



Report Configuration

Parameter

Week ending:	2019-02-15
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-02-19 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
EZ106MMD3NP6	AUD	175,000,000.00	USD	MONE	.70905
EZ10H0XF4BL9	USD	23,700,000.50	USD	MONE	1.13214
EZ10M0T97YL5	EUR	153,500,000.00	USD	MONE	1.12893
EZ11KD0B7WM4	TRY	201,500,000.00	TRY	MONE	5.24445
EZ11SZH5N207	AUD	655,900,000.00	USD	MONE	.7096
EZ12K9KY7VN9	RUB	1,435,000,000.00	RUB	MONE	66.02549
EZ1391HYXMQ2	CAD	264,550,000.00	CAD	MONE	1.32944
EZ13GD2Q6FY1	USD	8,500,000.00	KWD	MONE	.30363
EZ13J3F8V6J1	EUR	450,000,000.00	USD	MONE	1.14285
EZ13J3F8V6J1	USD	13,148,000.00	USD	MONE	1.13723
EZ13VTNFSQV5	CHF	1,229,888,621.00	CHF	MONE	1.13652
EZ13VTNFSQV5	EUR	54,900,000.00	CHF	MONE	1.13492
EZ14P570ZLF0	EUR	40,000,000.00	USD	MONE	1.13838
EZ1917NVHVP4	EUR	11,000,000.00	USD	MONE	1.12952
EZ19DBXJMM69	USD	15,000,000.00	HKD	MONE	7.78121
EZ19K3W149N1	PEN	9,100,000.00	PEN	MONE	3.33837
EZ1FP79CBX26	CHF	420,263,000.00	CHF	MONE	1.13738
EZ1GTPQ6V2W4	USD	40,000,000.00	HKD	MONE	7.83562
EZ1GW9J8STD6	CAD	300,000,000.00	CAD	MONE	1.32574
EZ1J216T8JZ7	AUD	143,500,000.00	AUD	MONE	1.58602
EZ1J8MTMKWY5	JPY	8,330,207,550.00	JPY	MONE	124.65671
EZ1J9Y6WRRW1	SEK	929,600,000.00	SEK	MONE	10.47176
EZ1JRYTWJYQ9	RUB	760,000,000.00	RUB	MONE	74.57713
EZ1JTMBS4ZJ9	EUR	184,550,000.00	USD	MONE	1.12849
EZ1JTMBS4ZJ9	USD	327,500,000.00	USD	MONE	1.12683
EZ1MK18SYPB9	THB	67,000,000.00	THB	MONE	31.30184
EZ1MSXD31ZG7	NOK	3,102,700,000.00	NOK	MONE	9.75532
EZ1NQ1MB94P8	DKK	878,100,000.00	DKK	MONE	6.61775
EZ1NV2SDXXF2	MAD	4,360,000.00	MAD	MONE	10.75474
EZ1P86J4ZKG5	EUR	169,000,000.00	USD	MONE	1.12845
EZ1P86J4ZKG5	USD	119,294,350.00	USD	MONE	1.12937
EZ1P9YQYT679	CAD	53,700,000.00	CAD	MONE	1.32682
EZ1TWL6W0Z09	GBP	53,430,000.00	USD	MONE	1.28932
EZ1V9HMSXKD1	CAD	610,000.00	CAD	MONE	1.50167
EZ1VBCF8LK41	HKD	223,694,400.00	HKD	MONE	8.87806
EZ1VM57FN6F6	CAD	13,245,671.00	CAD	MONE	1.49493
EZ1W08JZW709	CZK	27,650,000.00	CZK	MONE	25.82414
EZ1XBS1SL858	DKK	395,301.05	DKK	MONE	8.4543
EZ1XVLQCD956	RUB	1,683,000,000.00	RUB	MONE	65.71325
EZ1Y3XW294X0	CNH	171,970,000.00	CNH	MONE	6.77299
EZ1Y3XW294X0	USD	58,000,000.00	CNH	MONE	6.76861
EZ1Y6PQ61YW9	NZD	351,600,000.00	USD	MONE	.6748
EZ208ZPPF9811	RUB	877,000,000.00	RUB	MONE	75.20624
EZ20Z3GT92B1	CAD	25,200,000.00	CAD	MONE	1.49834
EZ223XJ0CV35	USD	1,824,563,531.00	USD	MONE	1.13049
EZ24FHFC7GQ4	CNH	908,500,000.00	CNH	MONE	6.7887
EZ24FHFC7GQ4	USD	56,000,000.00	CNH	MONE	6.79581
EZ2532R4HGQ2	USD	1,500,000.00	USD	MONE	1.14696
EZ257TN373M2	USD	113,000,000.00	USD	MONE	1.13592
EZ290Q7XW0F9	CAD	407,400,000.00	CAD	MONE	1.32825
EZ29X9N1L1X7	ILS	101,725,196.00	ILS	MONE	3.64152
EZ29XHFYJTC2	EUR	20,000,000.00	USD	MONE	1.17159
EZ2C35H7LY28	AUD	125,847,260.00	AUD	MONE	1.5981
EZ2CWCQL16X0	EUR	30,000,000.00	PLN	MONE	4.32255
EZ2CWCQL16X0	PLN	141,800,000.00	PLN	MONE	4.32949
EZ2G4FJCPW10	HKD	371,100,000.00	HKD	MONE	7.84764
EZ2G4FJCPW10	USD	120,000,000.00	HKD	MONE	7.84745
EZ2H3XYWCF28	USD	70,000,000.00	HKD	MONE	7.84529

EZ2HRSXGHQP0	THB	549,631,396.00	THB	MONE	35.49705
EZ2J54RY3GQ3	EUR	31,000,000.00	RON	MONE	4.73942
EZ2J54RY3GQ3	RON	96,827,119.00	RON	MONE	4.73509
