



Report Configuration

Parameter

Week ending:	2018-05-04
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-05-08 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
EZ10S1KJTWS8	EUR	175,761,000.00	USD	MONE	1.1976
EZ10S1KJTWS8	USD	2,312,000,000.00	USD	MONE	1.20402
EZ12FFL0GRR2	SEK	1,475,680,000.00	SEK	MONE	10.50594
EZ12XCL6MX37	CHF	96,014,000.00	CHF	MONE	1.19714
EZ12XCL6MX37	EUR	88,150,000.00	CHF	MONE	1.19641
EZ13FC41LT91	NZD	10,000,000.00	NZD	MONE	1.70332
EZ1469ZYC433	JPY	1,534,500,000.00	JPY	MONE	149.52173
EZ157WYPDFK9	ZAR	109,800,000.00	ZAR	MONE	15.14021
EZ196N4CRKW5	CNH	835,000,000.00	CNH	MONE	6.35483
EZ196N4CRKW5	USD	107,000,000.00	CNH	MONE	6.35192
EZ19C6KGQQX0	SEK	6,521,382.00	SEK	MONE	10.56699
EZ1B356303V1	PLN	51,500,000.00	PLN	MONE	3.47455
EZ1B356303V1	USD	40,000,000.00	PLN	MONE	3.49531
EZ1C9MZ3RDV5	USD	50,000,000.00	USD	MONE	.70543
EZ1CY55K4WC2	HKD	573,300,000.00	HKD	MONE	9.42834
EZ1D6PM1QGJ2	MXN	913,000,000.00	MXN	MONE	19.04687
EZ1FZT53DP72	HUF	707,297,280.00	HUF	MONE	262.29836
EZ1FZT53DP72	USD	9,000,000.00	HUF	MONE	262.21767
EZ1J8K4FQLF8	CHF	3,660,000.00	CHF	MONE	1.19642
EZ1JTMS4ZJ9	USD	969,875.00	USD	MONE	1.22756
EZ1LYRPQNW55	EUR	6,000,000.00	PLN	MONE	4.26102
EZ1LYRPQNW55	PLN	37,000,000.00	PLN	MONE	4.27254
EZ1MVBNI1SJ1	SGD	61,500,000.00	SGD	MONE	1.33492
EZ1RJZ54RJ06	DKK	242,610,000.00	DKK	MONE	7.45028
EZ1S705985S3	NZD	150,500,000.00	USD	MONE	.70542
EZ1SQC92WGV3	JPY	830,000,000.00	JPY	MONE	109.45293
EZ1SST0DMRB6	AUD	154,000,000.00	USD	MONE	.75332
EZ1TPLTY2G7	NOK	140,000,000.00	NOK	MONE	8.0036
EZ1TVWVK8788	GBP	1,000,000.00	USD	PERC	.01925
EZ1TZRLNGG37	NZD	52,000,000.00	USD	MONE	.70261
EZ1VPD5X6G19	USD	184,000,000.00	ZAR	MONE	12.60322
EZ1VPD5X6G19	ZAR	1,402,100,000.00	ZAR	MONE	12.58945
EZ1WX1Z6SQG2	CHF	4,200,000.00	CHF	MONE	1.19514
EZ1X14TP2FY2	RUB	522,000,000.00	RUB	MONE	75.76465
EZ1X1JMMFVQ1	RON	246,600,000.00	RON	MONE	4.66314
EZ1XKDYWKF90	CLP	6,000,000,000.00	CLP	MONE	751.324
EZ1XRYSKK8Q4	EUR	260,000,000.00	GBP	MONE	.88168
EZ1XRYSKK8Q4	GBP	303,952,133.76	GBP	MONE	.88081
EZ1Y7J0F4R39	GBP	941,300,000.00	USD	MONE	1.37926
EZ1YB4KFRS66	USD	8,000,000.00	KRW	MONE	1,071.6025
EZ1YP2ZBQK72	SEK	39,000,000.00	SEK	MONE	10.65987
EZ208P80PDJ1	EUR	224,500,000.00	USD	MONE	1.21397
EZ208P80PDJ1	USD	185,332,000.00	USD	MONE	1.20474
EZ21GPFMNJF8	THB	80,000,000.00	THB	MONE	31.64496
EZ23N0H166Y0	ZAR	607,000,000.00	ZAR	MONE	12.37557
EZ24TP4H6F22	CHF	19,200,000.00	CHF	MONE	1.19521
EZ259FLFHT46	CHF	11,100,000.00	CHF	MONE	1.19549
EZ25KS75VX02	SGD	26,600,000.00	SGD	MONE	1.59353
EZ260R8Q5HV6	ZAR	767,000,000.00	ZAR	MONE	12.48408
EZ26XN0QN1Y5	DKK	1,730,000.00	DKK	MONE	7.44976
EZ27Y8H9L9B3	RON	5,100,000.00	RON	MONE	3.87789
EZ28FT0X2VW0	NOK	283,000,000.00	NOK	MONE	9.68998
EZ294X9CQN78	USD	100,230,000.00	CHF	MONE	.98886
