



## Report Configuration

### Parameter

Week ending:	2018-04-06
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-04-10 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
EZ107XHWNC6	EUR	2,000,000.00	USD	MONE	1.24587
EZ10CQZMZD46	ZAR	215,000,000.00	ZAR	MONE	12.05225
EZ10NL28DRM5	AUD	84,111,500.00	AUD	MONE	1.5925
EZ10S1KJTWS8	EUR	120,000,000.00	USD	MONE	1.22891
EZ10S1KJTWS8	USD	23,637,000.00	USD	MONE	1.2308
EZ12FFL0GRR2	SEK	25,300,000.00	SEK	MONE	10.301
EZ13P1YF2QM4	EUR	62,800,000.00	CZK	MONE	25.33938
EZ1594RJZG93	AUD	1,110,300,000.00	USD	MONE	.76906
EZ15FJQC0YS4	TRY	55,400,000.00	TRY	MONE	4.93628
EZ16RDDNRW57	NOK	35,145,000.00	NOK	MONE	9.65963
EZ189VQVS8S8	DKK	628,100,000.00	DKK	MONE	6.08014
EZ1DT2XLVH76	EUR	2,000,000.00	USD	MONE	1.2406
EZ1F5391HRT3	HUF	1,560,000,000.00	HUF	MONE	311.5993
EZ1HH5THGRJ9	SEK	655,900,000.00	SEK	MONE	8.4017
EZ1HL7D3QR63	JPY	9,346,100,000.00	JPY	MONE	131.17067
EZ1K4MHXB2D7	CHF	104,400,000.00	CHF	MONE	.96294
EZ1K4MHXB2D7	USD	185,100,000.00	CHF	MONE	.9625
EZ1KBK6B3JJ9	PLN	104,600,000.00	PLN	MONE	4.20742
EZ1N4227PL95	CAD	3,510,000.00	CAD	MONE	1.56604
EZ1NS713Z5T9	HKD	1,019,600,000.00	HKD	MONE	9.61209
EZ1NYN7344J9	NOK	8,100,000.00	NOK	MONE	9.64493
EZ1P5RJPG2Z6	CNH	54,000,000.00	CNH	MONE	7.72113
EZ1Q1NZX4VL1	EUR	2,250,000.00	NOK	MONE	9.5949
EZ1Q673LX5X8	ZAR	545,000,000.00	ZAR	MONE	11.99482
EZ1RC1CNK038	ILS	38,233,900.00	ILS	MONE	3.54011
EZ1RYD44PKF7	HKD	765,300,000.00	HKD	MONE	7.84903
EZ1T981T73N2	MXN	1,248,183,312.00	MXN	MONE	18.25111
EZ1TJDKFY9N9	EUR	2,039,787.50	USD	MONE	1.24814
EZ1VGP5LBW1	CZK	700,000,000.00	CZK	MONE	20.55268
EZ1W29T92W03	NOK	66,750,000.00	NOK	MONE	9.63837
EZ1XSGDX7YN9	DKK	353,200,000.00	DKK	MONE	7.44742
EZ1Y0Y06J7G4	PLN	38,600,000.00	PLN	MONE	4.20821
EZ1Y7J0F4R39	GBP	2,955,000.00	USD	MONE	1.40946
EZ1YVFZ2K3C2	NZD	17,840,000.00	NZD	MONE	1.68601
EZ21788V6JY0	RON	26,250,000.00	RON	MONE	4.66039
EZ22N3L69ZV6	CAD	2,110,000.00	CAD	MONE	1.28284
EZ2270VWR2166	CHF	462,170,000.00	CHF	MONE	1.17834
EZ2270VWR2166	EUR	83,865,000.00	CHF	MONE	1.17657
EZ227D2KWK02	DKK	51,100,000.00	DKK	MONE	6.08337
EZ22DXGP13X1	GBP	2,000,000.00	GBP	MONE	.87473
EZ2286TGP8JG1	MXN	653,000,000.00	MXN	MONE	22.45231
EZ228V4NP64Z7	SEK	60,000,000.00	SEK	MONE	8.37116
EZ229RL90XNM3	EUR	575,000.00	USD	MONE	1.23358
EZ22B0PCHH8J8	USD	70,000,000.00	CZK	MONE	20.51881
EZ22D426XGW37	CHF	38,000,000.00	CHF	MONE	1.17665
