



Report Configuration

Parameter

Week ending:	2018-10-05
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-10-09 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
EZ11WZQYRSK9	PLN	39,451,900.00	PLN	MONE	4.30772
EZ136D6TZY81	DKK	1,055,800,000.00	DKK	MONE	6.43538
EZ13X44SQ351	SEK	58,300,000.00	SEK	MONE	8.99491
EZ144698HPJ6	JPY	136,725,000,000.00	JPY	MONE	113.51549
EZ144698HPJ6	USD	447,000,000.00	JPY	MONE	113.79899
EZ14W7B30NM4	THB	165,000,000.00	THB	MONE	32.30564
EZ17P0F7NZV9	SAR	29,000,000.00	SAR	MONE	3.75013
EZ183J9SDZB3	JPY	3,916,000,000.00	JPY	MONE	131.96349
EZ18GGDH3VB9	CHF	3,400,000.00	CHF	MONE	1.1354
EZ197XHKBWM4	RON	132,050,000.00	RON	MONE	4.01241
EZ1D2YNC17M1	TRY	102,000,000.00	TRY	MONE	6.02243
EZ1D2YNC17M1	USD	30,000,000.00	TRY	MONE	6.00312
EZ1F0JJWJQS8	HKD	25,000,000.00	HKD	MONE	9.00954
EZ1F1X9S9M06	USD	900,000.00	USD	MONE	1.18462
EZ1FMN435M53	JPY	45,000,000,000.00	JPY	MONE	113.1866
EZ1GNWBPLWK3	EUR	5,200,000.00	JPY	MONE	132.24646
EZ1GNWBPLWK3	JPY	18,421,400,000.00	JPY	MONE	131.65173
EZ1K5C8V57J8	SEK	3,029,800,000.00	SEK	MONE	10.32283
EZ1KMT3XH9N4	USD	138,000,000.00	USD	MONE	1.21888
EZ1MWHPR04T3	NOK	1,160,500,000.00	NOK	MONE	9.47962
EZ1NXW7KXQX2	AUD	200,000,000.00	USD	MONE	.71758
EZ1NZYYST0M7	USD	15,577,873.00	USD	MONE	1.15995
EZ1P86J4ZKG5	USD	2,700,000.00	USD	MONE	1.1716
EZ1Q5X7T1LK8	GBP	32,600,000.00	GBP	MONE	.88573
EZ1QJKZBQ887	USD	69,540,000.00	USD	MONE	1.16539
EZ1RBHPPNBP5	DKK	1,448,200,000.00	DKK	MONE	6.42184
EZ1TFLD64NQ0	AUD	9,400,000.00	AUD	MONE	1.61156
EZ1TJDKFY9N9	USD	2,170,000.00	USD	MONE	1.16195
EZ1W36R05T49	HUF	4,272,000,000.00	HUF	MONE	323.52857
EZ1WHXZ39W22	CAD	137,600,000.00	CAD	MONE	1.29409
EZ1WHXZ39W22	USD	180,000,000.00	CAD	MONE	1.29237
EZ1X1BN9XMR0	SGD	50,100,000.00	SGD	MONE	1.38096
EZ211S62M3V8	CAD	194,387,200.00	CAD	MONE	1.48052
EZ212N4J69Y0	SGD	59,800,000.00	SGD	MONE	1.58758
EZ227MVRM3Z4	DKK	1,136,300,000.00	DKK	MONE	6.44621
EZ2284TBYR82	HKD	32,200,000.00	HKD	MONE	9.08675
EZ22Z24CS5D4	DKK	2,476,900,000.00	DKK	MONE	6.47156
EZ23N6YTC769	GBP	1,870,000.00	GBP	MONE	.8858
EZ23VS59GWV5	CNH	9,420,000.00	CNH	MONE	7.97525
EZ246GHB86N0	THB	125,000,000.00	THB	MONE	32.3436
EZ24JSCDC225	USD	2,313,200.00	USD	MONE	1.16802
EZ24NVRGSWM1	SEK	565,095,410.00	SEK	MONE	9.01359
EZ24S70W4YY0	GBP	991,497,000.00	USD	MONE	1.30237
EZ2532R4HGQ2	USD	750,000.00	USD	MONE	1.19435
EZ266H2B4BR1	USD	1,000,000.00	USD	MONE	1.16204
EZ26X7YF2YJ4	AUD	60,995,569.82	AUD	MONE	1.62795
EZ271SZ88HT5	ILS	99,500,000.00	ILS	MONE	3.65325
EZ27W31WTQB2	SAR	26,500,000.00	SAR	MONE	3.7501
EZ2831FM6N36	AED	94,000,000.00	AED	MONE	3.6731
EZ28JN08G7N4	USD	3,080,800.00	USD	MONE	1.17266
EZ28V1G7CFP9	JPY	23,987,000,000.00	JPY	MONE	130.96291
EZ292HR9LYZ6	USD	151,200,000.00	USD	MONE	1.15269
EZ2B8BML9MH3	NZD	1,200,000.00	NZD	MONE	1.7762
EZ2C3R60PZ07	USD	485,851,200.00	USD	MONE	1.1589
EZ2CL38VX287	AUD	1,700,000.00	AUD	MONE	1.61726
EZ2CN5718RS2	EUR	109,000,000.00	GBP	MONE	.88555
EZ2CN5718RS2	GBP	284,255,980.00	GBP	MONE	.88702
EZ2D1T97KNP0	CAD	131,000,000.00	CAD	MONE	1.48025

EZ2DWNP320V3	PLN	16,800,000.00	PLN	MONE	4.30374
EZ2G74WHQ6B5	PLN	28,000,000.00	PLN	MONE	3.74505
