



Report Configuration

Parameter

Week ending:	2018-01-19
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-01-23 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
EZ107B019FZ0	AUD	3,560,000.00	AUD	MONE	1.53428
EZ1089655TJ5	DKK	40,400,000.00	DKK	MONE	7.44886
EZ10S1KJTWS8	USD	297,600.00	USD	MONE	1.23486
EZ12DCNNPZF5	AUD	376,800,000.00	USD	MONE	.79601
EZ12GCD03V93	HKD	816,000,000.00	HKD	MONE	7.81974
EZ12GCD03V93	USD	105,000,000.00	HKD	MONE	7.82165
EZ12YTBHXT93	DKK	143,250,000.00	DKK	MONE	6.07896
EZ13RGRD7VM7	RUB	1,383,000,000.00	RUB	MONE	69.37154
EZ1622W0FJM3	JPY	49,580,000,000.00	JPY	MONE	111.04725
EZ16MKGGYF51	AED	108,000,000.00	AED	MONE	3.67308
EZ16YDP3PL62	CHF	2,050,000.00	CHF	MONE	1.17863
EZ182NJYLR7	USD	2,000,000.00	JPY	MONE	111.11015
EZ18WRG0MVK3	CNH	10,500,000.00	CNH	MONE	7.87069
EZ18WRG0MVK3	EUR	72,000,000.00	CNH	MONE	7.877
EZ1B8VJRP8H9	HRK	18,000,000.00	HRK	MONE	6.07307
EZ1BC0LFC6V9	NOK	548,000,000.00	NOK	MONE	7.88195
EZ1CD3DYLLV0	DKK	23,910,000.00	DKK	MONE	7.44617
EZ1F3W557M31	MXN	786,000,000.00	MXN	MONE	18.57812
EZ1FJ1HN9LK7	ZAR	915,500,000.00	ZAR	MONE	12.26495
EZ1GXWG8HX19	EUR	13,500,000.00	HUF	MONE	308.59688
EZ1KMMSZS138	NZD	288,140,000.00	USD	MONE	.72878
EZ1LWBHGGG8	ZAR	101,500,000.00	ZAR	MONE	12.32642
EZ1M3VKW5TW4	HUF	12,701,768,470.00	HUF	MONE	252.4664
EZ1NBQHX02K4	GBP	60,000,000.00	GBP	MONE	.88302
EZ1NGCKQGHX8	AUD	43,850,000.00	AUD	MONE	1.53045
EZ1NJ3GJGKR5	NOK	883,490,000.00	NOK	MONE	9.62198
EZ1NZYYST0M7	USD	50,250,000.00	USD	MONE	1.23652
EZ1Q6CHP78P2	EUR	900,000,000.00	USD	MONE	1.22266
EZ1Q6CHP78P2	USD	654,600,000.00	USD	MONE	1.22672
EZ1QR56YPQH6	SGD	25,000,000.00	SGD	MONE	1.61832
EZ1RKGWMQ5F6	CNH	155,500,000.00	CNH	MONE	6.41596
EZ1RKGWMQ5F6	USD	75,000,000.00	CNH	MONE	6.43518
EZ1RMN2882G5	AUD	402,500,000.00	USD	MONE	.79432
EZ1S0VPLH659	CHF	16,130,000.00	CHF	MONE	1.17142
EZ1S0VPLH659	EUR	281,000,000.00	CHF	MONE	1.17103
EZ1S809ZK8F1	SGD	48,400,000.00	SGD	MONE	1.31936
EZ1VZ18LP6D4	GBP	57,000,000.00	GBP	MONE	.896
EZ1W8N5TNBK4	SEK	60,000,000.00	SEK	MONE	8.01837
EZ1WKDXZTXH6	CAD	30,907,000.00	CAD	MONE	1.52577
EZ1XQZBTXC15	PLN	97,500,000.00	PLN	MONE	4.17155
EZ1YCD9Y53L2	SEK	710,000,000.00	SEK	MONE	8.02633
EZ20JT501HG2	USD	31,223,000.00	USD	MONE	1.21625
EZ21921ZBJX9	EUR	500,000,000.00	USD	MONE	1.2228
EZ21921ZBJX9	USD	200,000,000.00	USD	MONE	1.22569
EZ242Q7FY1X1	USD	3,900,000.00	USD	MONE	1.22587
EZ266H2B4BR1	EUR	16,500,000.00	USD	MONE	1.25519
EZ26QH04P4H7	EUR	101,000,000.00	JPY	MONE	135.21576
EZ26QH04P4H7	JPY	28,389,770,000.00	JPY	MONE	135.54605
EZ2834G0CJC3	CHF	30,000,000.00	CHF	MONE	1.17801