EZ29CZ73H7P0	USD	2,652,000.00	USD	MONE	1.19855
EZ29SQVZ0CH9	CAD	608,600,000.00	CAD	MONE	1.28651
EZ29SQVZ0CH9	USD	132,000,000.00	CAD	MONE	1.28756
EZ29ZM3G9196	EUR	6,000,000.00	USD	MONE	1.21012
EZ2CFLFZF5Z9	BRL	1,468,180.00	BRL	MONE	4.23062

EZ2CYLF5TFJ5	DKK	31,443,782.00	DKK	MONE	7.44872
EZ2FK78YYRY1	NOK	89,150,000.00	NOK	MONE	9.67318
EZ2FQ5MGRS27	CAD	20,000,000.00	CAD	MONE	1.28557
EZ2FXW3GLCR5	CNH	371,000,000.00	CNH	MONE	6.35691
EZ2FXW3GLCR5	USD	91,500,000.00	CNH	MONE	6.35077
EZ2G70YTG5W3	CZK	90,000,000.00	CZK	MONE	25.60914
EZ2HVNQVG2H7	EUR	1,300,000.00	CHF	MONE	1.19512
EZ2JX7FD74Z2	TRY	52,700,000.00	TRY	MONE	5.06508
EZ2KT43GNYJ3	EUR	56,326,544.00	USD	MONE	1.20718
EZ2KT43GNYJ3	USD	2,847,692,000.00	USD	MONE	1.20778
EZ2LDY4V50D0	JPY	33,465,000,000.00	JPY	MONE	109.297
EZ2LN78TTYF8	DKK	736,900,000.00	DKK	MONE	6.19988
EZ2M463PBX93	HKD	877,750,000.00	HKD	MONE	9.48814
EZ2MPSQWNF89	SEK	63,860,000.00	SEK	MONE	10.55874
EZ2NFK5X9PF9	EUR	280,250,000.00	USD	MONE	1.20383
EZ2NJNZJJ4Q4	SEK	388,150,000.00	SEK	MONE	8.78602
EZ2PWF21CPZ1	AUD	77,500,000.00	AUD	MONE	1.6008
EZ2RVH5GDQJ1	CHF	8,010,231.10	CHF	MONE	1.19555
EZ2WMQFY16X5	TRY	165,000,000.00	TRY	MONE	4.21453
EZ2WQ8JL6M3	AUD	44,000,000.00	USD	MONE	.75159
EZ2YFTM74F29	PLN	29,000,000.00	PLN	MONE	4.26966
EZ302GCS57Q0	CNH	866,000,000.00	CNH	MONE	6.35436
EZ33DG2ZDSJ7	SGD	36,200,000.00	SGD	MONE	1.60348
EZ33P1JV8CC9	CAD	107,550,000.00	CAD	MONE	1.53969
EZ34F6G13CL3	GBP	1,587,750,000.00	USD	MONE	1.37241
EZ34V8RTHV60	SGD	62,500,000.00	SGD	MONE	1.33274
EZ36F6R8N9L6	SEK	583,000,000.00	SEK	MONE	8.6947
EZ36MBWGR7B7	USD	218,252.00	USD	MONE	1.20391
EZ36QV087928	ZAR	190,800,000.00	ZAR	MONE	15.11553
EZ37GTM050N0	JPY	4,371,000,000.00	JPY	MONE	130.25526
EZ37S7DTTDT6	USD	188,813,320.00	USD	MONE	1.20274
EZ37W6CL62D3	NOK	392,500,000.00	NOK	MONE	8.05694
EZ38B31YD9V0	HUF	2,000,000,000.00	HUF	MONE	260.42594
EZ38C928NRX3	USD	8,000,000.00	AED	MONE	3.67333
EZ38L1RXC1S7	USD	800,000.00	CHF	MONE	.98647
EZ3CGCB0MF23	USD	48,000,000.00	USD	MONE	1.20214
EZ3CNF00N4V6	GBP	789,437,125.00	GBP	MONE	.87657
EZ3FMPVTRW60	AUD	34,015,000.00	AUD	MONE	1.59882
EZ3FQL70P2H8	CAD	117,141,560.00	CAD	MONE	1.53958
EZ3FSZR440H5	DKK	302,400,000.00	DKK	MONE	7.44927
EZ3GX13YD785	EUR	233,019,000.00	GBP	MONE	.88075
EZ3GX13YD785	GBP	508,854,880.88	GBP	MONE	.88045
EZ3J1GXNSB31	SEK	30,600,000.00	SEK	MONE	10.61489
EZ3JHX966411	PLN	49,800,000.00	PLN	MONE	3.55277
EZ3JHX966411	USD	35,500,000.00	PLN	MONE	3.56391
EZ3M0J427ZL7	HUF	2,400,000,000.00	HUF	MONE	261.90548
EZ3MMSQGNMF1	USD	18,589,000.00	USD	MONE	1.21671
EZ3MZPPSJFR3	ZAR	100,500,000.00	ZAR	MONE	15.01316
EZ3N62PX3T27	RUB	242,000,000.00	RUB	MONE	63.26556
EZ3N66XPC8S0	EUR	300,000,000.00	USD	MONE	1.21413
EZ3NTNJSMTJ4	PLN	28,000,000.00	PLN	MONE	4.26912
