



Report Configuration

Parameter

Week ending:	2018-04-20
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-04-24 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.

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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
EZ10D24DZJM2	HKD	230,002,200.00	HKD	MONE	9.72903
EZ10JK8VP3Y3	SEK	466,000,000.00	SEK	MONE	8.4201
EZ10LP87L283	JPY	48,070,000,000.00	JPY	MONE	107.19307
EZ10LP87L283	USD	52,000,000.00	JPY	MONE	107.1642
EZ11RQLRXY12	GBP	614,300,000.00	USD	MONE	1.42968
EZ11RQLRXY12	USD	65,000,000.00	USD	MONE	1.43169
EZ11T226D8Y8	RUB	570,000,000.00	RUB	MONE	61.48423
EZ12FFL0GRR2	SEK	268,000,000.00	SEK	MONE	10.40509
EZ13NV2J4XR0	RON	66,250,000.00	RON	MONE	4.66155
EZ1469ZYC433	JPY	4,603,500,000.00	JPY	MONE	152.72242
EZ14LK0L7VP4	CAD	278,900,000.00	CAD	MONE	1.25757
EZ15HRM0W5R0	HKD	1,094,600,000.00	HKD	MONE	9.71305
EZ15V070B2M2	CNH	388,000,000.00	CNH	MONE	6.2736
EZ15V070B2M2	USD	90,500,000.00	CNH	MONE	6.27638
EZ181V2PV0F6	PLN	42,621,000.00	PLN	MONE	4.16542
EZ18LW70ZWX1	DKK	799,700,000.00	DKK	MONE	6.02522
EZ1967HYSH36	TRY	170,000,000.00	TRY	MONE	4.09051
EZ19VG535HQ1	CHF	151,000,000.00	CHF	MONE	1.19827
EZ1D8Y4M8949	AUD	225,612,500.00	USD	MONE	.78002
EZ1DYW4RX6N1	AUD	5,150,000.00	AUD	MONE	1.60017
EZ1FKF37HTZ6	EUR	11,000,000.00	CHF	MONE	1.19733
EZ1GY87DLR52	AUD	47,659,000.00	AUD	MONE	1.59036
EZ1J2MWKHNK0	USD	21,000,000.00	INR	MONE	65.92571
EZ1J8K4FQLF8	CHF	12,800,000.00	CHF	MONE	1.19208
EZ1JTMBS4ZJ9	USD	1,069,875.00	USD	MONE	1.2662
EZ1K3L72DHY7	JPY	1,088,970,000.00	JPY	MONE	132.82
EZ1K85QQT XV5	ZAR	2,450,500,000.00	ZAR	MONE	12.04643
EZ1L2MKGM504	DKK	97,100,000.00	DKK	MONE	7.44756
EZ1LSL1PBH36	AUD	48,800,000.00	AUD	MONE	1.5927
EZ1N6TXMQZ08	NOK	166,150,000.00	NOK	MONE	7.76467
EZ1NHRWF3QY2	JPY	846,116,187.00	JPY	MONE	132.64126
EZ1NYN7344J9	NOK	526,850,000.00	NOK	MONE	9.60581
EZ1PG1GVJLL0	SGD	25,500,000.00	SGD	MONE	1.61914
EZ1RXNM5QBT3	TRY	59,000,000.00	TRY	MONE	4.07823
EZ1RXNM5QBT3	USD	75,000,000.00	TRY	MONE	4.10478
EZ1S077BXMK2	HKD	109,000,000.00	HKD	MONE	7.84786
EZ1S077BXMK2	USD	122,000,000.00	HKD	MONE	7.84641
EZ1S188YCG53	DKK	210,400,000.00	DKK	MONE	6.02129
EZ1S9XVXGMB9	CAD	335,200,000.00	CAD	MONE	1.26973
EZ1S9XVXGMB9	USD	18,900,000.00	CAD	MONE	1.26091
EZ1SDNWM2061	CZK	100,000,000.00	CZK	MONE	25.3273
EZ1VBZVCQX21	HUF	2,845,000,000.00	HUF	MONE	251.10941
EZ1VH469VF42	USD	55,000,000.00	HKD	MONE	7.844
EZ1WFCGRY2F2	JPY	26,328,940,000.00	JPY	MONE	132.69723
EZ1WJGLHRRN8	MXN	656,300,000.00	MXN	MONE	18.22508
EZ1WSV1L4TX6	MXN	525,900,000.00	MXN	MONE	18.08579
EZ1X0D8QVPC2	THB	22,800,000.00	THB	MONE	38.6486
EZ1Y7J0F4R39	USD	13,000,000.00	USD	MONE	1.43228
EZ2073YMC6Y7	PLN	3,636,776.70	PLN	MONE	4.17458
EZ21DNLCQ5Q1	CZK	185,625,000.00	CZK	MONE	20.63854
EZ221L42LNN3	HRK	14,000,000.00	HRK	MONE	5.99049
EZ2457P73ZF5	HUF	608,831,000.00	HUF	MONE	310.46413
EZ245ZWZTLC9	ZAR	285,000,000.00	ZAR	MONE	11.98159
EZ24DV2XRK41	NZD	17,100,000.00	NZD	MONE	1.6863
EZ24LC0SSWD4	HUF	945,000,000.00	HUF	MONE	251.81597
EZ25L5607YN8	CAD	15,751,500.00	CAD	MONE	1.54775
EZ26XN0QN1Y5	DKK	9,300,000.00	DKK	MONE	7.44734
EZ27XCLDZ7G9	THB	18,000,000.00	THB	MONE	31.19044

EZ292HR9LYZ6	EUR	75,300,000.00	USD	MONE	1.25214
EZ29CZ73H7P0	EUR	30,000,000.00	USD	MONE	1.23954
