

TEX Market Taker Statistical Analysis Report



Report Date : 01-Jun-2009 at 08:30:00
 Company Name : Company115
 Start Date : 01-May-2009
 End Date : 31-May-2009
 Report Currency : USD

ALL REQUESTS

	VOLUMES (EUR)				REQUESTS						EXECUTED				EXECUTION TIMES					
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	CANCELLED (%)	EXPIRED (%)	EXECUTED (%)	Best	2nd/3rd	4th/5th	Worse	10 Sec	20 Sec	30 Sec	Later			
SUMMARY																				
TOTAL	10,181,423,694.62	100.0%	8,718,950,835.06	85.6%	372	100.0%	34	9.1%	8	2.2%	330	88.7%	91.2%	8.8%	0.0%	0.0%	7.0%	13.0%	16.1%	83.9%
BY PRODUCT GROUP																				
FX	492,331,674.28	4.8%	438,625,430.88	4.3%	300	80.6%	27	7.3%	5	1.3%	268	72.0%	95.5%	4.5%	0.0%	0.0%	8.2%	15.3%	18.7%	81.3%
MM	9,689,092,020.34	95.2%	8,280,325,404.18	81.3%	72	19.4%	7	1.9%	3	0.8%	62	16.7%	72.6%	27.4%	0.0%	0.0%	1.6%	3.2%	4.8%	95.2%
BY PRODUCT																				
Spot	23,796,571.24	0.2%	18,383,220.29	0.2%	10	2.7%	4	1.1%	1	0.3%	5	1.3%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Forward	337,751,035.45	3.3%	301,705,318.83	3.0%	221	59.4%	20	5.4%	3	0.8%	198	53.2%	95.5%	4.5%	0.0%	0.0%	11.1%	20.7%	25.3%	74.7%
Swap	14,599,179.65	0.1%	14,599,179.65	0.1%	11	3.0%	0	0.0%	0	0.0%	11	3.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
FwdSwap	116,184,887.94	1.1%	103,937,712.12	1.0%	58	15.6%	3	0.8%	1	0.3%	54	14.5%	94.4%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
LoanDeposit	7,075,478,932.35	69.5%	6,481,530,238.04	63.7%	56	15.1%	4	1.1%	1	0.3%	51	13.7%	74.5%	25.5%	0.0%	0.0%	2.0%	3.9%	5.9%	94.1%
Prolongation	2,613,613,087.98	25.7%	1,798,795,166.14	17.7%	16	4.3%	3	0.8%	2	0.5%	11	3.0%	63.6%	36.4%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
BY TRADER																				
AutoDealer	95,866,913.21	0.9%	82,934,838.52	0.8%	83	22.3%	11	3.0%	1	0.3%	71	19.1%	95.8%	4.2%	0.0%	0.0%	29.6%	56.3%	69.0%	31.0%
Trader1	3,421,571,248.00	33.6%	2,342,295,148.18	23.0%	80	21.5%	13	3.5%	4	1.1%	63	16.9%	88.9%	11.1%	0.0%	0.0%	1.6%	1.6%	3.2%	96.8%
Trader2	5,650,008,281.40	55.5%	5,299,764,501.93	52.1%	115	30.9%	3	0.8%	1	0.3%	111	29.8%	88.3%	11.7%	0.0%	0.0%	0.9%	0.9%	0.9%	99.1%
Trader3	998,802,365.24	9.8%	984,330,095.14	9.7%	87	23.4%	6	1.6%	2	0.5%	79	21.2%	92.4%	7.6%	0.0%	0.0%	0.0%	1.3%	1.3%	98.7%
Trader4	15,174,886.78	0.1%	9,626,251.29	0.1%	7	1.9%	1	0.3%	0	0.0%	6	1.6%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
BY COUNTERPART																				
Bank13	2,562,329,857.89	25.2%	1,243,797.69	0.0%	71	19.1%	2	0.5%	1	0.3%	2	0.5%	50.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank14	5,122,131,157.13	50.3%	92,384,648.80	0.9%	120	32.3%	5	1.3%	1	0.3%	9	2.4%	88.9%	11.1%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank19	117,038,659.17	1.1%	3,051,996.75	0.0%	73	19.6%	3	0.8%	2	0.5%	2	0.5%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank20	6,303,410,826.38	61.9%	2,921,295,057.92	28.7%	128	34.4%	8	2.2%	3	0.8%	32	8.6%	90.6%	9.4%	0.0%	0.0%	3.1%	6.2%	6.2%	93.8%
Bank23	162,647,170.62	1.6%	10,079,661.07	0.1%	76	20.4%	3	0.8%	0	0.0%	5	1.3%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank25	2,287,628,255.68	22.5%	0.00	0.0%	119	32.0%	10	2.7%	1	0.3%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank26	4,732,023,232.72	46.5%	456,283,276.60	4.5%	57	15.3%	3	0.8%	1	0.3%	8	2.2%	62.5%	37.5%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank27	503,505,122.80	4.9%	200,996,294.11	2.0%	71	19.1%	4	1.1%	1	0.3%	5	1.3%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank38	3,867,516,664.33	38.0%	17,390,802.32	0.2%	121	32.5%	10	2.7%	1	0.3%	12	3.2%	83.3%	16.7%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank43	175,651,784.66	1.7%	11,741,847.72	0.1%	117	31.5%	14	3.8%	2	0.5%	2	0.5%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank45	3,922,660,904.55	38.5%	282,061,838.70	2.8%	198	53.2%	16	4.3%	3	0.8%	24	6.5%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank49	130,772,869.06	1.3%	13,175,236.56	0.1%	89	23.9%	1	0.3%	1	0.3%	12	3.2%	91.7%	8.3%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank50	4,546,814,772.60	44.7%	2,772,463.50	0.0%	172	46.2%	13	3.5%	2	0.5%	2	0.5%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank51	354,355,871.30	3.5%	99,405,698.49	1.0%	222	59.7%	16	4.3%	2	0.5%	86	23.1%	97.7%	2.3%	0.0%	0.0%	19.8%	38.4%	45.3%	54.7%
Bank55	5,575,475,710.86	54.8%	761,033,679.24	7.5%	114	30.6%	7	1.9%	2	0.5%	16	4.3%	68.8%	31.2%	0.0%	0.0%	0.0%	0.0%	6.2%	93.8%
Bank6	248,656,170.84	2.4%	23,278,272.08	0.2%	171	46.0%	19	5.1%	2	0.5%	19	5.1%	84.2%	15.8%	0.0%	0.0%	26.3%	42.1%	57.9%	42.1%
Company38	3,986,984,055.75	39.2%	3,822,756,263.50	37.5%	183	49.2%	7	1.9%	1	0.3%	94	25.3%	91.5%	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%

