00	ILS	MONE	3.75758
EZ5X6PP5NKV3	SGD	55,200,000.00	SGD	MONE	1.36908
EZ5XGPY13SH3	CAD	130,000,000.00	CAD	MONE	1.34351
EZ5XL6G8CPL6	USD	6,700,000.00	PHP	MONE	53.32376
EZ606CCQKLB3	SEK	927,000,000.00	SEK	MONE	9.04054
EZ60ZMSWG6P9	AED	60,700,000.00	AED	MONE	3.67312
EZ617HBY96H6	NOK	5,870,000.00	NOK	MONE	9.74368
EZ61WL997S35	RUB	23,000,000.00	RUB	MONE	76.61819
EZ62T02G0WW1	USD	1,024,000.00	USD	MONE	1.1566
EZ65LLGNQZR4	HKD	1,076,100,000.00	HKD	MONE	7.81532
EZ65MLYG1TR6	GBP	61,252,000.00	GBP	MONE	.89803
EZ665JWYXQJ1	HKD	47,800,000.00	HKD	MONE	8.91079
EZ67B5PDNC60	HUF	1,060,000,000.00	HUF	MONE	324.06849
EZ67N4KLMSL3	CZK	3,503,000,000.00	CZK	MONE	25.80665
EZ68FFW9CC55	TRY	321,150,000.00	TRY	MONE	5.3898
EZ69FN8ZJ7J7	SEK	386,000,000.00	SEK	MONE	9.02502
EZ69QSNPCW68	SEK	1,105,030,780.00	SEK	MONE	10.27693
EZ6C6GDN2Y29	EUR	25,000,000.00	TRY	MONE	6.4666
EZ6CRSGZ7GV1	GBP	346,510,000.00	USD	MONE	1.26514
EZ6CRSGZ7GV1	USD	224,526,500.00	USD	MONE	1.26252
EZ6DL9G1HRV2	USD	17,000,000.00	KRW	MONE	1,125.30535

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ6F0JJMB48	SEK	753,000,000.00	SEK	MONE	9.01444
EZ6H0SJKGYH0	USD	26,871,800.00	USD	MONE	1.13869
EZ6HFRMK4TM9	CZK	445,000,000.00	CZK	MONE	22.63304
EZ6HFRMK4TM9	USD	22,000,000.00	CZK	MONE	22.67822
EZ6JFRDG2K12	CHF	492,200,000.00	CHF	MONE	.99227
EZ6JFRDG2K12	USD	107,400,000.00	CHF	MONE	.99635
EZ6K6W2LV9K2	CNH	443,500,000.00	CNH	MONE	6.89879
EZ6K6W2LV9K2	USD	54,000,000.00	CNH	MONE	6.89121
EZ6KPWC PF016	GBP	41,200,000.00	GBP	MONE	.90173
EZ6MBXTRX5B6	JPY	4,996,767,200.00	JPY	MONE	127.56409
EZ6MNNJS6JGN0	SAR	4,000,000.00	SAR	MONE	3.7508
EZ6MSNZ6MC80	JPY	6,421,767,200.00	JPY	MONE	128.26017
EZ6N8637SWL3	CNH	176,000,000.00	CNH	MONE	7.85071
EZ6NN2KRW510	CZK	57,000,000.00	CZK	MONE	22.61241
EZ6NW0C32RQ2	USD	70,000,000.00	PLN	MONE	3.74604
EZ6P51K7PC99	THB	86,000,000.00	THB	MONE	32.8001
EZ6PHW2KN5Y9	CNH	364,000,000.00	CNH	MONE	7.85323
EZ6PRZ3FFRF1	USD	9,700,000.00	USD	MONE	1.14694
EZ6R4G8845W1	USD	60,000,000.00	HKD	MONE	7.81376
EZ6R59GWWFX0	USD	30,000,000.00	CNY	MONE	6.89343
EZ6RDCHQWTN4	RON	495,300,000.00	RON	MONE	4.65457
EZ6RFGTLKN55	JPY	2,620,000,000.00	CHF	MONE	.00882
EZ6RH24B6B70	BGN	20,000,000.00	BGN	MONE	1.71015
