



Report Configuration

Parameter

Week ending:	2019-02-08
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-02-12 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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DEUTSCHE BÖRSE
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ100BKS2D34	CAD	15,150,000.00	CAD	MONE	1.50724
EZ106MMD3NP6	AUD	495,500,000.00	USD	MONE	.71031
EZ10ZHG74T68	USD	6,586,567.08	HUF	MONE	278.37581
EZ1126BFQ983	CAD	640,800,000.00	CAD	MONE	1.31325
EZ11KD0B7WM4	TRY	227,300,000.00	TRY	MONE	5.24413
EZ11KD0B7WM4	USD	59,000,000.00	TRY	MONE	5.21804
EZ1391HYXMQ2	CAD	72,350,000.00	CAD	MONE	1.32644
EZ13GD2Q6FY1	USD	8,500,000.00	KWD	MONE	.30363
EZ13J3F8V6J1	EUR	630,081,000.00	USD	MONE	1.14297
EZ13J3F8V6J1	USD	70,508,000.00	USD	MONE	1.14435
EZ13L0CSFRZ6	TRY	35,400,000.00	TRY	MONE	5.23125
EZ14P570ZLF0	EUR	40,000,000.00	USD	MONE	1.13838
EZ15SKNJ0036	TRY	242,830,000.00	TRY	MONE	5.20377
EZ15SKNJ0036	USD	40,000,000.00	TRY	MONE	5.19392
EZ17P32SZC42	ZAR	339,300,000.00	ZAR	MONE	15.30303
EZ182YBN7VX8	CZK	3,125,000,000.00	CZK	MONE	22.4799
EZ18KZ9M9MC8	SGD	18,700,000.00	SGD	MONE	1.54617
EZ1917NVHVP4	EUR	27,000,000.00	USD	MONE	1.14278
EZ1917NVHVP4	USD	58,714,500.00	USD	MONE	1.14944
EZ19KHY1WR65	HKD	923,800,000.00	HKD	MONE	7.84657
EZ1CR424VZC9	NZD	42,100,000.00	USD	MONE	.6881
EZ1DSF07L0Q5	TRY	34,700,000.00	TRY	MONE	5.22237
EZ1GW01Q7MW1	HUF	8,000,000,000.00	HUF	MONE	278.3493
EZ1J3NWHV7J2	GBP	108,100,000.00	USD	MONE	1.30565
EZ1J9Y6WRRW1	SEK	87,000,000.00	SEK	MONE	10.38232
EZ1JTMBS4ZJ9	USD	199,300,000.00	USD	MONE	1.14555
EZ1K0GJ6TG50	MXN	673,500,000.00	MXN	MONE	19.07376
EZ1K84SQTFH0	PLN	274,000,000.00	PLN	MONE	3.75028
EZ1KQ0BF5R84	DKK	1,264,000,000.00	DKK	MONE	6.54564
EZ1MM9C2QXH2	PLN	341,000,000.00	PLN	MONE	3.73159
EZ1MSXD31ZG7	NOK	6,550,000,000.00	NOK	MONE	9.73585
EZ1P86J4ZKG5	USD	26,767,352.00	USD	MONE	1.13703
EZ1P9YQYT679	CAD	188,500,000.00	CAD	MONE	1.32388
EZ1TWL6W0Z09	USD	7,100,000.00	USD	MONE	1.29458
EZ1V9HMSXKD1	CAD	8,010,000.00	CAD	MONE	1.506
EZ1VBCF8LK41	HKD	364,828,200.00	HKD	MONE	8.93262
EZ1VKZCJGTJ0	CHF	190,600,000.00	CHF	MONE	1.00069
EZ1VKZCJGTJ0	USD	660,150,000.00	CHF	MONE	1.00032
EZ1W3ZM4WLR8	HKD	1,039,343,300.00	HKD	MONE	8.93693
EZ1Y4B6MJZZ6	RUB	814,900,000.00	RUB	MONE	75.01671
EZ1ZPNRR9FK4	CHF	18,200,000.00	CHF	MONE	.99362
EZ20LK8TH758	AUD	290,000,000.00	USD	MONE	.72602
EZ20Z3GT92B1	CAD	11,100,000.00	CAD	MONE	1.49858
EZ21C3QVF501	DKK	123,090,000.00	DKK	MONE	7.4656
EZ21DF24F8V9	CHF	182,600,000.00	CHF	MONE	.99606
EZ21DF24F8V9	USD	318,000,000.00	CHF	MONE	.99567
EZ21TXNKWX65	JPY	6,830,582,300.00	JPY	MONE	125.30171
EZ22C6084368	GBP	550,000.00	GBP	MONE	.87902
EZ22CL0LVQH8	THB	95,000,000.00	THB	MONE	31.23808
EZ23DS480HN9	TRY	50,700,000.00	TRY	MONE	5.94357
EZ24FXTV9PW0	NOK	218,200,000.00	NOK	MONE	9.66951
EZ257TN373M2	USD	108,403,600.00	USD	MONE	1.15366
EZ25JV5ZPCY2	JPY	350,000,000.00	CHF	MONE	.00912
EZ25QV3TZSF5	EUR	56,000,000.00	RON	MONE	4.75206
