MTF Post Trade Reporting

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

Report Configuration

Parameter	
Week ending:	2019-10-11
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-10-15 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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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ1037PKV040	SEK	341,483,868.00	SEK	MONE	10.84595
EZ106JRRNQ42	USD	537,597.00	USD	MONE	1.10113
EZ123JLW0385	SEK	1,381,700,000.00	SEK	MONE	9.85836
EZ127C8XJGZ7	RON	196,000,000.00	RON	MONE	4.3251
EZ12CNBWFPT3	PLN	399,837,333.05	PLN	MONE	4.32252
EZ12LP9SLCJ8	RON	61,935,669.00	RON	MONE	4.76031
EZ13QD934HN9	NOK	20,663,380.18	NOK	MONE	10.03395
EZ140GQDX119	EUR	100,255,000.00	USD	MONE	1.11115
EZ155YKJN699	ZAR	552,200,000.00	ZAR	MONE	15.15661
EZ15976JJYP3	CAD	1,048,400,000.00	CAD	MONE	1.32748
EZ160FSG01T7	EUR	100,000,000.00	USD	MONE	1.10432
EZ16CL8NT8V4	HKD	789,500,000.00	HKD	MONE	7.84403
EZ18N67SKDB9	BGN	2,550,000.00	BGN	MONE	1.78135
EZ18ZB28JDW9	GBP	287,000,000.00	GBP	MONE	.90062
EZ193DSHZSM5	PLN	123,200,000.00	PLN	MONE	3.91487
EZ19SVV8HG45	PLN	80,000,000.00	PLN	MONE	4.31977
EZ1BSVQND8L1	CHF	358,800,000.00	CHF	MONE	.99386
EZ1BSVQND8L1	USD	473,900,000.00	CHF	MONE	.99364
EZ1BY0BT8P85	AUD	22,200,000.00	USD	MONE	.6783
EZ1DJMT43BN6	HKD	1,094,200,000.00	HKD	MONE	7.84402
EZ1DYQ78C4Q1	NOK	209,900,000.00	NOK	MONE	10.00373
EZ1FLCH4SS22	USD	2,000,000.00	BRL	MONE	4.11684
EZ1GX0WGH8K4	AUD	39,780,000.00	USD	MONE	.674
EZ1J04YJHL30	USD	34,600,000.00	KRW	MONE	1,195.05566
EZ1LR9C76Z70	DKK	34,600,000.00	DKK	MONE	7.46895
EZ1MQQKY49Q4	CHF	234,719,700.00	CHF	MONE	1.09121
EZ1MQQKY49Q4	EUR	67,000,000.00	CHF	MONE	1.09007
EZ1NXQ61KHT2	AUD	17,600,000.00	AUD	MONE	1.62559
EZ1P9NJDQN33	NZD	70,000,000.00	NZD	MONE	1.73449
EZ1Q8PG26197	PLN	75,000,000.00	PLN	MONE	4.32823
EZ1RF3TF29N0	DKK	95,700,000.00	DKK	MONE	7.4692
EZ1S2PRQVGX7	AUD	360,000.00	AUD	MONE	1.63305
EZ1T78YBPHQ8	CLP	120,000,000.00	CLP	MONE	719.11345
EZ1TRQ06PPB6	CHF	175,266,100.00	CHF	MONE	1.09576
EZ1VY6FWMY16	HKD	1,007,200,000.00	HKD	MONE	8.60807
EZ1WGD4PDKX6	CAD	92,701,100.00	CAD	MONE	1.46148
EZ1WT72SL3X6	EUR	100,000,000.00	CZK	MONE	25.80615
EZ1X4HN72ND9	EUR	183,440,000.00	USD	MONE	1.09992
EZ1X4HN72ND9	USD	22,582,007.28	USD	MONE	1.1009
EZ1XTK4TWJM8	EUR	105,300,000.00	GBP	MONE	.8897
EZ1XTK4TWJM8	GBP	314,300,000.00	GBP	MONE	.88198
EZ1Z9P6TK0D3	AED	97,636,000.00	AED	MONE	3.67302
EZ1ZRRFYG5H1	NZD	25,000,000.00	CHF	MONE	.62602
EZ20HTY3SY85	HKD	969,500,000.00	HKD	MONE	7.84336
EZ20Q57RNHY8	NOK	47,305,677.20	NOK	MONE	11.2898
EZ212DGV9BD2	TND	850,000.00	TND	MONE	3.13516
EZ21XGNR4JK3	USD	200,000,000.00	CHF	MONE	.99864
EZ22N3DLHGB0	CHF	171,590,000.00	CHF	MONE	1.09566
EZ22N3DLHGB0	EUR	170,000,000.00	CHF	MONE	1.09469
EZ23K9WSCLX9	HUF	3,140,000,000.00	HUF	MONE	303.41928
EZ24JC1J0V68	GBP	25,000,000.00	GBP	MONE	.87735
EZ25SC0X1YJ8	USD	15,000,000.00	INR	MONE	71.34
EZ25TGP6WYV8	PLN	122,500,000.00	PLN	MONE	3.94252
EZ27NCD45RR1	EUR	365,160.00	JPY	MONE	118.48179