EZ3P60ZWX52	EUR	2,016,243,000.00	USD	MONE	1.20904
EZ3P60ZWX52	USD	5,937,068,074.00	USD	MONE	1.20897
EZ3PH9301530	GBP	1,108,208,839.14	USD	MONE	1.3615
EZ3PH9301530	USD	11,090,418.00	USD	MONE	1.35842
EZ3RD1NYNG91	CNH	5,000,000.00	CNH	MONE	7.67759
EZ3T5W5YBHM6	CAD	28,723,000.00	CAD	MONE	1.55158
EZ3XTWQT276	AUD	6,300,000.00	AUD	MONE	1.59912
EZ3XBKJHM332	EUR	95,000,000.00	USD	MONE	1.19892
EZ3ZM44KHQ77	USD	11,700,000.00	CAD	MONE	1.28575
EZ408N3W7VY8	NZD	8,700,000.00	NZD	MONE	1.71215

EZ40C36C5194	USD	9,450,000.00	USD	MONE	1.36016
EZ40TMHG4977	USD	450,000.00	CHF	MONE	.96958
EZ41CHV249X8	NZD	147,010,125.00	USD	MONE	.70174
EZ41DRGK75S4	THB	75,000,000.00	THB	MONE	31.61988
EZ42YFJL4Y57	AED	34,000,000.00	AED	MONE	3.67298
EZ43T30LPFP1	MXN	109,991,153.00	MXN	MONE	23.01587
EZ447Q0KW6M0	GBP	643,300,000.00	USD	MONE	1.36661
EZ44C6R2BY28	TRY	431,500,000.00	TRY	MONE	4.10928
EZ451MGLBTP7	HUF	400,000,000.00	HUF	MONE	314.29325
EZ464XJL74W6	NOK	6,720,000.00	NOK	MONE	9.67548
EZ46ZFF3YFT4	CHF	309,199,315.01	CHF	MONE	1.19519
EZ47D90QQ1P9	BGN	7,300,000.00	BGN	MONE	1.95596
EZ48J14VK5V3	USD	4,800,000.00	SGD	MONE	1.33383
EZ48K8QX1963	NOK	25,500,000.00	NOK	MONE	8.00727
EZ48KQH19680	EUR	83,000,000.00	USD	MONE	1.20417
EZ48PKMCOHW1	RON	16,600,000.00	RON	MONE	4.66378
EZ491YRJ4R84	USD	181,720,100.00	USD	MONE	1.20185
EZ4CJDH5TJ24	CZK	54,000,000.00	CZK	MONE	25.56336
EZ4GVHTV6QR4	DKK	344,700,000.00	DKK	MONE	6.1705
EZ4H6CN69TY1	CHF	394,923,946.49	CHF	MONE	.993
EZ4H6CN69TY1	USD	301,400,000.00	CHF	MONE	.9913
EZ4L8R9H4SQ4	AUD	58,558,000.00	AUD	MONE	1.59641
EZ4LC47DQ3V3	AUD	76,000,000.00	AUD	MONE	1.59973
EZ4LC5N20PS1	USD	122,094,000.00	USD	MONE	1.2137
EZ4LQGLC7DT8	EUR	89,650,000.00	USD	MONE	1.20297
EZ4LQGLC7DT8	USD	46,830,000.00	USD	MONE	1.19794
EZ4M6DJW3QC3	USD	1,700,000.00	RUB	MONE	63.20096
EZ4NCHG0CM51	CHF	327,600,000.00	CHF	MONE	.99672
EZ4NCHG0CM51	USD	950,000.00	CHF	MONE	.99182
EZ4NWHYM0JZ9	EUR	2,175,000.00	DKK	MONE	7.44876
EZ4P4V36VFF6	GBP	174,192,246.04	USD	MONE	1.38203
EZ4PTKJX6KN4	EUR	250,000,000.00	USD	MONE	1.20649
EZ4PTKJX6KN4	USD	4,259,100.00	USD	MONE	1.2059
EZ4PW8X3R765	RUB	415,000,000.00	RUB	MONE	63.30533
EZ4Q9C5T6JV3	EUR	2,043,344,382.00	USD	MONE	1.19824
EZ4Q9C5T6JV3	USD	4,984,666,737.60	USD	MONE	1.20086
EZ4TTZVRW166	CNH	443,000,000.00	CNH	MONE	7.63534
EZ4WJVXR6ZF8	EUR	1,613,499,675.00	USD	MONE	1.19839
EZ4WJVXR6ZF8	USD	5,120,639,406.56	USD	MONE	1.2023
EZ4X57DC0J03	ZAR	162,500,000.00	ZAR	MONE	15.03996
EZ4Y4RTMK207	SEK	32,230,000.00	SEK	MONE	10.55878
EZ4YRBK9PQM2	EUR	780,700,000.00	USD	MONE	1.20257
EZ4YRBK9PQM2	USD	232,577,500.00	USD	MONE	1.20535
EZ4ZQGY74JD9	SEK	94,107,536.68	SEK	MONE	14.40577
EZ4ZTB8JC996	SGD	34,500,000.00	SGD	MONE	1.33296
EZ501YHRG6W3	NOK	458,100,000.00	NOK	MONE	9.68221
