



Report Configuration

Parameter

Week ending:	2019-03-01
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-03-05 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



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GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ10M0T97YL5	EUR	1,264,500,000.00	USD	MONE	1.13484
EZ10M0T97YL5	USD	1,747,674,098.73	USD	MONE	1.13493
EZ10ZHG74T68	HUF	107,708,496.00	HUF	MONE	277.8952
EZ12QG5FJHP9	SEK	1,900,090,000.00	SEK	MONE	10.48529
EZ132GLK2BV9	AUD	359,450,000.00	USD	MONE	.71664
EZ138YVS6679	DKK	1,022,300,000.00	DKK	MONE	6.55991
EZ13J3F8V6J1	EUR	36,800,000.00	USD	MONE	1.14325
EZ13TQFV04C4	NZD	5,900,000.00	NZD	MONE	1.65212
EZ14P570ZLF0	EUR	1,600,000,000.00	USD	MONE	1.14183
EZ14P570ZLF0	USD	244,282,000.00	USD	MONE	1.14183
EZ156PQ2XLF1	CHF	11,000,000.00	CHF	MONE	1.13587
EZ15W6X4RGK2	CHF	90,000,000.00	CHF	MONE	.99687
EZ15W6X4RGK2	USD	1,680,000.00	CHF	MONE	.9935
EZ166XGJD9W8	MXN	1,652,000,000.00	MXN	MONE	19.12631
EZ166XGJD9W8	USD	10,000,000.00	MXN	MONE	19.17023
EZ16QFKV0080	USD	7,000,000.00	KRW	MONE	1,117.60743
EZ18CB45DBW9	NOK	4,751,080,000.00	NOK	MONE	9.77283
EZ1917NVHVP4	EUR	24,000,000.00	EUR	MONE	.87993
EZ1917NVHVP4	EUR	968,894,412.32	USD	MONE	1.13708
EZ1917NVHVP4	USD	569,273,925.33	USD	MONE	1.13686
EZ1CPNWFKL10	USD	9,706,852.64	USD	MONE	1.17237
EZ1F6XTRMPR3	ZAR	453,100,000.00	ZAR	MONE	15.75389
EZ1GH0SXQKB1	CZK	370,000,000.00	CZK	MONE	25.60128
EZ1GH0SXQKB1	EUR	236,000,000.00	CZK	MONE	25.63415
EZ1J5J587BG4	GBP	84,000,000.00	USD	MONE	1.32387
EZ1J8B0CHC57	PLN	18,700,000.00	PLN	MONE	4.31944
EZ1MD31RMQY4	USD	10,500,000.00	KRW	MONE	1,117.33524
EZ1N3PR187J5	GBP	4,800,000.00	GBP	MONE	.88111
EZ1P86J4ZKG5	EUR	352,500,000.00	USD	MONE	1.13362
EZ1P86J4ZKG5	USD	1,532,358,562.67	USD	MONE	1.133
EZ1RG91G00H9	RUB	33,000,000.00	RUB	MONE	65.47725
EZ1RG91G00H9	USD	6,000,000.00	RUB	MONE	65.21587
EZ1RVLP3W4M7	AUD	101,750,000.00	AUD	MONE	1.58745
EZ1SGB63MYB3	SEK	12,500,000.00	SEK	MONE	10.55879
EZ1SPBZ8P3F7	SEK	1,583,629,000.00	SEK	MONE	10.5113
EZ1TS2K901Q9	USD	30,637,000.00	ZAR	MONE	14.00094
EZ1TS2K901Q9	ZAR	226,500,000.00	ZAR	MONE	13.87261
EZ1TWL6W0Z09	GBP	1,741,120,000.00	USD	MONE	1.32421
EZ1TWL6W0Z09	USD	50,300,000.00	USD	MONE	1.32029
EZ1VBCF8LK41	HKD	447,388,800.00	HKD	MONE	8.94144
EZ1X7MG7L5Z5	EUR	137,000,000.00	USD	MONE	1.15326
EZ1XDXP7PT1	AED	160,000,000.00	AED	MONE	3.67294
EZ1XP5Z76Y28	HKD	1,030,950,000.00	HKD	MONE	7.84905
EZ1Z2C07NH99	SGD	7,400,000.00	SGD	MONE	1.53213
EZ20NGG6WT69	HKD	1,487,747,200.00	HKD	MONE	8.90494
EZ21T180R1R4	IDR	53,967,057,408.00	IDR	MONE	15,932.54105
EZ223XJ0CV35	USD	154,339,969.70	USD	MONE	1.14216
EZ23WL4D5032	SEK	1,318,511,513.76	SEK	MONE	10.58622
EZ254WXGK7P3	CZK	299,000,000.00	CZK	MONE	25.64681
EZ257TN373M2	EUR	410,000,000.00	USD	MONE	1.14441
EZ257TN373M2	USD	130,700,000.00	USD	MONE	1.14521
EZ26D94LD7H4	JPY	54,306,001,599.00	JPY	MONE	111.33315
EZ26D94LD7H4	USD	207,100,000.00	JPY	MONE	110.57849
EZ2839Q1T0K5	HKD	990,550,000.00	HKD	MONE	7.84984
EZ284JKNZCV9	JPY	504,920,098.00	JPY	MONE	146.19681
EZ2878ZNQLM7	NZD	7,000,000.00	NZD	MONE	1.66736
EZ28JN08G7N4	EUR	355,200,000.00	USD	MONE	1.14083
EZ28JN08G7N4	USD	1,183,540.00	USD	MONE	1.14214