EZ28G91T2RX0	TRY	123,000,000.00	TRY	MONE	4.58845
EZ28NVPSQ586	CHF	56,512,000.00	CHF	MONE	1.17973
EZ28NVPSQ586	EUR	16,300,000.00	CHF	MONE	1.18004
EZ292HR9LYZ6	EUR	20,500,000.00	USD	MONE	1.24357
EZ2B2L968H21	USD	70,000,000.00	JPY	MONE	108.01017
EZ2GLQJSY3P0	TRY	103,500,000.00	TRY	MONE	4.61189
EZ2GR0SMB2B0	NZD	40,140,000.00	USD	MONE	.72939
EZ2HLYB3KB96	EUR	21,500,000.00	USD	MONE	1.2454
EZ2JVF3VBR08	EUR	20,325,000.00	USD	MONE	1.22365

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EZ2JV3VBR08	USD	426,523,240.00	USD	MONE	1.22567
EZ2KT43GNYJ3	USD	720,500.00	USD	MONE	1.23207
EZ2KTZCXN4D2	CHF	19,970,000.00	CHF	MONE	1.17658
EZ2L9Q38CMP2	JPY	15,150,000,000.00	JPY	MONE	110.69533
EZ2LQ0QYM057	CHF	451,400,000.00	CHF	MONE	.96517
EZ2LQ0QYM057	USD	60,338,000.00	CHF	MONE	.96344
EZ2LSFY889Z3	EUR	6,000,000.00	CHF	MONE	1.17894
EZ2M8K05G120	JPY	20,000,000,000.00	JPY	MONE	135.27841
EZ2Q5T00MY18	CHF	104,916,500.00	CHF	MONE	1.17838
EZ2Q5T00MY18	EUR	208,180,000.00	CHF	MONE	1.18056
EZ2RXW8VJBZ8	CZK	9,636,192.00	CZK	MONE	20.88705
EZ2S7L8FVHB5	RUB	1,878,900,000.00	RUB	MONE	69.23092
EZ2S86W9KC47	NOK	53,750,000.00	NOK	MONE	9.66247
EZ2SJ1407B30	DKK	233,600,000.00	DKK	MONE	7.44869
EZ2TRVCYL3D2	PLN	89,000,000.00	PLN	MONE	4.17056
EZ2WPX2TDSZ4	HKD	9,150,000.00	HKD	MONE	9.56645
EZ2XZDNFYBJ5	EUR	85,000,000.00	GBP	MONE	.88943
EZ2ZZRX6WYS3	EUR	272,000,000.00	GBP	MONE	.88761
EZ2ZZRX6WYS3	GBP	143,690,500.00	GBP	MONE	.88899
EZ30P6QM6RX0	EUR	3,460,000.00	GBP	MONE	.88918
EZ30P6QM6RX0	GBP	513,046,000.00	GBP	MONE	.8844
EZ3364R2Y0N7	CHF	576,788,150.00	CHF	MONE	.96656
EZ34THCMFXZ3	HKD	353,900,000.00	HKD	MONE	7.81818
EZ34TZDR4LN3	JPY	64,618,000,000.00	JPY	MONE	110.7117
EZ34TZDR4LN3	USD	2,500,000.00	JPY	MONE	110.8006
EZ36R9RKS748	USD	20,103,000.00	CHF	MONE	.95393
EZ371K8DRR92	MXN	446,000,000.00	MXN	MONE	23.04518
EZ37GH3P5PT2	AUD	39,600,000.00	AUD	MONE	1.53952
EZ39K6LW0749	MXN	1,601,500,000.00	MXN	MONE	18.6147
EZ3B5YKSVTR5	RUB	725,000,000.00	RUB	MONE	69.51386
EZ3BQVSBKYT8	USD	2,798,480.00	USD	MONE	1.22654
EZ3GK6BDBV4	NOK	491,000,000.00	NOK	MONE	7.88334
EZ3GP8TJZM35	AED	43,000,000.00	AED	MONE	3.67302
EZ3HTMLTFLL9	CHF	6,400,000.00	CHF	MONE	1.17672
EZ3HYH4LMFB3	ZAR	450,600,000.00	ZAR	MONE	15.01932
EZ3JXK1PFS31	SEK	27,501,000.00	SEK	MONE	9.82422
EZ3JZWCWC7H7	TRY	67,500,000.00	TRY	MONE	4.64112
EZ3KLM4BB9Q1	SEK	1,012,800,000.00	SEK	MONE	9.85206
EZ3L3R4Q1968	TRY	39,000,000.00	TRY	MONE	4.55316
EZ3N86F8KV80	HKD	458,000,000.00	HKD	MONE	9.46593
EZ3NG4J1Y0G6	CAD	457,080,197.00	CAD	MONE	1.24582
EZ3NHHK6XTY78	AUD	24,000,000.00	USD	MONE	.79947
EZ3RMP366RV1	EUR	3,500,000.00	SEK	MONE	9.82538
