



Report Configuration

Parameter

Week ending:	2019-01-25
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-01-29 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
EZ10M0T97YL5	USD	35,000,000.00	USD	MONE	1.13894
EZ1160777BT6	CHF	311,000,150.00	CHF	MONE	1.13254
EZ1160777BT6	EUR	186,000,000.00	CHF	MONE	1.13353
EZ12JWHLPG90	GBP	55,000,000.00	USD	MONE	1.31598
EZ13VTNFSQV5	CHF	69,283,949.00	CHF	MONE	1.12889
EZ14RLFB6RB8	CZK	240,000,000.00	CZK	MONE	22.59205
EZ14XND7BZX5	TRY	109,400,000.00	TRY	MONE	5.29309
EZ15Y5WC15L7	ZAR	788,000,000.00	ZAR	MONE	13.86316
EZ17QHMH11C0	USD	1,700,000.00	USD	MONE	1.17656
EZ189C69F3R4	NZD	276,700,000.00	USD	MONE	.67742
EZ18V3FLR1Y5	AUD	66,100,000.00	AUD	MONE	1.59347
EZ19KHY1WR65	HKD	120,000,000.00	HKD	MONE	7.84142
EZ19KHY1WR65	USD	75,000,000.00	HKD	MONE	7.84253
EZ19WY625D25	RON	12,500,000.00	RON	MONE	4.20296
EZ1BFFJRBLC5	SGD	12,860,501.00	SGD	MONE	1.35838
EZ1BJ216F5J0	AUD	326,500,000.00	USD	MONE	.71268
EZ1CJW14RQW1	AUD	43,210,000.00	AUD	MONE	1.59646
EZ1CYBJMLRR8	HKD	1,937,360,000.00	HKD	MONE	7.84618
EZ1CYBJMLRR8	USD	25,000,000.00	HKD	MONE	7.84465
EZ1D8CY26S67	JPY	16,033,726.00	JPY	MONE	141.05132
EZ1DNTVGV8P83	CHF	438,393,500.00	CHF	MONE	1.13309
EZ1DNTVGV8P83	EUR	140,860,000.00	CHF	MONE	1.13357
EZ1G5KW5YGY3	AED	71,000,000.00	AED	MONE	4.17642
EZ1G995N16H1	ZAR	60,500,000.00	ZAR	MONE	15.52201
EZ1GP6TWPLX2	AUD	7,200,000.00	AUD	MONE	1.59247
EZ1HBCB6DDX1	RON	45,500,000.00	RON	MONE	4.71392
EZ1JTMBS4ZJ9	USD	107,637,832.00	USD	MONE	1.13891
EZ1JTX188TS6	ZAR	2,116,050,000.00	ZAR	MONE	13.81296
EZ1LZP6LY748	USD	16,188,137.23	USD	MONE	1.15533
EZ1MSSZF1ZL8	PLN	418,600,000.00	PLN	MONE	3.77943
EZ1MSSZF1ZL8	USD	78,000,000.00	PLN	MONE	3.77278
EZ1NR3GN3QT6	USD	25,182,600.00	USD	MONE	1.17338
EZ1P13B1T097	RUB	208,010,000.00	RUB	MONE	75.54823
EZ1P86J4ZKG5	EUR	910,000.00	USD	MONE	1.13965
EZ1P86J4ZKG5	USD	43,954,050.00	USD	MONE	1.14046
EZ1QV5JWYY15	CNH	242,800,000.00	CNH	MONE	6.81003
EZ1QV5JWYY15	USD	36,000,000.00	CNH	MONE	6.77975
EZ1RH6MLD8J9	CNH	279,500,000.00	CNH	MONE	7.7139
EZ1RVL3W4M7	AUD	77,900,000.00	AUD	MONE	1.6043
EZ1RXVNMDD1	USD	17,000,000.00	INR	MONE	71.57237
EZ1SWM7L6VJ9	USD	50,600,000.00	CHF	MONE	.98686
EZ1TWL6W0Z09	GBP	200,000,000.00	USD	MONE	1.31624
EZ1TWL6W0Z09	USD	8,600,000.00	USD	MONE	1.29866
EZ1V748GQ9S7	SEK	262,000,000.00	SEK	MONE	9.00232
EZ1V8NBCDTL4	ILS	2,700,000.00	ILS	MONE	3.69313
EZ1VBCF8LK41	HKD	1,166,808,500.00	HKD	MONE	8.92889
EZ1VZ18LP6D4	GBP	188,645,058.30	GBP	MONE	.8813
EZ1W2TTWSD35	RUB	1,521,000,000.00	RUB	MONE	75.68641
EZ1W3ZM4WLR8	HKD	28,500,000.00	HKD	MONE	8.87756
EZ1YS6CTTWN9	GBP	238,053,840.00	GBP	MONE	.88217
EZ1ZZHSPZ0L9	GBP	130,150,100.00	GBP	MONE	.86838
EZ21S7QW51N4	SEK	809,000,000.00	SEK	MONE	10.2921
EZ21Z7VHHSQ1	GBP	10,500,000.00	GBP	MONE	.88383
EZ223XJ0CV35	USD	4,106,001.03	USD	MONE	1.14401
EZ22H5XZ0R86	EUR	110,000,000.00	CZK	MONE	25.69917
EZ22SMBWL0D6	BGN	20,000,000.00	BGN	MONE	1.72113
EZ2314WVC573	HUF	26,000,000.00	HUF	MONE	318.28683
EZ23D1KNPWZ5	PLN	41,170,000.00	PLN	MONE	4.29327

EZ23N6YTC769	EUR	70,000,000.00	GBP	MONE	.87313
EZ23N6YTC769	GBP	373,746,187.00	GBP	MONE	.87131
EZ24SXQWSZS5	SAR	8,000,000.00	SAR	MONE	3.75065
EZ266H2B4BR1	EUR	554,503,250.45	USD	MONE	1.13927
EZ266H2B4BR1	USD	2,020,792,318.97	USD	MONE	1.13911