BY CURRENCY

ALL REQUESTS

	VOLUMES (EUR)				REQUESTS								EXECUTED				EXECUTION TIMES				
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	CANCELLED	(%)	EXPIRED	(%)	EXECUTED	(%)	Best	2nd/3rd	4th/5th	Worse	10 Sec	20 Sec	30 Sec	Later	
AUD	23,348,694.32	0.2%	0.00	0.0%	1	0.3%	1	0.3%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
EUR	8,779,400,000.00	86.2%	7,460,600,000.00	73.3%	52	14.0%	6	1.6%	2	0.5%	44	11.8%	77.3%	22.7%	0.0%	0.0%	2.3%	4.5%	6.8%	93.2%	
EUR/AUD	16,282,642.09	0.2%	16,282,642.09	0.2%	11	3.0%	0	0.0%	0	0.0%	11	3.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/CAD	39,176,325.84	0.4%	37,881,240.69	0.4%	26	7.0%	1	0.3%	0	0.0%	25	6.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/CHF	30,540,090.52	0.3%	24,237,908.82	0.2%	35	9.4%	10	2.7%	0	0.0%	25	6.7%	96.0%	4.0%	0.0%	0.0%	8.0%	32.0%	44.0%	56.0%	
EUR/DKK	5,038,494.09	0.0%	5,038,494.09	0.0%	6	1.6%	0	0.0%	0	0.0%	6	1.6%	66.7%	33.3%	0.0%	0.0%	16.7%	16.7%	16.7%	83.3%	
EUR/GBP	101,539,150.29	1.0%	99,260,390.13	1.0%	46	12.4%	3	0.8%	1	0.3%	42	11.3%	97.6%	2.4%	0.0%	0.0%	23.8%	35.7%	35.7%	64.3%	
EUR/HKD	28,601,318.13	0.3%	23,893,712.73	0.2%	23	6.2%	2	0.5%	1	0.3%	20	5.4%	80.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/HUF	3,841,886.76	0.0%	3,645,872.13	0.0%	7	1.9%	0	0.0%	1	0.3%	6	1.6%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/JPY	95,887,739.01	0.9%	72,258,742.31	0.7%	25	6.7%	6	1.6%	1	0.3%	18	4.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/NOK	17,161,766.00	0.2%	11,613,130.51	0.1%	12	3.2%	1	0.3%	0	0.0%	11	3.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/NZD	8,424,068.77	0.1%	8,424,068.77	0.1%	8	2.2%	0	0.0%	0	0.0%	8	2.2%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/PLN	15,948,389.57	0.2%	15,948,389.57	0.2%	18	4.8%	0	0.0%	0	0.0%	18	4.8%	88.9%	11.1%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/SEK	28,732,492.84	0.3%	28,732,492.84	0.3%	18	4.8%	0	0.0%	0	0.0%	18	4.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/SGD	5,458,089.67	0.1%	5,458,089.67	0.1%	9	2.4%	0	0.0%	0	0.0%	9	2.4%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/THB	6,049,232.37	0.1%	6,049,232.37	0.1%	5	1.3%	0	0.0%	0	0.0%	5	1.3%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/USD	82,513,003.49	0.8%	72,764,039.32	0.7%	45	12.1%	4	1.1%	1	0.3%	40	10.8%	95.0%	5.0%	0.0%	0.0%	22.5%	42.5%	57.5%	42.5%	
EUR/ZAR	7,136,984.83	0.1%	7,136,984.83	0.1%	6	1.6%	0	0.0%	0	0.0%	6	1.6%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
USD	886,343,326.02	8.7%	819,725,404.18	8.1%	19	5.1%	0	0.0%	1	0.3%	18	4.8%	61.1%	38.9%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	