EZ3SH1G689G9	MXN	513,440,000.00	MXN	MONE	22.98434
EZ3SWH2CYLT0	SEK	758,800,000.00	SEK	MONE	8.03776
EZ3V7JJDHWJ2	EUR	1,700,000.00	USD	MONE	1.22629
EZ3V98VJR1C4	CAD	359,400,000.00	CAD	MONE	1.24924
EZ3VB9ZBZYQ8	RON	58,000,000.00	RON	MONE	3.79264
EZ3VC8J466F9	SGD	30,000,000.00	SGD	MONE	1.32765
EZ3W2JRX5K31	CZK	225,000,000.00	CZK	MONE	25.52791
EZ3W3W6XS3W3	USD	6,000,000.00	KRW	MONE	1,066.744
EZ3WPWK51WM8	ZAR	429,000,000.00	ZAR	MONE	14.99632
EZ3WQJVL179	HKD	690,000,000.00	HKD	MONE	7.82337
EZ3YTKKCPV6	EUR	75,800,000.00	GBP	MONE	.88674
EZ3YTKKCPV6	GBP	608,670,000.00	GBP	MONE	.88412
EZ3YYT824QJ9	USD	24,000,000.00	PLN	MONE	3.41534
EZ3ZSV2675M0	USD	25,077,520.00	USD	MONE	1.23413
EZ41K0NHQ811	USD	267,280,000.00	USD	MONE	1.22967
EZ422FXR26D9	TRY	40,700,000.00	TRY	MONE	4.65783
EZ42FLCD0MD9	EUR	57,400,000.00	CNH	MONE	7.86636
EZ42HGZKV685	CNH	113,000,000.00	CNH	MONE	8.03956

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EZ42K2F662H9	MXN	482,400,000.00	MXN	MONE	18.83086
EZ42PQBFZJ93	CNH	220,000,000.00	CNH	MONE	6.42843
EZ42S88FHVW5	USD	2,546,320.00	USD	MONE	1.2306
EZ43NXSJMPQ7	PLN	112,000,000.00	PLN	MONE	3.41168
EZ44B8XNMS91	RUB	318,000,000.00	RUB	MONE	56.60829
EZ44LJSLDC66	EUR	125,080,000.00	USD	MONE	1.21311
EZ44LJSLDC66	USD	1,707,906,283.20	USD	MONE	1.21069
EZ46J0BWJTN9	CHF	295,250,000.00	CHF	MONE	.96409
EZ46J0BWJTN9	USD	16,000,000.00	CHF	MONE	.96305
EZ4D1RNVYN70	CNH	268,800,000.00	CNH	MONE	6.43937
EZ4DQ0TZ3Y75	HKD	1,325,050,000.00	HKD	MONE	9.57879
EZ4G9CHLQ1Y1	USD	300,000,000.00	USD	MONE	1.3899
EZ4GLZKK8327	JPY	1,235,400,000.00	JPY	MONE	135.40035
EZ4GZWZXYKQ9	GBP	136,695,000.00	GBP	MONE	.88955
EZ4HTN3GK6G8	SEK	605,720,000.00	SEK	MONE	9.82905
EZ4K1B487NB7	USD	20,000,000.00	CNH	MONE	6.47283
EZ4K7KYKWP8	JPY	92,330,000,000.00	JPY	MONE	110.84214
EZ4PBJJDD4H5	SEK	398,200,000.00	SEK	MONE	9.83352
EZ4PZYPJ6RY2	GBP	447,290,000.00	USD	MONE	1.38344
EZ4QZ7ZVD5T4	SEK	310,820,000.00	SEK	MONE	9.84377
EZ4S9DVQNS22	SGD	12,000,000.00	SGD	MONE	1.32364
EZ4W2V4GPQH3	GBP	100,000,000.00	USD	MONE	1.37804
EZ4Y41VWV217	EUR	3,081,578,800.00	USD	MONE	1.2227
EZ4Y41VWV217	USD	4,950,854,607.10	USD	MONE	1.22372
EZ4Z1KKYH090	ZAR	1,145,000,000.00	ZAR	MONE	12.25985
EZ508RW755M8	RUB	390,039,569.04	RUB	MONE	69.12941
EZ50BS5P6Q72	RON	95,000,000.00	RON	MONE	3.80605
EZ50HS49KVK5	TRY	168,000,000.00	TRY	MONE	3.8244
EZ51P7PH6BX7	USD	2,101,992.00	USD	MONE	1.21485
EZ5220TP43V7	HKD	253,000,000.00	HKD	MONE	7.81795
EZ52MHQYM939	GBP	4,600,000.00	GBP	MONE	.88682
EZ54Y7YWCK26	EUR	7,900,000.00	USD	MONE	1.22519
EZ59RWXYPSN9	HKD	275,000,000.00	HKD	MONE	9.5904