EZ2GXKPY01H2	HKD	1,632,800,000.00	HKD	MONE	7.83569
EZ2GXKPY01H2	USD	240,000,000.00	HKD	MONE	7.83574
EZ2HF0XXF2B9	SGD	186,300,000.00	SGD	MONE	1.37285
EZ2J09W140Z7	RUB	2,420,000,000.00	RUB	MONE	65.67256
EZ2KSSH6ZLP4	SEK	1,364,000,000.00	SEK	MONE	9.04907
EZ2MSM7DN191	AUD	84,414,000.00	AUD	MONE	1.61688
EZ2PHRB50HB6	USD	12,000,000.00	KRW	MONE	1,108.8975
EZ2RJT1C0SM1	RUB	850,000,000.00	RUB	MONE	65.46377
EZ2RQYHQGK37	PLN	139,629,492.00	PLN	MONE	3.68649
EZ2SMKVXXW00	SEK	612,150,000.00	SEK	MONE	10.43614
EZ2TF52621R8	EUR	400,000,000.00	USD	MONE	1.16309
EZ2TF52621R8	USD	5,500,000.00	USD	MONE	1.16796
EZ2WVQJTS80	NOK	1,001,000,000.00	NOK	MONE	9.50335
EZ2YNNLYYQF9	HKD	1,143,700,000.00	HKD	MONE	9.02809
EZ2ZDVMV6MX1	USD	17,500,000.00	USD	MONE	1.17289
EZ2ZLG7NGKL8	RON	130,000,000.00	RON	MONE	4.01242
EZ30QG8YR0R9	GBP	1,400,000.00	GBP	MONE	.8836
EZ30RJV2LVZ1	USD	165,800,000.00	USD	MONE	1.159
EZ31CZ7SL6Z2	NOK	3,310,000.00	NOK	MONE	9.55399
EZ31HNCZPHP7	EUR	59,500,000.00	GBP	MONE	.89002
EZ31HNCZPHP7	GBP	1,077,287,157.76	GBP	MONE	.88972
EZ33YQY715K5	RUB	331,000,000.00	RUB	MONE	76.20176
EZ342N0ZC6P0	EUR	57,181,100.00	GBP	MONE	.88918
EZ342N0ZC6P0	GBP	122,671,997.76	GBP	MONE	.88186
EZ35406Y6WT2	RUB	385,000,000.00	RUB	MONE	75.70468
EZ35HV0VY9C1	HKD	300,000,000.00	HKD	MONE	7.82167
EZ36L34VL791	IDR	3,121,400,000.00	IDR	MONE	14,915.51858
EZ38B8608F40	CHF	127,000,000.00	CHF	MONE	.99029
EZ38C0H7DZV2	BGN	16,000,000.00	BGN	MONE	1.69184
EZ38JFQLHRW6	EUR	211,900,000.00	GBP	MONE	.88563
EZ38JFQLHRW6	GBP	105,400,000.00	GBP	MONE	.88818
EZ38KRC1PMC4	RUB	640,000,000.00	RUB	MONE	65.69921
EZ39PGJNKKZ2	GBP	15,720,850.00	GBP	MONE	.8821
EZ3B31GR1YR5	MXN	1,355,200,000.00	MXN	MONE	19.07336
EZ3BP7TSWVG1	USD	20,000,000.00	INR	MONE	73.23931
EZ3DY5MVJ528	USD	40,522,600.00	USD	MONE	1.29747
EZ3FTKJ22NT7	EUR	4,000,000.00	JPY	MONE	131.2513
EZ3G8Z5TLWB8	EUR	1,204,325,000.00	USD	MONE	1.15481
EZ3G8Z5TLWB8	USD	3,333,819,408.37	USD	MONE	1.15634
EZ3K3XD278Z6	USD	80,000,000.00	CAD	MONE	1.29005
EZ3L4RJ0P8J8	RON	19,000,000.00	RON	MONE	4.06327
EZ3L7T1K19T8	TRY	28,300,000.00	TRY	MONE	6.07843
EZ3LCYR3TT68	EUR	1,895,663,492.00	USD	MONE	1.15175
EZ3LCYR3TT68	USD	3,884,800,386.00	USD	MONE	1.15128
EZ3MX1YYXDT8	HKD	1,503,842,200.00	HKD	MONE	9.06112
EZ3N66SV91F3	USD	20,000,000.00	CNH	MONE	6.91038
EZ3NJ9YBRZ21	CHF	15,622,000.00	CHF	MONE	1.13955
EZ3NK4Y8FVJ9	TRY	18,800,000.00	TRY	MONE	6.96322
EZ3RJKRTFF91	USD	33,000,000.00	CNH	MONE	6.91889
EZ3T7PXR64V8	EUR	89,200,000.00	USD	MONE	1.16279
EZ3T7PXR64V8	USD	537,500,000.00	USD	MONE	1.15188
EZ3TDX8FZJG0	NOK	2,722,642,000.00	NOK	MONE	8.19311
EZ3VX1N824W1	SEK	4,577,000.01	SEK	MONE	11.71682
EZ3W6FX7KPR1	SEK	2,978,000,000.00	SEK	MONE	10.32271
EZ3WDG679BV6	USD	42,000,000.00	PLN	MONE	3.69519
EZ3XS5MBHB94	HUF	17,000,000,000.00	HUF	MONE	282.01715
EZ3Y5XD6JP01	TRY	17,500,000.00	TRY	MONE	7.02136
EZ3YY0GTFL77	DKK	1,372,800,000.00	DKK	MONE	6.48995
EZ3ZXQLCFSR2	USD	30,000,000.00	CNH	MONE	6.90832

EZ40K0NWRJM3	RON	12,400,000.00	RON	MONE	4.66719
EZ40YHDNGSG4	GBP	356,350,000.00	USD	MONE	1.30435
EZ42LXMKM4D8	HUF	540,000,000.00	HUF	MONE	324.50556
EZ43BXP8L3	GBP	2,000,000.00	USD	MONE	1.30055
EZ43BXP8L3	USD	38,800,000.00	USD	MONE	1.30616
