



Report Configuration

Parameter

Week ending:	2018-11-09
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-11-13 09:00:00

Report Setup

Description

360 Treasury Systems AG
MTF Post Trade Weekly Report

The following report contains aggregated information about MTF platform tickets for the specified period. A record is only included if two or more tickets were executed under the same ISIN.

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MTF Post Trade Reporting



DEUTSCHE BÖRSE
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ111VGBBX45	GBP	4,716,024.00	GBP	MONE	.87315
EZ12F63NM8Y5	NOK	1,124,000,000.00	NOK	MONE	8.36549
EZ13RCRLR406	JPY	5,000,000,000.00	JPY	MONE	109.77036
EZ13WQSDCXH2	DKK	286,300,000.00	DKK	MONE	6.57194
EZ14B5VJTBC9	USD	120,000,000.00	USD	MONE	1.14249
EZ153MXNK799	USD	125,000,000.00	HKD	MONE	7.82563
EZ15J8DLKY52	USD	3,000,000.00	USD	MONE	1.1661
EZ16B5JHQHJ4	CHF	548,377,376.95	CHF	MONE	1.14471
EZ16B5JHQHJ4	EUR	87,100,000.00	CHF	MONE	1.14643
EZ16JN8H9TY7	PLN	644,000,000.00	PLN	MONE	3.78414
EZ16Q563M6F6	RUB	560,000,000.00	RUB	MONE	66.2609
EZ17N329QZT0	CAD	325,900,000.00	CAD	MONE	1.31029
EZ19KHY1WR65	USD	45,000,000.00	HKD	MONE	7.81262
EZ19TY52VKP6	SGD	55,700,000.00	SGD	MONE	1.57047
EZ1CKG0M64W3	SGD	53,550,000.00	SGD	MONE	1.57006
EZ1CXY1TX8L2	USD	35,000,000.00	KRW	MONE	1,122.89467
EZ1DFXK2Q572	NOK	189,300,000.00	NOK	MONE	8.33523
EZ1DMXXDKYM4	USD	11,700,000.00	KRW	MONE	1,119.34
EZ1DRM1WRRH5	GBP	240,300,000.00	USD	MONE	1.31492
EZ1F2L9JJ1D1	HUF	4,300,000,000.00	HUF	MONE	281.24408
EZ1F37N09XL1	GBP	80,020,000.00	GBP	MONE	.87542
EZ1FFD607PQ1	JPY	1,371,960,000.00	JPY	MONE	146.996
EZ1GP6TWPLX2	AUD	6,520,000.00	AUD	MONE	1.58803
EZ1GV798ZWN1	USD	16,334,000.00	TRY	MONE	5.55211
EZ1HPSFKH672	AED	30,000,000.00	AED	MONE	3.67296
EZ1HZ3MXH629	GBP	20,000,000.00	HKD	MONE	10.25262
EZ1J6N0VTRF3	USD	5,150,000.00	USD	MONE	1.1599
EZ1J8HZ6BF77	SGD	68,000,000.00	SGD	MONE	1.34221
EZ1KPV2MV3H4	GBP	574,779,370.00	GBP	MONE	.87537
EZ1LGNHDF5S5	NOK	2,015,950,000.00	NOK	MONE	9.54645
EZ1LMNBZLJN4	CHF	389,612,999.65	CHF	MONE	1.14628
EZ1LWQTF9FH6	USD	81,939,400.00	USD	MONE	1.15232
EZ1NGYR5NP26	HKD	1,152,700,000.00	HKD	MONE	7.83398
EZ1NGYR5NP26	USD	95,000,000.00	HKD	MONE	7.83248
EZ1NPJ7XJBG8	CZK	580,000,000.00	CZK	MONE	22.64417
EZ1NPJ7XJBG8	USD	60,000,000.00	CZK	MONE	22.632
EZ1NSDG8XNL6	AED	43,000,000.00	AED	MONE	3.67281
EZ1P5F8QJSL1	CZK	461,000,000.00	CZK	MONE	22.78625
EZ1PCQNKXYX9	AUD	457,500,000.00	USD	MONE	.72652
EZ1PJ4ZMWL38	PLN	4,996,000.04	PLN	MONE	4.32248
EZ1QJKZBQ887	EUR	250,000,000.00	USD	MONE	1.14613
EZ1QJKZBQ887	USD	6,130,000.00	USD	MONE	1.14647
EZ1RZ14258Q7	SGD	78,600,000.00	SGD	MONE	1.37376
EZ1SGNP91HH4	USD	14,000,000.00	INR	MONE	72.76714
EZ1SKB3TXV88	JPY	16,020,311,550.00	JPY	MONE	129.41541
EZ1TJDKFY9N9	EUR	138,000,000.00	USD	MONE	1.14503
EZ1TJDKFY9N9	USD	397,600,000.00	USD	MONE	1.14209
EZ1VJRVBJ407	GBP	92,000.00	GBP	MONE	.87391
EZ1VQYXQ3038	CAD	298,400,000.00	CAD	MONE	1.30967
EZ1VVKV30T10	HKD	21,200,000.00	HKD	MONE	8.96138
EZ1W3ZM4WLR8	HKD	106,200,000.00	HKD	MONE	9.02451
EZ1X4HN72ND9	EUR	42,000,000.00	USD	MONE	1.18058
EZ1X4HN72ND9	USD	53,750,000.00	USD	MONE	1.18168
EZ1XQDFVB109	TRY	6,800,000.00	TRY	MONE	6.12891
EZ1Z9M34CG42	JPY	1,025,000,000.00	JPY	MONE	129.5242
EZ1ZZHSPZ0L9	EUR	80,000,000.00	GBP	MONE	.87429
EZ209DNQVLZ7	TND	2,000,000.00	TND	MONE	2.95677
EZ21BZ1JJDZ1	EUR	130,000,000.00	USD	MONE	1.14371