EZ5CN0C24HV5	CHF	45,000,000.00	CHF	MONE	1.17751
EZ5FF9F8N6H3	NOK	29,650,000.00	NOK	MONE	9.63432
EZ5FLXFW1N34	ZAR	1,447,550,000.00	ZAR	MONE	12.19351
EZ5JRW TJYMP7	SEK	754,200,000.00	SEK	MONE	8.04189
EZ5KWRKC8Q92	CNH	139,800,000.00	CNH	MONE	6.44914
EZ5LQC25SCD4	GBP	814,350,000.00	USD	MONE	1.38495
EZ5LXK2NFQW8	EUR	2,206,953,112.50	USD	MONE	1.22039
EZ5LXK2NFQW8	USD	3,768,042,124.06	USD	MONE	1.2223
EZ5P3695Y655	SEK	637,772,025.00	SEK	MONE	8.03094
EZ5PKQ5PLDD7	EUR	1,027,550,000.00	USD	MONE	1.22268
EZ5PKQ5PLDD7	USD	1,353,300,000.00	USD	MONE	1.2202
EZ5QQF1D3Y2	AUD	355,000,000.00	USD	MONE	.79696
EZ5S6LTBHBZ6	AUD	87,900,000.00	AUD	MONE	1.53245
EZ5T1GVX1WX8	PLN	63,000,000.00	PLN	MONE	4.17112
EZ5TQZT7FDM5	SGD	27,400,000.00	SGD	MONE	1.61696
EZ5W5BXNLFW0	RON	80,000,000.00	RON	MONE	3.79899
EZ5ZHG9QFPZ1	PLN	256,070,000.00	PLN	MONE	4.16788
EZ5ZL5Y586Q2	DKK	545,900,000.00	DKK	MONE	7.44803
EZ602XG49TH3	USD	779,567.85	USD	MONE	1.23285
EZ626LBF2MK4	CNH	512,159,886.00	CNH	MONE	7.8982
EZ62W508CPH8	USD	20,650,000.00	ZAR	MONE	12.17513
EZ62W508CPH8	ZAR	847,350,000.00	ZAR	MONE	12.19481
EZ63JCF503Q8	GBP	70,000,000.00	USD	MONE	1.36643
EZ63KVTVTZP4	EUR	475,000.00	USD	MONE	1.23513
EZ63KVTVTZP4	USD	1,700,000.00	USD	MONE	1.22915
EZ63RYGH0Y72	AED	123,000,000.00	AED	MONE	3.67305
EZ64WT2VR8B5	SEK	697,013,100.00	SEK	MONE	9.82309
EZ650ZHBZNV5	RUB	31,446,000.00	RUB	MONE	56.70411

EZ67MCZ8PS10	CZK	526,000,000.00	CZK	MONE	25.40369
EZ67Q7TDNGB5	GBP	34,000,000.00	USD	MONE	1.38349
EZ6887GYW3T5	HKD	2,221,600,000.00	HKD	MONE	9.56741
EZ68WJWXR5M8	CHF	207,312,310.00	CHF	MONE	1.17686
EZ68WJWXR5M8	EUR	434,900,000.00	CHF	MONE	1.17466
EZ68X2MXZLM0	EUR	30,000,000.00	RON	MONE	4.65317
EZ696Y4PT848	SEK	213,600,000.00	SEK	MONE	9.82594
EZ6B2X2BYCX4	USD	121,250,000.00	CHF	MONE	.96095
EZ6B5HYKJP58	GBP	4,530,000.00	GBP	MONE	.88817
EZ6BT9Y792Q4	RUB	510,000,000.00	RUB	MONE	56.42831
EZ6BVNSS4RS6	DKK	615,000,000.00	DKK	MONE	6.13137
EZ6CHKRLWB64	CNH	140,000,000.00	HKD	MONE	1.21605
EZ6CLRFQ6MV0	SGD	39,000,000.00	SGD	MONE	1.62157
EZ6FP2DTY6N4	RON	29,000,000.00	RON	MONE	3.79242
EZ6G0D73GGV0	DKK	262,310,000.00	DKK	MONE	7.4466
EZ6GPBVTLS3	HKD	500,000,000.00	HKD	MONE	7.82399
EZ6GPBVTLS3	USD	32,000,000.00	HKD	MONE	7.82295
EZ6HH2ZB4400	PLN	82,000,000.00	PLN	MONE	4.16993
EZ6HSR8TND62	USD	308,480.00	USD	MONE	1.22666
EZ6KR0180JM5	EUR	20,032,000.00	GBP	MONE	.89061
EZ6KR0180JM5	GBP	48,632,000.00	GBP	MONE	.88898
EZ6LGR72DS37	EUR	12,295,000.00	JPY	MONE	135.86081
EZ6LGR72DS37	JPY	24,613,650,000.00	JPY	MONE	135.47479
EZ6M982CMZ70	NOK	1,139,000,000.00	NOK	MONE	7.99498
EZ6MJNXN59Q0	EUR	150,400,000.00	CNH	MONE	7.86806