EZ50ZJ1FKXC0	AED	19,000,000.00	AED	MONE	3.67289
EZ527BKN3SX3	AED	1,500,000.00	AED	MONE	4.43789
EZ527BKN3SX3	EUR	100,000.00	AED	MONE	4.44449
EZ52FG6K4BW4	CAD	5,950,000.00	CAD	MONE	1.53948
EZ52GV6GBCX1	USD	9,000,000.00	PHP	MONE	51.72756
EZ52WFQ3W4V0	SAR	10,000,000.00	SAR	MONE	3.75017
EZ53GLWG5TN0	USD	1,500,000.00	BRL	MONE	3.49283
EZ544S56TC04	CHF	43,300,000.00	CHF	MONE	.99554
EZ54H9CB0PQ4	CHF	50,028,989.00	CHF	MONE	.99872
EZ557JB5RL24	AED	145,000,000.00	AED	MONE	3.67283
EZ55F3VMJCM2	CAD	289,100,000.00	CAD	MONE	1.28195
EZ56CH2YY0D9	CNH	1,177,000,000.00	CNH	MONE	6.32287
EZ56CH2YY0D9	USD	61,550,000.00	CNH	MONE	6.33623
EZ56L6WQ3FQ8	USD	7,000,000.00	IDR	MONE	14,077.88286
EZ56W0FY8149	CAD	190,516,000.00	CAD	MONE	1.55607

EZ581YDZY6G1	PLN	93,000,000.00	PLN	MONE	4.26535
EZ588VSS62T3	JPY	88,225,000,000.00	JPY	MONE	109.268
EZ588VSS62T3	USD	130,000,000.00	JPY	MONE	109.25423
EZ58VFFJ94M3	MXN	687,000,000.00	MXN	MONE	18.6976
EZ58YHKKHB88	DKK	169,700,000.00	DKK	MONE	6.16354
EZ594C730GL9	EUR	200,000,000.00	GBP	MONE	.88413
EZ5985WVRQC5	HUF	235,000,000.00	HUF	MONE	313.39459
EZ5B7BTLR0F8	USD	11,924,000.00	USD	MONE	1.20816
EZ5BH6MRPPT7	BGN	5,000,000.00	BGN	MONE	1.62219
EZ5BMY6JBW3	GBP	2,019,400,000.00	USD	MONE	1.37615
EZ5D0F0CW9T3	TRY	200,000,000.00	TRY	MONE	4.20306
EZ5DT6Z0MGF5	SGD	51,500,000.00	SGD	MONE	1.33285
EZ5DT6Z0MGF5	USD	100,000,000.00	SGD	MONE	1.33319
EZ5DTBK33QC0	SEK	1,270,900,000.00	SEK	MONE	8.86066
EZ5F2TZWPKS5	NOK	1,278,750,000.00	NOK	MONE	8.00892
EZ5F3P5VB0G7	USD	31,200,000.00	USD	MONE	1.2363
EZ5H852C2M20	GBP	171,600,000.00	USD	MONE	1.35519
EZ5JRRQFZ7N8	SEK	623,900,000.00	SEK	MONE	8.84732
EZ5L93SCFJJ7	USD	5,409,400.00	USD	MONE	1.21421
EZ5MXZKDG9Y9	JPY	50,297,000,000.00	JPY	MONE	109.3743
EZ5MXZKDG9Y9	USD	195,000,000.00	JPY	MONE	109.31368
EZ5Q9RZ7PL50	NOK	423,040,000.00	NOK	MONE	9.68501
EZ5RF204VDV5	THB	50,000,000.00	THB	MONE	31.69815
EZ5RQM98J867	RUB	12,610,920.00	RUB	MONE	76.24638
EZ5RR8BMXN39	MXN	21,020,000.00	MXN	MONE	22.64504
EZ5VTK4DPLD9	PLN	6,000,000.00	PLN	MONE	4.24888
EZ5VZXF4VCL6	EUR	1,757,081,780.00	USD	MONE	1.20303
EZ5VZXF4VCL6	USD	5,577,561,050.34	USD	MONE	1.20387
EZ5WMP5XSSG7	USD	1,970,800.00	USD	MONE	1.21589
EZ5X77HRF7D2	CAD	114,950,000.00	CAD	MONE	1.28668
EZ5X77HRF7D2	USD	150,600,000.00	CAD	MONE	1.28554
EZ5YKKY9Y2S4	KRW	1,696,315,421.00	KRW	MONE	1,295.85625
EZ5ZJKDVPKR2	NZD	182,700,000.00	USD	MONE	.70544
EZ60230146R7	BGN	4,500,000.00	BGN	MONE	1.62965
EZ602XG49TH3	EUR	245,407,250.00	USD	MONE	1.19626
EZ602XG49TH3	USD	3,700,000.00	USD	MONE	1.2043
EZ60YS78PBW4	AUD	396,150,000.00	USD	MONE	.7514
EZ619LKM839	DKK	790,900,000.00	DKK	MONE	6.20923
EZ61GG42JN54	GBP	8,700,000.00	GBP	MONE	.88084
EZ61Y46Q8FL2	DKK	282,200,000.00	DKK	MONE	6.1637
EZ639FG96S12	EUR	2,449,810,729.28	USD	MONE	1.20765