EZ27NCD45RR1	JPY	147,182,580.00	JPY	MONE	117.18925
EZ287JBF1G69	ZAR	1,885,300,000.00	ZAR	MONE	15.17525
EZ29HBFC8661	DKK	1,307,200,000.00	DKK	MONE	6.77677
EZ2CGNJMNNC5	USD	87,603,775.80	USD	MONE	1.10512

EZ2G4KL78ZL1	TRY	135,000,000.00	TRY	MONE	5.83943
EZ2GZFVDPGT9	USD	16,942,496.40	USD	MONE	1.12458
EZ2JQP2Q1VZ8	GBP	1,820,000.00	GBP	MONE	.88609
EZ2KPFSYPR78	GBP	40,240,000.00	GBP	MONE	.89567
EZ2NQ45TSY18	CHF	57,700,000.00	CHF	MONE	1.09093
EZ2P2517QST2	HKD	240,000,000.00	HKD	MONE	8.6968
EZ2RFR1RWXS2	EUR	100,320,000.00	CHF	MONE	1.0921
EZ2RM49GVJ54	DKK	236,100,000.00	DKK	MONE	6.80152
EZ2VDFNVZHB9	RUB	1,021,000,000.00	RUB	MONE	71.31256
EZ2VQ6C3Z603	GBP	4,400,000.00	GBP	MONE	.89184
EZ2WGHHNVGW2	HKD	215,000,000.00	HKD	MONE	7.84466
EZ2WPZGH0CN7	USD	40,000,000.00	JPY	MONE	106.62771
EZ2XBJ8GDYC8	CAD	1,218,100,000.00	CAD	MONE	1.33247
EZ2XKQ44YML0	ZAR	1,354,700,000.00	ZAR	MONE	16.63069
EZ2XNMZSZMS4	PLN	208,000,000.00	PLN	MONE	4.31004
EZ2XTWH598N1	ILS	234,400,000.00	ILS	MONE	3.4834
EZ2ZSN3X4Z47	CNY	55,000,000.00	CNY	MONE	7.13498
EZ312FG641L2	NZD	30,600,000.00	USD	MONE	.63118
EZ312Y7P2M53	CAD	1,679,550,000.00	CAD	MONE	1.33232
EZ34PHZC0CZ1	TND	900,000.00	TND	MONE	3.1355
EZ36FFXVZ0J0	NOK	39,000,000.00	NOK	MONE	10.01333
EZ36MFHY9729	TRY	14,200,000.00	TRY	MONE	6.46558
EZ36TNMY9W81	CNY	49,000,000.00	CNY	MONE	7.14106
EZ37NHR3QVL3	CNY	170,000,000.00	CNY	MONE	7.83288
EZ38Z7L67L63	EUR	1,780,000.00	MUR	MONE	39.88972
EZ39FLYC99V0	CAD	23,900,000.00	CAD	MONE	1.46351
EZ3C9WD5W1H6	PLN	505,500,000.00	PLN	MONE	4.31517
EZ3CZTC7CWB2	NOK	1,121,000,000.00	NOK	MONE	9.11621
EZ3DXXYHR990	EUR	200,000,000.00	USD	MONE	1.09888
EZ3DXXYHR990	USD	211,714,000.00	USD	MONE	1.09983
EZ3G8D7BBQ25	SEK	487,721,050.00	SEK	MONE	10.81888
EZ3J2LFS47M9	CZK	32,650,000.00	CZK	MONE	23.48786
EZ3JZ2FLXQP5	SEK	1,378,300,000.00	SEK	MONE	9.8957
EZ3KBNCBX544	MXN	643,550,000.00	MXN	MONE	19.527
EZ3KZDF83RZ7	HUF	7,670,000,000.00	HUF	MONE	302.38548
EZ3L4NQLDMG7	CAD	151,800,000.00	CAD	MONE	1.32748
EZ3MCKPF5VD1	HUF	4,723,000,000.00	HUF	MONE	333.32086
EZ3N1VJGDB79	CAD	590,900,000.00	CAD	MONE	1.33061
EZ3N1VJGDB79	USD	65,000,000.00	CAD	MONE	1.32917
EZ3N2DV8WWR7	HKD	2,189,919,300.00	HKD	MONE	8.61229
EZ3NHN51PB15	SEK	1,039,700,000.00	SEK	MONE	9.85781
EZ3PR3V08MF8	EUR	100,000,000.00	CZK	MONE	25.85883
EZ3SBVJRC0S7	CAD	170,000,000.00	CAD	MONE	1.32971
EZ3VH3NDRH27	MXN	367,550,000.00	MXN	MONE	19.33429
EZ3VJ9BYWMY9	EUR	6,800,000.00	USD	MONE	1.13774
EZ3VSHJ1HP40	RON	125,000,000.00	RON	MONE	4.75079
EZ3Y0J3QTYY1	SGD	84,550,000.00	SGD	MONE	1.37866
EZ3Y574PRV05	HUF	2,600,000,000.00	HUF	MONE	332.98649
EZ3YX2JDJ7Z9	PLN	170,350,000.00	PLN	MONE	3.94599
EZ3Z17DKVYY1	JPY	570,000,000.00	JPY	MONE	117.58981
EZ4152C3V0T6	EUR	900,000.00	USD	MONE	1.10301
EZ43CGYB4Q83	USD	4,066,751.72	USD	MONE	1.1047
EZ45HYRLJXL1	DKK	1,060,700,000.00	DKK	MONE	6.77525
EZ470JV7YDV2	MXN	1,582,600,000.00	MXN	MONE	19.57381
EZ470JV7YDV2	USD	80,000,000.00	MXN	MONE	19.56799
EZ47K7W19SV8	EUR	250,000,000.00	USD	MONE	1.09847
EZ47K7W19SV8	USD	253,056,738.00	USD	MONE	1.103
