



## Report Configuration

### Parameter

Week ending:	2018-01-12
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-01-16 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



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ1089655TJ5	DKK	21,580,000.00	DKK	MONE	7.4484
EZ12PD2F5P21	EUR	350,350,000.00	USD	MONE	1.20788
EZ12XXW2B1L6	DKK	679,200,000.00	DKK	MONE	7.44762
EZ14BL8G1K37	CHF	36,995,000.00	CHF	MONE	1.17567
EZ14BL8G1K37	EUR	30,010,000.00	CHF	MONE	1.17639
EZ14YL2FJJW9	SGD	16,000,000.00	SGD	MONE	1.59465
EZ1622W0FJM3	JPY	3,500,000,000.00	JPY	MONE	111.46242
EZ16YDP3PL62	CHF	139,200,000.00	CHF	MONE	1.1724
EZ16YDP3PL62	EUR	94,300,000.00	CHF	MONE	1.17284
EZ1C4WBS5XG5	GBP	118,500,000.00	USD	MONE	1.35463
EZ1G7051DYK3	CNH	597,400,000.00	CNH	MONE	6.52292
EZ1G7051DYK3	USD	46,000,000.00	CNH	MONE	6.51006
EZ1H06Z7L969	NZD	485,000.00	NZD	MONE	1.67239
EZ1HKV5ZLX16	AUD	49,210,000.00	AUD	MONE	1.53287
EZ1J2VQDR3T9	SGD	48,000,000.00	SGD	MONE	1.32802
EZ1J4D1M2L23	NOK	4,902,030,000.00	NOK	MONE	9.68537
EZ1JCP3PZ2V1	GBP	411,956,048.00	GBP	MONE	.88256
EZ1JNZ8Q31B7	JPY	39,960,000,000.00	JPY	MONE	113.13569
EZ1N7QTV2JV7	CZK	8,647,650.00	CZK	MONE	21.37914
EZ1NK5LQXTP2	AUD	371,016,750.00	USD	MONE	.78644
EZ1NK5LQXTP2	USD	13,400,000.00	USD	MONE	.78423
EZ1NR6BXP5	JPY	24,060,000,000.00	JPY	MONE	135.63441
EZ1NZYYST0M7	USD	60,000,000.00	USD	MONE	1.23446
EZ1Q6CHP78P2	EUR	1,500,000.00	USD	MONE	1.20197
EZ1Q6CHP78P2	USD	62,064,000.00	USD	MONE	1.19992
EZ1RKGWMQ5F6	CNH	16,200,000.00	CNH	MONE	6.49657
EZ1RMN2882G5	AUD	91,000,000.00	USD	MONE	.78743
EZ1RNXJ3B371	EUR	2,239,524,559.00	USD	MONE	1.1966
EZ1RNXJ3B371	USD	2,843,211,065.72	USD	MONE	1.19644
EZ1T0XTNFG22	RON	11,250,000.00	RON	MONE	4.65153
EZ1VLWWFD5B2	DKK	1,860,000.00	DKK	MONE	7.44638
EZ1WKDXZTXH6	CAD	3,800,000.00	CAD	MONE	1.49459
EZ1X8110G023	MXN	1,544,500,000.00	MXN	MONE	19.27719
EZ1XQZBTXC15	PLN	29,000,000.00	PLN	MONE	4.17118
EZ1YVFZ2K3C2	NZD	960,000.00	NZD	MONE	1.67592
EZ1YXZD16451	CHF	478,690,000.00	CHF	MONE	.97955
EZ20JT501HG2	EUR	640,500,000.00	USD	MONE	1.20087
EZ20JT501HG2	USD	30,014,000.00	USD	MONE	1.21576
EZ21921ZBJX9	USD	150,215,000.00	USD	MONE	1.19565
EZ224QDF0JT4	RON	215,000,000.00	RON	MONE	3.88655
EZ22CNZNYDJ8	USD	108,000,000.00	USD	MONE	1.21098
EZ242Q7FY1X1	EUR	62,106,000.00	USD	MONE	1.20431
EZ25VFKRRHY4	HKD	1,233,000,000.00	HKD	MONE	7.82269
EZ273YX0QK44	EUR	1,510,000.00	USD	MONE	1.19653
EZ273YX0QK44	USD	90,000.00	USD	MONE	1.20636
EZ28DJWQGR4	CAD	18,600,000.00	CAD	MONE	1.49294
EZ28G91T2RX0	TRY	39,000,000.00	TRY	MONE	4.55795
EZ28NVPSQ586	CHF	20,600,000.00	CHF	MONE	1.18009
EZ2C0CNXNMN7	HKD	800,000,000.00	HKD	MONE	9.36261