EZ2NQT15BZ46	USD	30,000,000.00	IDR	MONE	14,132.66667
EZ2P72P6SZN6	GBP	15,010,112.88	GBP	MONE	.87773
EZ2P7BTYFX4	TRY	464,370,000.00	TRY	MONE	5.26644
EZ2PDSVMLV61	HKD	437,907.89	HKD	MONE	10.027
EZ2R52B53W30	SGD	31,600,000.00	SGD	MONE	1.53379
EZ2R89D01KJ4	CHF	890,000,000.00	CHF	MONE	1.00431
EZ2R89D01KJ4	USD	45,400,000.00	CHF	MONE	1.00192
EZ2SY7GKG552	NOK	922,400,000.00	NOK	MONE	8.60269
EZ2TW9CBPPK9	GBP	23,589,349.00	GBP	MONE	.87814
EZ2V22HCBVQ4	EUR	30,000,000.00	PLN	MONE	4.32446
EZ2VTLY7SV85	GBP	246,630,000.00	USD	MONE	1.28942
EZ2W0FQ74M59	CZK	63,000,000.00	CZK	MONE	25.76257
EZ2W3MWMX1T7	NZD	27,600,000.00	NZD	MONE	1.67651
EZ2X5CJVSBH7	ILS	173,400,000.00	ILS	MONE	3.64234
EZ2XF6FX75Q2	CHF	1,007,330,000.00	CHF	MONE	1.13711
EZ2XNTT456V2	NZD	312,550,949.44	USD	MONE	.67952
EZ2Z0VFMWM01	HUF	12,300,000,000.00	HUF	MONE	281.92429
EZ2Z3FC0J5L5	PLN	121,500,000.00	PLN	MONE	3.84513
EZ2Z3FC0J5L5	USD	87,000,000.00	PLN	MONE	3.83566
EZ2ZPFNMHP64	NOK	1,388,600,000.00	NOK	MONE	8.65761
EZ2ZYMW41VH4	DKK	53,100,000.00	DKK	MONE	7.4606
EZ307G2NDXW4	IDR	42,900,000,000.00	IDR	MONE	14,198.94172
EZ30B0XBKH30	USD	20,000,000.00	HKD	MONE	7.81311
EZ30BW5RF873	GBP	735,710,000.00	USD	MONE	1.28418
EZ3107GS8GK6	RUB	2,421,700,000.00	RUB	MONE	66.52792
EZ317G7JX6H1	HKD	182,000,000.00	HKD	MONE	8.88817
EZ32690GZJC0	AED	85,000,000.00	AED	MONE	3.67301
EZ33G7J6HXL9	JPY	21,030,000,000.00	JPY	MONE	110.1306
EZ33G7J6HXL9	USD	123,500,000.00	JPY	MONE	110.08136
EZ33ZPQD9P92	SGD	9,550,000.00	SGD	MONE	1.53491
EZ34HXLDZZ86	GBP	248,380,000.00	USD	MONE	1.28143
EZ350ZYK51	CHF	410,776,350.00	CHF	MONE	1.137
EZ35T59DKCW7	JPY	12,770,000,000.00	JPY	MONE	125.27409
EZ364NTFJ9Y9	USD	50,743,429.66	USD	MONE	1.14371
EZ368YSJ9340	USD	5,286,260.00	USD	MONE	1.1363
EZ370QXTG969	CAD	22,800,000.00	CAD	MONE	1.49953
EZ38Z81LDBG5	GBP	88,000,000.00	USD	MONE	1.28805
EZ39L78H61M7	DKK	145,000,000.00	DKK	MONE	6.60893
EZ3BF7B37NG6	USD	114,040,200.00	USD	MONE	1.13352
EZ3BJ4VBQW85	USD	40,000,000.00	CHF	MONE	1.00409
EZ3C1N58LK97	JPY	42,588,327,529.00	JPY	MONE	124.42879
EZ3G9XXTFXB4	USD	1,386,320.00	USD	MONE	1.13448
EZ3GRFC1S0H0	EUR	31,000,000.00	RON	MONE	4.74945
EZ3H30VJS384	HKD	515,450,000.00	HKD	MONE	7.84864
EZ3H30VJS384	USD	41,200,000.00	HKD	MONE	7.84725
EZ3HNT7WNJK3	RUB	2,170,000,000.00	RUB	MONE	66.5465
EZ3HNVFSV697	MAD	8,000,000.00	MAD	MONE	9.51913
EZ3HTZHS8JT2	THB	549,631,396.00	THB	MONE	35.42145
EZ3KH0N09JG0	DKK	365,500,000.00	DKK	MONE	7.46154
EZ3LD4BWF27	CNH	8,871,968.00	CNH	MONE	7.66933
EZ3NPMTD9GB8	JPY	41,480,896,000.00	JPY	MONE	125.1343
EZ3Q6ZV21Y03	USD	75,000,000.00	USD	MONE	1.1954
EZ3RFCHMD2V3	RUB	772,000,000.00	RUB	MONE	74.24139
EZ3SX42WQF24	USD	8,000,000.00	KRW	MONE	1,120.7625
EZ3T0R1YW1L9	NZD	265,000,000.00	USD	MONE	.68036
EZ3YYMYJDHS6	DKK	1,417,500,000.00	DKK	MONE	6.60907
EZ3ZQL79JK66	USD	1,114,900.00	USD	MONE	1.13912
EZ40MDC7N4F1	EUR	115,000,000.00	USD	MONE	1.13519

EZ40MDC7N4F1	USD	1,451,282,000.00	USD	MONE	1.12981
EZ40TMHG4977	CHF	16,000,000.00	CHF	MONE	1.00151
EZ40V1071FC1	AUD	256,700,000.00	USD	MONE	.71013
EZ43STHJTPH1	USD	37,000,000.00	ZAR	MONE	13.93881
EZ459KQD4TK3	USD	5,500,000.00	USD	MONE	1.12985
EZ45KTP4QTJ0	USD	7,550,000.00	USD	MONE	1.1367
EZ4625981VY5	CHF	94,000,000.00	CHF	MONE	1.13387