EZ43SK77MJM2	USD	299,281.96	USD	MONE	1.15649
EZ44YMHFPTD9	SGD	46,800,000.00	SGD	MONE	1.58765
EZ455PFYBYS0	CHF	529,950,000.00	CHF	MONE	.9908
EZ455PFYBYS0	USD	77,285,000.00	CHF	MONE	.98578
EZ459KQD4TK3	USD	108,000,000.00	USD	MONE	1.16892
EZ4688CKQV3	CHF	245,900,000.00	CHF	MONE	.98983
EZ4688CKQV3	USD	150,000,000.00	CHF	MONE	.99092
EZ4756XKPRQ4	RUB	437,000,000.00	RUB	MONE	75.62283
EZ47CX0PLJ25	EUR	2,700,000.00	ZAR	MONE	16.43238
EZ47CX0PLJ25	ZAR	675,300,000.00	ZAR	MONE	16.45035
EZ48CVHP5QC7	HKD	977,000,000.00	HKD	MONE	7.824
EZ4BTVZ36NB5	CAD	143,639,000.00	CAD	MONE	1.48028
EZ4BVLWVT885	CAD	389,550,000.00	CAD	MONE	1.2891
EZ4BVLWVT885	USD	200,000,000.00	CAD	MONE	1.29029
EZ4C9G1TN2R4	BGN	9,000,183.94	BGN	MONE	1.68376
EZ4CNLVJ6B20	SEK	724,081,276.00	SEK	MONE	10.44322
EZ4F6ZH8WYG8	CZK	1,184,000,000.00	CZK	MONE	22.25666
EZ4G4MKHJ0L3	NZD	99,900,000.00	NZD	MONE	1.76675
EZ4G5PLGNTN6	GBP	421,700,000.00	USD	MONE	1.30276
EZ4G5PLGNTN6	USD	9,800,000.00	USD	MONE	1.30422
EZ4GGRKPG1D6	AUD	300,000.00	USD	MONE	.71576
EZ4HD55K08X8	SEK	38,900,000.00	SEK	MONE	10.40322
EZ4J0YCVSP11	ZAR	644,885,000.00	ZAR	MONE	16.55182
EZ4JMX0GC9M3	NZD	53,350,000.00	NZD	MONE	1.77542
EZ4KD7D9JP45	HUF	27,000,000,000.00	HUF	MONE	281.67174
EZ4KH39P4YT6	EUR	579,073,492.00	USD	MONE	1.15262
EZ4KH39P4YT6	USD	1,202,517,000.00	USD	MONE	1.15444
EZ4KKQMF01N8	EUR	54,000,000.00	GBP	MONE	.89007
EZ4KKQMF01N8	GBP	111,378,000.00	GBP	MONE	.889
EZ4KLLZVWF55	MXN	54,000,000.00	MXN	MONE	21.8991
EZ4LC1CKMJ18	AUD	5,010,000.00	AUD	MONE	1.62072
EZ4N0TTHQSD7	AUD	91,920,931.72	AUD	MONE	1.60609
EZ4PVGS23W28	GBP	2,200,000.00	GBP	MONE	.8888
EZ4PVHTY96R0	MYR	6,498,940.00	MYR	MONE	4.78986
EZ4RG8DYBYP2	RUB	411,900,000.00	RUB	MONE	76.24133
EZ4RGKK0WNL7	SGD	48,800,000.00	SGD	MONE	1.58669
EZ4SB43X6LT0	NOK	1,448,140.00	NOK	MONE	8.17181
EZ4VNX0QR3Y5	HKD	612,237,000.00	HKD	MONE	9.06407
EZ4VSQ7L7QK2	CAD	342,350,000.00	CAD	MONE	1.29438
EZ4XBZPBLGN7	CZK	597,500,000.00	CZK	MONE	22.39192
EZ4XDD19BBC1	PLN	51,000,000.00	PLN	MONE	4.28869
EZ4XY79RSC78	NOK	76,000,000.00	NOK	MONE	9.47486
EZ4YG65H9J98	NOK	224,865,800.00	NOK	MONE	9.44654
EZ4YM3Z4GPK7	PLN	62,000,000.00	PLN	MONE	4.28603
EZ4YT8GCL9X0	NZD	291,350,000.00	USD	MONE	.64685
EZ4YTNQWVFH0	CAD	7,384,303.49	CAD	MONE	1.51006
EZ4YTRVSZ396	EUR	416,200,000.00	USD	MONE	1.16034
EZ4YTRVSZ396	USD	1,065,508,294.97	USD	MONE	1.16065
EZ4Z5MMJ66C5	RON	33,000,000.00	RON	MONE	4.66893
EZ4ZD5KH9JT6	MXN	1,045,800,000.00	MXN	MONE	18.66831
EZ4ZRSFXDGV8	AUD	200,450,000.00	USD	MONE	.70927
EZ5013TZLDP6	HKD	67,800,000.00	HKD	MONE	9.08171
EZ50M5K66ZC5	EUR	2,239,719,720.00	USD	MONE	1.15842
EZ50M5K66ZC5	USD	1,619,138,869.07	USD	MONE	1.15772
EZ50N8DGSBF3	USD	445,662,669.00	USD	MONE	1.15937
EZ51JXLV54R2	GBP	181,750,000.00	USD	MONE	1.30397

EZ53MK3SW5Z0	GBP	1,662,000.00	GBP	MONE	.88428
EZ53RK1RKH10	SEK	31,850,000.00	SEK	MONE	10.31974
EZ54Z959FB68	CHF	141,300,000.00	CHF	MONE	1.13988
EZ54Z959FB68	EUR	67,400,000.00	CHF	MONE	1.1344
EZ55FSHXK2G8	AUD	283,500,000.00	USD	MONE	.71652
EZ55RJ8XYNP7	CAD	175,500,000.00	CAD	MONE	1.30036
EZ56YGTV9FF5	JPY	37,805,720,000.00	JPY	MONE	131.44028
EZ578Y370QV6	USD	1,446,500.00	USD	MONE	1.17108