EZ6NM3HSCQZ3	NOK	852,000,000.00	NOK	MONE	9.64965
EZ6NPYSHVP73	HKD	1,862,300,000.00	HKD	MONE	9.57395
EZ6PC97VSQ52	CAD	319,100,000.00	CAD	MONE	1.2463
EZ6PGRSNS1L3	HUF	925,000,000.00	HUF	MONE	252.10752
EZ6QVTFHT90	AED	43,000,000.00	AED	MONE	3.6731
EZ6SH95GLF48	RUB	150,100,000.00	RUB	MONE	56.86632
EZ6TD2ZXKSJ5	SEK	1,000,000,000.00	SEK	MONE	9.85197
EZ6V4NVX2RW0	AUD	457,800,000.00	USD	MONE	.78959
EZ6VK4817Q05	HUF	3,480,151,200.00	HUF	MONE	251.93102
EZ6WYJW21SD5	AUD	17,000,000.00	AUD	MONE	1.5412
EZ6XF3M8NV27	EUR	12,065,000.00	JPY	MONE	135.96001
EZ6XF3M8NV27	JPY	6,241,800,000.00	JPY	MONE	135.30356
EZ6XRGL4X0C8	RON	13,320,000.00	RON	MONE	4.65482
EZ6ZD5RTSNY8	CAD	10,700,000.00	CAD	MONE	1.52245
EZ6ZRM70F665	JPY	56,260,000,000.00	JPY	MONE	110.70887
EZ7185WHRCH8	MXN	430,000,000.00	MXN	MONE	18.92204
EZ72KFVTF5Z3	HKD	1,030,815,000.00	HKD	MONE	9.52203
EZ7492J43SK8	CNH	15,000,000.00	CNH	MONE	7.87489
EZ75BDGQLWD2	SEK	183,000,000.00	SEK	MONE	8.03048
EZ75FWM8G3C7	EUR	3,022,693,978.00	USD	MONE	1.22336
EZ75FWM8G3C7	USD	3,978,457,169.39	USD	MONE	1.22133
EZ75QXK0NVD0	EUR	60,000.00	CAD	MONE	1.52771
EZ75T1XYKJZ2	DKK	492,700,000.00	DKK	MONE	7.44672
EZ77FMWP9770	TRY	39,700,000.00	TRY	MONE	4.65684
EZ783WRRFY03	NZD	13,250,000.00	NZD	MONE	1.67994
EZ78BQD3CK23	TRY	59,635,000.00	TRY	MONE	3.77896
EZ797PX1N2P7	EUR	107,750,000.00	USD	MONE	1.22942
EZ797PX1N2P7	USD	17,699,000.00	USD	MONE	1.22993
EZ79CCRC8NB8	RUB	377,900,000.00	RUB	MONE	68.68952
EZ7C31W0Z3F2	MXN	104,000,000.00	MXN	MONE	22.81925
EZ7DDF42RBG0	SEK	565,700,000.00	SEK	MONE	9.82469
EZ7DGN472951	DKK	156,000,000.00	DKK	MONE	6.0809
EZ7DKN77ZHN1	EUR	94,000,000.00	CZK	MONE	25.42986
EZ7GY8YVFOW4	EUR	3,500,000.00	CNH	MONE	7.84337
EZ7HZCNMRWL1	ZAR	193,500,000.00	ZAR	MONE	14.97302
EZ7K3SCNRB06	TRY	37,000,000.00	TRY	MONE	3.78931

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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ7K4WRKVC16	HKD	2,715,000.00	HKD	MONE	9.48591
EZ7N6G66D7X8	HKD	406,500,000.00	HKD	MONE	7.82061
EZ7N6G66D7X8	USD	40,000,000.00	HKD	MONE	7.82228
EZ7P30SGDL13	CZK	14,000,000.00	CZK	MONE	25.50389
EZ7R3CQ2DFG7	ZAR	811,500,000.00	ZAR	MONE	15.00293
EZ7SGN96S584	AUD	64,610,000.00	AUD	MONE	1.539
EZ7SGN96S584	EUR	3,000,000.00	AUD	MONE	1.53934
EZ7T0TVW0KN9	PLN	67,000,000.00	PLN	MONE	3.41266
EZ7X9JT6MK70	PLN	17,187,000.00	PLN	MONE	4.16558
EZ7YM1P46HH0	USD	70,000,000.00	USD	MONE	1.22534
EZ7Z0BM7T8N5	NZD	255,300,000.00	USD	MONE	.72865
EZ82YYB3NCN4	NOK	714,300,000.00	NOK	MONE	9.63365
EZ83DHP4G8M2	EUR	19,000,000.00	USD	MONE	1.2257
EZ83DHP4G8M2	USD	49,400,000.00	USD	MONE	1.22459