EZ46VWBJNMM5	CZK	231,000,000.00	CZK	MONE	22.7836
EZ470B2ZRMV9	EUR	10,600,000.00	USD	MONE	1.14573
EZ47W971GTF5	AUD	108,583.32	AUD	MONE	1.801
EZ48QJ8HXPM5	TRY	265,500,000.00	TRY	MONE	5.25553
EZ48W6HP00N9	NZD	7,200,000.00	NZD	MONE	1.66806
EZ4B8L8JP7B3	AUD	588,300,000.00	USD	MONE	.70788
EZ4CGNWR5KP9	RUB	963,000,000.00	RUB	MONE	66.06993
EZ4DKT4YPLQ0	GBP	14,000,000.00	GBP	MONE	.88082
EZ4FDG2W9P53	CAD	638,900,100.00	CAD	MONE	1.32603
EZ4FHVT1DTH1	HKD	982,400,000.00	HKD	MONE	8.87451
EZ4GBGZSDVV4	MXN	835,800,000.00	MXN	MONE	19.07381
EZ4GG7J5LTM7	NOK	400,000,000.00	NOK	MONE	9.89889
EZ4HGLVRKMD4	HUF	175,000,000.00	HUF	MONE	283.19767
EZ4HKMP7M4J7	USD	271,030,000.00	USD	MONE	1.13049
EZ4J92TL27P7	EUR	1,306,773,000.00	USD	MONE	1.12895
EZ4J92TL27P7	USD	5,385,835,462.89	USD	MONE	1.12905
EZ4JJP955MM5	JPY	10,700,000,000.00	JPY	MONE	110.36899
EZ4JRQ822F93	CAD	32,050,000.00	CAD	MONE	1.32173
EZ4K96V3HKL9	CHF	1,114,500,000.00	CHF	MONE	1.00479
EZ4K96V3HKL9	USD	250,000,000.00	CHF	MONE	1.00599
EZ4LB0WH43K0	PLN	193,600,000.00	PLN	MONE	3.84157
EZ4LNT1T55L5	EUR	5,000,000.00	ILS	MONE	4.11338
EZ4LQNX2XB7	CZK	166,000,000.00	CZK	MONE	22.86351
EZ4LTCN0ZDW6	USD	95,000,000.00	PLN	MONE	3.79432
EZ4MCR2NJNL8	EUR	40,040,000.00	USD	MONE	1.13535
EZ4MCR2NJNL8	USD	7,441,700.00	USD	MONE	1.13639
EZ4MRFN9JFD4	USD	247,139,400.00	USD	MONE	1.13054
EZ4P0J30RHQ3	CNH	13,500,000.00	CNH	MONE	7.65026
EZ4P42WR4GP0	NOK	791,371,952.00	NOK	MONE	9.7736
EZ4P9FLGM413	DKK	1,297,800,000.00	DKK	MONE	6.6137
EZ4QLZ2S2459	SEK	368,060,500.00	SEK	MONE	10.50243
EZ4QSBQMKG67	EUR	64,000,000.00	GBP	MONE	.8768
EZ4QSBQMKG67	GBP	141,513,765.00	GBP	MONE	.87569
EZ4QSW5C3XS1	USD	157,090,000.00	USD	MONE	1.13143
EZ4SQJW8QF82	DKK	29,289,100.00	DKK	MONE	7.46262
EZ4STWGL24L6	CHF	50,750,000.00	CHF	MONE	1.13572
EZ4T48YTG2J9	PLN	720,200,000.00	PLN	MONE	3.83259
EZ4T48YTG2J9	USD	130,000,000.00	PLN	MONE	3.81387
EZ4VK9KK7RP6	USD	9,000,000.00	HKD	MONE	7.78706
EZ4VSSZTR8N2	MXN	1,261,900,000.00	MXN	MONE	19.31075
EZ4WF2SQRJN5	ILS	59,000,000.00	ILS	MONE	3.6516
EZ4X35YCG6L4	USD	3,000,000.00	USD	MONE	1.16152
EZ4X4P0JZW11	JPY	16,068,800,000.00	JPY	MONE	124.90593
EZ4XNN4XVSP6	THB	203,000,000.00	THB	MONE	31.34112
EZ4XR5LP9JJ1	DKK	300,073,000.00	DKK	MONE	7.4615
EZ4YY6S6B9N5	SEK	289,000,000.00	SEK	MONE	10.50892
EZ4Z2P4H9YC7	PLN	24,700,000.00	PLN	MONE	4.31293
EZ4Z5Z3R14L9	USD	3,209,000.00	USD	MONE	1.14626
EZ4Z84WKRD94	NOK	60,053,519.00	NOK	MONE	8.62798
EZ50MRTS29V5	USD	2,000,000.00	PHP	MONE	52.274
EZ50T5ZGX2H8	USD	1,300,000.00	USD	MONE	1.14036
EZ524FQJSJR03	ZAR	254,950,000.00	ZAR	MONE	15.44074
EZ53P2BPRWS7	CHF	20,300,000.00	CHF	MONE	1.00612
EZ551W278KH6	EUR	95,000,000.00	USD	MONE	1.13008

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ551W278KH6	USD	458,000,000.00	USD	MONE	1.13026
EZ557KM7Z054	EUR	2,082,999.99	GBP	MONE	.87435
EZ557KM7Z054	GBP	60,243,019.00	GBP	MONE	.87553
EZ55FX3WG2Y6	CAD	460,900,000.00	CAD	MONE	1.32605
EZ55FX3WG2Y6	USD	10,000,000.00	CAD	MONE	1.32409
EZ55SSP0JQ82	MAD	10,500,000.00	MAD	MONE	9.5271
EZ55XP4C5XV6	PLN	95,000,000.00	PLN	MONE	3.79912
EZ56W4GQY299	TRY	261,000,000.00	TRY	MONE	5.26751
EZ59FGPHMDZ1	RUB	54,000,000.00	RUB	MONE	66.37011
EZ5C8WKWQZ08	EUR	31,890,000.00	USD	MONE	1.14004