EZ22DRRZZDLT8	SAR	10,000,000.00	SAR	MONE	3.75032
EZ22DTBGJL3S5	CNH	980,000,000.00	CNH	MONE	6.29877
EZ22DTBGJL3S5	USD	83,000,000.00	CNH	MONE	6.29347
EZ22F7DZ6S5T2	SEK	12,390,096.34	SEK	MONE	10.30722
EZ22HGS7C43Y5	NOK	744,400,000.00	NOK	MONE	7.83551
EZ22HQXTCW725	EUR	150,000,000.00	USD	MONE	1.24355
EZ22JH2PLSH63	JPY	480,000,000.00	JPY	MONE	130.52922
EZ22KT43GNYJ3	USD	45,280,000.00	USD	MONE	1.2284
EZ22L52ZHMY5	AUD	30,200,000.00	USD	MONE	.7682
EZ22LCC4Q4L42	HKD	803,300,000.00	HKD	MONE	9.63629
EZ22LH4P50QS1	GBP	549,300,000.00	USD	MONE	1.40574
EZ22LQH7BXC6	MXN	842,683,272.00	MXN	MONE	18.18946
EZ22MHBMY0787	CHF	73,500,000.00	CHF	MONE	1.17822

EZ2Q8VFF2JZ7	EUR	210,000,000.00	USD	MONE	1.23003
EZ2Q8VFF2JZ7	USD	82,000,000.00	USD	MONE	1.22899
EZ2RGQ5JVMV9	RUB	42,500,000.00	RUB	MONE	57.72059
EZ2S9ZF64G57	SGD	13,500,000.00	SGD	MONE	1.30944
EZ2SV19NVFX1	SEK	18,900,000.00	SEK	MONE	10.3011
EZ2SVMW674B1	SGD	40,900,000.00	SGD	MONE	1.61212
EZ2WD0327B54	CHF	295,000,000.00	CHF	MONE	.95422
EZ2X8J5HZPG3	USD	100,135,900.00	USD	MONE	1.2319
EZ2X9FHLYDK5	CHF	135,209,000.00	CHF	MONE	1.17588
EZ2X9FHLYDK5	EUR	20,000,000.00	CHF	MONE	1.17621
EZ2XFBZPDMH9	EUR	175,000,000.00	GBP	MONE	.87379
EZ2XFBZPDMH9	GBP	324,456,579.29	GBP	MONE	.87291
EZ2XZH1CBQF9	SGD	7,000,000.00	SGD	MONE	1.31484
EZ300V3YQGN3	CAD	3,744,000.00	CAD	MONE	1.2832
EZ30YG18T372	SAR	11,000,000.00	SAR	MONE	3.75027
EZ32R1J3PHG2	MXN	750,000,040.00	MXN	MONE	18.20504
EZ34V3132RB9	ZAR	314,000,000.00	ZAR	MONE	14.57159
EZ353GX1RRN9	SEK	1,761,000,000.00	SEK	MONE	8.36728
EZ35L458VB63	TRY	93,000,000.00	TRY	MONE	4.91216
EZ35NDC3SSY1	CAD	2,300,000.00	CAD	MONE	1.5663
EZ36F6R8N9L6	SEK	195,600,000.00	SEK	MONE	8.40909
EZ36ZG75LNQ8	EUR	550,000.00	CHF	MONE	1.17532
EZ37P1HCTVX3	JPY	190,000,000.00	CHF	MONE	.00902
EZ38DSSYXHQ1	JPY	1,230,000,000.00	JPY	MONE	106.22223
EZ38TW0L7132	CHF	53,300,000.00	CHF	MONE	1.17815
EZ3DS1YZLF15	SGD	24,500,000.00	SGD	MONE	1.31009
EZ3F11GPJCQ5	HRK	12,000,000.00	HRK	MONE	6.05146
EZ3F1HYJDZY6	NOK	1,891,250,000.00	NOK	MONE	7.83096
EZ3FXP3F66V7	CZK	70,000,000.00	CZK	MONE	25.31097
EZ3G583K3ML8	ZAR	638,000,000.00	ZAR	MONE	11.85578
EZ3GKDBL73G0	MXN	169,000,000.00	MXN	MONE	18.27165
EZ3GVY2W2VG4	CHF	434,620,230.09	CHF	MONE	1.17657
EZ3HC2T4YH03	JPY	28,900,000,000.00	JPY	MONE	106.24822
EZ3HC2T4YH03	USD	121,000,000.00	JPY	MONE	105.88947
EZ3HV1LM1YR4	GBP	22,000,000.00	CHF	MONE	1.34818