EZ29PJK222H0	CHF	197,700,000.00	CHF	MONE	.9674
EZ29RL90XNM3	USD	12,800,000.00	USD	MONE	1.23396
EZ29SQVZ0CH9	USD	42,400,000.00	CAD	MONE	1.26705
EZ29ZM3G9196	USD	1,399,451.00	USD	MONE	1.2371
EZ2BGGSNJ7T0	TRY	54,500,000.00	TRY	MONE	5.08066
EZ2CFLFZF5Z9	BRL	22,954,715.00	BRL	MONE	4.2203
EZ2CLTCG47W4	HKD	73,250,000.00	HKD	MONE	9.66255
EZ2CZMKCLQ35	USD	7,000,000.00	TWD	MONE	29.35986
EZ2D426XGW37	CHF	220,800,000.00	CHF	MONE	1.19491
EZ2D426XGW37	EUR	13,000,000.00	CHF	MONE	1.19011
EZ2F7981F2B2	PLN	28,577,515.00	PLN	MONE	4.16874
EZ2FXJDDVDY1	CHF	307,250,418.00	CHF	MONE	.96092
EZ2GH9CCDJV7	CHF	483,800,000.00	CHF	MONE	.96869
EZ2GH9CCDJV7	USD	90,750,000.00	CHF	MONE	.96895
EZ2J2Q1JK6P3	ZAR	291,500,000.00	ZAR	MONE	14.89951
EZ2JH2PLSH63	JPY	21,667,986,187.00	JPY	MONE	132.49869
EZ2KT43GNYJ3	EUR	663,214,155.00	USD	MONE	1.23565
EZ2KT43GNYJ3	USD	1,050,000,000.00	USD	MONE	1.23377
EZ2LBSMGXZP7	ZAR	262,100,000.00	ZAR	MONE	14.79683
EZ2MR528YB97	PLN	35,000,000.00	PLN	MONE	3.3821
EZ2MRGVP6SS3	EUR	115,000,000.00	CZK	MONE	25.33095
EZ2NFK5X9PF9	EUR	40,000,000.00	USD	MONE	1.2386
EZ2NFK5X9PF9	USD	121,942,100.00	USD	MONE	1.23902
EZ2NGX0H6683	THB	33,805,601.00	THB	MONE	38.58092
EZ2NNLBW2C94	SEK	23,683,434.60	SEK	MONE	11.85401
EZ2PZJD2ZBN0	EUR	27,000,000.00	GBP	MONE	.87298
EZ2PZJD2ZBN0	GBP	151,885,089.08	GBP	MONE	.87132
EZ2RGQ5JVMV9	RUB	41,700,000.00	RUB	MONE	61.48029
EZ2RVH5GDQJ1	EUR	85,000,000.00	CHF	MONE	1.19259
EZ2RVYD3RK76	SGD	28,000,000.00	SGD	MONE	1.62154
EZ2S560PGMB0	MAD	2,152,000.00	MAD	MONE	9.13998
EZ2SF6YT4P57	SAR	13,000,000.00	SAR	MONE	3.75024
EZ2SV19NVFX1	SEK	243,710,000.00	SEK	MONE	10.40995
EZ2SZBC1JFX2	HRK	14,000,000.00	HRK	MONE	5.98717
EZ2VFL465QQ1	CNH	62,000,000.00	CNH	MONE	7.76093
EZ2XNB68R439	DKK	270,800,000.00	DKK	MONE	6.04189
EZ2XP5R20TK4	CNH	718,000,000.00	CNH	MONE	6.27504
EZ2XP5R20TK4	USD	51,500,000.00	CNH	MONE	6.27815
EZ2YT9HFDJC3	GBP	237,900,000.00	USD	MONE	1.42673
EZ2YT9HFDJC3	USD	29,775,000.00	USD	MONE	1.43272
EZ2Z18BKWGC6	DKK	411,650,000.00	DKK	MONE	7.44771
EZ2Z3JHLQ9L4	TRY	10,000,000.00	TRY	MONE	4.9786
EZ2Z6XS42NF5	GBP	4,700,000.00	GBP	MONE	.86668
EZ307RQ55FD5	USD	91,000,000.00	CHF	MONE	.96404
EZ30Q2WZKLD9	GBP	524,460,000.00	USD	MONE	1.4301
EZ30Q2WZKLD9	USD	60,000,000.00	USD	MONE	1.4317
EZ31LGSNNTH2	BGN	4,000,000.00	BGN	MONE	1.57974
EZ31TBV9FP99	BGN	6,000,000.00	BGN	MONE	1.58024
EZ340W7P2QR4	PLN	52,527,000.00	PLN	MONE	4.16119
EZ343JZGK9Z6	DKK	319,000,000.00	DKK	MONE	6.03195
EZ34LJPGS0S9	MXN	523,500,000.00	MXN	MONE	17.99001
EZ3572GYBK34	CAD	104,260,845.00	CAD	MONE	1.56018
EZ36BW2524Q3	SEK	412,135,688.00	SEK	MONE	10.41362
EZ36F6R8N9L6	SEK	76,000,000.00	SEK	MONE	8.3857
EZ37S7DTTDT6	USD	112,317,925.00	USD	MONE	1.24115
EZ38RK2ZQ8C3	CAD	118,900,000.00	CAD	MONE	1.55973
EZ39NTZJX2T2	USD	60,000,000.00	CHF	MONE	.95859
EZ39PMZPRNG0	SEK	283,061,148.00	SEK	MONE	10.41618
EZ39TFRN81L3	NOK	1,436,100,000.00	NOK	MONE	7.76667

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EZ3BF7B37NG6	USD	50,173,600.00	USD	MONE	1.27858
EZ3CNF00N4V6	GBP	4,490,000.00	GBP	MONE	.8649
EZ3CZNCMR1B6	ZAR	443,000,000.00	ZAR	MONE	12.03787
EZ3M54CJPVW8	GBP	8,362,000.00	GBP	MONE	.86601
EZ3N3B70Y5N9	CHF	6,800,000.00	CHF	MONE	1.18879
EZ3N62PX3T27	RUB	217,900,000.00	RUB	MONE	61.51855
EZ3N66XPC8S0	EUR	300,000,000.00	USD	MONE	1.24038