EZ266VQDNND0	CAD	307,200,000.00	CAD	MONE	1.32652
EZ279D1WB8J7	CHF	558,192,550.00	CHF	MONE	1.13134
EZ279D1WB8J7	EUR	243,600,000.00	CHF	MONE	1.12947
EZ27H2ZC31Q0	PLN	152,500,000.00	PLN	MONE	4.29088
EZ28JN08G7N4	USD	38,000,000.00	USD	MONE	1.14286
EZ2B2L968H21	JPY	68,691,200,000.00	JPY	MONE	109.59265
EZ2B2L968H21	USD	38,000,000.00	JPY	MONE	109.4825
EZ2BDGQ21VG7	SGD	19,300,000.00	SGD	MONE	1.35902
EZ2BJ18MQ9R9	CHF	75,777,000.00	CHF	MONE	1.13197
EZ2BLDP59H8	ZAR	587,650,000.00	ZAR	MONE	15.6222
EZ2C4VD2P175	CHF	140,000,000.00	CHF	MONE	1.1287
EZ2CJRKJHQ6	GBP	6,900,000.00	GBP	MONE	.86898
EZ2DRGW5GN53	MXN	866,200,000.00	MXN	MONE	19.13123
EZ2DRGW5GN53	USD	30,000,000.00	MXN	MONE	19.0964
EZ2G4PF03B25	ZAR	50,300,000.00	ZAR	MONE	15.71101
EZ2GK8SJQC08	EUR	21,850,000.00	CHF	MONE	1.12897
EZ2H17D98M58	CZK	40,000,000.00	CZK	MONE	26.15962
EZ2HH50XVCT2	GBP	141,000,000.00	USD	MONE	1.29269
EZ2HRYTR5F88	PLN	18,000,000.00	PLN	MONE	4.2931
EZ2JQP2Q1VZ8	GBP	2,200,000.00	GBP	MONE	.88318
EZ2LHYQ9VMG7	CHF	19,200,000.00	CHF	MONE	1.13118
EZ2MM9ZGJN43	NOK	100,334,500.00	NOK	MONE	9.7312
EZ2NTCQ5LS99	PLN	11,000,000.00	PLN	MONE	4.29012
EZ2P5DB77WJ6	RUB	2,590,000,000.00	RUB	MONE	66.04867
EZ2P72P6SZN6	GBP	3,500,000.00	GBP	MONE	.87231
EZ2S9Z916BV9	MXN	1,437,600,000.00	MXN	MONE	19.03584
EZ2SRNLX1KC2	CZK	41,200,000.00	CZK	MONE	25.66431
EZ2SRNLX1KC2	EUR	120,000,000.00	CZK	MONE	25.63698
EZ2VQ344QJ78	SEK	451,000,000.00	SEK	MONE	9.00606
EZ2VWN47B072	TRY	32,200,000.00	TRY	MONE	5.99083
EZ2XF6FX75Q2	CHF	5,910,000.00	CHF	MONE	1.12895
EZ2XMMCG0K05	MXN	9,000,000.00	MXN	MONE	21.77592
EZ2YNSMX27X0	CAD	53,594,000.00	CAD	MONE	1.5169
EZ2YWG5SBP73	ZAR	488,050,000.00	ZAR	MONE	15.78245
EZ31CZ7SL6Z2	NOK	515,000,000.00	NOK	MONE	9.72748
EZ31K5Y3B451	SGD	19,100,000.00	SGD	MONE	1.54645
EZ31QLQRW640	SEK	213,000,000.00	SEK	MONE	10.32846
EZ32CQ7GTRK2	CAD	280,880,000.00	CAD	MONE	1.33364
EZ33S3XQDMP6	ILS	29,000,000.00	ILS	MONE	3.68243
EZ347DL0VT31	CHF	397,000,000.00	CHF	MONE	.99715
EZ347DL0VT31	USD	121,000,000.00	CHF	MONE	.99471
EZ35JRPR63L0	NOK	4,498,500,000.00	NOK	MONE	8.58519
EZ3606097KK7	USD	4,276,000.00	USD	MONE	1.15487
EZ36NDLWM579	THB	3,000,000.00	THB	MONE	31.77429
EZ37T1T0M008	DKK	1,169,000,000.00	DKK	MONE	6.56478
EZ3932Y91L13	EUR	167,000,000.00	CHF	MONE	1.1302
EZ3BF7B37NG6	EUR	100,262,900.00	USD	MONE	1.14832
EZ3BF7B37NG6	USD	67,746,500.00	USD	MONE	1.14792
EZ3DD9CDKN38	EUR	2,424,950,000.00	USD	MONE	1.13635
EZ3DD9CDKN38	USD	8,033,102,096.82	USD	MONE	1.13602
EZ3FZ4TCQRZ6	ZAR	1,946,500,000.00	ZAR	MONE	13.84398
EZ3G2306FBT6	SEK	332,300,000.00	SEK	MONE	9.07328
EZ3GRFC1S0H0	EUR	35,000,000.00	RON	MONE	4.78449
EZ3JJHR1J2R1	CNH	307,900,000.00	CNH	MONE	7.7256
EZ3JYH6X34X2	JPY	56,992,000,000.00	JPY	MONE	109.74678
EZ3KLT08KLT6	TRY	8,000,000.00	TRY	MONE	5.98513

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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ3LJB4WP9X1	USD	16,660,000.00	USD	MONE	1.14083
EZ3LXDHQB8Y5	EUR	177,300,000.00	CZK	MONE	25.59473
EZ3NHHK6XTY78	AUD	205,400,000.00	USD	MONE	.71521
EZ3NJYV77TLN1	HRK	2,000,000.00	HRK	MONE	6.54094
EZ3NQD4MBG97	HUF	13,312,000,000.00	HUF	MONE	279.89889
EZ3NT9NK0B77	TRY	78,000,000.00	TRY	MONE	5.27281
EZ3NT9NK0B77	USD	40,000,000.00	TRY	MONE	5.27761
EZ3P1J9HS2L5	CZK	508,000,000.00	CZK	MONE	25.70279