EZ2BGCY3Z3F4	USD	137,462,900.00	USD	MONE	1.13919
EZ2CJRKJHQN6	EUR	30,000,000.00	GBP	MONE	.85601
EZ2CJRKJHQN6	GBP	6,444,021.00	GBP	MONE	.86176
EZ2DTTM7FC63	USD	23,000,000.00	KRW	MONE	1,119.54
EZ2DZ2BDLVB3	JPY	5,953,547,100.00	JPY	MONE	126.31685
EZ2FKSZQ8NH0	USD	10,000,000.00	USD	MONE	1.23146
EZ2GK8SJQC08	EUR	2,137,000.00	CHF	MONE	1.13561
EZ2H03PVV6B4	CNH	426,800,000.00	CNH	MONE	6.68632
EZ2H03PVV6B4	USD	69,500,000.00	CNH	MONE	6.68131
EZ2H6WJJ8B62	THB	75,000,000.00	THB	MONE	31.34804
EZ2JK9VDLDS9	SEK	247,500,000.00	SEK	MONE	9.34406
EZ2JRHDKYRG5	EUR	45,000,000.00	CZK	MONE	25.63838
EZ2JX8KR6VY8	HUF	8,526,000,000.00	HUF	MONE	278.19606
EZ2LD3FL3DY9	USD	92,200.00	USD	MONE	1.14485
EZ2LHYQ9VMG7	CHF	19,204,776.00	CHF	MONE	1.13542
EZ2LHYQ9VMG7	EUR	115,440,000.00	CHF	MONE	1.13555
EZ2N255X7FQ2	TRY	161,100,000.00	TRY	MONE	5.30042
EZ2NC170B9G4	PLN	46,200,000.00	PLN	MONE	4.33476
EZ2P36STB2N4	CHF	80,635,800.00	CHF	MONE	1.13562
EZ2P36STB2N4	EUR	131,000,000.00	CHF	MONE	1.13474
EZ2P5CVNW0Y4	CHF	122,500,000.00	CHF	MONE	1.00036
EZ2P742KSB67	USD	4,300,000.00	USD	MONE	1.19914
EZ2PBW57X0J8	MXN	196,310,000.00	MXN	MONE	19.18634
EZ2QR9LN1459	JPY	37,337,684,650.00	JPY	MONE	125.91618
EZ2R7LWJW191	HKD	1,036,947,200.00	HKD	MONE	8.93861
EZ2RB36KD004	NOK	2,556,000,000.00	NOK	MONE	9.73932
EZ2S50VMTPJ0	PLN	200,000,000.00	PLN	MONE	3.82623
EZ2S562SZF00	USD	100,000,000.00	USD	MONE	1.15932
EZ2S273T9G96	EUR	25,050,000.00	HUF	MONE	317.80691
EZ2TW9CBPPK9	GBP	20,668,535.00	GBP	MONE	.85857
EZ2VGV6NSBL6	GBP	41,000,000.00	USD	MONE	1.33265
EZ2VMQM14784	AUD	73,200,000.00	AUD	MONE	1.59518
EZ2VZD033RY5	SEK	1,250,058,700.00	SEK	MONE	10.58604
EZ2W3WSX49N5	QAR	8,000,000.00	QAR	MONE	3.65351
EZ2WZNZD42C18	CZK	370,000,000.00	CZK	MONE	25.61487
EZ2YS1QB6903	SEK	623,000,000.00	SEK	MONE	9.22169
EZ312YPKRT94	MAD	4,500,000.00	MAD	MONE	10.85542
EZ317G7JX6H1	HKD	330,700,000.00	HKD	MONE	8.96442
EZ354L43FJV3	SEK	357,000,000.00	SEK	MONE	9.24069
EZ363KWSWCJ5	CAD	60,008,100.00	CAD	MONE	1.50675
EZ368YSJ9340	USD	20,895,000.00	USD	MONE	1.13666
EZ37N83Z0QL3	AUD	291,400,000.00	USD	MONE	.71197
EZ37N83Z0QL3	USD	100,000,000.00	USD	MONE	.71081
EZ38MLZ3F9N6	GBP	190,000,000.00	USD	MONE	1.32986
EZ38R8H535C3	NOK	4,008,200,000.00	NOK	MONE	8.6046
EZ38Z81LDBG5	GBP	136,750,000.00	USD	MONE	1.30033
EZ3932Y91L13	CHF	192,471,000.00	CHF	MONE	1.13615
EZ3932Y91L13	EUR	230,000,000.00	CHF	MONE	1.13507
EZ39L78H61M7	DKK	50,000,000.00	DKK	MONE	6.58039
EZ3BJ4VBQW85	CHF	167,950,000.00	CHF	MONE	1.00032
EZ3C7THD2SY4	DKK	141,302,750.00	DKK	MONE	7.462
EZ3DHF3MG9B3	NZD	61,550,000.00	USD	MONE	.68245
EZ3DX2LD7QP6	JPY	1,835,000,000.00	JPY	MONE	126.59416
EZ3FR4PFHS80	USD	30,000,000.00	INR	MONE	71.69208
EZ3G9XXTFXB4	USD	378,900.00	USD	MONE	1.1428
EZ3GRFC1S0H0	EUR	17,100,000.00	RON	MONE	4.76216
EZ3KKYH9R7D4	AED	239,500,000.00	AED	MONE	3.67297
EZ3KXN600T58	SGD	56,000,000.00	SGD	MONE	1.35155
EZ3L4SZ5KY74	TWD	136,655,488.00	TWD	MONE	34.96731
EZ3LJB4WP9X1	USD	2,927,200.00	USD	MONE	1.14191
EZ3MXFTV3D89	DKK	217,600,000.00	DKK	MONE	6.5591