EZ5C8WKWQZ08	USD	16,607,240.00	USD	MONE	1.14082
EZ5D1Y14GC22	TRY	26,000,000.00	TRY	MONE	5.94859
EZ5DJVJZ7VY6	MXN	188,700,000.00	MXN	MONE	19.42542
EZ5DVSR9HJW5	USD	1,970,000.00	USD	MONE	1.15202
EZ5FFSC5BGT3	RUB	178,600,000.00	RUB	MONE	66.09712
EZ5G32F6BXM8	QAR	19,236,450.00	QAR	MONE	4.12032
EZ5G8NF82YM8	ZAR	850,472,218.00	ZAR	MONE	16.02452
EZ5GTGCB7DC9	RON	396,500,000.00	RON	MONE	4.19269
EZ5H3HY554S1	USD	14,102,000.00	USD	MONE	1.13578
EZ5HQJ5PGDM1	EUR	237,019,694.98	USD	MONE	1.13095
EZ5HQJ5PGDM1	USD	2,166,318,767.29	USD	MONE	1.13227
EZ5JSRHMBPX9	CHF	42,000,000.00	CHF	MONE	1.00225
EZ5JWGBYC9K7	EUR	50,450,000.00	GBP	MONE	.87968
EZ5JWGBYC9K7	GBP	6,486,366.00	GBP	MONE	.88107
EZ5LCLFT4N05	ZAR	871,122,218.00	ZAR	MONE	15.95112
EZ5LVVRLSFH0	NZD	65,850,000.00	USD	MONE	.67498
EZ5M94X9KZV4	SEK	353,500,000.00	SEK	MONE	9.28865
EZ5P0VC3MDK7	ZAR	818,050,000.00	ZAR	MONE	13.7828
EZ5R23TZGVC8	RON	46,200,000.00	RON	MONE	4.74143
EZ5RQSV7QS80	SEK	691,000,024.00	SEK	MONE	9.26925
EZ5S8YM8L438	JPY	3,100,000,000.00	JPY	MONE	110.5843
EZ5VDPHQ0978	ZAR	221,000,000.00	ZAR	MONE	14.16907
EZ5VH8T84309	EUR	85,000,000.00	JPY	MONE	125.08511
EZ5W4XFT9QB5	RUB	521,000,000.00	RUB	MONE	75.23755
EZ5X97FHGLZ9	CNY	15,102,911.00	CNY	MONE	7.66195
EZ5XH74MX742	RON	76,827,119.00	RON	MONE	4.75079
EZ5XK0JZ1NM3	ZAR	527,000,000.00	ZAR	MONE	13.75199
EZ5XZ3QWVHN5	HUF	12,010,000,000.00	HUF	MONE	282.04602
EZ5Y4R5W5WQ1	EUR	15,000,000.00	RON	MONE	4.76191
EZ5YFTNNVNP6	SGD	12,800,000.00	SGD	MONE	1.53725
EZ5Z6Z3RJX59	CZK	1,200,326,579.00	CZK	MONE	25.76396
EZ5Z8NZ9SLN2	AED	5,000,000.00	AED	MONE	4.15057
EZ60568DHBD3	JPY	25,851,900,000.00	JPY	MONE	110.23284
EZ60568DHBD3	USD	123,500,000.00	JPY	MONE	110.10692
EZ60H7620LD2	EUR	165,000,000.00	CZK	MONE	25.80103
EZ61WB6YNPW6	USD	20,000,000.00	TRY	MONE	5.35894
EZ62HDJX4HB7	MXN	2,084,620,000.00	MXN	MONE	19.34074
EZ62HDJX4HB7	USD	51,000,000.00	MXN	MONE	19.36433
EZ63B88P3SZ1	AUD	41,000,000.00	USD	MONE	.71355
EZ64632MYF71	RUB	758,000,000.00	RUB	MONE	74.77166
EZ64FLMWS7N5	CAD	47,000.00	CAD	MONE	1.49809
EZ64XQDL8VX6	USD	78,000,000.00	CNH	MONE	6.7752
EZ65VT92V410	NOK	243,200,000.00	NOK	MONE	9.78701
EZ66DJZML437	CAD	10,000,000.00	NOK	MONE	6.5524
EZ66JFKQ17L9	NZD	89,000,000.00	USD	MONE	.68333
EZ66L3Z120T5	USD	280,500.00	USD	MONE	1.14468
EZ66Q3G0C1N0	USD	1,378,300.00	USD	MONE	1.13815
EZ6715ZCFFG7	CNH	928,600,000.00	CNH	MONE	6.78672
EZ6715ZCFFG7	USD	60,000,000.00	CNH	MONE	6.79138
EZ696CGC8CZ4	DKK	218,500,000.00	DKK	MONE	6.58377
EZ69T0VF9ZR7	GBP	27,100,000.00	GBP	MONE	.87765

EZ6B35C72CQ7	COP	12,990,000,000.00	COP	MONE	3,133.36873
EZ6B8YL4V9K4	CNH	361,275,200.00	CNH	MONE	6.78135
EZ6BGHJQMZG8	CHF	368,000.00	CHF	MONE	1.2991
EZ6F9QBNHBT9	SEK	808,000,000.00	SEK	MONE	9.27169
EZ6FWN1MXB95	HUF	7,956,034,791.00	HUF	MONE	318.09338
EZ6G2BG6RC27	NOK	1,154,600,000.00	NOK	MONE	8.66605
EZ6GLJDRFF72	USD	90,000,000.00	USD	MONE	1.22705
EZ6H04VZH985	USD	10,000,000.00	HKD	MONE	7.78821
EZ6H0SJKGYH0	EUR	2,193,672,000.00	USD	MONE	1.13031
EZ6H0SJKGYH0	USD	4,665,658,464.00	USD	MONE	1.12823
EZ6HH6Y2R9M1	USD	133,575,000.00	USD	MONE	1.13655
EZ6HTJMFNVR5	CZK	587,000,000.00	CZK	MONE	22.82991
EZ6HW5F6MSD0	HKD	579,150,000.00	HKD	MONE	7.8488
EZ6HW5F6MSD0	USD	222,000,000.00	HKD	MONE	7.84783