EZ3P1J9HS2L5	EUR	71,000,000.00	CZK	MONE	25.68476
EZ3SNHJ2FJB6	CNH	268,400,000.00	CNH	MONE	6.78188
EZ3SNHJ2FJB6	USD	20,000,000.00	CNH	MONE	6.80222
EZ3T833M98C8	AUD	147,300,000.00	AUD	MONE	1.58653
EZ3W1TF0BGD5	EUR	5,000,000.00	HKD	MONE	8.93408
EZ3W1TF0BGD5	HKD	1,010,300,000.00	HKD	MONE	8.93451
EZ3WVYVVD53	USD	7,600,000.00	USD	MONE	1.16197
EZ3XLLQ8FR0	EUR	15,800,000.00	USD	MONE	1.15107
EZ3YTB6GHMG5	GBP	437,350,000.00	USD	MONE	1.29139
EZ3YTB6GHMG5	USD	7,060,000.00	USD	MONE	1.28946
EZ3Z2FFQQHD2	SAR	4,500,000.00	SAR	MONE	3.75051
EZ3ZGQ7LLC03	AUD	190,000,000.00	USD	MONE	.716
EZ3ZT0PB3BC6	MXN	19,464,541.50	MXN	MONE	21.94231
EZ40GTBJYGJ0	DKK	70,000,000.00	DKK	MONE	6.55087
EZ41S3HDJ7Q4	NZD	312,800,000.00	USD	MONE	.67699
EZ4273Y9VVB3	CAD	246,000,000.00	CAD	MONE	1.33278
EZ4273Y9VVB3	USD	59,060,000.00	CAD	MONE	1.33433
EZ44CVR5D8T0	USD	2,000,000.00	HKD	MONE	7.7917
EZ458DTP1FC8	GBP	2,600,000.00	GBP	MONE	.88336
EZ459KQD4TK3	EUR	4,550,000.00	USD	MONE	1.14388
EZ459KQD4TK3	USD	116,099,600.00	USD	MONE	1.13897
EZ45PWWSH2P7	GBP	111,500,000.00	GBP	MONE	.89417
EZ473T0P3HG6	GBP	658,800,000.00	USD	MONE	1.29672
EZ498ZJN3NN5	NOK	18,430,000.00	NOK	MONE	9.74418
EZ4C8ZBYCVD7	NZD	5,000,000.00	NZD	MONE	1.67687
EZ4CFVH88PK7	PLN	385,800,000.00	PLN	MONE	3.78112
EZ4CP09WLF35	CAD	484,229,500.00	CAD	MONE	1.51159
EZ4D9MWR25R9	DKK	159,000,000.00	DKK	MONE	6.5798
EZ4DJPJZ7WN6	JPY	18,449,459.00	JPY	MONE	141.6853
EZ4GFS81L162	CZK	585,000,000.00	CZK	MONE	22.57384
EZ4GRQH4KPC7	TRY	100,800,000.00	TRY	MONE	5.3521
EZ4J92TL27P7	USD	147,544,094.00	USD	MONE	1.13403
EZ4JG469N22	CZK	455,000,000.00	CZK	MONE	22.55881
EZ4M5FJB9VR2	USD	12,000,000.00	KRW	MONE	1,125.7138
EZ4MNN67FBF5	HRK	2,000,000.00	HRK	MONE	6.53692
EZ4MRFN9JFD4	USD	925,130,600.00	USD	MONE	1.14121
EZ4MWKJ27JD6	CHF	414,330,000.00	CHF	MONE	1.13015
EZ4MWKJ27JD6	EUR	147,000,000.00	CHF	MONE	1.12975
EZ4N2JXWBM24	EUR	74,000,000.00	CZK	MONE	25.70265
EZ4P99D3JBX3	CHF	140,000.00	CHF	MONE	1.13325
EZ4P99D3JBX3	EUR	20,445,000.00	CHF	MONE	1.13286
EZ4PB78X2Y46	CAD	240,598,500.00	CAD	MONE	1.51402
EZ4PTS8BC1Y4	GBP	573,600,000.00	USD	MONE	1.2915
EZ4R33WV4KW1	HKD	297,000,000.00	HKD	MONE	7.8462
EZ4R33WV4KW1	USD	220,000,000.00	HKD	MONE	7.84653
EZ4RMK0PFQF0	EUR	40,000,000.00	RON	MONE	4.76605
EZ4RMZ3YV4M4	BGN	3,300,000.00	BGN	MONE	1.95601
EZ4BTMHYDZ6	CAD	230,000,000.00	CAD	MONE	1.33372
EZ4BTMHYDZ6	USD	56,000,000.00	CAD	MONE	1.33532
EZ4TH2XWMD5	GBP	2,050,000.00	CHF	MONE	1.30493
EZ4TK84TJTH8	HUF	400,000,000.00	HUF	MONE	318.32515
EZ4TYGF31XK1	EUR	66,000,000.00	CHF	MONE	1.13083
EZ4VM730JHH0	USD	20,000,000.00	CNH	MONE	6.81214

EZ4WZB3W6X11	USD	25,000,000.00	HKD	MONE	7.78224
EZ4XD6ZX3B23	USD	132,400,000.00	USD	MONE	1.13185
EZ4ZRG1WGB26	AED	84,000,000.00	AED	MONE	3.67314
EZ50T5ZGX2H8	USD	2,200,000.00	USD	MONE	1.14917
EZ52HM7L6T80	DKK	37,276,000.00	DKK	MONE	7.46556
EZ52K3TJ31P1	JPY	58,050,000,000.00	JPY	MONE	124.50317
EZ531CSYYFR2	JPY	32,832,706,000.00	JPY	MONE	124.6055
EZ53FGYR8WM3	CHF	84,760,000.00	CHF	MONE	1.13293
EZ53FGYR8WM3	EUR	90,000,000.00	CHF	MONE	1.13343
EZ54KDXKB5W5	HKD	1,240,594,000.00	HKD	MONE	8.87687
EZ551W278KH6	USD	19,000,000.00	USD	MONE	1.13812
EZ557KM7Z054	GBP	335,540,000.00	GBP	MONE	.87265
EZ57S64TN0T5	SAR	6,000,000.00	SAR	MONE	3.7507