EZ639FG96S12	USD	7,205,927,500.00	USD	MONE	1.20534
EZ63KVTVTZP4	USD	10,830,000.00	USD	MONE	1.21192
EZ6421KSFZN4	CHF	4,700,000.00	CHF	MONE	1.19496
EZ65K21YRJ79	HKD	439,400,000.00	HKD	MONE	9.47378
EZ65MXYV0235	EUR	220,700,000.00	GBP	MONE	.88169
EZ65MXYV0235	GBP	65,850,000.00	GBP	MONE	.88174
EZ65NF7LVS17	HUF	400,000,000.00	HUF	MONE	313.5009
EZ66Z6TYSMD6	PLN	178,080,000.00	PLN	MONE	4.22498
EZ672YJ4ZQ45	ILS	26,800,000.00	ILS	MONE	3.61802
EZ67SBD7MHN8	TRY	42,500,000.00	TRY	MONE	4.96843
EZ694YD7ZD02	RON	27,400,000.00	RON	MONE	4.66088
EZ69MRN1DSM3	CHF	358,180,000.00	CHF	MONE	1.19514
EZ69MVTW2CW1	DKK	381,900,000.00	DKK	MONE	6.22387
EZ6B2MSRQ7V6	HUF	4,200,000,000.00	HUF	MONE	262.24945
EZ6B6RXJGPY1	CHF	147,236,000.00	CHF	MONE	1.19684
EZ6BQVD4NRL9	AUD	114,000,000.00	USD	MONE	.75378
EZ6C596HMDV0	EUR	1,619,752,625.00	USD	MONE	1.19587
EZ6C596HMDV0	USD	1,202,328,600.00	USD	MONE	1.19922
EZ6D6RC6K684	USD	13,700,000.00	ILS	MONE	3.61705
EZ6F9GXXK7N22	ILS	12,000,000.00	ILS	MONE	3.60246

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ6GHJ9LG3B9	SGD	35,000,000.00	SGD	MONE	1.59983
EZ6JLP0R60T2	TRY	300,000,000.00	TRY	MONE	4.15464
EZ6MSFCG1RH9	GBP	135,000,000.00	USD	MONE	1.36511
EZ6N8M2JZZN8	AUD	100,000,000.00	CHF	MONE	.7497
EZ6NGMKTNFX0	AUD	80,391,500.00	AUD	MONE	1.59417
EZ6PK81QVH38	SEK	1,244,800,000.00	SEK	MONE	8.83092
EZ6Q18YQ9PQ4	GBP	784,450,000.00	USD	MONE	1.35732
EZ6Q18YQ9PQ4	USD	77,300,000.00	USD	MONE	1.36093
EZ6SZRS7SWF2	MYR	1,548,828.00	MYR	MONE	4.73532
EZ6TTDM1VJ71	CAD	501,610,000.00	CAD	MONE	1.28361
EZ6X3B48F8F3	EUR	200,000,000.00	USD	MONE	1.21044
EZ6X3B48F8F3	USD	35,955,900.00	USD	MONE	1.20855
EZ6YGVX263J1	PLN	75,900,000.00	PLN	MONE	3.55126
EZ6YGVX263J1	USD	15,000,000.00	PLN	MONE	3.48705
EZ70LLJBVBS2	DKK	165,189,693.35	DKK	MONE	6.22887
EZ71MRZMRK65	RON	3,200,000.00	RON	MONE	3.86177
EZ72KMFSSX0	SGD	30,000,000.00	SGD	MONE	1.60431
EZ72Q5TJWCB9	NZD	66,580,000.00	USD	MONE	.70216
EZ72W7DQKTM2	TRY	40,200,000.00	TRY	MONE	4.91439
EZ73W4RR2P61	JPY	96,255,500,000.00	JPY	MONE	109.33759
EZ73YXYZ12S5	NZD	24,200,000.00	NZD	MONE	1.7134
EZ73ZTDXWQT0	HKD	214,000,000.00	HKD	MONE	7.84871
EZ7508732VQ3	TWD	53,998,594.00	TWD	MONE	35.75097
EZ75MHSY14F6	HKD	289,700,000.00	HKD	MONE	7.85036
EZ75MHSY14F6	USD	86,000,000.00	HKD	MONE	7.85002
EZ768SP6TQ87	DKK	415,666,818.51	DKK	MONE	7.44909
EZ78DWZQGLQ7	USD	77,200,000.00	JPY	MONE	109.07425
EZ79TB6F84W5	EUR	115,832,240.65	GBP	MONE	.87915
EZ79TB6F84W5	GBP	693,964,001.16	GBP	MONE	.87952
EZ7DDSH4LYY5	HKD	967,000,000.00	HKD	MONE	7.84833
EZ7H07CXVWP8	RON	143,450,000.00	RON	MONE	4.66438
EZ7J6V5RJ262	TRY	255,000,000.00	TRY	MONE	4.04541
EZ7KMGVNM593	EUR	38,500,000.00	GBP	MONE	.88096
EZ7KMGVNM593	GBP	79,100,000.00	GBP	MONE	.87837
EZ7L7JDQ28Z5	NOK	1,336,600,000.00	NOK	MONE	8.06135