EZ6TB8MD2276	USD	85,000,000.00	USD	MONE	1.13961
EZ6TJ1QLZZ84	CNH	721,933.00	CNH	MONE	7.8649
EZ6WLPZH2PP6	ZAR	4,202,000,000.00	ZAR	MONE	14.38117
EZ6ZCSW39DX7	CHF	148,009,075.00	CHF	MONE	1.12752
EZ6ZWPQW7R48	CHF	80,200,000.00	CHF	MONE	.99156
EZ6ZWPQW7R48	USD	32,000,000.00	CHF	MONE	.98649
EZ709F6W9VP6	USD	28,950,000.00	CHF	MONE	.97078
EZ723YKHXXM0	RON	104,000,000.00	RON	MONE	4.10215
EZ72S1590618	USD	20,658,778.33	USD	MONE	1.15852
EZ732RSH99L7	AUD	189,100,000.00	USD	MONE	.71905
EZ732RSH99L7	USD	10,400,000.00	USD	MONE	.71911
EZ73DNKZ65D9	ZAR	4,698,000,000.00	ZAR	MONE	14.34633
EZ73H1VN14J2	USD	10,000,000.00	PHP	MONE	53.1675
EZ73Y4KHDW29	USD	96,800.00	USD	MONE	1.15084
EZ74T5K9RKV9	SGD	8,000,000.00	SGD	MONE	1.56108
EZ74ZSJVSV95	DKK	470,500,000.00	DKK	MONE	6.55561
EZ75RHYPHNS9	HKD	817,000,000.00	HKD	MONE	8.97863
EZ760BHVYH25	CZK	570,000,000.00	CZK	MONE	22.77194
EZ760BHVYH25	USD	32,000,000.00	CZK	MONE	22.87373
EZ766LRCYB08	EUR	20,000,000.00	RON	MONE	4.65517
EZ766LRCYB08	RON	76,500,000.00	RON	MONE	4.65528
EZ769LX1TH07	ILS	5,000,000.00	ILS	MONE	3.76991
EZ786NKR0C55	PLN	641,000,000.00	PLN	MONE	3.73811
EZ7896KPZNC9	EUR	40,000,000.00	USD	MONE	1.14881
EZ7896KPZNC9	USD	9,531,131.23	USD	MONE	1.14655
EZ78DF88TL70	JPY	49,500,000,000.00	JPY	MONE	111.42725
EZ78S7Q1DL64	USD	3,986,244,100.00	USD	MONE	1.14148
EZ78Z34B2Y94	EUR	3,750,000.00	GBP	MONE	.90367
EZ7BW1T1Z8Z3	RON	94,000,000.00	RON	MONE	4.11508
EZ7CBXV9WMD8	USD	206,106,200.00	USD	MONE	1.13889
EZ7D9RDJXCG4	USD	25,000,000.00	TRY	MONE	5.36861
EZ7DZFYR8XX1	GBP	135,000,000.00	USD	MONE	1.26738
EZ7F702DB6F4	CHF	101,200,000.00	CHF	MONE	1.13194
EZ7F702DB6F4	EUR	30,775,000.00	CHF	MONE	1.12769
EZ7FLTQLP199	NOK	78,085,500.00	NOK	MONE	9.82359
EZ7FTZDZRZ27	AUD	86,900,000.00	AUD	MONE	1.58703
EZ7HRDZL7SF3	SGD	54,200,000.00	SGD	MONE	1.37007
EZ7HWCSRQ8G5	USD	3,545,800.00	USD	MONE	1.18402

EZ7HZV98HXK0	CAD	1,964,000.00	CAD	MONE	1.53136
EZ7JQ8CMWF34	USD	10,000,000.00	PHP	MONE	53.148
EZ7KNC8TNZQ0	CNH	142,000,000.00	CNH	MONE	6.90134
EZ7KNC8TNZQ0	USD	95,000,000.00	CNH	MONE	6.89886
EZ7KP6SYBTQ5	GBP	115,000,000.00	GBP	MONE	.90037
EZ7KVVY4F7Q4	TRY	361,000,000.00	TRY	MONE	5.37904