EZ2C6ZJNXWN2	NZD	740,000.00	NZD	MONE	1.66933
EZ2DSZBR3TL2	GBP	425,850,000.00	USD	MONE	1.352
EZ2DSZBR3TL2	USD	84,300,000.00	USD	MONE	1.35151
EZ2GB6B7N9G1	TRY	229,000,000.00	TRY	MONE	3.75082
EZ2HDTS6G6Y8	SEK	141,500,000.00	SEK	MONE	8.17503
EZ2HLYB3KB96	EUR	41,000,000.00	USD	MONE	1.23682
EZ2JD1V610B7	AUD	267,100,000.00	USD	MONE	.78378
EZ2JVF3VBR08	EUR	75,333,184.00	USD	MONE	1.19845
EZ2JVF3VBR08	USD	255,469,760.64	USD	MONE	1.20407

# MTF Post Trade Reporting



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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ2JX0MNTG71	CNH	177,000,000.00	CNH	MONE	6.49533
EZ2L9Q38CMP2	JPY	7,550,000,000.00	JPY	MONE	111.43989
EZ2M6NGVVY65	AED	24,200,000.00	AED	MONE	3.67297
EZ2MF2GSG852	HUF	900,000,000.00	HUF	MONE	308.69289
EZ2P0HWDTSW9	NZD	25,800,000.00	NZD	MONE	1.66106
EZ2P6RHKV698	HUF	15,000,000,000.00	HUF	MONE	255.53182
EZ2Q5T00MY18	CHF	13,495,000.00	CHF	MONE	1.17161
EZ2Q8VFF2JZ7	EUR	150,000,000.00	USD	MONE	1.20018
EZ2Q8VFF2JZ7	USD	50,650,000.00	USD	MONE	1.20022
EZ2RGR1F7719	CHF	850,000.00	CHF	MONE	.97709
EZ2S86W9KC47	NOK	127,550,000.00	NOK	MONE	9.64628
EZ2SCX83F0P0	JPY	96,118,000,000.00	JPY	MONE	135.74618
EZ2SJ1407B30	DKK	8,320,000.00	DKK	MONE	7.44876
EZ2TWBB3NHC3	ILS	150,035,000.00	ILS	MONE	3.43566
EZ2X8J5HZPG3	EUR	92,000,000.00	USD	MONE	1.2119
EZ2XNX1R6F99	ZAR	289,500,000.00	ZAR	MONE	12.34188
EZ2YNB5J6834	SAR	10,000,000.00	SAR	MONE	3.75035
EZ2Z2L7921X7	NZD	313,000,000.00	USD	MONE	.72038
EZ2Z47R79128	MAD	11,000,000.00	MAD	MONE	9.28194
EZ2ZZRX6WYS3	EUR	30,900,000.00	GBP	MONE	.89055
EZ2ZZRX6WYS3	GBP	81,500,000.00	GBP	MONE	.88495
EZ30P6QM6RX0	GBP	4,845,000.00	GBP	MONE	.8861
EZ323609SPL9	TRY	302,000,000.00	TRY	MONE	3.75295
EZ3364R2Y0N7	CHF	296,500,000.00	CHF	MONE	.96991
EZ34D15GXXN7	NOK	2,001,650,000.00	NOK	MONE	9.73683
EZ34GS1QHP53	USD	340,000.00	USD	MONE	1.20724
EZ34TZDR4LN3	JPY	1,578,920,000.00	JPY	MONE	111.34337
EZ358TCVJH35	RUB	195,500,000.00	RUB	MONE	68.12732
EZ37GH3P5PT2	AUD	52,000,000.00	AUD	MONE	1.53289
EZ39B3WV6GR0	GBP	6,600,000.00	JPY	MONE	151.3496
EZ3BBZC2RJ32	JPY	30,000,000,000.00	JPY	MONE	111.66885
EZ3BRTFKCZZ9	EUR	20,000.00	CHF	MONE	1.17011
EZ3DPXK2Z199	TRY	17,350,000.00	TRY	MONE	4.50118
EZ3DW4NK0SZ5	NOK	764,400,000.00	NOK	MONE	9.63665
EZ3F0ZDF2S34	HUF	12,940,000,000.00	HUF	MONE	256.2171
EZ3GDGXDJM77	CHF	118,556,000.00	CHF	MONE	1.1718
EZ3GDGXDJM77	EUR	133,000,000.00	CHF	MONE	1.17308
EZ3JXK1PFS31	SEK	137,501,000.00	SEK	MONE	9.81708
EZ3K3TSS3PT5	AUD	62,500,000.00	USD	MONE	.78461
EZ3KLM4BB9Q1	SEK	887,600,000.00	SEK	MONE	9.82513
EZ3L3R4Q1968	TRY	39,600,000.00	TRY	MONE	4.55295
