



Report Configuration

Parameter

Week ending:	2019-05-03
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-05-07 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



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ105ZX5WC18	RUB	821,000,000.00	RUB	MONE	64.95681
EZ10Q12WVQB6	USD	4,000,000.00	THB	MONE	32.01885
EZ10Q6BB4K79	CAD	562,900,000.00	CAD	MONE	1.34468
EZ10Q6BB4K79	USD	155,000,000.00	CAD	MONE	1.34589
EZ13J3F8V6J1	EUR	100,000,000.00	USD	MONE	1.1201
EZ13M8T915K0	AUD	30,000,000.00	USD	MONE	.70854
EZ13SS29HFQ8	JPY	46,243,000,000.00	JPY	MONE	111.63001
EZ13SS29HFQ8	USD	435,500,000.00	JPY	MONE	111.37008
EZ143GZN2RQ3	PLN	208,500,000.00	PLN	MONE	3.84734
EZ162HVRR0K1	DKK	6,993,105.00	DKK	MONE	7.46562
EZ16XJ1D27J9	EUR	10,300,000.00	RON	MONE	4.75809
EZ18ZR8R4X38	RON	100,369,000.00	RON	MONE	4.7566
EZ1BRPLCP0H9	CHF	514,000,000.00	CHF	MONE	1.02073
EZ1BRPLCP0H9	USD	89,000,000.00	CHF	MONE	1.02194
EZ1F2TBC9L93	EUR	9,445,000.00	CHF	MONE	1.14241
EZ1HLN79YRS0	SAR	13,000,000.00	SAR	MONE	3.7503
EZ1J6N0VTRF3	EUR	1,472,345,400.00	USD	MONE	1.11657
EZ1J6N0VTRF3	USD	419,350,000.00	USD	MONE	1.11889
EZ1JW8BQXVT7	EUR	300,000,000.00	USD	MONE	1.1291
EZ1JW8BQXVT7	USD	34,703,500.00	USD	MONE	1.12861
EZ1L7883X1B4	CNH	96,000,000.00	CNH	MONE	7.52564
EZ1LVYQY35M5	CHF	65,000,000.00	CHF	MONE	1.01647
EZ1MZZPPT6Z0	SEK	1,105,256,000.00	SEK	MONE	10.59783
EZ1NF9TT7ST1	SEK	556,500,002.50	SEK	MONE	9.49434
EZ1NKL0V0W0Z0	KWD	2,500,000.00	KWD	MONE	.30429
EZ1P81J1VM79	HKD	833,300,000.00	HKD	MONE	7.84486
EZ1PQL2F2SF5	HRK	24,000,000.00	HRK	MONE	6.62714
EZ1SCCW36GC0	RON	6,000,000.00	RON	MONE	4.25816
EZ1SWM7L6VJ9	CHF	1,114,200,000.00	CHF	MONE	1.02009
EZ1SWM7L6VJ9	USD	209,000,000.00	CHF	MONE	1.0204
EZ1TD06LTT19	GBP	196,000,000.00	USD	MONE	1.30111
EZ1TD06LTT19	USD	206,500,000.00	USD	MONE	1.3043
EZ1YPDG0YX07	USD	14,000,000.00	THB	MONE	31.9875
EZ21QSSBW6W3	NOK	638,771,500.00	NOK	MONE	9.66601
EZ24T5C8QTM8	CNH	34,500,000.00	CNH	MONE	6.73827
EZ257TN373M2	EUR	3,402,567,999.07	USD	MONE	1.11929
EZ257TN373M2	USD	3,082,421,836.00	USD	MONE	1.11763
EZ28CCN2Q8S2	AUD	676,800,000.00	USD	MONE	.70103
EZ29M55SJPV7	USD	50,500,000.00	USD	MONE	1.12773
EZ2BCCVDYZC4	RUB	2,035,000,000.00	RUB	MONE	64.64235
EZ2BGCY3Z3F4	EUR	266,480,000.00	USD	MONE	1.11428
EZ2BGCY3Z3F4	USD	1,379,105,230.75	USD	MONE	1.11394
EZ2CL4GNKLD3	SEK	1,029,392,599.00	SEK	MONE	10.61392
EZ2D0GYJ37P4	USD	23,350,000.00	USD	MONE	1.11854
EZ2D136G9PW2	MAD	3,500,000.00	MAD	MONE	9.64175
EZ2G0JQJH6N3	HKD	800,000,000.00	HKD	MONE	7.69462
EZ2G28LJNFL8	CNH	1,488,902,000.00	CNH	MONE	6.73931
EZ2G28LJNFL8	USD	144,500,000.00	CNH	MONE	6.73905
EZ2GFZG7F5H4	NZD	12,500,000.00	NZD	MONE	1.68838
EZ2HM7CQZFN1	TRY	102,600,000.00	TRY	MONE	6.66415
EZ2KPM6L1971	TRY	135,220,000.00	TRY	MONE	5.96559
EZ2KPM6L1971	USD	50,000,000.00	TRY	MONE	5.96723
EZ2L2M2BY0J5	CZK	126,000,000.00	CZK	MONE	23.00429