EZ58N4MPQJ23	HRK	14,000,000.00	HRK	MONE	6.42511
EZ5BKTZKH9H3	NZD	252,600,000.00	USD	MONE	.6461
EZ5CG9P03ZT7	JPY	13,600,000,000.00	JPY	MONE	131.54646
EZ5D8YC0GFV2	CZK	160,224,499.00	CZK	MONE	25.79477
EZ5GLTYFCM09	SGD	127,100,000.00	SGD	MONE	1.36743
EZ5GPMKL9PS9	USD	1,523,000.00	USD	MONE	1.18757
EZ5GVLP3Q1N3	USD	9,800,000.00	USD	MONE	1.3048
EZ5HZZTLZBW9	HUF	20,000,000,000.00	HUF	MONE	323.03325
EZ5JLW31L7L7	JPY	42,505,000,000.00	JPY	MONE	113.88602
EZ5JLW31L7L7	USD	414,000,000.00	JPY	MONE	113.9065
EZ5L93SCFJJ7	EUR	125,500,000.00	USD	MONE	1.15526
EZ5L93SCFJJ7	USD	66,165,800.00	USD	MONE	1.15492
EZ5M87ZF5TY1	EUR	1,695,285,000.00	USD	MONE	1.15319
EZ5M87ZF5TY1	USD	3,696,369,807.27	USD	MONE	1.15148
EZ5P5FW3WPX4	CAD	206,100,000.00	CAD	MONE	1.2829
EZ5PJ0C4D4S1	ZAR	706,300,000.00	ZAR	MONE	16.7177
EZ5QZMCZZCH3	HKD	70,000,000.00	HKD	MONE	7.83168
EZ5R0ZTYMW1	JPY	1,000,700,000.00	JPY	MONE	113.92474
EZ5WMP5XSSG7	EUR	98,500,000.00	USD	MONE	1.15535
EZ5WMP5XSSG7	USD	594,555,000.00	USD	MONE	1.15812
EZ5WPM65NMS6	RUB	705,000,000.00	RUB	MONE	65.6007
EZ5YS46XK4J5	NZD	112,100,000.00	NZD	MONE	1.75674
EZ5YZPW34BH7	SGD	29,900,000.00	SGD	MONE	1.58792
EZ60L0DW9666	GBP	1,400,000.00	GBP	MONE	.88457
EZ625F7R73H4	PLN	62,500,000.00	PLN	MONE	4.27563
EZ62V45HR6M9	ZAR	667,600,000.00	ZAR	MONE	16.9634
EZ63FQZM31Q8	USD	85,500,000.00	USD	MONE	1.15476
EZ65Q75YHSQ6	CNH	7,475,000.00	CNH	MONE	7.98468
EZ686Q3W4VY9	JPY	77,405,000,000.00	JPY	MONE	113.47219
EZ686Q3W4VY9	USD	150,000,000.00	JPY	MONE	113.47526
EZ68H1F0XL62	HUF	30,001,000,000.00	HUF	MONE	323.15135
EZ697J5980N6	SGD	154,200,000.00	SGD	MONE	1.37486
EZ6B01YJTW47	AUD	27,309,210.00	AUD	MONE	1.60628
EZ6B8Q4QJD14	USD	75,000,000.00	CNH	MONE	6.90488
EZ6CD4SDFQR4	TRY	94,500,000.00	TRY	MONE	6.01536
EZ6CJ10H5129	USD	214,645,500.00	USD	MONE	1.15391
EZ6CLV72VTS0	PLN	33,200,000.00	PLN	MONE	4.31022
EZ6D99R40X34	CHF	5,800,000.00	CHF	MONE	1.1407
EZ6DRJQXSG62	PLN	80,500,000.00	PLN	MONE	3.67973
EZ6FP8C88NM4	DKK	17,500,000.00	DKK	MONE	7.4555
EZ6H0SJKGYH0	USD	6,000,000.00	USD	MONE	1.16961
EZ6H5161ZYZ0	USD	1,000,000.00	USD	MONE	1.19828
EZ6H7VC7KZV0	JPY	4,977,000,000.00	JPY	MONE	113.84871
EZ6H9FXPCSB2	RON	39,956,207.87	RON	MONE	4.66902
EZ6HMMN8PJD6	HRK	12,000,000.00	HRK	MONE	6.40166
EZ6J2QRL72N1	USD	102,017,600.00	USD	MONE	1.16477
EZ6KKWVDD2X5	EUR	119,005,000.00	USD	MONE	1.15463
EZ6KKWVDD2X5	USD	1,248,700.00	USD	MONE	1.16154
EZ6L3Q1VHHK2	GBP	375,000.00	CHF	MONE	1.27402
EZ6LT3Z2MP55	RON	120,000,000.00	RON	MONE	4.02849
EZ6PYTGKD879	CZK	678,000,000.00	CZK	MONE	22.28054
EZ6QTRF53B86	GBP	3,056,600.00	GBP	MONE	.88496
EZ6RDWBG559	EUR	20,000,000.00	NOK	MONE	9.45406

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ6S9NP08RL1	CHF	415,749,999.69	CHF	MONE	1.13426
EZ6TB8MD2276	EUR	40,041,000.00	USD	MONE	1.15998
EZ6TB8MD2276	USD	17,183,600.00	USD	MONE	1.15874
EZ6V2NDMVJW7	HUF	1,900,000,000.00	HUF	MONE	279.01728
EZ6VLQJ2S5Q6	RON	19,000,000.00	RON	MONE	4.06347
EZ6W00V8TJ22	EUR	1,343,297,500.00	USD	MONE	1.16064
EZ6W00V8TJ22	USD	1,648,799,712.64	USD	MONE	1.1604
EZ6W21M98SS9	USD	76,000,000.00	CNH	MONE	6.94437
EZ6WL55FRNG2	CHF	1,060,150,000.00	CHF	MONE	.98057
