



Report Configuration

Parameter

Week ending:	2018-03-30
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-04-03 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
EZ11H1LX7735	HUF	910,000,000.00	HUF	MONE	312.53078
EZ11RQLRXY12	GBP	150,000,000.00	USD	MONE	1.41642
EZ11X6Q8N7V8	JPY	22,130,000,000.00	JPY	MONE	105.13327
EZ12FBSC5XY2	ZAR	169,880,000.00	ZAR	MONE	14.5342
EZ12FFL0GRR2	SEK	1,042,500,000.00	SEK	MONE	10.18389
EZ13M1R53D52	GBP	950,000.00	CHF	MONE	1.33833
EZ16998KG558	USD	15,000,000.00	CNH	MONE	6.35459
EZ16RDDNRW57	NOK	65,700,000.00	NOK	MONE	9.64509
EZ16V688C8G2	JPY	1,501,690,000.00	JPY	MONE	129.68461
EZ1743DP2BP9	RUB	2,390,000,000.00	RUB	MONE	57.17895
EZ17MCGJGHH0	TRY	35,900,000.00	TRY	MONE	4.93332
EZ19S0F2N5F6	CAD	9,690,000.00	CAD	MONE	1.59503
EZ1C9RHSF470	TRY	10,000,000.00	TRY	MONE	4.93963
EZ1D8RQT6JZ5	AUD	156,300,000.00	AUD	MONE	1.59783
EZ1DHRWBY9S2	CAD	273,675,000.00	CAD	MONE	1.28575
EZ1DHRWBY9S2	USD	255,885,000.00	CAD	MONE	1.2872
EZ1F2BNZPN26	USD	12,920,400.00	USD	MONE	1.24237
EZ1FKF37HTZ6	EUR	156,000,000.00	CHF	MONE	1.17236
EZ1GY87DLR52	AUD	1,100,000.00	AUD	MONE	1.60697
EZ1LV2NP8940	USD	8,000,000.00	KRW	MONE	1,072.528
EZ1LZ8HXB0B1	CAD	14,041,000.00	CAD	MONE	1.59655
EZ1M5C1DYJC1	AUD	159,600,000.00	USD	MONE	.77267
EZ1MB7W0MW01	SEK	4,012,700,000.00	SEK	MONE	8.21529
EZ1NYN7344J9	NOK	14,900,000.00	NOK	MONE	9.60249
EZ1QQG4QYNB3	CNH	268,000,000.00	CNH	MONE	6.27185
EZ1QQG4QYNB3	USD	253,169,478.50	CNH	MONE	6.27765
EZ1SFDJK4YY7	CZK	27,017,600.00	CZK	MONE	25.45904
EZ1T27J4RNB5	AUD	2,500,000.00	CHF	MONE	.72871
EZ1TJDKFY9N9	USD	1,700,000.00	USD	MONE	1.26276
EZ1W6YSGVTQ0	JPY	5,832,530,000.00	JPY	MONE	130.89103
EZ1X1KQZ86F1	HKD	531,200,000.00	HKD	MONE	7.84769
EZ1X1KQZ86F1	USD	14,700,000.00	HKD	MONE	7.84887
EZ1Y7J0F4R39	GBP	1,217,000,000.00	USD	MONE	1.41642
EZ1ZCJ0CKNR8	NZD	10,720,000.00	NZD	MONE	1.70676
EZ208P80PDJ1	USD	50,700,000.00	USD	MONE	1.25124
EZ218PJXW9G5	HUF	12,135,000,000.00	HUF	MONE	312.6335
EZ21H4WRVPX0	AUD	101,820,021.34	AUD	MONE	1.60626
EZ22CNZNYDJ8	EUR	297,560,000.00	USD	MONE	1.23363
EZ22CNZNYDJ8	USD	357,871,844.55	USD	MONE	1.23427
EZ23SX97Z3F0	AUD	638,300,000.00	USD	MONE	.77207
EZ24DV2XRK41	NZD	3,200,000.00	NZD	MONE	1.70996
EZ2658TTYT47	MXN	1,298,000,000.00	MXN	MONE	18.50761
EZ2728M0FF92	CAD	416,100,000.00	CAD	MONE	1.2896
EZ2728M0FF92	USD	50,000,000.00	CAD	MONE	1.2908
EZ275F50QY49	RUB	2,661,000,000.00	RUB	MONE	57.57047
EZ278HWJXFY0	CNH	200,000,000.00	CNH	MONE	6.27599
EZ278HWJXFY0	USD	210,000,000.00	CNH	MONE	6.27595
EZ28V4NP64Z7	SEK	1,834,000,000.00	SEK	MONE	8.18397
EZ29FC5Y8346	AUD	33,700,000.00	AUD	MONE	1.61193
EZ29RL90XNM3	EUR	153,800,000.00	USD	MONE	1.24924
EZ29RL90XNM3	USD	73,344,100.00	USD	MONE	1.24951
EZ29SQVZ0CH9	CAD	52,500,000.00	CAD	MONE	1.28513
EZ2BCD399TL4	SEK	234,200,000.00	SEK	MONE	8.22656
EZ2CLTCG47W4	HKD	156,000,000.00	HKD	MONE	9.77505
EZ2D426XGW37	CHF	31,500,000.00	CHF	MONE	1.175