EZ4964D0RKM9	GBP	2,474,400.00	GBP	MONE	.89814
EZ49PN5FM563	CNY	3,000,000.00	CNY	MONE	7.12228
EZ49SZNYW2N6	TND	950,000.00	TND	MONE	3.14196
EZ49WRLKWFP2	NOK	200,000,000.00	NOK	MONE	10.15834

EZ4BGQ53THH9	EUR	47,000,000.00	CHF	MONE	1.08932
EZ4CGP0L39G2	GBP	22,000.00	GBP	MONE	.88396
EZ4DNRT4TNH4	GBP	134,627,710.00	GBP	MONE	.89093
EZ4H2LC40MN3	SEK	88,200,000.00	SEK	MONE	10.86146
EZ4HF8KNYJQ4	RON	21,100,000.00	RON	MONE	4.75259
EZ4J1K080W52	SGD	20,550,000.00	SGD	MONE	1.38057
EZ4JZ07H6W14	GBP	488,460,388.00	USD	MONE	1.2364
EZ4JZ07H6W14	USD	11,900,000.00	USD	MONE	1.22366
EZ4KX96VD1R4	ZAR	1,386,700,000.00	ZAR	MONE	16.66705
EZ4M76DVFB61	EUR	2,352,238,341.23	USD	MONE	1.0981
EZ4M76DVFB61	USD	2,242,434,251.21	USD	MONE	1.09735
EZ4MHF14QW80	CHF	187,200,000.00	CHF	MONE	.99437
EZ4MHF14QW80	USD	1,001,150,000.00	CHF	MONE	.99441
EZ4NYDX47YT9	USD	32,220,000.00	USD	MONE	1.11137
EZ4PXYVLGN73	USD	4,000,000.00	TWD	MONE	30.748
EZ4R8TPYH0J9	EUR	19,856,800.00	GBP	MONE	.899
EZ4R8TPYH0J9	GBP	215,038,700.00	GBP	MONE	.89937
EZ4SS5TC40M2	NOK	1,584,950,000.00	NOK	MONE	9.11676
EZ4TH69FSMD9	GBP	64,900,000.00	GBP	MONE	.89872
EZ4VP151BN61	EUR	100,000,000.00	CHF	MONE	1.08972
EZ4YR22W3CG3	JPY	2,138,311,860.00	JPY	MONE	117.85272
EZ4Z54SD0QM9	GBP	17,500.00	GBP	MONE	.87848
EZ507GWPWJZ2	USD	1,300,000.00	CHF	MONE	.99153
EZ50HY5KQBD5	CZK	123,000,000.00	CZK	MONE	25.71028
EZ512ZSNBBC5	RON	236,000,000.00	RON	MONE	4.7505
EZ513FTHRWG8	PLN	200,500,000.00	PLN	MONE	3.94323
EZ51HN88SDT4	HUF	2,700,000,000.00	HUF	MONE	334.22658
EZ523Z3TZCY7	EUR	154,800,000.00	DKK	MONE	7.45958
EZ528RYN0B53	CAD	804,500,000.00	CAD	MONE	1.33052
EZ52HLRHWR49	USD	36,844,833.03	USD	MONE	1.10393
EZ54ZV0Q1PX1	NOK	100,000,000.00	CHF	MONE	.10858
EZ566F45FYK1	JPY	28,973,500,000.00	JPY	MONE	106.88978
EZ566F45FYK1	USD	9,300,000.00	JPY	MONE	106.84107
EZ578PJNHGQ2	PLN	222,400,000.00	PLN	MONE	3.9358
EZ57BRH8K2V0	SEK	18,311,150.00	SEK	MONE	10.86084
EZ59G0YXR826	USD	95,156,500.00	USD	MONE	1.10203
EZ59TVV76PD2	NOK	1,350,000,000.00	NOK	MONE	9.13943
EZ59VVYWB1W9	HKD	509,519,300.00	HKD	MONE	8.6421
EZ59Y0H3T6D1	CHF	193,800,000.00	CHF	MONE	.99364
EZ59Y0H3T6D1	USD	558,600,000.00	CHF	MONE	.99469
EZ5BBZM8ZZK2	PLN	119,200,000.00	PLN	MONE	4.33079
EZ5BFSQB2ZF7	ILS	231,000,000.00	ILS	MONE	3.50528
EZ5CSHT9ZBD1	SGD	35,600,000.00	SGD	MONE	1.38057
EZ5CT68ZV4M2	DKK	537,934,123.10	DKK	MONE	7.46646
EZ5DKQQWXM42	SGD	37,250,000.00	SGD	MONE	1.37883
EZ5DL4L37T97	PLN	121,700,000.00	PLN	MONE	3.93819
EZ5DQLBF8WV3	RUB	1,010,000,000.00	RUB	MONE	64.59949
EZ5FBF1FHWT7	USD	66,588,400.00	USD	MONE	1.10147
EZ5FGS5N18D1	RUB	1,119,000,000.00	RUB	MONE	71.2956
EZ5FNT6V8HR8	ILS	4,450,000.00	ILS	MONE	3.8588
EZ5FZHTRNBR4	ZAR	330,000,000.00	ZAR	MONE	15.1539
EZ5G5MCB2YX6	SEK	640,600,000.00	SEK	MONE	9.91424
EZ5G625W0YV9	CHF	90,700,000.00	CHF	MONE	.99386
EZ5G625W0YV9	USD	570,150,000.00	CHF	MONE	.99513
EZ5GPMKL9PS9	EUR	1,501,600,000.00	USD	MONE	1.09795
EZ5GPMKL9PS9	USD	1,475,914,249.21	USD	MONE	1.09759
EZ5GSFXHHW42	NZD	14,450,000.00	NZD	MONE	1.73993