EZ2QCFADB0K0	THB	319,500,000.00	THB	MONE	31.98423
EZ2RB6YG9BG9	USD	18,000,000.00	CNH	MONE	6.74065
EZ2S9YQNC682	EUR	71,000,000.00	CZK	MONE	25.74431
EZ2SJ5KW2M38	SGD	136,000,000.00	SGD	MONE	1.51999
EZ2SVL5FW2H1	PLN	4,500,000.00	PLN	MONE	4.2916

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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ2SZ89XKYD0	CHF	374,663,000.00	CHF	MONE	1.1399
EZ2SZ89XKYD0	EUR	844,600,000.00	CHF	MONE	1.1414
EZ2TLYSH6P86	NZD	322,300,000.00	USD	MONE	.66628
EZ2W1TXF9JJ3	EUR	16,000,000.00	RON	MONE	4.75842
EZ2W1TXF9JJ3	RON	86,000,000.00	RON	MONE	4.75682
EZ2W6CMTR831	EUR	30,000,000.00	USD	MONE	1.18411
EZ2XFBGQWT31	ZAR	350,000,000.00	ZAR	MONE	14.54604
EZ2XGYK99799	RON	48,330,000.00	RON	MONE	4.7571
EZ2XP7ML6N17	CHF	241,808,949.80	CHF	MONE	1.14029
EZ2XP7ML6N17	EUR	180,000,000.00	CHF	MONE	1.13864
EZ2ZGBZWN2B0	SEK	630,130,000.00	SEK	MONE	10.68247
EZ317G7JX6H1	HKD	1,431,300,000.00	HKD	MONE	8.77071
EZ31QHHTV26	SEK	741,500,000.00	SEK	MONE	9.58259
EZ32YRBYWC5	HKD	84,920,000.00	HKD	MONE	7.84475
EZ32YRBYWC5	USD	60,000,000.00	HKD	MONE	7.84484
EZ3347350K92	MXN	55,000,000.00	MXN	MONE	19.13631
EZ33DN6LC3L8	TRY	12,600,000.00	TRY	MONE	6.66924
EZ34Z8D9CRB5	MXN	567,000,000.00	MXN	MONE	21.09942
EZ357LMLQ5K7	EUR	9,000,000.00	RON	MONE	4.7548
EZ3606097KK7	USD	2,100,000.00	USD	MONE	1.12625
EZ361D3PQVN8	DKK	83,500,000.00	DKK	MONE	6.70743
EZ36QFQ4YL34	AUD	814,400,000.00	USD	MONE	.70416
EZ37KJSDTWL9	AED	177,500,000.00	AED	MONE	3.673
EZ37RC1CT9X1	AUD	22,800,000.00	AUD	MONE	1.59574
EZ38TMBW5YN9	MXN	811,800,000.00	MXN	MONE	18.96092
EZ38TMBW5YN9	USD	35,000,000.00	MXN	MONE	18.96095
EZ39PBNLZD3	EUR	400,000,000.00	USD	MONE	1.12424
EZ39PBNLZD3	USD	41,540,000.00	USD	MONE	1.12016
EZ3B3183W2Z8	USD	350,000.00	CHF	MONE	1.01308
EZ3BZTHV1V42	USD	3,783,500.00	USD	MONE	1.13611
EZ3C47D530C1	ZAR	350,800,000.00	ZAR	MONE	16.01369
EZ3D0D0X6QJ5	CNH	1,019,500,000.00	CNH	MONE	6.73916
EZ3DC691X069	CZK	28,300,000.00	CZK	MONE	22.99245
EZ3F1KP2PBX2	AUD	180,000,000.00	USD	MONE	.70302
EZ3FF4ZPYKS3	HKD	626,000,000.00	HKD	MONE	7.84459
EZ3G9XXTFXB4	EUR	368,700,000.00	USD	MONE	1.11795
EZ3G9XXTFXB4	USD	130,700,000.00	USD	MONE	1.11925
EZ3H99B00349	CNH	370,400,000.00	CNH	MONE	6.74316
EZ3H99B00349	USD	39,000,000.00	CNH	MONE	6.73865
EZ3K8G6B3251	RON	90,200,000.00	RON	MONE	4.27084
EZ3KCHJ41C94	GBP	2,200,000.00	GBP	MONE	.85904
EZ3LGTNL44Q9	CZK	296,700,000.00	CZK	MONE	23.0318
EZ3LM2LTCZQ0	JPY	3,724,568,000.00	JPY	MONE	125.0877
EZ3PGVSFD239	TRY	92,400,000.00	TRY	MONE	6.61819
EZ3Q40KN2NK1	EUR	244,500,000.00	USD	MONE	1.11916
EZ3Q40KN2NK1	USD	79,223,000.00	USD	MONE	1.12213
EZ3QYNW7HCB0	THB	366,000,000.00	THB	MONE	31.95829
EZ3X52N15NC6	SEK	1,244,300,002.50	SEK	MONE	9.49619
EZ3YNZ6MH308	USD	45,000,000.00	CNH	MONE	6.73804
EZ40FCZKTRL8	SAR	13,000,000.00	SAR	MONE	3.75019
EZ40XVKNCRK5	BGN	4,000,000.00	BGN	MONE	1.75364
EZ43V0FSZFB5	DKK	86,250,000.00	DKK	MONE	7.46508