EZ2DRRZZDLT8	SAR	10,000,000.00	SAR	MONE	3.74995
EZ2DTBGJL3S5	CNH	136,000,000.00	CNH	MONE	6.28442
EZ2FKYZ19Q10	PLN	20,050,000.00	PLN	MONE	4.21982

EZ2HLYFHC5B7	USD	61,000,000.00	CZK	MONE	20.51241
EZ2JH2PLSH63	JPY	190,000,000.00	JPY	MONE	131.23441
EZ2KT43GNYJ3	EUR	102,140,000.00	USD	MONE	1.24646
EZ2KT43GNYJ3	USD	107,000,000.00	USD	MONE	1.2437
EZ2KW99M2ND0	USD	11,184,770.00	USD	MONE	1.24955
EZ2MHBMY0787	EUR	35,500,000.00	CHF	MONE	1.1785
EZ2MPFGK58Y9	PLN	644,988.00	PLN	MONE	4.23755
EZ2NFK5X9PF9	USD	331,900.00	USD	MONE	1.24785
EZ2Q5MWWX2606	AUD	2,000,000.00	CAD	MONE	.99357
EZ2Q8VFF2JZ7	USD	150,400,000.00	USD	MONE	1.23789
EZ2QKKP9CTN5	PLN	19,300,000.00	PLN	MONE	4.20821
EZ2RGQ5JVMV9	RUB	108,500,000.00	RUB	MONE	57.76821
EZ2SQNWJD4B1	SEK	1,337,113,000.01	SEK	MONE	11.62648
EZ2SV19NVFX1	SEK	31,150,000.00	SEK	MONE	10.2186
EZ2VZW0RXNK3	CHF	191,715,000.00	CHF	MONE	1.17069
EZ2VZW0RXNK3	EUR	66,390,000.00	CHF	MONE	1.16781
EZ2WD0327B54	CHF	606,600,000.00	CHF	MONE	.95619
EZ2WD0327B54	USD	146,210,000.00	CHF	MONE	.95483
EZ2X9FHLYDK5	CHF	107,058,000.00	CHF	MONE	1.17828
EZ2X9FHLYDK5	EUR	68,232,000.00	CHF	MONE	1.17853
EZ2XHLFLSFW6	RUB	3,290,000,000.00	RUB	MONE	57.07475
EZ2XJNRJY1J4	SAR	189,000,000.00	SAR	MONE	3.74985
EZ2YT9HFDJC3	GBP	102,000,000.00	USD	MONE	1.41284
EZ2Z6XS42NF5	GBP	2,570,000.00	GBP	MONE	.87753
EZ32R1J3PHG2	MXN	320,000,000.00	MXN	MONE	18.38398
EZ34NMSSQKP4	TRY	44,000,000.00	TRY	MONE	3.97814
EZ36F6R8N9L6	SEK	337,600,000.00	SEK	MONE	8.17732
EZ36VW98LTT7	ZAR	654,000,000.00	ZAR	MONE	11.79707
EZ37T4FLGB84	TRY	33,700,000.00	TRY	MONE	4.94912
EZ37TCFCZ1Y8	AUD	457,800,000.00	USD	MONE	.77234
EZ3864MXRTH4	SEK	1,871,400,000.00	SEK	MONE	8.24422
EZ38L1RXC1S7	USD	6,906,000.00	CHF	MONE	.94525
EZ38RK2ZQ8C3	CAD	7,550,000.00	CAD	MONE	1.59466
EZ3BRTFKCZZ9	CHF	500,690,500.00	CHF	MONE	1.17622
EZ3BRTFKCZZ9	EUR	230,280,000.00	CHF	MONE	1.17645
EZ3CDV6YCKP4	GBP	176,400,000.00	JPY	MONE	149.59409
EZ3CNYMRLMK8	SGD	100,500,000.00	SGD	MONE	1.30719
EZ3DS1YZLF15	SGD	27,000,000.00	SGD	MONE	1.30871
EZ3F1HYJDZY6	NOK	130,123,087.00	NOK	MONE	7.70899
EZ3G8Z5TLWB8	EUR	150,000,000.00	USD	MONE	1.25697
EZ3GHMJMWW40	CAD	156,850,000.00	CAD	MONE	1.59883
EZ3GKDBL73G0	MXN	290,000,000.00	MXN	MONE	18.29535
EZ3GVY2W2VG4	CHF	61,400,000.00	CHF	MONE	1.17247
EZ3GVY2W2VG4	EUR	1,550,000.00	CHF	MONE	1.17778
EZ3HC2T4YH03	JPY	21,700,000,000.00	JPY	MONE	106.31449
EZ3J58QNGB55	RON	167,000,000.00	RON	MONE	4.65331
EZ3LN4ZRJW00	CAD	745,100,000.00	CAD	MONE	1.28832
EZ3LN4ZRJW00	USD	244,600,000.00	CAD	MONE	1.28565
EZ3N31Q5DHZ2	CAD	9,050,000.00	CAD	MONE	1.28614
EZ3N66XPC8S0	USD	1,305,780.00	USD	MONE	1.24257
EZ3N85H1Z638	NOK	137,800,000.00	NOK	MONE	9.56772
EZ3P60ZWJX52	EUR	2,699,362,000.00	USD	MONE	1.24293
EZ3P60ZWJX52	USD	178,720,000.00	USD	MONE	1.24467
EZ3V3GB44721	CHF	148,537,500.00	CHF	MONE	1.1685
EZ3V3GB44721	EUR	283,194.00	CHF	MONE	1.17092
EZ3VKLKG8BT5	EUR	114,000,000.00	GBP	MONE	.87438