EZ5H7JSX4K93	EUR	155,650,000.00	DKK	MONE	7.46886
EZ5KMKQ5V5W7	MXN	325,000,000.00	MXN	MONE	19.48335
EZ5KMKQ5V5W7	USD	80,000,000.00	MXN	MONE	19.63189
EZ5NMDZ4V5X6	EUR	92,310,348.38	GBP	MONE	.87953

EZ5NMDZ4V5X6	GBP	445,546,000.00	GBP	MONE	.89079
EZ5PBLR6PSM3	RUB	1,001,000,000.00	RUB	MONE	71.21421
EZ5Q5C52P4L4	ILS	8,800,000.00	ILS	MONE	3.8617
EZ5S2C5WW3Y3	AUD	301,800,000.00	CHF	MONE	.67183
EZ5SGK9LG423	USD	213,518.54	USD	MONE	1.10507
EZ5SSDCBLNS8	TRY	23,700,000.00	TRY	MONE	6.25492
EZ5T8D0SK9M4	TRY	149,900,000.00	TRY	MONE	5.86379
EZ5T8D0SK9M4	USD	30,000,000.00	TRY	MONE	5.86675
EZ5VRP2JV485	RUB	1,862,000,000.00	RUB	MONE	64.88008
EZ5VS8NWBSR2	TRY	29,400,000.00	TRY	MONE	6.46507
EZ5X55HFZBP9	CHF	194,700,000.00	CHF	MONE	.99432
EZ5X55HFZBP9	USD	773,250,000.00	CHF	MONE	.99682
EZ5YB4ZJ9VN0	CHF	45,250,000.00	CHF	MONE	1.08946
EZ5YZWZ30722	SEK	1,213,165,840.00	SEK	MONE	10.8993
EZ5ZSB0DK9X9	RUB	509,624,556.99	RUB	MONE	71.26562
EZ60LWFVC453	TRY	239,300,000.00	TRY	MONE	5.82552
EZ60YNY0TTZ7	CNY	88,500,000.00	CNY	MONE	7.8283
EZ6183B2NC74	MXN	282,500,000.00	MXN	MONE	19.50232
EZ628P3FR2X4	AED	94,724,400.00	AED	MONE	3.67306
EZ64K4TWP2L9	JPY	18,603,500,000.00	JPY	MONE	106.93596
EZ64K4TWP2L9	USD	9,410,000.00	JPY	MONE	107.0935
EZ66ZSD5QX12	SEK	45,600,000.00	SEK	MONE	9.83517
EZ673GJQTX93	CAD	52,065,000.00	CAD	MONE	1.46213
EZ68B6Y6J7J3	EUR	400,000,000.00	USD	MONE	1.11068
EZ68B6Y6J7J3	USD	148,880,923.86	USD	MONE	1.10949
EZ6931VPTL18	EUR	675,000,000.00	USD	MONE	1.103
EZ6931VPTL18	USD	53,434,402.40	USD	MONE	1.10274
EZ69FT12GQD8	NOK	212,972,000.00	NOK	MONE	10.03637
EZ6BFHGXG7M6	JPY	42,771,400,000.00	JPY	MONE	107.40711
EZ6C90QKHR04	TRY	26,600,000.00	TRY	MONE	6.27924
EZ6D6FV4CTP6	HRK	15,000,000.00	HRK	MONE	6.73472
EZ6DC9FP1Y72	JPY	15,044,896,964.00	JPY	MONE	117.52123
EZ6F0F4MVZ87	JPY	3,739,234,850.00	JPY	MONE	117.34675
EZ6GB5G0Z4H0	CAD	72,112,350.00	CAD	MONE	1.46081
EZ6HP5RHNNT2	ZAR	1,833,600,000.00	ZAR	MONE	15.22135
EZ6JGLMD9MB8	RON	100,000,000.00	RON	MONE	4.75515
EZ6K3QRQPMM9	USD	1,400,000.00	USD	MONE	1.10234
EZ6L1993DQ32	BGN	6,550,000.00	BGN	MONE	1.78104
EZ6L2PLZPR66	NZD	5,500,000.00	NZD	MONE	1.74076
EZ6PCL8FMR63	DKK	25,052,700.00	DKK	MONE	7.46896
EZ6QGFXKV821	HUF	6,912,000,000.00	HUF	MONE	302.0906
EZ6QKL1GQJ33	CHF	1,005,945,357.00	CHF	MONE	1.09685
EZ6QKL1GQJ33	EUR	263,250,000.00	CHF	MONE	1.09256
EZ6RW9JPL8H9	PLN	239,000,000.00	PLN	MONE	4.33029
EZ6S2WFYGVY5	EUR	135,000,000.00	GBP	MONE	.8924
EZ6S2WFYGVY5	GBP	687,296,370.00	GBP	MONE	.89056
EZ6VD1R0DZB2	USD	6,350,000.00	USD	MONE	1.10468
EZ6VLGDXYSS2	CAD	42,499,501.40	CAD	MONE	1.46335
EZ6XDQCQ99D4	NZD	295,000.00	NZD	MONE	1.74135
EZ6ZB38P04T1	AUD	5,000,000.00	AUD	MONE	1.6304
EZ6ZBSX4MT10	HKD	298,000,000.00	HKD	MONE	7.83955
EZ6ZW8PB7KB9	TRY	265,000,000.00	TRY	MONE	5.70975
EZ712CBFTT97	TRY	173,600,000.00	TRY	MONE	5.85945
EZ712CBFTT97	USD	100,000,000.00	TRY	MONE	5.87415
EZ74SH90VTL8	CNY	234,100,000.00	CNY	MONE	7.14124
EZ74Z7J8NCV5	ILS	234,400,000.00	ILS	MONE	3.49029
EZ752N1K9FF3	THB	114,000,000.00	THB	MONE	30.32261
EZ75CJ09GQ19	AED	7,025,000.00	AED	MONE	4.04449