EZ58JNCRMPH0	HKD	1,963,820,500.00	HKD	MONE	8.89337
EZ59B21JLZB5	SGD	10,900,000.00	SGD	MONE	1.54662
EZ59QB2FLDX4	ZAR	1,037,000,000.00	ZAR	MONE	13.88242
EZ5B844RHVH6	HKD	101,000,000.00	HKD	MONE	8.98848
EZ5C8WKWQZ08	EUR	1,491,000.00	USD	MONE	1.14734
EZ5D1LZXBP07	TRY	17,700,000.00	TRY	MONE	5.99417
EZ5F059JRBB8	BRL	11,031,123.00	BRL	MONE	4.29849
EZ5GXTTBTZM3	PLN	17,500,000.00	PLN	MONE	4.29633
EZ5H8X01X7W7	CHF	323,100,000.00	CHF	MONE	.99526
EZ5H8X01X7W7	USD	581,870,000.00	CHF	MONE	.99574
EZ5HFGPSY5Q1	MAD	8,000,000.00	MAD	MONE	9.54841
EZ5HQJ5PGDM1	USD	2,135,538.00	USD	MONE	1.14144
EZ5HR8SW4HM1	USD	8,000,000.00	CNH	MONE	6.79001
EZ5JBSY3CB25	AUD	200,000.00	AUD	MONE	1.59109
EZ5JKRX76KX3	JPY	50,000,000.00	JPY	MONE	124.74038
EZ5JWGBYC9K7	GBP	5,379,035.00	GBP	MONE	.88046
EZ5KYJFZWWL5	HUF	3,090,000,000.00	HUF	MONE	279.25074
EZ5L28ZL5651	HUF	1,517,000,000.00	HUF	MONE	317.96859
EZ5LBGC4GGJ6	USD	85,000,000.00	HKD	MONE	7.81441
EZ5M0VT8YTQ2	BRL	9,000,000.00	BRL	MONE	3.80517
EZ5N8P2L7XV9	SEK	832,082,200.00	SEK	MONE	10.25762
EZ5NRX986732	DKK	130,000,000.00	DKK	MONE	6.5736
EZ5QLZ2WBYN3	CHF	430,610,080.00	CHF	MONE	1.13294
EZ5QLZ2WBYN3	EUR	101,180,000.00	CHF	MONE	1.13174
EZ5R50HP71X3	JPY	14,421,091,550.00	JPY	MONE	124.72188
EZ5VB74C4HP2	ILS	14,700,000.00	ILS	MONE	3.6797
EZ5VR3FPFF23	SEK	572,000,000.00	SEK	MONE	10.30894
EZ5VV3WD8P19	SAR	8,000,000.00	SAR	MONE	3.75055
EZ5WNV9XN888	USD	354,800.00	USD	MONE	1.15384
EZ5WVBRS80C8	NZD	92,400,000.00	USD	MONE	.67482
EZ5X7R2M0Q47	ZAR	340,700,000.00	ZAR	MONE	15.56575
EZ5X97FHGLZ9	CNY	44,692,050.00	CNY	MONE	7.74534
EZ5X9PXF6Y0	SGD	22,150,000.00	SGD	MONE	1.3599
EZ5XGPY13SH3	CAD	502,700,000.00	CAD	MONE	1.32871
EZ5YPV7N8MG2	SEK	488,300,000.00	SEK	MONE	9.02998
EZ5YZPYJ3211	AED	173,000,000.00	AED	MONE	3.67305
EZ5Z043R9L91	ZAR	26,000,000.00	ZAR	MONE	15.7252
EZ61LJYJW7B6	TRY	152,300,000.00	TRY	MONE	6.09567
EZ61P17M4627	PLN	270,300,000.00	PLN	MONE	3.77155
EZ61P17M4627	USD	10,000,000.00	PLN	MONE	3.77115
EZ61VP9RRC30	CAD	110,000.00	CAD	MONE	1.51218
EZ6279X708K1	AED	31,000,000.00	AED	MONE	3.67308
EZ62MSM2ZLS3	GBP	5,113,156.50	GBP	MONE	.88049
EZ64VV6K8PR6	EUR	5,000,000.00	HKD	MONE	8.9336
EZ64VV6K8PR6	HKD	1,600,000.00	HKD	MONE	8.92809
EZ65NDFRVL86	SEK	276,000,000.00	SEK	MONE	8.90388
EZ660ZT2VV94	RUB	35,000,000.00	RUB	MONE	66.31286
EZ665JWYXQJ1	HKD	31,000,000.00	HKD	MONE	8.95553

EZ66L3Z120T5	EUR	14,000,000.00	USD	MONE	1.15228
EZ67BBHLF1S5	EUR	20,000,000.00	CZK	MONE	25.66815
EZ67R0FV4P69	EUR	13,000,000.00	HUF	MONE	318.58048
EZ68B6Y6J7J3	USD	3,200,000.00	USD	MONE	1.17206
EZ6B5789CPB9	MXN	1,403,000,000.00	MXN	MONE	18.93496
EZ6DPJ2HJ741	CNH	122,000,000.00	CNH	MONE	6.76644
EZ6DPJ2HJ741	USD	16,300,000.00	CNH	MONE	6.78442
EZ6GBJT1WV55	JPY	38,246,090,000.00	JPY	MONE	109.57223
EZ6GBJT1WV55	USD	144,000,000.00	JPY	MONE	109.43267
EZ6H0SJKGYH0	USD	20,705,350.07	USD	MONE	1.14221
EZ6H6VKVHTY9	RUB	7,975,000,000.00	RUB	MONE	66.05291
EZ6HH6Y2R9M1	EUR	90,091,000.00	USD	MONE	1.14559
EZ6HH6Y2R9M1	USD	143,347,000.00	USD	MONE	1.14864
EZ6JV3S42QL1	EUR	350,000,000.00	USD	MONE	1.14626
EZ6JV3S42QL1	USD	46,839,800.00	USD	MONE	1.14794
EZ6LL10GCN59	RUB	1,045,000,000.00	RUB	MONE	75.72976
EZ6M31M7PK37	CAD	17,300,000.00	CAD	MONE	1.51443
EZ6NHMZL7F24	CAD	371,180,000.00	CAD	MONE	1.33349
EZ6PRZ3FFRF1	EUR	590,091,295.37	USD	MONE	1.13524