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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ3N8J3QR7G7	RON	114,190,000.00	RON	MONE	4.1651
EZ3NHVK065W0	HUF	1,065,000,000.00	HUF	MONE	280.42726
EZ3NYS9FW007	PLN	302,800,000.00	PLN	MONE	4.33235
EZ3PPJZ8Y7C9	SEK	1,100,000,000.00	SEK	MONE	10.49782
EZ3Q40KN2NK1	EUR	100,000,000.00	USD	MONE	1.14826
EZ3Q40KN2NK1	USD	392,000.00	USD	MONE	1.14703
EZ3QBZD6LLR7	GBP	51,500,000.00	CHF	MONE	1.31571
EZ3QLFS0BYK4	USD	124,000,000.00	CNH	MONE	6.6906
EZ3RDG228X48	RUB	2,625,000,000.00	RUB	MONE	65.3812
EZ3V86DRZW09	SGD	32,800,000.00	SGD	MONE	1.53478
EZ3WCMH7HY23	CZK	181,500,000.00	CZK	MONE	22.5136
EZ3XJT5LYXS7	CAD	701,250,000.00	CAD	MONE	1.31702
EZ3Z27JGXDB3	SEK	2,500,000.00	SEK	MONE	10.58986
EZ3ZQL79JK66	USD	303,160.00	USD	MONE	1.14336
EZ40MDC7N4F1	EUR	250,000,025.00	USD	MONE	1.13691
EZ40MDC7N4F1	USD	22,000,000.00	USD	MONE	1.13846
EZ415KVP6XL0	ILS	184,000,000.00	ILS	MONE	3.62624
EZ4273Y9VVB3	CAD	889,680,000.00	CAD	MONE	1.31625
EZ4273Y9VVB3	USD	92,000,000.00	CAD	MONE	1.31393
EZ42X68RHTD6	SGD	22,000,000.00	SGD	MONE	1.5395
EZ433YZFWK20	AUD	313,050,000.00	USD	MONE	.71581
EZ43P7PC9SV1	USD	150,000,000.00	HKD	MONE	7.83881
EZ43WF2KHV63	USD	30,000,000.00	TRY	MONE	5.35393
EZ457D149CR3	NZD	72,100,000.00	USD	MONE	.68841
EZ459KQD4TK3	EUR	995,730,000.00	USD	MONE	1.14086
EZ459KQD4TK3	USD	258,036,677.95	USD	MONE	1.1409
EZ45YT2HVJD5	AUD	560,900,000.00	USD	MONE	.71605
EZ462WCRHTP6	GBP	40,500,000.00	USD	MONE	1.30559
EZ477MJ6VMP7	GBP	528,480,000.00	USD	MONE	1.31027
EZ478W4DK5Y9	ZAR	482,700,000.00	ZAR	MONE	15.7467
EZ486F2W8J45	SGD	63,400,000.00	SGD	MONE	1.53353
EZ49QMTM3LY0	USD	32,160,000.00	USD	MONE	1.15384
EZ49X81TTYL8	SGD	163,000,000.00	SGD	MONE	1.34959
EZ4BXJ340M06	AED	110,000,000.00	AED	MONE	3.67294
EZ4CCH60GW56	SGD	54,000,000.00	SGD	MONE	1.34806
EZ4CQ7P71GN0	RON	130,000,000.00	RON	MONE	4.18146
EZ4DBG3MJ070	CAD	470,000.00	CAD	MONE	1.50013
EZ4G32V4ML38	AUD	518,000,000.00	USD	MONE	.71437
EZ4G32V4ML38	USD	100,000,000.00	USD	MONE	.71083
EZ4GDVXBJD88	NOK	1,780,000,000.00	NOK	MONE	8.55001
EZ4H2JQXK1P8	RON	110,000,000.00	RON	MONE	4.19575
EZ4HK95B2H78	CAD	473,450,000.00	CAD	MONE	1.3181
EZ4J1JPN3P31	RUB	835,000,000.00	RUB	MONE	65.87513
EZ4J20ZGN1V5	CNH	13,600,000.00	CNH	MONE	7.59994
EZ4J72NPCD59	SAR	15,500,000.00	SAR	MONE	3.75034
EZ4JJP955MM5	JPY	95,265,000,000.00	JPY	MONE	110.64645
EZ4JJP955MM5	USD	152,100,000.00	JPY	MONE	110.5535
EZ4JLNSKNK29	MXN	2,039,000,000.00	MXN	MONE	19.2383
EZ4JLNSKNK29	USD	55,000,000.00	MXN	MONE	19.17359
EZ4JPCPKVMJ1	CNH	8,400,000.00	CNH	MONE	7.64878
EZ4JZ7L3QY09	RUB	936,000,000.00	RUB	MONE	74.96891
EZ4KBT635V88	TRY	38,800,000.00	TRY	MONE	6.08919
EZ4M30MGBCQ3	AUD	541,700,000.00	USD	MONE	.71163
EZ4MRFN9JFD4	EUR	180,000,000.00	USD	MONE	1.13921
EZ4MRFN9JFD4	USD	167,192,600.00	USD	MONE	1.14231
EZ4QSW5C3XS1	USD	385,017,600.00	USD	MONE	1.13781
EZ4R6163HTF9	USD	20,000,000.00	HKD	MONE	7.83591
EZ4SXRG2SQN7	CNH	46,000,000.00	CNH	MONE	7.61189
EZ4T92ZM6BY5	AED	274,000,000.00	AED	MONE	3.67295
EZ4T92ZM6BY5	USD	14,200,000.00	AED	MONE	3.67291
EZ4TK8WRCZQ1	ZAR	37,300,000.00	ZAR	MONE	16.06582