EZ3LKCVK1XL5	EUR	66,000,000.00	PLN	MONE	4.15426
EZ3LKCVK1XL5	PLN	74,000,000.00	PLN	MONE	4.16726
EZ3M052RMT08	EUR	9,000,000.00	SEK	MONE	9.82252
EZ3M55XRT842	AUD	255,310,000.00	USD	MONE	.78484
EZ3N86F8KV80	HKD	458,000,000.00	HKD	MONE	9.46593
EZ3R8J0CP433	NZD	195,000.00	NZD	MONE	1.66027
EZ3RMP366RV1	EUR	2,000,000.00	SEK	MONE	9.82602
EZ3SBYX39W8	RUB	722,500,000.00	RUB	MONE	68.11341
EZ3SLM7V3RM5	GBP	246,000,000.00	USD	MONE	1.3548
EZ3SSZYDW513	RON	95,000,000.00	RON	MONE	3.88465
EZ3T1YP20QK6	SGD	40,100,000.00	SGD	MONE	1.5992
EZ3V98VJR1C4	CAD	371,900,000.00	CAD	MONE	1.24809
EZ3VC8J466F9	SGD	34,000,000.00	SGD	MONE	1.33165
EZ3WQJVL179	HKD	593,000,000.00	HKD	MONE	7.82364
EZ3WX61W0BC7	EUR	1,005,879,600.00	USD	MONE	1.20204
EZ3WX61W0BC7	USD	2,511,236,747.74	USD	MONE	1.20211
EZ3XK0CTCFF6	DKK	888,000,000.00	DKK	MONE	6.17971
EZ3Y1J5ZH607	DKK	288,300,000.00	DKK	MONE	6.1958
EZ3YTKKCPV6	GBP	54,000,000.00	GBP	MONE	.88935
EZ3YXM0Q3F38	MXN	1,802,000,000.00	MXN	MONE	19.2966

# MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ3Z6FLJ2LD9	SAR	9,000,000.00	SAR	MONE	3.75043
EZ42K2F662H9	MXN	99,000,000.00	MXN	MONE	19.26566
EZ43M69GMGF0	USD	6,000,000.00	KRW	MONE	1,065.86
EZ44LJSLDC66	EUR	2,777,780,500.00	USD	MONE	1.19753
EZ44LJSLDC66	USD	3,984,189,336.88	USD	MONE	1.20339
EZ46J0BWJTN9	CHF	164,000,000.00	CHF	MONE	.979
EZ46LG741FP0	EUR	11,000,000.00	GBP	MONE	.89024
EZ46LG741FP0	GBP	108,702,500.00	GBP	MONE	.88257
EZ48RXZ2BKD0	AUD	47,200,000.00	AUD	MONE	1.53044
EZ4BJTLDKPB2	DKK	469,000,000.00	DKK	MONE	7.44608
EZ4F7490TSJ9	NZD	155,000,000.00	USD	MONE	.71993
EZ4G4N8DNL79	EUR	2,903,566,250.00	USD	MONE	1.19743
EZ4G4N8DNL79	USD	4,774,408,456.78	USD	MONE	1.19558
EZ4GZWZXYKQ9	GBP	77,130,000.00	GBP	MONE	.88938
EZ4H2QTTKCH0	GBP	279,000,000.00	GBP	MONE	.88287
EZ4HL6SDCJ49	GBP	260,200,000.00	USD	MONE	1.35263
EZ4HW4576635	TRY	240,000,000.00	TRY	MONE	3.79535
EZ4J3LH5XD23	CAD	169,000,000.00	CAD	MONE	1.24807
EZ4KGC782FP5	NZD	210,230,000.00	USD	MONE	.71816
EZ4KH39P4YT6	EUR	35,000,000.00	USD	MONE	1.22069
EZ4KZNT0W8J5	NOK	4,145,243,645.00	NOK	MONE	9.66415
EZ4NVGSHK8F7	HKD	850,000,000.00	HKD	MONE	9.42074
EZ4P8RSYXB25	NOK	500,000.00	NOK	MONE	9.68326
EZ4PKYLRC6F5	CHF	180,217,000.00	CHF	MONE	1.17298
EZ4PKYLRC6F5	EUR	237,250,000.00	CHF	MONE	1.17473
EZ4RCDC4HKY2	RUB	800,000,000.00	RUB	MONE	57.02469
EZ4RLPWBF7J5	ILS	34,472,500.00	ILS	MONE	3.4299
EZ4VGN6NDFK9	EUR	9,000,000.00	SEK	MONE	9.82457
EZ4Y41VWV217	EUR	3,500,000.00	USD	MONE	1.20132
EZ4Y41VWV217	USD	708,504,000.00	USD	MONE	1.20211
EZ4ZXKNMWPZ2	NZD	30,500,000.00	NZD	MONE	1.66145
EZ51P7PH6BX7	EUR	797,500,000.00	USD	MONE	1.1996