EZ6PRZ3FFRF1	USD	3,930,044,837.03	USD	MONE	1.1359
EZ6RSY742WK6	NOK	2,301,250,000.00	NOK	MONE	8.58304
EZ6V79G68TP8	SEK	362,174,600.00	SEK	MONE	10.25778
EZ6W26Q0FCQ1	USD	99,000,000.00	CNH	MONE	6.80211
EZ6W4QK8KJB3	HKD	9,000,000.00	HKD	MONE	7.84402
EZ6WD6GQPZP6	CAD	474,400,000.00	CAD	MONE	1.51168
EZ6WZQBZZTW5	JPY	11,883,650,000.00	JPY	MONE	124.84503
EZ6XL5LVNLZ1	CAD	312,300,000.00	CAD	MONE	1.32716
EZ6XL5LVNLZ1	USD	90,000,000.00	CAD	MONE	1.33232
EZ6YF627BDN6	JPY	92,481,223.00	JPY	MONE	142.91483
EZ6YPPY0TSRP2	GBP	142,550,000.00	USD	MONE	1.3054
EZ6YPPY0TSRP2	USD	7,260,000.00	USD	MONE	1.30141
EZ6YSCY0QNW5	DKK	1,114,000,000.00	DKK	MONE	6.56523
EZ6Z1HVGKVVX7	JPY	16,994,791.00	JPY	MONE	144.12016
EZ6Z2K1Y1X64	AED	144,000,000.00	AED	MONE	3.67304
EZ6ZCSW39DX7	CHF	166,712,802.00	CHF	MONE	1.13042
EZ6ZGLZNL12	USD	13,653,000.00	USD	MONE	1.135
EZ70R23FKHF3	RUB	74,500,000.00	RUB	MONE	66.14743
EZ71CL32QVZ8	RUB	4,890,000,000.00	RUB	MONE	66.4127
EZ71NN365JZ6	DKK	5,225,170.00	DKK	MONE	7.4664
EZ7208QCF5H0	SEK	248,000,000.00	SEK	MONE	9.02298
EZ731S4JQ1Z3	SGD	19,800,000.00	SGD	MONE	1.54134
EZ73Y4KHDW29	USD	38,500,000.00	USD	MONE	1.13566
EZ7472FT52T8	NOK	2,166,350,000.00	NOK	MONE	8.56481
EZ75NN2F4XL3	AUD	92,200,000.00	AUD	MONE	1.5849
EZ7896KPZNC9	EUR	850,000.00	USD	MONE	1.14221
EZ7896KPZNC9	USD	1,114,600.00	USD	MONE	1.14166
EZ78RJKWHY64	SEK	541,000,000.00	SEK	MONE	9.07328
EZ78S7Q1DL64	EUR	217,300,000.00	USD	MONE	1.13822
EZ78S7Q1DL64	USD	5,036,631,527.00	USD	MONE	1.13625
EZ79H61RCTP1	CNH	534,700,000.00	CNH	MONE	6.81259
EZ79H61RCTP1	USD	18,600,000.00	CNH	MONE	6.79292
EZ7BL1TJ04Z7	RON	39,500,199.22	RON	MONE	4.71151
EZ7BRK714776	EUR	35,000,000.00	CZK	MONE	25.72446
EZ7CBXV9WMD8	EUR	1,377,937,000.00	USD	MONE	1.1382
EZ7CBXV9WMD8	USD	4,201,930,032.92	USD	MONE	1.13773
EZ7D0WYM4B20	NZD	110,500,000.00	USD	MONE	.6764
EZ7D3TC5X7C9	JPY	3,782,180,000.00	JPY	MONE	124.41013
EZ7DX2YK1566	GBP	13,350,000.00	CHF	MONE	1.30356
EZ7DXGRJG6B2	THB	132,000,000.00	THB	MONE	31.73834
EZ7FQ0Q5C575	THB	41,000,000.00	THB	MONE	31.80754
EZ7FXHPH5R06	EUR	20,000,000.00	RON	MONE	4.76009

EZ7FXHPH5R06	RON	122,000,000.00	RON	MONE	4.77168
EZ7FZD0XLQ92	AUD	552,950,000.00	USD	MONE	.71381
EZ7JD1BM0NP0	RUB	857,800,000.00	RUB	MONE	74.91089
EZ7JRK98L5	INR	135,472,700.00	INR	MONE	81.2436
EZ7K6GRSLPX7	USD	4,500,000.00	CHF	MONE	.97984
EZ7K6YR94Q97	USD	40,000,000.00	TRY	MONE	5.28967
EZ7L44RF1V39	USD	5,000,000.00	USD	MONE	1.14984
EZ7L619YVPH7	AUD	16,250,000.00	USD	MONE	.71203
EZ7L6CHJ4MR3	NOK	250,000,000.00	NOK	MONE	8.55497
EZ7M2L1WGBX0	JPY	50,762,600,000.00	JPY	MONE	109.65746
EZ7NLTFG91H2	EUR	13,000,000.00	HUF	MONE	318.66634
EZ7NR6ZBR4B1	SGD	8,900,000.00	SGD	MONE	1.53724
EZ7P1MK28X78	RUB	8,873,000,000.00	RUB	MONE	66.14365
EZ7P5MQZLB54	RON	24,750,000.00	RON	MONE	4.71401
EZ7P84TVBL44	TRY	30,400,000.00	TRY	MONE	6.07141
EZ7QRX3BBJD1	HKD	158,000,000.00	HKD	MONE	8.92879
EZ7R7NFT3DV9	EUR	1,936,292,936.85	USD	MONE	1.13565
EZ7R7NFT3DV9	USD	5,034,572,900.00	USD	MONE	1.13587
EZ7S72CL04K9	NZD	66,400,000.00	USD	MONE	.67658
EZ7SLLC8ZK94	TRY	125,540,000.00	TRY	MONE	5.34924
EZ7TDCP13H62	USD	25,000,000.00	HKD	MONE	7.79067
EZ7V56CS0BF5	HUF	1,206,000,000.00	HUF	MONE	317.87791
EZ7VPJCRFBF1	EUR	145,000,000.00	GBP	MONE	.87097