EZ4TXZJ04ZL5	HUF	363,000,000.00	HUF	MONE	278.20378
EZ4TYGF31XK1	CHF	27,613,564.22	CHF	MONE	1.13499
EZ4V04RWN2Y1	ILS	5,900,000.00	ILS	MONE	3.61474
EZ4VBS958083	CAD	436,650,000.00	CAD	MONE	1.31925
EZ4VW51HWFJ1	USD	200,000,000.00	CHF	MONE	.9923
EZ4VZ74LBHP5	HRK	10,000,000.00	HRK	MONE	6.53074
EZ4WCGM0ZNG1	JPY	1,476,704,752.00	JPY	MONE	110.59551
EZ4XYSF4JPQ9	USD	115,000,000.00	HKD	MONE	7.83762
EZ4YN1PFPXN9	PLN	294,400,000.00	PLN	MONE	3.80335
EZ4YTZKN6B34	USD	77,000,000.00	CNH	MONE	6.69294
EZ4Z84WKR094	NOK	664,000,000.00	NOK	MONE	8.58349
EZ4Z9PY7KD78	DKK	299,300,000.00	DKK	MONE	7.46142
EZ4ZVDD40SW2	NZD	10,900,000.00	NZD	MONE	1.66972
EZ50BD28ZV79	CNH	214,000,000.00	CNH	MONE	6.68505
EZ50T5ZGX2H8	EUR	165,220,000.00	USD	MONE	1.14633
EZ50T5ZGX2H8	USD	16,103,800.00	USD	MONE	1.14557
EZ52CPF6N3Q4	CHF	125,000,000.00	CHF	MONE	1.1359
EZ52CPF6N3Q4	EUR	28,500,000.00	CHF	MONE	1.1365
EZ537V3FQKC2	DKK	221,680,000.00	DKK	MONE	7.46169
EZ53TH00WXN5	PLN	265,400,000.00	PLN	MONE	3.80824
EZ54NQJ9VMJ0	AUD	133,720,000.00	AUD	MONE	1.58449
EZ557KM7Z054	EUR	252,950,060.00	GBP	MONE	.85783
EZ557KM7Z054	GBP	1,077,658,497.00	GBP	MONE	.85978
EZ55DFSNC7Y6	ZAR	427,250,000.00	ZAR	MONE	15.82154
EZ56TPCCNKC0	EUR	30,415,000.00	CHF	MONE	1.13683
EZ57P6TGQ1Q0	BRL	24,134,258.00	BRL	MONE	4.26489
EZ58NJ90QTX3	USD	150,050,000.00	USD	MONE	1.13703
EZ592S090XC6	CZK	328,900,000.00	CZK	MONE	22.50352
EZ5B3DYVVC6	CNH	36,900,000.00	CNH	MONE	7.85769
EZ5B55CC0FC8	CAD	676,700,000.00	CAD	MONE	1.31633
EZ5B844RHVH6	HKD	25,000,000.00	HKD	MONE	8.96144
EZ5BG7SW6NY6	USD	1,036,790.56	USD	MONE	1.17419
EZ5C8WKWQZ08	EUR	2,297,500.00	USD	MONE	1.14418
EZ5C8WKWQZ08	USD	896,370.00	USD	MONE	1.14438
EZ5DCY786999	MAD	5,000,000.00	MAD	MONE	10.83548
EZ5DJVJZ7VY6	MXN	1,030,000,000.00	MXN	MONE	19.12922
EZ5F4R26DCL9	TRY	78,000,000.00	TRY	MONE	5.32042
EZ5FFSC5BGT3	RUB	65,000,000.00	RUB	MONE	65.84649
EZ5FL3X7QD52	GBP	389,290,016.00	GBP	MONE	.85997
EZ5FTLWCRKD7	CZK	255,000,000.00	CZK	MONE	22.62105
EZ5G3VT3N639	SAR	16,000,000.00	SAR	MONE	3.75035
EZ5G3VT3N639	USD	36,000,000.00	SAR	MONE	3.75037
EZ5GCVQ8RMB0	USD	40,637,000.00	ZAR	MONE	13.84057
EZ5GCVQ8RMB0	ZAR	2,270,000,000.00	ZAR	MONE	13.91017
EZ5H3HY554S1	EUR	552,000,000.00	USD	MONE	1.13928
EZ5H3HY554S1	EUR	24,000,000.00	EUR	MONE	.8795
EZ5JWGBYC9K7	GBP	171,877,450.00	GBP	MONE	.87055
EZ5K1P7VMKK0	CAD	4,296,000.00	CAD	MONE	1.49548
EZ5KBZPZTPW5	TRY	190,700,000.00	TRY	MONE	5.3155
EZ5M4YL1G6L7	GBP	102,000,000.00	USD	MONE	1.30584
EZ5NQ5GHZ4V3	RON	57,000,000.00	RON	MONE	4.19772
EZ5NR5GJY2L5	DKK	494,200,000.00	DKK	MONE	7.46141
EZ5Q5S9ND758	RUB	1,780,000,000.00	RUB	MONE	65.80558
EZ5Q5S9ND758	USD	3,400,000.00	RUB	MONE	65.73684
EZ5QG9ZS3LB8	USD	10,000,000.00	PHP	MONE	52.08815
EZ5QHHTWK5G0	CAD	112,300,000.00	CAD	MONE	1.50053
EZ5QHHTWK5G0	EUR	100,000,000.00	CAD	MONE	1.50094
EZ5QLX9K4DL2	ILS	94,300,000.00	ILS	MONE	3.6187
EZ5R3ZWKV9H7	MAD	6,000,000.00	MAD	MONE	9.54061
EZ5RKBXX7LF5	CHF	156,500,000.00	CHF	MONE	1.00033
EZ5S32CVPBW3	RUB	1,398,000,000.00	RUB	MONE	74.28328

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EZ5S8YM8L438	JPY	1,000,000,000.00	JPY	MONE	110.70847
EZ5SL7FZ0RF5	GBP	53,900,000.00	GBP	MONE	.86581
EZ5TDTY0HX12	HKD	1,289,000,000.00	HKD	MONE	8.9231
EZ5V6DBHNWF9	ZAR	380,300,000.00	ZAR	MONE	15.95636
EZ5W4L64B0M0	EUR	250,000,000.00	USD	MONE	1.14659
EZ5WVYY8Y108	NOK	3,663,000,000.00	NOK	MONE	9.7374
EZ5Y4W58GG95	HKD	1,255,100,000.00	HKD	MONE	7.85026
EZ5Y4W58GG95	USD	90,000,000.00	HKD	MONE	7.84966
EZ604DQ9XDL3	CNH	710,600,000.00	CNH	MONE	6.6926
EZ61RJ00SX97	RUB	1,381,400,000.00	RUB	MONE	74.19435
EZ62311XC815	JPY	28,136,667,000.00	JPY	MONE	125.93612
EZ62Q1KKZN70	EUR	805,000,000.00	USD	MONE	1.13948
EZ62Q1KKZN70	USD	476,800.00	USD	MONE	1.13623
EZ62T02G0WW1	EUR	84,600,000.00	USD	MONE	1.14449
EZ62T02G0WW1	USD	204,726,200.00	USD	MONE	1.14572
EZ62VFW69388	JPY	259,000,000.00	JPY	MONE	110.53808
EZ64LK9SL9D5	SEK	1,000,000,000.00	SEK	MONE	9.32481
EZ665JWYXQJ1	HKD	13,000,000.00	HKD	MONE	8.92482
EZ6918R2RDC7	AUD	250,000,000.00	USD	MONE	.7178
EZ69WHM8G700	USD	25,000,000.00	INR	MONE	71.4222
EZ6BN3JMV6L5	MYR	13,419,183.00	MYR	MONE	4.62461
EZ6BNT9SYL36	RON	313,000,000.00	RON	MONE	4.19187
EZ6BXYFRM754	JPY	30,987,800,000.00	JPY	MONE	111.85146
EZ6BZL4VWM87	RUB	1,570,000,000.00	RUB	MONE	65.85941
EZ6BZL4VWM87	USD	1,100,000.00	RUB	MONE	65.80455
EZ6DYMDS6299	PLN	125,000,000.00	PLN	MONE	3.81728
EZ6FK16HGF99	CNH	364,300,000.00	CNH	MONE	6.68511
EZ6FK16HGF99	USD	136,000,000.00	CNH	MONE	6.68826
EZ6FZ5FPLGZ5	NZD	80,510,000.00	USD	MONE	.68668
EZ6GV051XPH1	CAD	5,955,000.00	CAD	MONE	1.49625
EZ6HH6Y2R9M1	USD	102,591,600.00	USD	MONE	1.14177
EZ6J1PQ8T5N0	SEK	976,000,000.00	SEK	MONE	9.32364
EZ6JV3S42QL1	USD	1,616,000.00	USD	MONE	1.13873
EZ6K2XV9J175	EUR	79,000,000.00	GBP	MONE	.86818
EZ6K2XV9J175	GBP	360,027,300.00	GBP	MONE	.86545
EZ6KC629L9F8	HKD	1,564,400,000.00	HKD	MONE	7.85001
EZ6KC629L9F8	USD	200,000,000.00	HKD	MONE	7.84947
EZ6LS3SJZ8S4	JPY	213,000,000.00	JPY	MONE	125.66976
EZ6LX62523S4	CNH	597,700,000.00	CNH	MONE	6.68693
EZ6N325VTMM7	USD	40,000,000.00	ZAR	MONE	13.84002
EZ6N325VTMM7	ZAR	1,997,000,000.00	ZAR	MONE	13.92264
EZ6NKMPZFFV5	RUB	1,032,696,485.31	RUB	MONE	74.97349
EZ6PF1KYXCS7	EUR	164,966,418.49	USD	MONE	1.14316
EZ6PF1KYXCS7	USD	34,171,300.00	USD	MONE	1.14445
EZ6RQBZCD6D7	USD	3,750,000.00	USD	MONE	1.16851
EZ6TKKZV4CF7	NOK	2,848,000,000.00	NOK	MONE	8.53674
EZ6V9J6K3B38	HKD	1,482,400,000.00	HKD	MONE	7.84969
EZ6V9J6K3B38	USD	90,000,000.00	HKD	MONE	7.8496
EZ6VGZW3M427	JPY	43,788,300,000.00	JPY	MONE	110.7807
EZ6VGZW3M427	USD	130,000,000.00	JPY	MONE	110.841
EZ6VTK644JT1	TRY	68,300,000.00	TRY	MONE	5.33288
EZ6VTK644JT1	USD	20,000,000.00	TRY	MONE	5.31604
EZ6VV114LST2	JPY	2,500,000,000.00	JPY	MONE	110.67711
EZ6W26Q0FCQ1	CNH	162,800,000.00	CNH	MONE	6.71702
EZ6W7CY86720	ZAR	236,500,000.00	ZAR	MONE	13.99088
EZ6X7PK2XH85	TRY	37,000,000.00	TRY	MONE	5.35324
EZ6XGGJLS1Q1	GBP	51,000,000.00	USD	MONE	1.3192
EZ6Z4P7WKMX4	USD	1,200,000.00	USD	MONE	1.15265
EZ6Z7RJWQQ82	CHF	2,180,000.00	CHF	MONE	1.1342
EZ70K69ZPLB9	AUD	65,609,662.21	AUD	MONE	1.60271
EZ70SHR9QMQ1	GBP	86,600,000.00	USD	MONE	1.30871