EZ3P60ZWJX52	EUR	1,468,900,000.00	USD	MONE	1.23503
EZ3P60ZWJX52	USD	279,462,000.00	USD	MONE	1.23778
EZ3PKZQJS5Y5	CAD	1,020,000.00	CAD	MONE	1.55596
EZ3PTH8TFQ66	NZD	9,000,000.00	NZD	MONE	1.70343
EZ3RQS7L6HQ0	DKK	541,600,000.00	DKK	MONE	7.44753
EZ3SRPQJ3187	RON	30,000,000.00	RON	MONE	4.6522
EZ3VQ138ZNC8	SEK	311,500,000.00	SEK	MONE	8.39409
EZ3W2HF3RPG2	ZAR	121,600,000.00	ZAR	MONE	14.87879
EZ3XBKJHM332	USD	731,622,800.00	USD	MONE	1.23871
EZ3XZTWG3959	MXN	496,400,000.00	MXN	MONE	18.01015
EZ3YJ54GQDF5	EUR	51,000,000.00	TRY	MONE	5.04796
EZ3YJ54GQDF5	TRY	54,500,000.00	TRY	MONE	5.04896
EZ3ZSV2675M0	EUR	100,000,000.00	EUR	MONE	.80795
EZ3ZSV2675M0	EUR	1,657,571,307.00	USD	MONE	1.23471
EZ3ZSV2675M0	USD	6,156,550,059.34	USD	MONE	1.23651
EZ3Z9XK3RW2	JPY	12,708,621,800.00	JPY	MONE	132.51145
EZ40H58TR1W4	CNH	445,600,000.00	CNH	MONE	6.27997
EZ40H58TR1W4	USD	27,500,000.00	CNH	MONE	6.2691
EZ418PNKNNJ8	HKD	303,200,000.00	HKD	MONE	7.85012
EZ418PNKNNJ8	USD	55,000,000.00	HKD	MONE	7.84998
EZ41K0NHQ811	EUR	1,416,957,656.00	USD	MONE	1.23676
EZ41K0NHQ811	USD	4,970,012,446.49	USD	MONE	1.2359
EZ41MYGYMBC5	ILS	8,500,000.00	ILS	MONE	3.52291
EZ41PLC8YN04	EUR	575,187,300.00	USD	MONE	1.23611
EZ41PLC8YN04	USD	2,717,800,000.00	USD	MONE	1.23702
EZ41XS5P6RH3	GBP	4,550,000.00	GBP	MONE	.87281
EZ42GN8KWS21	PLN	152,200,000.00	PLN	MONE	3.36866
EZ42GN8KWS21	USD	100,000,000.00	PLN	MONE	3.38307
EZ43J5GP38B0	USD	25,000,000.00	INR	MONE	65.8721
EZ44NNT26P47	JPY	45,525,000,000.00	JPY	MONE	107.28653
EZ455RZHGSY8	GBP	29,550,000.00	GBP	MONE	.86602
EZ464XJL74W6	NOK	35,800,000.00	NOK	MONE	9.62214
EZ46ZFF3YFT4	CHF	50,000,000.00	CHF	MONE	1.19931
EZ47CCK6KTZ6	PLN	109,800,000.00	PLN	MONE	3.37066
EZ47CCK6KTZ6	USD	280,000,000.00	PLN	MONE	3.3675
EZ482XJG12L1	CHF	213,200,000.00	CHF	MONE	1.19824
EZ484Z49XCB5	EUR	300,000,000.00	USD	MONE	1.24105
EZ48KQH19680	USD	23,337,100.00	USD	MONE	1.23995
EZ491YRJ4R84	USD	4,130,900,000.00	USD	MONE	1.23939
EZ49Z84QZNM1	JPY	55,770,000,000.00	JPY	MONE	107.36828
EZ49Z84QZNM1	USD	40,000,000.00	JPY	MONE	107.36972
EZ4B4YBHB2M3	CHF	309,500,000.00	CHF	MONE	.96345
EZ4B4YBHB2M3	USD	76,600,000.00	CHF	MONE	.96116
EZ4B9P29MSX3	ZAR	2,974,000,000.00	ZAR	MONE	11.96481
EZ4CRLW0XP38	NOK	92,400,000.00	NOK	MONE	9.61777
EZ4FC5QX9QC5	JPY	5,018,100,000.00	JPY	MONE	132.78975
EZ4GW520SFR6	AUD	423,600,000.00	USD	MONE	.77662
EZ4KGYLJBG12	HKD	636,100,000.00	HKD	MONE	7.84922
EZ4KGYLJBG12	USD	175,000,000.00	HKD	MONE	7.84994
EZ4L1TBMJKP1	CZK	206,000,000.00	CZK	MONE	25.30317
EZ4LC5N20PS1	USD	302,900.00	USD	MONE	1.24556
EZ4LQGLC7DT8	EUR	250,700,000.00	USD	MONE	1.23343
EZ4M407XRKD9	DKK	417,130,000.00	DKK	MONE	7.44699
EZ4M6N1B8617	GBP	4,000,000.00	USD	MONE	1.42454

EZ4NF9DM0YN6	MXN	832,000,000.00	MXN	MONE	18.18429
EZ4P4V36VFF6	GBP	90,000,000.00	USD	MONE	1.42018
EZ4Q9C5T6JV3	EUR	99,015,000.00	USD	MONE	1.23285
EZ4QRZPPDHP7	SGD	114,400,000.00	SGD	MONE	1.30966
EZ4RMPVYN8R9	CHF	219,030,000.00	CHF	MONE	1.19514
EZ4RMPVYN8R9	EUR	72,790,000.00	CHF	MONE	1.19044
EZ4VG8R3XHR9	PLN	53,600,000.00	PLN	MONE	3.39092
EZ4W07S9XZJ4	EUR	1,000,000.00	SEK	MONE	10.38304
EZ4X4XPVKHT0	SEK	634,500,000.00	SEK	MONE	8.41178
EZ4X8GW7M4M9	CHF	219,189,000.00	CHF	MONE	1.18818
EZ4XTNR4SK00	SEK	194,147,389.00	SEK	MONE	8.39455
EZ4Y4RTMK207	SEK	35,000,000.00	SEK	MONE	10.39393