EZ7VPJCRFBF1	GBP	180,931,329.84	GBP	MONE	.87209
EZ7W2JVHLX57	MXN	1,479,000,000.00	MXN	MONE	18.94292
EZ7W8DQ1T1W0	GBP	470,250,000.00	USD	MONE	1.30632
EZ7W8DQ1T1W0	USD	40,000,000.00	USD	MONE	1.29852
EZ7WG924TXM9	ZAR	610,050,000.00	ZAR	MONE	13.61689
EZ7WNH6XJ6G4	CHF	480,845,450.00	CHF	MONE	1.1328
EZ7YK15YXHS8	PLN	25,000,000.00	PLN	MONE	4.29053
EZ7YTGSHL1D4	DKK	327,700,000.00	DKK	MONE	6.58308
EZ7Z2F6KJKHD2	CNH	6,680,000.00	CNH	MONE	7.67887
EZ7Z2F6KJKHD2	EUR	15,500,000.00	CNH	MONE	7.67562
EZ7Z2F75JC2N5	HKD	241,200,000.00	HKD	MONE	8.90841
EZ801NNXNGH1	HKD	903,000,000.00	HKD	MONE	7.84578
EZ80L7MXJR92	SEK	271,086,000.00	SEK	MONE	10.25212
EZ836BDWSJ24	HKD	675,360,000.00	HKD	MONE	7.84664
EZ836BDWSJ24	USD	35,000,000.00	HKD	MONE	7.84595
EZ83RSQG3N40	MXN	1,095,000,000.00	MXN	MONE	18.97243
EZ8448H4B493	CNH	294,000,000.00	CNH	MONE	6.79665
EZ84V2JLXM94	CNH	419,800,000.00	CNH	MONE	6.80727
EZ84V2JLXM94	USD	70,000,000.00	CNH	MONE	6.80214
EZ8636N4HX34	SGD	17,900,000.00	SGD	MONE	1.54662
EZ86BPTHSWM1	ILS	12,200,000.00	ILS	MONE	3.68582
EZ86X37W2C71	EUR	52,000,000.00	CHF	MONE	1.13377
EZ8BPJFMVS87	ZAR	268,200,000.00	ZAR	MONE	15.75713
EZ8CJ3FX8XR9	USD	74,800,000.00	USD	MONE	1.14106
EZ8GH126K623	CZK	570,000,000.00	CZK	MONE	22.51376
EZ8GR4KBYM73	PLN	26,000,000.00	PLN	MONE	4.28735
EZ8H7LF4L7Q0	AUD	74,375,848.59	AUD	MONE	1.5901
EZ8HL8HY28L8	PLN	18,000,000.00	PLN	MONE	4.29219
EZ8HTQB811V9	GBP	98,000,000.00	GBP	MONE	.86798
EZ8JC567X4G5	AED	22,299,124.47	AED	MONE	4.19023
EZ8K2LC8C654	JPY	31,013,900,000.00	JPY	MONE	109.69646
EZ8K2LC8C654	USD	200,000,000.00	JPY	MONE	109.69701
EZ8KV6N900P4	JPY	34,063,387.00	JPY	MONE	143.22149
EZ8LMZ4GFDX7	HKD	388,000,000.00	HKD	MONE	8.95753
EZ8LTMV2FK80	RUB	6,053,000,000.00	RUB	MONE	66.39418
EZ8M3PD6MHV3	GBP	66,433,971.89	GBP	MONE	.87147
EZ8M4MQ4B7B9	DKK	130,700,000.00	DKK	MONE	6.58313
EZ8MQPRR8N52	USD	20,000,000.00	MXN	MONE	19.0306

EZ8P3VYB6CN4	GBP	2,000,000.00	USD	MONE	1.31117
EZ8P9G5G83P4	MXN	4,950,000.00	MXN	MONE	21.53788
EZ8QCL1PGP21	USD	90,000,000.00	CHF	MONE	.99196
EZ8S1Y5JTB1	EUR	1,500,000.00	RUB	MONE	75.17338
EZ8S1Y5JTB1	RUB	500,310,000.00	RUB	MONE	74.95587
EZ8TZ95N1D49	MAD	12,500,000.00	MAD	MONE	9.54865
EZ8V8L183374	PLN	197,800,000.00	PLN	MONE	3.77063
EZ8V8L183374	USD	90,000,000.00	PLN	MONE	3.77178
EZ8W7JV0VB35	GBP	27,691,000.00	GBP	MONE	.86756
EZ8X3W19Y2T0	EUR	100,134,000.00	USD	MONE	1.14404
EZ8XVCF5QZ74	CAD	376,400,000.00	CAD	MONE	1.33437
EZ8YGF3V4M11	DKK	32,000,000.00	DKK	MONE	7.46557
EZ8ZVH51LK92	USD	40,000,000.00	PLN	MONE	3.76947
EZ8ZVZZVQZQ0	AUD	41,435,000.00	AUD	MONE	1.59716
EZ90L7XVTV92	THB	97,000,000.00	THB	MONE	31.76449
EZ90P7CSPCV3	EUR	25,800,000.00	HUF	MONE	318.21447
EZ91YSZJFCB2	USD	420,202,000.00	USD	MONE	1.13305
EZ9232T6MYX2	NOK	1,634,100,000.00	NOK	MONE	8.53543
EZ92YNNPDJN9	HKD	389,500,000.00	HKD	MONE	7.84571
EZ92YNNPDJN9	USD	165,000,000.00	HKD	MONE	7.84618
EZ93BRXDZPQ4	JPY	8,144,146,700.00	JPY	MONE	124.67133
EZ93CZ3J0C48	CHF	385,300,000.00	CHF	MONE	.99715
EZ93CZ3J0C48	USD	73,370,000.00	CHF	MONE	.99708
EZ95BLJSLHN3	TRY	74,600,000.00	TRY	MONE	6.08648
EZ95X3SMD2G4	ZAR	537,100,000.00	ZAR	MONE	15.78322
EZ96BLGB8QY6	EUR	595,850,100.00	USD	MONE	1.13621
EZ96BLGB8QY6	USD	3,888,330,802.26	USD	MONE	1.13635
EZ96P0GKN799	USD	20,000,000.00	HKD	MONE	7.7997