EZ21BZ1JJDZ1	USD	55,300,000.00	USD	MONE	1.1443
EZ2291FB4421	EUR	20,000,000.00	RON	MONE	4.66336
EZ2291FB4421	RON	7,500,000.00	RON	MONE	4.65871
EZ23MCSC3921	USD	15,000,000.00	CNH	MONE	6.95408
EZ23RL8N1SV7	KRW	2,024,524,597.00	KRW	MONE	1,283.89622
EZ24DQS3Y548	SGD	44,950,000.00	SGD	MONE	1.37341
EZ24FWDC2P39	ZAR	233,000,000.00	ZAR	MONE	15.96952
EZ24JSCDC225	USD	582,000.00	USD	MONE	1.14669
EZ28GF0D8DG9	NOK	260,500.00	NOK	MONE	9.50931
EZ28VR5NY8Q2	HKD	320,200,000.00	HKD	MONE	8.94855
EZ2BT0LGCPS4	HUF	365,500,000.00	HUF	MONE	321.64559
EZ2C3R60PZ07	EUR	1,759,355,000.00	USD	MONE	1.14252
EZ2C3R60PZ07	USD	3,933,578,512.32	USD	MONE	1.14175
EZ2C6D7LT185	CZK	306,000,000.00	CZK	MONE	22.85766
EZ2CSR27WQX0	GBP	788,900,000.00	USD	MONE	1.31273
EZ2CSR27WQX0	USD	46,943,700.00	USD	MONE	1.31561
EZ2D8DD5XC43	CAD	244,300,000.00	CAD	MONE	1.32034
EZ2DPMGWV346	ZAR	13,700,000.00	ZAR	MONE	15.99989
EZ2F8L41V3P9	USD	760,000.00	USD	MONE	1.14187
EZ2GXD3FDXV4	CHF	467,572.00	CHF	MONE	1.14233
EZ2HLYB3KB96	USD	1,050,000.00	USD	MONE	1.1523
EZ2J6LTF0VP0	AED	63,800,000.00	AED	MONE	3.67299
EZ2LSYCHGMH8	BGN	11,400,000.00	BGN	MONE	1.71132
EZ2MNNFQSC7	THB	55,000,000.00	THB	MONE	32.84378
EZ2P0M0JB494	ZAR	1,336,100,000.00	ZAR	MONE	14.06294
EZ2P26F1NQH8	NZD	38,950,000.00	USD	MONE	.66564
EZ2Q79JTLKY0	THB	72,000,000.00	THB	MONE	37.58117
EZ2QF059GYH3	ZAR	605,500,000.00	ZAR	MONE	14.32243
EZ2QY8C47NC1	DKK	9,700,000.00	DKK	MONE	7.45998
EZ2SBYRGWLK2	GBP	171,700,000.00	USD	MONE	1.30177
EZ2T3B8M46L8	SEK	1,477,000,000.00	SEK	MONE	9.0223
EZ2TF52621R8	USD	50,050,000.00	USD	MONE	1.14983
EZ2TNT8T8G24	DKK	16,600,420.00	DKK	MONE	7.46006
EZ2WRM9X7VP8	DKK	109,000,000.00	DKK	MONE	7.45935
EZ2WX6RYYDN1	EUR	80,000,000.00	CZK	MONE	25.85931
EZ2XFMM3PY95	USD	6,500,000.00	CHF	MONE	.9943
EZ2XQ0LGDJ55	SGD	62,350,000.00	SGD	MONE	1.37208
EZ2Z4K1FM9P8	BGN	21,000,000.00	BGN	MONE	1.70905
EZ2Z5C788JF4	DKK	1,700,000.00	DKK	MONE	7.45973
EZ30QG8YR0R9	GBP	420,000.00	GBP	MONE	.87436
EZ30RJV2LVZ1	EUR	65,225,000.00	USD	MONE	1.13442
EZ30RJV2LVZ1	USD	315,130,000.00	USD	MONE	1.14824
EZ31HCM0TW04	MAD	8,000,000.00	MAD	MONE	9.50192
EZ31Q13JNG13	CNH	395,000,000.00	CNH	MONE	6.92227
EZ31Q13JNG13	USD	65,000,000.00	CNH	MONE	6.91079
EZ31QLQRW640	SEK	18,300,000.00	SEK	MONE	10.32618
EZ32TTPH1WR5	USD	52,500,000.00	CNH	MONE	6.9366
EZ36TRYVH530	USD	5,550,000.00	IDR	MONE	14,874.96396
EZ39PGJNKKZ2	EUR	97,500,000.00	GBP	MONE	.87136
EZ39PGJNKKZ2	GBP	482,522,655.00	GBP	MONE	.87128
EZ3BZTHV1V42	USD	4,600,000.00	USD	MONE	1.18084
EZ3C76HHY553	USD	45,000,000.00	CNH	MONE	6.95483
EZ3D0NYKPXS7	JPY	1,843,405,000.00	JPY	MONE	147.25009
EZ3D4B1PJCH7	ZAR	65,500,000.00	ZAR	MONE	15.96914
EZ3DD9CDKN38	USD	480,556,619.00	USD	MONE	1.14676
EZ3G5JQ36TH7	MXN	753,500,000.00	MXN	MONE	19.88903
EZ3G5JQ36TH7	USD	88,000,000.00	MXN	MONE	19.74816
EZ3G9XXTFXB4	USD	89,292,000.00	USD	MONE	1.16007
EZ3GGXN9TKY9	EUR	200,000,000.00	JPY	MONE	129.08245
EZ3K5YYJ78K1	USD	60,000,000.00	HKD	MONE	7.82234
EZ3M3CMM4M62	CZK	600,000,000.00	CZK	MONE	22.59999