EZ6XZMFK05C1	TRY	7,900,000.00	TRY	MONE	7.0841
EZ6YJYGLB5N5	CZK	618,500,000.00	CZK	MONE	22.41506
EZ6Z7J5F1TC5	GBP	1,125,000.00	GBP	MONE	.88739
EZ6ZCSW39DX7	CHF	2,190,000.00	CHF	MONE	1.13029
EZ6ZL69R9KX2	ILS	105,200,000.00	ILS	MONE	3.62891
EZ6ZPZJ9WLH3	THB	250,000,000.00	THB	MONE	32.7878
EZ70FY5JVY79	ZAR	4,150,300,000.00	ZAR	MONE	14.20666
EZ718D1LZPB9	AED	35,000,000.00	AED	MONE	3.67291
EZ71FV4WMZL4	AED	28,000,000.00	AED	MONE	3.67304
EZ72PZY7WNN8	AUD	82,255,000.00	AUD	MONE	1.62582
EZ739CZ90Z67	SGD	39,900,000.00	SGD	MONE	1.58687
EZ769GGY9P30	HKD	1,527,900,000.00	HKD	MONE	7.82668
EZ76J15CZ2S6	NZD	114,350,000.00	USD	MONE	.661
EZ76PFZWQX32	NZD	62,000,000.00	USD	MONE	.65135
EZ77DNX5WN92	GBP	375,000.00	CHF	MONE	1.27922
EZ77MV8XPGV0	USD	10,000,000.00	INR	MONE	72.96841
EZ7896KPZNC9	USD	151,700,000.00	USD	MONE	1.17133
EZ78DF88TL70	USD	35,000,000.00	JPY	MONE	113.00196
EZ79F27TG4B9	USD	32,450,000.00	USD	MONE	1.30464
EZ79NJ96S6Y0	HUF	17,000,000.00	HUF	MONE	280.43224
EZ7BKQ2RT654	MXN	330,000,000.00	MXN	MONE	18.85278
EZ7CBXV9WMD8	USD	1,162,054.00	USD	MONE	1.16858
EZ7DSDRD6P3	USD	1,014,250.00	USD	MONE	1.15454
EZ7DX66QVS08	CAD	2,628,500.00	CAD	MONE	1.50106
EZ7FP7H08RS0	NZD	550,000.00	NZD	MONE	1.77089
EZ7HL766LZM8	USD	145,000,000.00	HKD	MONE	7.83108
EZ7JC8L3VR52	CHF	59,200.00	CHF	MONE	1.1331
EZ7JKN9D95M6	ZAR	4,170,244,250.10	ZAR	MONE	14.54928
EZ7JRS2FPPJ4	CAD	92,053,865.00	CAD	MONE	1.50473
EZ7JRS2FPPJ4	EUR	115,800,000.00	CAD	MONE	1.48551
EZ7KWN62J1W6	USD	4,200,000.00	USD	MONE	1.1592
EZ7L1FDD60J1	AUD	3,308,175.80	AUD	MONE	1.61631
EZ7LGQTCP2C2	CHF	150,121,522.99	CHF	MONE	1.1341
EZ7M365KVS99	AED	1,250,000.00	AED	MONE	3.67293
EZ7M4DWQX6R6	PLN	333,200,000.00	PLN	MONE	3.69261
EZ7NLG4YC5P0	CZK	1,467,000,000.00	CZK	MONE	22.23267
EZ7NN7P1LC08	USD	39,000,000.00	KRW	MONE	1,114.64423
EZ7P03YD7LL0	DKK	324,950,000.00	DKK	MONE	7.45665
EZ7P4NMZRC44	PLN	371,100,000.00	PLN	MONE	3.7122
EZ7P4NMZRC44	USD	60,000,000.00	PLN	MONE	3.68806
EZ7QMP28WPF3	ILS	126,500,000.00	ILS	MONE	3.65067
EZ7QWH19GFH8	GBP	11,639,039.51	GBP	MONE	.88905
EZ7R71JCK047	USD	4,000,000.00	TWD	MONE	30.7182
EZ7RXZK99CS4	HUF	5,492,694,434.00	HUF	MONE	322.56873
EZ7SFP2BBZ05	TRY	24,400,000.00	TRY	MONE	6.9427
EZ7SYR8QWF99	CHF	205,000,000.00	CHF	MONE	.98254
EZ7TJQQHP2S5	DKK	737,088,900.00	DKK	MONE	7.45738
EZ7TJQQHP2S5	EUR	3,300,000.00	DKK	MONE	7.45659
EZ7VT4J6C1L6	BGN	16,000,000.00	BGN	MONE	1.68541
EZ7VVNYQMNB7	NZD	10,640,000.00	NZD	MONE	1.7768
EZ7XBXYV9Y10	GBP	227,000,000.00	USD	MONE	1.30209
EZ7XJ683LJ07	HUF	217,000,000.00	HUF	MONE	323.79762

EZ7XTSZXK822	TRY	15,904,000.00	TRY	MONE	7.06004
EZ7YVGNWKG08	CAD	5,000,000.00	CAD	MONE	1.49807
EZ7ZKGJ988C7	NOK	1,371,912,197.52	NOK	MONE	9.45445
EZ81174S1KJ1	NZD	110,400,000.00	NZD	MONE	1.75174
EZ815QH5VGF1	NOK	104,000,000.00	NOK	MONE	8.156
EZ852L893710	NOK	69,100,000.00	NOK	MONE	8.17287
EZ85HKYTYT10	CHF	41,917,627.00	CHF	MONE	1.14087
EZ85NSJ2ND23	PLN	266,400,000.00	PLN	MONE	3.73844
EZ86LQCLQ1G0	CHF	514,723,118.05	CHF	MONE	1.13572
EZ86LQCLQ1G0	EUR	50,400,000.00	CHF	MONE	1.13142
EZ86PJ660Z6	USD	36,260,000.00	USD	MONE	1.1621
EZ86VWT669V9	CAD	77,400,000.00	CAD	MONE	1.48101
EZ87HKKN7F10	CAD	45,335,500.00	CAD	MONE	1.48527