EZ447K8FK7W3	ZAR	1,017,350,000.00	ZAR	MONE	14.34611
EZ468WS827D1	NZD	4,000,000.00	NZD	MONE	1.67404
EZ46YRLY0JH7	AUD	428,500,000.00	USD	MONE	.705
EZ49KBYXQNM0	GBP	110,650,000.00	GBP	MONE	.85686
EZ49RWHV8QR2	HKD	2,496,100,000.00	HKD	MONE	8.74519
EZ49V3Q82BK1	TRY	90,700,000.00	TRY	MONE	5.97358
EZ4BRHMFS770	PLN	65,600,000.00	PLN	MONE	4.29182
EZ4D21SC2F76	HUF	20,000,000,000.00	HUF	MONE	287.3986
EZ4DBWM7QJR4	HRK	24,075,000.00	HRK	MONE	6.62662

EZ4DGKFZ4SY0	NOK	2,075,500,000.00	NOK	MONE	8.6773
EZ4GLV9R0T20	USD	735,000.00	USD	MONE	1.12283
EZ4GMLQRFNK7	SGD	26,500,000.00	SGD	MONE	1.36151
EZ4H53N36T24	TRY	174,540,000.00	TRY	MONE	5.94788
EZ4H53N36T24	USD	25,000,000.00	TRY	MONE	5.93971
EZ4HYTVQLFL7	RON	84,000,000.00	RON	MONE	4.27305
EZ4K0VYTP2W3	MXN	1,605,500,000.00	MXN	MONE	18.99701
EZ4K0VYTP2W3	USD	20,000,000.00	MXN	MONE	18.96546
EZ4LQW5RX0L0	EUR	45,000,000.00	CZK	MONE	25.7092
EZ4MCR2NJNL8	USD	11,105,000.00	USD	MONE	1.1235
EZ4NP0MF6SY8	CAD	106,500,000.00	CAD	MONE	1.3465
EZ4P4NTTDZ33	ZAR	1,357,300,000.00	ZAR	MONE	14.36796
EZ4QN9J1H7V7	NOK	683,775,600.00	NOK	MONE	9.67789
EZ4QZ5B427C8	DKK	1,922,600,000.00	DKK	MONE	6.66653
EZ4VW53P7SZ7	MXN	1,077,600,000.00	MXN	MONE	19.02118
EZ4XHHGSLX93	EUR	500,000.00	JPY	MONE	124.68791
EZ4XN9N1QLH5	USD	9,000,000.00	IDR	MONE	14,336.13333
EZ4Y0JGJ6J51	AUD	94,890,000.00	AUD	MONE	1.59166
EZ4Y1RMLH156	SEK	14,896,624.15	SEK	MONE	12.46322
EZ4Z5Z3R14L9	EUR	951,319.79	USD	MONE	1.12225
EZ4Z5Z3R14L9	USD	40,242,522.00	USD	MONE	1.12559
EZ501LGT2CQ1	EUR	82,000,000.00	CZK	MONE	25.80965
EZ50HPC9JP33	CZK	230,000,000.00	CZK	MONE	22.94849
EZ50MYJL5T52	CHF	40,230,000.00	CHF	MONE	1.13753
EZ50T5ZGX2H8	EUR	100,110,000.00	USD	MONE	1.12023
EZ50T5ZGX2H8	USD	27,584,125.00	USD	MONE	1.12332
EZ51TGXW58M1	CAD	10,138,000.00	CAD	MONE	1.50269
EZ528JHVPPL2	CAD	67,250,000.00	CAD	MONE	1.50646
EZ52C8P3T892	CHF	65,000,000.00	CHF	MONE	1.01782
EZ549SH482B1	CHF	4,382,905.59	CHF	MONE	1.3285
EZ56CRM5QC51	JPY	42,627,592.00	JPY	MONE	124.75278
EZ589NX6CRN7	SEK	534,124,500.00	SEK	MONE	10.5834
EZ58B4B3CNB3	ZAR	1,653,800,000.00	ZAR	MONE	14.31934
EZ594WBXQCH0	JPY	668,429,200.00	JPY	MONE	125.09125
EZ5B2QD0RSY5	NZD	197,500,000.00	USD	MONE	.66175
EZ5B844RHVH6	HKD	1,118,300,000.00	HKD	MONE	8.74055
EZ5C8WKWQZ08	EUR	4,090,000.00	USD	MONE	1.11833
EZ5DVS9HJW5	USD	2,706,125.00	USD	MONE	1.13018
EZ5F3P5VB0G7	EUR	2,210,100,000.00	USD	MONE	1.11718
EZ5F3P5VB0G7	USD	1,159,834,455.00	USD	MONE	1.11747
EZ5G0Z8WNDV3	HKD	1,633,276.98	HKD	MONE	10.22652
EZ5GYR4JW933	EUR	45,400,000.00	CZK	MONE	25.68083
EZ5HGRQ4YSM0	EUR	13,680,000.00	GBP	MONE	.8636
EZ5KCMH26JP5	HKD	1,428,400,000.00	HKD	MONE	8.78052
EZ5KFPF3V335	RUB	2,821,000,000.00	RUB	MONE	64.74843
EZ5LSQ02Q2B6	SGD	10,000,000.00	SGD	MONE	1.36178
EZ5M4YL1G6L7	GBP	141,118,951.00	USD	MONE	1.29093
EZ5M6G2TPJF2	CHF	1,930,000.00	CHF	MONE	1.13694
EZ5N1W421M27	GBP	269,206,569.00	USD	MONE	1.29135