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EZ7333N9ZN83	USD	60,000,000.00	CHF	MONE	.99883
EZ74YVWDM790	PLN	185,900,000.00	PLN	MONE	3.78238
EZ77BVHBFMX1	NOK	745,000,000.00	NOK	MONE	8.56096
EZ77RD79GMY4	GBP	9,300,000.00	GBP	MONE	.87344
EZ7896KPZNC9	USD	33,551,450.00	USD	MONE	1.14037
EZ78P1RFMFC7	CHF	210,100,000.00	CHF	MONE	.99735
EZ78P1RFMFC7	USD	500,000,000.00	CHF	MONE	.99487
EZ7DKX4QND79	CNH	253,600,000.00	CNH	MONE	6.69527
EZ7DZG4HHBR6	CNH	134,000,000.00	CNH	MONE	7.60985
EZ7F702DB6F4	EUR	1,120,000.00	CHF	MONE	1.13587
EZ7FM1B33HL3	HRK	10,000,000.00	HRK	MONE	6.52246
EZ7FPJK7BL06	CAD	9,500,000.00	CHF	MONE	.75719
EZ7H8XBWDX83	PLN	40,500,000.00	PLN	MONE	4.33679
EZ7HVQ230H54	CNH	338,002,668.00	CNH	MONE	7.62651
EZ7J4P4Y2FF6	CHF	31,000,000.00	CHF	MONE	1.13292
EZ7L357MG7T3	CNH	69,000,000.00	CNH	MONE	6.70488
EZ7L44RF1V39	USD	20,000,000.00	USD	MONE	1.14975
EZ7LKB41SZF8	NOK	774,000,000.00	NOK	MONE	8.59392
EZ7MDVRQFHC5	NOK	1,322,000,000.00	NOK	MONE	9.7586
EZ7MNL8N9SJ7	HRK	10,000,000.00	HRK	MONE	6.52814
EZ7PFLRPGLF9	COP	1,600,000,000.00	COP	MONE	3,094.99875
EZ7PLLM9ZK2	CHF	929,492,000.00	CHF	MONE	1.13628
EZ7PLLM9ZK2	EUR	308,650,000.00	CHF	MONE	1.13583
EZ7QRL7WNT80	MAD	6,000,000.00	MAD	MONE	9.53687
EZ7QSHHD3VQ9	CNH	66,000,000.00	CNH	MONE	7.62114
EZ7RPZY3HPK2	CNH	3,500,000.00	CNH	MONE	6.6991
EZ7S929DV9S7	DKK	827,900,000.00	DKK	MONE	6.54946
EZ7SMPWPNYY0	ZAR	30,000,000.00	ZAR	PERC	.00183
EZ7TJXRVFHW1	GBP	6,200,000.00	GBP	MONE	.86819
EZ7V2VBNX2W4	GBP	300,000,000.00	USD	MONE	1.32436
EZ7VMXLNLN53	EUR	956,172,000.00	USD	MONE	1.13622
EZ7VMXLNLN53	USD	1,215,477,479.39	USD	MONE	1.13623
EZ7X4KDB3429	NZD	347,705,689.72	USD	MONE	.68556
EZ7XN83W2Q16	SEK	651,500,000.00	SEK	MONE	10.59602
EZ7XWM84FNS1	USD	10,000,000.00	THB	MONE	31.72
EZ7Y615M4NM6	HKD	1,175,100,000.00	HKD	MONE	7.84917
EZ7Y89LGNCN1	HRK	9,000,000.00	HRK	MONE	6.53834
EZ7YGY8KHB24	JPY	66,254,980,450.00	JPY	MONE	125.76252
EZ7YSQ864478	ZAR	409,000,000.00	ZAR	MONE	15.82397
EZ7YXGF6SVF7	SGD	7,400,000.00	SGD	MONE	1.53226
EZ7ZF75JC2N5	HKD	919,597,200.00	HKD	MONE	8.93399
EZ7ZSG6L15Q5	RON	95,000,000.00	RON	MONE	4.17052
EZ80T4F17RS1	TRY	101,930,000.00	TRY	MONE	6.06055
EZ80V4ZC57R5	EUR	153,303,050.00	USD	MONE	1.1381
EZ80V4ZC57R5	USD	677,150,000.00	USD	MONE	1.13632
EZ8165JYDMT5	EUR	29,000,000.00	HUF	MONE	317.79036
EZ81C306VR47	RON	3,000,000.00	RON	MONE	4.75916
EZ829JP1QCV9	EUR	140,000,000.00	USD	MONE	1.13837
EZ829JP1QCV9	USD	869,400.00	USD	MONE	1.13642
EZ82BZMSW774	EUR	136,000,000.00	CHF	MONE	1.13605
EZ82QN39Q6B6	SGD	26,690,000.00	SGD	MONE	1.53608
EZ82WK2KBJG9	USD	200,000,000.00	CHF	MONE	.9881
EZ82Y9849JN7	PLN	75,700,000.00	PLN	MONE	4.32753
EZ842XDQYLV7	USD	10,000,000.00	INR	MONE	71.183
EZ86X37W2C71	CHF	47,080,000.00	CHF	MONE	1.1351
EZ870FK5VZH7	USD	75,000,000.00	HKD	MONE	7.83935
EZ871J7YM588	USD	1,590,000.00	CHF	MONE	.99118
EZ88NCZSTFV8	SEK	407,500,000.00	SEK	MONE	9.22662
EZ88VJLR33Q2	MXN	2,202,000,000.00	MXN	MONE	19.12658
EZ8BSMXPYF78	USD	102,500,000.00	USD	MONE	1.17355
EZ8BTBF50L15	SAR	11,000,000.00	SAR	MONE	3.75032

