



Report Configuration

Parameter

Week ending:	2018-12-28
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-01-01 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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ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ10H0XF4BL9	USD	68,264.00	USD	MONE	1.15659
EZ1160777BT6	EUR	35,000,000.00	CHF	MONE	1.13103
EZ13CBHTC2P8	CAD	2,250,000.00	CAD	MONE	1.5638
EZ13YV04CRM8	SEK	816,185,000.00	SEK	MONE	10.29337
EZ170MRNJ3G6	CNH	139,500,000.00	CNH	MONE	7.89197
EZ170MRNJ3G6	EUR	3,200,000.00	CNH	MONE	7.84224
EZ18B6BMYBG0	GBP	249,990,725.00	GBP	MONE	.90081
EZ1BFFJ84JD1	RON	85,320,000.00	RON	MONE	4.06145
EZ1F87YT7403	CHF	56,528,700.43	CHF	MONE	1.13066
EZ1F87YT7403	EUR	81,600,000.00	CHF	MONE	1.13171
EZ1FKBJ1H82	RON	190,000,000.00	RON	MONE	4.64182
EZ1GBZS01HV8	USD	723,000.00	USD	MONE	1.1636
EZ1M40CC8VS3	AUD	366,900,000.00	USD	MONE	.71003
EZ1P86J4ZKG5	USD	5,763,614.00	USD	MONE	1.15109
EZ1PJVL2LDF7	TRY	440,780,000.00	TRY	MONE	5.28859
EZ1QJKZBQ887	USD	20,232,062.00	USD	MONE	1.1444
EZ1QPYT79HF7	AED	27,300,000.00	AED	MONE	3.67312
EZ1V7G1G8H24	PLN	249,000,000.00	PLN	MONE	3.74131
EZ1YK17PPQ13	HKD	70,940,000.00	HKD	MONE	8.96296
EZ1YRPDX0RY4	PLN	777,200,000.00	PLN	MONE	3.75466
EZ1YRPDX0RY4	USD	240,000,000.00	PLN	MONE	3.7548
EZ1YZR9B5XY6	CZK	601,000,000.00	CZK	MONE	22.68096
EZ1YZZT06J46	NOK	1,070,605,000.00	NOK	MONE	8.72597
EZ21S7QW51N4	SEK	43,000,000.00	SEK	MONE	10.2559
EZ223XJ0CV35	USD	6,400,000.00	USD	MONE	1.14659
EZ23N6YTC769	GBP	21,841,399.00	GBP	MONE	.90452
EZ24G0Y28WB7	HKD	750,000,000.00	HKD	MONE	8.97886
EZ279D1WB8J7	CHF	10,400,000.00	CHF	MONE	1.12893
EZ29DTW37KQ6	DKK	344,000,000.00	DKK	MONE	6.5389
EZ2C8W13JN39	NZD	163,750,000.00	USD	MONE	.67547
EZ2DJM1H6YP9	SEK	42,000,000.00	SEK	MONE	8.97763
EZ2G4PF03B25	EUR	880,000.00	ZAR	MONE	16.64574
EZ2GJPNBPL11	CHF	51,200,000.00	CHF	MONE	.98088
EZ2GJPNBPL11	USD	187,300,000.00	CHF	MONE	.9857
EZ2HNM5BC1L1	RON	131,000,000.00	RON	MONE	4.06797
EZ2JG7ZB3CW6	CHF	65,500,000.00	CHF	MONE	1.12549
EZ2JG7ZB3CW6	EUR	15,750,000.00	CHF	MONE	1.12568
EZ2K9TDV65	CHF	768,200,000.00	CHF	MONE	.98802
EZ2K9TDV65	USD	215,700,000.00	CHF	MONE	.99062
EZ2KP9HJPSR8	DKK	147,200,000.00	DKK	MONE	6.51603