EZ3MZYT7CJB1	DKK	1,303,800,000.00	DKK	MONE	6.51842
EZ3NRQRHPSF0	RUB	1,133,000,000.00	RUB	MONE	66.0921
EZ3NS0SXZZZ5	CHF	6,680,000.00	CHF	MONE	1.14454
EZ3QCY3VWFT9	MXN	416,000,000.00	MXN	MONE	20.25183
EZ3QX9FBQ733	CAD	690,289.59	CAD	MONE	1.49493
EZ3QZ2QKM2N4	SEK	1,580,483,670.00	SEK	MONE	10.31749
EZ3RJKRTFF91	CNH	919,750,000.00	CNH	MONE	6.92098
EZ3RJKRTFF91	USD	55,000,000.00	CNH	MONE	6.91796
EZ3RL7FY76F8	GBP	652,691,215.00	USD	MONE	1.30651
EZ3RNLJV00W6	NZD	475,900,000.00	USD	MONE	.67712
EZ3S9J343KQ5	RUB	635,000,000.00	RUB	MONE	65.98294
EZ3SQZK75SZ6	HRK	8,000,000.00	HRK	MONE	6.49357
EZ3SVHZ0KGB6	CNH	420,000,000.00	CNH	MONE	7.9191
EZ3TXPSJ5YK6	EUR	217,705,053.98	GBP	MONE	.8733
EZ3TXPSJ5YK6	GBP	69,222,000.00	GBP	MONE	.87607
EZ3W6FX7KPR1	SEK	524,660.00	SEK	MONE	10.29775
EZ3W90LQGFY5	BGN	20,000,000.00	BGN	MONE	1.7147
EZ3W9VG7P974	SEK	1,485,000,000.00	SEK	MONE	9.05932
EZ3XKL84GJY1	HUF	7,442,000,000.00	HUF	MONE	281.19089
EZ4079V4GD54	CAD	422,300,000.00	CAD	MONE	1.3097
EZ40R481RSQ5	RON	60,000,000.00	RON	MONE	4.07902
EZ42M7T6SRQ9	CZK	363,000,000.00	CZK	MONE	22.65237
EZ42M7T6SRQ9	USD	40,000,000.00	CZK	MONE	22.5898
EZ42Q5YL5GX0	RUB	445,000,000.00	RUB	MONE	66.17196
EZ443PS9LD95	NZD	85,000,000.00	USD	MONE	.67736
EZ44FJ348LW5	CHF	858,134,551.92	CHF	MONE	1.00139
EZ44FJ348LW5	USD	36,500,000.00	CHF	MONE	1.00004
EZ45J69PZ4Q4	USD	80,000,000.00	HKD	MONE	7.8233
EZ45M5P324H0	USD	310,000.00	CHF	MONE	.99829
EZ47KVZ6J9T0	CHF	103,800,000.00	CHF	MONE	1.00303
EZ481CWKYZD9	SAR	28,500,000.00	SAR	MONE	3.751
EZ4849VXP576	TRY	83,000,000.00	TRY	MONE	5.46798
EZ4849VXP576	USD	70,000,000.00	TRY	MONE	5.40374
EZ48NTLK92N0	NOK	821,000,000.00	NOK	MONE	8.32719
EZ493PDTQQB6	ZAR	744,900,000.00	ZAR	MONE	14.22155
EZ495HSDKRG0	HUF	6,737,000,000.00	HUF	MONE	282.37616
EZ495HSDKRG0	USD	10,000,000.00	HUF	MONE	282.24405
EZ49GF1V2WL5	ZAR	1,191,500,000.00	ZAR	MONE	14.02607
EZ4BSHDL1T02	JPY	65,568,000,000.00	JPY	MONE	113.45427
EZ4BSHDL1T02	USD	206,000,000.00	JPY	MONE	113.71649
EZ4D0QVYRGF4	HKD	1,098,000,000.00	HKD	MONE	8.96776
EZ4G0WBXC217	PLN	413,000,000.00	PLN	MONE	3.77465
EZ4GG4L0P906	CHF	821,410,000.00	CHF	MONE	1.003
EZ4GG4L0P906	USD	40,300,000.00	CHF	MONE	.99945
EZ4HVGX8YVK5	SEK	743,114,840.00	SEK	MONE	10.32303
EZ4J92TL27P7	USD	951,428,481.00	USD	MONE	1.15861
EZ4JZQY066N4	SGD	26,600,000.00	SGD	MONE	1.5671
EZ4K0VC02CV5	DKK	134,900,000.00	DKK	MONE	6.53273
EZ4LC1CKMJ18	AUD	69,990,000.00	AUD	MONE	1.57073
EZ4MDNCZDNG6	EUR	200,000,000.00	JPY	MONE	129.0495
EZ4MDNCZDNG6	JPY	1,768,000,000.00	JPY	MONE	129.02242
EZ4MTHM36HQ9	JPY	69,713,000,000.00	JPY	MONE	113.21817
EZ4MTHM36HQ9	USD	137,000,000.00	JPY	MONE	113.15711
EZ4PB78X2Y46	CAD	80,251,600.00	CAD	MONE	1.50048
EZ4RMS3HDGT0	USD	11,250,000.00	CHF	MONE	.98691
EZ4RNT4XFMY6	NOK	5,842,100.00	NOK	MONE	9.54869
EZ4SGL6Z5L01	SEK	409,100,000.00	SEK	MONE	10.33889
EZ4SM2XTYK44	HKD	11,060,000.00	HKD	MONE	8.98054
EZ4TKYJCM1Z9	ILS	47,000,000.00	ILS	MONE	3.67947
EZ4V10B73169	MXN	907,000,000.00	MXN	MONE	20.08001
EZ4VNX0QR3Y5	HKD	1,166,500,000.00	HKD	MONE	8.93429