EZ8C60YTJG59	NOK	2,509,100,000.00	NOK	MONE	9.78618
EZ8DFQ8WYWB2	SGD	46,500,000.00	SGD	MONE	1.35216
EZ8F7L3J1RF8	USD	5,000,000.00	IDR	MONE	14,079.98
EZ8HG7XT7564	CHF	800,000.00	CHF	MONE	1.13292
EZ8HTQB811V9	GBP	2,700,000.00	GBP	MONE	.86473
EZ8K8FHXPGL0	CAD	154,000,000.00	CAD	MONE	1.31339
EZ8K9XBS1SD3	DKK	555,650,000.00	DKK	MONE	7.46144
EZ8KCPTM7F70	ILS	149,100,000.00	ILS	MONE	3.62091
EZ8KKJCYSCQ7	GBP	283,460,000.00	USD	MONE	1.30334
EZ8KVYRS9DP6	GBP	1,502,738,530.56	USD	MONE	1.32771
EZ8KVYRS9DP6	USD	12,300,000.00	USD	MONE	1.3305
EZ8LMZ4GFDX7	HKD	107,000,000.00	HKD	MONE	8.94672
EZ8M3PD6MHV3	EUR	180,615,000.00	GBP	MONE	.86339
EZ8M3PD6MHV3	GBP	400,171,203.26	GBP	MONE	.86092
EZ8NVF83XQG9	USD	10,000,000.00	THB	MONE	31.7163
EZ8P3M30P6D9	MAD	6,200,000.00	MAD	MONE	10.83997
EZ8P7KNTBF77	SEK	246,000,000.00	SEK	MONE	9.33595
EZ8PXJ68HDL4	CNH	76,000,000.00	CNH	MONE	6.70095
EZ8QCL1PGP21	CHF	381,200,000.00	CHF	MONE	.99804
EZ8QCL1PGP21	USD	423,690,000.00	CHF	MONE	.99972
EZ8RRG3M85Y7	EUR	60,000,000.00	GBP	MONE	.85713
EZ8RRG3M85Y7	GBP	1,055,957,814.00	GBP	MONE	.85828
EZ8SVWZD52X6	JPY	120,243,750.00	JPY	MONE	126.32894
EZ8TCZ2RP7H3	USD	160,000,000.00	HKD	MONE	7.83974
EZ8WKPQDQJY7	ZAR	780,000,000.00	ZAR	MONE	13.86426
EZ8X3W19Y2T0	USD	157,820.00	USD	MONE	1.14376
EZ8X6VWVGC1	USD	54,718,105.00	USD	MONE	1.15455
EZ8X89TYNQT4	NZD	326,550,000.00	USD	MONE	.68497
EZ8Y152SG0S2	AUD	311,000,000.00	USD	MONE	.71023
EZ8Z9K9MRMG7	CNH	340,000,000.00	CNH	MONE	6.69232
EZ8ZVH51LK92	PLN	505,700,000.00	PLN	MONE	3.82249
EZ90LXPX8KF1	JPY	29,495,000,000.00	JPY	MONE	110.77622
EZ90LXPX8KF1	USD	130,000,000.00	JPY	MONE	110.84905
EZ91543J2MP6	AED	25,000,000.00	AED	MONE	3.67282
EZ922Z9VP9N2	DKK	1,177,300,000.00	DKK	MONE	6.57263
EZ9467RF1J32	TRY	108,650,000.00	TRY	MONE	6.04389
EZ96HMC21MS9	USD	4,200,000.00	USD	MONE	1.17827
EZ96MW8PBHF3	SGD	24,800,000.00	SGD	MONE	1.35262
EZ96Y43LGRJ9	DKK	313,150,000.00	DKK	MONE	6.57931
EZ97C2NPZHW1	RUB	1,006,796,416.00	RUB	MONE	74.59714
EZ97SBP55TK9	CZK	240,000,000.00	CZK	MONE	22.63776
EZ97ZV5F1232	NZD	128,197,353.61	USD	MONE	.68286
EZ9853FKQK72	TRY	30,100,000.00	TRY	MONE	6.04656
EZ999RV67HB4	DKK	1,635,300,000.00	DKK	MONE	6.56798
EZ9B5FOX3B3	USD	133,716,900.00	USD	MONE	1.1412
EZ9BW54N9GL8	JPY	600,000,000.00	JPY	MONE	110.70917
EZ9C7KKM45P1	USD	85,000,000.00	CAD	MONE	1.31751
EZ9CW02FKK33	CNH	16,000,000.00	CNH	MONE	7.61777
EZ9CY857T3R6	PLN	135,400,000.00	PLN	MONE	3.78185
EZ9F5WNNW6M8	SEK	1,432,890,000.00	SEK	MONE	10.57537
EZ9FKF1GVVQ9	GBP	75,000,000.00	USD	MONE	1.31177
EZ9FNYLNZBV9	NZD	7,000,000.00	NZD	MONE	1.64867
EZ9GT4S48330	CAD	1,276,250,000.00	CAD	MONE	1.31711
EZ9GT4S48330	USD	85,500,000.00	CAD	MONE	1.31851
EZ9JDBFZLTK1	PLN	27,700,000.00	PLN	MONE	4.30737
EZ9JTBPTGK6	EUR	1,893,003,000.00	USD	MONE	1.13843
EZ9JTBPTGK6	USD	1,643,827,996.75	USD	MONE	1.13901
EZ9KKB6CHSB1	AED	75,000,000.00	AED	MONE	3.67293
EZ9KST8L1130	TRY	47,300,000.00	TRY	MONE	6.02068
EZ9LCCB158X9	CHF	27,200,000.00	CHF	MONE	.99527
EZ9LCCB158X9	USD	261,990,000.00	CHF	MONE	.99535