EZ4YRBK9PQM2	USD	13,013,000.00	USD	MONE	1.24397
EZ518MSPYR61	JPY	9,956,587,304.00	JPY	MONE	132.47747
EZ51CTGCNKB2	RUB	630,000,000.00	RUB	MONE	61.15226
EZ525VT61K21	AED	59,000,000.00	AED	MONE	4.54444
EZ53VY404DK7	JPY	1,430,000,000.00	JPY	MONE	107.57097
EZ53VY404DK7	USD	51,500,000.00	JPY	MONE	107.36622
EZ544S56TC04	USD	22,000,000.00	CHF	MONE	.9688
EZ54935G3P74	HRK	14,000,000.00	HRK	MONE	5.99467
EZ54QVF9M2B0	NZD	531,800,000.00	USD	MONE	.73292
EZ554Y3KLV3	SGD	119,000,000.00	SGD	MONE	1.31004
EZ5684Q2ZPM8	TRY	106,000,000.00	TRY	MONE	4.03089
EZ56P2QGC108	BGN	4,000,000.00	BGN	MONE	1.58212
EZ57Y8YQDX20	CAD	154,900,000.00	CAD	MONE	1.25642
EZ58ZXM8Y4H4	GBP	507,600,000.00	USD	MONE	1.40799
EZ5902P4JBL7	JPY	34,840,760,391.00	JPY	MONE	132.84581
EZ59RWXYPNS9	HKD	498,800,000.00	HKD	MONE	9.69885
EZ5B7BTLR0F8	EUR	150,000,000.00	USD	MONE	1.24912
EZ5BMFY6JBW3	GBP	60,000,000.00	USD	MONE	1.42788
EZ5CCM9940G0	AUD	285,100,000.00	USD	MONE	.77949
EZ5CH3Q5WY21	CZK	85,000,000.00	CZK	MONE	25.32251
EZ5CH3Q5WY21	EUR	115,000,000.00	CZK	MONE	25.31757
EZ5DK4Y0PG64	GBP	534,250,000.00	USD	MONE	1.4142
EZ5DK4Y0PG64	USD	8,050,000.00	USD	MONE	1.42249
EZ5FBK0C24C8	USD	20,000,000.00	HKD	MONE	7.8257
EZ5FVBT5T5C7	NOK	529,500,000.00	NOK	MONE	7.76507
EZ5GN9XM3Z33	MXN	662,700,000.00	MXN	MONE	18.08518
EZ5HPFRX32H2	SAR	18,000,000.00	SAR	MONE	3.7502
EZ5HSWBH4490	USD	750,000.00	USD	MONE	1.24113
EZ5JSQTY6LF7	JPY	23,910,000,000.00	JPY	MONE	107.57302
EZ5KVDY5S469	DKK	631,400,000.00	DKK	MONE	6.02218
EZ5KX23THTK3	PLN	148,630,000.00	PLN	MONE	3.36487
EZ5KX23THTK3	USD	100,000,000.00	PLN	MONE	3.38304
EZ5L0SV9SSZ8	USD	20,013,917.65	USD	MONE	1.23986
EZ5L93SCFJJ7	EUR	2,000,000.00	USD	MONE	1.2594
EZ5L93SCFJJ7	USD	2,000,000.00	USD	MONE	1.25323
EZ5LV7VDJMF5	SGD	289,900,000.00	SGD	MONE	1.30932
EZ5M3CKP3B38	EUR	2,000,000.00	USD	MONE	1.26083
EZ5M3CKP3B38	USD	2,000,000.00	USD	MONE	1.25466
EZ5P11V83G70	ZAR	615,000,000.00	ZAR	MONE	12.0035
EZ5Q13SDWK81	NZD	168,500,000.00	USD	MONE	.73464
EZ5QGBS6YFF1	CZK	91,100,000.00	CZK	MONE	25.25968
EZ5R94HT5CM4	ZAR	1,383,000,000.00	ZAR	MONE	12.05395
EZ5RQM98J867	RUB	20,120,840.00	RUB	MONE	76.80784
EZ5RT833GNQ5	CHF	523,500,000.00	CHF	MONE	.96907
EZ5RT833GNQ5	USD	7,100,000.00	CHF	MONE	.96721
EZ5SRYFX86R6	HUF	450,000,000.00	HUF	MONE	310.51961
EZ5T43X8FMY3	HKD	469,500,000.00	HKD	MONE	7.85033
EZ5T43X8FMY3	USD	60,000,000.00	HKD	MONE	7.85002
EZ5T9YW14946	USD	543,400.00	USD	MONE	1.24298

EZ5TVBTC3Y46	HKD	604,000,000.00	HKD	MONE	7.8477
EZ5TVBTC3Y46	USD	51,000,000.00	HKD	MONE	7.84809
EZ5VZ7DRKQC3	GBP	202,600,000.00	USD	MONE	1.42597
EZ5VZXF4VCL6	USD	8,400,000.00	USD	MONE	1.23804
EZ5XJB0KBZ02	NOK	506,850,000.00	NOK	MONE	9.60547
EZ5XNZHNYBN5	USD	8,000,000.00	TWD	MONE	29.26031
EZ5YKKY9Y2S4	KRW	2,555,555,893.00	KRW	MONE	1,323.86309
EZ5ZF2FZQ8T8	SGD	16,800,000.00	SGD	MONE	1.61841
EZ5ZX9G3XG66	NZD	121,500,000.00	USD	MONE	.73724
EZ602XG49TH3	USD	12,762,100.00	USD	MONE	1.23631
EZ60RKPJTYC2	GBP	382,800,000.00	USD	MONE	1.42767
EZ60RKPJTYC2	USD	6,400,000.00	USD	MONE	1.43205
EZ61GG42JN54	GBP	561,532,500.00	GBP	MONE	.87064
EZ61VJGVZCL2	GBP	6,600,000.00	GBP	MONE	.86637
EZ639FG96S12	EUR	514,900,000.00	USD	MONE	1.23592
EZ639FG96S12	USD	270,000,000.00	USD	MONE	1.23363
EZ63DT3Q40H8	SEK	232,000,000.00	SEK	MONE	10.41274
EZ63KVTVTZP4	EUR	83,000,000.00	USD	MONE	1.24391