Product Group FX

	VOLUMES (EUR)				REQUESTS								EXECUTED				EXECUTION TIMES				
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	CANCELLED	(%)	EXPIRED	(%)	EXECUTED	(%)	Best	2nd/3rd	4th/5th	Worse	10 Sec	20 Sec	30 Sec	Later	
SUMMARY																					
TOTAL	492,331,674.28	100.0%	438,625,430.88	89.1%	300	100.0%	27	9.0%	5	1.7%	268	89.3%	95.5%	4.5%	0.0%	0.0%	8.2%	15.3%	18.7%	81.3%	
BY PRODUCT																					
Spot	23,796,571.24	4.8%	18,383,220.29	3.7%	10	3.3%	4	1.3%	1	0.3%	5	1.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Forward	337,751,035.45	68.6%	301,705,318.83	61.3%	221	73.7%	20	6.7%	3	1.0%	198	66.0%	95.5%	4.5%	0.0%	0.0%	11.1%	20.7%	25.3%	74.7%	
Swap	14,599,179.65	3.0%	14,599,179.65	3.0%	11	3.7%	0	0.0%	0	0.0%	11	3.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
FwdSwap	116,184,887.94	23.6%	103,937,712.12	21.1%	58	19.3%	3	1.0%	1	0.3%	54	18.0%	94.4%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
BY COUNTERPART																					
Bank13	88,756,789.40	18.0%	1,243,797.69	0.3%	53	17.7%	1	0.3%	1	0.3%	2	0.7%	50.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank14	135,961,161.33	27.6%	10,737,073.86	2.2%	82	27.3%	2	0.7%	0	0.0%	7	2.3%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank19	117,038,659.17	23.8%	3,051,996.75	0.6%	73	24.3%	3	1.0%	2	0.7%	2	0.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank20	186,968,808.35	38.0%	25,995,057.92	5.3%	84	28.0%	4	1.3%	2	0.7%	14	4.7%	85.7%	14.3%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank23	162,647,170.62	33.0%	10,079,661.07	2.0%	76	25.3%	3	1.0%	0	0.0%	5	1.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank25	133,926,907.07	27.2%	0.00	0.0%	104	34.7%	10	3.3%	1	0.3%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Bank26	57,142,204.34	11.6%	1,643,988.28	0.3%	19	6.3%	1	0.3%	0	0.0%	2	0.7%	50.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank27	102,005,122.80	20.7%	5,996,294.11	1.2%	68	22.7%	3	1.0%	1	0.3%	4	1.3%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank38	176,257,709.23	35.8%	17,390,802.32	3.5%	89	29.7%	8	2.7%	1	0.3%	12	4.0%	83.3%	16.7%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank43	164,151,784.66	33.3%	241,847.72	0.0%	116	38.7%	14	4.7%	2	0.7%	1	0.3%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank45	284,419,846.92	57.8%	61,345,289.83	12.5%	172	57.3%	13	4.3%	3	1.0%	22	7.3%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank49	110,056,320.20	22.4%	13,175,236.56	2.7%	88	29.3%	1	0.3%	1	0.3%	12	4.0%	91.7%	8.3%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank50	197,879,668.20	40.2%	2,772,463.50	0.6%	140	46.7%	12	4.0%	2	0.7%	2	0.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank51	354,355,871.30	72.0%	99,405,698.49	20.2%	222	74.0%	16	5.3%	2	0.7%	86	28.7%	97.7%	2.3%	0.0%	0.0%	19.8%	38.4%	45.3%	54.7%	
Bank55	153,086,444.61	31.1%	10,311,687.20	2.1%	68	22.7%	4	1.3%	0	0.0%	3	1.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank6	248,656,170.84	50.5%	23,278,272.08	4.7%	171	57.0%	19	6.3%	2	0.7%	19	6.3%	84.2%	15.8%	0.0%	0.0%	26.3%	42.1%	57.9%	42.1%	
Company38	316,184,055.75	64.2%	151,956,263.50	30.9%	164	54.7%	7	2.3%	1	0.3%	75	25.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
BY CURRENCY																					
EUR/AUD	16,282,642.09	3.3%	16,282,642.09	3.3%	11	3.7%	0	0.0%	0	0.0%	11	3.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/CAD	39,176,325.84	8.0%	37,881,240.69	7.7%	26	8.7%	1	0.3%	0	0.0%	25	8.3%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/CHF	30,540,090.52	6.2%	24,237,908.82	4.9%	35	11.7%	10	3.3%	0	0.0%	25	8.3%	96.0%	4.0%	0.0%	0.0%	8.0%	32.0%	44.0%	56.0%	
EUR/DKK	5,038,494.09	1.0%	5,038,494.09	1.0%	6	2.0%	0	0.0%	0	0.0%	6	2.0%	66.7%	33.3%	0.0%	0.0%	16.7%	16.7%	16.7%	83.3%	
EUR/GBP	101,539,150.29	20.6%	99,260,390.13	20.2%	46	15.3%	3	1.0%	1	0.3%	42	14.0%	97.6%	2.4%	0.0%	0.0%	23.8%	35.7%	35.7%	64.3%	
EUR/HKD	28,601,318.13	5.8%	23,893,712.73	4.9%	23	7.7%	2	0.7%	1	0.3%	20	6.7%	80.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/HUF	3,841,886.76	0.8%	3,645,872.13	0.7%	7	2.3%	0	0.0%	1	0.3%	6	2.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/JPY	95,887,739.01	19.5%	72,258,742.31	14.7%	25	8.3%	6	2.0%	1	0.3%	18	6.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/NOK	17,161,766.00	3.5%	11,613,130.51	2.4%	12	4.0%	1	0.3%	0	0.0%	11	3.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/NZD	8,424,068.77	1.7%	8,424,068.77	1.7%	8	2.7%	0	0.0%	0	0.0%	8	2.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/PLN	15,948,389.57	3.2%	15,948,389.57	3.2%	18	6.0%	0	0.0%	0	0.0%	18	6.0%	88.9%	11.1%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/SEK	28,732,492.84	5.8%	28,732,492.84	5.8%	18	6.0%	0	0.0%	0	0.0%	18	6.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/SGD	5,458,089.67	1.1%	5,458,089.67	1.1%	9	3.0%	0	0.0%	0	0.0%	9	3.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/THB	6,049,232.37	1.2%	6,049,232.37	1.2%	5	1.7%	0	0.0%	0	0.0%	5	1.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
EUR/USD	82,513,003.49	16.8%	72,764,039.32	14.8%	45	15.0%	4	1.3%	1	0.3%	40	13.3%	95.0%	5.0%	0.0%	0.0%	22.5%	42.5%	57.5%	42.5%	
EUR/ZAR	7,136,984.83	1.4%	7,136,984.83	1.4%	6	2.0%	0	0.0%	0	0.0%	6	2.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	