EZ7KX7H0YND5	CAD	202,500,000.00	CAD	MONE	1.35191
EZ7LJPQYVYJ9	RUB	1,535,000,000.00	RUB	MONE	67.96586
EZ7MSQBWS5D1	HKD	2,129,959,000.00	HKD	MONE	8.92985
EZ7N489GJ9L8	NOK	4,830,000.00	NOK	MONE	9.85123
EZ7P3RGQH1B9	NZD	68,000,000.00	USD	MONE	.67778
EZ7PHLT5JYJ2	HUF	24,097,338,711.00	HUF	MONE	322.51069
EZ7PS6KH4298	CZK	345,000,000.00	CZK	MONE	22.76199
EZ7PS6KH4298	USD	22,000,000.00	CZK	MONE	22.86176
EZ7Q4XLZ6DX5	USD	11,500,000.00	HKD	MONE	7.7856
EZ7R7NFT3DV9	EUR	500,000.00	USD	MONE	1.14989
EZ7R7NFT3DV9	USD	38,310,000.00	USD	MONE	1.14529
EZ7RFCV7H7T7	SGD	8,000,000.00	SGD	MONE	1.56971
EZ7RFN3Y2C44	NOK	3,461,650,000.00	NOK	MONE	8.64181
EZ7SVJYMZ2S0	CNH	111,000,000.00	CNH	MONE	6.91024
EZ7SVJYMZ2S0	USD	89,000,000.00	CNH	MONE	6.91499
EZ7TCCLZHBV5	CHF	300,000,000.00	CHF	MONE	1.1261
EZ7VC0FJF3T6	CAD	16,640,000.00	CAD	MONE	1.54287
EZ7VMXLNLN53	USD	3,916,000.00	USD	MONE	1.1465
EZ7WNH6XJ6G4	EUR	140,500,000.00	CHF	MONE	1.12698
EZ7WR3LZDYS0	RUB	184,400,000.00	RUB	MONE	66.98243
EZ7ZH1TFWDW4	SGD	4,100,000.00	SGD	MONE	1.5564
EZ802PVF6WM8	CAD	729,000,000.00	CAD	MONE	1.34569
EZ829JP1QCV9	USD	1,272,448.00	USD	MONE	1.15105
EZ82DJ3B3NP5	NZD	7,000,000.00	NZD	MONE	1.6645
EZ82Q3C16FH1	HUF	9,000,000,000.00	HUF	MONE	281.372
EZ82Q3C16FH1	USD	34,000,000.00	HUF	MONE	280.34112
EZ82X2TD1YH7	CHF	11,000,000.00	CHF	MONE	.98345
EZ84M58CYKV0	USD	122,002,600.00	USD	MONE	1.13635
EZ852CB9T793	ZAR	376,000,000.00	ZAR	MONE	14.38608
EZ86PJ660Z6	EUR	368,000,000.00	USD	MONE	1.14197
EZ86PJ660Z6	USD	4,499,049,000.00	USD	MONE	1.13752
EZ87JKLXJNH5	MAD	4,000,000.00	MAD	MONE	9.50136
EZ87ZXS8YCB1	JPY	2,509,100,000.00	JPY	MONE	113.62414
EZ87ZXS8YCB1	USD	168,500,000.00	JPY	MONE	113.53071
EZ8881JZ7DX7	CAD	360,050,000.00	CAD	MONE	1.33898
EZ88DCS8YXW3	TRY	20,300,000.00	TRY	MONE	6.08233
EZ8971P663X8	SGD	5,662,000.00	SGD	MONE	1.56628
EZ89SZ1DW818	PLN	150,000,000.00	PLN	MONE	3.80503
EZ8B5KNW62Q3	HKD	312,000,000.00	HKD	MONE	7.82855
EZ8BH8T5MJ49	USD	17,500,000.00	RUB	MONE	68.69877
EZ8BSMXPYF78	USD	3,500,000.00	USD	MONE	1.17522
EZ8CDXWMY027	EUR	3,800,000.00	SEK	MONE	10.28425
EZ8CDXWMY027	SEK	858,500,000.00	SEK	MONE	10.29875
EZ8CQH35F772	HUF	10,096,500,000.00	HUF	MONE	323.45397