EZ9LDR9QSMC3	NZD	8,200,000.00	NZD	MONE	1.65571
EZ9PG0T0T474	JPY	352,000,000.00	JPY	MONE	126.60278
EZ9PM1BRJLX8	CAD	104,300,000.00	CAD	MONE	1.31387
EZ9Q0V4B4Z71	AED	237,500,000.00	AED	MONE	3.67295
EZ9Q5TYN6CV1	USD	9,000,000.00	INR	MONE	71.407
EZ9Q8JL906G9	GBP	250,025.00	USD	MONE	1.31381
EZ9QDKKZSX94	HKD	415,000,000.00	HKD	MONE	7.79701
EZ9SSFSFG2P8	USD	194,400.00	USD	MONE	1.14608
EZ9TDMRX22M2	CNH	22,000,000.00	CNH	MONE	7.61102
EZ9TVW7Q5VX9	JPY	91,776,704,752.00	JPY	MONE	110.64872
EZ9TVW7Q5VX9	USD	350,000,000.00	JPY	MONE	110.54909
EZ9W3QT45904	TRY	90,100,000.00	TRY	MONE	6.0286
EZ9XBW0RSJ27	GBP	350,000,000.00	USD	MONE	1.32674
EZ9XBW0RSJ27	USD	158,400,000.00	USD	MONE	1.32593
EZ9Y16TVZQD7	USD	16,100,000.00	SAR	MONE	3.7503
EZ9Y5TN4F9Y7	TRY	189,600,000.00	TRY	MONE	5.30606
EZ9YC6CXY543	GBP	190,000,000.00	USD	MONE	1.32583
EZB0B7WCY870	ZAR	104,400,000.00	ZAR	MONE	14.16342
EZB4FX6FH4P8	USD	30,000,000.00	TRY	MONE	5.61367
EZB6J6M793Q0	CZK	287,000,000.00	CZK	MONE	25.60997
EZB6LRJJ3LY9	ILS	6,100,000.00	ILS	MONE	3.61759
EZB6Z5DMX8L7	PLN	123,200,000.00	PLN	MONE	3.79884
EZB759VYXC56	CHF	27,750.00	CHF	MONE	1.13316
EZB7Q2P6TSD9	HKD	1,490,500,000.00	HKD	MONE	8.91016
EZB94559H4J5	CHF	200,000,000.00	CHF	MONE	1.13563
EZBC7B1SG4Y8	TND	2,000,000.00	TND	MONE	3.0818
EZBCG8BWZ9L2	CAD	9,500,000.00	CHF	MONE	.75567
EZBCR1QW5M59	DKK	487,350,000.00	DKK	MONE	6.55133
EZBDQ33XTS10	AED	17,900,158.45	AED	MONE	4.1877
EZBFVD9LJWY0	CNY	97,615,000.00	CNY	MONE	7.61592
EZBGS38J0SY5	USD	1,011,857.14	USD	MONE	1.1512
EZBH4C8WHT91	SEK	60,000,000.00	SEK	MONE	9.34491
EZBHRRM24H71	EUR	4,152,565,625.00	USD	MONE	1.13901
EZBHRRM24H71	USD	2,843,141,363.89	USD	MONE	1.13735
EZBHT03G37S0	BGN	5,250,000.00	BGN	MONE	1.95609
EZBJ8W7DSBJ4	CHF	317,450,000.00	CHF	MONE	.99964
EZBJ8W7DSBJ4	USD	72,800,000.00	CHF	MONE	.99915
EZBKNH1K2PP3	ZAR	230,800,000.00	ZAR	MONE	16.03426
EZBKQKTRJVFO	JPY	9,781,923,250.00	JPY	MONE	125.55633
EZBKZ424SFS7	USD	33,800,000.00	SAR	MONE	3.75049
EZBL733HHQS5	ZAR	181,400,000.00	ZAR	MONE	14.12611
EZBLLT2MDFQ3	KRW	7,779,896,540.00	KRW	MONE	1,275.36126
EZBV7L6XKL26	EUR	75,000,000.00	GBP	MONE	.85642
EZBV7L6XKL26	GBP	1,665,873,203.24	GBP	MONE	.85888
EZBVJH0ZCD78	PLN	434,600,000.00	PLN	MONE	3.82005
EZBWH906TYW2	USD	5,500,000.00	USD	MONE	1.16795
EZBWXJJRJM78	NOK	456,800,000.00	NOK	MONE	9.73027
EZDM9G7C2BM5	GBP	450,000,000.00	USD	MONE	1.33085
EZF64W87SH30	USD	1,066,000.00	USD	MONE	1.13966
EZFFCVBHBDG0	SAR	11,500,000.00	SAR	MONE	3.75029
EZJ9PJW21GC0	TRY	112,800,000.00	TRY	MONE	5.3038
EZJCD9TR1XB8	MXN	1,180,500,000.00	MXN	MONE	19.29555
EZJJK0P98N83	NOK	125,000,000.00	NOK	MONE	8.61339
EZKFK1GM7DP1	GBP	363,000,000.00	USD	MONE	1.32519
EZKFK1GM7DP1	USD	15,500,000.00	USD	MONE	1.32332
EZKGG3QVWF6T2	RUB	136,931,096.00	RUB	MONE	74.51554
EZMSWLGWZR1	JPY	501,321,900.00	JPY	MONE	126.31586
EZN1V8C96L15	CHF	336,759,500.00	CHF	MONE	1.136
EZN1V8C96L15	EUR	171,000,000.00	CHF	MONE	1.13464
EZNHL0HYWZM8	RUB	1,825,000,000.00	RUB	MONE	65.32107
EZP10TPBM844	NOK	4,982,904,300.00	NOK	MONE	9.73189