EZ63KVTVTZP4	USD	3,742,500.00	USD	MONE	1.24248
EZ6421KSFZN4	CHF	3,500,000.00	CHF	MONE	1.19641
EZ66JD0SS885	GBP	1,296,705.18	GBP	MONE	.86355
EZ66R8LDN0G2	EUR	2,185,438,715.00	USD	MONE	1.23152
EZ66R8LDN0G2	USD	2,096,514,530.00	USD	MONE	1.23637
EZ67B1BXMB84	AUD	71,007,000.00	AUD	MONE	1.59468
EZ67B21BMKK6	AED	27,500,000.00	AED	MONE	3.67301
EZ67CRRQB2R3	ZAR	77,000,000.00	ZAR	MONE	14.7936
EZ69ZRM1VZF0	NZD	244,800,000.00	USD	MONE	.72767
EZ6B5HYKJP58	EUR	115,000,000.00	GBP	MONE	.87042
EZ6B5HYKJP58	GBP	293,125,031.00	GBP	MONE	.86896
EZ6B6RXJGPY1	CHF	21,482,000.00	CHF	MONE	1.19157
EZ6C43S29ZZ7	CHF	32,588.00	CHF	MONE	1.18574
EZ6C596HMDV0	EUR	185,850,000.00	USD	MONE	1.23041
EZ6C73LRFDP9	CAD	263,700,000.00	CAD	MONE	1.25878
EZ6C73LRFDP9	USD	345,000,000.00	CAD	MONE	1.25783
EZ6CJ10H5129	USD	7,073,972.60	USD	MONE	1.25524
EZ6GWQT4HPW8	EUR	12,000,000.00	GBP	MONE	.86406
EZ6GWQT4HPW8	GBP	107,850,000.00	GBP	MONE	.86426
EZ6J2QRL72N1	EUR	2,000,000.00	USD	MONE	1.26227
EZ6J2QRL72N1	USD	2,000,000.00	USD	MONE	1.25611
EZ6KKWVDD2X5	USD	2,588,520.00	USD	MONE	1.25289
EZ6M2CXX8TW5	AUD	55,200,000.00	AUD	MONE	1.5968
EZ6QWDHGWKT1	MXN	96,740,000.00	MXN	MONE	22.2752
EZ6TYGT8K347	USD	1,000,000.00	RUB	MONE	62.29186
EZ6VN65VBPS0	JPY	41,910,000,000.00	JPY	MONE	107.19891
EZ6VN65VBPS0	USD	67,000,000.00	JPY	MONE	107.14052
EZ6WR4K605G0	JPY	2,742,023,700.00	JPY	MONE	132.84627
EZ6XF3M8NV27	JPY	64,267,651,840.00	JPY	MONE	132.68876
EZ6YMRWBMQR8	AED	99,000,000.00	AED	MONE	3.67294
EZ6Z669N6GD7	HRK	14,000,000.00	HRK	MONE	5.98542
EZ6ZZYKJ8PQ9	USD	6,000,000.00	USD	MONE	1.24152
EZ72Q5TJWCB9	NZD	36,650,000.00	USD	MONE	.73352
EZ736DX5LLJ5	DKK	243,400,000.00	DKK	MONE	6.02345
EZ73WHDD78R6	ZAR	371,400,000.00	ZAR	MONE	14.86723
EZ749HGJP0P3	ZAR	3,427,000,000.00	ZAR	MONE	11.95724
EZ74F8D5LS76	SEK	483,000,000.00	SEK	MONE	8.4209
EZ74ZP594RM3	EUR	326,113,240.00	USD	MONE	1.23172
EZ74ZP594RM3	USD	5,343,400,000.00	USD	MONE	1.23671
EZ778JRHNH75	CHF	797,900.00	CHF	MONE	1.18638
EZ78CVH6FZS2	SEK	122,180,000.00	SEK	MONE	10.42505
EZ78FYD3R3G9	HUF	476,123,000.00	HUF	MONE	310.29646
EZ78JSYY0HM5	DKK	555,544,000.00	DKK	MONE	7.44738

EZ78Y8FGBQ06	DKK	142,100,000.00	DKK	MONE	6.05805
EZ795TLCLX26	THB	17,500,000.00	THB	MONE	31.18506
EZ797PX1N2P7	EUR	1,578,719,664.00	USD	MONE	1.23855
EZ797PX1N2P7	USD	3,004,658,828.83	USD	MONE	1.23811
EZ7B0YXGKDM8	AED	47,000,000.00	AED	MONE	3.67298
EZ7BCCSRBSJ7	CNH	235,300,000.00	CNH	MONE	6.27958
EZ7C8WT0SYQ9	SEK	235,905,353.72	SEK	MONE	10.38026
EZ7CBXV9WMD8	EUR	2,000,000.00	USD	MONE	1.26845
EZ7CBXV9WMD8	USD	2,000,000.00	USD	MONE	1.26223
EZ7FC6GXBV73	NZD	612,450,000.00	USD	MONE	.73192
EZ7JD6L89BR0	TRY	307,000,000.00	TRY	MONE	4.11177
EZ7JD6L89BR0	USD	100,000,000.00	TRY	MONE	4.10511
EZ7KFKNQ7QR1	CNH	376,100,000.00	CNH	MONE	6.27552
EZ7KQWLF7WQ9	TRY	106,000,000.00	TRY	MONE	4.0377
EZ7L4F4Y7H24	NZD	17,000,000.00	NZD	MONE	1.69197
EZ7MDX3PNM68	ZAR	2,359,000,000.00	ZAR	MONE	12.02733
EZ7MP4CXY457	GBP	150,000,000.00	USD	MONE	1.40715
EZ7MP4CXY457	USD	40,350,000.00	USD	MONE	1.42153
EZ7MS5HR6JN7	HKD	757,487,400.00	HKD	MONE	9.71624
EZ7N241Q8T98	SEK	607,000,000.00	SEK	MONE	10.38274
EZ7NCJ5LQKJ6	PLN	48,000,000.00	PLN	MONE	4.16088
EZ7PSCZN1F92	EUR	500,000,000.00	USD	MONE	1.23814
EZ7RNFY40Z89	CHF	800,000.00	CHF	MONE	1.19167