EZ75FYPSF1Q1	CNY	520,900,000.00	CNY	MONE	7.13668
EZ75FYPSF1Q1	USD	84,000,000.00	CNY	MONE	7.12313
EZ763PX4RST1	NOK	298,060,000.00	NOK	MONE	10.05361

EZ773MSCKJC8	CAD	77,000,000.00	CAD	MONE	1.31769
EZ77RD79GMY4	GBP	1,550,000.00	GBP	MONE	.88503
EZ77TFN5XRF5	USD	11,000,000.00	KRW	MONE	1,194.55555
EZ786NKLHBB1	AUD	314,800,000.00	CHF	MONE	.66914
EZ79GDYNSXW6	NOK	1,029,838,606.25	NOK	MONE	9.12294
EZ7C43MJPDC2	USD	63,403,123.40	USD	MONE	1.09781
EZ7DPD4NQ042	AED	25,500,000.00	AED	MONE	3.67319
EZ7FQ3NHLWT1	USD	4,061,359.50	USD	MONE	1.10075
EZ7G416ZYT32	USD	40,000,000.00	TRY	MONE	5.89464
EZ7J11HSS878	GBP	842,600,000.00	USD	MONE	1.22947
EZ7J11HSS878	USD	46,200,000.00	USD	MONE	1.22602
EZ7J7W0THJL2	CHF	163,960,500.00	CHF	MONE	1.10215
EZ7JPVXMCYV4	DKK	1,417,700,000.00	DKK	MONE	6.80439
EZ7K5CBPZ6F9	GBP	131,000,000.00	USD	MONE	1.22739
EZ7KN9ZQ4HD7	CHF	195,523,100.00	CHF	MONE	1.0909
EZ7KN9ZQ4HD7	EUR	237,810,000.00	CHF	MONE	1.0906
EZ7L6VH6PFZ0	CAD	30,300,000.00	CAD	MONE	1.46249
EZ7LPBS78R15	ZAR	949,500,000.00	ZAR	MONE	16.63373
EZ7LTS1ZLWB0	GBP	1,800,000.00	GBP	MONE	.87933
EZ7M360R4DN2	GBP	577,379,050.00	USD	MONE	1.23131
EZ7M360R4DN2	USD	18,000,000.00	USD	MONE	1.22103
EZ7MLWK23XQ7	USD	22,570,000.00	KRW	MONE	1,195.92164
EZ7N7LD0T6P8	EUR	50,300,000.00	USD	MONE	1.09692
EZ7N7LD0T6P8	USD	146,200,000.00	USD	MONE	1.1004
EZ7N8SHDW4T9	ZAR	1,355,900,000.00	ZAR	MONE	16.67728
EZ7NK1Y58VG5	CHF	2,340,000.00	CHF	MONE	1.08973
EZ7P5YQVHYJ2	CAD	21,011,300.00	CAD	MONE	1.46015
EZ7P6QK24W90	EUR	44,282,440.00	JPY	MONE	118.46714
EZ7P6QK24W90	JPY	1,952,141,220.00	JPY	MONE	119.58526
EZ7PJQYJJ959	EUR	20,000,000.00	GBP	MONE	.89747
EZ7PQB98DFX3	USD	80,000,000.00	MXN	MONE	19.73859
EZ7QJ0RSFL40	EUR	37,500,000.00	CZK	MONE	25.7568
EZ7QNMGQRRR9	RON	87,235,669.00	RON	MONE	4.74808
EZ7R2JNYSGF1	CHF	343,450,000.00	CHF	MONE	.99363
EZ7R2JNYSGF1	USD	882,800,000.00	CHF	MONE	.99316
EZ7RH6J5PVS0	GBP	295,640,000.00	USD	MONE	1.22464
EZ7RH6J5PVS0	USD	94,265,000.00	USD	MONE	1.22876
EZ7RHYG406P8	DKK	381,200,000.00	DKK	MONE	7.46608
EZ7RNFD43228	GBP	827,550.00	USD	MONE	1.22085
EZ7SJMMYZHP3	EUR	1,855,524,868.44	USD	MONE	1.09868
EZ7SJMMYZHP3	USD	1,934,864,105.11	USD	MONE	1.09997
EZ7SKDZ3BR74	AUD	254,300,000.00	USD	MONE	.67683
EZ7WCDC9XK93	USD	1,179,000.00	USD	MONE	1.11833
EZ7WKG9QKFM6	HKD	2,288,400,000.00	HKD	MONE	8.60831
EZ7X7YZ0N7S0	HKD	53,000,000.00	HKD	MONE	7.84325
EZ7XMHHLJKR8	USD	1,280,000.00	USD	MONE	1.105
EZ7YG6P3QPZ0	AUD	16,306,408.00	AUD	MONE	1.62707
EZ7ZPM4PGB35	TRY	26,500,000.00	TRY	MONE	6.39732
EZ808D377ZY3	COP	1,600,000,000.00	COP	MONE	3,456.13
EZ813SSZTBR6	SEK	92,850,000.00	SEK	MONE	10.87138
EZ81WMT1GSK1	RUB	1,106,000,000.00	RUB	MONE	71.00448
EZ8235VGHMG6	CAD	564,000,000.00	CAD	MONE	1.33202
EZ82LR0FK6D3	DKK	22,187,252.01	DKK	MONE	7.46658
EZ83DDBNRP52	ZAR	1,096,000,000.00	ZAR	MONE	15.1107
EZ847NKGMMP8	USD	627,700,000.00	USD	MONE	1.10192
EZ85N417R7D4	AUD	14,412,000.00	AUD	MONE	1.62313
EZ85T8N2V1V7	NOK	643,650,000.00	NOK	MONE	9.13723
EZ87SJ56R6T4	ZAR	1,921,700,000.00	ZAR	MONE	16.59391