EZ2L1W231LB0	GBP	21,500,000.00	GBP	MONE	.90718
EZ2NRH7S65L3	MXN	315,235,722.00	MXN	MONE	22.63321
EZ2Q11RRDG72	CAD	3,000,075.00	CAD	MONE	1.35334
EZ2RH2G90C11	MXN	43,000,000.00	MXN	MONE	19.87961
EZ2RPLN9B084	AUD	148,900,000.00	USD	MONE	.70623
EZ2S0SZSFV35	MXN	492,389,300.00	MXN	MONE	19.69419
EZ2TF52621R8	EUR	410,000,000.00	USD	MONE	1.14081
EZ2TF52621R8	USD	1,099,989,314.00	USD	MONE	1.14416
EZ2VX358PF31	HUF	7,200,500,000.00	HUF	MONE	281.92154
EZ2XMMCG0K05	MXN	687,000,000.00	MXN	MONE	22.82273
EZ2Y44D2ZW73	EUR	75,000,000.00	PLN	MONE	4.28503
EZ2Y44D2ZW73	PLN	188,000,000.00	PLN	MONE	4.28631
EZ2Y72JC6M34	GBP	1,324,500,000.00	USD	MONE	1.26617
EZ2Y72JC6M34	USD	100,000,000.00	USD	MONE	1.2642
EZ2YW7TVFL51	GBP	99,500,000.00	USD	MONE	1.26511
EZ2ZDVMV6MX1	EUR	102,700,000.00	USD	MONE	1.14961
EZ2ZDVMV6MX1	USD	3,700,000.00	USD	MONE	1.14817
EZ2ZV9B2NGJ2	HKD	1,076,400,000.00	HKD	MONE	7.83063

EZ2ZV9B2NGJ2	USD	90,000,000.00	HKD	MONE	7.82655
EZ30J8TPS3W9	USD	2,000,000.00	KRW	MONE	1,114.745
EZ33419P7T86	NOK	682,532,000.00	NOK	MONE	9.98944
EZ33W03QMRP4	DKK	5,380,000.00	DKK	MONE	7.46747
EZ35XQKJPCR2	EUR	780,000.00	GBP	MONE	.90161
EZ368YSJ9340	USD	51,356,380.00	USD	MONE	1.15106
EZ36VBZHFR37	DKK	126,850,000.00	DKK	MONE	7.46611
EZ36VBZHFR37	EUR	4,250,000.00	DKK	MONE	7.46865
EZ37Z0XBFXJ6	NZD	10,000,000.00	NZD	MONE	1.70626
EZ3DNMS9NC31	CAD	71,850,000.00	CAD	MONE	1.55662
EZ3GGXN9TKY9	JPY	335,000,000.00	JPY	MONE	126.84525
EZ3JHBLJQJ87	SEK	600,481,500.00	SEK	MONE	10.29275
EZ3K3XD278Z6	CAD	255,150,075.00	CAD	MONE	1.36122
EZ3K3XD278Z6	USD	47,350,000.00	CAD	MONE	1.36143
EZ3K5YYJ78K1	HKD	441,400,000.00	HKD	MONE	7.8301
EZ3K5YYJ78K1	USD	205,000,000.00	HKD	MONE	7.83229
EZ3MBNYW4Z23	GBP	600,000.00	GBP	MONE	.90519
EZ3PSSMLKTR6	AUD	450,000.00	AUD	MONE	1.63887
EZ3T1924S9J1	CHF	21,778,254.40	CHF	MONE	1.12829
EZ3T1924S9J1	EUR	60,000,000.00	CHF	MONE	1.12305
EZ3T7FY2PBN4	CAD	388,000.00	CAD	MONE	1.55882
EZ3V2TDBWY35	GBP	210,000,000.00	GBP	MONE	.9013
EZ3VD5ZQNL7	CAD	241,850,000.00	CAD	MONE	1.36081
EZ3WDG679BV6	PLN	997,200,000.00	PLN	MONE	3.75243
EZ3WDG679BV6	USD	295,000,000.00	PLN	MONE	3.75562
EZ3X70LPMRJ1	HUF	7,830,000,000.00	HUF	MONE	280.37903
EZ40MSLGK3T3	TRY	22,000,000.00	TRY	MONE	6.01839