EZ4VYNVF95T3	HUF	12,200,000,000.00	HUF	MONE	282.29177
EZ4X4P0JZW11	JPY	1,730,000,000.00	JPY	MONE	129.99998
EZ4XD6ZX3B23	EUR	200,000,000.00	USD	MONE	1.15088
EZ4XD6ZX3B23	USD	181,419,000.00	USD	MONE	1.15587
EZ4XLRNH39X0	QAR	100,000.00	QAR	MONE	3.64925
EZ4XR9K75H72	RUB	349,000,000.00	RUB	MONE	75.77086
EZ4Z918J2N22	CAD	13,360,000.00	CAD	MONE	1.49488
EZ50N8DGSBF3	EUR	4,087,810,000.00	USD	MONE	1.1467
EZ50N8DGSBF3	USD	6,355,664,369.30	USD	MONE	1.14134
EZ52G0M722M1	CNH	208,750,000.00	CNH	MONE	6.93565
EZ52G0M722M1	USD	147,500,000.00	CNH	MONE	6.93632
EZ533ZSLHVM9	ZAR	795,000,000.00	ZAR	MONE	14.32527
EZ53MK3SW5Z0	EUR	5,150,000.00	GBP	MONE	.87863
EZ53MK3SW5Z0	GBP	36,489,000.18	GBP	MONE	.8741
EZ54368530G2	RUB	92,400,000.00	RUB	MONE	75.51275
EZ578Y370QV6	EUR	4,330,000.00	USD	MONE	1.14714
EZ57C04YWJS7	USD	60,000,000.00	HKD	MONE	7.82262
EZ584Y4Z23N3	USD	3,076,675.00	USD	MONE	1.15067
EZ58LBHRSFX5	USD	11,030,000.00	USD	MONE	1.1502
EZ5BZPJWP4J3	ZAR	374,400,000.00	ZAR	MONE	15.99637
EZ5D2P7970W0	HUF	3,001,700,000.00	HUF	MONE	283.26456
EZ5F3P5VB0G7	USD	4,259,000.00	USD	MONE	1.16211
EZ5F3QJQMS81	SEK	44,498,000.00	SEK	MONE	10.26941
EZ5F6NTX10M7	USD	25,000,000.00	CNH	MONE	6.92526
EZ5H25LPB5S7	NOK	1,430,300,000.00	NOK	MONE	8.41164
EZ5H8VJWFS45	SEK	761,400,000.00	SEK	MONE	9.00128
EZ5HQJ5PGDM1	USD	91,862,200.00	USD	MONE	1.1589
EZ5JV84R8138	RUB	339,500,000.00	RUB	MONE	75.42944
EZ5L93SCFJJ7	EUR	586,534,500.00	USD	MONE	1.13901
EZ5L93SCFJJ7	USD	2,987,347,785.55	USD	MONE	1.13973
EZ5LVT2KDTL9	JPY	15,505,378,550.00	JPY	MONE	129.32544
EZ5M3CKP3B38	USD	55,015,642.90	USD	MONE	1.14082
EZ5MNGFY4170	NZD	395,900,000.00	USD	MONE	.66542
EZ5NX1YQJQP0	JPY	361,499,882.00	JPY	MONE	129.55241
EZ5N223K3809	NZD	27,100,000.00	NZD	MONE	1.70031
EZ5QT43NH7K5	CHF	150,638,313.29	CHF	MONE	1.14421
EZ5RQ14Q6RX6	NZD	28,100,000.00	NZD	MONE	1.71081
EZ5RTQ873FK4	EUR	28,869,700.00	GBP	MONE	.8735
EZ5SV9P3GTT8	BRL	17,405,387.00	BRL	MONE	4.23846
EZ5T1R67QC88	DKK	6,000,000.00	DKK	MONE	7.45979
EZ5T8QC1DCR8	PLN	318,900,000.00	PLN	MONE	3.74426
EZ5WQHWDW77Q3	USD	15,000,000.00	KRW	MONE	1,124.07333
EZ5WWCFSWQG6	HRK	8,000,000.00	HRK	MONE	6.49794
EZ5YTW648M62	TRY	47,000,000.00	TRY	MONE	5.3824
EZ5YTW648M62	USD	60,000,000.00	TRY	MONE	5.34433
EZ6316QMMG17	USD	15,000,000.00	TWD	MONE	30.64267
EZ63FQZM31Q8	USD	212,100,000.00	USD	MONE	1.14294
EZ65NDDYGCR1	CNY	56,538,606.00	CNY	MONE	7.89951
EZ65Q75YHSQ6	CNH	199,100,000.00	CNH	MONE	7.91774
EZ670T1BSG65	AUD	382,000,000.00	USD	MONE	.72459
EZ6B8YL4V9K4	USD	45,000,000.00	CNH	MONE	6.9021
EZ6BNYTGH684	GBP	52,255,000.00	GBP	MONE	.8739
EZ6DYY8KPWR0	CHF	542,060,000.00	CHF	MONE	1.00182
EZ6DYY8KPWR0	USD	77,560,000.00	CHF	MONE	.9977
EZ6FK16HGF99	USD	40,000,000.00	CNH	MONE	6.90252
EZ6G9XBKH681	EUR	14,962,800.00	GBP	MONE	.872
EZ6G9XBKH681	GBP	273,824,600.00	GBP	MONE	.87124
EZ6H37L7MRK4	ZAR	162,000,000.00	ZAR	MONE	14.31874
EZ6HG0R7LHM8	JPY	1,719,000,000.00	JPY	MONE	113.55234
EZ6HPGZ85D98	JPY	3,758,416,000.00	JPY	MONE	129.32971
EZ6JC0FZP2W7	THB	59,000,000.00	THB	MONE	32.94873