EZ5Q2HJJ5QN0	ZAR	505,900,000.00	ZAR	MONE	16.09611
EZ5S9K1V2GB0	PLN	14,000,000.00	PLN	MONE	4.28752
EZ5SN7BVMGB7	EUR	435,000,000.00	USD	MONE	1.12418
EZ5SN7BVMGB7	USD	3,565,000.00	USD	MONE	1.13131
EZ5TS5CD1R93	NZD	597,700,000.00	USD	MONE	.66289
EZ5V3F02FJD4	TRY	89,900,000.00	TRY	MONE	6.6794
EZ5VMHXW5BK7	PLN	179,300,000.00	PLN	MONE	4.28304
EZ5XDFLL1256	JPY	18,000,000,000.00	JPY	MONE	111.48251
EZ5XDFLL1256	USD	101,100,000.00	JPY	MONE	111.25709
EZ5XLN5VYZF8	EUR	102,552,046.00	GBP	MONE	.86346
EZ5XLN5VYZF8	GBP	265,100,000.00	GBP	MONE	.85718
EZ5Y7CF4LGF5	NOK	38,508,755.00	NOK	MONE	9.79006

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EZ5YJFDPLNS8	DKK	191,350,000.00	DKK	MONE	6.70056
EZ5YLBWWSXM2	USD	15,000,000.00	USD	MONE	1.18626
EZ60LT7DKBH9	GBP	51,181,336.00	USD	MONE	1.29266
EZ62CLH9HPN4	CHF	243,748,000.00	CHF	MONE	1.1383
EZ62T02G0WW1	EUR	308,400,000.00	USD	MONE	1.11707
EZ62T02G0WW1	USD	301,685,000.00	USD	MONE	1.12034
EZ64529TJTN4	CNH	36,400,000.00	CNH	MONE	7.77193
EZ651FJLVBD2	CAD	25,327,853.00	CAD	MONE	1.50168
EZ65BM2PHSR7	AUD	885,000.00	USD	MONE	.7047
EZ65P465VYQ0	CAD	461,570,000.00	CAD	MONE	1.34414
EZ65P465VYQ0	USD	110,000,000.00	CAD	MONE	1.34406
EZ66Q3G0C1N0	EUR	570,500,000.00	USD	MONE	1.11896
EZ66Q3G0C1N0	USD	144,259,618.00	USD	MONE	1.11736
EZ67HR1L8VR8	ILS	185,000,000.00	ILS	MONE	3.59016
EZ6881WWYBW9	NOK	678,135,000.00	NOK	MONE	8.69352
EZ69T04M81K5	ZAR	261,760,000.00	ZAR	MONE	16.02122
EZ6BJ7MRM1W8	NOK	3,278,500,000.00	NOK	MONE	8.67349
EZ6BQZ4M24C8	PLN	691,600,000.00	PLN	MONE	3.84524
EZ6BQZ4M24C8	USD	82,000,000.00	PLN	MONE	3.84781
EZ6CF48QK6H1	EUR	20,500,000.00	CHF	MONE	1.14033
EZ6CV3F6YQ55	SGD	142,900,000.00	SGD	MONE	1.52326
EZ6GMCDQ5NG5	GBP	3,400,000.00	GBP	MONE	.86483
EZ6HH6Y2R9M1	EUR	912,976,239.36	USD	MONE	1.11544
EZ6HH6Y2R9M1	USD	1,989,370,280.00	USD	MONE	1.11475
EZ6HPZVY6ST2	TRY	64,200,000.00	TRY	MONE	6.62175
EZ6J6QBHV8L4	ZAR	387,100,000.00	ZAR	MONE	16.17004
EZ6KBH5HMG35	ZAR	757,100,000.00	ZAR	MONE	14.46746
EZ6KS4LT5WS0	SGD	138,000,000.00	SGD	MONE	1.52354
EZ6MQMFB6R4	EUR	73,070,000.00	CZK	MONE	25.65344
EZ6MSM8DNHW2	PLN	66,000,000.00	PLN	MONE	3.82738
EZ6N5LZY8YD6	ILS	173,000,000.00	ILS	MONE	3.5982
EZ6NBM6LSBL2	HKD	501,420,000.00	HKD	MONE	7.84487
EZ6PF1KYXCS7	USD	54,500,000.00	USD	MONE	1.1217
EZ6PGGDBFBZ0	DKK	54,317,500.00	DKK	MONE	7.46489
EZ6PRJQN3072	USD	500,000,000.00	CHF	MONE	1.01798
EZ6RS4XYD961	TRY	180,800,000.00	TRY	MONE	6.66745
EZ6T4VQL1C27	THB	24,500,000.00	THB	MONE	32.01275
EZ6TCVVJWPZ0	JPY	6,045,567,880.00	JPY	MONE	124.92738
EZ6VMCBNTW94	GBP	1,056,263,734.23	USD	MONE	1.29834
EZ6VMCBNTW94	USD	19,000,000.00	USD	MONE	1.29577
EZ6VYZCWPQF8	PLN	60,100,000.00	PLN	MONE	4.29182
EZ6WSQ17WNN0	DKK	794,200,000.00	DKK	MONE	6.69279
EZ6XCRQLZDR2	GBP	1,488,750,000.00	USD	MONE	1.30153
EZ6XCRQLZDR2	USD	16,000,000.00	USD	MONE	1.29421
EZ6XHBX1T2D8	USD	20,200,000.00	KRW	MONE	1,168.67887