Product Group MM

	VOLUMES (EUR)				REQUESTS								EXECUTED				EXECUTION TIMES				
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	CANCELLED	(%)	EXPIRED	(%)	EXECUTED	(%)	Best	2nd/3rd	4th/5th	Worse	10 Sec	20 Sec	30 Sec	Later	
SUMMARY																					
TOTAL	9,689,092,020.34	100.0%	8,280,325,404.18	85.5%	72	100.0%	7	9.7%	3	4.2%	62	86.1%	72.6%	27.4%	0.0%	0.0%	1.6%	3.2%	4.8%	95.2%	
BY PRODUCT																					
LoanDeposit	7,075,478,932.35	73.0%	6,481,530,238.04	66.9%	56	77.8%	4	5.6%	1	1.4%	51	70.8%	74.5%	25.5%	0.0%	0.0%	2.0%	3.9%	5.9%	94.1%	
Prolongation	2,613,613,087.98	27.0%	1,798,795,166.14	18.6%	16	22.2%	3	4.2%	2	2.8%	11	15.3%	63.6%	36.4%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
BY COUNTERPART																					
Bank13	2,473,573,068.49	25.5%	0.00	0.0%	18	25.0%	1	1.4%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Bank14	4,986,169,995.80	51.5%	81,647,574.95	0.8%	38	52.8%	3	4.2%	1	1.4%	2	2.8%	50.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank20	6,116,442,018.04	63.1%	2,895,300,000.00	29.9%	44	61.1%	4	5.6%	1	1.4%	18	25.0%	94.4%	5.6%	0.0%	0.0%	5.6%	11.1%	11.1%	88.9%	
Bank25	2,153,701,348.61	22.2%	0.00	0.0%	15	20.8%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Bank26	4,674,881,028.38	48.2%	454,639,288.33	4.7%	38	52.8%	2	2.8%	1	1.4%	6	8.3%	66.7%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank27	401,500,000.00	4.1%	195,000,000.00	2.0%	3	4.2%	1	1.4%	0	0.0%	1	1.4%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank38	3,691,258,955.10	38.1%	0.00	0.0%	32	44.4%	2	2.8%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Bank43	11,500,000.00	0.1%	11,500,000.00	0.1%	1	1.4%	0	0.0%	0	0.0%	1	1.4%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank45	3,638,241,057.63	37.5%	220,716,548.87	2.3%	26	36.1%	3	4.2%	0	0.0%	2	2.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Bank49	20,716,548.87	0.2%	0.00	0.0%	1	1.4%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Bank50	4,348,935,104.40	44.9%	0.00	0.0%	32	44.4%	1	1.4%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Bank55	5,422,389,266.26	56.0%	750,721,992.04	7.7%	46	63.9%	3	4.2%	2	2.8%	13	18.1%	61.5%	38.5%	0.0%	0.0%	0.0%	0.0%	7.7%	92.3%	
Company38	3,670,800,000.00	37.9%	3,670,800,000.00	37.9%	19	26.4%	0	0.0%	0	0.0%	19	26.4%	57.9%	42.1%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
BY CURRENCY																					
AUD	23,348,694.32	0.2%	0.00	0.0%	1	1.4%	1	1.4%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
EUR	8,779,400,000.00	90.6%	7,460,600,000.00	77.0%	52	72.2%	6	8.3%	2	2.8%	44	61.1%	77.3%	22.7%	0.0%	0.0%	2.3%	4.5%	6.8%	93.2%	
USD	886,343,326.02	9.1%	819,725,404.18	8.5%	19	26.4%	0	0.0%	1	1.4%	18	25.0%	61.1%	38.9%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	