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ6L25RV8GG4	SGD	43,200,000.00	SGD	MONE	1.3709
EZ6MGQH34D29	HUF	553,000,000.00	HUF	MONE	321.75612
EZ6MPNLPS1X2	HRK	8,000,000.00	HRK	MONE	6.52123
EZ6MVSBRCLF9	HKD	366,600,000.00	HKD	MONE	8.95548
EZ6P1Z66J7G6	SEK	665,300,000.00	SEK	MONE	10.31908
EZ6P49349NL4	TRY	6,800,000.00	TRY	MONE	6.18607
EZ6PRZ3FFRF1	USD	689,600,000.00	USD	MONE	1.14704
EZ6QD8C77ZS9	AUD	29,421,000.00	AUD	MONE	1.56633
EZ6QTRF53B86	GBP	549,573,230.00	GBP	MONE	.87373
EZ6RDR1Z6L23	PLN	127,850,000.00	PLN	MONE	4.2912
EZ6RSJMN55B1	GBP	477,689,920.00	GBP	MONE	.87772
EZ6SPV2Y4SQ9	NZD	576,255,000.00	USD	MONE	.67728
EZ6SXJ81TL60	DKK	139,300,000.00	DKK	MONE	7.45891
EZ6TB8MD2276	EUR	200,000,000.00	USD	MONE	1.15508
EZ6TB8MD2276	USD	9,322,000.00	USD	MONE	1.15511
EZ6TJ1QLZZ84	CNH	16,100,000.00	CNH	MONE	8.02828
EZ6V584CX631	MAD	7,400,000.00	MAD	MONE	9.4597
EZ6VSC9WN780	CHF	181,200,000.00	CHF	MONE	1.00641
EZ6VSC9WN780	USD	37,850,000.00	CHF	MONE	1.00617
EZ6VV8V8HY0	USD	40,643,700.00	USD	MONE	1.31675
EZ6WT46FS5D9	USD	4,800,000.00	USD	MONE	1.13935
EZ6WV31PL5P1	CHF	1,127,303.00	CHF	MONE	1.14339
EZ6X55PZLFW5	EUR	17,336,900.00	GBP	MONE	.87457
EZ6X55PZLFW5	GBP	409,836,400.18	GBP	MONE	.87213
EZ6XF4QSK7H8	CNH	350,000,000.00	CNH	MONE	6.94491
EZ6XF4QSK7H8	USD	30,000,000.00	CNH	MONE	6.95049
EZ6XL05MYLG1	CAD	14,930,000.00	CAD	MONE	1.49236
EZ6XZR7YV7K9	MXN	724,300,000.00	MXN	MONE	19.94332
EZ6XZR7YV7K9	USD	113,000,000.00	MXN	MONE	19.95811
EZ6Z7J5F1TC5	GBP	11,850,000.00	GBP	MONE	.8712
EZ6ZCN56H9X5	JPY	8,629,000,000.00	JPY	MONE	128.92147
EZ701JRYN4K0	USD	50,000,000.00	KRW	MONE	1,124.30
EZ718WRB30Y9	THB	38,000,000.00	THB	MONE	32.94959
EZ71927JB5H7	TRY	189,100,000.00	TRY	MONE	5.46373
EZ7367L8CB61	USD	20,000,000.00	CNH	MONE	6.90435
EZ73D4H2C542	CNH	131,000,000.00	CNH	MONE	6.91822
EZ73FMNCB570	TWD	110,324,178.00	TWD	MONE	34.98556
EZ75DKXXQ4N0	TRY	6,800,000.00	TRY	MONE	6.14855
EZ770FVL4H64	SGD	15,200,000.00	SGD	MONE	1.56468
EZ78YFCLFYT7	SEK	362,994,447.00	SEK	MONE	10.27528
EZ79F27TG4B9	USD	19,600,000.00	USD	MONE	1.30668
EZ7BKQ2RT654	MXN	409,500,000.00	MXN	MONE	19.95224
EZ7DBKGYK876	CHF	2,990,000.00	CHF	MONE	1.00364
EZ7DSOTRD6P3	EUR	1,382,460,000.00	USD	MONE	1.14009
EZ7DSOTRD6P3	USD	4,030,498,897.63	USD	MONE	1.1405
EZ7DX66QVS08	CAD	12,880,720.00	CAD	MONE	1.49652
EZ7FNKFCJSP7	AUD	156,300,000.00	USD	MONE	.72207
EZ7FP7H08RS0	NZD	29,035,000.00	NZD	MONE	1.68721
EZ7G57H2V3Z9	CHF	67,880,000.00	CHF	MONE	1.145
EZ7GX4XKKD66	NZD	300,000.00	NZD	MONE	1.71425
EZ7HL766LZM8	HKD	597,600,000.00	HKD	MONE	7.83617
EZ7HSB4CWZJ2	NOK	17,500,000.00	NOK	MONE	9.53283
EZ7KWLPXXN58	NOK	821,000,000.00	NOK	MONE	8.37713
EZ7NK1G3RSP4	BGN	20,000,000.00	BGN	MONE	1.71649
EZ7VMXLNLN53	USD	938,000.00	USD	MONE	1.15708
EZ7W9FPDZ0V5	SEK	3,172,000,000.00	SEK	MONE	9.03227
EZ7WB8J3Y5S9	BGN	20,000,000.00	BGN	MONE	1.70948
EZ7WSRBZS8P3	ZAR	261,000,000.00	ZAR	MONE	16.03225
EZ7YKXC86H9	NOK	2,000,550,000.00	NOK	MONE	9.54821
EZ7ZD3VY3HK3	PLN	36,000,000.00	PLN	MONE	4.29643
EZ81282TW654	HUF	42,500,000.00	HUF	MONE	321.48628