EZ3VKLKG8BT5	GBP	1,004,365,000.00	GBP	MONE	.87531
EZ3X5YN6GK31	AUD	21,500,000.00	AUD	MONE	1.59898
EZ3XB0RXQK92	AUD	162,700,000.00	USD	MONE	.7696
EZ3XMFRWCWLR0	HKD	262,000,000.00	HKD	MONE	7.84506
EZ3XMFRWCWLR0	USD	82,000,000.00	HKD	MONE	7.84719

EZ3Y2VYDKT70	JPY	25,941,680,000.00	JPY	MONE	106.2427
EZ3Y2VYDKT70	USD	568,000,000.00	JPY	MONE	105.66954
EZ3Y32HQ3126	NOK	962,155,000.00	NOK	MONE	7.73262
EZ3Z3Z32Y161	HUF	10,000,000,000.00	HUF	MONE	312.5761
EZ3ZDK6DWZV8	RON	8,450,000.00	RON	MONE	3.77255
EZ40C36C5194	USD	10,800,000.00	USD	MONE	1.41231
EZ40KPJ4DZT1	HKD	2,053,200,000.00	HKD	MONE	7.84804
EZ40KPJ4DZT1	USD	69,000,000.00	HKD	MONE	7.84904
EZ41K0NHQ811	USD	14,500,000.00	USD	MONE	1.23617
EZ41ZL3GKSD0	USD	2,000,000.00	IDR	MONE	13,760.50
EZ42BFCWQW37	NOK	715,400,000.00	NOK	MONE	7.70922
EZ42S88FHVW5	EUR	2,722,510,892.54	USD	MONE	1.23736
EZ42S88FHVW5	USD	2,210,039,766.38	USD	MONE	1.23544
EZ43C3N4MPS6	HKD	2,352,929,000.00	HKD	MONE	9.75709
EZ43RR899R89	USD	25,500,000.00	ZAR	MONE	11.64702
EZ43RR899R89	ZAR	1,780,000,000.00	ZAR	MONE	11.70641
EZ44XKPV2V0	HUF	1,090,000,000.00	HUF	MONE	312.90566
EZ4541FVDDW8	JPY	5,561,337,500.00	JPY	MONE	130.28283
EZ459KQD4TK3	EUR	90,000,000.00	USD	MONE	1.2693
EZ45K2M3FPC6	HKD	93,000,000.00	HKD	MONE	7.84997
EZ47DJ64T9N5	EUR	40,000,000.00	CZK	MONE	25.4407
EZ483TNLZ9M2	DKK	3,273,200,000.00	DKK	MONE	5.97689
EZ484Z49XCB5	USD	11,660,000.00	USD	MONE	1.24618
EZ491YRJ4R84	USD	504,384.00	USD	MONE	1.24528
EZ49SQ22VTZ4	SGD	47,960,000.00	SGD	MONE	1.62431
EZ4BQ6JDN6H9	EUR	26,000,000.00	HKD	MONE	9.72953
EZ4BQ6JDN6H9	HKD	2,019,000,000.00	HKD	MONE	9.77037
EZ4DLYQHP116	HUF	3,390,000,000.00	HUF	MONE	250.73398
EZ4F5PBM2KK2	RUB	520,000,000.00	RUB	MONE	57.60603
EZ4KKQMF01N8	EUR	35,680,000.00	GBP	MONE	.88131
EZ4L8N0FJBQ6	HKD	1,105,280,000.00	HKD	MONE	9.68664
EZ4LC5N20PS1	USD	2,636,000.00	USD	MONE	1.24821
EZ4LQGLC7DT8	USD	32,976,900.00	USD	MONE	1.24169
EZ4M509R5JC8	EUR	49,500,000.00	GBP	MONE	.87319
EZ4M509R5JC8	GBP	782,647,237.08	GBP	MONE	.87722
EZ4N0TTHQSD7	AUD	464,618.52	AUD	MONE	1.63052
EZ4N3XBJPVL6	JPY	40,090,000,000.00	JPY	MONE	105.13319
EZ4NCHG0CM51	USD	50,000,000.00	CHF	MONE	.95268
EZ4P4V36VFF6	USD	75,000,000.00	USD	MONE	1.42273
EZ4P8H8TWDW6	ZAR	743,000,000.00	ZAR	MONE	11.83905
EZ4PYC7K5RQ2	NZD	13,150,000.00	NZD	MONE	1.70589
EZ4RF7D3JG01	PLN	58,400,000.00	PLN	MONE	3.42254
EZ4RJPWMV668	SGD	27,500,000.00	SGD	MONE	1.62112
EZ4RMPVYN8R9	CHF	2,430,000.00	CHF	MONE	1.1778
EZ4RTCWZMK9	QAR	4,100,000.00	QAR	MONE	3.65374
EZ4VTRD82FM5	CHF	543,200,000.00	CHF	MONE	.94728
EZ4VTRD82FM5	USD	3,000,000.00	CHF	MONE	.94818
EZ4WP5DXJFC2	EUR	11,300,000.00	JPY	MONE	131.04435
EZ4WP5DXJFC2	JPY	10,980,795,000.00	JPY	MONE	131.13374
EZ4X87G4JQ53	USD	90,000,000.00	CAD	MONE	1.28711
EZ4YRBK9PQM2	USD	4,226,520.00	USD	MONE	1.24859
EZ4YTRVSZ396	EUR	3,000,000.00	USD	MONE	1.25145
EZ4YTRVSZ396	USD	11,061,800.00	USD	MONE	1.25408
EZ501YHRG6W3	NOK	2,400,000.00	NOK	MONE	9.55795