EZ6XLHDQ7KD9	ZAR	250,380,994.00	ZAR	MONE	14.553
EZ6XV0HPPF85	AUD	7,405,000.00	AUD	MONE	1.59686
EZ6Y13P5HWZ9	SEK	130,560,000.00	SEK	MONE	10.69412
EZ6Z661D5L10	NOK	350,000,000.00	NOK	MONE	9.65343
EZ6Z7RJWQQ82	CHF	145,000,000.00	CHF	MONE	1.14195
EZ6ZBZH1C5L3	RUB	433,258,789.20	RUB	MONE	72.06747
EZ70ZW2GPYW0	EUR	16,000,000.00	EUR	MONE	.89068
EZ70ZW2GPYW0	USD	2,906,125.00	USD	MONE	1.12306
EZ748YR9Q298	HUF	112,000,000.00	HUF	MONE	323.89861
EZ74Q4FCWLW1	TWD	15,000,000.00	TWD	MONE	34.57533
EZ754GP3LDQ6	USD	4,386,000.00	USD	MONE	1.14648
EZ76GCMV3L41	HRK	42,000,000.00	HRK	MONE	6.63711
EZ782WX30M85	HUF	22,607,700,000.00	HUF	MONE	288.18755
EZ783VRXH1L8	GBP	75,000,000.00	USD	MONE	1.29839
EZ797V0YH4H6	GBP	55,000,000.00	USD	MONE	1.30762
EZ79HWPDMRJ5	HRK	32,000,000.00	HRK	MONE	6.65098

EZ7B19QCNC92	EUR	3,000,000.00	CZK	MONE	26.17746
EZ7BZ43TX5W5	SEK	3,978,300,000.00	SEK	MONE	9.52225
EZ7D24BVGPG2	AED	156,000,000.00	AED	MONE	3.67301
EZ7D4WM9KQZ3	TRY	174,500,000.00	TRY	MONE	5.95624
EZ7D4WM9KQZ3	USD	20,000,000.00	TRY	MONE	5.96899
EZ7FC1SF2L66	CNH	24,800,000.00	CNH	MONE	7.51314
EZ7FQ3NHLWT1	USD	40,478,994.94	USD	MONE	1.13529
EZ7HRYP35TP3	EUR	200,000,000.00	USD	MONE	1.12457
EZ7HRYP35TP3	USD	101,650,000.00	USD	MONE	1.12223
EZ7J4P4Y2FF6	CHF	104,425,339.57	CHF	MONE	1.13659
EZ7KDHT1SLX5	AUD	686,320,000.00	USD	MONE	.70447
EZ7KTP2DRXD0	PLN	477,200,000.00	PLN	MONE	3.83552
EZ7KTP2DRXD0	USD	32,000,000.00	PLN	MONE	3.84518
EZ7L44RF1V39	USD	2,300,000.00	USD	MONE	1.12218
EZ7LQ71NY7S8	NOK	2,884,750,000.00	NOK	MONE	8.67874
EZ7PMXB8Y6L2	NOK	2,180,750,000.00	NOK	MONE	8.75411
EZ7PTJN0M3N6	CHF	403,602,626.57	CHF	MONE	1.13806
EZ7PTJN0M3N6	EUR	167,400,000.00	CHF	MONE	1.13857
EZ7Q34RGM9D9	NOK	2,420,000,000.00	NOK	MONE	8.72885
EZ7QC3RM39F3	NZD	80,000,000.00	USD	MONE	.66711
EZ7QWSZ203K7	TRY	88,000,000.00	TRY	MONE	5.94888
EZ7QWSZ203K7	USD	55,000,000.00	TRY	MONE	5.94381
EZ7RBZ7QMF04	GBP	461,939,000.00	GBP	MONE	.86333
EZ7S9VR7ZKJ1	ZAR	121,700,000.00	ZAR	MONE	16.23482
EZ7SR5DL24T4	NZD	231,200,000.00	USD	MONE	.66708
EZ7T1KRCNHS8	AED	128,000,000.00	AED	MONE	3.67304
EZ7TFQNFKPY4	EUR	100,440,635.32	GBP	MONE	.86242
EZ7TFQNFKPY4	GBP	993,852,586.42	GBP	MONE	.8622
EZ7TG0CRZCF6	MXN	524,300,000.00	MXN	MONE	18.91624
EZ7TG0CRZCF6	USD	20,000,000.00	MXN	MONE	18.96151
EZ7TZQ9T9XM2	USD	55,870,000.00	CHF	MONE	1.01442
EZ7V2VBNX2W4	GBP	666,440,958.00	USD	MONE	1.2953
EZ7V3JJKCXW4	MAD	4,000,000.00	MAD	MONE	9.62875
EZ7XV3NBKS70	USD	346,125.00	USD	MONE	1.13164
EZ7ZL2GGY1L6	AED	102,500,000.00	AED	MONE	3.67301
EZ8165JYDMT5	HUF	8,000,000,000.00	HUF	MONE	322.32164
EZ81JNCS8FW5	CHF	239,900,000.00	CHF	MONE	1.01975
EZ81JNCS8FW5	USD	1,100,000,000.00	CHF	MONE	1.01919
EZ826X39JW30	SEK	2,020,000,000.00	SEK	MONE	9.57973
EZ82FGX02QV6	NOK	1,612,000,000.00	NOK	MONE	8.72232
EZ82R845N9H5	AUD	314,420,000.00	USD	MONE	.70379
EZ83R0K3KL16	RUB	1,355,000,000.00	RUB	MONE	64.71731