EZ6J52Q7R6X6	USD	734,000.50	USD	MONE	1.14439
EZ6JV3S42QL1	USD	9,123,000.00	USD	MONE	1.13998
EZ6K1N3H7Y35	AUD	80,842,000.00	AUD	MONE	1.58422
EZ6K2XV9J175	GBP	1,446,200.00	GBP	MONE	.8812
EZ6KCC0B14K5	TRY	25,900,000.00	TRY	MONE	5.96417
EZ6LHH0JYD81	CAD	52,609,259.15	CAD	MONE	1.4985
EZ6LLKWSG6F4	HKD	1,719,139,938.00	HKD	MONE	8.84371
EZ6MJV3GDR36	JPY	93,635,000,000.00	JPY	MONE	110.80161
EZ6MT00BQT71	NZD	26,100,000.00	NZD	MONE	1.67664
EZ6N4R9JR0H2	EUR	115,000,000.00	CZK	MONE	25.88113
EZ6RDKPR9135	HKD	935,900,000.00	HKD	MONE	8.88688
EZ6RQBZCD6D7	USD	1,120,000.00	USD	MONE	1.16186
EZ6TG04JTP45	GBP	653,401,131.42	USD	MONE	1.2898
EZ6TGZYXXPS0	CHF	187,364,000.00	CHF	MONE	1.13541
EZ6TJ1QLZZ84	CNH	174,841,315.00	CNH	MONE	7.65885
EZ6VGZW3M427	JPY	988,300,000.00	JPY	MONE	110.42198
EZ6VVQPSJZ04	GBP	182,663,171.00	GBP	MONE	.88105
EZ6VZ6B396V9	USD	95,000,000.00	HKD	MONE	7.82849
EZ6XLYHWFTJ0	NZD	7,134,000.00	NZD	MONE	1.67752
EZ6ZGLZNL12	EUR	2,444,515,000.00	USD	MONE	1.12989
EZ6ZGLZNL12	USD	2,996,054,952.73	USD	MONE	1.12893
EZ703Z2LG442	RUB	261,000,000.00	RUB	MONE	75.22484
EZ70R23FKHF3	RUB	248,300,000.00	RUB	MONE	65.79202
EZ71G5GZFFQ78	USD	81,000,000.00	KRW	MONE	1,124.33272
EZ72Z2QNJ5X2	ZAR	309,500,000.00	ZAR	MONE	14.0847
EZ73SBYVXNJ9	NOK	28,800,000.00	NOK	MONE	8.66314
EZ74ZJPD8P50	SEK	513,129,100.00	SEK	MONE	10.4548
EZ75FSBDV6F4	CHF	10,500,000.00	CHF	MONE	1.29428
EZ7896KPZNC9	USD	102,646,540.00	USD	MONE	1.13157
EZ78CL5651M3	NOK	1,156,000,000.00	NOK	MONE	9.77167
EZ78Z34B2Y94	GBP	61,775,000.00	GBP	MONE	.87582
EZ793M6TLS76	CNH	84,280,000.00	CNH	MONE	6.77578
EZ793M6TLS76	USD	88,000,000.00	CNH	MONE	6.77888
EZ7CRF3LZN81	CAD	536,300,000.00	CAD	MONE	1.32641
EZ7DK7MG7WC1	NOK	1,672,300,000.00	NOK	MONE	9.7696
EZ7DKX4QND79	CNH	630,000,000.00	CNH	MONE	6.78304
EZ7DMZ57Z2M9	SEK	554,000,000.00	SEK	MONE	9.28103
EZ7DZ0HS09M4	CHF	30,330,000.00	CHF	MONE	1.13517
EZ7FLXSZMJ25	SEK	583,922,856.00	SEK	MONE	10.45255
EZ7G57DC9KJ4	SGD	40,700,000.00	SGD	MONE	1.35615
EZ7HXY6XV088	TRY	159,200,000.00	TRY	MONE	5.26732
EZ7HXY6XV088	USD	25,000,000.00	TRY	MONE	5.2749
EZ7JTDN94YF2	MXN	1,338,700,000.00	MXN	MONE	19.12228
EZ7KSHGCJZV3	TRY	38,100,000.00	TRY	MONE	5.95666
EZ7L3RBRG115	CZK	142,000,000.00	CZK	MONE	22.80692
EZ7M33TK3ZK6	HKD	1,801,447,200.00	HKD	MONE	8.86064
EZ7NFMZF5V38	EUR	85,000,000.00	JPY	MONE	125.06071

EZ7NFMZF5V38	JPY	59,115,037,259.00	JPY	MONE	124.49309
EZ7NH1JNDHP8	AUD	55,500,000.00	AUD	MONE	1.5983
EZ7NNMB1JRF6	SAR	9,000,000.00	SAR	MONE	3.75024
EZ7Q6H7YG875	SGD	31,770,000.00	SGD	MONE	1.35801
EZ7QV33WQHP8	PLN	258,800,000.00	PLN	MONE	4.32714
EZ7RPZY3HPK2	CNH	1,770,000.00	CNH	MONE	6.78199
EZ7RPZY3HPK2	USD	45,000,000.00	CNH	MONE	6.76803
EZ7SHJB51VF6	EUR	152,300,000.00	GBP	MONE	.8755
EZ7SHJB51VF6	GBP	1,167,561,090.00	GBP	MONE	.87673
EZ7SY22PRJD5	SGD	13,000,000.00	SGD	MONE	1.35784
EZ7TP6DBYG36	SAR	9,000,000.00	SAR	MONE	3.75027
EZ7TYM92D042	HUF	415,000,000.00	HUF	MONE	282.55834
EZ7W79QCW7J1	NZD	6,720,812.35	NZD	MONE	1.65392
EZ7WTPWHB951	SGD	8,600,000.00	SGD	MONE	1.53505
EZ7XVD9J3NT2	ZAR	862,200,000.00	ZAR	MONE	15.86649
EZ7YC561K393	SGD	104,935,297.00	SGD	MONE	1.53205
EZ7ZJC2WF8Q0	HUF	160,000,000.00	HUF	MONE	283.22489
EZ800LL84SX4	TRY	21,650,000.00	TRY	MONE	5.28719