EZ25QV3TZSF5	RON	15,000,000.00	RON	MONE	4.7486
EZ25TL3B8H18	HRK	2,000,000.00	HRK	MONE	6.48377
EZ27KF9N51C2	NZD	5,423,000.00	NZD	MONE	1.66076
EZ28JN08G7N4	USD	10,557,000.00	USD	MONE	1.1534

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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ290Q7XW0F9	CAD	2,200,000.00	CAD	MONE	1.33098
EZ29M55SJPV7	USD	1,127,000.00	USD	MONE	1.14986
EZ2BFXQNGG53	NOK	577,000,000.00	NOK	MONE	8.52839
EZ2BK481Z5G6	DKK	1,691,000,000.00	DKK	MONE	6.53492
EZ2C35H7LY28	AUD	65,500,000.00	AUD	MONE	1.59919
EZ2DCX1HZ0T6	CZK	9,600,000.00	CZK	MONE	25.71283
EZ2L86N10XP3	JPY	15,000,000,000.00	JPY	MONE	109.18733
EZ2LD3FL3DY9	USD	5,956,000.00	USD	MONE	1.14671
EZ2LHYQ9VMG7	CHF	1,400,000.00	CHF	MONE	1.14105
EZ2NP4390ZM9	JPY	28,091,970,800.00	JPY	MONE	109.85261
EZ2NP4390ZM9	USD	144,000,000.00	JPY	MONE	109.93508
EZ2R89D01KJ4	CHF	300,000,000.00	CHF	MONE	1.00022
EZ2R89D01KJ4	USD	245,400,000.00	CHF	MONE	1.00186
EZ2RH5DZVWS2	CAD	405,800,000.00	CAD	MONE	1.31273
EZ2S50VMTPJ0	USD	100,000,000.00	PLN	MONE	3.76361
EZ2SY7GKG552	NOK	1,014,850,000.00	NOK	MONE	8.59819
EZ2V2WTZV5G8	JPY	4,322,340,000.00	JPY	MONE	125.08201
EZ2VRNP2H3Z5	NOK	4,560,300,000.00	NOK	MONE	9.7267
EZ2W3MWMX1T7	NZD	24,100,000.00	NZD	MONE	1.67668
EZ2YZ9SV6R20	CHF	50,000,000.00	CHF	MONE	1.13948
EZ2Z0VFMWM01	HUF	26,000,000,000.00	HUF	MONE	281.53519
EZ2Z795MZYD1	RON	40,000,000.00	RON	MONE	4.14129
EZ2ZDVMV6MX1	EUR	2,317,500,000.00	USD	MONE	1.14519
EZ2ZDVMV6MX1	USD	2,297,826,129.05	USD	MONE	1.145
EZ2ZLHV9W8T9	ZAR	533,000,000.00	ZAR	MONE	13.32952
EZ30B0XBKH30	USD	20,000,000.00	HKD	MONE	7.81311
EZ30BW5RF873	GBP	1,075,000.00	USD	MONE	1.29633
EZ31QLQRW640	SEK	201,992,912.00	SEK	MONE	10.36947
EZ320Y6L89T5	USD	622,000.00	USD	MONE	1.14409
EZ32XCNWBHX3	AUD	589,100,000.00	USD	MONE	.72412
EZ33BPKQ1WB6	HRK	2,000,000.00	HRK	MONE	6.49952
EZ33G7J6HZL9	JPY	46,370,000,000.00	JPY	MONE	109.86501
EZ33G7J6HZL9	USD	105,000,000.00	JPY	MONE	109.95164
EZ34HXLDZZ86	GBP	100,000,000.00	USD	MONE	1.30931
EZ34QTJLPSR7	DKK	119,400,000.00	DKK	MONE	7.46466
EZ364NTFJ9Y9	USD	1,552,566.67	USD	MONE	1.16053
EZ382SVM4VJ7	RUB	2,030,000,000.00	RUB	MONE	65.85298
EZ383MWP TG59	CAD	220,000,000.00	CAD	MONE	1.3167
EZ397S5M3QX3	CAD	636,600,000.00	CAD	MONE	1.31779
EZ39PBNLZD3	USD	18,000,000.00	USD	MONE	1.1587
EZ3BJ4VBQW85	USD	20,000,000.00	CHF	MONE	1.00065
EZ3BK798RVN6	RUB	2,580,000,000.00	RUB	MONE	65.56712
EZ3D82VQ9NZ2	HUF	8,060,000,000.00	HUF	MONE	277.53974
EZ3F4FSGPYL6	NZD	6,800,000.00	NZD	MONE	1.65879
EZ3FR4PFHS80	USD	20,000,000.00	INR	MONE	72.4705
EZ3G9XTFXB4	USD	1,261,500.00	USD	MONE	1.14855
EZ3H4PJXBM66	SEK	164,000,000.00	SEK	MONE	10.37637
EZ3LD7HY6742	CAD	227,000,000.00	CAD	MONE	1.30793
EZ3LR9M27RQ4	ZAR	484,300,000.00	ZAR	MONE	15.24796
EZ3MTXKKJKS6	NOK	71,300,000.00	NOK	MONE	9.67076
EZ3NS0SXZZZ5	CHF	240,221,000.00	CHF	MONE	1.1406
EZ3NS0SXZZZ5	EUR	55,000,000.00	CHF	MONE	1.13891
EZ3T0R1YW1L9	NZD	275,000,000.00	USD	MONE	.67486