EZ8463GRTQ04	JPY	19,347,000,000.00	JPY	MONE	135.38802
EZ85DZ7XR293	DKK	185,475,000.00	DKK	MONE	7.44704
EZ86K531RHJ7	GBP	1,420,000.00	GBP	MONE	.88683
EZ87JQKS96F4	ZAR	659,900,000.00	ZAR	MONE	14.99969
EZ8BFJKHYBC4	USD	1,814,500.00	USD	MONE	1.23343
EZ8BZBL7CRN2	EUR	251,000,000.00	USD	MONE	1.2328
EZ8BZBL7CRN2	USD	13,100,000.00	USD	MONE	1.23188
EZ8C1TW0XW32	CAD	33,770,000.00	CAD	MONE	1.52497
EZ8CBZY8DQN4	NZD	700,000.00	NZD	MONE	1.68177
EZ8FHW2YSCY5	SGD	25,000,000.00	SGD	MONE	1.61999
EZ8HTY7FZR10	CAD	40,500,000.00	CAD	MONE	1.52025
EZ8KW0S1C669	CAD	111,000,000.00	CAD	MONE	1.25261
EZ8L5P2945L0	HKD	32,600,000.00	HKD	MONE	9.5701
EZ8N5WHTRDC8	NOK	1,000,000,000.00	NOK	MONE	8.0126
EZ8NRDV2G6B3	CNH	60,500,000.00	CNH	MONE	7.85228
EZ8Q6XLYND82	USD	30,000,000.00	CNH	MONE	6.3981
EZ8QVV554BM2	CAD	16,510,000.00	CAD	MONE	1.5219
EZ8R541Z9Q32	USD	46,124,000.00	USD	MONE	1.2211
EZ8S9NVGYD19	EUR	100,000,000.00	USD	MONE	1.23008
EZ8TFT762SG8	ZAR	146,000,000.00	ZAR	MONE	15.02087
EZ8TL17RSWS3	USD	4,000,000.00	BRL	MONE	3.2258
EZ8XD0NKSJD9	CHF	112,150,000.00	CHF	MONE	1.17847
EZ8XD0NKSJD9	EUR	164,800,000.00	CHF	MONE	1.17974
EZ8XSH6T3TL2	ZAR	799,000,000.00	ZAR	MONE	12.26359
EZ8YLTRY7P63	NZD	10,400,000.00	NZD	MONE	1.68035
EZ8Z4YW0VD42	CZK	373,000,000.00	CZK	MONE	25.40782
EZ8Z4YW0VD42	EUR	94,000,000.00	CZK	MONE	25.41899
EZ8Z7DRP1BH9	GBP	272,250,000.00	USD	MONE	1.38478
EZ8Z7DRP1BH9	USD	300,000,000.00	USD	MONE	1.38846
EZ911J41LL88	MXN	339,900,000.00	MXN	MONE	18.73953
EZ91BKR24GG6	GBP	229,100,000.00	USD	MONE	1.37645
EZ91QJH97LW0	CHF	30,900,000.00	CHF	MONE	1.178
EZ91QJH97LW0	EUR	95,000,000.00	CHF	MONE	1.17881
EZ91SSSBC1N0	EUR	1,738,200,000.00	USD	MONE	1.22068
EZ91SSSBC1N0	USD	1,040,000,000.00	USD	MONE	1.22106
EZ928KL1VYW2	JPY	5,289,500,000.00	JPY	MONE	134.69017
EZ92T07JYM62	AUD	80,000,000.00	USD	MONE	.79864
EZ934L51D2V7	GBP	322,000.00	GBP	MONE	.88456
EZ94QD8QWYC0	AUD	521,500,000.00	USD	MONE	.79885
EZ96G916CR41	USD	5,000,000.00	CHF	MONE	.97232
EZ97FKT5BLL1	ZAR	1,015,200,000.00	ZAR	MONE	12.22406
EZ97L1MBM948	MXN	105,000,000.00	MXN	MONE	19.04958
EZ980TX31XP9	CNH	335,000,000.00	CNH	MONE	6.43787
EZ980TX31XP9	USD	10,000,000.00	CNH	MONE	6.4413
EZ9CS2SB53L1	EUR	1,078,818,000.00	USD	MONE	1.22621
EZ9CS2SB53L1	USD	2,385,104,000.00	USD	MONE	1.22433
EZ9D74BBDFQ2	ZAR	72,100,000.00	ZAR	MONE	15.15537

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EZ9DHTC8HNT5	NZD	15,560,000.00	NZD	MONE	1.67675
EZ9DYXSYVPB6	EUR	15,000,000.00	USD	MONE	1.24676
EZ9G06W96XS0	HKD	600,000,000.00	HKD	MONE	9.58832
EZ9G80KRDK58	CHF	124,455,000.00	CHF	MONE	1.17689
EZ9G80KRDK58	EUR	14,800,000.00	CHF	MONE	1.1799