EZ978W0YR6V4	HKD	663,500,000.00	HKD	MONE	7.84493
EZ978W0YR6V4	USD	2,000,000.00	HKD	MONE	7.84376
EZ97B1X36PT3	USD	75,000,000.00	CHF	MONE	.98933
EZ98BG0WN2Y4	NOK	2,031,420,000.00	NOK	MONE	8.57884
EZ98RS1BDM34	EUR	380,000.00	CHF	MONE	1.12834
EZ98V9YQ3VZ2	NOK	660,350,000.00	NOK	MONE	8.56611
EZ9B5F0XR3B3	USD	212,400,000.00	USD	MONE	1.14433
EZ9C1JNX5PP4	EUR	987,100,000.00	USD	MONE	1.13631
EZ9C1JNX5PP4	USD	5,004,267,094.25	USD	MONE	1.13584
EZ9CP39H90G5	AUD	2,210,000.00	AUD	MONE	1.60605
EZ9DWGRV0R29	RUB	1,600,000,000.00	RUB	MONE	66.31695
EZ9FXQR5LV20	HKD	1,034,000,000.00	HKD	MONE	8.91148
EZ9G1T4G3BJ6	EUR	15,800,000.00	USD	MONE	1.15167
EZ9HGRRF5FS8	USD	28,000,000.00	CNH	MONE	6.79321
EZ9K44Z55ZF4	TRY	29,400,000.00	TRY	MONE	6.01683
EZ9KF3W63V14	PLN	368,600,000.00	PLN	MONE	3.77228
EZ9KF3W63V14	USD	40,000,000.00	PLN	MONE	3.77276
EZ9LCCB158X9	USD	101,900,000.00	CHF	MONE	.98809
EZ9MG3MXR2C6	EUR	25,000,000.00	RON	MONE	4.94067
EZ9P1XQM8KH0	RON	77,000,000.00	RON	MONE	4.19702
EZ9Q5TYN6CV1	USD	20,000,000.00	INR	MONE	71.843
EZ9QQ6SR9832	MAD	7,000,000.00	MAD	MONE	9.55066
EZ9SQ2W6NSN2	EUR	35,000,000.00	CZK	MONE	26.12144
EZ9VD1RH9PM3	AUD	137,200,000.00	USD	MONE	.70994
EZ9VMBZZD5F2	CAD	167,741,000.00	CAD	MONE	1.51958
EZ9VMKRFC247	GBP	45,380,000.00	USD	MONE	1.29557
EZ9YK7Y3T312	RON	107,500,000.00	RON	MONE	4.18425
EZB05B0RG4J3	USD	14,000,000.00	PHP	MONE	52.83519
EZB0FYPQ7S59	HKD	640,000,000.00	HKD	MONE	8.93331
EZB0M7JHL0B9	EUR	137,000,000.00	GBP	MONE	.87166
EZB0M7JHL0B9	GBP	338,527,123.00	GBP	MONE	.87156
EZB0SVVX8L09	USD	110,000,000.00	HKD	MONE	7.80799
EZB3FNSRSJ27	USD	10,300,000.00	CHF	MONE	.99408

EZB4B0NTDLR0	TRY	44,000,000.00	TRY	MONE	6.09198
EZB4KQT8GBT8	TND	2,000,000.00	TND	MONE	3.0975
EZB4N3563PW8	HKD	892,800,000.00	HKD	MONE	8.92469
EZB5DDYW89L6	MAD	3,100,000.00	MAD	MONE	10.84884
EZB5YD5L3RS9	JPY	1,600,000,000.00	JPY	MONE	109.47951
EZB61DBDF023	CNH	231,000,000.00	CNH	MONE	7.71929
EZB62G0YGRS6	DKK	296,000,000.00	DKK	MONE	6.58067
EZB65KKT5490	HUF	10,190,000,000.00	HUF	MONE	279.74364
EZB6GQ0B2R95	MAD	6,000,000.00	MAD	MONE	9.54602
EZB7284YGY61	ILS	15,700,000.00	ILS	MONE	3.67037
EZB8BG6QMVS7	JPY	17,849,754,000.00	JPY	MONE	124.6314
EZB9MGQL4Z72	SGD	20,500,000.00	SGD	MONE	1.36008
EZBB13RC79P3	CZK	733,000,000.00	CZK	MONE	22.48558
EZBC9VCWTDH6	KRW	4,856,692,296.00	KRW	MONE	1,278.60957
EZBD8ZXFSTX4	GBP	592,835,000.00	USD	MONE	1.31059
EZBDMRS09568	EUR	141,000,000.00	CZK	MONE	25.67334
EZBHRRM24H71	USD	88,805,000.00	USD	MONE	1.13837
EZBHY1MB9J67	USD	15,000,000.00	CNH	MONE	6.83328
EZBVT2B52TP0	MXN	27,464,541.50	MXN	MONE	21.78966
EZBVV8GBGR14	NOK	57,690,000.00	NOK	MONE	9.76814
EZBWDZ14GRQ1	USD	1,463,700.00	USD	MONE	1.17168
EZBXKK21D8S7	EUR	130,000,000.00	USD	MONE	1.17301
EZC3B4BKPDM7	SEK	783,499,590.00	SEK	MONE	9.03726
EZCPNT3NKGV5	CHF	192,600,000.00	CHF	MONE	.99625
EZCPNT3NKGV5	USD	227,930,000.00	CHF	MONE	.99694
EZD3CLTRDPC0	SGD	3,410,501.00	SGD	MONE	1.36043
EZD7L5XZYXF2	CHF	39,000,000.00	CHF	MONE	1.13241
EZG7D8CM4M52	COP	1,500,000,000.00	COP	MONE	3,117.56467
EZGS58JLTD8	NOK	2,560,170,000.00	NOK	MONE	8.54395
EZHVVZV8F8RJ8	USD	2,220,000.00	CHF	MONE	.99467
EZKXB9YV1WX9	GBP	127,345,891.75	GBP	MONE	.87138
EZLYQBC7D9H2	EUR	2,300,000.00	USD	MONE	1.144
EZLYQBC7D9H2	USD	1,647,200.00	USD	MONE	1.14488