EZ51P7PH6BX7	USD	45,076,000.00	USD	MONE	1.19706
EZ526Q00BQV9	ZAR	92,700,000.00	ZAR	MONE	14.85373
EZ54391NVP99	MXN	990,500,000.00	MXN	MONE	19.25212
EZ54Y7YWCK26	EUR	584,500,000.00	USD	MONE	1.19832
EZ54Y7YWCK26	USD	32,900,000.00	USD	MONE	1.19588
EZ55XX75F2T7	CNH	338,600,000.00	CNH	MONE	6.52232
EZ56T6H3T7M7	GBP	138,852,768.00	GBP	MONE	.88712
EZ57DRKJB5R3	EUR	405,000,000.00	USD	MONE	1.20431
EZ57DRKJB5R3	USD	1,135,706,367.00	USD	MONE	1.20475
EZ58LBHRSFX5	USD	780,701.06	USD	MONE	1.22403
EZ592XHH1N91	NOK	236,300,000.00	NOK	MONE	8.07245
EZ59TSGZP9X2	NOK	153,300,000.00	NOK	MONE	8.08702
EZ5CN0C24HV5	CHF	55,000,000.00	CHF	MONE	1.17643
EZ5CSN4L84X2	TRY	227,490,000.00	TRY	MONE	4.49802
EZ5CVPL8FD47	PLN	17,000,000.00	PLN	MONE	3.49323
EZ5FWYWJBRK3	JPY	36,229,980,000.00	JPY	MONE	133.66802
EZ5G2MN4CSV6	MXN	460,000,000.00	MXN	MONE	23.03068
EZ5JS8X43862	RUB	830,000,000.00	RUB	MONE	56.97394
EZ5JWQLXF054	DKK	208,725,000.00	DKK	MONE	7.44653
EZ5KWRKC8Q92	CNH	152,000,000.00	CNH	MONE	6.49662
EZ5KWRKC8Q92	USD	13,000,000.00	CNH	MONE	6.48521
EZ5LXK2NFQW8	EUR	770,000,000.00	USD	MONE	1.20304
EZ5LXK2NFQW8	USD	1,571,960,000.00	USD	MONE	1.19469
EZ5PKQ5PLDD7	EUR	400,000,000.00	USD	MONE	1.20111
EZ5QDRHH5SG4	CHF	682,000.00	CHF	MONE	1.17223
EZ5QXHG7V3J8	SGD	44,500,000.00	SGD	MONE	1.59488
EZ5T8L85HR30	HKD	568,200,000.00	HKD	MONE	7.82073
EZ5VX6H5G149	NZD	4,250,000.00	NZD	MONE	1.67973
EZ5X3VCFWZL0	PLN	74,500,000.00	PLN	MONE	4.17567

# MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ5XZ1N9CZD6	PLN	49,000,000.00	PLN	MONE	4.17716
EZ5ZL5Y586Q2	DKK	334,200,000.00	DKK	MONE	7.44757
EZ602XG49TH3	USD	138,000.00	USD	MONE	1.22411
EZ62T7KBPQ03	SAR	4,000,000.00	SAR	MONE	3.7502
EZ63JCF503Q8	GBP	397,750,000.00	USD	MONE	1.35302
EZ63JCF503Q8	USD	431,700,000.00	USD	MONE	1.35263
EZ63MH0J9LG5	NOK	265,000,000.00	NOK	MONE	8.24254
EZ64FTB65RP0	JPY	30,000,000,000.00	JPY	MONE	111.50488
EZ682781MDN6	USD	13,000,000.00	CNH	MONE	6.53944
EZ68WJWXR5M8	EUR	6,800,000.00	CHF	MONE	1.17186
EZ696Y4PT848	SEK	29,200,000.00	SEK	MONE	9.81765
EZ6BC169HCM0	ZAR	496,500,000.00	ZAR	MONE	12.4249
EZ6BF001X3B6	CHF	111,220,000.00	CHF	MONE	1.16942
EZ6BT9Y792Q4	RUB	717,482,520.00	RUB	MONE	56.98414
EZ6BVNSS4RS6	DKK	735,000,000.00	DKK	MONE	6.17171
EZ6CF205HV26	THB	10,800,000.00	THB	MONE	32.02713
EZ6FP2DTY6N4	RON	129,000,000.00	RON	MONE	3.88336
EZ6GPBVTLS3	HKD	782,000,000.00	HKD	MONE	7.82396
EZ6GPBVTLS3	USD	37,000,000.00	HKD	MONE	7.82312
EZ6HSN7BRBP2	SGD	79,000,000.00	SGD	MONE	1.33324
EZ6JTFS0BH55	AUD	252,300,000.00	USD	MONE	.78307
EZ6JTFS0BH55	USD	2,100,000.00	USD	MONE	.78341
EZ6KR0180JM5	EUR	25,032,000.00	GBP	MONE	.88959