EZ800LL84SX4	USD	30,000,000.00	TRY	MONE	5.27813
EZ80CQN77413	ILS	95,600,000.00	ILS	MONE	3.64988
EZ80P0XHZXC4	CZK	810,000,000.00	CZK	MONE	22.8557
EZ80V4ZC57R5	USD	106,650,000.00	USD	MONE	1.13683
EZ81XK6H3278	USD	17,500,000.00	CHF	MONE	1.00565
EZ829JP1QCV9	USD	25,041,600.00	USD	MONE	1.13285
EZ82S8S762T0	RUB	2,060,000,000.00	RUB	MONE	65.69736
EZ82Z0L3WYM6	USD	15,000,000.00	KWD	MONE	.30363
EZ83NSHXP0N9	CAD	514,000,000.00	CAD	MONE	1.32498
EZ857YJ10ZS1	TRY	16,600,000.00	TRY	MONE	5.95102
EZ85XKQGKQP8	NOK	1,156,300,000.00	NOK	MONE	8.68726
EZ863TGJ1PR9	USD	10,000,000.00	HKD	MONE	7.8148
EZ8647QHWV92	ZAR	380,000,000.00	ZAR	MONE	15.51527
EZ88GGF5R1K2	PLN	102,827,825.00	PLN	MONE	4.33037
EZ88YNXVM037	USD	25,000,000.00	CNH	MONE	6.76293
EZ89JPXNGYL1	PLN	555,177,825.00	PLN	MONE	4.32761
EZ89QJV0JVD7	HRK	5,000,000.00	HRK	MONE	6.5652
EZ89Y0XTT4H0	USD	33,396,000.00	USD	MONE	1.16089
EZ8CJ3FX8XR9	USD	78,200,000.00	USD	MONE	1.13491
EZ8CLQT5WGJ5	PLN	183,100,000.00	PLN	MONE	3.80126
EZ8CY89STQN0	AUD	4,500,000.00	AUD	MONE	1.58895
EZ8DND9747G7	GBP	13,305,000.00	USD	MONE	1.29713
EZ8GQRS5BCF7	HKD	1,091,100,000.00	HKD	MONE	7.84866
EZ8GQRS5BCF7	USD	190,000,000.00	HKD	MONE	7.84782
EZ8H8W7BVJF9	NOK	701,870.48	NOK	MONE	11.078
EZ8JGFYXQ8Y6	USD	5,000,000.00	KRW	MONE	1,129.526
EZ8KKJCYSCQ7	GBP	49,000,000.00	USD	MONE	1.28887
EZ8KSB4Q10D9	DKK	416,000,000.00	DKK	MONE	6.59268
EZ8KVYRS9DP6	GBP	80,000,000.00	USD	MONE	1.2848
EZ8LMZ4GFDX7	HKD	168,000,000.00	HKD	MONE	8.87408
EZ8M6BV04XS6	PLN	28,000,000.00	PLN	MONE	4.32859
EZ8NK2S68QR0	PLN	334,900,000.00	PLN	MONE	3.83219
EZ8NK2S68QR0	USD	55,000,000.00	PLN	MONE	3.82763
EZ8NQL4B9TR5	USD	11,100,000.00	USD	MONE	1.13385
EZ8P3VYB6CN4	GBP	705,250,000.00	USD	MONE	1.28949
EZ8Q9XP9YR81	JPY	62,847,900,000.00	JPY	MONE	110.74429
EZ8QHLVJJZ62	HKD	763,200,000.00	HKD	MONE	7.84763
EZ8QHLVJJZ62	USD	194,000,000.00	HKD	MONE	7.846
EZ8R20WQFFM5	HKD	615,900,000.00	HKD	MONE	7.84705
EZ8RVNWP5W03	GBP	2,772,000.00	GBP	MONE	.87823
EZ8SG0RT1C55	MXN	1,186,900,000.00	MXN	MONE	19.21843
EZ8TK2SCZS44	USD	4,700,000.00	USD	MONE	1.16339
EZ8TK6DGWWX5	SEK	621,709,032.00	SEK	MONE	10.49995

EZ8VWMNMVFP4	GBP	43,210,000.00	USD	MONE	1.29465
EZ8W326YJFK5	JPY	3,196,550,000.00	JPY	MONE	124.4129
EZ8X6VWVGJC1	USD	5,800,000.00	USD	MONE	1.1502
EZ8XM0STG794	CHF	10,500,000.00	CHF	MONE	1.29291
EZ8XP3WQNXC1	EUR	5,500,000.00	ILS	MONE	4.10826
EZ8Z4KG9RHN6	SEK	4,655,000.00	SEK	MONE	12.0201
EZ9095CY3XC6	AED	78,000,000.00	AED	MONE	3.67299
EZ9095CY3XC6	USD	9,300,000.00	AED	MONE	3.67293
EZ90HVQWJ3C8	MAD	3,250,000.00	MAD	MONE	10.72396
EZ90JMMNHX30	ILS	146,300,000.00	ILS	MONE	3.6429
EZ90M8V8GDN1	PLN	334,000,000.00	PLN	MONE	4.32688
EZ90SBQLH8Q3	AUD	97,200,000.00	AUD	MONE	1.59089
EZ90XH01CC64	SEK	1,239,000,000.00	SEK	MONE	9.26428
EZ9127NYVMW2	TRY	17,200,000.00	TRY	MONE	5.94854
EZ92N7Y8F059	AUD	112,662,394.87	AUD	MONE	1.59581
EZ932MB1VFT1	CHF	55,000,000.00	CHF	MONE	1.13468
EZ940BQK56V7	NOK	87,952,500.00	NOK	MONE	9.81087
EZ96672W6CS7	RUB	706,000,000.00	RUB	MONE	74.19681
EZ96CZ10C9B5	AUD	787,600,000.00	USD	MONE	.70786
EZ9845HDGKX8	SEK	1,171,000,000.00	SEK	MONE	9.25223
EZ9B5F0XR3B3	USD	79,500,000.00	USD	MONE	1.13243
EZ9CCKR0CCD8	USD	45,000,000.00	HKD	MONE	7.80924