EZ3J2SN2T043	USD	32,000,000.00	PLN	MONE	3.41763
EZ3K8MYT3HV1	TRY	70,300,000.00	TRY	MONE	4.95179
EZ3L4HHWX0B1	RON	4,000,000.00	RON	MONE	3.79255
EZ3LCYR3TT68	USD	66,600.00	USD	MONE	1.24785
EZ3N31Q5DHZ2	CAD	508,960,000.00	CAD	MONE	1.28351
EZ3N31Q5DHZ2	USD	42,000,000.00	CAD	MONE	1.28634
EZ3N66XPC8S0	USD	122,160.00	USD	MONE	1.23335
EZ3P60ZWJX52	EUR	220,275,000.00	USD	MONE	1.22466
EZ3P60ZWJX52	USD	67,600,000.00	USD	MONE	1.22986
EZ3PF8JWY0N7	JPY	48,386,000,000.00	JPY	MONE	106.7286
EZ3PF8JWY0N7	USD	132,200,000.00	JPY	MONE	106.17072
EZ3RQS7L6HQ0	DKK	14,400,000.00	DKK	MONE	7.44822
EZ3S1LCSR567	TRY	393,300,000.00	TRY	MONE	4.04145
EZ3ST6J1MGJ8	CAD	225,500,000.00	CAD	MONE	1.27738
EZ3XL9KB1XB4	HUF	580,000,000.00	HUF	MONE	312.1143
EZ3XMFRCWLR0	HKD	1,237,100,000.00	HKD	MONE	7.84967
EZ3XMFRCWLR0	USD	70,000,000.00	HKD	MONE	7.84987
EZ3XXH7QW7N5	RUB	580,000,000.00	RUB	MONE	57.65626
EZ3YTYGBWLS7	NOK	563,500,000.00	NOK	MONE	7.8303
EZ3Z3Z32Y161	HUF	590,000,000.00	HUF	MONE	311.62766
EZ3Z6GY54BW2	NZD	184,400,000.00	USD	MONE	.72609
EZ3ZDK6DWZV8	RON	75,000,000.00	RON	MONE	3.77909
EZ3ZHQ1Y21D0	USD	20,000,000.00	PLN	MONE	3.41963
EZ3ZM44KHQ77	USD	9,000,000.00	CAD	MONE	1.27543
EZ3ZSV2675M0	EUR	54,708,300.00	USD	MONE	1.22576
EZ41K0NHQ811	USD	6,533,000.00	USD	MONE	1.23328

EZ41L9PH4NS5	AED	161,000,000.00	AED	MONE	3.673
EZ42S88FHVV5	EUR	1,302,132,392.54	USD	MONE	1.2309
EZ42S88FHVV5	USD	1,016,242,702.06	USD	MONE	1.22771
EZ462WDWVWY1	MXN	420,000,000.00	MXN	MONE	18.23221
EZ48LSL02V06	ILS	9,000,000.00	ILS	MONE	3.50103
EZ4F5PBM2KK2	RUB	560,000,000.00	RUB	MONE	57.3568
EZ4FNP5SKN95	BGN	4,000,000.00	BGN	MONE	1.59733
EZ4JY5K6NT45	TRY	476,500,000.00	TRY	MONE	4.00558
EZ4KLPNRL247	AED	44,000,000.00	AED	MONE	3.67302
EZ4KWDY20T33	AUD	663,400,000.00	USD	MONE	.76836
EZ4LC5N20PS1	USD	12,000,000.00	USD	MONE	1.23436
EZ4P8H8TWDW6	ZAR	339,000,000.00	ZAR	MONE	11.82588
EZ4Q5GBR6Q28	JPY	3,456,392,500.00	JPY	MONE	130.98077
EZ4Q9C5T6JV3	USD	21,713,215.51	USD	MONE	1.232
EZ4RCQJG6WW2	USD	100,000,000.00	JPY	MONE	105.6567
EZ4RMPVYN8R9	CHF	995,000.00	CHF	MONE	1.17693
EZ4RVDXMMXV1	SEK	230,000,000.00	SEK	MONE	8.41357
EZ4WJVXR6ZF8	USD	9,909,400.00	USD	MONE	1.23159
EZ4YRBK9PQM2	USD	913,420.00	USD	MONE	1.23965
EZ53MJ3DW1P9	AUD	30,010,000.00	AUD	MONE	1.60574
EZ53VY404DK7	USD	5,000,000.00	JPY	MONE	106.32792
EZ5481C4R9K3	CHF	247,835,989.60	CHF	MONE	1.17911