EZ3W22NX6YG6	NZD	84,650,000.00	USD	MONE	.68759
EZ3X20XYP6D3	PLN	75,600,000.00	PLN	MONE	4.27388
EZ3Z1VLT1N78	ILS	42,600,000.00	ILS	MONE	3.61022
EZ40MDC7N4F1	EUR	100,400,000.00	USD	MONE	1.13586
EZ40TMHG4977	CHF	148,000,000.00	CHF	MONE	1.00182
EZ40TMHG4977	USD	352,500,000.00	CHF	MONE	1.0007
EZ41Q4RXF6N4	ILS	177,700,000.00	ILS	MONE	3.62693
EZ420B0P1BP3	CHF	90,000,000.00	CHF	MONE	1.14066

EZ42VYFLG9L3	ZAR	303,700,000.00	ZAR	MONE	15.41138
EZ4450659PR3	CZK	121,900,000.00	CZK	MONE	25.73521
EZ4450659PR3	EUR	35,000,050.00	CZK	MONE	25.68389
EZ45KTP4QTJ0	USD	13,166,738.70	USD	MONE	1.13994
EZ4625981VY5	CHF	65,170,000.00	CHF	MONE	1.1348
EZ46CRWZNT2	SEK	549,062,500.00	SEK	MONE	10.39792
EZ46VWBJNMM5	CZK	228,000,000.00	CZK	MONE	22.75285
EZ486F2W8J45	SGD	12,000,000.00	SGD	MONE	1.54106
EZ48QJ8HXPM5	TRY	351,500,000.00	TRY	MONE	5.23774
EZ48T3C9LCL6	SAR	9,000,000.00	SAR	MONE	3.75035
EZ49QMTM3LY0	EUR	14,000,000.00	USD	MONE	1.16363
EZ4B1W7PJ0R7	CAD	50,424,500.00	CAD	MONE	1.5043
EZ4B8L8JP7B3	AUD	175,300,000.00	USD	MONE	.70906
EZ4CGNWR5KP9	RUB	2,374,000,000.00	RUB	MONE	65.94336
EZ4GBGZSDVV4	MXN	1,637,800,000.00	MXN	MONE	19.0815
EZ4GG13SZQ82	RUB	387,000,000.00	RUB	MONE	75.11788
EZ4HKRPKXBB0	AUD	101,600,000.00	AUD	MONE	1.58683
EZ4J92TL27P7	EUR	153,000,000.00	USD	MONE	1.13501
EZ4J92TL27P7	USD	296,875,980.00	USD	MONE	1.13827
EZ4JPGHFFMH6	AED	40,500,000.00	AED	MONE	3.67306
EZ4JRQ822F93	CAD	1,200,000.00	CAD	MONE	1.32334
EZ4JTG94ZD28	USD	4,000,000.00	IDR	MONE	14,050.37
EZ4K96V3HKL9	CHF	300,000,000.00	CHF	MONE	1.00013
EZ4LQNX2XB7	CZK	30,000,000.00	CZK	MONE	22.7206
EZ4LTCNOZDW6	USD	95,000,000.00	PLN	MONE	3.79432
EZ4LYW14FC86	JPY	6,000,000,000.00	JPY	MONE	141.66243
EZ4MRFN9JFD4	USD	371,436,100.00	USD	MONE	1.13969
EZ4NTHVGY414	TRY	54,100,000.00	TRY	MONE	5.95512
EZ4QLZ2S2459	SEK	287,000,000.00	SEK	MONE	10.50774
EZ4QSBQMKG67	GBP	131,223,499.00	GBP	MONE	.87565
EZ4TCHVFXRK8	GBP	1,100,000.00	USD	PERC	.01391
EZ4TYGF31XK1	CHF	464,544.00	CHF	MONE	1.1393
EZ4VK9KK7RP6	USD	9,000,000.00	HKD	MONE	7.78706
EZ4WGWNG1796	SEK	230,500,000.00	SEK	MONE	9.0613
EZ4WTF9D2KD8	ZAR	178,000,000.00	ZAR	MONE	13.44211
EZ4X35YCG6L4	USD	3,000,000.00	USD	MONE	1.16152
EZ4XD6ZX3B23	EUR	1,240,838,630.00	USD	MONE	1.14068
EZ4XD6ZX3B23	USD	9,011,360,978.40	USD	MONE	1.14292
EZ4YY6S6B9N5	SEK	603,852,000.00	SEK	MONE	10.48599
EZ4Z2P4H9YC7	PLN	11,200,000.00	PLN	MONE	4.30561
EZ4Z8QCJXGY1	CZK	3,005,000,000.00	CZK	MONE	22.48193
EZ501PDC3DV5	DKK	791,100,000.00	DKK	MONE	6.55725
EZ50MRTS29V5	USD	2,000,000.00	PHP	MONE	52.274
EZ524FQJSJR03	ZAR	157,550,000.00	ZAR	MONE	15.44394
EZ537VV71DP5	JPY	6,000,000,000.00	JPY	MONE	142.05003
EZ53P2YGGC01	MXN	251,000,000.00	MXN	MONE	19.09391
EZ54XBW1YZX2	RUB	782,000,000.00	RUB	MONE	75.13851
EZ557KM7Z054	EUR	2,082,999.99	GBP	MONE	.87435
EZ557KM7Z054	GBP	10,854,958.00	GBP	MONE	.87906
EZ55FX3WG2Y6	USD	16,000,000.00	CAD	MONE	1.32086
EZ55XP4C5XV6	PLN	248,800,000.00	PLN	MONE	3.79439
EZ55XP4C5XV6	USD	135,000,000.00	PLN	MONE	3.76784