EZ40V7772HG5	ZAR	90,300,000.00	ZAR	MONE	16.4529
EZ42CJVY44W9	MXN	2,440,000.00	MXN	MONE	22.7074
EZ432X72MTM5	CZK	4,500,000,000.00	CZK	MONE	25.82522
EZ43TT117453	CAD	132,200,000.00	CAD	MONE	1.36331
EZ44241L4HR8	SGD	38,600,000.00	SGD	MONE	1.37202
EZ459KQD4TK3	USD	152,427,003.53	USD	MONE	1.1516
EZ45ZSXX4BW9	CAD	725,900,000.00	CAD	MONE	1.35583
EZ48FSBMRCZ0	CHF	104,839,495.00	CHF	MONE	1.12843
EZ48FSBMRCZ0	EUR	65,000,000.00	CHF	MONE	1.12891
EZ49CLR5KX83	CAD	129,200,000.00	CAD	MONE	1.3546
EZ4FNVFGZRY2	RUB	1,467,300,000.00	RUB	MONE	68.4901
EZ4FNVFGZRY2	USD	17,500,000.00	RUB	MONE	68.61462
EZ4GPHKXX7R3	TRY	26,925,000.00	TRY	MONE	5.27078
EZ4GPHKXX7R3	USD	15,000,000.00	TRY	MONE	5.31992
EZ4J60NMPQS8	AED	33,000,000.00	AED	MONE	3.67314
EZ4JZN3QGSM4	HKD	666,865,274.00	HKD	MONE	8.96304
EZ4KV0X5J1H9	CAD	5,500,000.00	CAD	MONE	1.36444
EZ4LT9VPNZG2	CAD	113,054,500.00	CAD	MONE	1.55246
EZ4PB78X2Y46	CAD	9,109,000.00	CAD	MONE	1.55592
EZ4PPZK77910	NZD	79,100,000.00	USD	MONE	.67023
EZ4R3L65PF89	HRK	20,000,000.00	HRK	MONE	6.49238
EZ4SF0QVY276	TRY	4,870,000.00	TRY	MONE	6.04129
EZ4SXKN5RL06	CZK	735,000,000.00	CZK	MONE	25.78456
EZ4T6KKCR3B6	RON	121,500,000.00	RON	MONE	4.07745
EZ4BTMHYDZ6	CAD	8,200,000.00	CAD	MONE	1.3631
EZ4TYGF31XK1	CHF	641,505.00	CHF	MONE	1.12761
EZ4VH3ZLBP29	NOK	399,000,000.00	NOK	MONE	10.02513
EZ4Y807JSN09	NZD	55,873,600.00	USD	MONE	.67501
EZ4YPSWGFVF2	NOK	2,403,900,000.00	NOK	MONE	8.73953
EZ506KXMH9V4	AUD	442,400,000.00	USD	MONE	.70957
EZ510G3982Z9	PLN	192,600,000.00	PLN	MONE	3.75356
EZ510G3982Z9	USD	103,000,000.00	PLN	MONE	3.75483
EZ51DRY788P2	AUD	2,750,000.00	AUD	MONE	1.60848
EZ51PMMJ4NR6	GBP	697,300,000.00	USD	MONE	1.2669

EZ51PMMJ4NR6	USD	44,500,000.00	USD	MONE	1.26819
EZ56LD9LSLY9	RON	50,500,000.00	RON	MONE	4.06529
EZ578Y370QV6	EUR	115,000.00	USD	MONE	1.14322
EZ578Y370QV6	USD	116,877,517.00	USD	MONE	1.14385
EZ57C04YWJS7	HKD	339,200,000.00	HKD	MONE	7.83111
EZ57C04YWJS7	USD	310,000,000.00	HKD	MONE	7.83359
EZ584Y4Z23N3	EUR	1,681,079,000.00	USD	MONE	1.14059
EZ584Y4Z23N3	USD	2,978,163,590.46	USD	MONE	1.14
EZ586Z8D7F42	GBP	21,974,580.77	GBP	MONE	.90141
EZ59CNZWG6W5	PLN	432,600,000.00	PLN	MONE	3.74795
EZ5CC0J47J13	AUD	31,500,000.00	USD	MONE	.70648
EZ5CK8HBFLT1	USD	53,000,000.00	ZAR	MONE	14.43159