EZ5481C4R9K3	EUR	115,080,000.00	CHF	MONE	1.17935
EZ54G970VD87	HRK	18,000,000.00	HRK	MONE	6.05769
EZ57BSDCMBD7	HRK	12,000,000.00	HRK	MONE	6.06636
EZ5902P4JBL7	JPY	457,000,000.00	JPY	MONE	131.10886
EZ595H9Y3GS8	AUD	43,324,000.00	AUD	MONE	1.6042
EZ59CYFGSGH2	AED	60,000,000.00	AED	MONE	3.67309
EZ5B0FPCB0W9	NZD	185,400,000.00	USD	MONE	.72278
EZ5BC1DF6X09	SEK	20,637,322.80	SEK	MONE	10.31013
EZ5BD08QP767	ILS	122,833,900.00	ILS	MONE	3.5382
EZ5F7FYBTYL8	ZAR	231,000,000.00	ZAR	MONE	14.72553
EZ5G0YJ8FW00	NZD	855,000.00	NZD	MONE	1.69599
EZ5HSWBH4490	USD	175,000.00	USD	MONE	1.23186
EZ5JCM6TFZS2	CHF	380,400,000.00	CHF	MONE	.95509
EZ5JCM6TFZS2	USD	50,000,000.00	CHF	MONE	.95789
EZ5JHJT2MQ37	SAR	11,900,000.00	SAR	MONE	3.75018
EZ5L93SCFJJ7	EUR	2,000,000.00	USD	MONE	1.24699
EZ5P28784P45	PLN	288,300,000.00	PLN	MONE	3.41945
EZ5P28784P45	USD	35,000,000.00	PLN	MONE	3.4192
EZ5PKM4B5SY3	CHF	636,870,000.00	CHF	MONE	.9594
EZ5PKM4B5SY3	USD	58,080,000.00	CHF	MONE	.95939
EZ5QC062VCH2	NOK	750,000,000.00	NOK	MONE	8.13782
EZ5QLPR4B46	SGD	1,678,000.00	SGD	MONE	1.61373
EZ5RR8BMXN39	MXN	8,620,000.00	MXN	MONE	22.44931
EZ5VYMPQ843	DKK	70,500,000.00	DKK	MONE	7.44928
EZ5W1GF9D342	USD	19,959,700.00	USD	MONE	1.23356
EZ5Y6R2YNF06	HUF	6,600,000,000.00	HUF	MONE	253.76128
EZ5ZKWFJJGP0	EUR	100,800,000.00	GBP	MONE	.87279
EZ5ZKWFJJGP0	GBP	457,610,000.00	GBP	MONE	.8731
EZ602XG49TH3	USD	21,000,000.00	USD	MONE	1.22546
EZ61H7NVL8Q5	DKK	1,004,892,513.18	DKK	MONE	7.44945
EZ61N66TH5Q5	USD	602,300.00	USD	MONE	1.23835
EZ639FG96S12	EUR	50,600,000.00	USD	MONE	1.23259
EZ639FG96S12	USD	16,442,800.00	USD	MONE	1.22979
EZ65MXYV0235	EUR	100,000,000.00	GBP	MONE	.87442
EZ65MXYV0235	GBP	506,000.00	GBP	MONE	.87452
EZ65YRZN9YY5	MXN	528,500,000.00	MXN	MONE	18.1847
EZ66P2QMPY65	NOK	150,285,687.00	NOK	MONE	7.84396
EZ66R8LDN0G2	USD	4,200,000.00	USD	MONE	1.22801
EZ67SZP9FSC6	CNH	227,500,000.00	CNH	MONE	7.72621

EZ688LP1XLC2	CAD	350,000,000.00	CAD	MONE	1.28429
EZ69BK7ZF409	HUF	133,000,000.00	HUF	MONE	312.34882
EZ69MRN1DSM3	CHF	70,830,000.00	CHF	MONE	1.1767
EZ6B6RXJGPY1	CHF	5,300,000.00	CHF	MONE	1.17549
EZ6B6RXJGPY1	EUR	20,000,000.00	CHF	MONE	1.17548
EZ6B8Q4QJD14	USD	17,500,000.00	CNH	MONE	6.33309
EZ6BL37MPMZ6	JPY	34,491,000,000.00	JPY	MONE	106.27262
EZ6BL37MPMZ6	USD	75,300,000.00	JPY	MONE	105.97025
EZ6CJ10H5129	EUR	2,000,000.00	USD	MONE	1.24486
EZ6GTYWDN8B0	HKD	1,153,200,000.00	HKD	MONE	7.84962