EZ55YH7016C8	USD	2,000,000.00	USD	MONE	1.33518
EZ56W4GQY299	USD	20,000,000.00	TRY	MONE	5.2639
EZ57K4VQFBZ4	RUB	970,000,000.00	RUB	MONE	65.56639
EZ5B6Q17Y772	ZAR	865,000,000.00	ZAR	MONE	13.34228
EZ5C8WKWQZ08	EUR	7,230,000.00	USD	MONE	1.15547
EZ5D1Y14GC22	TRY	34,900,000.00	TRY	MONE	5.96751
EZ5DBJYCW348	RUB	1,381,000,000.00	RUB	MONE	65.71255
EZ5F059JRBB8	BRL	4,693,041.00	BRL	MONE	4.21422
EZ5F3P5VB0G7	USD	21,424,800.00	USD	MONE	1.15094

EZ5GLKQ39BS3	MAD	11,300,000.00	MAD	MONE	10.86061
EZ5H03YF8GC7	PLN	31,800,000.00	PLN	MONE	4.29026
EZ5H3HY554S1	USD	37,015,000.00	USD	MONE	1.13721
EZ5HBFHQCPY1	RUB	748,600,000.00	RUB	MONE	74.88996
EZ5HQJ5PGDM1	EUR	2,402,375,694.98	USD	MONE	1.13721
EZ5HQJ5PGDM1	USD	5,381,931,488.40	USD	MONE	1.13707
EZ5JSRHMBPX9	CHF	120,000,000.00	CHF	MONE	1.00151
EZ5JSRHMBPX9	USD	600,000,000.00	CHF	MONE	1.00162
EZ5LVVRLSFB0	NZD	285,200,000.00	USD	MONE	.67514
EZ5MJ886VLS9	CAD	11,510,000.00	CAD	MONE	1.49834
EZ5NPN6GVNQ4	JPY	22,505,000,000.00	JPY	MONE	109.79759
EZ5NPN6GVNQ4	USD	55,000,000.00	JPY	MONE	109.99926
EZ5QL44NN5Y9	SAR	9,000,000.00	SAR	MONE	3.75028
EZ5R23TZGVC8	EUR	33,000,000.00	RON	MONE	4.74151
EZ5R23TZGVC8	RON	50,300,000.00	RON	MONE	4.74139
EZ5RNZN0S6L6	USD	2,000,000.00	CLP	MONE	653.7029
EZ5RQSV7QS80	SEK	250,500,024.00	SEK	MONE	9.26351
EZ5TB8SY2889	NOK	79,000,000.00	NOK	MONE	8.44964
EZ5VK3LG9Q24	TRY	30,700,000.00	TRY	MONE	5.94393
EZ5VLT39GWC4	CZK	469,000,000.00	CZK	MONE	22.62404
EZ5X51C9HPM3	JPY	3,483,885,000.00	JPY	MONE	125.50606
EZ5X97FHGLZ9	CNY	25,444,286.00	CNY	MONE	7.74331
EZ5XK0JZ1NM3	ZAR	27,000,000.00	ZAR	MONE	13.49527
EZ5YFTNNVNP6	SGD	53,600,000.00	SGD	MONE	1.53882
EZ5YMWY8ZWY9	USD	2,200,000.00	USD	MONE	1.16322
EZ5Z3P7Z95V2	DKK	300,371,500.00	DKK	MONE	7.46519
EZ60568DHBD3	JPY	11,622,000,000.00	JPY	MONE	109.8193
EZ60568DHBD3	USD	41,600,000.00	JPY	MONE	109.5007
EZ60H7620LD2	EUR	35,000,000.00	CZK	MONE	25.6975
EZ6273B67GS7	MXN	978,500,000.00	MXN	MONE	19.08819
EZ62Q1KKZN70	USD	53,011,000.00	USD	MONE	1.14137
EZ63P5F2R9V8	RUB	852,700,000.00	RUB	MONE	74.84612
EZ63SYDJYZL9	CAD	58,000.00	CAD	MONE	1.50637
EZ6715ZCFFG7	CNH	359,600,000.00	CNH	MONE	6.77688
EZ6715ZCFFG7	USD	35,000,000.00	CNH	MONE	6.77812
EZ696CGC8CZ4	DKK	371,100,000.00	DKK	MONE	6.58319
EZ6B8YL4V9K4	CNH	427,705,200.00	CNH	MONE	6.77166
EZ6BGHJQMZG8	CHF	368,000.00	CHF	MONE	1.2991
EZ6BXYFRM754	JPY	6,500,000,000.00	JPY	MONE	109.00271
EZ6F61Q7M5S2	GBP	485,260,000.00	USD	MONE	1.29669
EZ6F61Q7M5S2	USD	2,000,000.00	USD	MONE	1.30411
EZ6FJ62ND367	EUR	35,000,000.00	RON	MONE	4.77258
EZ6FMCVKYP87	CHF	361,201,000.00	CHF	MONE	1.14071
EZ6FMCVKYP87	EUR	100,000,000.00	CHF	MONE	1.14153
EZ6G2BG6RC27	NOK	165,000,000.00	NOK	MONE	8.48403
EZ6H0SJKGYH0	EUR	79,000,000.00	USD	MONE	1.14373
EZ6H0SJKGYH0	USD	660,000,000.00	USD	MONE	1.13638
EZ6HH6Y2R9M1	USD	112,900,000.00	USD	MONE	1.14958
EZ6J52Q7R6X6	USD	441,300.00	USD	MONE	1.15318
EZ6J67PDJ777	HRK	3,000,000.00	HRK	MONE	6.52431