EZ87ZYDKK2L7	ILS	117,000,000.00	ILS	MONE	3.48811
EZ883QD2D9D7	DKK	399,800,000.00	DKK	MONE	6.80305
EZ89Y0XTT4H0	EUR	250,950,000.00	USD	MONE	1.10557

EZ89Y0XTT4H0	USD	173,974,952.10	USD	MONE	1.1073
EZ8B1BZSNKG4	RUB	166,600,000.00	RUB	MONE	65.18463
EZ8BHBLWHYD9	EUR	200,500,000.00	USD	MONE	1.09946
EZ8BJ5VK9R64	AUD	182,490,000.00	AUD	MONE	1.62971
EZ8C3XBTMPW0	EUR	309,000,000.00	CHF	MONE	1.09673
EZ8DDMTVS3B2	SEK	483,300,000.00	SEK	MONE	10.81885
EZ8DHYXC4HY7	NOK	103,000,000.00	NOK	MONE	9.1091
EZ8DPS7W9L98	JPY	28,520,200,000.00	JPY	MONE	107.59323
EZ8DPS7W9L98	USD	215,015,000.00	JPY	MONE	107.53639
EZ8F4312C6L6	CHF	40,000,000.00	CHF	MONE	1.09148
EZ8F4312C6L6	EUR	25,000,000.00	CHF	MONE	1.09081
EZ8G05PS5XG1	NZD	69,950,000.00	USD	MONE	.63152
EZ8G8359GHS5	EUR	40,150,000.00	USD	MONE	1.11621
EZ8J35F54023	HKD	689,800,000.00	HKD	MONE	7.84398
EZ8JK20HLWM9	EUR	127,250,000.00	USD	MONE	1.11466
EZ8JK20HLWM9	USD	395,022,078.60	USD	MONE	1.11165
EZ8JK5X3BX82	AUD	20,000,000.00	CHF	MONE	.66981
EZ8JP7VJ36G9	USD	2,163,765.91	USD	MONE	1.10242
EZ8KPNQ7STV9	GBP	63,818,429.74	GBP	MONE	.89026
EZ8KS5YNRTF3	HUF	2,912,000,000.00	HUF	MONE	303.44834
EZ8LZ4Q4L036	USD	128,887,368.50	USD	MONE	1.10101
EZ8N9PLY5GR3	USD	1,772,000.00	USD	MONE	1.10379
EZ8NQH1JLR09	JPY	3,848,426,850.00	JPY	MONE	117.42136
EZ8P321SFP80	DKK	125,581,128.91	DKK	MONE	7.46944
EZ8P7W4W20G7	AUD	251,450,000.00	USD	MONE	.67469
EZ8P7W4W20G7	USD	14,740,000.00	USD	MONE	.67297
EZ8PZGNBLGW9	NOK	786,250,000.00	NOK	MONE	9.11345
EZ8QMCRH3WH0	NOK	283,000,000.00	NOK	MONE	10.00413
EZ8R82YFKWH9	NOK	518,600,000.00	NOK	MONE	9.12976
EZ8RCSQ21667	GBP	10,000.00	GBP	MONE	.88953
EZ8RGK665CW4	EUR	545,000,000.00	USD	MONE	1.09877
EZ8RGK665CW4	USD	5,045,734.80	USD	MONE	1.09928
EZ8RMTMVKQR7	JPY	12,571,645,300.00	JPY	MONE	117.5051
EZ8RS503KDT9	DKK	1,154,500,000.00	DKK	MONE	6.8041
EZ8S8CC5V021	NOK	70,600,000.00	NOK	MONE	10.03455
EZ8SM4PWFFV4	CAD	1,035,050,000.00	CAD	MONE	1.32584
EZ8TC320BZW0	TRY	277,700,000.00	TRY	MONE	5.7178
EZ8TF889DZ86	AED	66,000,000.00	AED	MONE	3.67336
EZ8V73FX2WX8	RON	78,000,000.00	RON	MONE	4.74685
EZ8W3TY3P1G5	NZD	31,450,000.00	USD	MONE	.62995
EZ8WWCR5YHW3	GBP	1,230,000.00	USD	MONE	1.23988
EZ8X0L92WNW1	EUR	1,287,163,963.00	USD	MONE	1.09826
EZ8X0L92WNW1	USD	1,846,331,867.80	USD	MONE	1.09707
EZ8XPFJWWYN9	GBP	272,000,000.00	USD	MONE	1.23039
EZ8YF80K8V73	GBP	102,000,000.00	GBP	MONE	.90252
EZ8YP4T9MJT9	EUR	1,557,520,000.00	USD	MONE	1.09811
EZ8YP4T9MJT9	USD	2,423,493,311.54	USD	MONE	1.09757
EZ8YP9K54006	SEK	302,721,410.00	SEK	MONE	10.80749
EZ8ZBYHJ31Y6	AUD	70,550,000.00	USD	MONE	.67922
EZ8ZCPQRCFH9	SGD	107,250,000.00	SGD	MONE	1.37819
EZ90MW4Y8P46	NZD	56,700,000.00	USD	MONE	.6323
EZ90P3XPM3N4	CHF	742,800,000.00	CHF	MONE	1.09966
EZ90P3XPM3N4	EUR	371,900,000.00	CHF	MONE	1.09823
EZ90P4SL88Y8	AUD	1,143,000.00	AUD	MONE	1.62721
EZ92Z1MKLCL8	NOK	16,308,645.52	NOK	MONE	10.03657
EZ9319H5J8R6	SEK	1,015,320,000.00	SEK	MONE	10.88595
EZ946JRQLPB5	PLN	131,250,000.00	PLN	MONE	3.94572
EZ948PG8N471	NZD	11,750,000.00	NZD	MONE	1.7391