EZ86PJJ660Z6	USD	33,800,000.00	USD	MONE	1.1459
EZ872DZ515T2	HKD	1,909,500,000.00	HKD	MONE	7.83118
EZ872DZ515T2	USD	255,000,000.00	HKD	MONE	7.83051
EZ87X8JPT0Z0	HKD	1,641,700,000.00	HKD	MONE	7.83
EZ87X8JPT0Z0	USD	162,000,000.00	HKD	MONE	7.82848
EZ88JGH3F721	NZD	1,490,000.00	NZD	MONE	1.68432
EZ893D5VLXW6	USD	35,128,636.10	USD	MONE	1.13572
EZ89FT2Z2LC1	GBP	422,000.00	GBP	MONE	.87253
EZ89L4JZ0489	USD	44,000,000.00	INR	MONE	72.9679
EZ89P1CLBDW0	CHF	666,500,000.00	CHF	MONE	1.00019
EZ89P1CLBDW0	USD	40,000,000.00	CHF	MONE	1.00523
EZ8B85JNFSJ5	GBP	225,000,000.00	USD	MONE	1.30921
EZ8D8FBJ91J1	USD	14,900,000.00	USD	MONE	1.14637
EZ8DQN6SRFN8	EUR	78,000,000.00	USD	MONE	1.141
EZ8DQN6SRFN8	USD	202,912,121.49	USD	MONE	1.14211
EZ8FL9ZQ52Y9	HKD	135,000,000.00	HKD	MONE	9.01586
EZ8JP7VJ36G9	USD	5,302,000.00	USD	MONE	1.18687
EZ8KJD47H7J0	CHF	140,000,000.00	CHF	MONE	1.14056
EZ8LK9P4XF65	RON	88,000,000.00	RON	MONE	4.07059
EZ8MPVHCHY13	PLN	51,700,000.00	PLN	MONE	4.28733
EZ8PLVVLKJJ3	RON	89,000,000.00	RON	MONE	4.09016
EZ8PVH6JZ7T8	EUR	120,000,000.00	CZK	MONE	25.84998
EZ8QONXV34J6	AUD	98,950,000.00	AUD	MONE	1.58233
EZ8QLLGLMQ83	EUR	2,000,000.00	USD	MONE	1.15086
EZ8QLLGLMQ83	USD	77,757,400.00	USD	MONE	1.14369
EZ8RLG2M4179	CHF	877,490,000.00	CHF	MONE	.9991
EZ8RLG2M4179	USD	15,917,000.00	CHF	MONE	1.002
EZ8RXSCGTZK5	SAR	28,500,000.00	SAR	MONE	3.7509
EZ8SCFN8S8W5	HUF	202,000,000.00	HUF	MONE	322.48658
EZ8SRBG8BRG4	GBP	952,450,000.00	USD	MONE	1.30198
EZ8SRBG8BRG4	USD	5,705,461.47	USD	MONE	1.29954
EZ8VH5CRHL76	RUB	449,400,000.00	RUB	MONE	75.54802
EZ8VLYKRQ713	AUD	68,159,000.00	AUD	MONE	1.58044
EZ8VPVHF5PM0	CHF	230,926,000.00	CHF	MONE	1.14349
EZ8W7JV0VB35	GBP	880,000.00	GBP	MONE	.87507
EZ8WRS0GJX70	AUD	364,000,000.00	USD	MONE	.71987
EZ8XGYJWZCS7	CAD	19,870,900.00	CAD	MONE	1.4977
EZ8XS9TDCN00	CHF	625,058,500.64	CHF	MONE	1.14586
EZ8XS9TDCN00	EUR	6,590,000.00	CHF	MONE	1.14474
EZ8YGX26LQ80	SEK	2,263,000,000.00	SEK	MONE	9.01243
EZ8ZBM2JGW79	CNH	659,500,000.00	CNH	MONE	6.92124
EZ8ZBM2JGW79	USD	141,250,000.00	CNH	MONE	6.91734
EZ8ZBRJPSQY4	NOK	9,900,000.00	NOK	MONE	9.58267
EZ8ZML1PM7B8	CAD	82,050,990.00	CAD	MONE	1.49299
EZ911TPQT308	GBP	229,660,320.00	GBP	MONE	.8791
EZ919SZ937Z3	JPY	53,969,000,000.00	JPY	MONE	113.11258
EZ919SZ937Z3	USD	65,000,000.00	JPY	MONE	113.03989
EZ91VC544C96	JPY	118,733,399.00	JPY	MONE	146.74537
EZ91YSZJFCB2	USD	46,750,000.00	USD	MONE	1.15563
EZ93GM6SLSR5	USD	16,000,000.00	CHF	MONE	.97875
EZ93PVK3TP23	HRK	7,000,000.00	HRK	MONE	6.51697
EZ95DJ82BH10	AUD	86,870,000.00	AUD	MONE	1.57937
EZ968LNHZ173	PLN	406,000,000.00	PLN	MONE	3.78645
EZ9888B5GSV9	SEK	4,868,000,000.00	SEK	MONE	9.04149
EZ98YYG8C8Z2	USD	3,600,000.00	USD	MONE	1.18027
EZ998WY62ML0	SEK	1,035,000,000.00	SEK	MONE	9.0119
EZ99SJKRCG8	CAD	386,400,000.00	CAD	MONE	1.31596
EZ9B5L6GMX92	EUR	1,700,000.00	CHF	MONE	1.14402
EZ9BKDBQPST1	NZD	395,900,000.00	USD	MONE	.66637
EZ9BS7L7PVL3	USD	5,535,000.00	USD	MONE	1.14558
EZ9CPV5GSJ21	DKK	1,562,200,000.00	DKK	MONE	6.53788