EZ8CR8C9ZDX3	NZD	40,000,000.00	USD	MONE	.68797
EZ8DN061BYP2	CAD	208,315,000.00	CAD	MONE	1.52463
EZ8FHH3VNLM5	CAD	37,160,420.00	CAD	MONE	1.51842
EZ8HG7XT7564	CHF	927,000.00	CHF	MONE	1.12616
EZ8JXZKY1DY4	SEK	965,000,000.00	SEK	MONE	9.03828
EZ8K96NYJ0Q7	JPY	8,621,435,600.00	JPY	MONE	128.23478
EZ8KYSY6Y1B2	CAD	428,900,000.00	CAD	MONE	1.34278
EZ8LXSQJ2F18	RUB	358,000,000.00	RUB	MONE	77.44739
EZ8NS3CDCC82	NOK	1,964,250,717.00	NOK	MONE	8.59412
EZ8Q5Q156CS2	USD	210,000,000.00	USD	MONE	1.17506
EZ8QJKHW6K48	CNH	165,000,000.00	CNH	MONE	6.8991

EZ8QLLGLMQ83	EUR	1,715,552,094.97	USD	MONE	1.1378
EZ8QLLGLMQ83	USD	3,133,514,464.22	USD	MONE	1.14133
EZ8R57KGP0S0	BRL	6,253,032.00	BRL	MONE	4.42595
EZ8S2YMFQWD6	CZK	249,000,000.00	CZK	MONE	22.51801
EZ8S74PSHT05	EUR	125,051,072.00	USD	MONE	1.14264
EZ8S74PSHT05	USD	147,482,261.00	USD	MONE	1.14715
EZ8SKRRJWWF5	CHF	688,562,000.00	CHF	MONE	1.13154
EZ8SKRRJWWF5	EUR	325,050,000.00	CHF	MONE	1.12931
EZ8TGNZWL6W7	SAR	6,000,000.00	SAR	MONE	3.75116
EZ8TQC2FYV17	SEK	1,294,000,000.00	SEK	MONE	9.02331
EZ8TSJ2K4408	AUD	248,100,000.00	USD	MONE	.71691
EZ8V9VTJZP35	RUB	2,638,000,000.00	RUB	MONE	67.58695
EZ8VDRQVK971	JPY	36,000,000,000.00	JPY	MONE	112.05075
EZ8VWJWC7TL1	PLN	5,200,000.00	PLN	MONE	4.28891
EZ8W21025Z54	MXN	1,830,900,000.00	MXN	MONE	20.26756
EZ8W21025Z54	USD	100,000,000.00	MXN	MONE	20.43009
EZ8X6VWVGJC1	USD	5,020,000.00	USD	MONE	1.15523
EZ8XLC0XJLK6	RON	76,400,000.00	RON	MONE	4.65562
EZ8YHLFCGCV4	BGN	19,000,000.00	BGN	MONE	1.722
EZ8ZGV7L7J71	RON	130,000,000.00	RON	MONE	4.64679
EZ90M7XBM138	CZK	159,000,000.00	CZK	MONE	22.50503
EZ91VTQTRSQ3	SEK	1,257,559,600.00	SEK	MONE	10.27966
EZ91YSZJFCB2	USD	1,998,200.00	USD	MONE	1.13258
EZ9212S4JXD2	AED	164,500,000.00	AED	MONE	3.67304
EZ926TRXDP68	MXN	139,000,000.00	MXN	MONE	19.92624
EZ926TRXDP68	USD	5,000,000.00	MXN	MONE	19.88698
EZ92FYHPPF7L1	MXN	1,261,500,000.00	MXN	MONE	20.03627
EZ93CZ3J0C48	CHF	40,200,000.00	CHF	MONE	.98944
EZ93CZ3J0C48	USD	35,650,000.00	CHF	MONE	.98359
EZ9489NVRD61	CAD	283,406,000.00	CAD	MONE	1.54305
EZ960BV9YJ34	ZAR	362,270,000.00	ZAR	MONE	16.52307
EZ978W0YR6V4	USD	60,000,000.00	HKD	MONE	7.81689
EZ982TFCQKW0	TWD	102,024,290.00	TWD	MONE	35.01168