EZ9GCXZ8XTN1	USD	50,000,000.00	USD	MONE	1.22318
EZ9GDBSR5KR6	HKD	1,575,000,000.00	HKD	MONE	9.58981
EZ9H32VWGCX1	NOK	699,000,000.00	NOK	MONE	7.84654
EZ9J3PC9P6R5	CHF	58,500,000.00	CHF	MONE	1.17355
EZ9J3PC9P6R5	EUR	303,400,000.00	CHF	MONE	1.1734
EZ9JKT0K2T29	AUD	50,000,000.00	AUD	MONE	1.53191
EZ9KRBDK4656	RUB	160,000,000.00	RUB	MONE	56.50091
EZ9LHJ4SCND6	NZD	47,700,000.00	USD	MONE	.72866
EZ9LXBJQ2CM5	MXN	1,968,000,000.00	MXN	MONE	18.5898
EZ9MGZL2G539	USD	284,000.00	USD	MONE	1.24056
EZ9MJZDT0CB4	HUF	3,400,000,000.00	HUF	MONE	252.54785
EZ9P2PSPGC72	CHF	419,000,000.00	CHF	MONE	.9694
EZ9P2PSPGC72	USD	45,833,000.00	CHF	MONE	.97046
EZ9PNVH55WJ9	CHF	2,730,000.00	CHF	MONE	1.17644
EZ9RYYZ4636	CHF	76,750,000.00	CHF	MONE	.96265
EZ9THXFLJN80	HKD	31,000,000.00	HKD	MONE	9.62383
EZ9TMVZCPY7	DKK	168,150,000.00	DKK	MONE	6.09443
EZ9TT3409LJ8	HKD	314,100,000.00	HKD	MONE	9.43442
EZ9VCXB3PSF5	EUR	304,700,000.00	GBP	MONE	.88771
EZ9VCXB3PSF5	GBP	65,800,900.00	GBP	MONE	.88649
EZ9WTT1XSY2	EUR	38,300,000.00	GBP	MONE	.88516
EZ9WTT1XSY2	GBP	34,100,000.00	GBP	MONE	.8877
EZ9XZB59XRM2	EUR	3,500,000.00	NOK	MONE	9.62907
EZ9YRZ4Z7NM8	USD	730,000.00	CHF	MONE	.95656
EZ9ZV2B6T592	SEK	361,223,900.00	SEK	MONE	9.84341
EZB4LWFSCPJ2	EUR	2,600,000.00	USD	MONE	1.22637
EZB57M67LD22	JPY	57,795,770,000.00	JPY	MONE	135.3427
EZB5CZHSLCF4	EUR	7,260,000.00	GBP	MONE	.8868
EZB5CZHSLCF4	GBP	547,609,216.75	GBP	MONE	.88339
EZB7L1KLDM42	CAD	245,000,000.00	CAD	MONE	1.24527
EZB7NHX1F8Y6	CHF	108,808,000.00	CHF	MONE	1.17449
EZB7NHX1F8Y6	EUR	4,980,000.00	CHF	MONE	1.17969
EZB8BP9XLKT9	CHF	312,100,000.00	CHF	MONE	.95684
EZB8BP9XLKT9	USD	4,103,000.00	CHF	MONE	.95812
EZB8H9JX4GD9	EUR	2,000,000.00	CNH	MONE	8.09773
EZB91M1ZJFR9	CAD	19,700,000.00	CAD	MONE	1.52112
EZBBDGCH8LF8	EUR	40,000,000.00	USD	MONE	1.22996
EZBF9KF5MGG7	JPY	17,154,800,000.00	JPY	MONE	135.41892
EZBGXWQVBDQ9	EUR	1,509,207,017.60	USD	MONE	1.21518
EZBGXWQVBDQ9	USD	3,948,335,873.83	USD	MONE	1.2186
EZBJ3NQJSP69	NOK	808,350,000.00	NOK	MONE	9.62473
EZBNDMPCLK18	PLN	69,100,000.00	PLN	MONE	4.16806
EZBW74279052	USD	2,000,000.00	USD	MONE	1.23506
EZBXG4DCLR85	NZD	218,700,000.00	USD	MONE	.7293
EZC1QGP1PKQ2	AUD	370,700,000.00	USD	MONE	.79699
EZC7BQHNTJL7	EUR	16,750,000.00	JPY	MONE	135.80891
EZDMLTNG24V2	SGD	14,000,000.00	SGD	MONE	1.61724
EZDNZNGJV7V7	EUR	1,000,000.00	CHF	MONE	1.16847
EZG21M4D4FM8	ILS	32,000,000.00	ILS	MONE	3.43683
EZG8BHLFMWD3	RON	95,000,000.00	RON	MONE	3.80009
EZHVGFWB8RZ3	HUF	6,800,000,000.00	HUF	MONE	252.76149
EZKQ4F40ZQ42	CAD	261,300,000.00	CAD	MONE	1.24499
EZN194VPY792	JPY	22,250,000,000.00	JPY	MONE	135.54631