EZ9D1X0DP1G2	RON	98,000,000.00	RON	MONE	4.19433
EZ9DH99HYFG0	EUR	150,000,000.00	GBP	MONE	.8773
EZ9DH99HYFG0	GBP	1,170,435,205.96	GBP	MONE	.87692
EZ9DQDPRGHZ1	HUF	7,686,034,791.00	HUF	MONE	318.14384
EZ9F8W6SB803	CHF	354,200,000.00	CHF	MONE	1.13532
EZ9F8W6SB803	EUR	116,700,000.00	CHF	MONE	1.13463
EZ9J112V0PT8	NOK	271,000,000.00	NOK	MONE	9.76918
EZ9KFDWXWNG8	EUR	29,300,000.00	RON	MONE	4.74392
EZ9KFDWXWNG8	RON	19,100,000.00	RON	MONE	4.74138
EZ9LKFH3SN24	AUD	26,800,000.00	USD	MONE	.712
EZ9LL9XRF407	SEK	80,000,000.00	SEK	MONE	9.26363
EZ9P8V3XXM83	CNH	161,800,000.00	CNH	MONE	7.66111
EZ9Q4XQCF249	SGD	45,700,000.00	SGD	MONE	1.35624
EZ9QQQB0N684	HUF	270,000,000.00	HUF	MONE	319.03653
EZ9RWQ81MFD0	MAD	8,000,000.00	MAD	MONE	9.52206
EZ9TJS48Q0R9	RUB	2,655,500,000.00	RUB	MONE	65.92075
EZ9VMKRFC247	GBP	511,570,000.00	USD	MONE	1.28598
EZ9VMKRFC247	USD	34,300,000.00	USD	MONE	1.28691
EZ9WT42T0X16	GBP	15,000,000.00	USD	MONE	1.28688
EZ9WVQW42TF9	SEK	350,500,024.00	SEK	MONE	9.26441
EZ9X4PZMNJP7	AED	95,700,000.00	AED	MONE	3.67304
EZ9XYTWC9MZ5	CHF	27,890,000.00	CHF	MONE	1.00625
EZ9YCVZT5ZG4	NZD	30,221,622.00	NZD	MONE	1.65251
EZB2PBBGSW58	MXN	533,620,000.00	MXN	MONE	19.32479
EZB2PBBGSW58	USD	30,000,000.00	MXN	MONE	19.37734
EZB3J4VHGMW4	AUD	514,300,000.00	USD	MONE	.71047
EZB42T4C3Y01	CHF	227,940,000.00	CHF	MONE	1.00781
EZB42T4C3Y01	USD	87,150,000.00	CHF	MONE	1.00613
EZB4HR339JC7	CNH	32,500,000.00	CNH	MONE	7.65759
EZB4MFP9Z0Y0	AED	83,700,000.00	AED	MONE	3.67299
EZB50CZKSK38	PLN	28,700,000.00	PLN	MONE	4.32174
EZB6CX0CL9Y4	PLN	1,800,000.00	PLN	MONE	4.39886
EZB6JXKQT3C0	NZD	291,600,000.00	USD	MONE	.68248
EZB73S09JJ17	NOK	1,072,900,000.00	NOK	MONE	8.63644
EZB8M9W3FNP1	NOK	916,000,000.00	NOK	MONE	8.68119
EZBB185XFF4	NOK	4,365,000.00	NOK	MONE	11.17218
EZBB59472Z70	EUR	1,454,914,758.00	USD	MONE	1.13019
EZBB59472Z70	USD	5,127,383,478.96	USD	MONE	1.13052
EZBBJGG966R5	MAD	5,550,000.00	MAD	MONE	10.74035

EZBBKTTK4CV5	PLN	235,200,000.00	PLN	MONE	3.82197
EZBBKTTK4CV5	USD	125,000,000.00	PLN	MONE	3.80742
EZBCNXTVYH43	CZK	1,248,326,579.00	CZK	MONE	25.73246
EZBDYM1WVHM3	EUR	490,000.00	HUF	MONE	318.27644
EZBHP18JW3Y6	SGD	1,600,000.00	SGD	MONE	1.53653
EZBHRRM24H71	USD	13,160,880.00	USD	MONE	1.1255
EZBJ75N4N3V6	EUR	110,000,000.00	GBP	MONE	.88017
EZBJ75N4N3V6	GBP	841,372,795.00	GBP	MONE	.88161
EZBJMCDZ8B4	SGD	55,000,000.00	SGD	MONE	1.35726
EZBKWP4TX696	HKD	1,124,300,000.00	HKD	MONE	8.87806
EZBL9WT6N0V0	USD	8,500,000.00	KWD	MONE	.30365
EZBVG26FRW82	THB	90,000,000.00	THB	MONE	31.29979
EZBWH906TYW2	USD	1,600,000.00	USD	MONE	1.16099
EZBWW617FTS3	SGD	65,000,000.00	SGD	MONE	1.35676
EZBXHBGLBBP9	DKK	30,247,000.00	DKK	MONE	7.46364
EZCP8QGKD3S9	MAD	4,690,000.00	MAD	MONE	10.75415
EZFX4SH7MY92	JPY	34,243,100,000.00	JPY	MONE	110.72936
EZFX4SH7MY92	USD	5,500,000.00	JPY	MONE	110.6265
EZG5VWG4Z7L4	HUF	700,000,000.00	HUF	MONE	282.68794
EZJ04VB3L008	EUR	120,000,000.00	USD	MONE	1.13337
EZJ04VB3L008	USD	4,748,060.44	USD	MONE	1.13622
EZJHN2NZ3JS8	USD	110,000,000.00	PLN	MONE	3.80539
EZKHDXV5W126	ZAR	1,119,600,000.00	ZAR	MONE	15.87083
EZL2QXLJLJK8	EUR	35,300,000.00	RON	MONE	4.74283
EZLK4CX40K51	ZAR	547,000,000.00	ZAR	MONE	13.64871
EZLWFQQ70L94	HKD	684,600,000.00	HKD	MONE	8.89353