EZ83TVG001M7	PLN	220,000,000.00	PLN	MONE	3.81619
EZ8650LWY6H7	SGD	143,000,000.00	SGD	MONE	1.52475
EZ86DKK2N138	CAD	450,000,000.00	CAD	MONE	1.34384
EZ86DKK2N138	USD	40,000,000.00	CAD	MONE	1.34447
EZ87Y7G7NNC2	AUD	16,500,000.00	AUD	MONE	1.58416
EZ889XS6HTY1	DKK	989,050,000.00	DKK	MONE	6.67593
EZ88CYKRPRG3	CHF	155,000,000.00	CHF	MONE	1.01974
EZ88CYKRPRG3	USD	418,650,000.00	CHF	MONE	1.0192
EZ88PKGVLTF1	AUD	786,100,000.00	USD	MONE	.70132
EZ8CGQ93B0V7	HKD	2,015,936,000.00	HKD	MONE	8.7617
EZ8CNQFBN583	GBP	906,405,958.00	USD	MONE	1.30267
EZ8CNQFBN583	USD	48,250,000.00	USD	MONE	1.3119
EZ8DND9747G7	GBP	98,250,000.00	USD	MONE	1.29637
EZ8F04QKD3M7	HUF	778,000,000.00	HUF	MONE	288.91136
EZ8GBG5V6YN1	THB	36,000,000.00	THB	MONE	31.91304
EZ8GBGV4NCX3	HKD	454,400,000.00	HKD	MONE	7.84546
EZ8GBGV4NCX3	USD	35,000,000.00	HKD	MONE	7.84493
EZ8HLMWXMVS4	MXN	1,761,800,000.00	MXN	MONE	19.01644
EZ8K1D7T5LN3	AUD	300,000,000.00	USD	MONE	.70676

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EZ8LFHGCJW64	CAD	246,200,000.00	CAD	MONE	1.34686
EZ8LH6R11HM0	NZD	13,210,000.00	NZD	MONE	1.68985
EZ8PYBRC0002	EUR	1,350,000,000.00	CHF	MONE	1.13931
EZ8Q9X9LQTN6	CHF	85,800,000.00	CHF	MONE	1.02044
EZ8Q9X9LQTN6	USD	500,000,000.00	CHF	MONE	1.01975
EZ8SVWZD52X6	JPY	160,325,000.00	JPY	MONE	125.05885
EZ8TMZYS78N3	CZK	702,000,000.00	CZK	MONE	22.94563
EZ8X6VWVGC1	USD	936,125.00	USD	MONE	1.12526
EZ8YBD60TBC0	HUF	1,547,700,000.00	HUF	MONE	288.8227
EZ8YHP3V5P71	EUR	13,680,000.00	GBP	MONE	.86265
EZ8YHP3V5P71	GBP	77,626,020.00	GBP	MONE	.86313
EZ91YLSFM6S1	EUR	500,000.00	JPY	MONE	124.65694
EZ91YLSFM6S1	JPY	910,088,100.00	JPY	MONE	124.60889
EZ91Z6FT7KB6	AUD	6,000,000.00	AUD	MONE	1.59579
EZ92DMGRBM11	ZAR	37,009,500.00	ZAR	MONE	16.26159
EZ94DVFWKRV5	AUD	200,000,000.00	USD	MONE	.7009
EZ96CY3GJBB8	NZD	595,350,000.00	USD	MONE	.66185
EZ96HMC21MS9	USD	18,850,844.38	USD	MONE	1.14986
EZ974V3XQ8P2	GBP	50,200,000.00	USD	MONE	1.29221
EZ97MBM4VTB5	CZK	254,400,000.00	CZK	MONE	23.03259
EZ985MGPCWP7	AUD	300,000,000.00	USD	MONE	.70571
EZ98GC7706J7	ILS	96,000,000.00	ILS	MONE	3.61535
EZ98TGVMGCK4	EUR	300,000,000.00	CHF	MONE	1.13885
EZ994LKXM8Q9	USD	176,700,000.00	USD	MONE	1.13336
EZ994VQH81Y0	BGN	7,000,000.00	BGN	MONE	1.74825
EZ99Q8YQ9HS2	DKK	863,600,000.00	DKK	MONE	6.66043
EZ9CXYX4SNX2	HKD	707,700,000.00	HKD	MONE	8.7635
EZ9CYN7FZ1C8	SGD	21,000,000.00	SGD	MONE	1.361
EZ9G59XWP262	SGD	99,000,000.00	SGD	MONE	1.36127
EZ9GXF3630T9	CHF	944,500,000.00	CHF	MONE	1.01964
EZ9GXF3630T9	USD	483,150,000.00	CHF	MONE	1.02019
EZ9J2M84C0V6	JPY	15,231,000,000.00	JPY	MONE	111.58541
EZ9J2M84C0V6	USD	250,250,000.00	JPY	MONE	111.3522
EZ9J4B399N57	USD	31,741,000.00	USD	MONE	1.12345
EZ9JGLD8YVS7	CNH	793,502,000.00	CNH	MONE	6.74078
EZ9JGLD8YVS7	USD	31,000,000.00	CNH	MONE	6.74442
EZ9M2G1VS4C1	MXN	546,000,000.00	MXN	MONE	18.99538
EZ9NMG1RRY29	JPY	2,014,000,000.00	JPY	MONE	111.33639