EZ87HKKN7F10	EUR	111,000,000.00	CAD	MONE	1.4855
EZ87RY4JKF75	NZD	110,248,571.72	NZD	MONE	1.75147
EZ88CDPBY3T0	HKD	511,550,000.00	HKD	MONE	9.08306
EZ893D5VLXW6	USD	96,000,000.00	USD	MONE	1.15968
EZ8B583MTKC7	RON	20,009,878.49	RON	MONE	4.66459
EZ8BB0FVY7H5	RUB	2,277,000,000.00	RUB	MONE	66.69112
EZ8CBJW7GP07	EUR	782,488,800.00	USD	MONE	1.15207
EZ8CBJW7GP07	USD	3,395,816,790.83	USD	MONE	1.15349
EZ8CGRN466D5	TRY	74,000,000.00	TRY	MONE	6.00137
EZ8D134MD9P5	MXN	138,290,000.00	MXN	MONE	19.04207
EZ8DQN6SRFN8	EUR	103,000,000.00	USD	MONE	1.16272
EZ8DQN6SRFN8	USD	114,832,000.00	USD	MONE	1.164
EZ8FQD6HWPL4	ZAR	869,300,000.00	ZAR	MONE	16.8741
EZ8GZLLJ0CW7	HKD	812,447,400.00	HKD	MONE	9.00284
EZ8HJ7F1C6R7	TRY	19,000,000.00	TRY	MONE	5.99618
EZ8J63PS8Z9	JPY	37,401,402,159.00	JPY	MONE	114.04521
EZ8K3CFMPQN0	CNY	15,395,886.00	CNY	MONE	7.93856
EZ8LL6PD02M6	DKK	1,610,000.00	DKK	MONE	7.45613
EZ8LNFTP60B9	ZAR	3,100,350,000.00	ZAR	MONE	14.16349
EZ8LVVMJMRF1	NOK	16,000,000.00	NOK	MONE	8.15663
EZ8MNOV9F0G1	RUB	140,500,000.00	RUB	MONE	66.04783
EZ8PT9RZYQC6	AED	65,500,000.00	AED	MONE	3.6731
EZ8Q10ZHL0R5	TRY	8,000,000.00	TRY	MONE	6.14174
EZ8QCWCJ2NF8	SEK	246,530,000.00	SEK	MONE	10.29814
EZ8QLLGLMQ83	USD	960,471.13	USD	MONE	1.16531
EZ8QSCC5ZB94	TRY	73,800,000.00	TRY	MONE	6.04679
EZ8RMPHDRPL3	KRW	3,233,522,862.00	KRW	MONE	1,295.68157
EZ8S74PSHT05	EUR	100,225,000.00	USD	MONE	1.16809
EZ8S74PSHT05	USD	110,450,800.00	USD	MONE	1.16264
EZ8S9K07Z3V5	AED	52,750,000.00	AED	MONE	3.67301
EZ8VC9S4DJM4	RON	503,503.12	RON	MONE	4.03992
EZ8W8JBBKCH5	PLN	74,300,000.00	PLN	MONE	4.30968
EZ8X2H826KK0	ZAR	1,014,000,000.00	ZAR	MONE	14.14795
EZ8X6VWVGJC1	USD	1,780,000.00	USD	MONE	1.18739
EZ8YSV4CM0G3	HKD	404,000,000.00	HKD	MONE	9.0798
EZ8Z67W75WQ4	SEK	6,726,288,710.00	SEK	MONE	8.90787
EZ8ZF8371WH4	NOK	2,098,593,232.00	NOK	MONE	8.2327
EZ8ZHK7JK1X1	CHF	191,456,000.00	CHF	MONE	1.13964
EZ8ZML1PM7B8	CAD	91,693,000.00	CAD	MONE	1.50095
EZ9078R4SQL4	HKD	1,075,247,400.00	HKD	MONE	9.05433
EZ90DM673P10	HRK	13,000,000.00	HRK	MONE	6.42487
EZ90LBHL5BH2	CHF	682,000.00	CHF	MONE	1.13828
EZ90Y34TCVN7	MXN	96,200,000.00	MXN	MONE	21.91791
EZ911TPQT308	GBP	328,900,000.00	GBP	MONE	.89177
EZ91JYYFRSP3	NOK	1,884,000,000.00	NOK	MONE	8.23817
EZ927B5NLGT6	GBP	365,467,000.00	USD	MONE	1.29987
EZ927B5NLGT6	USD	38,461,300.00	USD	MONE	1.29696
EZ93G2JRMFT3	RUB	2,602,000,000.00	RUB	MONE	66.53924

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EZ93G2JRMFT3	USD	2,000,000.00	RUB	MONE	66.64185
EZ943F22LM29	CHF	18,340,000.00	CHF	MONE	1.14338
EZ94C19VG881	RON	20,300,000.00	RON	MONE	4.66574
EZ94R67GXCX5	INR	742,642,954.00	INR	MONE	84.75228
EZ94XS7LKLW7	RUB	2,040,000,000.00	RUB	MONE	65.63791
EZ967RVKYSG5	CAD	180,350,000.00	CAD	MONE	1.28617
EZ967RVKYSG5	USD	62,000,000.00	CAD	MONE	1.2828
EZ97S6XYL7C4	HRK	14,000,000.00	HRK	MONE	6.4381
EZ97V0140BD2	NZD	265,700,000.00	USD	MONE	.66095
EZ97WY9FMG88	DKK	2,668,600,000.00	DKK	MONE	6.42687
EZ987QBYKYM3	ZAR	580,000,000.00	ZAR	MONE	14.71698
EZ9BS7L7PVL3	USD	2,850,000.00	USD	MONE	1.15986
EZ9C6X8P0N72	ZAR	4,928,500,000.00	ZAR	MONE	14.38648
EZ9CWRK6VTB9	CHF	11,500,000.00	CHF	MONE	1.14076