EZ6KR0180JM5	GBP	157,182,000.00	GBP	MONE	.88885
EZ6L388ZL5S2	MXN	131,000,000.00	MXN	MONE	19.27771
EZ6LGR72DS37	JPY	344,000,000.00	JPY	MONE	135.1055
EZ6M982CMZ70	NOK	1,220,374,858.00	NOK	MONE	8.02099
EZ6MM6KB5T86	SEK	1,660,000.00	SEK	MONE	9.81898
EZ6NM3HSCQZ3	NOK	430,000,000.00	NOK	MONE	9.66149
EZ6NS2PMK130	DKK	272,500,000.00	DKK	MONE	6.22562
EZ6PDFKGF89	CNH	126,000,000.00	CNH	MONE	6.48459
EZ6Q4V2L10X6	EUR	22,000,000.00	RON	MONE	4.63914
EZ6QVTFHT90	AED	37,000,000.00	AED	MONE	3.67299
EZ6RCPFP7GJ2	ZAR	66,700,000.00	ZAR	MONE	14.86341
EZ6TB8MD2276	EUR	15,500,000.00	USD	MONE	1.23881
EZ6TSLPLF4T1	RUB	211,000,000.00	RUB	MONE	68.12134
EZ6V4NVX2RW0	AUD	565,650,000.00	USD	MONE	.78751
EZ6WFS3YPJ74	JPY	2,212,457,537.00	JPY	MONE	110.99132
EZ6X1C95KTP9	PLN	72,000,000.00	PLN	MONE	4.15756
EZ6YBFQG0GK7	HKD	403,200,000.00	HKD	MONE	7.82231
EZ6ZRM70F665	JPY	2,500,000,000.00	JPY	MONE	111.42202
EZ6ZTJ18HY98	USD	240,000.00	CHF	MONE	.95365
EZ7185WHRCH8	MXN	158,000,000.00	MXN	MONE	19.12113
EZ72G31TPCB5	TRY	207,000,000.00	TRY	MONE	4.8037
EZ72KFVTF5Z3	HKD	922,815,000.00	HKD	MONE	9.39216
EZ72SDQQ2M36	PLN	15,000,000.00	PLN	MONE	3.49401
EZ74S5K1ZPT4	ZAR	61,810,000.00	ZAR	MONE	14.86541
EZ74ZCXY7XL2	AUD	12,900,000.00	AUD	MONE	1.52576
EZ75BDGQLWD2	SEK	52,500,000.00	SEK	MONE	8.13733
EZ75FWM8G3C7	EUR	516,000,000.00	USD	MONE	1.19554
EZ75FWM8G3C7	USD	607,850,000.00	USD	MONE	1.20488
EZ75MS6R1ZB8	DKK	139,300,000.00	DKK	MONE	6.18103
EZ76F5CMJ9B7	CHF	600,000.00	CHF	MONE	1.17272
EZ76F5CMJ9B7	EUR	8,500,000.00	CHF	MONE	1.17546
EZ7726HVHVB3	RUB	33,000,000.00	RUB	MONE	57.19735
EZ783WRRFY03	NZD	386,355.54	NZD	MONE	1.67835
EZ79CCRC8NB8	RUB	187,000,000.00	RUB	MONE	68.31783
EZ79DX6PXQ84	SGD	38,500,000.00	SGD	MONE	1.33369
EZ7BM6JLJ632	HKD	300,000,000.00	HKD	MONE	8.02155
EZ7CPW7RWST0	SGD	20,000,000.00	SGD	MONE	1.59413
EZ7DDF42RBG0	SEK	19,200,000.00	SEK	MONE	9.82661

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EZ7G5S30Z021	MXN	1,599,000,000.00	MXN	MONE	19.29876
EZ7G79CSY5W4	ZAR	342,500,000.00	ZAR	MONE	12.37311
EZ7GY8YVF0W4	EUR	3,500,000.00	CNH	MONE	7.84337
EZ7H465YBZW1	RUB	592,600,000.00	RUB	MONE	68.12193
EZ7K3SCNRB06	TRY	20,130,000.00	TRY	MONE	3.76073
EZ7K4WRKVC16	HKD	39,815,000.00	HKD	MONE	9.39563
EZ7NBFYT5H66	SEK	400,000,000.00	SEK	MONE	8.36287
EZ7NJBVS0KQ3	JPY	122,116,100,000.00	JPY	MONE	111.82826
EZ7NJBVS0KQ3	USD	9,900,000.00	JPY	MONE	111.59333
EZ7P0DH6CKS2	EUR	1,759,032,000.00	USD	MONE	1.20038
EZ7P0DH6CKS2	USD	2,725,421,629.25	USD	MONE	1.19773
EZ7RH4YH8XG2	HKD	390,000,000.00	HKD	MONE	7.82102
EZ7S1MXYG3Y8	SEK	780,975,000.00	SEK	MONE	9.82997
EZ7SGN96S584	AUD	50,500,000.00	AUD	MONE	1.52543