EZ993MN025T9	CZK	1,090,000,000.00	CZK	MONE	25.78648
EZ9B5L6GMX92	CHF	1,380,713,000.00	CHF	MONE	1.12976
EZ9B5L6GMX92	EUR	287,600,000.00	CHF	MONE	1.12785
EZ9B9B03V291	SGD	12,000,000.00	SGD	MONE	1.56799
EZ9BS7L7PVL3	EUR	223,970,000.00	USD	MONE	1.13212
EZ9BS7L7PVL3	USD	626,028,868.11	USD	MONE	1.129
EZ9C1JNX5PP4	USD	30,115,100.00	USD	MONE	1.14983
EZ9CM8YP38L3	DKK	11,290,000.00	DKK	MONE	7.46557
EZ9F2PLQJ3B6	AUD	4,000,000.00	AUD	MONE	1.78804
EZ9GRSYYSBW3	RON	149,000,000.00	RON	MONE	4.07449
EZ9HK2S5VTT4	SGD	86,000,000.00	SGD	MONE	1.55865
EZ9HP9W7K571	AUD	77,942,068.68	AUD	MONE	1.58583
EZ9JRZ38F076	CHF	302,900,000.00	CHF	MONE	1.13184
EZ9JRZ38F076	EUR	160,000,000.00	CHF	MONE	1.13386
EZ9JTBPZTGK6	USD	130,000.00	USD	MONE	1.15039
EZ9JYLKYZDY4	CNH	8,530,000.00	CNH	MONE	8.0235
EZ9JZQHJM6V2	CNH	60,000,000.00	CNH	MONE	6.91214
EZ9JZQHJM6V2	USD	89,000,000.00	CNH	MONE	6.91507
EZ9K0BVGKW36	HKD	36,000,000.00	HKD	MONE	8.83977
EZ9K8BRK58M7	GBP	305,000,000.00	USD	MONE	1.26448
EZ9K8BRK58M7	USD	86,000,000.00	USD	MONE	1.26409
EZ9LCCB158X9	USD	744,000.00	CHF	MONE	.98136
EZ9LCCP995H1	CNH	40,540,000.00	CNH	MONE	7.85323
EZ9LNK4JSSJ6	DKK	4,166,000.00	DKK	MONE	8.29
EZ9LPXZ1RBY1	EUR	1,625,500,000.00	USD	MONE	1.14233
EZ9LPXZ1RBY1	USD	4,199,288,650.00	USD	MONE	1.14449
EZ9PCJ1RW5V0	AUD	107,187,840.06	AUD	MONE	1.57969
EZ9PR3CBWZ9	CHF	103,395,980.00	CHF	MONE	1.12603

EZ9RJMRQ8XV8	SGD	18,200,000.00	SGD	MONE	1.37637
EZ9SH3011YT1	HKD	928,200,000.00	HKD	MONE	8.89686
EZ9T1QS973T7	USD	50,530.00	USD	MONE	1.15116
EZ9TKBRQP433	CAD	160,050,000.00	CAD	MONE	1.33893
EZ9TKG9R6JP1	GBP	54,000,000.00	USD	MONE	1.26467
EZ9WC5XWKVW5	DKK	106,684,500.00	DKK	MONE	7.46724
EZ9WCGLQ31H8	NZD	4,100,000.00	NZD	MONE	1.6767
EZ9XS0JBJZ83	CHF	1,251,300,000.00	CHF	MONE	.99208
EZ9XS0JBJZ83	USD	40,305,000.00	CHF	MONE	.99095
EZ9Y7Z2BWG16	SGD	30,900,000.00	SGD	MONE	1.37486
EZB0F6HDDTH7	NZD	322,900,000.00	USD	MONE	.67755
EZB10ZKYLS89	HUF	1,470,000,000.00	HUF	MONE	283.10311
EZB126Y0JN79	JPY	47,338,584,559.00	JPY	MONE	111.951
EZB3J4VHGMW4	USD	9,400,000.00	USD	MONE	.71953
EZB4FHSBD6L7	CHF	402,600,000.00	CHF	MONE	.99418
EZB4FHSBD6L7	USD	275,400,000.00	CHF	MONE	.98833
EZB4YKNYZQM5	GBP	420,502,400.00	USD	MONE	1.26415