EZ502CTP54R9	SEK	1,022,934,998.00	SEK	MONE	10.19092
EZ513V6VWZC6	DKK	428,200,000.00	DKK	MONE	7.44755
EZ513V6VWZC6	EUR	2,800,000.00	DKK	MONE	7.44556
EZ52FF6L1YQ5	USD	4,000,000.00	BRL	MONE	3.31765
EZ53MJ3DW1P9	AUD	75,890,995.71	AUD	MONE	1.61304
EZ53VY404DK7	USD	26,800,000.00	JPY	MONE	105.47132
EZ549CMFRXP7	CNH	277,000,000.00	CNH	MONE	6.28691

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EZ549CMFRXP7	USD	50,000,000.00	CNH	MONE	6.31817
EZ55FX3WG2Y6	USD	50,000,000.00	CAD	MONE	1.27799
EZ55RJ8XYNP7	CAD	4,200,000.00	CAD	MONE	1.27911
EZ567S493TJ6	GBP	311,350,000.00	USD	MONE	1.41802
EZ56RCB78RP0	PLN	773,400,000.00	PLN	MONE	3.40123
EZ56RFDXN5Z2	SEK	1,580,542,292.28	SEK	MONE	10.21255
EZ56TV1VTF88	CAD	17,175,000.00	CAD	MONE	1.59054
EZ57BJ9VLH04	TRY	92,000,000.00	TRY	MONE	3.97733
EZ57BJ9VLH04	USD	50,000,000.00	TRY	MONE	3.96216
EZ58CDRQ4NF6	RON	71,300,000.00	RON	MONE	3.73197
EZ58JBF862M0	ILS	15,000,000.00	ILS	MONE	3.48174
EZ5902P4JBL7	JPY	5,631,000,000.00	JPY	MONE	131.17071
EZ595H9Y3GS8	AUD	42,500,000.00	AUD	MONE	1.60577
EZ59QKTH6442	CNY	300,000,000.00	CNY	MONE	6.3385
EZ5B0FPCB0W9	NZD	653,400,000.00	USD	MONE	.72504
EZ5B7BTLR0F8	EUR	3,700,000.00	USD	MONE	1.25137
EZ5CXZ337N68	USD	35,000,000.00	CZK	MONE	20.56073
EZ5DNDKJP5Y9	RUB	683,000,000.00	RUB	MONE	71.1617
EZ5DZWLZ860	RUB	778,000,000.00	RUB	MONE	70.78013
EZ5FB216WJW0	CAD	5,100,000.00	CAD	MONE	1.59311
EZ5HC0FKXFY3	RUB	509,147,928.00	RUB	MONE	71.28585
EZ5HSWBH4490	USD	2,972,000.00	USD	MONE	1.24805
EZ5JCM6TFZS2	CHF	161,200,000.00	CHF	MONE	.95592
EZ5JCM6TFZS2	USD	103,000,000.00	CHF	MONE	.95693
EZ5JYM3LKXN6	ZAR	306,000,000.00	ZAR	MONE	14.48384
EZ5LG7T6PGW7	EUR	15,000,000.00	CZK	MONE	25.46856
EZ5NBW2JLWS0	DKK	135,000,000.00	DKK	MONE	6.04028
EZ5QGZ18WX30	AED	7,300,000.00	AED	MONE	3.6729
EZ5QL4XRWB65	NZD	155,400,000.00	USD	MONE	.72541
EZ5RPBJ56XJ2	EUR	305,780,000.00	GBP	MONE	.87781
EZ5RPBJ56XJ2	GBP	896,978,949.72	GBP	MONE	.8769
EZ5THL3Z15Y2	NZD	8,500,000.00	NZD	MONE	1.70151
EZ5TSDT57RM1	ZAR	351,900,000.00	ZAR	MONE	14.50852
EZ5VDBHKSTP6	GBP	267,000,000.00	GBP	MONE	.87837
EZ5VZ7DRKQC3	GBP	12,000,000.00	USD	MONE	1.41861
EZ5VZXF4VCL6	EUR	250,000,000.00	USD	MONE	1.2482
EZ5VZXF4VCL6	USD	31,622,075.00	USD	MONE	1.23804
EZ5WY2VN50M6	AED	63,300,000.00	AED	MONE	3.67291
EZ5Y4BL889B2	GBP	60,000,000.00	USD	MONE	1.42217
EZ5ZDT63ZH4	USD	16,000,000.00	KRW	MONE	1,068.83375
EZ5ZRGNWGYN9	SGD	103,600,000.00	SGD	MONE	1.30683
EZ602XG49TH3	USD	5,093,600.00	USD	MONE	1.24241
EZ61NGDHSSL2	SGD	75,150,000.00	SGD	MONE	1.62536
EZ639FG96S12	USD	11,208,900.00	USD	MONE	1.23338
EZ63KVTVTZP4	EUR	600,000.00	USD	MONE	1.24705
EZ65K21YRJ79	HKD	619,000,000.00	HKD	MONE	9.76642
EZ65N9Y9YNF3	RUB	2,700,000,000.00	RUB	MONE	57.04893
EZ6661S35TX7	USD	3,150,000.00	CHF	MONE	.95134
EZ66P2QMPY65	NOK	76,500,000.00	NOK	MONE	7.84884
EZ688LP1XLC2	CAD	303,700,000.00	CAD	MONE	1.29106
EZ68HNVW3ZX2	TRY	28,100,000.00	TRY	MONE	4.90542