EZ7LBN9SMY1	SGD	50,500,000.00	SGD	MONE	1.32674
EZ7MB2HKGJ21	GBP	60,000.00	GBP	MONE	.88301
EZ7MP4CXY457	USD	60,525,000.00	USD	MONE	1.36867
EZ7MRSCM3V13	CHF	1,000,000.00	CHF	MONE	1.18784
EZ7MT0P8TKM6	AUD	522,000,000.00	USD	MONE	.75566
EZ7PSCZN1F92	EUR	149,646,332.00	USD	MONE	1.19641
EZ7PSCZN1F92	USD	805,000,000.00	USD	MONE	1.19923
EZ7PWGZ2ZLNZ4	HKD	550,000,000.00	HKD	MONE	7.95309
EZ7S25HBV440	HKD	223,300,000.00	HKD	MONE	7.84942
EZ7WBC2T3S62	NOK	52,200,000.01	NOK	MONE	9.69443
EZ7X0LXMWZM5	CHF	222,891,336.72	CHF	MONE	1.19641
EZ7Y37HZGVT9	AUD	108,000,000.00	USD	MONE	.75176
EZ7YJK1L3GM3	ILS	10,500,000.00	ILS	MONE	3.59203
EZ7ZJKNX3G8	HKD	43,100,000.00	HKD	MONE	9.45244
EZ81CXBTVF02	TRY	400,000,000.00	TRY	MONE	4.34606
EZ82C6VQJ2W5	AED	112,000,000.00	AED	MONE	3.67295
EZ82C6VQJ2W5	USD	29,000,000.00	AED	MONE	3.673
EZ838X9Z3F1	EUR	450,000,000.00	USD	MONE	1.20432
EZ84Z39LB9D2	CAD	279,517,116.00	CAD	MONE	1.55111
EZ84Z39LB9D2	EUR	21,700,000.00	CAD	MONE	1.5488
EZ86LHMBCPH3	GBP	35,000.00	GBP	MONE	.87976
EZ87J6KW8DL8	DKK	259,090,000.00	DKK	MONE	7.44933
EZ87QYDHJHC4	DKK	731,520,000.00	DKK	MONE	7.44924
EZ88D88D6X40	SGD	21,200,000.00	SGD	MONE	1.60206
EZ89HS2J8PR5	HKD	364,000,000.00	HKD	MONE	7.84973
EZ89HS2J8PR5	USD	68,000,000.00	HKD	MONE	7.8491

EZ8BCPF12M30	NZD	407,000,000.00	USD	MONE	.70234
EZ8BDFWKTQL5	TRY	58,000,000.00	TRY	MONE	4.05224
EZ8DL2VNT563	CAD	88,250,000.00	CAD	MONE	1.54004
EZ8G2VH6MLS2	GBP	202,400,000.00	GBP	MONE	.87882
EZ8M4T8SVSF1	AUD	694,900,000.00	USD	MONE	.75513
EZ8MF67R56H6	JPY	1,338,000,000.00	JPY	MONE	131.71479
EZ8N69H8G3F3	USD	148,000,000.00	ZAR	MONE	12.62139
EZ8N69H8G3F3	ZAR	1,658,100,000.00	ZAR	MONE	12.62182
EZ8PSQYHC130	NZD	26,596,826.66	NZD	MONE	1.71197
EZ8Q2X70XG81	NOK	1,215,603,120.00	NOK	MONE	8.01121
EZ8TZDQX8WX8	HUF	235,000,000.00	HUF	MONE	312.7102
EZ8VC4JPNYF6	CAD	283,800,000.00	CAD	MONE	1.28407
EZ8WFQDT6TF0	GBP	5,645,000.00	GBP	MONE	.87995
EZ8YNDPWL014	SEK	1,304,441,652.25	SEK	MONE	10.50089
EZ8Z31ZKQD76	NOK	2,411,900,000.00	NOK	MONE	8.05908
EZ90JBFKNDX7	EUR	200,000,000.00	USD	MONE	1.20703
EZ91QR826836	RUB	316,000,000.00	RUB	MONE	63.54065
EZ93KCZLGDW9	USD	41,800,000.00	CNH	MONE	6.36409
EZ942H41MBP2	AED	204,000,000.00	AED	MONE	3.67298
EZ96H83X13J9	CHF	42,363,832.00	CHF	MONE	1.19405
EZ96LCJQ65S5	CAD	96,200,000.00	CAD	MONE	1.55604
EZ9806M7B5N3	CHF	84,272,260.00	CHF	MONE	1.1956
EZ9806M7B5N3	EUR	39,250,000.00	CHF	MONE	1.19511
EZ988C07Z8Q9	CHF	10,680,000.00	CHF	MONE	1.19544
EZ98TGVMGCK4	CHF	1,000,000.00	CHF	MONE	1.18985
EZ99C1S7KY25	JPY	174,000,000.00	JPY	MONE	132.09785
EZ9BDJZ57M95	CAD	285,550,000.00	CAD	MONE	1.28552
EZ9BS7L7PVL3	USD	1,950,000.00	USD	MONE	1.22108
EZ9CV2883NB0	CHF	140,000,000.00	CHF	MONE	.99555
EZ9FT0LX9DH5	GBP	60,300,000.00	USD	MONE	1.3528
EZ9GVD7F3WJ1	TRY	295,000,000.00	TRY	MONE	4.24886