EZ7WMKC516B0	NOK	115,768,824.90	NOK	MONE	9.60723
EZ7WV2V9FN3	CHF	451,500,000.00	CHF	MONE	.96129
EZ7XM1WSRTG5	CAD	89,190,000.00	CAD	MONE	1.55531
EZ7Y1P4RHBP0	ZAR	1,402,000,000.00	ZAR	MONE	12.01246
EZ7Y87WMDT61	SGD	6,500,000.00	SGD	MONE	1.3119
EZ7YT1JCFSC4	SEK	116,000,000.00	SEK	MONE	10.41212
EZ7YX0LXLWM1	JPY	3,029,768,100.00	JPY	MONE	132.813
EZ7Z3Y01TZC0	CHF	434,287,000.00	CHF	MONE	1.19807
EZ7Z3Y01TZC0	EUR	180,000,000.00	CHF	MONE	1.19831
EZ801QX0KJ70	JPY	11,300,000,000.00	JPY	MONE	107.55938
EZ80QP83GV36	EUR	185,050,000.00	GBP	MONE	.8685
EZ80QP83GV36	GBP	324,622,361.19	GBP	MONE	.8675
EZ81QJPYJ4V1	CNH	370,200,000.00	CNH	MONE	6.28153
EZ81XGRZ9XW1	BGN	6,000,000.00	BGN	MONE	1.57971
EZ820Z6Q3KV1	HKD	1,159,400,000.00	HKD	MONE	7.85023
EZ820Z6Q3KV1	USD	60,000,000.00	HKD	MONE	7.85035
EZ83T5N67WB0	ILS	36,900,000.00	ILS	MONE	3.51544
EZ85F50HMNM5	USD	78,000,000.00	USD	MONE	1.23732
EZ85V8MT9YN8	JPY	40,000,000,000.00	JPY	MONE	132.64041
EZ86CCDS10G5	GBP	6,292,500.00	GBP	MONE	.8716
EZ86F3YHB2N7	RUB	610,000,000.00	RUB	MONE	61.54337
EZ87NWH15PL4	NOK	69,542,000.00	NOK	MONE	9.57669
EZ88PQBMS5B4	EUR	337,340,000.00	USD	MONE	1.23244
EZ88PQBMS5B4	USD	1,776,691,011.91	USD	MONE	1.23316
EZ88FB5M9RH5	NZD	11,800,000.00	NZD	MONE	1.67551
EZ8BZBL7CRN2	EUR	2,324,795,000.00	USD	MONE	1.23562
EZ8BZBL7CRN2	USD	1,856,440,926.71	USD	MONE	1.23573
EZ8C3YNP5902	PHP	73,405,137.00	PHP	MONE	64.67039
EZ8CGZSDJFZ1	HUF	1,050,000,000.00	HUF	MONE	310.93088
EZ8CR1DPNS67	CAD	315,650,000.00	CAD	MONE	1.25692
EZ8D8FBJ91J1	EUR	2,000,000.00	USD	MONE	1.26713
EZ8D8FBJ91J1	USD	2,000,000.00	USD	MONE	1.26094
EZ8FR1JT3HQ5	SGD	31,000,000.00	SGD	MONE	1.62214
EZ8G8SGKL302	USD	16,500,000.00	CNH	MONE	6.283
EZ8G9LBXWG00	RUB	670,000,000.00	RUB	MONE	61.15239
EZ8GB0HYKKL3	HUF	1,885,000,000.00	HUF	MONE	250.89737
EZ8GYM5MJNS1	AUD	1,035,689,000.00	USD	MONE	.77713
EZ8K2X3VDLG7	NZD	21,000,000.00	USD	MONE	.73117

EZ8L40PDNV99	USD	5,199,230.00	USD	MONE	1.23647
EZ8MF3NNH6S0	JPY	48,655,000,000.00	JPY	MONE	107.50721
EZ8MF3NNH6S0	USD	67,000,000.00	JPY	MONE	107.40949
EZ8MF67R56H6	JPY	100,080,000.00	JPY	MONE	132.78689
EZ8NK443Q1F7	USD	5,514,800.00	USD	MONE	1.24128
EZ8R2ZCZZ6Z3	HUF	4,700,000,000.00	HUF	MONE	250.85316
EZ8R7K07TP90	HKD	14,000,000.00	HKD	MONE	9.70709
EZ8R8WLTQV3	RUB	655,500,000.00	RUB	MONE	75.94064
EZ8S9NVGYD19	EUR	1,309,415,500.00	USD	MONE	1.23687
EZ8S9NVGYD19	EUR	100,000,000.00	EUR	MONE	.8079
EZ8S9NVGYD19	USD	4,377,713,499.81	USD	MONE	1.23768
EZ8TZDQX8WX8	HUF	995,000,000.00	HUF	MONE	310.68451
EZ8VLT3TCD35	NOK	200,150,000.00	NOK	MONE	7.76622
EZ8W0N2R2XV2	CHF	140,700,000.00	CHF	MONE	.96176
EZ8WFQDT6TF0	GBP	6,470,000.00	GBP	MONE	.87197
EZ8XZ8Q03BR1	SEK	298,000,000.00	SEK	MONE	8.42877
EZ8Y3JKP4521	RUB	680,000,000.00	RUB	MONE	61.51808
EZ8Z96R3J9D3	CAD	538,800,000.00	CAD	MONE	1.26285
EZ8Z96R3J9D3	USD	37,700,000.00	CAD	MONE	1.26091
EZ93CDX61J32	CAD	206,250,000.00	CAD	MONE	1.2568
EZ93HYZTHL79	PLN	101,700,000.00	PLN	MONE	3.38159
EZ93HYZTHL79	USD	70,000,000.00	PLN	MONE	3.36894
EZ93PMTDYC38	RUB	595,650,000.00	RUB	MONE	75.72573
EZ95YDPMRNW8	CAD	165,700,000.00	CAD	MONE	1.26814
EZ96725FQ417	AED	57,000,000.00	AED	MONE	3.6731
EZ976NG15679	USD	29,000,000.00	HKD	MONE	7.80301
EZ97T2PC1JF3	ZAR	402,300,000.00	ZAR	MONE	14.82121
EZ988C07Z8Q9	CHF	13,220,000.00	CHF	MONE	1.19714