EZ68JXXWLT15	RUB	452,000,000.00	RUB	MONE	70.55552
EZ6B5HYKJP58	GBP	2,337,000.00	GBP	MONE	.87382
EZ6B6RXJGPY1	CHF	151,600,000.00	CHF	MONE	1.17468
EZ6B6RXJGPY1	EUR	52,000,000.00	CHF	MONE	1.17494
EZ6BL37MPMZ6	JPY	20,600,000,000.00	JPY	MONE	105.66267
EZ6BXDVMZSC2	AED	95,000,000.00	AED	MONE	3.67286
EZ6C3BTQZSB6	NZD	14,100,000.00	NZD	MONE	1.7038
EZ6CJ10H5129	USD	5,200,000.00	USD	MONE	1.25929
EZ6GTYW8B0	HKD	585,000,000.00	HKD	MONE	7.84756
EZ6GTYW8B0	USD	40,000,000.00	HKD	MONE	7.84809

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ6J3K8RKN93	ZAR	261,000,000.00	ZAR	MONE	14.5086
EZ6KNH0VVGY6	GBP	5,899,999.99	GBP	MONE	.87636
EZ6NS0XTS425	SEK	1,123,630,000.00	SEK	MONE	10.18802
EZ6PB1GBJX69	HKD	444,000,000.00	HKD	MONE	9.68433
EZ6PK7SWV879	GBP	1,423,000,000.00	USD	MONE	1.41369
EZ6Q0GZRQCR9	HUF	650,000,000.00	HUF	MONE	312.72049
EZ6SZZL7LKJ1	JPY	525,000,000.00	CHF	MONE	.00899
EZ6T3RLRP1P5	AUD	2,692,000.00	AUD	MONE	1.61856
EZ6TJZ5SSM18	RON	59,000,000.00	RON	MONE	3.78385
EZ6TY4CCB1S2	CHF	471,220,000.00	CHF	MONE	.94847
EZ6TY4CCB1S2	USD	201,220,000.00	CHF	MONE	.94657
EZ6XF3M8NV27	JPY	308,000,000.00	JPY	MONE	129.895
EZ6YLSHTF593	MXN	5,200,000.00	MXN	MONE	22.86987
EZ72PMNJVF41	USD	6,000,000.00	HUF	MONE	252.145
EZ72ST16QSF6	SEK	78,000,000.00	SEK	MONE	8.25902
EZ74ZP594RM3	USD	326,429,000.00	USD	MONE	1.23984
EZ756RLNND57	MXN	348,000,000.00	MXN	MONE	18.55941
EZ75C2GSL521	JPY	1,236,000,000.00	JPY	MONE	131.14494
EZ7609X7J4V8	CAD	221,000,000.00	CAD	MONE	1.28846
EZ778JRHNH75	CHF	29,100,000.00	CHF	MONE	1.17433
EZ78DF88TL70	USD	38,000,000.00	JPY	MONE	103.60794
EZ78DWZQGLQ7	USD	48,300,000.00	JPY	MONE	105.14977
EZ797PX1N2P7	EUR	2,695,000.00	USD	MONE	1.23659
EZ797PX1N2P7	USD	68,300,000.00	USD	MONE	1.23984
EZ7D7QCWTDJ5	MAD	4,560,000.00	MAD	MONE	11.28854
EZ7DTQR4J5D5	CHF	55,800,000.00	CHF	MONE	1.16757
EZ7FPB0W09L1	BGN	3,000,000.00	BGN	MONE	1.58223
EZ7KK6HKGHM5	MXN	463,000,000.00	MXN	MONE	18.35579
EZ7KMGVNM593	GBP	30,230,000.00	GBP	MONE	.88012
EZ7LF8J9DVL8	GBP	868,767,010.54	GBP	MONE	.8757
EZ7MT0P8TKM6	AUD	314,000,000.00	USD	MONE	.77287
EZ7PRPFP2NM7	MXN	1,714,000,000.00	MXN	MONE	18.44533
EZ7QHB5TSG71	CHF	18,700,000.00	CHF	MONE	1.17894
EZ7QML8BXHR0	TRY	94,500,000.00	TRY	MONE	3.98867
EZ7QRZYZFWW1	EUR	1,201,913,210.65	USD	MONE	1.23898
EZ7QRZYZFWW1	USD	2,377,302,505.53	USD	MONE	1.24021
EZ7WBC2T3S62	NOK	19,000,000.00	NOK	MONE	9.61276
EZ7WBGY9CPP1	USD	50,000,000.00	TRY	MONE	3.95857
EZ7WH0C52W75	CNH	147,500,000.00	CNH	MONE	6.31618
EZ7WH0C52W75	USD	50,000,000.00	CNH	MONE	6.31802
EZ7X99CG8947	AED	86,500,000.00	AED	MONE	3.673
EZ7XHW8SZN8	NOK	250,806,541.00	NOK	MONE	7.73768
EZ7XWKSPP303	CAD	169,622,600.00	CAD	MONE	1.59752
EZ7YP396N5S9	SEK	314,429,579.00	SEK	MONE	10.28472
EZ7Z3LNZWTW2	JPY	598,100,000.00	JPY	MONE	130.61144
EZ80F5K46G63	SGD	111,350,000.00	SGD	MONE	1.62321
EZ80QP83GV36	GBP	7,445,000.00	GBP	MONE	.87637
EZ83WF57PJK9	CHF	1,237,000.00	CHF	MONE	.94362
EZ84LTRBQ589	RON	471,250,000.00	RON	MONE	4.65199