Counterpart Bank13

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse
SUMMARY																		
TOTAL	2,562,329,857.89	100.0%	1,243,797.69	0.0%	71	100.0%	65	91.5%	41	57.7%	2	2.8%	14,553.85	22.24	14.6%	14.6%	36.6%	63.4%
BY PRODUCT GROUP																		
FX	88,756,789.40	3.5%	1,243,797.69	0.0%	53	74.6%	49	69.0%	26	36.6%	2	2.8%	8,082.88	22.24	23.1%	23.1%	34.6%	65.4%
MM	2,473,573,068.49	96.5%	0.00	0.0%	18	25.4%	16	22.5%	15	21.1%	0	0.0%	6,470.97	0.00	0.0%	0.0%	40.0%	60.0%
BY PRODUCT																		
Spot	1,891,117.48	0.1%	0.00	0.0%	1	1.4%	1	1.4%	1	1.4%	0	0.0%	321.55	0.00	100.0%	100.0%	100.0%	0.0%
Forward	58,425,656.93	2.3%	1,243,797.69	0.0%	36	50.7%	34	47.9%	17	23.9%	2	2.8%	7,158.31	22.24	11.8%	11.8%	11.8%	88.2%
Swap	4,770,108.58	0.2%	0.00	0.0%	2	2.8%	2	2.8%	2	2.8%	0	0.0%	58.40	0.00	50.0%	50.0%	100.0%	0.0%
FwdSwap	23,669,906.41	0.9%	0.00	0.0%	14	19.7%	12	16.9%	6	8.5%	0	0.0%	544.62	0.00	33.3%	33.3%	66.7%	33.3%
LoanDeposit	2,279,873,068.49	89.0%	0.00	0.0%	17	23.9%	15	21.1%	14	19.7%	0	0.0%	6,444.07	0.00	0.0%	0.0%	35.7%	64.3%
Prolongation	193,700,000.00	7.6%	0.00	0.0%	1	1.4%	1	1.4%	1	1.4%	0	0.0%	26.90	0.00	0.0%	0.0%	100.0%	0.0%
BY CURRENCY																		
EUR	2,220,100,000.00	86.6%	0.00	0.0%	12	16.9%	11	15.5%	11	15.5%	0	0.0%	6,290.21	0.00	0.0%	0.0%	36.4%	63.6%
EUR/AUD	798,771.12	0.0%	0.00	0.0%	2	2.8%	1	1.4%	1	1.4%	0	0.0%	216.54	0.00	0.0%	0.0%	0.0%	100.0%
EUR/CAD	10,425,435.47	0.4%	0.00	0.0%	5	7.0%	4	5.6%	2	2.8%	0	0.0%	768.54	0.00	50.0%	50.0%	50.0%	50.0%
EUR/CHF	3,972,647.35	0.2%	0.00	0.0%	2	2.8%	2	2.8%	2	2.8%	0	0.0%	85.84	0.00	50.0%	50.0%	100.0%	0.0%
EUR/DKK	4,675,722.52	0.2%	1,034,570.79	0.0%	4	5.6%	4	5.6%	2	2.8%	1	1.4%	22.24	22.24	0.0%	0.0%	0.0%	100.0%
EUR/GBP	10,492,093.99	0.4%	0.00	0.0%	6	8.5%	6	8.5%	4	5.6%	0	0.0%	796.30	0.00	50.0%	50.0%	100.0%	0.0%
EUR/HKD	13,181,295.11	0.5%	209,226.91	0.0%	9	12.7%	7	9.9%	3	4.2%	1	1.4%	1,774.36	0.00	0.0%	0.0%	0.0%	100.0%
EUR/JPY	15,324,928.71	0.6%	0.00	0.0%	5	7.0%	5	7.0%	4	5.6%	0	0.0%	2,969.82	0.00	25.0%	25.0%	25.0%	75.0%
EUR/NOK	9,134,488.36	0.4%	0.00	0.0%	5	7.0%	5	7.0%	1	1.4%	0	0.0%	31.57	0.00	0.0%	0.0%	0.0%	100.0%
EUR/NZD	1,891,117.48	0.1%	0.00	0.0%	1	1.4%	1	1.4%	1	1.4%	0	0.0%	321.55	0.00	100.0%	100.0%	100.0%	0.0%
EUR/PLN	1,510,900.06	0.1%	0.00	0.0%	2	2.8%	2	2.8%	2	2.8%	0	0.0%	976.51	0.00	0.0%	0.0%	0.0%	100.0%
EUR/SEK	13,667,052.68	0.5%	0.00	0.0%	7	9.9%	7	9.9%	3	4.2%	0	0.0%	87.33	0.00	0.0%	0.0%	0.0%	100.0%
EUR/SGD	2,192,982.46	0.1%	0.00	0.0%	3	4.2%	3	4.2%	1	1.4%	0	0.0%	32.28	0.00	0.0%	0.0%	0.0%	100.0%
EUR/ZAR	1,489,354.10	0.1%	0.00	0.0%	2	2.8%	2	2.8%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
USD	253,473,068.49	9.9%	0.00	0.0%	6	8.5%	5	7.0%	4	5.6%	0	0.0%	180.76	0.00	0.0%	0.0%	50.0%	50.0%