EZ98BV008ND4	TRY	30,000,000.00	TRY	MONE	4.10819
EZ9DBNB82TJ0	RUB	219,834,987.01	RUB	MONE	76.05393
EZ9DPKPWM9M2	PLN	46,200,000.00	PLN	MONE	4.16587
EZ9DYXSYVPB6	USD	1,311,700.00	USD	MONE	1.25195
EZ9GMGYCDR55	SGD	28,200,000.00	SGD	MONE	1.62036
EZ9GNBBC27S5	GBP	8,168,810.00	GBP	MONE	.86552
EZ9HLJCBXYT5	HKD	707,034,800.00	HKD	MONE	9.71259
EZ9JK085FNG0	SAR	10,000,000.00	SAR	MONE	3.75017
EZ9K1RJ6V8L1	NOK	501,600,000.00	NOK	MONE	7.81356
EZ9KFHH03VQ2	TRY	105,000,000.00	TRY	MONE	4.08466
EZ9KW6G8QPQ1	USD	250,000.00	USD	MONE	1.23914
EZ9L08G0DCQ0	CHF	112,248,000.00	CHF	MONE	1.18639
EZ9LB9PVS038	CZK	1,613,300.00	CZK	MONE	20.53437
EZ9LMQW50JM1	CHF	5,500,000.00	CHF	MONE	1.19743
EZ9LN278PYL0	RON	8,000,000.00	RON	MONE	3.76136
EZ9M0BH3N7D1	NZD	19,700,000.00	NZD	MONE	1.67739
EZ9MPVZP6W58	ZAR	410,510,000.00	ZAR	MONE	14.85889
EZ9NNMLLG232	EUR	13,000,000.00	USD	MONE	1.23965
EZ9NNMLLG232	USD	29,000,000.00	USD	MONE	1.23921
EZ9P5HCS64X5	MXN	330,000,000.00	MXN	MONE	18.08946
EZ9PBLK0D9X9	HKD	83,000,000.00	HKD	MONE	7.85137
EZ9QCMHZB9F4	EUR	20,000,000.00	RON	MONE	4.71257
EZ9QPDQLN9T2	CHF	306,000.00	CHF	MONE	1.18627
EZ9RGFZ6FH13	CHF	21,880,000.00	CHF	MONE	1.19606
EZ9T6S27QYY9	SEK	348,000,000.00	SEK	MONE	8.41983
EZ9THXFLJN80	HKD	371,400,000.00	HKD	MONE	9.70796
EZ9V1CNHJ4T8	HKD	1,455,700,000.00	HKD	MONE	9.70762
EZ9VK376D1Y5	USD	23,000,000.00	CNH	MONE	6.35733
EZ9XVGGYVR65	HUF	215,000,000.00	HUF	MONE	310.62233
EZ9YYW1N8LC1	AUD	27,150,000.00	AUD	MONE	1.58647
EZ9ZL3MYD3R9	INR	129,221,696.00	INR	MONE	81.69596
EZB0B9JHQKB6	EUR	9,300,000.00	GBP	MONE	.87011
EZB0B9JHQKB6	GBP	38,933,173.00	GBP	MONE	.86684

EZB1PK10P6R9	EUR	5,764,405.00	GBP	MONE	.87117
EZB1PK10P6R9	GBP	214,030,989.09	GBP	MONE	.86464
EZB21PW5FHP6	SEK	768,000,000.00	SEK	MONE	8.41808
EZB2V29M1KT1	CHF	268,379,400.00	CHF	MONE	1.19045
EZB37RK76ZH7	DKK	55,000,000.00	DKK	MONE	6.04081
EZB3Z90ZLSB1	USD	6,075,800.00	USD	MONE	1.24519
EZB40PKLKM12	AUD	596,910,600.00	USD	MONE	.77029
EZB4Z7BGH5C5	CZK	80,000,000.00	CZK	MONE	25.26124
EZB4ZW0TGGN4	USD	10,000,000.00	TWD	MONE	29.049
EZB5CZTRD4P4	NOK	75,000,000.00	NOK	MONE	7.76651
EZB67YNRMY48	SGD	21,000,000.00	SGD	MONE	1.31168
EZB692ZSV949	EUR	91,774,000.00	USD	MONE	1.24837
EZB692ZSV949	USD	7,397,400.00	USD	MONE	1.24417
EZB72BPD0766	HUF	438,210,000.00	HUF	MONE	310.47842
EZB8TFC8S9W9	AED	54,500,000.00	AED	MONE	3.67299
EZB9DFB4QFL1	HKD	475,000,000.00	HKD	MONE	9.68121
EZBBC6YN0HV2	NOK	561,790,162.98	NOK	MONE	7.81315
EZBC3NBZFQR1	TRY	74,000,000.00	TRY	MONE	5.06843
EZBDBHDFYQ27	SEK	334,740,000.00	SEK	MONE	10.38873
EZBH4YSD5Y01	AUD	200,000.00	CHF	MONE	.7526
EZBJ94R48JX0	MAD	4,000,000.00	MAD	MONE	9.15974
EZBJHB48HM22	HUF	3,239,380,000.00	HUF	MONE	310.27914
EZBKQJQ8HP6	AUD	49,000,000.00	AUD	MONE	1.59024
EZBLJY49DGC0	ILS	12,600,000.00	ILS	MONE	3.52187
EZBVHW4498D1	SGD	292,700,000.00	SGD	MONE	1.3097
EZBVJK2039F1	USD	165,000,000.00	USD	MONE	1.23937
EZBW74279052	EUR	107,000,000.00	USD	MONE	1.23329
EZBX750JFYNO	HUF	3,180,000,000.00	HUF	MONE	250.60446
EZBXH82SHPT8	JPY	32,900,000,000.00	JPY	MONE	107.59877
EZCCHJW6MR84	CHF	50,000,000.00	CHF	MONE	.95847
EZDM4P82N3N1	GBP	574,800,000.00	GBP	MONE	.86958
EZF39PWDWBT5	CNH	521,400,000.00	CNH	MONE	6.2741
EZG82VH4PNG7	PLN	22,500,000.00	PLN	MONE	4.17013
EZMGXYZT3XT0	CZK	112,727,045.00	CZK	MONE	25.31325