EZ6JV3S42QL1	USD	18,710,000.00	USD	MONE	1.14271
EZ6JYNGRP7T9	CAD	427,300,000.00	CAD	MONE	1.31453
EZ6M31M7PK37	CAD	33,700,000.00	CAD	MONE	1.50458
EZ6MT00BQT71	NZD	38,300,000.00	NZD	MONE	1.67713
EZ6N130C6YF5	EUR	14,000,000.00	HUF	MONE	319.17129
EZ6N130C6YF5	HUF	3,014,056,423.00	HUF	MONE	319.28515
EZ6P3FW7BQJ6	SEK	1,732,000,000.00	SEK	MONE	9.1512
EZ6RDKPR9135	HKD	519,600,000.00	HKD	MONE	8.89329
EZ6T4W3DX5L1	EUR	4,000,000.00	USD	PERC	.0101
EZ6TG04JTP45	GBP	297,220,000.00	USD	MONE	1.29466
EZ6TGZYXXPS0	CHF	741,834,000.00	CHF	MONE	1.13673

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ6TGZYXXPS0	EUR	148,000,000.00	CHF	MONE	1.13699
EZ6V8LM9RT38	JPY	8,462,100,000.00	JPY	MONE	108.92764
EZ6VZ6B396V9	USD	95,000,000.00	HKD	MONE	7.82849
EZ6XZXC76B38	AED	36,500,000.00	AED	MONE	3.673
EZ6Y8YDT8D51	AUD	585,400,000.00	USD	MONE	.72297
EZ6ZGLZNL12	EUR	100,000,000.00	USD	MONE	1.13581
EZ6ZGLZNL12	USD	682,120,000.00	USD	MONE	1.13922
EZ706BP3PXY3	RON	26,400,000.00	RON	MONE	4.75065
EZ732RNM0L88	SGD	24,800,000.00	SGD	MONE	1.54686
EZ73PYWGF9P9	EUR	14,000,000.00	HUF	MONE	319.31893
EZ73Y4KHDW29	EUR	1,357,625,239.35	USD	MONE	1.14511
EZ73Y4KHDW29	USD	6,056,461,050.00	USD	MONE	1.14448
EZ744TYCN1B9	RON	13,029,009.92	RON	MONE	4.74416
EZ74LKC0F6J1	CAD	35,312,000.00	CAD	MONE	1.4995
EZ74LKC0F6J1	EUR	152,000,000.00	CAD	MONE	1.49759
EZ75FSBDV6F4	CHF	7,900,000.00	CHF	MONE	1.2954
EZ75P7C1SYK1	PLN	37,000,000.00	PLN	MONE	4.29839
EZ7896KPZNC9	USD	1,050,000.00	USD	MONE	1.14438
EZ78Z34B2Y94	EUR	91,650,000.00	GBP	MONE	.87684
EZ78Z34B2Y94	GBP	181,464,300.00	GBP	MONE	.87778
EZ7BN40Y0DW8	BGN	23,000,000.00	BGN	MONE	1.7108
EZ7BRK714776	CZK	24,500,000.00	CZK	MONE	25.74234
EZ7DZ0HS09M4	CHF	30,040,000.00	CHF	MONE	1.13518
EZ7FDY5X99P7	NOK	1,485,300,000.00	NOK	MONE	8.46871
EZ7FVVKSCBX8	AED	153,000,000.00	AED	MONE	3.67297
EZ7FVVKSCBX8	USD	6,000,000.00	AED	MONE	3.67297
EZ7G57DC9KJ4	SGD	62,700,000.00	SGD	MONE	1.35623
EZ7GMFH1WS74	DKK	42,690,000.00	DKK	MONE	7.46415
EZ7HRYP35TP3	USD	2,500,000.00	USD	MONE	1.15488
EZ7JRK98L5	INR	88,911,200.00	INR	MONE	82.02636
EZ7JTDN94YF2	MXN	1,070,700,000.00	MXN	MONE	19.08425
EZ7K6YR94Q97	TRY	75,000,000.00	TRY	MONE	5.20319
EZ7L3RBRG115	CZK	278,000,000.00	CZK	MONE	22.70275
EZ7L6CHJ4MR3	NOK	454,000,000.00	NOK	MONE	8.46493
EZ7MWW8SF3F5	AUD	35,500,000.00	AUD	MONE	1.60101
EZ7NH1JNDHP8	AUD	113,860,000.00	AUD	MONE	1.59845
EZ7NNMB1JRF6	SAR	5,000,000.00	SAR	MONE	3.75028
EZ7PFLRPGLF9	COP	3,000,000,000.00	COP	MONE	3,117.42333
EZ7QB0QL1W41	JPY	38,639,000,000.00	JPY	MONE	109.9095
EZ7QB0QL1W41	USD	207,000,000.00	JPY	MONE	109.7919
EZ7QJ4HPGK17	AUD	49,100,000.00	AUD	MONE	1.58072
EZ7R405FNMX5	EUR	73,980,000.00	GBP	MONE	.87909
EZ7R405FNMX5	GBP	113,144,740.00	GBP	MONE	.87744
EZ7S0P1MLQ03	NOK	27,000,000.00	NOK	MONE	8.43148
EZ7SHJB51VF6	EUR	141,600,000.00	GBP	MONE	.87631
EZ7SHJB51VF6	GBP	69,407,390.00	GBP	MONE	.87545
EZ7SY22PRJD5	SGD	19,600,000.00	SGD	MONE	1.35659
EZ7TFP0R1264	PLN	29,400,000.00	PLN	MONE	4.28299