Counterpart Bank14

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES				
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse	
SUMMARY																			
TOTAL	5,122,131,157.13	100.0%	92,384,648.80	1.8%	120	100.0%	118	98.3%	109	90.8%	9	7.5%	55,658.46	25.28	0.0%	2.8%	21.1%	78.9%	
BY PRODUCT GROUP																			
FX	135,961,161.33	2.7%	10,737,073.86	0.2%	82	68.3%	81	67.5%	74	61.7%	7	5.8%	29,344.69	0.00	0.0%	0.0%	8.1%	91.9%	
MM	4,986,169,995.80	97.3%	81,647,574.95	1.6%	38	31.7%	37	30.8%	35	29.2%	2	1.7%	26,313.77	25.28	0.0%	8.6%	48.6%	51.4%	
BY PRODUCT																			
Spot	9,008,967.95	0.2%	0.00	0.0%	3	2.5%	3	2.5%	2	1.7%	0	0.0%	1,052.47	0.00	0.0%	0.0%	0.0%	100.0%	
Forward	81,589,748.71	1.6%	6,929,661.06	0.1%	50	41.7%	49	40.8%	47	39.2%	5	4.2%	27,114.71	0.00	0.0%	0.0%	10.6%	89.4%	
Swap	8,747,505.75	0.2%	3,563,748.08	0.1%	8	6.7%	8	6.7%	7	5.8%	1	0.8%	204.18	0.00	0.0%	0.0%	0.0%	100.0%	
FwdSwap	36,614,938.93	0.7%	243,664.72	0.0%	21	17.5%	21	17.5%	18	15.0%	1	0.8%	973.33	0.00	0.0%	0.0%	5.6%	94.4%	
LoanDeposit	3,263,674,829.66	63.7%	36,152,408.81	0.7%	28	23.3%	27	22.5%	26	21.7%	1	0.8%	25,299.96	0.00	0.0%	11.5%	46.2%	53.8%	
Prolongation	1,722,495,166.14	33.6%	45,495,166.14	0.9%	10	8.3%	10	8.3%	9	7.5%	1	0.8%	1,013.80	25.28	0.0%	0.0%	55.6%	44.4%	
BY CURRENCY																			
AUD	23,348,694.32	0.5%	0.00	0.0%	1	0.8%	1	0.8%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%	
EUR	4,398,600,000.00	85.9%	0.00	0.0%	25	20.8%	24	20.0%	23	19.2%	0	0.0%	25,909.03	0.00	0.0%	13.0%	52.2%	47.8%	
EUR/AUD	9,953,917.05	0.2%	3,563,748.08	0.1%	4	3.3%	4	3.3%	4	3.3%	1	0.8%	1,268.95	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/CAD	14,310,690.93	0.3%	1,942,627.73	0.0%	10	8.3%	10	8.3%	9	7.5%	1	0.8%	6,629.62	0.00	0.0%	0.0%	11.1%	88.9%	
EUR/CHF	3,445,228.26	0.1%	0.00	0.0%	4	3.3%	4	3.3%	4	3.3%	0	0.0%	1,227.48	0.00	0.0%	0.0%	25.0%	75.0%	
EUR/DKK	3,399,304.02	0.1%	0.00	0.0%	2	1.7%	2	1.7%	2	1.7%	0	0.0%	147.48	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/GBP	34,801,241.32	0.7%	0.00	0.0%	9	7.5%	9	7.5%	9	7.5%	0	0.0%	6,192.42	0.00	0.0%	0.0%	11.1%	88.9%	
EUR/HKD	3,274,401.09	0.1%	0.00	0.0%	5	4.2%	4	3.3%	4	3.3%	0	0.0%	526.90	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/HUF	1,176,087.78	0.0%	0.00	0.0%	4	3.3%	4	3.3%	4	3.3%	0	0.0%	132.38	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/JPY	35,381,960.08	0.7%	3,360,348.19	0.1%	10	8.3%	10	8.3%	8	6.7%	1	0.8%	869.16	0.00	0.0%	0.0%	12.5%	87.5%	
EUR/NOK	1,233,030.11	0.0%	0.00	0.0%	4	3.3%	4	3.3%	3	2.5%	0	0.0%	91.45	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/NZD	3,209,169.05	0.1%	0.00	0.0%	2	1.7%	2	1.7%	2	1.7%	0	0.0%	74.53	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/PLN	10,984,003.65	0.2%	983,284.17	0.0%	12	10.0%	12	10.0%	10	8.3%	2	1.7%	1,816.38	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/SEK	6,511,241.72	0.1%	0.00	0.0%	6	5.0%	6	5.0%	6	5.0%	0	0.0%	1,451.02	0.00	0.0%	0.0%	16.7%	83.3%	
EUR/SGD	3,557,504.87	0.1%	243,664.72	0.0%	6	5.0%	6	5.0%	5	4.2%	1	0.8%	850.92	0.00	0.0%	0.0%	20.0%	80.0%	
EUR/THB	958,294.24	0.0%	0.00	0.0%	1	0.8%	1	0.8%	1	0.8%	0	0.0%	6,901.37	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/ZAR	3,765,087.16	0.1%	643,400.97	0.0%	3	2.5%	3	2.5%	3	2.5%	1	0.8%	1,164.61	0.00	0.0%	0.0%	0.0%	100.0%	
USD	564,221,301.49	11.0%	81,647,574.95	1.6%	12	10.0%	12	10.0%	12	10.0%	2	1.7%	404.74	25.28	0.0%	0.0%	41.7%	58.3%	