EZMHPP9W1GF4	AUD	463,800,000.00	USD	MONE	.71319
EZNP53J0Z6D4	SGD	20,900,000.00	SGD	MONE	1.54615
EZNXV8F87TJ7	ZAR	1,158,100,000.00	ZAR	MONE	13.68
EZQF31SK0WW9	SEK	335,050,000.00	SEK	MONE	10.27829
EZRKTRL71767	USD	877,468,334.00	USD	MONE	1.14536
EZS5943TBYH3	SAR	3,500,000.00	SAR	MONE	3.75069
EZSNR14M6GW7	USD	99,000,000.00	CNH	MONE	6.80201
EZSTJ4TMWMMQ4	NOK	2,535,500,000.00	NOK	MONE	8.57207
EZV1DVYC9W17	USD	58,534,300.00	USD	MONE	1.17625
EZV3VV9GT7P2	TRY	172,540,000.00	TRY	MONE	5.27827
EZV43G2M34K4	CHF	51,000,000.00	CHF	MONE	.99604
EZV43G2M34K4	USD	132,550,000.00	CHF	MONE	.99424
EZV5YLJNH6G8	PLN	873,300,000.00	PLN	MONE	3.77923
EZV6NCWQ5FY3	PLN	61,000,000.00	PLN	MONE	3.76518
EZV7RHG7LN05	GBP	619,454.00	GBP	MONE	.88282
EZV8JSCFX5K8	BGN	21,000,000.00	BGN	MONE	1.72291
EZV93XC4N1F8	EUR	100,000,000.00	USD	MONE	1.13817
EZV93XC4N1F8	USD	820,141,100.00	USD	MONE	1.13856
EZV9T945XW98	EUR	25,085,000.00	NOK	MONE	9.7012
EZV9T945XW98	NOK	700,000,000.00	NOK	MONE	9.71416
EZVB9Y46KSY4	CHF	50,000,000.00	CHF	MONE	1.13182
EZVBDM3R58K5	EUR	138,000,000.00	USD	MONE	1.13753
EZVBDM3R58K5	USD	1,610,400,000.00	USD	MONE	1.13616
EZVBP4836PZ2	HUF	7,516,000,000.00	HUF	MONE	279.64369
EZVCJMTVQWL9	GBP	140,000,000.00	USD	MONE	1.29103
EZVDHHJC09Z5	EUR	351,500,000.00	USD	MONE	1.13587
EZVDHHJC09Z5	USD	3,785,130,800.00	USD	MONE	1.13864
EZVGBSFQH5S7	BGN	20,000,000.00	BGN	MONE	1.72195

EZVGFVXXWKY1	GBP	20,750,000.00	GBP	MONE	.87211
EZVGKK3ZTYF6	USD	306,424,100.00	USD	MONE	1.13928
EZVJCL65NX36	HUF	1,606,000,000.00	HUF	MONE	279.06028
EZVKBFQP5DX6	SEK	246,000,000.00	SEK	MONE	10.26119
EZVKDXKCNRQ7	GBP	422,000,000.00	USD	MONE	1.31662
EZVKDXKCNRQ7	USD	19,282,000.00	USD	MONE	1.31152
EZVKL5ZN5VD0	JPY	15,264,452.00	JPY	MONE	141.45706
EZVL8MXHJPQ5	RUB	411,148,097.71	RUB	MONE	75.51408
EZVLM81442D4	HKD	1,334,400,000.00	HKD	MONE	8.92445
EZVLVVKTXBQ8	USD	3,000,000.00	BRL	MONE	3.7766
EZVM21M9GWC4	CZK	132,000,000.00	CZK	MONE	22.60779
EZVM21M9GWC4	USD	34,000,000.00	CZK	MONE	22.61415
EZVMCS6CTXQ1	USD	62,000,000.00	USD	MONE	1.17172
EZVMYBTD4P5	USD	650,000.00	CHF	MONE	.95894
EZVMYWR8X6S2	NOK	1,532,600,000.00	NOK	MONE	9.75314
EZVPLJSH0885	MXN	1,967,200,000.00	MXN	MONE	19.11733
EZVQ1T2MVL2	EUR	20,000,000.00	RON	MONE	4.7667
EZVQ1WZHYCV6	HKD	2,091,288,000.00	HKD	MONE	8.91298
EZVQ8J7J9W55	USD	14,055,000.00	USD	MONE	1.14206
EZVS8CFB96X6	CHF	80,000,000.00	CHF	MONE	.99085
EZVS965KL3K9	GBP	167,353,670.00	GBP	MONE	.88269
EZVSZV16DCY7	CAD	19,390,000.00	CAD	MONE	1.51369
EZVVKMCPBLR7	NZD	25,400,000.00	USD	MONE	.67364
EZVVLZG3SHR7	CHF	119,800,000.00	CHF	MONE	.99377
EZVVLZG3SHR7	USD	463,133,167.33	CHF	MONE	.99586
EZVW0P3KFNB5	JPY	69,784,300,000.00	JPY	MONE	109.76282
EZVW0P3KFNB5	USD	200,000,000.00	JPY	MONE	109.67155
EZVXDLXVHJQ7	GBP	89,111,123.00	GBP	MONE	.87755
EZVY0701NTC0	EUR	40,800,000.00	USD	MONE	1.15365
EZVY0701NTC0	USD	2,734,000.00	USD	MONE	1.15447
EZVZFN6T4WC9	EUR	240,750,000.00	CHF	MONE	1.12914
EZVZRBFLT3Q5	SGD	18,800,000.00	SGD	MONE	1.5459
EZVZZW85SVK2	HUF	15,100,000,000.00	HUF	MONE	279.9746
EZW81D09S2T6	ZAR	494,000,000.00	ZAR	MONE	15.71436
EZW91VTVKKF2	USD	2,650,000.00	CHF	MONE	.98862
EZYNHM6ZQSC5	USD	6,210,000.00	USD	MONE	1.14332
EZZN60P50NC8	EUR	130,000,000.00	USD	MONE	1.13766
EZZN60P50NC8	USD	100,300,000.00	USD	MONE	1.13652

Total Records
523