EZ7T7YQZMJR9	TRY	12,100,000.00	TRY	MONE	4.52778
EZ7V5MK6QX33	USD	10,000,000.00	CHF	MONE	.97229
EZ7V7Z0LSQM1	RON	183,000,000.00	RON	MONE	3.8851
EZ7WC4V2V7H5	ILS	28,700,000.00	ILS	MONE	3.44354
EZ7X9JT6MK70	PLN	101,487,000.00	PLN	MONE	4.17627
EZ7Z7K0TRHQ4	RON	55,250,000.00	RON	MONE	4.64098
EZ80D7K162G5	CAD	161,262,749.00	CAD	MONE	1.24309
EZ80LS4QF178	CHF	94,000,000.00	CHF	MONE	1.17133
EZ80LS4QF178	EUR	231,000,000.00	CHF	MONE	1.17248
EZ81SRVR7FQ2	DKK	277,500,000.00	DKK	MONE	6.22726
EZ83DHP4G8M2	USD	4,530,000.00	USD	MONE	1.20763
EZ8463GRTQ04	EUR	188,000,000.00	JPY	MONE	133.3411
EZ8463GRTQ04	JPY	23,653,000,000.00	JPY	MONE	133.96972
EZ85DZ7XR293	DKK	13,450,000.00	DKK	MONE	7.44638
EZ85F1GCCBF3	ZAR	876,100,000.00	ZAR	MONE	12.45484
EZ8635PWYGK5	DKK	195,665,000.00	DKK	MONE	7.44663
EZ874C872Y43	EUR	85,000,000.00	CZK	MONE	25.53678
EZ87JQKS96F4	ZAR	103,000,000.00	ZAR	MONE	14.94365
EZ896PJPH3F8	NOK	320,400,000.00	NOK	MONE	8.07686
EZ89GL7D6YP3	CHF	222,540,000.00	CHF	MONE	.97729
EZ89GL7D6YP3	USD	17,200,000.00	CHF	MONE	.97786
EZ8BFJKHYBC4	USD	730,000.00	USD	MONE	1.21006
EZ8D2KBPVYM0	SEK	189,058,708.00	SEK	MONE	8.16599
EZ8DD45SGFY1	SGD	64,000,000.00	SGD	MONE	1.32932
EZ8G2GW9V695	PLN	40,000,000.00	PLN	MONE	3.46117
EZ8H6BB8FS53	JPY	79,824,800,000.00	JPY	MONE	112.90603
EZ8JG4F0HKC8	USD	70,000,000.00	HUF	MONE	258.261
EZ8KW0S1C669	CAD	237,500,000.00	CAD	MONE	1.25505
EZ8N4GW53BH3	JPY	93,230,000,000.00	JPY	MONE	111.43269
EZ8N4GW53BH3	USD	9,650,000.00	JPY	MONE	111.52054
EZ8N5WHTRDC8	NOK	1,424,900,000.00	NOK	MONE	8.02732
EZ8NF385ZN86	ZAR	577,500,000.00	ZAR	MONE	12.42686
EZ8NYT1C5JD3	CHF	232,400,000.00	CHF	MONE	.9776
EZ8NYT1C5JD3	USD	21,000,000.00	CHF	MONE	.97775
EZ8QFTH91Q67	CNH	2,335,000.00	CNH	MONE	7.82323
EZ8R541Z9Q32	USD	115,510,864.35	USD	MONE	1.20821
EZ8SKMNRMKK4	TRY	165,000,000.00	TRY	MONE	3.79214
EZ8SPNJ0XR55	EUR	1,000,000.00	CNH	MONE	7.80579
EZ8TFT762SG8	ZAR	214,000,000.00	ZAR	MONE	14.97122
EZ8TX93ZGNX6	SEK	345,200,000.00	SEK	MONE	8.20023
EZ8TX93ZGNX6	USD	252,000,000.00	SEK	MONE	8.17828
EZ8VY80VC7X0	RON	217,000,000.00	RON	MONE	3.8657
EZ8WQXM30GG8	ZAR	77,600,000.00	ZAR	MONE	14.86192
EZ8XD0NKSJD9	CHF	190,250,000.00	CHF	MONE	1.17255
EZ8XD0NKSJD9	EUR	9,900,000.00	CHF	MONE	1.17708
EZ8XSH6T3TL2	ZAR	481,100,000.00	ZAR	MONE	12.44059
EZ8Y4F7TTG65	SAR	8,000,000.00	SAR	MONE	3.75032

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EZ91BKR24GG6	GBP	53,000,000.00	USD	MONE	1.35453
EZ91SSSBC1N0	USD	35,000,000.00	USD	MONE	1.19716
EZ928KL1VYW2	JPY	15,616,500,000.00	JPY	MONE	134.21304
EZ934L51D2V7	GBP	48,000.00	GBP	MONE	.89126
EZ94M8KRTGJ3	EUR	3,600,000.00	AUD	MONE	1.53033