Counterpart Bank19

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse
SUMMARY																		
TOTAL	117,038,659.17	100.0%	3,051,996.75	2.6%	73	100.0%	68	93.2%	62	84.9%	2	2.7%	31,286.07	0.00	24.2%	56.5%	58.1%	41.9%
BY PRODUCT GROUP																		
FX	117,038,659.17	100.0%	3,051,996.75	2.6%	73	100.0%	68	93.2%	62	84.9%	2	2.7%	31,286.07	0.00	24.2%	56.5%	58.1%	41.9%
BY PRODUCT																		
Spot	3,360,348.19	2.9%	0.00	0.0%	1	1.4%	0	0.0%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
Forward	67,308,606.87	57.5%	2,659,967.49	2.3%	50	68.5%	46	63.0%	43	58.9%	1	1.4%	30,165.94	0.00	30.2%	55.8%	58.1%	41.9%
Swap	5,638,767.72	4.8%	0.00	0.0%	4	5.5%	4	5.5%	4	5.5%	0	0.0%	145.54	0.00	0.0%	50.0%	50.0%	50.0%
FwdSwap	40,730,936.39	34.8%	392,029.26	0.3%	18	24.7%	18	24.7%	15	20.5%	1	1.4%	974.59	0.00	13.3%	60.0%	60.0%	40.0%
BY CURRENCY																		
EUR/AUD	3,563,748.08	3.0%	0.00	0.0%	1	1.4%	1	1.4%	1	1.4%	0	0.0%	15.57	0.00	0.0%	0.0%	0.0%	100.0%
EUR/CAD	12,497,571.72	10.7%	0.00	0.0%	8	11.0%	8	11.0%	8	11.0%	0	0.0%	4,998.83	0.00	62.5%	75.0%	75.0%	25.0%
EUR/CHF	6,831,747.31	5.8%	0.00	0.0%	3	4.1%	3	4.1%	3	4.1%	0	0.0%	536.15	0.00	0.0%	0.0%	0.0%	100.0%
EUR/DKK	3,412,740.00	2.9%	0.00	0.0%	2	2.7%	2	2.7%	2	2.7%	0	0.0%	264.18	0.00	0.0%	100.0%	100.0%	0.0%
EUR/GBP	6,945,470.67	5.9%	2,659,967.49	2.3%	3	4.1%	3	4.1%	3	4.1%	1	1.4%	1,062.98	0.00	66.7%	100.0%	100.0%	0.0%
EUR/HKD	20,295,009.94	17.3%	0.00	0.0%	11	15.1%	10	13.7%	7	9.6%	0	0.0%	1,510.92	0.00	0.0%	28.6%	42.9%	57.1%
EUR/HUF	1,254,493.64	1.1%	392,029.26	0.3%	5	6.8%	5	6.8%	5	6.8%	1	1.4%	207.59	0.00	0.0%	80.0%	80.0%	20.0%
EUR/JPY	19,708,089.45	16.8%	0.00	0.0%	6	8.2%	4	5.5%	4	5.5%	0	0.0%	165.17	0.00	0.0%	25.0%	25.0%	75.0%
EUR/NOK	12,619,685.70	10.8%	0.00	0.0%	5	6.8%	5	6.8%	4	5.5%	0	0.0%	3,506.57	0.00	50.0%	50.0%	50.0%	50.0%
EUR/NZD	2,406,876.79	2.1%	0.00	0.0%	2	2.7%	1	1.4%	1	1.4%	0	0.0%	69.65	0.00	0.0%	100.0%	100.0%	0.0%
EUR/PLN	11,895,340.19	10.2%	0.00	0.0%	13	17.8%	13	17.8%	11	15.1%	0	0.0%	3,789.52	0.00	36.4%	63.6%	63.6%	36.4%
EUR/SEK	3,386,719.69	2.9%	0.00	0.0%	3	4.1%	3	4.1%	3	4.1%	0	0.0%	132.59	0.00	66.7%	66.7%	66.7%	33.3%
EUR/SGD	1,315,789.47	1.1%	0.00	0.0%	3	4.1%	3	4.1%	3	4.1%	0	0.0%	349.00	0.00	0.0%	100.0%	100.0%	0.0%
EUR/THB	5,090,938.13	4.3%	0.00	0.0%	4	5.5%	4	5.5%	4	5.5%	0	0.0%	10,626.47	0.00	0.0%	0.0%	0.0%	100.0%
EUR/ZAR	5,814,438.39	5.0%	0.00	0.0%	4	5.5%	3	4.1%	3	4.1%	0	0.0%	4,050.88	0.00	0.0%	66.7%	66.7%	33.3%