EZ9DYXSYPB6	USD	200,500,000.00	USD	MONE	1.16118
EZ9GCJJW2GZ4	THB	90,000,000.00	THB	MONE	32.46956
EZ9GH4543KP4	PLN	242,100,000.00	PLN	MONE	3.7401
EZ9GH4543KP4	USD	91,000,000.00	PLN	MONE	3.74497
EZ9GPVYFP0K6	GBP	238,944,000.00	GBP	MONE	.88869
EZ9KTRHKLZC3	NZD	11,300,000.00	NZD	MONE	1.78031
EZ9LPXZ1RBY1	EUR	400,000,000.00	USD	MONE	1.16474
EZ9M2CRCMZB8	JPY	57,260,700,000.00	JPY	MONE	113.96524
EZ9M34512LK0	RON	204,120,000.00	RON	MONE	4.03531
EZ9M4NWD37P1	JPY	3,731,000,000.00	JPY	MONE	131.00675
EZ9M7M9R8LT9	RON	86,120,000.00	RON	MONE	4.04445
EZ9P9FR0YNJ5	USD	1,070,000.00	USD	MONE	1.1572
EZ9QQX7XCFL4	EUR	28,600,000.00	SEK	MONE	10.37796
EZ9QQX7XCFL4	SEK	1,867,550.00	SEK	MONE	10.39418
EZ9S0RVM2VG8	DKK	112,600,000.00	DKK	MONE	7.4585
EZ9S3BBLZQW4	BGN	16,000,000.00	BGN	MONE	1.69686
EZ9V49WZZR29	MXN	22,000,000.00	MXN	MONE	21.83659
EZ9VVZSJJDZ0	JPY	37,042,000,000.00	JPY	MONE	131.51117
EZ9W9Q25H890	CAD	38,012,480.00	CAD	MONE	1.50208
EZ9WCGLQ31H8	NZD	2,368,000.00	NZD	MONE	1.7807
EZ9WH0XJ78M2	GBP	495,230,000.00	USD	MONE	1.29769
EZ9WH0XJ78M2	USD	47,061,300.00	USD	MONE	1.29792
EZ9Y3JWRP658	NOK	552,850,000.00	NOK	MONE	9.44715
EZ9YK7BQ7C67	CHF	41,626,618.05	CHF	MONE	1.13511
EZ9YK7BQ7C67	EUR	180,000,000.00	CHF	MONE	1.133
EZ9YPL1MHMX5	SEK	190,081,276.00	SEK	MONE	10.41517
EZ9YXK11LM50	JPY	1,950,000,000.00	JPY	MONE	113.49409
EZ9Z21LYGC21	TRY	24,150,000.00	TRY	MONE	6.9449
EZB126Y0JN79	USD	35,000,000.00	JPY	MONE	112.83364
EZB182MTWCM1	HUF	2,116,000,000.00	HUF	MONE	280.00402
EZB4YKNYZQM5	GBP	3,440.00	USD	MONE	1.3068
EZB6HSFT75P8	DKK	1,900,000.00	DKK	MONE	7.45614
EZB7G398V846	CAD	130,219,960.00	CAD	MONE	1.48459
EZB8W3774DJ6	USD	1,272,500.00	USD	MONE	1.17636
EZB9M5HFDPW3	SGD	99,000,000.00	SGD	MONE	1.37743
EZB9QRL3MSF6	USD	1,180,238.00	USD	MONE	1.16297
EZBCFZ3V2RW5	USD	25,675,800.00	USD	MONE	1.15971
EZBCRLCLY8P1	GBP	129,100,000.00	USD	MONE	1.30132
EZBCWKTS5B51	USD	65,581,800.00	USD	MONE	1.15966
EZBD00WBN5R9	USD	55,600,000.00	USD	MONE	1.18312
EZBH976KN0M1	SEK	6,732,500,000.00	SEK	MONE	8.90802
EZBHRRM24H71	USD	3,200,000.00	USD	MONE	1.1736
EZBJKVNSR6G1	HKD	346,500,000.00	HKD	MONE	7.83503
EZBJKVNSR6G1	USD	50,000,000.00	HKD	MONE	7.83666
EZBJSM9GNBP4	CHF	760,950,000.00	CHF	MONE	.97665
EZBKTFMFMB64	NOK	891,118,000.00	NOK	MONE	9.45649
EZBLLM7LJYJ4	USD	289,000.00	USD	MONE	1.15713

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EZBLXPX4FT54	USD	91,900,000.00	USD	MONE	1.16205
EZBWS2XZZD26	USD	5,000,000.00	KRW	MONE	1,128.30
EZBX0RYB96C3	CHF	464,400,000.00	CHF	MONE	1.13799
EZBX0RYB96C3	EUR	150,075,000.00	CHF	MONE	1.13453
EZBX7PH10H17	JPY	44,715,000,000.00	JPY	MONE	113.82014
EZBX7PH10H17	USD	195,000,000.00	JPY	MONE	113.81338
EZCF2SVHMMN31	MXN	1,715,300,000.00	MXN	MONE	18.99987
EZD7G09F3C35	MXN	898,300,000.00	MXN	MONE	18.67254
EZG5S7VG5JG8	GBP	462,717,000.00	USD	MONE	1.30722
EZG5S7VG5JG8	USD	13,000,000.00	USD	MONE	1.30742
EZH3373ZZ8T7	CHF	735,000.00	CHF	MONE	.00867
EZH80FW1FYV2	CHF	706,075,000.00	CHF	MONE	.98397
EZHNX41MXN64	AUD	655,907.17	AUD	MONE	1.62412
EZJS1HFYSZW9	NOK	2,970,700,000.00	NOK	MONE	8.18327
EZK4PDGPY8R6	PLN	4,524,000.00	PLN	MONE	4.33174
EZKFDD13Y6H8	THB	130,000,000.00	THB	MONE	32.29597