EZ96G916CR41	CHF	152,500,000.00	CHF	MONE	.97726
EZ96G916CR41	USD	289,100,000.00	CHF	MONE	.97934
EZ97L1MBM948	MXN	271,000,000.00	MXN	MONE	19.22016
EZ9853JLC7Q2	AUD	9,226,000.00	AUD	MONE	1.53635
EZ98FQRF4W29	GBP	22,800,000.00	USD	MONE	1.35441
EZ994XTFLXR5	SEK	288,665,708.00	SEK	MONE	8.20352
EZ994XTFLXR5	USD	2,000,000.00	SEK	MONE	8.17985
EZ99VVT4F859	AUD	18,680,000.00	AUD	MONE	1.53222
EZ9BH7FWNJF2	HRK	18,000,000.00	HRK	MONE	6.2204
EZ9CS2SB53L1	EUR	138,500,000.00	USD	MONE	1.21042
EZ9CS2SB53L1	USD	12,400,000.00	USD	MONE	1.2115
EZ9G58R.JNGC4	CNH	431,300,000.00	CNH	MONE	6.51073
EZ9G58R.JNGC4	USD	36,000,000.00	CNH	MONE	6.52089
EZ9G80KRDK58	CHF	77,200,000.00	CHF	MONE	1.17378
EZ9GZ755GPZ7	HKD	699,000,000.00	HKD	MONE	7.8218
EZ9J3PC9P6R5	EUR	8,000,000.00	CHF	MONE	1.17639
EZ9K9GPWZ957	EUR	7,000,000.00	SEK	MONE	9.83268
EZ9KDHSJ0PT3	CZK	50,000,000.00	CZK	MONE	21.37695
EZ9LHJ4SCND6	NZD	157,730,000.00	USD	MONE	.7208
EZ9MJZDT0CB4	HUF	2,800,000,000.00	HUF	MONE	258.91145
EZ9N39ZRZY7	SEK	128,988,000.00	SEK	MONE	8.17942
EZ9P2PSPGC72	CHF	432,350,000.00	CHF	MONE	.9725
EZ9P2PSPGC72	USD	93,755,000.00	CHF	MONE	.97563
EZ9PDLKRP776	CHF	271,200,000.00	CHF	MONE	.97993
EZ9PDLKRP776	USD	29,000,000.00	CHF	MONE	.97743
EZ9RVHS0D8H9	RUB	257,482,520.00	RUB	MONE	57.44945
EZ9RXF041W82	NZD	16,200,000.00	NZD	MONE	1.664
EZ9SN535H768	CAD	83,956,000.00	CAD	MONE	1.48569
EZ9TT3409LJ8	HKD	997,400,000.00	HKD	MONE	9.37557
EZ9WTT1XSYY2	EUR	9,900,000.00	GBP	MONE	.88803
EZ9WTT1XSYY2	GBP	28,635,846.00	GBP	MONE	.88519
EZ9XZB59XRM2	EUR	1,200,000.00	NOK	MONE	9.70223
EZ9YH30JX401	EUR	100,265,000.00	JPY	MONE	135.71715
EZ9YH30JX401	JPY	59,975,000,000.00	JPY	MONE	136.1099
EZ9YLN7BHZ27	RUB	670,000,000.00	RUB	MONE	56.97929
EZ9YRMF0NQR4	HKD	1,241,000,000.00	HKD	MONE	7.82524
EZ9YRMF0NQR4	USD	52,000,000.00	HKD	MONE	7.82421
EZ9YRZ4Z7NM8	USD	113,000.00	CHF	MONE	.97201
EZ9ZV2B6T592	SEK	46,330,000.00	SEK	MONE	9.8093
EZB19VW128C8	NOK	683,470,000.00	NOK	MONE	9.65006
EZB3G23YN7Z0	CAD	21,512,500.00	CAD	MONE	1.48712
EZB3G23YN7Z0	EUR	2,050,000.00	CAD	MONE	1.48668
EZB4LWFSCPJ2	EUR	300,985,000.00	USD	MONE	1.20303
EZB57M67LD22	JPY	1,133,000,000.00	JPY	MONE	134.634
EZB5CZHSLCF4	GBP	74,594,000.00	GBP	MONE	.88694
EZB8H9JX4GD9	EUR	2,000,000.00	CNH	MONE	8.09773
EZB8MMGYBKZ7	HKD	1,350,000,000.00	HKD	MONE	9.40494
EZB8SJXZPFQ1	EUR	20,000,000.00	RON	MONE	4.63974
EZB8YZQL9779	GBP	299,329,432.11	USD	MONE	1.35312
EZB9CBL4XZG8	EUR	160,000,000.00	GBP	MONE	.88475
EZB9CBL4XZG8	GBP	141,978,267.00	GBP	MONE	.88759
EZBBDGCH8LF8	EUR	2,000,000.00	USD	MONE	1.21513
EZBZY6JRD03	GBP	54,800,000.00	GBP	MONE	.88867
EZBGXQ9SP9P4	HUF	27,960,000,000.00	HUF	MONE	256.17135