EZ9HSXJD9BV5	CNH	1,635,290,000.00	CNH	MONE	6.33133
EZ9HSXJD9BV5	USD	75,000,000.00	CNH	MONE	6.34437
EZ9J5WB2BRT3	DKK	438,095,566.63	DKK	MONE	7.44987
EZ9J7574JFV4	ILS	14,000,000.00	ILS	MONE	3.59428
EZ9K1W79FJB4	SGD	26,000,000.00	SGD	MONE	1.32647
EZ9NNMLLG232	EUR	132,907,250.00	USD	MONE	1.20606
EZ9NNMLLG232	USD	866,000,000.00	USD	MONE	1.20962
EZ9Q1X49QGS6	AUD	584,112,400.00	USD	MONE	.75207
EZ9QV1LRJZQ9	PLN	238,570,000.00	PLN	MONE	4.22967
EZ9RGFZ6FH13	CHF	860,000.00	CHF	MONE	1.19331
EZ9RN56J3ZN4	RUB	208,600,000.00	RUB	MONE	75.85434
EZ9SRN7TCMH5	AUD	469,050,000.00	USD	MONE	.7545
EZ9V6FWPWYB5	USD	80,000,000.00	ZAR	MONE	12.57653
EZ9V6FWPWYB5	ZAR	1,039,050,000.00	ZAR	MONE	12.57947
EZ9W7JK3JFR0	GBP	38,050,000.00	GBP	MONE	.88196
EZ9WJ0FMF9R1	NOK	1,254,378,047.00	NOK	MONE	8.06079
EZ9X60WTJ183	PLN	240,600,000.00	PLN	MONE	3.54161
EZ9X60WTJ183	USD	84,100,000.00	PLN	MONE	3.49255
EZ9Z2L7WLMQ6	NZD	18,800,000.00	NZD	MONE	1.70602
EZ9ZL3MYD3R9	INR	32,044,736.00	INR	MONE	80.1728
EZ9ZTK30XVP7	MXN	97,381,627.00	MXN	MONE	22.86377
EZB0B9JHQKB6	EUR	145,000,000.00	GBP	MONE	.87859
EZB0B9JHQKB6	GBP	1,130,626,125.00	GBP	MONE	.87745
EZB0X12S73B1	MXN	1,152,000,000.00	MXN	MONE	19.00913
EZB16SX6K8R8	CHF	549,700,000.00	CHF	MONE	.99565
EZB16SX6K8R8	USD	100,950,000.00	CHF	MONE	.99614
EZB692ZSV949	EUR	4,595,000.00	USD	MONE	1.2119
EZB6QKCRJDJ4	USD	1,160,810.00	USD	MONE	1.21101
EZB7H87LRQJ0	MXN	658,000,000.00	MXN	MONE	18.93683
EZB8WH61XVB5	GBP	40,000,000.00	USD	MONE	1.39713

EZBCWKTS5B51	USD	1,400,000.00	USD	MONE	1.22275
EZBDWC8QM682	HKD	112,100,000.00	HKD	MONE	9.44346
EZBDZ7XBJ9C9	SGD	40,010,000.00	SGD	MONE	1.59554
EZBHC9JQXJR7	TRY	700,500,000.00	TRY	MONE	4.05838
EZBHC9JQXJR7	USD	40,000,000.00	TRY	MONE	4.07782
EZBHDBJVQ3W2	CHF	50,000,000.00	CHF	MONE	1.19783
EZBHDN5DFD35	TRY	43,400,000.00	TRY	MONE	5.09986
EZBK5HRT12Z2	CHF	2,000,000.00	CHF	MONE	1.19545
EZBKH71HX150	MXN	344,000,000.00	MXN	MONE	19.15347
EZBLLM7LJYJ4	USD	2,306,100.00	USD	MONE	1.21425
EZBVJK2039F1	EUR	101,500,000.00	USD	MONE	1.19445
EZBW74279052	EUR	206,000,000.00	USD	MONE	1.20764
EZBW74279052	USD	1,000,000,000.00	USD	MONE	1.21154
EZD6X21J7CH3	MXN	640,000,000.00	MXN	MONE	19.10126
EZDB218SP522	GBP	275,000,000.00	USD	MONE	1.38899
EZJGGXNTZ1Z0	NZD	21,360,000.00	NZD	MONE	1.70355
EZJZS4F5MVH5	THB	50,000,000.00	THB	MONE	31.69931
EZLNBTJYMY65	HKD	348,000,000.00	HKD	MONE	9.47477
EZPBR6Z74065	ZAR	36,000,000.00	ZAR	MONE	15.16582
EZQFK9SQ2VY7	USD	8,794,688.69	USD	MONE	1.24817
EZRJ6BCVMQ79	TRY	36,000,000.00	TRY	MONE	4.89485
EZRKTRL71767	USD	53,700,000.00	USD	MONE	1.23325
EZS13HNC4LZ0	CAD	3,560,700.00	CAD	MONE	1.54222
EZS8PMDL9VR4	CAD	616,300,000.00	CAD	MONE	1.28513
EZTXHCL5Y8C5	CHF	370,890,623.94	CHF	MONE	.99848
EZTXHCL5Y8C5	USD	20,000,000.00	CHF	MONE	.99602