EZ7TJXRVFHW1	GBP	3,000,000.00	GBP	MONE	.88183
EZ7VS8GZ61L4	RON	49,000,000.00	RON	MONE	4.15691
EZ7WV07RJKQ7	DKK	244,000,000.00	DKK	MONE	7.4649
EZ7YNDKHFCC2	CAD	4,900,000.00	CHF	MONE	.75625
EZ7ZRJ0NYRM5	TRY	35,400,000.00	TRY	MONE	5.96884
EZ80V4ZC57R5	EUR	67,000,000.00	USD	MONE	1.1379
EZ80V4ZC57R5	USD	147,522,100.00	USD	MONE	1.13893
EZ829JP1QCV9	EUR	88,000,000.00	USD	MONE	1.1415
EZ829JP1QCV9	USD	100,941,800.00	USD	MONE	1.14695
EZ82Z0L3WYM6	USD	15,000,000.00	KWD	MONE	.30363
EZ83L6PN9C92	CZK	15,000,000.00	CZK	MONE	25.76479
EZ84359FMY96	HKD	495,000,000.00	HKD	MONE	8.98776
EZ857YJ10ZS1	TRY	2,100,000.00	TRY	MONE	5.96442

EZ85XKQGKQP8	NOK	951,300,000.00	NOK	MONE	8.46683
EZ8647QHWV92	ZAR	35,400,000.00	ZAR	MONE	15.45378
EZ87DNKQ40K6	NOK	12,270,000.00	NOK	MONE	9.67541
EZ87HCL8F1R5	SEK	802,270,000.00	SEK	MONE	10.40961
EZ8976L9RPT1	EUR	150,000,000.00	GBP	MONE	.87748
EZ8976L9RPT1	GBP	224,017,200.00	GBP	MONE	.87591
EZ89BN6JWF56	SGD	29,550,000.00	SGD	MONE	1.35184
EZ89PMY237C5	THB	140,000,000.00	THB	MONE	35.435
EZ89VXGKBYP3	PLN	156,000,000.00	PLN	MONE	3.76053
EZ8B85JNFSJ5	GBP	476,870,000.00	USD	MONE	1.30056
EZ8CFK6JBHJ2	JPY	5,172,398,500.00	JPY	MONE	125.15061
EZ8CLQT5WGJ5	PLN	304,400,000.00	PLN	MONE	3.79603
EZ8G3MWGJV25	GBP	732,566,680.00	USD	MONE	1.30531
EZ8KSB4Q10D9	DKK	198,500,000.00	DKK	MONE	6.58166
EZ8LPXMRSBZ1	THB	50,000,000.00	THB	MONE	31.25128
EZ8LSNHXH434	SEK	596,000,000.00	SEK	MONE	10.44328
EZ8N24WZMS72	HUF	8,000,000,000.00	HUF	MONE	276.69045
EZ8P3VYB6CN4	GBP	23,000,000.00	USD	MONE	1.29615
EZ8P8NZFB2V8	CHF	97,500,000.00	CHF	MONE	.99642
EZ8PC7X6QT37	NZD	2,040,000.00	NZD	MONE	1.68013
EZ8Q9XP9YR81	JPY	2,370,000,000.00	JPY	MONE	109.64691
EZ8QCL1PGP21	USD	350,300,000.00	CHF	MONE	.9965
EZ8QHLVJJZ62	HKD	386,900,000.00	HKD	MONE	7.8464
EZ8QHLVJJZ62	USD	294,000,000.00	HKD	MONE	7.84581
EZ8R20WQFFM5	HKD	786,738,469.00	HKD	MONE	7.84626
EZ8R20WQFFM5	USD	115,000,000.00	HKD	MONE	7.84582
EZ8R55SB3P58	HKD	88,000,000.00	HKD	MONE	8.95084
EZ8R644LB9C6	CHF	468,879,780.00	CHF	MONE	1.13998
EZ8R644LB9C6	EUR	185,300,000.00	CHF	MONE	1.13982
EZ8RVNWP5W03	GBP	588,000.00	GBP	MONE	.87836
EZ8SBKNDZ9M2	USD	55,273,700.00	USD	MONE	1.14832
EZ8SG0RT1C55	MXN	164,900,000.00	MXN	MONE	19.06776
EZ8VV5VY6Z01	DKK	1,098,500,000.00	DKK	MONE	6.52412
EZ8VWMNMVFP4	GBP	593,540,000.00	USD	MONE	1.29423
EZ8VWMNMVFP4	USD	114,400,000.00	USD	MONE	1.30078
EZ8W326YJFK5	JPY	2,885,640,000.00	JPY	MONE	124.445
EZ8W7JV0VB35	GBP	153,320,200.00	GBP	MONE	.87644
EZ8WQMP3D599	CHF	245,936,000.00	CHF	MONE	1.14232
EZ8WQMP3D599	EUR	110,000,000.00	CHF	MONE	1.14049
EZ8X9RBB1132	RUB	991,600,000.00	RUB	MONE	74.82824
EZ8Y13W8KVX3	NZD	14,800,000.00	NZD	MONE	1.67554
EZ8Z4KG9RHN6	SEK	4,655,000.00	SEK	MONE	12.0201
EZ8ZBRJPSQY4	NOK	150,080,000.00	NOK	MONE	9.66863
EZ90M8V8GDN1	PLN	17,000,000.00	PLN	MONE	4.28424
EZ91YSZJFCB2	EUR	1,095,100,000.00	USD	MONE	1.14464
EZ91YSZJFCB2	USD	791,368,317.06	USD	MONE	1.14547
EZ92N7Y8F059	AUD	16,700,000.00	AUD	MONE	1.58002