EZ96FB2M54Y4	USD	11,875,541.63	USD	MONE	1.11279
EZ98YYG8C8Z2	USD	272,000,000.00	USD	MONE	1.09899
EZ99XMY9CH35	RUB	339,200,000.00	RUB	MONE	64.93703

EZ9BP598S0G0	RUB	1,050,500,000.00	RUB	MONE	71.14047
EZ9BSWS4PG54	HKD	203,038,600.00	HKD	MONE	8.6563
EZ9BV5DMZ9H4	DKK	720,000,000.00	DKK	MONE	7.46621
EZ9FWMWK1T89	MXN	411,700,000.00	MXN	MONE	19.42299
EZ9H3RSCCR03	ZAR	351,000,000.00	ZAR	MONE	15.06535
EZ9HLPHLK0V2	AUD	242,500,000.00	USD	MONE	.67409
EZ9HVCMG83G0	GBP	74,000,000.00	GBP	MONE	.9008
EZ9KN1JV08X4	MXN	1,288,400,000.00	MXN	MONE	19.58472
EZ9LBD7B1L27	CNY	205,000,600.00	CNY	MONE	7.8426
EZ9LGGWT59M4	SEK	90,309,055.00	SEK	MONE	10.85383
EZ9LK4F8JJZ6	NOK	194,211,250.00	NOK	MONE	10.00736
EZ9LPD3Z1B88	CNY	175,000,000.00	CNY	MONE	7.84815
EZ9LZ7T9NRN4	HUF	2,505,000,000.00	HUF	MONE	332.58328
EZ9MB6SJQY06	ZAR	86,600,000.00	ZAR	MONE	14.99335
EZ9MCHW8JDJ7	JPY	5,185,320,800.00	JPY	MONE	118.59908
EZ9MH1TWP5R3	AUD	124,680,000.00	USD	MONE	.67429
EZ9MQCGJ8846	HUF	2,400,000,000.00	HUF	MONE	332.8024
EZ9QHW99B0J0	HKD	511,000,000.00	HKD	MONE	7.84452
EZ9R0L43NWY7	ZAR	321,300,000.00	ZAR	MONE	16.49717
EZ9R2FK012M3	BRL	14,400,000.00	BRL	MONE	4.11191
EZ9TL34X37C6	CNY	225,200,000.00	CNY	MONE	7.11629
EZ9TVSRBPCX2	EUR	1,765,848,425.16	USD	MONE	1.10021
EZ9TVSRBPCX2	USD	2,565,847,669.96	USD	MONE	1.1005
EZ9V70JD7XV1	CZK	11,250,000.00	CZK	MONE	23.49549
EZ9VGJQJBB54	EUR	41,483,434.00	JPY	MONE	118.51016
EZ9VGJQJBB54	JPY	22,485,681.00	JPY	MONE	118.46718
EZ9W3108V8F9	ZAR	1,011,900,000.00	ZAR	MONE	16.62794
EZ9XKJZDND14	SEK	39,390,290.00	SEK	MONE	10.8605
EZ9YG95XSQD9	GBP	1,045,380,382.00	USD	MONE	1.23068
EZ9YG95XSQD9	USD	23,400,000.00	USD	MONE	1.23142
EZ9Z23ZL3222	GBP	149,750,000.00	USD	MONE	1.2325
EZB0BFKMDST0	SEK	1,365,387,500.00	SEK	MONE	9.86136
EZB273Y7RBR2	GBP	76,430,006.00	USD	MONE	1.22528
EZB37Z7S95C7	NZD	69,350,000.00	USD	MONE	.6305
EZB6RTBN71P6	HUF	2,490,000,000.00	HUF	MONE	333.99325
EZB8CP85Y3D8	HKD	1,548,200,000.00	HKD	MONE	8.62096
EZB8N9P9YKR8	JPY	1,250,000,000.00	JPY	MONE	108.2364
EZB8N9P9YKR8	USD	90,000,000.00	JPY	MONE	108.50044
EZB8VD2YYZN6	TRY	39,400,000.00	TRY	MONE	6.32107
EZB9SGJP5KC7	AED	77,500,000.00	AED	MONE	3.67331
EZBDSZY145D8	NZD	5,200,000.00	USD	MONE	.63277
EZBDZ9VFWNH7	AUD	180,000,000.00	CHF	MONE	.66867
EZBHTNVSG2J0	CHF	42,000,000.00	CHF	MONE	.99368
EZBHTNVSG2J0	USD	200,000,000.00	CHF	MONE	.99587
EZBHWJT3SQL5	USD	4,400,000.00	CHF	MONE	.97859
EZBJ409KQPX3	SEK	64,930,000.00	SEK	MONE	10.87234
EZBJZQZ07DP6	SEK	631,000,000.00	SEK	MONE	9.83531
EZBLN18G4RR8	NZD	7,937,247.92	NZD	MONE	1.73983
EZBVFT1XYLG3	PLN	169,000,000.00	PLN	MONE	4.33017
EZBVPB2CF331	NZD	25,000,000.00	CHF	MONE	.6258
EZBVTL3D5GF9	JPY	9,055,200,000.00	JPY	MONE	106.79618
EZBW482DZJ72	JPY	22,153,400,000.00	JPY	MONE	107.13023
EZBW482DZJ72	USD	9,715,000.00	JPY	MONE	107.20103
EZBW774GRG04	SEK	2,527,400,000.00	SEK	MONE	9.86551
EZBWYJ596BD8	COP	1,600,000,000.00	COP	MONE	3,460.97
EZBX8ND1XX75	EUR	15,000,000.00	USD	MONE	1.16845
EZBXHC32RH59	CHF	315,000,000.00	CHF	MONE	1.09208