EZ9P9W7L4HQ2	HKD	152,000,000.00	HKD	MONE	7.84123
EZ9QNWQGWBG1	ILS	173,000,000.00	ILS	MONE	3.60667
EZ9RGZN3DJ10	CAD	747,000,000.00	CAD	MONE	1.34377
EZ9RGZN3DJ10	USD	394,900,000.00	CAD	MONE	1.3418
EZ9SGJLN75W4	DKK	14,029,469.95	DKK	MONE	8.69866
EZ9SSFSG2P8	USD	50,095,000.00	USD	MONE	1.12271
EZ9TZ4JKX2S8	CAD	15,412,000.00	CAD	MONE	1.50109
EZ9VMP9YHMR7	CAD	118,100,000.00	CAD	MONE	1.34743
EZ9VW2M36C24	EUR	330,000,000.00	CHF	MONE	1.14192
EZ9WHLFJC7G5	NOK	1,690,000,000.00	NOK	MONE	8.75152
EZ9XBW0RSJ27	GBP	252,900,000.00	USD	MONE	1.29543
EZ9XBW0RSJ27	USD	13,650,000.00	USD	MONE	1.30484
EZ9XW3RYGV66	CAD	693,000,000.00	CAD	MONE	1.34632
EZ9ZQ6SRTPT3	HRK	10,500,000.00	HRK	MONE	7.42075
EZB04FFQ4D40	SGD	88,000,000.00	SGD	MONE	1.36135
EZB07X6SV9H0	GBP	1,485,136,840.90	USD	MONE	1.30346
EZB0NLN08078	JPY	93,000,000.00	JPY	MONE	111.53691
EZB0ST1N8Z83	AED	20,000,000.00	AED	MONE	3.67313
EZB21S0K6RG3	EUR	60,000,000.00	USD	MONE	1.12181
EZB21S0K6RG3	USD	10,050,000.00	USD	MONE	1.12523
EZB24NBSZR4	SEK	4,576,300,000.00	SEK	MONE	9.54194
EZB2ZS09DKM9	USD	26,000,000.00	KRW	MONE	1,164.00442
EZB334RK8DT1	ZAR	1,175,700,000.00	ZAR	MONE	14.46533

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EZB40S6CWBM6	EUR	3,492,515.04	GBP	MONE	.85819
EZB40S6CWBM6	GBP	724,173,260.00	GBP	MONE	.85984
EZB4742P6R23	GBP	57,000,000.00	USD	MONE	1.30723
EZB4KT5SK092	NOK	677,780,000.00	NOK	MONE	9.75114
EZB5KMGYGN89	HUF	900,000,000.00	HUF	MONE	289.98283
EZB7N04C7WD3	ZAR	45,000,000.00	ZAR	PERC	.00091
EZB7P78ZQ6P8	GBP	200,000,000.00	GBP	MONE	.86643
EZB7Q9R001R1	AED	65,000,000.00	AED	MONE	3.67301
EZB933Y1JRZ3	SEK	905,922,908.18	SEK	MONE	10.65356
EZBB4XWG0903	EUR	300,000.00	HRK	MONE	7.41575
EZBC4160GVK6	AUD	89,700,000.00	AUD	MONE	1.58323
EZBGJ9YSWL89	CAD	68,500,000.00	CAD	MONE	1.50644
EZBGS38J0SY5	USD	24,000,000.00	USD	MONE	1.12636
EZBGSYB78LL5	SGD	70,600,000.00	SGD	MONE	1.5225
EZBHC17420T7	AUD	25,800,000.00	CHF	MONE	.71756
EZBNCMCRWBX4	ZAR	1,749,604,171.00	ZAR	MONE	14.34995
EZBV28TRJ952	DKK	116,000,000.00	DKK	MONE	7.46553
EZBVV3G6H5Y9	PLN	508,300,000.00	PLN	MONE	3.8215
EZBVV3G6H5Y9	USD	52,000,000.00	PLN	MONE	3.84763
EZBW88BQ25F9	CZK	482,000,000.00	CZK	MONE	25.73839
EZDC3KW46101	SGD	22,000,000.00	SGD	MONE	1.3614
EZDDGSPW6HQ2	HKD	703,200,000.00	HKD	MONE	7.8453
EZDDGSPW6HQ2	USD	40,000,000.00	HKD	MONE	7.84405
EZF64W87SH30	EUR	250,000,000.00	USD	MONE	1.11947
EZF64W87SH30	USD	90,000,000.00	USD	MONE	1.11671
EZF6QVYCZ1Q0	CNH	95,500,000.00	CNH	MONE	7.52659
EZK2DY1XM4B0	EUR	72,000,000.00	CHF	MONE	1.13757
EZL41S8YYGS5	NOK	749,000,000.00	NOK	MONE	8.72177
EZL8QZH6MLW5	USD	200,000,000.00	CHF	MONE	1.01739
EZLNKHJMPGN36	NOK	1,377,000,000.00	NOK	MONE	9.78138
EZNZY7QYX74	CAD	150,000,000.00	CAD	MONE	1.34452
EZPYTV58PMG2	BGN	9,000,000.00	BGN	MONE	1.7513
EZQFK9SQ2VY7	EUR	3,676,810,000.00	USD	MONE	1.11626
EZQFK9SQ2VY7	USD	4,772,254,710.69	USD	MONE	1.11993
EZRG9HHCNNF0	EUR	20,000,000.00	GBP	MONE	.86394