EZ5CK8HBFLT1	ZAR	1,487,750,000.00	ZAR	MONE	14.50787
EZ5DVSR9HJW5	USD	220,000.00	USD	MONE	1.16955
EZ5G4HF2ZFZ4	ZAR	496,100,000.00	ZAR	MONE	16.50825
EZ5HJHJRG264	SAR	58,000,000.00	SAR	MONE	4.29674
EZ5HQJ5PGDM1	USD	16,000,000.00	USD	MONE	1.1466
EZ5L5Z4SSNH2	AED	32,300,000.00	AED	MONE	3.67298
EZ5L85ZDXFS8	CNH	107,000,000.00	CNH	MONE	6.87639
EZ5L85ZDXFS8	USD	30,000,000.00	CNH	MONE	6.8803
EZ5LVT2KDTL9	JPY	3,328,000,000.00	JPY	MONE	126.88657
EZ5NJB8MQRR9	JPY	356,000,000.00	JPY	MONE	126.55129
EZ5QF85Y27W1	NOK	2,928,100,000.00	NOK	MONE	8.74541
EZ5QJVV4Y2B0	CZK	301,000,000.00	CZK	MONE	22.65549
EZ5S1DNFFYY7	MXN	209,000,000.00	MXN	MONE	19.91759
EZ5S3V7BV1Y9	ZAR	624,500,000.00	ZAR	MONE	14.40189
EZ5S8YM8L438	JPY	123,000,000.00	JPY	MONE	109.98632
EZ5V4W3PM1H4	USD	148,600.00	USD	MONE	1.14863
EZ61LXBJ5DF1	AUD	68,300,000.00	AUD	MONE	1.62159
EZ61WL997S35	RUB	273,700,000.00	RUB	MONE	79.0144
EZ62T02G0WW1	USD	1,524,000.00	USD	MONE	1.15741
EZ66XR62J0M2	JPY	3,862,117,177.00	JPY	MONE	126.3484
EZ67N4KLMSL3	CZK	3,500,000,000.00	CZK	MONE	25.8067
EZ67XV1TW445	TRY	296,000,000.00	TRY	MONE	5.30141
EZ69FN8ZJ7J7	SEK	167,000,000.00	SEK	MONE	8.96951
EZ6C94M5B7B6	USD	39,000,000.00	PLN	MONE	3.75915
EZ6F0JJJMB48	SEK	195,000,000.00	SEK	MONE	8.98286
EZ6G48DJD4M2	NZD	11,100,000.00	NZD	MONE	1.70531
EZ6HOSJKGYH0	USD	571,800.00	USD	MONE	1.1484
EZ6L3Q1VHHK2	GBP	20,475,000.00	CHF	MONE	1.24249
EZ6LQ199GWP2	HKD	98,900,000.00	HKD	MONE	9.94143
EZ6MBXTRX5B6	JPY	2,985,990,000.00	JPY	MONE	127.05829
EZ6N8637SWL3	CNH	21,399,997.26	CNH	MONE	7.83726
EZ6N8637SWL3	EUR	2,940,000.00	CNH	MONE	7.83774
EZ6PHW2KN5Y9	CNH	191,000,000.00	CNH	MONE	7.89427
EZ6QM76BJFM8	SAR	7,400,000.00	SAR	MONE	3.7523
EZ6RDCHQWNT4	RON	40,000,000.00	RON	MONE	4.64267
EZ6SL58KS4X2	NZD	163,300,000.00	USD	MONE	.67295
EZ6TB8MD2276	USD	100,000,000.00	USD	MONE	1.14349
EZ6V9J6K3B38	USD	55,000,000.00	HKD	MONE	7.81958
EZ6WLPZH2PP6	ZAR	4,112,000,000.00	ZAR	MONE	14.38814
EZ6WZ1G11532	SGD	21,000,000.00	SGD	MONE	1.37219
EZ6XXY0DHZ22	RON	91,000,000.00	RON	MONE	4.07553
EZ6YXYDBH516	SEK	605,840,762.00	SEK	MONE	10.31519
EZ6ZCSW39DX7	CHF	48,273,065.00	CHF	MONE	1.12886
EZ6ZCSW39DX7	EUR	5,800,000.00	CHF	MONE	1.12617
EZ6ZWPQW7R48	CHF	116,950,000.00	CHF	MONE	.98209