EZB53WTBZK80	AUD	881,868.79	AUD	MONE	1.62306
EZB5C05F6T28	ILS	68,691,060.00	ILS	MONE	3.75538
EZB5C05F6T28	USD	41,000,000.00	ILS	MONE	3.77295
EZB5CP4PPL12	AUD	23,450,000.00	AUD	MONE	1.61044
EZB6LRJJ3LY9	ILS	10,200,000.00	ILS	MONE	3.7403
EZB6W83WKG6	CHF	5,473,000.01	CHF	MONE	1.24972
EZB74X6GDDN3	CHF	1,193,600,000.00	CHF	MONE	.99329
EZB74X6GDDN3	USD	73,000,000.00	CHF	MONE	.98857
EZB8BG6QMVS7	EUR	2,350,000.00	JPY	MONE	128.11925
EZB8GN6GJ9G3	TRY	531,100,000.00	TRY	MONE	5.30776
EZB8GN6GJ9G3	USD	15,000,000.00	TRY	MONE	5.34
EZB8W3774DJ6	USD	502,140.00	USD	MONE	1.15173
EZB9QL3MSF6	EUR	565,000,000.00	USD	MONE	1.14711
EZB9QL3MSF6	USD	25,087,916.00	USD	MONE	1.13824
EZBBLCDX6VN8	HUF	6,976,000,000.00	HUF	MONE	282.64741
EZBCSWRL6F74	CAD	88,400,000.00	CAD	MONE	1.54471
EZBCWKTS5B51	USD	3,063,345.00	USD	MONE	1.14945
EZBDTYSB09F2	RON	48,000,000.00	RON	MONE	4.11525
EZBDXB1HPH31	AUD	4,500,000.00	AUD	MONE	1.78772
EZBF6CHF8XH4	BGN	20,000,000.00	BGN	MONE	1.70749
EZBFR828ZMF4	SGD	10,500,000.00	SGD	MONE	1.37322
EZBG8KP90HL1	JPY	37,733,000,000.00	JPY	MONE	127.95374
EZBHRRM24H71	USD	260,024,000.00	USD	MONE	1.1469
EZBJ7KQN1B13	TND	2,000,000.00	TND	MONE	3.011
EZBKBQQLS3Y9	HKD	1,316,800,000.00	HKD	MONE	8.90733
EZBKCDTC2BF1	INR	258,029,696.00	INR	MONE	81.69129
EZBWPZZW1WK2	GBP	561,000,000.00	GBP	MONE	.89993
EZBX3Y5DHLT3	GBP	1,050,000.00	USD	MONE	1.27711
EZBX69HTS0C0	JPY	55,800,000,000.00	JPY	MONE	111.24025
EZBX69HTS0C0	USD	101,000,000.00	JPY	MONE	111.40691
EZCXYPQ843K2	HRK	19,000,000.00	HRK	MONE	6.51535
EZDC80JPT7H3	NOK	90,543,000.00	NOK	MONE	9.90074
EZDPBPWDFV1	HKD	8,100,000.00	HKD	MONE	9.92695
EZG9N1B524R6	HUF	1,093,000,000.00	HUF	MONE	321.67258
EZK92B5F30M3	GBP	77,000,000.00	CHF	MONE	1.25444
EZKXB9YV1WX9	GBP	2,000,000.00	GBP	MONE	.90483
EZLMHCT2MN75	SEK	175,000,000.00	SEK	MONE	9.07743
EZLQ9S2TGV67	EUR	80,000,000.00	PLN	MONE	4.2858
EZLQ9S2TGV67	PLN	224,100,000.00	PLN	MONE	4.28459
EZN0JRBT8418	USD	44,120,000.00	CHF	MONE	.98829
EZN4RL6R0786	JPY	2,760,000,000.00	CHF	MONE	.00881
EZNB4VP4LT0	HRK	20,000,000.00	HRK	MONE	6.47549
EZP4HWSRYPT2	RUB	4,051,000,000.00	RUB	MONE	66.84483
EZPJ5DRMZB37	JPY	180,643,500.00	JPY	MONE	128.3253