EZ6GTYWDN8B0	USD	70,000,000.00	HKD	MONE	7.85064
EZ6GVFYVCR64	DKK	312,800,000.00	DKK	MONE	6.06874
EZ6HLLDYDJY0	RUB	663,000,000.00	RUB	MONE	57.63348
EZ6J336KR710	USD	185,000,000.00	CHF	MONE	.95491
EZ6JQZ57RRM1	TRY	150,000,000.00	TRY	MONE	4.04138
EZ6K7V88T1Q9	NZD	141,100,000.00	NZD	MONE	1.69272
EZ6MSHTHB694	TRY	536,100,000.00	TRY	MONE	4.02858
EZ6NGMKTNFX0	EUR	15,300,000.00	AUD	MONE	1.60546
EZ6NVX449C94	HKD	550,000,000.00	HKD	MONE	9.67496
EZ6P9M6QGTS0	CNH	560,000,000.00	CNH	MONE	6.31375
EZ6P9M6QGTS0	USD	27,500,000.00	CNH	MONE	6.29719
EZ6PC0BT7TK8	USD	15,500,000.00	THB	MONE	31.287
EZ6PK7SWV879	GBP	595,700,000.00	USD	MONE	1.40597
EZ6PK7SWV879	USD	83,100,000.00	USD	MONE	1.40647
EZ6S6QCY9H80	ZAR	352,300,000.00	ZAR	MONE	14.59825
EZ6XF3M8NV27	JPY	140,177,740.00	JPY	MONE	131.40416
EZ70Z05P0DZ2	EUR	2,000,000.00	USD	MONE	1.24158
EZ70Z05P0DZ2	USD	1,005,000.00	USD	MONE	1.24168
EZ7316QFJ6Q1	CHF	680,000,000.00	CHF	MONE	.95901
EZ7316QFJ6Q1	USD	110,930,000.00	CHF	MONE	.95579
EZ74ZP594RM3	EUR	110,000,000.00	USD	MONE	1.23295
EZ74ZP594RM3	USD	29,800,000.00	USD	MONE	1.23029
EZ75C2GSL21	JPY	6,530,925,000.00	JPY	MONE	130.58314
EZ75VX6649W6	TRY	89,300,000.00	TRY	MONE	3.96097
EZ778JRHNH75	CHF	32,800,000.00	CHF	MONE	1.1771
EZ78DWZQGLQ7	USD	11,000,000.00	JPY	MONE	106.57883
EZ78N01LRGS9	MAD	1,500,000.00	MAD	MONE	9.2001
EZ797PX1N2P7	EUR	401,757,000.00	USD	MONE	1.23196
EZ797PX1N2P7	USD	27,860,000.00	USD	MONE	1.22802
EZ79TB6F84W5	GBP	72,500,000.00	GBP	MONE	.87366
EZ7BMD42WWF8	NOK	79,754,900.00	NOK	MONE	9.58314
EZ7C75L7NT53	CHF	38,000,000.00	CHF	MONE	1.17844
EZ7C7LRTSB28	USD	4,000,000.00	KRW	MONE	1,057.65
EZ7D4SLHXY44	SEK	316,500,000.00	SEK	MONE	8.42348
EZ7GXW547D29	JPY	45,180,802,701.00	JPY	MONE	107.26751
EZ7JM2SDV8V4	SGD	10,154,000.00	SGD	MONE	1.3132
EZ7KK6HKGHM5	MXN	955,000,000.00	MXN	MONE	18.25472
EZ7KQVP37J48	NOK	500,000,000.00	NOK	MONE	8.1683
EZ7LF8J9DVL8	GBP	330,056,010.54	GBP	MONE	.87433
EZ7MQ0TBWY40	USD	5,250,000.00	CAD	MONE	1.27961
EZ7N241Q8T98	SEK	71,900,000.00	SEK	MONE	10.30637
EZ7QHB5TSG71	CHF	323,615,000.00	CHF	MONE	1.17617
EZ7QSXJ0JMJ2	NOK	377,250,000.00	NOK	MONE	7.82943
EZ7QSXJ0JMJ2	USD	215,000,000.00	NOK	MONE	7.85117
EZ7S5QFWJXF2	EUR	2,050,000.00	GBP	MONE	.87261
EZ7S5QFWJXF2	GBP	5,010,000.00	GBP	MONE	.87113
EZ7WBC2T3S62	NOK	4,300,000.00	NOK	MONE	9.63571
EZ7Z32K1RMR5	RUB	287,000,000.00	RUB	MONE	70.66054