EZ6ZWPQW7R48	USD	151,200,000.00	CHF	MONE	.98518
EZ724LDW3RG7	HRK	20,000,000.00	HRK	MONE	6.49881
EZ73DNKZ65D9	ZAR	3,632,000,000.00	ZAR	MONE	14.37694
EZ73H1VN14J2	USD	10,000,000.00	PHP	MONE	53.1675

EZ73T0R6LWF6	BGN	21,000,000.00	BGN	MONE	1.71419
EZ74T5K9RKV9	SGD	3,800,000.00	SGD	MONE	1.56525
EZ74ZSJVS95	DKK	770,800,000.00	DKK	MONE	6.5399
EZ75RHYPHNS9	HKD	799,600,000.00	HKD	MONE	8.97948
EZ7896KPZNC9	USD	162,500.00	USD	MONE	1.14985
EZ78DF88TL70	JPY	93,021,067,000.00	JPY	MONE	110.95446
EZ78DF88TL70	USD	54,000,000.00	JPY	MONE	111.02878
EZ78S7Q1DL64	EUR	80,511,000.00	USD	MONE	1.14305
EZ78S7Q1DL64	USD	64,025,000.00	USD	MONE	1.14453
EZ7CBXV9WMD8	USD	2,154,698.51	USD	MONE	1.14783
EZ7DCVBNJK41	RON	51,275,000.00	RON	MONE	4.64321
EZ7DZFYR8XX1	GBP	155,000,000.00	USD	MONE	1.26722
EZ7FLTQLP199	NOK	285,500.00	NOK	MONE	9.92726
EZ7FTZDZRZ27	AUD	33,056,000.00	AUD	MONE	1.61567
EZ7HRDZL7SF3	SGD	26,600,000.00	SGD	MONE	1.37145
EZ7KX7H0YND5	CAD	677,100,000.00	CAD	MONE	1.35687
EZ7KX7H0YND5	USD	14,300,000.00	CAD	MONE	1.35866
EZ7LJPQYVYJ9	RUB	2,280,000,000.00	RUB	MONE	68.08078
EZ7M9GKD39B7	GBP	8,300,000.00	GBP	MONE	.9021
EZ7NY2LQCBD5	USD	289,000.00	USD	MONE	1.15369
EZ7P3RGQH1B9	NZD	331,700,000.00	USD	MONE	.67342
EZ7R7NFT3DV9	USD	125,080,000.00	USD	MONE	1.14245
EZ7RFCV7H7T7	SGD	7,000,000.00	SGD	MONE	1.57025
EZ7RFN3Y2C44	NOK	385,000,000.00	NOK	MONE	8.66384
EZ7SVJYMZ2S0	CNH	336,000,000.00	CNH	MONE	6.90552
EZ7SVJYMZ2S0	USD	114,000,000.00	CNH	MONE	6.91249
EZ7TN5ZJX212	AED	16,000,000.00	AED	MONE	3.67286
EZ7VC0FJF3T6	CAD	26,140,000.00	CAD	MONE	1.54451
EZ7VMXLNLN53	USD	34,192,600.00	USD	MONE	1.15133
EZ7XMHHLJKR8	USD	1,289,000.00	USD	MONE	1.1784
EZ829JP1QCV9	USD	628,600.00	USD	MONE	1.14787
EZ82Q3C16FH1	HUF	17,530,000,000.00	HUF	MONE	281.00809
EZ82Q3C16FH1	USD	30,000,000.00	HUF	MONE	280.02767
EZ836XLMTLW9	SGD	101,000,000.00	SGD	MONE	1.36703
EZ852CB9T793	ZAR	897,850,000.00	ZAR	MONE	14.47859
EZ86PJJ660Z6	EUR	1,964,361,083.27	USD	MONE	1.14106
EZ86PJJ660Z6	USD	2,351,928,632.87	USD	MONE	1.14096
EZ8767S9THL7	TRY	600,000.00	TRY	MONE	6.09615
EZ87N5QTY319	TRY	44,925,000.00	TRY	MONE	5.26769
EZ8840QQGSD8	SEK	44,500,000.00	SEK	MONE	8.98681
EZ8971P663X8	SGD	7,662,000.00	SGD	MONE	1.5659