EZPQK0HS9528	CAD	11,400,000.00	CAD	MONE	1.501
EZQC5M597N04	GBP	1,186,000.00	GBP	MONE	.85795
EZQPHFXFTTC3	CAD	186,400,000.00	CAD	MONE	1.31945
EZRG9HHCNNF0	EUR	13,000,000.00	GBP	MONE	.86371
EZRG9HHCNNF0	GBP	14,621,000.00	GBP	MONE	.86833
EZRKTRL71767	USD	121,176,609.00	USD	MONE	1.14596
EZS2T54D3V14	USD	1,400,000.00	USD	MONE	1.15256
EZV09NQHZ547	CZK	314,000,000.00	CZK	MONE	22.51038
EZV0GG1FT2Z9	HKD	411,847,200.00	HKD	MONE	8.91954
EZV0VGPY98D0	GBP	335,280,000.00	USD	MONE	1.32626
EZV0VGPY98D0	USD	2,000,000.00	USD	MONE	1.30622
EZV1JHL7KMZ9	USD	4,776,650.00	USD	MONE	1.14681
EZV1Z0XNW642	HUF	7,243,000,000.00	HUF	MONE	277.86057
EZV2194RF7L1	JPY	24,712,897,670.00	JPY	MONE	126.30038
EZV4C6LMRS11	EUR	106,000,000.00	CZK	MONE	25.71434
EZV6H7KZ8TQ2	USD	4,000,000.00	USD	MONE	1.1649
EZV7GPTSWVD5	USD	52,017,200.00	USD	MONE	1.14205
EZV7J7XV9LF3	NOK	879,000,000.00	NOK	MONE	8.59008
EZV8CTSJQYB5	CAD	32,124,400.00	CAD	MONE	1.4966
EZV8WBXYXNKV4	PLN	339,900,000.00	PLN	MONE	4.33239
EZV93XC4N1F8	USD	9,200,000.00	USD	MONE	1.14126
EZV96NQ0VQ34	CAD	13,335,000.00	CAD	MONE	1.49609
EZVBM1GN0YX7	JPY	66,491,704,250.00	JPY	MONE	126.27892
EZVCTG77B5Z1	BGN	30,000.00	BGN	MONE	1.95547
EZVD121GLGR6	AUD	45,430,000.00	AUD	MONE	1.59038
EZVDHHJC09Z5	EUR	2,441,145,025.00	USD	MONE	1.1381
EZVDHHJC09Z5	USD	2,480,183,531.61	USD	MONE	1.13698
EZVDW6KV0TY9	HKD	663,000,000.00	HKD	MONE	8.90112
EZVFHZR3W070	MAD	3,600,000.00	MAD	MONE	10.87504
EZVGFXXWKY1	GBP	303,895,795.00	GBP	MONE	.86939
EZVGKK3ZTYF6	EUR	529,567,806.17	USD	MONE	1.1342
EZVGKK3ZTYF6	USD	1,463,188,761.61	USD	MONE	1.1344
EZVGWZBQ1TR6	GBP	654,180,838.40	USD	MONE	1.32692
EZVGWZBQ1TR6	USD	10,300,000.00	USD	MONE	1.32575
EZVHG04G94K1	USD	23,500,000.00	KRW	MONE	1,120.07043
EZVHKVYQTB00	NZD	107,550,000.00	USD	MONE	.68323
EZVJLFGNVCX5	HUF	139,430,829.00	HUF	MONE	317.87318
EZVJV7W2S96	NOK	861,896,850.00	NOK	MONE	9.74804
EZVLHHDVM0K3	JPY	39,908,284,000.00	JPY	MONE	126.75816
EZVMTKG9QH92	USD	10,000,000.00	JPY	MONE	110.3116
EZVQ8J7J9W55	USD	4,912,800.00	USD	MONE	1.13618
EZVRFNWQH882	MXN	1,087,000,000.00	MXN	MONE	19.19365
EZVRFNWQH882	USD	45,000,000.00	MXN	MONE	19.17132
EZVTHGG4TDR5	EUR	50,000,060.00	GBP	MONE	.8582
EZV4GBH56M4	ZAR	170,000,000.00	ZAR	MONE	14.02681
EZVVMJ5Y8157	EUR	100,000,000.00	CAD	MONE	1.50371
EZVWC97N39K4	JPY	46,570,000,000.00	JPY	MONE	110.82053
EZVXDLXVHJQ7	GBP	9,226,700.00	GBP	MONE	.86036
EZVXRY1D3BS1	HUF	240,000,000.00	HUF	MONE	277.63847
EZVY327KD8W4	MXN	2,570,094,840.00	MXN	MONE	19.26645
EZVY327KD8W4	USD	30,000,000.00	MXN	MONE	19.17714
EZVYLXM54GF3	SGD	150,300,000.00	SGD	MONE	1.35011
EZVZ8PG6XBD1	USD	360,000.00	USD	MONE	1.14295
EZVZFN6T4WC9	CHF	784,158,514.94	CHF	MONE	1.13614
EZVZFN6T4WC9	EUR	244,750,000.00	CHF	MONE	1.13612
EZW91VTVKKF2	USD	51,500,000.00	CHF	MONE	.99433
EZWDZJFJ4L65	PLN	5,000,000.00	PLN	MONE	3.79362
EZX7GNM3R2Y2	SGD	119,000,000.00	SGD	MONE	1.3488
EZXP366C75G3	HKD	416,700,000.00	HKD	MONE	7.8488
EZXP366C75G3	USD	90,000,000.00	HKD	MONE	7.84926
EZYL5X99JF77	CHF	226,800,000.00	CHF	MONE	.99948

MTF Post Trade Reporting



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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZYL5X99JF77	USD	681,400,000.00	CHF	MONE	.99527
EZYNHM6ZQSC5	USD	35,644,900.00	USD	MONE	1.13819
EZZWV84053Y4	AUD	111,300,000.00	AUD	MONE	1.58626
EZZYDRW8CBS4	INR	439,557,551.00	INR	MONE	81.04451

Total Records **550**