EZQ1Z08NQX14	CNH	11,980,000.00	CNH	MONE	7.98461
EZQ5GRZXDSG8	EUR	491,437,000.00	USD	MONE	1.1309
EZQ5GRZXDSG8	USD	1,454,097,320.00	USD	MONE	1.13104
EZSFM6MDL6	CAD	292,924,500.00	CAD	MONE	1.53919
EZV0CB5HNXQ6	RUB	520,000,000.00	RUB	MONE	75.63323
EZV18KPV3J42	NOK	43,836,000.00	NOK	MONE	10.83585
EZV1ND1KT3G1	MXN	74,000,000.00	MXN	MONE	19.92015
EZV1WBKBYHN4	CNH	84,000,000.00	CNH	MONE	6.89708
EZV2MFSNK245	CNH	101,500,000.00	CNH	MONE	6.90132
EZV2SZRH3NV8	CHF	24,034,164.73	CHF	MONE	1.12559
EZV3F7KLPB00	CNH	67,800,000.00	CNH	MONE	6.90715
EZV3F7KLPB00	USD	67,000,000.00	CNH	MONE	6.90271
EZV3K93Z9JR6	KRW	3,005,653,230.00	KRW	MONE	1,283.90968
EZV43G2M34K4	USD	75,200,000.00	CHF	MONE	.99328
EZV48K06XB99	AED	48,000,000.00	AED	MONE	3.67294
EZV4NC13K0H2	USD	39,091,995.45	USD	MONE	1.15607
EZV4WT9KWFV2	JPY	43,182,200,000.00	JPY	MONE	111.27541
EZV4WT9KWFV2	USD	500,000,000.00	JPY	MONE	111.79209
EZV5BTCT4576	GBP	21,725,000.00	GBP	MONE	.90103
EZV5KGZJ0YR5	GBP	21,164,976.87	GBP	MONE	.90292
EZV5TZJ6YY38	EUR	1,891,733,782.73	USD	MONE	1.14257
EZV5TZJ6YY38	USD	5,651,381,502.50	USD	MONE	1.14239
EZV6DK3LMDG0	GBP	284,000,000.00	USD	MONE	1.26523
EZV6DK3LMDG0	USD	82,495,416.14	USD	MONE	1.26626
EZV6LXL4D8F8	TRY	55,900,000.00	TRY	MONE	5.37974
EZV6MHZGP562	USD	2,000,000.00	USD	MONE	1.1654
EZV70FRJQRW7	CAD	378,600,000.00	CAD	MONE	1.33993
EZV70FRJQRW7	USD	40,000,000.00	CAD	MONE	1.34083
EZV7VG4QXZ40	PLN	191,000,000.00	PLN	MONE	3.75797
EZV7VG4QXZ40	USD	30,000,000.00	PLN	MONE	3.75345
EZV8FGQWL460	RUB	1,700,000,000.00	RUB	MONE	66.41532
EZV93XC4N1F8	USD	51,000,000.00	USD	MONE	1.15071
EZV9RGLMLK20	SAR	8,000,000.00	SAR	MONE	3.75218
EZVB0028NRN7	AUD	63,300,000.00	USD	MONE	.71643
EZVBYGZT2TX7	HKD	1,374,200,000.00	HKD	MONE	7.82287
EZVBYGZT2TX7	USD	15,000,000.00	HKD	MONE	7.81597
EZVDHHJC09Z5	USD	3,726,300.00	USD	MONE	1.14316
EZVF7218VMH4	RUB	554,000,000.00	RUB	MONE	76.70265
EZVFR37KMP63	CNH	188,000,000.00	CNH	MONE	7.90724
EZVG95M7RDY8	HUF	5,010,500,000.00	HUF	MONE	282.45063
EZVG95M7RDY8	USD	30,000,000.00	HUF	MONE	279.55167
EZVGR5J18JT7	HKD	3,089,400,000.00	HKD	MONE	8.84507
EZVGR8H64MY3	CHF	27,344,200.00	CHF	MONE	1.12604
EZVHMGZNP3N2	USD	37,000,000.00	KRW	MONE	1,125.89135