EZ8B5KNW62Q3	HKD	606,000,000.00	HKD	MONE	7.83043
EZ8B5KNW62Q3	USD	70,000,000.00	HKD	MONE	7.83089
EZ8BH8T5MJ49	RUB	2,146,400,000.00	RUB	MONE	69.55233
EZ8BH8T5MJ49	USD	27,500,000.00	RUB	MONE	68.91965
EZ8C3B922FX9	ZAR	1,359,000,000.00	ZAR	MONE	14.45699
EZ8CDXWMY027	EUR	3,350,000.00	SEK	MONE	10.31826
EZ8CDXWMY027	SEK	477,910,000.00	SEK	MONE	10.31583
EZ8D8FBJ91J1	USD	12,265,172.85	USD	MONE	1.14679
EZ8H2G2JDFX8	ZAR	430,300,000.00	ZAR	MONE	16.52551
EZ8JP7VJ36G9	USD	6,200,000.00	USD	MONE	1.17925
EZ8JXZKY1DY4	SEK	1,107,500,000.00	SEK	MONE	9.03191
EZ8KRXQ00V08	HUF	128,000,000.00	HUF	MONE	321.61917
EZ8Q927W83R5	RUB	2,663,700,000.00	RUB	MONE	69.37698
EZ8Q927W83R5	USD	20,000,000.00	RUB	MONE	69.22991
EZ8QCL1PGP21	USD	11,200,000.00	CHF	MONE	.98528
EZ8S74PSHT05	EUR	220,200,000.00	USD	MONE	1.1432
EZ8S74PSHT05	USD	84,416,000.00	USD	MONE	1.14354
EZ8SBKNDZ9M2	USD	3,500,000.00	USD	MONE	1.15191
EZ8SKRRJWWF5	CHF	151,282,000.00	CHF	MONE	1.13126
EZ8TCZ2RP7H3	USD	40,000,000.00	HKD	MONE	7.81353

EZ8TQC2FYV17	SEK	1,163,000,000.00	SEK	MONE	9.02883
EZ8V9VTJZP35	RUB	1,200,000,000.00	RUB	MONE	67.8582
EZ8VWJWC7TL1	PLN	7,260,000.00	PLN	MONE	4.28251
EZ8ZGV7L7J71	RON	130,000,000.00	RON	MONE	4.64679
EZ90F4PB3KV7	MXN	543,000,000.00	MXN	MONE	19.67453
EZ90M7XBM138	CZK	580,000,000.00	CZK	MONE	22.64881
EZ926TRXDP68	MXN	643,000,000.00	MXN	MONE	19.90118
EZ9489NVRD61	CAD	108,803,000.00	CAD	MONE	1.54424
EZ950FQ1SR73	TRY	22,000,000.00	TRY	MONE	6.03625
EZ960BV9YJ34	ZAR	334,270,000.00	ZAR	MONE	16.5394
EZ99FJ61HWC1	GBP	120,000,000.00	USD	MONE	1.26812
EZ9F2PLQJ3B6	AUD	18,730,000.00	AUD	MONE	1.79269
EZ9FXP5M8J23	AUD	45,220,000.00	AUD	MONE	1.62306
EZ9GRSYYSBW3	RON	27,000,000.00	RON	MONE	4.05657
EZ9H14H39308	SAR	3,500,000.00	SAR	MONE	3.75138
EZ9JRZ38F076	CHF	174,881,000.00	CHF	MONE	1.13115
EZ9JTBPZTGK6	USD	310,000.00	USD	MONE	1.15094
EZ9JZQHJM6V2	CNH	327,000,000.00	CNH	MONE	6.89789
EZ9JZQHJM6V2	USD	124,000,000.00	CNH	MONE	6.91031
EZ9K8BRK58M7	GBP	430,600,750.00	USD	MONE	1.26709
EZ9LCCB158X9	USD	3,250,000.00	CHF	MONE	.98166
EZ9LPXZ1RBY1	EUR	1,118,500,000.00	USD	MONE	1.14085
EZ9LPXZ1RBY1	USD	2,475,700,153.17	USD	MONE	1.14058
EZ9M5KWD72D7	USD	30,000,000.00	HKD	MONE	7.80258
EZ9MV2QS3YF0	QAR	4,250,000.00	QAR	MONE	3.65262