EZ850QX6JKN6	HKD	1,665,300,000.00	HKD	MONE	7.847
EZ850QX6JKN6	USD	113,000,000.00	HKD	MONE	7.84748
EZ86YQQ41546	EUR	2,000,000.00	DKK	MONE	7.44951
EZ87G0F2JM26	SEK	6,253,000.00	SEK	MONE	11.67273
EZ883SQJ6LZ5	AUD	58,900,000.00	USD	MONE	.76716
EZ883SQJ6LZ5	USD	6,950,000.00	USD	MONE	.7671
EZ88P0NFXX56	DKK	185,600,000.00	DKK	MONE	6.0167
EZ88PQB5M5B4	EUR	272,300,000.00	USD	MONE	1.24387
EZ88PQB5M5B4	USD	24,000,000.00	USD	MONE	1.24028
EZ897M88D830	USD	45,000,000.00	PLN	MONE	3.3946
EZ89M6VYGSY8	NOK	178,440,000.00	NOK	MONE	9.55717
EZ8BFJKHYBC4	USD	3,225,000.00	USD	MONE	1.23913

EZ8CVLGKNNB7	AED	15,500,000.00	AED	MONE	3.6729
EZ8F3863KDW6	SEK	45,000,000.00	SEK	MONE	8.36245
EZ8F937LRV33	SGD	51,100,000.00	SGD	MONE	1.31274
EZ8FCBZ0CFD0	AED	89,500,000.00	AED	MONE	3.67307
EZ8FR1JT3HQ5	SGD	1,420,000.00	SGD	MONE	1.62649
EZ8G1XJ81G70	PLN	570,230,000.00	PLN	MONE	3.39747
EZ8G1XJ81G70	USD	90,000,000.00	PLN	MONE	3.4102
EZ8LP7NRCPC2	DKK	5,426,000.00	DKK	MONE	8.53026
EZ8LY57NVHG8	PLN	22,500,000.00	PLN	MONE	4.2128
EZ8N7QKFRQC1	TRY	52,750,000.00	TRY	MONE	4.94523
EZ8PX4PFV227	CZK	619,000,000.00	CZK	MONE	20.5002
EZ8QG44PHPC8	JPY	37,460,000,000.00	JPY	MONE	106.41104
EZ8QLLGLMQ83	USD	1,080,052.50	USD	MONE	1.2706
EZ8R4NXN9DM0	RUB	3,491,000,000.00	RUB	MONE	57.65232
EZ8RBHW6SZ79	GBP	100,000,000.00	GBP	MONE	.87296
EZ8RCCQKW3W5	GBP	580,718,434.00	GBP	MONE	.87595
EZ8RWC99TQ21	SEK	1,687,988,920.00	SEK	MONE	10.19511
EZ8TZDQX8WX8	HUF	1,470,000,000.00	HUF	MONE	313.13788
EZ8VKDDX2BN4	GBP	950,000.00	CHF	MONE	1.33986
EZ8VYT9SRPX2	RON	233,500,000.00	RON	MONE	4.65283
EZ8WON2R2XV2	CHF	292,100,000.00	CHF	MONE	.94285
EZ8W2MBFDMB0	EUR	979,660,000.00	USD	MONE	1.23775
EZ8W2MBFDMB0	USD	1,037,971,500.00	USD	MONE	1.2322
EZ8W3RGDMDK2	USD	6,000,000.00	ZAR	MONE	11.80779
EZ8W3RGDMDK2	ZAR	1,463,000,000.00	ZAR	MONE	11.77472
EZ8WBBDPDT52	ZAR	1,250,500,000.00	ZAR	MONE	11.71433
EZ8X6BSH68R9	AUD	140,000,000.00	AUD	MONE	1.60388
EZ902KG7V6H1	EUR	90,000,000.00	PLN	MONE	4.23126
EZ90JBFKNDX7	USD	950,000.00	USD	MONE	1.2524
EZ918D2VPWX5	CAD	432,175,000.00	CAD	MONE	1.29105
EZ9194JMYPH3	EUR	62,000,000.00	GBP	MONE	.87417
EZ9194JMYPH3	GBP	270,833,420.00	GBP	MONE	.87313
EZ9266VFDKV4	HUF	2,165,000,000.00	HUF	MONE	253.56057
EZ931YDHZYQ5	EUR	110,660,000.00	USD	MONE	1.23998
EZ93CDX61J32	USD	8,300,000.00	CAD	MONE	1.28722
EZ94LSX3Y7H4	DKK	260,300,000.00	DKK	MONE	7.44864
EZ985NVF2SN4	USD	275,020,000.00	USD	MONE	1.2322
EZ98BSR1DCN8	GBP	835,950,000.00	USD	MONE	1.4113
EZ98BXB6T6R7	PLN	22,111,580.00	PLN	MONE	4.22771
EZ9BCLKGW2K0	PLN	1,095,219.24	PLN	MONE	4.2443
EZ9BX1DLT2X5	CAD	6,000,000.00	NOK	MONE	6.00928
EZ9CS2FL8SF8	SEK	237,500,000.00	SEK	MONE	8.22572
EZ9CTKK418S8	EUR	857,500,000.00	USD	MONE	1.24217
EZ9CTKK418S8	USD	705,858,000.00	USD	MONE	1.23548
EZ9G0NB0G1J9	DKK	290,314,075.00	DKK	MONE	7.44683
EZ9GKCCXXCJ5	SGD	16,000,000.00	SGD	MONE	1.31484
EZ9HLJCBXYT5	HKD	19,400,000.00	HKD	MONE	9.74561