EZ80QP83GV36	GBP	120,701,000.00	GBP	MONE	.87322
EZ81CBGY2FF2	ZAR	361,000,000.00	ZAR	MONE	14.67033
EZ81M67DB562	SGD	48,878,000.00	SGD	MONE	1.61109

EZ8269VZX549	NZD	560,200,000.00	USD	MONE	.72456
EZ82LD7JMC22	EUR	2,000,000.00	USD	MONE	1.23915
EZ838X97Z3F1	USD	1,456,400.00	USD	MONE	1.23559
EZ84W1QNS257	USD	22,000,000.00	KRW	MONE	1,067.72727
EZ850QX6JKN6	HKD	412,000,000.00	HKD	MONE	7.84893
EZ858RMCT7Z7	RON	18,000,000.00	RON	MONE	4.66306
EZ86YQQ41546	DKK	1,212,804,000.00	DKK	MONE	7.44942
EZ87P1KMG4B1	JPY	1,261,000,000.00	JPY	MONE	106.07477
EZ87WZ4732X8	NZD	16,700,000.00	NZD	MONE	1.68442
EZ883SQJ6LZ5	AUD	693,400,000.00	USD	MONE	.76914
EZ886PQL3M04	SGD	38,200,000.00	SGD	MONE	1.61223
EZ88D88D6X40	SGD	14,100,000.00	SGD	MONE	1.61338
EZ88PQB5M5B4	EUR	242,900,000.00	USD	MONE	1.23014
EZ88PQB5M5B4	USD	380,269,000.00	USD	MONE	1.22653
EZ899TLMMLYL8	TRY	411,500,000.00	TRY	MONE	3.98489
EZ8B4C072442	USD	95,000,000.00	CZK	MONE	20.60398
EZ8BFJKHYBC4	EUR	1,813,725,000.00	USD	MONE	1.2273
EZ8BFJKHYBC4	USD	2,454,009,897.96	USD	MONE	1.22601
EZ8CBJW7GP07	EUR	2,000,000.00	USD	MONE	1.24374
EZ8CBJW7GP07	USD	1,860,000.00	USD	MONE	1.24507
EZ8CJ3FX8XR9	EUR	100,000,000.00	USD	MONE	1.26394
EZ8CVLGKNNB7	AED	74,000,000.00	AED	MONE	3.67304
EZ8F3863KDW6	SEK	2,252,000,000.00	SEK	MONE	8.37741
EZ8FCBZ0CFD0	AED	281,000,000.00	AED	MONE	3.67302
EZ8FCBZ0CFD0	USD	50,600,000.00	AED	MONE	3.673
EZ8GWJLQ6CL5	USD	690,000.00	CHF	MONE	.94672
EZ8J5VK8J1L5	RUB	306,000,000.00	RUB	MONE	70.85212
EZ8L758HRXZ1	NZD	461,800,000.00	USD	MONE	.72816
EZ8N7D0KP5M0	EUR	2,000,000.00	USD	MONE	1.24258
EZ8NL60YZGG5	EUR	2,500,000.00	SEK	MONE	10.29072
EZ8NNY57ZCW3	ZAR	705,000,000.00	ZAR	MONE	11.91605
EZ8PXTYW15D6	DKK	658,025,000.00	DKK	MONE	7.44809
EZ8Q2X70XG81	NOK	5,100,000.00	NOK	MONE	7.829
EZ8QG44PHPC8	JPY	15,960,000,000.00	JPY	MONE	106.26133
EZ8RBHW6SZ79	GBP	487,800,000.00	GBP	MONE	.87283
EZ8RCCQKW3W5	GBP	465,739,051.46	GBP	MONE	.8735
EZ8S9NVGYD19	EUR	350,000,000.00	USD	MONE	1.23203
EZ8SRZ27F2Q8	AUD	313,650,000.00	USD	MONE	.7684
EZ8TDXK184X1	HKD	507,400,000.00	HKD	MONE	7.84868
EZ8TXNB4L4M7	GBP	25,000,000.00	CHF	MONE	1.3499
EZ8WON2R2XV2	CHF	7,000,000.00	CHF	MONE	.95887
EZ8WON2R2XV2	USD	200,000,000.00	CHF	MONE	.96014
EZ8W2MBFDMB0	EUR	2,481,268,520.00	USD	MONE	1.22962
EZ8W2MBFDMB0	USD	1,928,560,357.25	USD	MONE	1.2292
EZ8WLXX9RQ31	PLN	85,000,000.00	PLN	MONE	4.20552
EZ8WZSPG5ZZ2	EUR	15,000,000.00	CHF	MONE	1.17603