EZPYK8DMDGC4	EUR	1,091,010,000.00	USD	MONE	1.22691
EZPYK8DMDGC4	USD	553,924,720.60	USD	MONE	1.2245
EZQ1TRZH26G4	SGD	23,000,000.00	SGD	MONE	1.32355

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EZRD0TD21RQ3	USD	24,000,000.00	PLN	MONE	3.41259
EZS8WRJD27W9	JPY	10,000,000,000.00	JPY	MONE	110.68046
EZT75DB00HD5	GBP	6,965,000.00	GBP	MONE	.88473
EZTK1C601PF9	TRY	67,000,000.00	TRY	MONE	3.78566
EZTR3SYH0D02	NZD	14,008,696.89	NZD	MONE	1.67712
EZTSWKVZQJF2	EUR	2,423,860,450.00	USD	MONE	1.22394
EZTSWKVZQJF2	USD	3,481,825,000.00	USD	MONE	1.22411
EZV0974ZMVH7	CNH	399,000,000.00	CNH	MONE	7.91613
EZV0QW9KKB12	CHF	29,530,000.00	CHF	MONE	1.17501
EZV1GRCNYNH5	SAR	8,000,000.00	SAR	MONE	3.75018
EZV2194RF7L1	JPY	232,000,000.00	JPY	MONE	135.4852
EZV33NB4YVR6	USD	400,000.00	USD	MONE	1.24339
EZV5BBN35BJ4	CNH	120,000,000.00	CNH	MONE	8.02332
EZVC8RDY6703	RUB	600,000,000.00	RUB	MONE	56.43447
EZVCHP3VBLQ1	DKK	137,400,000.00	DKK	MONE	6.1031
EZVCX86BBF72	NOK	780,240,000.00	NOK	MONE	9.62613
EZVDC1SLLKC1	EUR	450,000,000.00	USD	MONE	1.2197
EZVDC1SLLKC1	USD	113,967,000.00	USD	MONE	1.21981
EZVDDFB913J0	TRY	161,000,000.00	TRY	MONE	3.82392
EZVF4HR6HHH5	NOK	107,000,000.00	NOK	MONE	7.84726
EZVG6MXQBD17	CHF	168,888,150.00	CHF	MONE	.9608
EZVG6MXQBD17	USD	212,000,000.00	CHF	MONE	.9631
EZVH4KLG7D31	EUR	3,650,000.00	JPY	MONE	135.83404
EZVHQMRSYFX7	GBP	2,000,000.00	USD	MONE	1.39163
EZVJHV5SGXS7	NOK	724,000,000.00	NOK	MONE	7.84249
EZVJHWND2QW0	ZAR	176,700,000.00	ZAR	MONE	15.04684
EZVJYY5NNW2	CAD	24,000,000.00	CAD	MONE	1.52115
EZVKVV38XGK5	SAR	6,000,000.00	SAR	MONE	3.7502
EZVLHZ0ZYXN9	USD	4,320,000.00	USD	MONE	1.23269
EZVM5P3FFHT5	CHF	121,822,000.00	CHF	MONE	1.17836
EZVM5P3FFHT5	EUR	152,000,000.00	CHF	MONE	1.17993
EZVMTSJJC001	EUR	4,200,000.00	GBP	MONE	.88754
EZVP56Z85438	CNH	295,000,000.00	CNH	MONE	7.8526
EZVP56Z85438	EUR	61,000,000.00	CNH	MONE	7.85705
EZVPD9NMPWG5	JPY	63,350,000,000.00	JPY	MONE	110.66288
EZVPD9NMPWG5	USD	70,000,000.00	JPY	MONE	110.68114
EZVRK0X1R138	HUF	6,700,000,000.00	HUF	MONE	252.55093
EZVRS22JF5Y7	USD	3,250,000.00	ILS	MONE	3.41668
EZVS30BBGC26	AUD	106,510,000.00	AUD	MONE	1.53634
EZVVLPT23FP6	CHF	371,100,000.00	CHF	MONE	.95696
EZVVLPT23FP6	USD	20,109,000.00	CHF	MONE	.95603
EZVWCL8Z2ND8	HKD	1,369,600,000.00	HKD	MONE	9.57406
EZVWQCJXKWP4	EUR	60,100,000.00	CHF	MONE	1.17785
EZVY54TPXFM7	SGD	47,000,000.00	SGD	MONE	1.31923
EZWD66L6YPJ9	AUD	40,600,000.00	AUD	MONE	1.53219
EZWLPFSQ2Q62	GBP	268,500,000.00	USD	MONE	1.37134
EZYL2TLSWVB5	GBP	54,400,000.00	GBP	MONE	.88608

Total Records

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