EZ9J394GMM24	CHF	160,000,000.00	CHF	MONE	.94777
EZ9J50TN2085	NOK	211,300,000.00	NOK	MONE	9.58206
EZ9LMQW50JM1	CHF	35,664,999.99	CHF	MONE	1.17866
EZ9LMQW50JM1	EUR	1,940,000.00	CHF	MONE	1.17503
EZ9N80M3TKZ5	DKK	3,587,500,000.00	DKK	MONE	5.984
EZ9N8CN8N4C3	CAD	7,160,000.00	CAD	MONE	1.59168
EZ9NC12SJ0P7	EUR	15,000,000.00	CZK	MONE	25.44873
EZ9PQP4R9KR0	PLN	23,000,000.00	PLN	MONE	4.22069
EZ9PR3CBWVGZ9	CHF	200,000,000.00	CHF	MONE	1.17141
EZ9PTTNGWW93	EUR	92,000,000.00	PLN	MONE	4.20889
EZ9PTTNGWW93	PLN	61,053,000.00	PLN	MONE	4.21292
EZ9QFDYL3JQ0	EUR	15,000,000.00	GBP	MONE	.87171
EZ9QFDYL3JQ0	GBP	850,294,929.01	GBP	MONE	.87283
EZ9RFSTXYLS2	HKD	643,000,000.00	HKD	MONE	7.8474

EZ9RFSTXYLS2	USD	21,000,000.00	HKD	MONE	7.84775
EZ9RX5WPVGC3	EUR	1,430,913,412.33	USD	MONE	1.23797
EZ9RX5WPVGC3	USD	2,172,376,560.09	USD	MONE	1.24014
EZ9W3SFJ8V99	NZD	324,800,000.00	USD	MONE	.72442
EZ9X3HWVYZ23	CAD	619,250,000.00	CAD	MONE	1.28924
EZ9X3HWVYZ23	USD	102,000,000.00	CAD	MONE	1.28302
EZ9YC94CY3S2	EUR	26,000,000.00	HKD	MONE	9.73977
EZ9YRZ4Z7NM8	CHF	4,593,988,000.00	CHF	MONE	.94888
EZ9YRZ4Z7NM8	USD	408,761,000.00	CHF	MONE	.94722
EZ9ZW5GN21Z8	NZD	857,800,000.00	USD	MONE	.72484
EZB0B9JHQKB6	EUR	33,460,000.00	GBP	MONE	.87327
EZB0B9JHQKB6	GBP	4,644,083.00	GBP	MONE	.87448
EZB1B84R0PS6	JPY	10,060,000,000.00	JPY	MONE	106.43527
EZB1B84R0PS6	USD	310,000,000.00	JPY	MONE	105.61428
EZB25F8C5QY0	TRY	115,000,000.00	TRY	MONE	4.00778
EZB2CQXTG0S9	EUR	40,000,000.00	CZK	MONE	25.45432
EZB2LZPHP543	ZAR	1,409,000,000.00	ZAR	MONE	11.66414
EZB3Z90ZLSB1	USD	750,000.00	USD	MONE	1.25643
EZB4LWFSCPJ2	EUR	5,629,041,000.00	USD	MONE	1.23948
EZB4LWFSCPJ2	USD	3,172,193,271.21	USD	MONE	1.23648
EZB6LVM81RC0	DKK	27,700,000.00	DKK	MONE	6.0494
EZBC9CDLGG26	NZD	6,800,000.00	USD	MONE	.72827
EZBD28V2CG66	GBP	100,009,937.54	USD	MONE	1.41929
EZBD8ZXFSTX4	GBP	75,000,000.00	USD	MONE	1.43981
EZBDQ3VX0H89	EUR	7,000,000.00	CZK	MONE	25.50835
EZBDV5FNVYK9	TRY	172,000,000.00	TRY	MONE	3.97816
EZBDY28BJ269	BGN	3,500,000.00	BGN	MONE	1.57992
EZBFJYTRM296	GBP	728,200,000.00	USD	MONE	1.4098
EZBFJYTRM296	USD	86,300,000.00	USD	MONE	1.41117
EZBHPYCHPN03	CHF	377,000.01	CHF	MONE	1.34089
EZBLD63FB451	CHF	164,481,699.00	CHF	MONE	1.17459
EZBVXXZZL3X3	ILS	4,005,600.00	ILS	MONE	3.4989
EZBW2WY2G4N4	ILS	16,000,000.00	ILS	MONE	3.48817
EZBWP238Y0Y7	ZAR	335,500,000.00	ZAR	MONE	14.50643
EZBXC76QHLD8	SAR	178,000,000.00	SAR	MONE	3.74985
EZBXZG4PHNH1	USD	1,605,000.00	CHF	MONE	.94083
EZCQ21CY4GV3	PLN	705,100,000.00	PLN	MONE	3.40228
EZCQ21CY4GV3	USD	115,000,000.00	PLN	MONE	3.41138
EZCXWS6QHXYK3	GBP	967,650,000.00	USD	MONE	1.41453
EZCXWS6QHXYK3	USD	80,100,000.00	USD	MONE	1.42043
EZD23B4MTHR0	CNY	300,000,000.00	CNY	MONE	6.2918
EZDFYB3QCGR1	DKK	740,200,000.00	DKK	MONE	6.03416
EZDM4P82N3N1	GBP	114,500,000.00	GBP	MONE	.87839
EZDZJCVWDGP5	MXN	1,361,000,000.00	MXN	MONE	18.37807
EZH7VXD487G8	NZD	16,500,000.00	NZD	MONE	1.70554