EZMKZVHX8LB3	HUF	1,528,089,230.00	HUF	MONE	251.80946
EZNJFY9LYWS8	EUR	40,000,000.00	RON	MONE	4.65515
EZNJFY9LYWS8	RON	141,800,000.00	RON	MONE	4.65212
EZNN9J1ZFQF6	GBP	115,100,000.00	USD	MONE	1.40237
EZQPVKK79VW2	NOK	615,200,000.00	NOK	MONE	7.76455
EZQQD2T5SLN3	TRY	33,100,000.00	TRY	MONE	5.05195
EZRD0TD21RQ3	PLN	63,000,000.00	PLN	MONE	3.36848
EZRD0TD21RQ3	USD	200,000,000.00	PLN	MONE	3.36701
EZSQFKG7L144	HKD	253,200,000.00	HKD	MONE	7.84696
EZSQFKG7L144	USD	70,000,000.00	HKD	MONE	7.84567
EZV0CQ17N7G3	HKD	378,000,000.00	HKD	MONE	9.67464
EZV0QW9KKB12	CHF	284,397,991.91	CHF	MONE	1.19767
EZV0QW9KKB12	EUR	36,500,000.00	CHF	MONE	1.19758
EZV40CZSK0C2	USD	49,725,000.00	USD	MONE	1.23908
EZV4FSQ5B1V7	RON	220,000,000.00	RON	MONE	4.66003
EZV4KWVZQDC3	GBP	203,326,117.00	GBP	MONE	.87152
EZV5WHT57TG6	ZAR	407,400,000.00	ZAR	MONE	14.81993
EZV6DYF030W4	CHF	309,100,000.00	CHF	MONE	.96185
EZV6DYF030W4	USD	22,000,000.00	CHF	MONE	.97125
EZVBXDKKZRM2	NZD	118,400,000.00	USD	MONE	.72381
EZVD258MP5C3	HUF	1,003,000,000.00	HUF	MONE	310.77403
EZVDC1SLLKC1	EUR	1,254,438,386.00	USD	MONE	1.23411
EZVDC1SLLKC1	USD	3,609,161,881.60	USD	MONE	1.23397
EZVDY6JTRVV0	AUD	704,500,000.00	USD	MONE	.77411
EZVF32S563N8	GBP	1,850,000.00	GBP	MONE	.87423
EZVF6NVLG690	USD	4,000,000.00	INR	MONE	65.77
EZVFRXY41SX9	CAD	176,995,000.00	CAD	MONE	1.55679

EZVFRXY41SX9	EUR	8,510,000.00	CAD	MONE	1.55248
EZVFW22WMBJ1	RON	156,000,000.00	RON	MONE	4.66356
EZVGH978MLH0	NZD	67,400,000.00	USD	MONE	.73855
EZVGX9H40K74	USD	114,911,600.00	USD	MONE	1.23669
EZVHM5ZZ18W7	USD	90,337,961.00	USD	MONE	1.24222
EZVJ7DW0XSY3	NOK	76,500,000.00	NOK	MONE	9.61717
EZVJRH99Z3X1	SAR	10,000,000.00	SAR	MONE	3.75017
EZVK0V6BF3N7	RON	58,250,000.00	RON	MONE	4.65119
EZVK3K1V19K4	USD	143,674,800.00	USD	MONE	1.2468
EZVL3M479X02	USD	6,500,000.00	USD	MONE	1.24087
EZVLHZ0ZYXN9	EUR	7,200,000.00	USD	MONE	1.24282
EZVLHZ0ZYXN9	USD	1,674,120.00	USD	MONE	1.23937
EZVLTMG69S8	USD	40,000,000.00	HKD	MONE	7.84572
EZVMCSKXSN44	EUR	13,719,000.00	GBP	MONE	.86365
EZVMCSKXSN44	GBP	282,404,370.81	GBP	MONE	.86433
EZVN073P8F81	IDR	10,713,396,189.00	IDR	MONE	17,115.76411
EZVN571CV0S3	AUD	296,000,000.00	USD	MONE	.7767
EZVNBZMZH8L51	RUB	427,500,000.00	RUB	MONE	76.24884
EZVNR5R5JG50	RUB	598,000,000.00	RUB	MONE	61.44725
EZVP9691YZB8	USD	1,000,000.00	BRL	MONE	3.40186
EZVQZ7J3Z6C8	NZD	18,170,000.00	NZD	MONE	1.69899
EZVR337JSH72	GBP	21,491,000.00	USD	MONE	1.4215
EZVR7J15Z1M1	AUD	14,100,000.00	AUD	MONE	1.58218
EZVRN7F5D0K9	AED	96,000,000.00	AED	MONE	3.67295
EZVVW61TPXX0	CNY	9,934,690.00	CNY	MONE	7.79504
EZVX8XP8ZZX3	TRY	23,700,000.00	TRY	MONE	5.0002
EZVXRH1Z8522	JPY	14,858,000,000.00	JPY	MONE	132.40931
EZVXVF7S7093	USD	15,000,000.00	TWD	MONE	29.32226
EZVY5K4NJ8P1	SGD	25,200,000.00	SGD	MONE	1.31456
EZVY5XDYJ0Z7	NZD	17,100,000.00	NZD	MONE	1.68196
EZVYLKH6QMY3	CNH	56,000,000.00	CNH	MONE	7.74172
EZVZR0KMTT6	TRY	234,000,000.00	TRY	MONE	4.10262
EZVZWCPJZW61	AUD	105,700,000.00	AUD	MONE	1.59295
EZVZWRNLY167	RON	16,000,000.00	RON	MONE	4.65867
EZVZXZZRVZW8	HKD	778,200,000.00	HKD	MONE	7.8505
EZXN705XM6Q5	CNH	54,000,000.00	CNH	MONE	7.75509
EZXS7WJJXZ4	CZK	92,000,000.00	CZK	MONE	25.2887
EZYC028951P0	DKK	512,450,000.00	DKK	MONE	7.44749

Total Records

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