EZ8X6BSH68R9	AUD	60,175,000.00	AUD	MONE	1.59936
EZ8X6BSH68R9	EUR	15,200,000.00	AUD	MONE	1.60182
EZ902KG7V6H1	PLN	4,000,000.00	PLN	MONE	4.22594
EZ915GH9TFD5	JPY	190,000,000.00	CHF	MONE	.00901
EZ918D2VPWX5	CAD	14,400,000.00	CAD	MONE	1.2877
EZ925P07X0Q9	USD	110,000,000.00	USD	MONE	1.41387
EZ931YDHZYQ5	USD	67,024,000.00	USD	MONE	1.23922
EZ93CDX61J32	CAD	37,700,000.00	CAD	MONE	1.2783
EZ95MTVRJ719	CHF	1,000,000.00	CHF	MONE	1.17611
EZ96H83X13J9	EUR	190,000,000.00	CHF	MONE	1.17783
EZ985NVF2SN4	EUR	144,400,000.00	USD	MONE	1.22729
EZ985NVF2SN4	USD	2,650,338,000.00	USD	MONE	1.22581
EZ98MN0CDJR4	CHF	9,600,000.00	CHF	MONE	.96266
EZ9CTKK418S8	EUR	2,447,900,000.00	USD	MONE	1.22816
EZ9CTKK418S8	USD	4,714,849,785.94	USD	MONE	1.22694



EZ9H8XCQ6KM6	SEK	11,500,000.00	SEK	MONE	10.29825
EZ9JCFZX6PP7	AUD	95,560,000.00	AUD	MONE	1.5947
EZ9MR31J4393	GBP	544,755,000.00	USD	MONE	1.40628
EZ9MR31J4393	USD	125,000,000.00	USD	MONE	1.40663
EZ9P86TXXM00	PLN	6,900,000.00	PLN	MONE	4.24647
EZ9PLR99NFW5	ILS	8,000,000.00	ILS	MONE	3.51156
EZ9Q0X56KMR6	RUB	236,000,000.00	RUB	MONE	70.71951
EZ9T1QS973T7	EUR	100,000,000.00	USD	MONE	1.26081
EZ9XY3D0K5K9	CNH	201,700,000.00	CNH	MONE	7.72837
EZB0B9JHQKB6	GBP	33,244,000.00	GBP	MONE	.87378
EZB1FZFFVDF4	CAD	513,700,000.00	CAD	MONE	1.27744
EZB25F8C5QY0	TRY	235,500,000.00	TRY	MONE	3.96903
EZB5CZTRD4P4	NOK	1,800,000,000.00	NOK	MONE	7.83057
EZB6LGQLGY4	NOK	100,200,000.00	NOK	MONE	9.64573
EZB6LVM81RC0	DKK	144,700,000.00	DKK	MONE	6.0635
EZB7YBG0QGN9	GBP	223,300,000.00	USD	MONE	1.406
EZB85MH89S39	HUF	6,506,000,000.00	HUF	MONE	254.52274
EZB8FRNL0D72	EUR	20,000,000.00	RON	MONE	4.68501
EZB8YM2BGCT3	RUB	1,363,000,000.00	RUB	MONE	57.50243
EZB9GV4J34B8	CHF	40,000,000.00	CHF	MONE	1.17793
EZB9QRL3MSF6	EUR	2,000,000.00	USD	MONE	1.25393
EZBD28V2CG66	GBP	131,600,000.00	USD	MONE	1.406
EZBFJYTRM296	GBP	245,200,000.00	USD	MONE	1.40454
EZBFJYTRM296	USD	1,750,000.00	USD	MONE	1.40627
EZBG64SZW2K8	CAD	418,400,000.00	CAD	MONE	1.27914
EZBVQ64PW7Z0	NZD	441,800,000.00	USD	MONE	.72467
EZCXMXTY07L7	DKK	550,600,000.00	DKK	MONE	6.08179
EZDM4P82N3N1	GBP	92,400,000.00	GBP	MONE	.87123
EZF39PWDWBT5	CNH	98,000,000.00	CNH	MONE	6.31357
EZF6PDK886K1	RUB	410,000,000.00	RUB	MONE	57.66639
EZG5Z911N2Z3	PLN	159,000,000.00	PLN	MONE	3.4207
EZG5Z911N2Z3	USD	45,000,000.00	PLN	MONE	3.4227
EZGRZCKCP1S1	HUF	8,166,000,000.00	HUF	MONE	254.15149