EZKX4K9MLBJ6	PLN	359,530,000.00	PLN	MONE	3.40438
EZKX4K9MLBJ6	USD	125,000,000.00	PLN	MONE	3.39393
EZLVZX9R1BG6	SGD	1,100,000.00	SGD	MONE	1.31088
EZMN2184S7G3	HKD	174,900,000.00	HKD	MONE	7.84886
EZN5J7B66YF3	ZAR	1,555,500,000.00	ZAR	MONE	11.79406
EZNBGS0FNLB6	CNH	223,500,000.00	CNH	MONE	6.27714
EZNBGS0FNLB6	USD	15,000,000.00	CNH	MONE	6.27681
EZNRM27H3D96	RON	7,000,000.00	RON	MONE	3.77833
EZQF8L8LTB89	PLN	666,000,000.00	PLN	MONE	3.39813
EZQF8L8LTB89	USD	141,000,000.00	PLN	MONE	3.4006
EZR8F1SKN75	CZK	440,000,000.00	CZK	MONE	20.46696
EZSG6XQY1JC2	AUD	125,450,000.00	USD	MONE	.77283
EZV0K4BJ1N33	JPY	2,778,710,000.00	JPY	MONE	131.19098
EZV0PXCQDMF9	CZK	194,176,617.00	CZK	MONE	20.57982
EZV1J2FJHZF2	GBP	610,000.00	GBP	MONE	.87919
EZV40CZSK0C2	USD	122,400,000.00	USD	MONE	1.24819

EZV55V11G0V7	ZAR	158,500,000.00	ZAR	MONE	14.55613
EZV5YL7XLY33	DKK	163,900,000.00	DKK	MONE	7.45106
EZV61RL7NF77	NOK	681,200,000.00	NOK	MONE	7.76467
EZV62LQJLFD0	USD	2,500,000.00	USD	MONE	1.26397
EZV6DW8DCQB6	CHF	233,172,200.00	CHF	MONE	.94746
EZV6DYF030W4	CHF	3,646,800,000.00	CHF	MONE	.94567
EZV6DYF030W4	USD	228,125,000.00	CHF	MONE	.94211
EZV7G9D4SYY4	CNH	385,500,000.00	CNH	MONE	6.27939
EZV7G9D4SYY4	USD	143,500,000.00	CNH	MONE	6.2745
EZV7VBXHWRG0	EUR	578,288,000.00	USD	MONE	1.23715
EZV7VBXHWRG0	USD	1,104,314,043.97	USD	MONE	1.23681
EZV878L4K GK0	NOK	54,891,000.00	NOK	MONE	10.95978
EZV8P3PPCYW0	AED	238,000,000.00	AED	MONE	3.6729
EZV8QMM2XVL0	NOK	17,500,000.00	NOK	MONE	7.75582
EZV91KM5YDX8	CHF	5,607,000.00	CHF	MONE	1.34494
EZVDC1SLLKC1	USD	98,272,100.00	USD	MONE	1.24246
EZVFRXY41SX9	CAD	985,000.00	CAD	MONE	1.59186
EZVGQRGYSZ63	EUR	1,140,000.00	CHF	MONE	1.17501
EZVHFC82Q6D7	THB	53,000,000.00	THB	MONE	31.15557
EZVHQMRSYFX7	GBP	720,650,000.00	USD	MONE	1.41607
EZVHQMRSYFX7	USD	81,500,000.00	USD	MONE	1.41199
EZVKFDLCPB66	RON	71,300,000.00	RON	MONE	3.73173
EZVKMWFCCKN30	SGD	55,770,000.00	SGD	MONE	1.62247
EZVLHZ0ZYXN9	EUR	528,200,000.00	USD	MONE	1.24563
EZVLHZ0ZYXN9	USD	114,617,600.00	USD	MONE	1.24759
EZVNF34MJBP9	JPY	74,327,900,000.00	JPY	MONE	105.8048
EZVNF34MJBP9	USD	276,300,000.00	JPY	MONE	105.76288
EZVNF515GT5	GBP	78,600,000.00	USD	MONE	1.41046
EZVNMWKRQFW8	USD	3,300,000.00	USD	MONE	1.23257
EZVNQ80MKXF2	JPY	55,790,000,000.00	JPY	MONE	105.54391
EZVQ9ZQV1JZ4	AUD	2,500,000.00	CHF	MONE	.73042
EZVRDRJ2M1B8	MAD	10,000,000.00	MAD	MONE	9.14363
EZVRV600GBY7	HKD	199,000,000.00	HKD	MONE	9.75567
EZVTBKKNJN15	HRK	11,000,000.00	HRK	MONE	6.00237
EZVFLZ99FN9	GBP	7,706,000.00	GBP	MONE	.88027
EZVVJWR69651	HKD	2,248,400,000.00	HKD	MONE	9.707
EZVWWVK7GSG7	AUD	28,641,000.00	AUD	MONE	1.60805
EZXQ0PJJHT26	EUR	223,261,329.88	USD	MONE	1.23597
EZXQ0PJJHT26	USD	150,200,000.00	USD	MONE	1.2353
EZYPPB4KTYZ6	TRY	148,300,000.00	TRY	MONE	3.99403
EZZG1HDK2JC1	RUB	2,610,000,000.00	RUB	MONE	57.59842
EZZYBCWZKTZ6	USD	23,500,000.00	CNH	MONE	6.32233

Total Records

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