EZ9CWRK6VTB9	CHF	353,016,020.00	CHF	MONE	1.14392
EZ9GG3QHNZM7	RUB	1,828,000,000.00	RUB	MONE	65.9148
EZ9JGLD8YVS7	USD	20,000,000.00	CNH	MONE	6.93886
EZ9JNHXYQ9V8	EUR	15,090,000.00	JPY	MONE	129.22969
EZ9JNHXYQ9V8	JPY	13,896,433,000.00	JPY	MONE	129.93502
EZ9LRJ1YG8R0	MAD	7,400,000.00	MAD	MONE	9.4518
EZ9M175KY1H5	TRY	62,000,000.00	TRY	MONE	5.50447
EZ9NSDPLMFP2	SEK	990,326,150.00	SEK	MONE	10.31609
EZ9P9FR0YNJ5	USD	200,000,000.00	USD	MONE	1.14424
EZ9PR3CBWGZ9	CHF	700,000.00	CHF	MONE	1.14126
EZ9QV1BX7MC5	DKK	1,317,800,000.00	DKK	MONE	6.51922
EZ9RFSQLJWN2	RUB	21,000,000.00	RUB	MONE	66.26185
EZ9SJK2Z1NX1	JPY	4,231,904,600.00	JPY	MONE	129.37443
EZ9TRSVX88X9	HKD	620,000,000.00	HKD	MONE	7.83185
EZ9V7PFGFPJ2	USD	900,000.00	CHF	MONE	.99159
EZ9WCGLQ31H8	NZD	2,020,000.00	NZD	MONE	1.69105
EZ9WT3QYB648	CNH	577,000,000.00	CNH	MONE	7.91647
EZ9XW4VBD0G5	NOK	11,598,751.00	NOK	MONE	9.51882
EZ9YWG1MRH47	EUR	161,000,000.00	USD	MONE	1.14821
EZ9YWG1MRH47	USD	1,092,000,000.00	USD	MONE	1.14869
EZ9ZZN3SRLR6	HKD	517,700,000.00	HKD	MONE	8.92449
EZB0M7JHL0B9	GBP	83,024,000.00	GBP	MONE	.87757
EZB3MJCYN695	SGD	109,900,000.00	SGD	MONE	1.37052
EZB4YKNYZQM5	GBP	116,000,000.00	USD	MONE	1.30786
EZB54714CFX5	SAR	43,000,000.00	SAR	MONE	3.75105
EZB5FBXKG1R9	USD	2,020,500.00	USD	MONE	1.14925
EZB9QL3MSF6	USD	50,000,000.00	USD	MONE	1.14734
EZB9XMSY9VS5	USD	40,000,000.00	INR	MONE	73.07813
EZBB59472Z70	EUR	221,034,000.00	USD	MONE	1.15144
EZBB8G0KLDV7	HKD	195,700,000.00	HKD	MONE	7.82668
EZBBHBQNDX12	DKK	348,900,000.00	DKK	MONE	6.52453
EZBC10JJH1M5	CAD	614,500,000.00	CAD	MONE	1.30973
EZBCDDLCH5X8	AED	83,500,000.00	AED	MONE	3.673
EZBCDDLCH5X8	USD	7,000,000.00	AED	MONE	3.67306
EZBCFZ3V2RW5	USD	345,548,000.00	USD	MONE	1.14118
EZBCMP5LF9S5	CAD	22,534,000.00	CAD	MONE	1.49398
EZBD04B5NGR8	NZD	6,660,000.00	NZD	MONE	1.70024
EZBFJ81BQXM9	RON	105,000,000.00	RON	MONE	4.08666
EZBFVGNL8HP0	DKK	52,000,000.00	DKK	MONE	6.52718
EZBFVW9RTW09	HKD	1,336,300,000.00	HKD	MONE	7.83496
EZBFVW9RTW09	USD	95,000,000.00	HKD	MONE	7.83365
EZBH2K9WFFY1	TRY	6,400,000.00	TRY	MONE	6.24128
EZBHPQRQCPZ4	CHF	39,100,000.00	CHF	MONE	1.00004
EZBHZN05MRY1	EUR	20,000,000.00	RON	MONE	4.66399
EZBJ9G9TWP7	ZAR	655,000,000.00	ZAR	MONE	14.21522
EZBKNS75F0Z6	SAR	28,000,000.00	SAR	MONE	3.75097
EZBLD79J1P23	RON	84,000,000.00	RON	MONE	4.06585
EZBLLM7LJYJ4	EUR	1,386,848,600.00	USD	MONE	1.14419
EZBLLM7LJYJ4	USD	4,409,206,125.77	USD	MONE	1.14369
EZBW5NGX5460	RUB	263,500,000.00	RUB	MONE	75.23244
EZBWHG6CN6	SGD	34,100,000.00	SGD	MONE	1.56773
EZBWMJHQG6B2	GBP	206,500.00	GBP	MONE	.87837
EZBWPZZW1WK2	GBP	8,200,000.00	GBP	MONE	.87475
EZBWWSM2ZHQ7	AUD	70,200,000.00	AUD	MONE	1.56684
EZBXXV0KYGK6	DKK	3,100,000.00	DKK	MONE	7.45947
EZDZN34DSGH1	AUD	422,400,000.00	USD	MONE	.72802
EZFXDNY4SNW3	JPY	8,315,995,000.00	JPY	MONE	129.18464
EZG3CT9HJK59	DKK	10,480,000.00	DKK	MONE	7.45949
EZG3LFDH7WG8	NOK	1,950,000,000.00	NOK	MONE	8.36072
EZJM83J036P6	JPY	69,603,000,000.00	JPY	MONE	113.2663
EZJM83J036P6	USD	134,000,000.00	JPY	MONE	113.14688