EZHM9N6RT6T7	HUF	889,000,000.00	HUF	MONE	311.8053
EZJSL7Q3JRM8	USD	30,000,000.00	CZK	MONE	20.62611
EZLVZX9R1BG6	SGD	11,000,000.00	SGD	MONE	1.31062
EZMNHGCQWCZ7	PLN	69,500,000.00	PLN	MONE	3.4289
EZNBGS0FNLB6	CNH	536,000,000.00	CNH	MONE	6.27538
EZNBGS0FNLB6	USD	80,266,738.34	CNH	MONE	6.27701
EZNRM27H3D96	RON	75,000,000.00	RON	MONE	3.77904
EZNRM27H3D96	USD	8,000,000.00	RON	MONE	3.78579
EZQ4326LJKW4	AED	11,000,000.00	AED	MONE	3.67304
EZQ5GRZXDSG8	EUR	2,000,000.00	USD	MONE	1.25141
EZQPVKK79VW2	NOK	346,000,000.00	NOK	MONE	7.83532
EZV0K4BJ1N33	JPY	5,205,000,000.00	JPY	MONE	130.54545
EZV0THF8K889	NZD	142,300,000.00	NZD	MONE	1.69191
EZV2GYHS5GW9	NZD	602,200,000.00	USD	MONE	.72601
EZV40CZSK0C2	USD	33,350,000.00	USD	MONE	1.23153
EZV4H7VHBLM0	EUR	20,000,000.00	RON	MONE	4.66064
EZV4H7VHBLM0	RON	34,000,000.00	RON	MONE	4.66222
EZV5YL7XLY33	DKK	587,128,000.00	DKK	MONE	7.44889
EZV61RL7NF77	NOK	24,400,000.00	NOK	MONE	7.84045
EZV62LQJLFD0	EUR	2,000,000.00	USD	MONE	1.24955
EZV6DYF030W4	CHF	12,000,000.00	CHF	MONE	.9613
EZV6FMLKSX37	CZK	91,000,000.00	CZK	MONE	25.31139
EZV6FMLKSX37	EUR	62,800,000.00	CZK	MONE	25.30879
EZV7G9D4SYY4	CNH	134,000,000.00	CNH	MONE	6.26915
EZV8BFYMSQM7	GBP	96,750,000.00	GBP	MONE	.87078
EZVCHKP0K651	SGD	45,000,000.00	SGD	MONE	1.61407
EZVDC1SLLKC1	USD	800,000,000.00	USD	MONE	1.23157
EZVFZ6WKSGL9	PLN	178,200,000.00	PLN	MONE	3.42122

EZVLHDY1LDL0	EUR	2,000,000.00	USD	MONE	1.23819
EZVLHZ0ZYXN9	EUR	55,100,000.00	USD	MONE	1.23624
EZVLHZ0ZYXN9	USD	1,640,000.00	USD	MONE	1.2312
EZVNMWKRQFW8	EUR	1,237,711,740.00	USD	MONE	1.2266
EZVNMWKRQFW8	USD	2,056,481,483.00	USD	MONE	1.22681
EZVQWZR65Z80	AED	181,000,000.00	AED	MONE	3.67298
EZVR299J2QS6	RUB	312,000,000.00	RUB	MONE	70.90144
EZVRZ6DRHYM4	SEK	19,482,107.00	SEK	MONE	10.31105
EZVT1BQVM2Y9	USD	90,000,000.00	CHF	MONE	.95298
EZVT8DZKY7Z4	BGN	6,000,000.00	BGN	MONE	1.59508
EZV0LZK06H0	CNH	2,600,000.00	CNH	MONE	6.30623
EZVY1VY4PXX4	JPY	31,410,000,000.00	JPY	MONE	107.07548
EZVYFJ4PW364	PLN	42,845,233.33	PLN	MONE	4.20353
EZVYH14ZN0S4	JPY	10,355,087,500.00	JPY	MONE	131.36
EZVYMZ796YL7	SEK	82,300,000.00	SEK	MONE	10.30258
EZW5PGFRMWN7	MXN	22,620,000.00	MXN	MONE	22.21174
EZXQ0PJHT26	EUR	618,357,300.00	USD	MONE	1.22385
EZXQ0PJHT26	USD	634,478,700.00	USD	MONE	1.22417
EZZG1HDK2JC1	RUB	280,000,000.00	RUB	MONE	57.28916

**Total Records**

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