EZ9534G79M01	USD	30,000,000.00	INR	MONE	71.76483
EZ95G1SLGKR3	PLN	100,000,000.00	PLN	MONE	3.72563
EZ95H0015RR5	DKK	344,000,000.00	DKK	MONE	6.51607
EZ96PT9J0BF6	TRY	27,600,000.00	TRY	MONE	5.21083
EZ975XF98V32	TRY	47,400,000.00	TRY	MONE	5.95386
EZ977WFC7HG2	EUR	750,000.00	JPY	MONE	124.56519
EZ977WFC7HG2	JPY	3,564,372,000.00	JPY	MONE	124.83231
EZ9845HDGKX8	SEK	280,000,000.00	SEK	MONE	9.11329
EZ9B41Y5T5T4	GBP	211,199,248.28	GBP	MONE	.87772
EZ9B5F0XR3B3	USD	1,591,000.00	USD	MONE	1.15051
EZ9CCKR0CCD8	USD	45,000,000.00	HKD	MONE	7.80924
EZ9CWXS87QV1	THB	100,000,000.00	THB	MONE	31.34717
EZ9F8W6SB803	CHF	225,000,000.00	CHF	MONE	1.13601
EZ9F8W6SB803	EUR	56,700,000.00	CHF	MONE	1.13504

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EZ9FGZVH3J74	NZD	108,000,000.00	USD	MONE	.68092
EZ9G1T4G3BJ6	USD	866,950.00	USD	MONE	1.15444
EZ9J112V0PT8	NOK	71,000,000.00	NOK	MONE	9.67441
EZ9JX3TXS755	AUD	100,400,000.00	AUD	MONE	1.58194
EZ9L123BQ8F0	EUR	40,000.00	THB	MONE	35.49522
EZ9LCCB158X9	USD	5,350,000.00	CHF	MONE	.99424
EZ9LKFH3SN24	AUD	950,000.00	USD	MONE	.71288
EZ9LL9XRF407	SEK	1,228,157,780.26	SEK	MONE	9.21181
EZ9Q4XQCF249	SGD	40,700,000.00	SGD	MONE	1.35614
EZ9Q5TYN6CV1	USD	30,000,000.00	INR	MONE	71.67783
EZ9RRN2Q9F53	THB	24,000,000.00	THB	MONE	31.33256
EZ9TJS48Q0R9	RUB	2,355,500,000.00	RUB	MONE	65.94543
EZ9V7PFGFPJ2	CHF	155,800,000.00	CHF	MONE	1.00044
EZ9V7PFGFPJ2	USD	105,850,000.00	CHF	MONE	.99966
EZ9V9BP8SBC4	RON	21,000,000.00	RON	MONE	4.74672
EZ9WT42T0X16	GBP	105,000,000.00	USD	MONE	1.29532
EZ9WVQW42TF9	SEK	839,000,024.00	SEK	MONE	9.2485
EZB023QSDJP8	ILS	122,700,000.00	ILS	MONE	3.61861
EZB42T4C3Y01	USD	140,000,000.00	CHF	MONE	.99372
EZB4MFP9Z0Y0	AED	68,000,000.00	AED	MONE	3.673
EZB5YD5L3RS9	JPY	30,969,100,000.00	JPY	MONE	109.25218
EZB5YD5L3RS9	USD	65,000,000.00	JPY	MONE	109.65626
EZB6JXKQT3C0	NZD	16,800,000.00	USD	MONE	.676
EZB73S09JJ17	NOK	602,400,000.00	NOK	MONE	8.60303
EZB7R2JPYXL5	NZD	5,300,000.00	USD	MONE	.69223
EZBB185XXFF4	NOK	4,365,000.00	NOK	MONE	11.17218
EZBB59472Z70	EUR	114,200,000.00	USD	MONE	1.14219
EZBB59472Z70	USD	2,302,500,000.00	USD	MONE	1.13683
EZBBKTTK4CV5	PLN	188,100,000.00	PLN	MONE	3.79478
EZBBKTTK4CV5	USD	95,000,000.00	PLN	MONE	3.80108
EZBDCK7YNP31	SGD	25,150,000.00	SGD	MONE	1.35441
EZBDN24TL343	BGN	24,000,000.00	BGN	MONE	1.71513
EZBFGZPSTRC9	NZD	5,200,000.00	NZD	MONE	1.66259
EZBHRRM9LKR1	AUD	372,200,000.00	USD	MONE	.72147
EZBJ75N4N3V6	GBP	16,689,310.00	GBP	MONE	.87828
EZBL9WT6N0V0	USD	8,500,000.00	KWD	MONE	.30365
EZBLPSVB7WB9	USD	2,196,654.68	USD	MONE	1.1805
EZBW4VYD66D5	USD	30,000,000.00	JPY	MONE	109.2973
EZBX4BCP0088	SEK	458,000,000.00	SEK	MONE	9.07183
EZBXHBGLBBP9	DKK	28,980,000.00	DKK	MONE	7.46364
EZC9XSBSK7T7	USD	1,308,800.00	USD	MONE	1.15811
EZD7L5XZYXF2	CHF	403,822,900.00	CHF	MONE	1.14095
EZD7L5XZYXF2	EUR	105,000,000.00	CHF	MONE	1.14018
EZG14LNWJQL6	SGD	43,600,000.00	SGD	MONE	1.53912
EZHM55RD14Y5	CAD	323,300,000.00	CAD	MONE	1.31385