EZM5ZZW0WC58	CHF	905,800,000.00	CHF	MONE	1.00718
EZM5ZZW0WC58	USD	280,500,000.00	CHF	MONE	1.00603
EZMBWVCB94Y0	THB	313,000,000.00	THB	MONE	31.3392
EZMLG51XTH01	JPY	14,015,662,500.00	JPY	MONE	124.72702
EZNVR0MT6FH7	CHF	226,138,621.00	CHF	MONE	1.134
EZP5RGVC2WG4	ZAR	426,250,000.00	ZAR	MONE	15.78655
EZQ7ZYR2Y6V6	EUR	50,129,257.28	GBP	MONE	.87999
EZQ7ZYR2Y6V6	GBP	66,100,000.00	GBP	MONE	.87909
EZQY03JZBJ38	USD	30,000,000.00	INR	MONE	70.78905
EZRKTRL71767	USD	282,161,400.00	USD	MONE	1.13489
EZRQ12WZN746	CZK	172,000,000.00	CZK	MONE	22.79
EZTXJFBZB2W5	CAD	3,604,500.00	CAD	MONE	1.49988
EZTXQX8PZBH9	HRK	4,000,000.00	HRK	MONE	6.54947
EZV0CDT62YP9	NZD	420,150,000.00	USD	MONE	.67503
EZV13YVVLVD8	HKD	291,000,000.00	HKD	MONE	8.8481
EZV2S22NKKD8	USD	37,000,000.00	ZAR	MONE	13.79079
EZV2S22NKKD8	ZAR	309,255,356.00	ZAR	MONE	13.83552
EZV3PPTS2JV7	DKK	1,380,000,000.00	DKK	MONE	6.61103
EZV41WGLCGL8	RON	40,800,000.00	RON	MONE	4.74034
EZV4RL0J3FK6	ILS	94,400,000.00	ILS	MONE	3.63925
EZV7RHG7LN05	EUR	100,000,000.00	GBP	MONE	.87986
EZV7RHG7LN05	GBP	349,857,349.00	GBP	MONE	.88077
EZV8WBYXNKV4	PLN	90,000,000.00	PLN	MONE	4.33299
EZV93XC4N1F8	USD	8,300,000.00	USD	MONE	1.13328
EZV9ZDL8S8N7	MXN	1,923,600,000.00	MXN	MONE	19.33675
EZV9ZDL8S8N7	USD	21,000,000.00	MXN	MONE	19.361
EZVB7Q9RJBY2	MXN	71,500,000.00	MXN	MONE	21.61365
EZVB9Y46KSY4	CHF	315,414,800.00	CHF	MONE	1.13499
EZVB9Y46KSY4	EUR	123,000,000.00	CHF	MONE	1.13514
EZVB9Y46KSY4	EUR	1,392,535,000.00	USD	MONE	1.13239
EZVB9Y46KSY4	USD	5,010,360,752.00	USD	MONE	1.13163
EZVC5077T181	CNH	1,023,400,000.00	CNH	MONE	6.78414
EZVCR6BWJ0C7	CHF	878,000,000.00	CHF	MONE	1.00744
EZVCR6BWJ0C7	USD	101,300,000.00	CHF	MONE	1.0062
EZVD1CF1PW20	SGD	16,000,000.00	SGD	MONE	1.35748

EZVDHHJC09Z5	EUR	2,722,000.00	USD	MONE	1.13141
EZVDHHJC09Z5	USD	219,623,649.00	USD	MONE	1.12973
EZVDZLN2K8R9	PLN	21,700,000.00	PLN	MONE	3.84305
EZVGKK3ZTYF6	USD	60,450,000.00	USD	MONE	1.13164
EZVHHZDY9797	ZAR	376,600,000.00	ZAR	MONE	15.59882
EZVKYDPCQ1Y1	USD	66,000,000.00	KRW	MONE	1,121.30697
EZVLKVFFC242	PLN	143,000,000.00	PLN	MONE	4.41632
EZVMMVZZXLB1	EUR	67,300,000.00	GBP	MONE	.88065
EZVMMVZZXLB1	GBP	758,736,271.00	GBP	MONE	.88131
EZVMT107PL29	TRY	329,200,000.00	TRY	MONE	5.26748
EZVMT107PL29	USD	25,000,000.00	TRY	MONE	5.27835
EZVNG5L8G249	USD	1,270,000.00	USD	MONE	1.15891
EZVQ8J7J9W55	USD	15,000,000.00	USD	MONE	1.13552
EZVR03DYPY57	EUR	370,227,000.00	USD	MONE	1.1426
EZVSD170312	USD	10,000,000.00	INR	MONE	71.4526
EZVSN6K5FQ91	MXN	42,000,000.00	MXN	MONE	19.3327
EZVT4GPM DV28	RON	536,500,000.00	RON	MONE	4.1957
EZVT82R61HY7	SEK	404,070,750.00	SEK	MONE	10.46916
EZVVG9L51KR2	DKK	491,744,204.00	DKK	MONE	7.46017
EZVVRTYTMR62	CAD	165,733,241.00	CAD	MONE	1.50084
EZVW20Y6R8H2	EUR	105,050,000.00	USD	MONE	1.13279
EZVW20Y6R8H2	USD	441,828,652.77	USD	MONE	1.13398
EZVXDLXVHJQ7	GBP	8,474,100.00	GBP	MONE	.87848
EZVYD9GXB675	BGN	2,600,000.00	BGN	MONE	1.95595
EZVYH2XJQH46	EUR	36,000,000.00	USD	MONE	1.1504
EZVZVPK7XG12	AUD	109,400,000.00	AUD	MONE	1.58794
EZWT1RCNM152	SEK	430,000,000.00	SEK	MONE	10.49121
EZX5HC0PLWR9	ZAR	535,000,000.00	ZAR	MONE	13.64524
EZX7GNM3R2Y2	SGD	27,770,000.00	SGD	MONE	1.35651
EZYNHM6ZQSC5	USD	534,645,630.00	USD	MONE	1.13407

Total Records

515