EZK7PHLX68Q4	JPY	1,506,700,000.00	JPY	MONE	129.01497
EZK6T7GB5G8	AUD	2,900,000.00	AUD	MONE	1.57782
EZLHCFSDT9G5	USD	27,562,260.00	USD	MONE	1.14013
EZLLBF3KB0C9	TRY	4,638,000.00	TRY	MONE	6.21125
EZLWFQ70L94	HKD	88,000,000.00	HKD	MONE	9.05407
EZNQTQ108D95	THB	23,500,000.00	THB	MONE	32.8544
EZPGZCK5ZXP0	CHF	34,900,000.00	CHF	MONE	1.00344
EZQ0T3FTVPP9	SGD	8,850,000.00	SGD	MONE	1.56638
EZQ5GRZXDSG8	USD	258,250.00	USD	MONE	1.14651
EZQRM44NBQB8	EUR	20,000,000.00	RON	MONE	4.66107
EZR00C7VCY23	NZD	14,500,000.00	NZD	MONE	1.71092
EZS371NV6ZT7	EUR	3,603,616,000.00	USD	MONE	1.14619
EZS371NV6ZT7	USD	4,509,993,906.40	USD	MONE	1.13827
EZSNR14M6GW7	USD	15,000,000.00	CNH	MONE	6.91602
EZSRZB7SC247	EUR	8,100,000.00	CHF	MONE	1.14328
EZT1HNKXPXDJ3	JPY	26,558,000,000.00	JPY	MONE	113.70029
EZT1HNKXPXDJ3	USD	184,000,000.00	JPY	MONE	113.70309
EZT51MJX9PC5	GBP	109,500.00	GBP	MONE	.8752
EZV032QYLYN0	SEK	15,000,000.00	SEK	MONE	10.28077
EZV0R90L9GD7	USD	980,000.00	CHF	MONE	1.00346
EZV1BCVNNSC1	HKD	1,208,600,000.00	HKD	MONE	8.96016
EZV1XWW8Q5W5	USD	30,000,000.00	CNH	MONE	6.92201
EZV2SZRH3NV8	CHF	50,500,000.00	CHF	MONE	1.14473
EZV3FT72H7C3	EUR	25,000,000.00	CZK	MONE	25.81284
EZV3XK1WQC89	CHF	1,920,000.00	CHF	MONE	1.14404
EZV4C6LMRS11	EUR	25,000,000.00	CZK	MONE	25.94038
EZV572R317Y6	CAD	430,600,000.00	CAD	MONE	1.31013
EZV5JCTS9B81	TRY	466,000,000.00	TRY	MONE	5.41588
EZV5JCTS9B81	USD	46,334,000.00	TRY	MONE	5.44216
EZV5TZJ6YY38	USD	830,000.00	USD	MONE	1.14907
EZV62LQJLFD0	EUR	6,900,000.00	USD	MONE	1.14072
EZV62LQJLFD0	USD	64,733,137.01	USD	MONE	1.14393
EZV6HRQ8MNF3	CZK	489,000,000.00	CZK	MONE	22.60322
EZV7RHG7LN05	GBP	41,868,959.00	GBP	MONE	.87631
EZV88473HWJ7	MXN	530,700,000.00	MXN	MONE	19.86343
EZV88473HWJ7	USD	98,000,000.00	MXN	MONE	19.88243
EZV8FBBJS0K6	NZD	27,250,000.00	USD	MONE	.67672
EZV92PDKYT46	MAD	6,000,000.00	MAD	MONE	9.4717
EZVB9Y46KSY4	CHF	840,000.00	CHF	MONE	1.14505
EZVBYLFJWC24	USD	1,516,180.00	USD	MONE	1.15506
EZVCN17PJL76	PLN	202,000,000.00	PLN	MONE	4.30712
EZVDHHJC09Z5	USD	5,876,000.00	USD	MONE	1.15526
EZVDRLCNSN54	PLN	4,000,000.00	PLN	MONE	4.31486
EZVGBN9CGSS2	RON	44,000,000.00	RON	MONE	4.07546
EZVGLWXTGRB3	GBP	528,364,000.00	USD	MONE	1.30211
EZVGLWXTGRB3	USD	8,004,569.50	USD	MONE	1.3001
EZVKD4FGR0M7	AUD	540,400,000.00	USD	MONE	.72094
EZVKZTY9Y8X9	NOK	73,800,000.00	NOK	MONE	9.54536
EZVM37QC37W3	PLN	412,000,000.00	PLN	MONE	3.77926
EZVM37QC37W3	USD	60,000,000.00	PLN	MONE	3.7844
EZVM75WV6QC2	AUD	67,100,000.00	AUD	MONE	1.58241
EZVM8V8V9MY7	AED	65,800,000.00	AED	MONE	3.67291
EZVMCS6CTXQ1	USD	3,600,000.00	USD	MONE	1.19086
EZVMZHW359W5	USD	5,700,000.00	INR	MONE	72.84607
EZVPDSGQCJC4	NZD	16,900,000.00	NZD	MONE	1.6836
EZVQSQJ0PJJO	DKK	98,300,000.00	DKK	MONE	7.45943
EZVS52BP8JH6	PLN	472,000,000.00	PLN	MONE	3.75062
EZVSPJD8SVP5	ZAR	24,100,000.00	ZAR	MONE	14.26667
EZVTH9Y4NTD2	USD	250,200,000.00	USD	MONE	1.14788
EZVTHNGP3CQ4	CHF	390,364,000.00	CHF	MONE	1.14476
EZVV27L7RKY8	CNH	364,397,000.00	CNH	MONE	6.91367

EZVV27L7RKY8	USD	111,300,000.00	CNH	MONE	6.89494
EZVW1TN4MWM7	GBP	505,302,705.50	USD	MONE	1.3075
EZVW1TN4MWM7	USD	13,300,000.00	USD	MONE	1.31152
EZVW20Y6R8H2	USD	20,772,340.00	USD	MONE	1.14173
EZVWT2GWSSR5	GBP	264,200,000.00	USD	MONE	1.30071
EZVWT2GWSSR5	USD	13,498,069.27	USD	MONE	1.30762
EZVDQDRFJH9	PLN	190,000,000.00	PLN	MONE	3.77962
EZVXY2FV9D02	NOK	505,000,000.00	NOK	MONE	8.43056
EZVY1DVGH3Z1	GBP	443,400,000.00	USD	MONE	1.31113
EZVY1DVGH3Z1	USD	33,300,000.00	USD	MONE	1.30927
EZVYWYWWZ138	TRY	266,000,000.00	TRY	MONE	5.38345
EZVYWYWWZ138	USD	75,000,000.00	TRY	MONE	5.35984
EZVZXMQT3FX0	TRY	394,100,000.00	TRY	MONE	5.46057
EZVZXMZGVBY6	USD	8,300,000.00	CNH	MONE	6.96877
EZX8FLK15205	EUR	670,000,000.00	USD	MONE	1.14967
EZX8FLK15205	USD	105,000,000.00	USD	MONE	1.13891
EZXG62MNCBF0	CHF	297,000,000.00	CHF	MONE	1.00
EZZN60P50NC8	USD	14,943,600.00	USD	MONE	1.14812
EZZVBZKX0JR1	JPY	12,364,000,000.00	JPY	MONE	112.84897
EZZVBZKX0JR1	USD	62,000,000.00	JPY	MONE	113.03531

Total Records

505