EZVHY56RR1N8	NZD	41,050,000.00	USD	MONE	.67989
EZVKM74RRB02	HRK	20,000,000.00	HRK	MONE	6.48243
EZVL4M7MN983	CNH	68,300,000.00	CNH	MONE	7.87119
EZVLYL7NZG5	AUD	218,400,000.00	USD	MONE	.7182
EZVMH6NW4670	ZAR	89,000,000.00	ZAR	MONE	14.352
EZVPR7WV9L0	HKD	17,700,000.00	HKD	MONE	9.89025
EZVQ1WZHYCV6	HKD	422,412,000.00	HKD	MONE	8.96615
EZVRCB1FWV95	HKD	1,822,200,000.00	HKD	MONE	7.82855
EZVRCB1FWV95	USD	290,000,000.00	HKD	MONE	7.82418
EZVS965KL3K9	GBP	19,800,000.00	GBP	MONE	.90243
EZVT8MHXJKS4	EUR	1,248,068,107.33	USD	MONE	1.13453
EZVT8MHXJKS4	USD	1,778,325,224.50	USD	MONE	1.13375
EZVTH9Y4NTD2	EUR	344,482,000.00	USD	MONE	1.13975
EZVTH9Y4NTD2	USD	101,680,207.36	USD	MONE	1.1423
EZVW0P3KFN5	USD	105,000,000.00	JPY	MONE	111.49986
EZVW20Y6R8H2	EUR	9,154,224.00	USD	MONE	1.13924
EZVWZJG5HHL1	AUD	2,585,000.00	AUD	MONE	1.6137

EZVX0SW9T342	PLN	58,000,000.00	PLN	MONE	3.76165
EZVX2X5VLY07	TRY	763,300,000.00	TRY	MONE	5.27483
EZVX2X5VLY07	USD	25,000,000.00	TRY	MONE	5.34683
EZVX5HBK8NL3	HKD	2,067,950,000.00	HKD	MONE	8.85321
EZVXK5HC4PK0	USD	1,025,000.00	USD	MONE	1.17228
EZVXPCHXY64	JPY	703,000,000.00	JPY	MONE	128.09938
EZVY3CW8PKT3	SEK	514,000,000.00	SEK	MONE	9.05316
EZVY6Q7GKP91	CNH	183,000,000.00	CNH	MONE	7.79774
EZVYDVVST3M0	GBP	345,022,000.00	GBP	MONE	.89929
EZVZFN6T4WC9	CHF	1,332,919.28	CHF	MONE	1.12997
EZW91VTVKKF2	USD	294,900,000.00	CHF	MONE	.98179
EZWTLDK7SH08	MXN	1,613,000,000.00	MXN	MONE	20.32692
EZWTLDK7SH08	USD	40,000,000.00	MXN	MONE	20.45015
EZX8FLK15205	EUR	1,288,744,781.54	USD	MONE	1.13584
EZX8FLK15205	USD	2,729,396,895.03	USD	MONE	1.13592
EZXSKTHLZLQ3	USD	40,000,000.00	TRY	MONE	5.32508
EZXVGD4N2CW5	HKD	1,263,330,000.00	HKD	MONE	7.81548
EZXVGD4N2CW5	USD	50,500,000.00	HKD	MONE	7.81268
EZY9CT1FL4Q2	DKK	146,150,000.00	DKK	MONE	6.52303
EZYHSLGSKDX6	NOK	11,100,000.00	NOK	MONE	9.74228
EZYNHM6ZQSC5	USD	28,900,000.00	USD	MONE	1.14124
EZYX9W1L2Z4	MXN	2,071,000,000.00	MXN	MONE	20.27688
EZYX9W1L2Z4	USD	70,000,000.00	MXN	MONE	20.46517
EZZVPZMPVTW9	PLN	233,700,000.00	PLN	MONE	3.77701
EZZVPZMPVTW9	USD	174,000,000.00	PLN	MONE	3.80104
EZZY1SPT9X90	DKK	210,900,000.00	DKK	MONE	6.57006

Total Records
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