EZV08W61FLM8	CAD	305,300,000.00	CAD	MONE	1.28771
EZV1CMRTOC76	ILS	11,000,000.00	ILS	MONE	3.60332
EZV33NB4YVR6	USD	612,937,900.00	USD	MONE	1.20956
EZV34JK61WX5	CZK	29,346,000.00	CZK	MONE	25.57578
EZV4L8Y7V9T1	EUR	91,200,000.00	USD	MONE	1.20707
EZV4L8Y7V9T1	USD	1,166,500,000.00	USD	MONE	1.19838
EZV4V6WBVRS7	CHF	117,900,000.00	CHF	MONE	.99114
EZV5TZJ6Y38	USD	795,000.00	USD	MONE	1.21795
EZV64CFZ82F3	ZAR	475,050,000.00	ZAR	MONE	12.65832
EZV667QN7FQ7	EUR	54,150,000.00	CHF	MONE	1.1962
EZV6DYF030W4	CHF	284,900,000.00	CHF	MONE	.99059
EZV6F9BVLX81	AUD	167,000,000.00	AUD	MONE	1.59104
EZV7F3TKG3V0	HKD	580,500,000.00	HKD	MONE	9.46817
EZV80Q2QYZ22	PLN	39,500,000.00	PLN	MONE	3.56073
EZV80Q2QYZ22	USD	60,000,000.00	PLN	MONE	3.55788
EZV84Q72KRF9	CZK	130,000,000.00	CZK	MONE	25.57262
EZV84Q72KRF9	EUR	2,000,000.00	CZK	MONE	25.55112
EZVB0H00LCW1	USD	830,000.00	USD	MONE	1.20126
EZVBPJZ1HBL7	AED	135,000,000.00	AED	MONE	3.67301
EZVC8VTXJ1M1	HKD	648,800,000.00	HKD	MONE	9.42187
EZVF32S563N8	GBP	127,000.00	GBP	MONE	.87918
EZVF61MKNJR9	HRK	16,500,000.00	HRK	MONE	6.15262
EZVFS0VS9KQ6	HRK	17,500,000.00	HRK	MONE	6.17188
EZVFW22WMBJ1	RON	117,000,000.00	RON	MONE	4.66123
EZVGB7MKZFD9	USD	10,000,000.00	TWD	MONE	29.512
EZVGX9H40K74	EUR	58,000,000.00	USD	MONE	1.19847
EZVGX9H40K74	USD	94,248,150.00	USD	MONE	1.20412
EZVHM5ZZ18W7	USD	140,491,477.00	USD	MONE	1.20593
EZVHXX2N9WV8	HKD	415,300,000.00	HKD	MONE	7.85024
EZVHXX2N9WV8	USD	38,000,000.00	HKD	MONE	7.8503
EZVJ1KQGVZ19	RON	1,500,000.00	RON	MONE	3.88587
EZVJ6DJ0BHJ1	USD	13,868,750.00	USD	MONE	1.20511
EZVK3K1V19K4	USD	109,590,000.00	USD	MONE	1.21323
EZVKN4CP RTP8	USD	203,200,000.00	USD	MONE	1.20412
EZVL3M479X02	USD	900,000.00	USD	MONE	1.21419

EZVLHZ0ZYXN9	USD	6,226,800.00	USD	MONE	1.21081
EZVM9BPVZTN7	HKD	607,000,000.00	HKD	MONE	9.45574
EZVMMMFVPG98	CHF	50,740,000.00	CHF	MONE	1.19435
EZVN073P8F81	IDR	7,366,647,199.00	IDR	MONE	16,851.72563
EZVNS5LG9S56	HUF	815,660,000.00	HUF	MONE	313.66505
EZVP037CH7B5	SAR	66,000,000.00	SAR	MONE	3.75023
EZVP5G71G6X0	USD	1,800,000.00	USD	MONE	1.25192
EZVPJM39QKP1	SEK	121,000,000.00	SEK	MONE	8.72504
EZVQCYYTXDM3	JPY	5,369,234,000.00	JPY	MONE	130.75314
EZVRS4Y1MR55	HKD	1,093,624,166.22	HKD	MONE	7.84873
EZVRS4Y1MR55	USD	35,500,000.00	HKD	MONE	7.84831
EZVRZM8MP3C1	SEK	518,900,000.00	SEK	MONE	8.69554
EZVSZP5Z7MK7	NZD	86,500,000.00	USD	MONE	.70376
EZVSZP5Z7MK7	USD	50,000,000.00	USD	MONE	.70553
EZVT1BQVM2Y9	CHF	694,500,000.00	CHF	MONE	.9976
EZVV00RCLL53	MXN	428,000,000.00	MXN	MONE	18.66701
EZVW61TPXX0	CNY	20,810,570.00	CNY	MONE	7.66345
EZVWB0YZ7733	USD	40,000,000.00	ZAR	MONE	12.61032
EZVWK3LHQJ47	USD	10,196,300.00	USD	MONE	1.20837
EZVZ5Y8R0WD0	AUD	356,000,000.00	USD	MONE	.75297

Total Records

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