EZBXJ4V7HK80	USD	1,600,000.00	CHF	MONE	.98745
EZCNZ6B7R561	CHF	150,725,100.00	CHF	MONE	1.09358
EZCNZ6B7R561	EUR	110,270,000.00	CHF	MONE	1.09375
EZF2DDGJYLB6	GBP	29,000,000.00	USD	MONE	1.2541

EZF84Q2V5J91	TRY	29,575,000.00	TRY	MONE	6.44483
EZG3QGKLR0M6	CAD	4,780,000.00	CAD	MONE	1.46404
EZGQTYGD46Y7	HUF	160,000,000.00	HUF	MONE	302.7317
EZHM542DGQ80	CAD	71,976,070.00	CAD	MONE	1.46171
EZJ5LCTFXBL3	ZAR	1,572,800,000.00	ZAR	MONE	15.10596
EZKFRGFY0KG0	HUF	1,390,000,000.00	HUF	MONE	332.21432
EZKTRC4D6GK4	CNY	130,800,000.00	CNY	MONE	7.11707
EZKTRC4D6GK4	USD	69,000,000.00	CNY	MONE	7.12615
EZN5QB860VK1	TND	1,000,000.00	TND	MONE	3.13182
EZNSQLDLWZ75	RUB	705,000,000.00	RUB	MONE	64.63257
EZNXWP3TDHG6	GBP	550,000,000.00	GBP	MONE	.89013
EZR5BJ3RW3M4	MAD	2,200,000.00	MAD	MONE	10.65529
EZRPGBYL5WT8	GBP	159,708,410.00	GBP	MONE	.88893
EZSS5SZYPKH3	EUR	55,000,000.00	USD	MONE	1.17418
EZTW6F3GDDV7	USD	15,000,000.00	TRY	MONE	5.90417
EZV10KMCYGV8	EUR	115,000,000.00	GBP	MONE	.89308
EZV10KMCYGV8	GBP	164,182,450.00	GBP	MONE	.89777
EZV193GN7QW7	CZK	325,000,000.00	CZK	MONE	23.43398
EZV1RWHHSZV0	SEK	504,300,000.00	SEK	MONE	10.89993
EZV2HWD60TK3	USD	2,380,000.00	USD	MONE	1.10128
EZV2Y15BM0Y3	SGD	54,500,000.00	SGD	MONE	1.37939
EZV4509GB5R5	SGD	10,500,000.00	SGD	MONE	1.5167
EZV4B77RFP89	THB	95,500,000.00	THB	MONE	30.33525
EZV6B42333X9	USD	3,418,847.37	USD	MONE	1.11352
EZV6F69KZ6P6	BGN	7,100,000.00	BGN	MONE	1.78085
EZV7S14S27Y6	GBP	3,647,182.00	GBP	MONE	.89089
EZV922QM36D7	CAD	170,000,000.00	CAD	MONE	1.32922
EZV9FT3P0NK2	EUR	60,000,000.00	USD	MONE	1.13861
EZVBG9SWLQ27	ZAR	60,000,000.00	EUR	PERC	.00175
EZVGB15WY6B4	MAD	2,400,000.00	MAD	MONE	10.67192
EZVGLLMH3J20	USD	4,599,031.13	USD	MONE	1.12425
EZVH6SKSBTH4	RUB	2,452,000,000.00	RUB	MONE	64.86674
EZVHLQBHFMW3	SGD	10,500,000.00	SGD	MONE	1.51678
EZVJ15T93P87	NZD	15,850,000.00	USD	MONE	.6334
EZVK4X8KH796	USD	15,000,000.00	USD	MONE	1.14521
EZVK98XKFF73	GBP	458,950,000.00	USD	MONE	1.23268
EZVKPNF19TQ1	ZAR	305,800,000.00	ZAR	MONE	16.44103
EZVLSQZ083W7	CNY	122,410,000.00	CNY	MONE	7.84539
EZVM113VSHV6	EUR	96,000,000.00	USD	MONE	1.10779
EZVMR0GVGCQ6	JPY	6,090,000,000.00	JPY	MONE	107.09835
EZVP5G71G6X0	EUR	1,939,850,000.00	USD	MONE	1.10258
EZVP5G71G6X0	USD	1,537,280,148.89	USD	MONE	1.1009
EZVS1RJGKQH8	USD	3,736,935.74	USD	MONE	1.10321
EZVS94VB3070	JPY	15,781,129,310.00	JPY	MONE	118.92638
EZVSFKYPLB30	AUD	188,000,000.00	AUD	MONE	1.62968
EZVSVZV22ZT8	GBP	35,150,000.00	USD	MONE	1.24928
EZVTZKSK4467	CHF	45,000,000.00	CHF	MONE	1.08785
EZVVFZPL5BY2	RUB	610,000,000.00	RUB	MONE	64.8575
EZVVGCC0YK09	NOK	287,668,645.52	NOK	MONE	10.06157
EZVVTFJ5Q689	CHF	190,400.86	CHF	MONE	1.23237
EZVXK5HC4PK0	EUR	117,066,169.40	USD	MONE	1.10002
EZVXK5HC4PK0	USD	46,358,204.70	USD	MONE	1.10075
EZVY6WLW34F2	AUD	18,600,000.00	AUD	MONE	1.62977
EZVZXMZGVBY6	CNY	304,900,000.00	CNY	MONE	7.12875
EZVZXMZGVBY6	USD	35,000,000.00	CNY	MONE	7.11964
EZWCCD46J6H8	NOK	1,357,750,000.00	NOK	MONE	9.13889
EZZJ9CSCJKJ1	CZK	132,500,000.00	CZK	MONE	23.47543

Total Records **481**