EZRG9HHCNNF0	GBP	78,171,435.00	GBP	MONE	.86309
EZRKTRL71767	EUR	16,000,000.00	EUR	MONE	.89759
EZRKTRL71767	EUR	2,588,302,450.00	USD	MONE	1.11555
EZRKTRL71767	USD	3,325,300,824.53	USD	MONE	1.11783
EZS2T54D3V14	USD	17,000,000.00	USD	MONE	1.12476
EZS828NGB7D8	CAD	248,100,000.00	CAD	MONE	1.34418
EZV03M0BB5H7	SAR	13,500,000.00	SAR	MONE	3.75023
EZV2Q6QLSRF0	CNY	5,994,228.00	CNY	MONE	7.51594
EZV2ZRM76WY7	AUD	742,800,000.00	USD	MONE	.7052
EZV4BHLR6Y51	CHF	150,000,000.00	CHF	MONE	1.01364
EZV4C6LMRS11	EUR	38,000,000.00	CZK	MONE	25.70722
EZV4MP306SS6	MAD	5,500,000.00	MAD	MONE	9.62837
EZV4Q35F7HN1	EUR	65,000,000.00	USD	MONE	1.13149
EZV4Q35F7HN1	USD	5,130,000.00	USD	MONE	1.12987
EZV53RPGSLS5	NZD	4,700,000.00	NZD	MONE	1.67452
EZV5SPM86LN4	PLN	150,800,000.00	PLN	MONE	4.28766
EZV7GPTSWVD5	USD	100,390,000.00	USD	MONE	1.12074
EZV8JXD93V91	CHF	64,704,260.00	CHF	MONE	1.13711
EZV9PV8TPVF9	PLN	28,800,000.00	PLN	MONE	4.28979
EZVBCM85YSK7	USD	1,500,000.00	USD	MONE	1.12239
EZVF0DSFJND6	EUR	44,400,000.00	CZK	MONE	25.7662
EZVF134PTPJ9	RUB	1,875,000,000.00	RUB	MONE	64.74238
EZVF6Y79FVM6	NZD	21,750,000.00	USD	MONE	.66529
EZVFCJ0LJBC2	NZD	123,300,000.00	USD	MONE	.66522
EZVFP3LXK4Z4	NOK	703,750,000.00	NOK	MONE	9.70018
EZVFPJLDSMH5	DKK	48,662,000.00	DKK	MONE	7.46564

EZVFVJKGM2Q4	NZD	60,000,000.00	USD	MONE	.66649
EZVG16CLBYB8	GBP	358,000.00	GBP	MONE	.86589
EZVG663X3P51	AUD	15,000,000.00	HKD	MONE	5.52191
EZVK33VMYPL2	CAD	80,000,000.00	CAD	MONE	1.33938
EZVKCHJ5MJ80	KRW	1,316,961,200.00	KRW	MONE	1,300.81977
EZVKKFX01XW9	RUB	536,400,010.00	RUB	MONE	72.20708
EZVLNHD6LJQ8	USD	5,700,000.00	USD	MONE	1.15421
EZVM4ZLD4W39	SGD	69,900,000.00	SGD	MONE	1.51886
EZVMTX23TWP7	USD	320,000.00	CHF	MONE	1.01499
EZVNG5L8G249	USD	1,356,125.00	USD	MONE	1.13469
EZVPV25DYZT8	ZAR	126,500,000.00	ZAR	MONE	16.03698
EZVPXL1GKYR7	AUD	36,880,000.00	AUD	MONE	1.5843
EZVQ1XT81PT0	USD	34,000,000.00	KRW	MONE	1,158.96683
EZVQF39XYSN6	NOK	14,606,604.34	NOK	MONE	11.40752
EZVSZ5SNVN01	NZD	472,673,000.00	USD	MONE	.66602
EZVVL6NJ2RQ3	EUR	123,312,734.81	GBP	MONE	.86252
EZVVL6NJ2RQ3	GBP	1,093,096,423.12	GBP	MONE	.86311
EZVVTFHM8RP7	DKK	990,100,000.00	DKK	MONE	6.67683
EZVW77MSZYQ8	DKK	800,200,000.00	DKK	MONE	6.66197
EZVXK5HC4PK0	USD	2,500,000.00	USD	MONE	1.13449
EZVXL7P8XN42	USD	17,520,000.00	CHF	MONE	1.01012
EZVZ8PG6XBD1	EUR	2,460,638,984.40	USD	MONE	1.11793
EZVZ8PG6XBD1	USD	5,060,745,224.90	USD	MONE	1.11876
EZVZBFCJVTK0	CHF	303,400,000.00	CHF	MONE	1.0191
EZVZBFCJVTK0	USD	327,400,000.00	CHF	MONE	1.01895
EZVZSTRYRM93	NOK	500,000,000.00	NOK	MONE	9.86326
EZW0ZDP6QN24	CHF	350,080,000.00	CHF	MONE	1.14068
EZW0ZDP6QN24	EUR	1,506,000,000.00	CHF	MONE	1.13982
EZW5WL0Z1901	CAD	180,000,000.00	CAD	MONE	1.3411
EZX4VD8M4GK6	NZD	70,000,000.00	USD	MONE	.66641
EZXD8D5S6KV8	PLN	534,400,000.00	PLN	MONE	3.82388

Total Records

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