EZ9P34GM4XF6	AUD	157,400,000.00	USD	MONE	.7056
EZ9PR3CBWZ9	CHF	76,738,224.40	CHF	MONE	1.12756
EZ9PR3CBWZ9	EUR	65,880,000.00	CHF	MONE	1.12341
EZ9SH3011YT1	HKD	582,200,000.00	HKD	MONE	8.96466
EZ9TKG9R6JP1	USD	800,000.00	USD	MONE	1.26731
EZ9VLM7RHBC4	CAD	71,500,000.00	CAD	MONE	1.54697
EZ9XS0JBJZ83	CHF	147,000,000.00	CHF	MONE	.99165
EZB0M7JHL0B9	GBP	4,057,566.00	GBP	MONE	.90302
EZB0MWWKJRSP6	THB	52,000,000.00	THB	MONE	32.52883
EZB126Y0JN79	JPY	11,164,600,000.00	JPY	MONE	110.74999
EZB126Y0JN79	USD	104,000,000.00	JPY	MONE	111.0094
EZB4FHSBD6L7	CHF	830,600,000.00	CHF	MONE	.99109
EZB4FHSBD6L7	USD	250,400,000.00	CHF	MONE	.98778
EZB5CP4PPL12	AUD	14,550,000.00	AUD	MONE	1.61295
EZB74X6GDDN3	CHF	423,600,000.00	CHF	MONE	.99338
EZB9QL3MSF6	EUR	220,700,000.00	USD	MONE	1.14243
EZB9QL3MSF6	USD	49,600,000.00	USD	MONE	1.14073
EZBBLCDX6VN8	HUF	510,500,000.00	HUF	MONE	280.37418
EZBCSWRL6F74	CAD	95,810,000.00	CAD	MONE	1.54528
EZBCWKTS5B51	USD	4,063,345.00	USD	MONE	1.14047
EZBDTRBQWX50	SGD	94,000,000.00	SGD	MONE	1.36678
EZBDXB1HPPH31	AUD	4,500,000.00	AUD	MONE	1.78772
EZBG8KP90HL1	JPY	8,426,800,000.00	JPY	MONE	126.34572
EZBH5ZSCYX31	JPY	700,000,000.00	JPY	MONE	110.50069
EZBHWDLJ6HS4	PLN	59,500,000.00	PLN	MONE	4.29215
EZBWPZZW1WK2	EUR	50,500,000.00	GBP	MONE	.90127
EZBWPZZW1WK2	GBP	37,028,000.00	GBP	MONE	.90147
EZBX69HTS0C0	JPY	87,878,400,000.00	JPY	MONE	110.95676
EZBXP6V2F1C8	THB	52,500,000.00	THB	MONE	32.54033
EZCPNT3NKGV5	USD	105,000,000.00	CHF	MONE	.98738
EZDC80JPT7H3	NOK	7,623,000.00	NOK	MONE	9.92503
EZDDGSPW6HQ2	USD	25,000,000.00	HKD	MONE	7.80836
EZDPBPWFV1	HKD	101,900,000.00	HKD	MONE	9.93155
EZG7SXKZYGX2	HKD	316,400,000.00	HKD	MONE	8.97027
EZG9N1B524R6	HUF	1,093,000,000.00	HUF	MONE	321.66504
EZGKFKY1RG14	USD	1,000,000.00	USD	MONE	1.16632

EZHMYTPSVN7	CZK	651,250,000.00	CZK	MONE	22.5602
EZK92B5F30M3	GBP	63,500,000.00	CHF	MONE	1.25447
EZLQ9S2TGV67	EUR	80,000,000.00	PLN	MONE	4.2858
EZLQ9S2TGV67	PLN	193,690,000.00	PLN	MONE	4.28767
EZN0JRB8418	USD	140,120,000.00	CHF	MONE	.98701
EZQ2YS96SY19	AUD	175,000,000.00	USD	MONE	.70605
EZRLQT9GJ4H8	JPY	4,721,166,561.00	JPY	MONE	126.38607
EZV169FYYKQ8	ZAR	131,000,000.00	ZAR	MONE	14.41963
EZV1ND1KT3G1	MXN	419,000,000.00	MXN	MONE	19.90321