EZKFDD13Y6H8	USD	19,000,000.00	THB	MONE	32.29325
EZKK6T7GB5G8	AUD	590,000.00	AUD	MONE	1.62119
EZKY4PWHX915	CZK	347,000,000.00	CZK	MONE	22.1969
EZL9FNBDWMH0	JPY	148,400,000.00	JPY	MONE	131.44999
EZLHCFSDT9G5	USD	2,500,000.00	USD	MONE	1.15785
EZLJ6VKZ0708	EUR	500,000.00	USD	MONE	1.15661
EZLN6CCZYR17	CAD	37,000,000.00	CAD	MONE	1.29149
EZM0ZX6FH5B8	HKD	1,233,900,000.00	HKD	MONE	7.83557
EZM4MP792889	CAD	426,800,000.00	CAD	MONE	1.28512
EZMY92GRWZK3	DKK	255,342,000.00	DKK	MONE	7.45648
EZP2SSGT3Y20	SEK	80,100,000.00	SEK	MONE	10.34105
EZPTF8R57WC8	NOK	14,254,797.52	NOK	MONE	9.45963
EZQ5GRZXDSG8	USD	102,200,000.00	USD	MONE	1.16036
EZRBKPMPPZR9	SGD	11,000,000.00	SGD	MONE	1.58911
EZRCMS3M9CP4	HKD	1,136,300,000.00	HKD	MONE	7.8326
EZRCMS3M9CP4	USD	96,000,000.00	HKD	MONE	7.83659
EZSKX1G49CC9	AUD	597,900,000.00	USD	MONE	.71419
EZTBKLQ7MJQ2	EUR	285,800,000.00	USD	MONE	1.15722
EZTBKLQ7MJQ2	USD	540,535,000.00	USD	MONE	1.1532
EZV0SXM1PKF6	HKD	322,000,000.00	HKD	MONE	9.0868
EZV278ZGHVY8	ZAR	4,533,300,000.00	ZAR	MONE	14.28076
EZV32NF6WYY2	PLN	262,400,000.00	PLN	MONE	3.7275
EZV4Q35F7HN1	USD	3,200,000.00	USD	MONE	1.18683
EZV62LQJLFD0	USD	96,600,000.00	USD	MONE	1.15787
EZV790S00FD4	RUB	516,700,000.00	RUB	MONE	75.88919
EZV82FTHPYX8	USD	36,300,000.00	USD	MONE	1.1528
EZV8B9BCHHQ7	CHF	1,407,600,000.00	CHF	MONE	.97749
EZV9D8T10FY6	MXN	25,000,000.00	MXN	MONE	21.85478
EZV9YG56LFX9	USD	53,500,000.00	ZAR	MONE	14.78623
EZV9YG56LFX9	ZAR	2,424,307,665.00	ZAR	MONE	14.72864
EZVDHHJC09Z5	USD	5,000,000.00	USD	MONE	1.17299
EZVDXJ7BR2M5	NZD	418,350,000.00	USD	MONE	.65764
EZVFR3SJYV42	MXN	95,745,000.00	MXN	MONE	21.81509
EZVH0G7ZR184	MXN	461,000,000.00	MXN	MONE	18.71779
EZVHQXKPJ676	SEK	494,000,000.00	SEK	MONE	8.88896
EZVKWC2SJ24	ZAR	469,700,000.00	ZAR	MONE	16.40359
EZVLT7C57867	BGN	16,000,000.00	BGN	MONE	1.6931
EZVLYYL7NZG5	AUD	9,000,000.00	USD	MONE	.71537
EZVMP92DMJY6	DKK	108,000,000.00	DKK	MONE	6.43171
EZVN3QTSNL12	EUR	127,000,000.00	GBP	MONE	.88519
EZVN3QTSNL12	GBP	190,377,464.51	GBP	MONE	.88389
EZVNK4HCV5T6	AUD	52,711,611.44	AUD	MONE	1.60951
EZVPHQ6038X3	SAR	29,000,000.00	SAR	MONE	3.75008
EZVPQRVWCV91	DKK	58,700,000.00	DKK	MONE	7.45714
EZVPVY7GPVZ9	AUD	328,550,000.00	USD	MONE	.72109

EZVQY1JG7FF7	SEK	1,003,300,000.00	SEK	MONE	9.05713
EZVRK9KH60D1	RON	3,832,846.27	RON	MONE	4.69021
EZVTH9Y4NTD2	EUR	400,900,000.00	USD	MONE	1.16213
EZVTH9Y4NTD2	USD	103,950,000.00	USD	MONE	1.16135
EZVVBZ4DWV97	MXN	941,804,697.00	MXN	MONE	18.70293
EZVVQ3VDHS14	USD	25,000,000.00	CNH	MONE	6.91138
EZVSGX2XL09	NZD	513,150,000.00	USD	MONE	.65882
EZVXDB9GMBY6	EUR	50,400,000.00	GBP	MONE	.89016
EZVXDB9GMBY6	GBP	745,035,217.00	GBP	MONE	.88943
EZVYNBRHMNP0	CHF	493,650,925.57	CHF	MONE	.98815
EZWCC2804Q35	NOK	685,312,757.00	NOK	MONE	8.14159
EZWF8JX2YJ82	AUD	380,000,000.00	USD	MONE	.72132
EZX8FLK15205	EUR	173,000,000.00	USD	MONE	1.16456
EZY0Z3B1Z270	SGD	215,200,000.00	SGD	MONE	1.36871
EZYNHM6ZQSC5	USD	2,700,000.00	USD	MONE	1.17699
EZZGP7M63GX9	GBP	900,000.00	GBP	MONE	.93495
EZZYBCWZKTZ6	CNH	366,000,000.00	CNH	MONE	6.8798
EZZYBCWZKTZ6	USD	164,300,000.00	CNH	MONE	6.89555

Total Records

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