EZBGXWQVBDQ9	EUR	2,932,312,000.00	USD	MONE	1.20379
EZBGXWQVBDQ9	USD	2,037,733,000.00	USD	MONE	1.2076

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EZBJ3NQJSP69	NOK	35,950,000.00	NOK	MONE	9.65851
EZBJKDDPV7G0	SGD	19,000,000.00	SGD	MONE	1.33234
EZBJW5X7CDP3	NZD	6,000,000.00	NZD	MONE	1.67556
EZBKJS92D6Q9	TRY	21,590,000.00	TRY	MONE	4.50785
EZBX461YGY41	RUB	132,600,000.00	RUB	MONE	68.2844
EZBXZG4PHNH1	USD	2,160,000.00	CHF	MONE	.96759
EZBXZZH2M8B3	NOK	279,100,000.00	NOK	MONE	8.07768
EZC7BQHNTJL7	JPY	1,366,000,000.00	JPY	MONE	135.52708
EZCD4J5JG6C4	CAD	279,200,000.00	CAD	MONE	1.25059
EZCKRTPVMM1	AED	46,000,000.00	AED	MONE	3.673
EZDY6R7HRB08	SEK	1,203,070,000.00	SEK	MONE	9.82864
EZHNDJB42KG9	TRY	219,130,000.00	TRY	MONE	3.75924
EZPYK8DMDGC4	USD	21,000,000.00	USD	MONE	1.21311
EZS0NWXN3QT5	AUD	40,729,000.00	AUD	MONE	1.52551
EZSBPP6YMC86	GBP	6,600,000.00	JPY	MONE	151.29985
EZTSWKVZQJF2	EUR	252,500,000.00	USD	MONE	1.21163
EZV3MY3S15R9	AUD	347,150,000.00	USD	MONE	.7845
EZV4PB9LQTR0	HKD	525,000,000.00	HKD	MONE	9.34819
EZV5J0H9F740	AED	101,200,000.00	AED	MONE	3.67301
EZV6BRH4P3J8	CAD	503,500,000.00	CAD	MONE	1.24487
EZV96GM086R9	SEK	13,700,000.00	SEK	MONE	9.8213
EZVDC1SLLKC1	EUR	651,660,000.00	USD	MONE	1.21397
EZVDC1SLLKC1	USD	113,717,000.00	USD	MONE	1.21978
EZVF423767P0	CAD	212,800,000.00	CAD	MONE	1.24519
EZVF423767P0	USD	50,200,000.00	CAD	MONE	1.24318
EZVF4B823TV2	JPY	45,469,349,000.00	JPY	MONE	133.69829
EZVJHWND2QW0	ZAR	164,800,000.00	ZAR	MONE	15.04425
EZVKN96XY1Y8	GBP	247,212,000.00	USD	MONE	1.35379
EZVLHZ0ZYXN9	EUR	13,500,000.00	USD	MONE	1.2204
EZVLHZ0ZYXN9	USD	38,500,000.00	USD	MONE	1.20738
EZVLX43CSLF9	AUD	14,000,000.00	USD	MONE	.78443
EZVM5P3FFHT5	CHF	106,197,000.00	CHF	MONE	1.177
EZVMWKRQFW8	EUR	115,000,000.00	USD	MONE	1.21239
EZVQ1ZV0L467	CHF	156,150,000.00	CHF	MONE	1.17431
EZVQ1ZV0L467	EUR	38,500,000.00	CHF	MONE	1.17633
EZVQH9P6R0N0	HUF	9,657,000,000.00	HUF	MONE	258.48583
EZVRKYCJM2V1	HKD	974,000,000.00	HKD	MONE	7.8239
EZVS30BBGC26	AUD	14,280,000.00	AUD	MONE	1.54075
EZVSH9D8HC16	USD	103,600,000.00	CAD	MONE	1.24856
EZVSP8KV10H4	DKK	515,000,000.00	DKK	MONE	7.44726
EZVTXZYWW805	NZD	258,000,000.00	USD	MONE	.71789
EZVV6N76VTY1	GBP	75,000,000.00	USD	MONE	1.36879
EZVXYZDGC5H2	HUF	54,000,000.00	HUF	MONE	258.86687
EZVXYZDGC5H2	USD	70,000,000.00	HUF	MONE	258.27433
EZWLPFSQ2Q62	GBP	409,100,000.00	USD	MONE	1.35447
EZWLPFSQ2Q62	USD	288,800,000.00	USD	MONE	1.35338
EZXQ0PJJHT26	USD	61,000,000.00	USD	MONE	1.20543
EZZZB50KGWC3	JPY	239,000,000.00	CHF	MONE	.00874

Total Records

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