EZV2PMRQDCF7	PLN	7,440,000.00	PLN	MONE	4.29669
EZV3F7KLPB00	CNH	102,800,000.00	CNH	MONE	6.9068
EZV48K06XB99	AED	64,500,000.00	AED	MONE	3.67275
EZV4WT9KWFV2	JPY	38,122,200,000.00	JPY	MONE	111.20251
EZV5BTCT4576	GBP	640,000.00	GBP	MONE	.90495
EZV5KGZJ0YR5	GBP	147,180,416.98	GBP	MONE	.90176
EZV5T3J3FDL1	CZK	1,034,000,000.00	CZK	MONE	25.86202
EZV5TZJ6YY38	EUR	403,610,519.83	USD	MONE	1.14298
EZV5TZJ6YY38	USD	1,219,924,436.17	USD	MONE	1.14157
EZV6DK3LMDG0	GBP	1,001,800,000.00	USD	MONE	1.26668
EZV6H7KZ8TQ2	USD	1,557,400.00	USD	MONE	1.18138
EZV7VG4QXZ40	PLN	44,000,000.00	PLN	MONE	3.75243
EZV7VG4QXZ40	USD	30,000,000.00	PLN	MONE	3.75345
EZVCDGNZ5TF7	HRK	560,000.00	HRK	MONE	7.42248
EZVCJMNY5MZ7	CZK	507,000,000.00	CZK	MONE	25.78329
EZVDD4N693C4	CZK	521,250,000.00	CZK	MONE	22.53543
EZVDHHJC09Z5	USD	68,719,300.00	USD	MONE	1.15121
EZVDJF40L4Z8	GBP	27,000,000.00	CHF	MONE	1.24725
EZVFR37KMP63	CNH	188,000,000.00	CNH	MONE	7.90724
EZVG95M7RDY8	USD	30,000,000.00	HUF	MONE	279.55167
EZVN2H41VB95	CNH	13,500,000.00	CNH	MONE	7.90009
EZVN4MWMWD56	TRY	148,780,000.00	TRY	MONE	5.30166
EZVP9BKMKH53	AUD	47,000,000.00	AUD	MONE	1.62409
EZVQ1WZHVCV6	HKD	19,497,000.00	HKD	MONE	8.97828
EZVRCB1FWV95	HKD	1,030,600,000.00	HKD	MONE	7.83004
EZVRCB1FWV95	USD	90,000,000.00	HKD	MONE	7.82709
EZVTH9Y4NTD2	EUR	1,771,211,000.00	USD	MONE	1.14081
EZVTH9Y4NTD2	USD	2,027,963,789.36	USD	MONE	1.14367
EZVVC7G60T01	BGN	21,000,000.00	BGN	MONE	1.71318
EZVW20Y6R8H2	USD	14,500,000.00	USD	MONE	1.1466
EZVWZJG5HHL1	AUD	3,350,000.00	AUD	MONE	1.61735
EZVX0SW9T342	PLN	427,200,000.00	PLN	MONE	3.74686
EZVX0SW9T342	USD	213,000,000.00	PLN	MONE	3.75747
EZVX2X5VLY07	TRY	178,000,000.00	TRY	MONE	5.26592
EZVXK5HC4PK0	USD	2,525,000.00	USD	MONE	1.17544
EZVXKF0RJQ31	MXN	131,500,000.00	MXN	MONE	19.68611
EZVY61FJW3Q5	NOK	201,600,000.00	NOK	MONE	9.99311
EZVYDVVST3M0	EUR	64,273,000.00	GBP	MONE	.90204
EZVYDVVST3M0	GBP	135,269,611.64	GBP	MONE	.9027
EZV5PP3CSZR4	USD	7,500,000.00	USD	MONE	1.169
EZXSNGTHLZLQ3	TRY	130,000,000.00	TRY	MONE	5.30144
EZXSNGTHLZLQ3	USD	25,000,000.00	TRY	MONE	5.30032
EZY9CT1FL4Q2	DKK	410,600,000.00	DKK	MONE	6.54764
EZYNHM6ZQSC5	USD	8,650,000.00	USD	MONE	1.14918

Total Records
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