EZJVPBMRM6L3	GBP	371,601,759.55	USD	MONE	1.30782
EZK4TV46DDH8	HUF	16,000,000,000.00	HUF	MONE	279.77725
EZKGV3LJMTZ3	NOK	996,450,000.00	NOK	MONE	8.55962
EZKVXKZRW6T5	AUD	117,120,000.00	AUD	MONE	1.57947
EZLK4CX40K51	ZAR	547,000,000.00	ZAR	MONE	13.64871
EZLWFQQ70L94	HKD	1,921,284,900.00	HKD	MONE	8.91176
EZM5ZZW0WC58	CHF	4,300,000.00	CHF	MONE	1.00041
EZM5ZZW0WC58	USD	400,000,000.00	CHF	MONE	1.00092
EZMYXT8QTQ4	CZK	155,000,000.00	CZK	MONE	22.59866
EZRKTRL71767	USD	181,920,400.00	USD	MONE	1.14421
EZRTRSX3V26	RON	64,000,000.00	RON	MONE	4.14403
EZSNR14M6GW7	CNH	59,000,000.00	CNH	MONE	6.73643
EZSS09XK7B66	EUR	30,000,000.00	HUF	MONE	315.90633
EZV0CDT62YP9	NZD	152,883,310.00	USD	MONE	.67431
EZV4Q35F7HN1	USD	14,000,000.00	USD	MONE	1.15348
EZV4RL0J3FK6	ILS	178,700,000.00	ILS	MONE	3.63504

EZV4ZF6TN8L5	ZAR	305,150,000.00	ZAR	MONE	15.36238
EZV5F783CHS1	EUR	20,000,000.00	RON	MONE	4.78877
EZV7GKV3TM73	RON	66,000,000.00	RON	MONE	4.17065
EZV7LG4JBZR0	AUD	401,400,000.00	USD	MONE	.71147
EZV7LG4JBZR0	USD	25,000,000.00	USD	MONE	.71328
EZV93XC4N1F8	USD	8,600,000.00	USD	MONE	1.14512
EZV9R395R884	BGN	23,000,000.00	BGN	MONE	1.72021
EZVB9PJQ9DX5	RON	55,000,000.00	RON	MONE	4.15122
EZVB9Y46KSY4	CHF	516,830,000.00	CHF	MONE	1.13614
EZVB9Y46KSY4	EUR	88,000,000.00	CHF	MONE	1.13606
EZVBYLFWJC24	EUR	1,616,000,000.00	USD	MONE	1.13515
EZVBYLFWJC24	USD	4,296,654,700.00	USD	MONE	1.13752
EZVC31ZW8YQ3	DKK	287,300,000.00	DKK	MONE	7.46534
EZVDHHJC09Z5	EUR	4,900,000.00	USD	MONE	1.14746
EZVDHHJC09Z5	USD	34,375,852.00	USD	MONE	1.14383
EZVHCFZMYM78	AED	51,000,000.00	AED	MONE	3.67306
EZVJC2VN1LH9	AUD	148,860,000.00	AUD	MONE	1.59759
EZVKBFP5DX6	SEK	382,000,000.00	SEK	MONE	10.37307
EZVM1MNB2HC4	HKD	924,500,000.00	HKD	MONE	7.84763
EZVMMVZZXLB1	GBP	1,446,200.00	GBP	MONE	.87632
EZVPX9Q85M86	SAR	8,000,000.00	SAR	MONE	3.75025
EZVQJQ7YF122	NOK	580,082,000.00	NOK	MONE	9.68809
EZVQQ2CB2BF4	AED	68,000,000.00	AED	MONE	3.67309
EZVRFTDXNSC4	CZK	108,300,000.00	CZK	MONE	25.77818
EZVT82R61HY7	SEK	54,000,000.00	SEK	MONE	10.46036
EZVV886030R6	SEK	1,125,000,000.00	SEK	MONE	9.12614
EZVVKM05KSK5	EUR	61,260,000.00	GBP	MONE	.87769
EZVVKM05KSK5	GBP	192,880,551.47	GBP	MONE	.87811
EZVW20Y6R8H2	EUR	2,535,596,000.00	USD	MONE	1.13735
EZVW20Y6R8H2	USD	6,994,985,852.77	USD	MONE	1.13863
EZVXDLXVHJQ7	GBP	15,584,400.00	GBP	MONE	.87766
EZVXHVLFWZW8	ZAR	320,000,000.00	ZAR	MONE	13.40409
EZVXV4KQW529	ZAR	445,650,000.00	ZAR	MONE	15.28173
EZVYH2XJQH46	EUR	26,000,000.00	USD	MONE	1.15857
EZVZ8MQKB705	EUR	5,500,000.00	NOK	MONE	9.73525
EZW2KVVDCSR1	NOK	2,410,000,000.00	NOK	MONE	9.74734
EZW82R49Y0L4	PLN	27,500,000.00	PLN	MONE	4.29707
EZX5HC0PLWR9	ZAR	555,000,000.00	ZAR	MONE	13.64283
EZYNHM6ZQSC5	USD	3,275,916.00	USD	MONE	1.13868
EZZ3MX3CJTJ3	PLN	310,500,000.00	PLN	MONE	3.72537
EZZN60P50NC8	EUR	1,656,360,000.00	USD	MONE	1.1381
EZZN60P50NC8	USD	7,283,257,824.87	USD	MONE	1.1414

Total Records

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