Counterpart Bank20

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES				
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse	
SUMMARY																			
TOTAL	6,303,410,826.38	100.0%	2,921,295,057.92	46.3%	128	100.0%	113	88.3%	89	69.5%	32	25.0%	30,923.20	85.00	0.0%	2.2%	9.0%	91.0%	
BY PRODUCT GROUP																			
FX	186,968,808.35	3.0%	25,995,057.92	0.4%	84	65.6%	71	55.5%	52	40.6%	14	10.9%	16,998.35	0.00	0.0%	0.0%	3.8%	96.2%	
MM	6,116,442,018.04	97.0%	2,895,300,000.00	45.9%	44	34.4%	42	32.8%	37	28.9%	18	14.1%	13,924.85	85.00	0.0%	5.4%	16.2%	83.8%	
BY PRODUCT																			
Spot	16,004,773.38	0.3%	0.00	0.0%	3	2.3%	3	2.3%	2	1.6%	0	0.0%	1,802.90	0.00	0.0%	0.0%	0.0%	100.0%	
Forward	114,311,869.17	1.8%	20,699,191.68	0.3%	50	39.1%	42	32.8%	35	27.3%	12	9.4%	14,793.52	0.00	0.0%	0.0%	5.7%	94.3%	
Swap	1,500,437.55	0.0%	274,420.48	0.0%	4	3.1%	3	2.3%	2	1.6%	1	0.8%	25.82	0.00	0.0%	0.0%	0.0%	100.0%	
FwdSwap	55,151,728.25	0.9%	5,021,445.76	0.1%	27	21.1%	23	18.0%	13	10.2%	1	0.8%	376.11	0.00	0.0%	0.0%	0.0%	100.0%	
LoanDeposit	3,744,246,851.90	59.4%	2,110,500,000.00	33.5%	30	23.4%	29	22.7%	27	21.1%	13	10.2%	13,732.24	0.00	0.0%	7.4%	18.5%	81.5%	
Prolongation	2,372,195,166.14	37.6%	784,800,000.00	12.5%	14	10.9%	13	10.2%	10	7.8%	5	3.9%	192.61	85.00	0.0%	0.0%	10.0%	90.0%	
BY CURRENCY																			
EUR	5,747,200,000.00	91.2%	2,895,300,000.00	45.9%	34	26.6%	32	25.0%	29	22.7%	18	14.1%	13,818.22	85.00	0.0%	6.9%	20.7%	79.3%	
EUR/AUD	7,434,715.82	0.1%	0.00	0.0%	4	3.1%	3	2.3%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%	
EUR/CAD	5,180,340.61	0.1%	1,683,610.70	0.0%	3	2.3%	3	2.3%	2	1.6%	1	0.8%	307.68	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/CHF	11,651,024.42	0.2%	709,962.88	0.0%	6	4.7%	5	3.9%	3	2.3%	1	0.8%	180.28	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/DKK	3,762,075.59	0.1%	174,667.80	0.0%	4	3.1%	4	3.1%	3	2.3%	1	0.8%	45.85	0.00	0.0%	0.0%	33.3%	66.7%	
EUR/GBP	45,219,447.32	0.7%	0.00	0.0%	12	9.4%	12	9.4%	10	7.8%	0	0.0%	6,842.57	0.00	0.0%	0.0%	10.0%	90.0%	
EUR/HKD	6,486,034.10	0.1%	5,021,445.76	0.1%	5	3.9%	4	3.1%	2	1.6%	1	0.8%	68.30	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/HUF	3,841,886.76	0.1%	274,420.48	0.0%	7	5.5%	5	3.9%	3	2.3%	1	0.8%	579.38	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/JPY	57,898,093.95	0.9%	0.00	0.0%	11	8.6%	8	6.2%	4	3.1%	0	0.0%	1,899.85	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/NOK	16,532,669.01	0.3%	6,454,535.16	0.1%	10	7.8%	8	6.2%	8	6.2%	3	2.3%	102.07	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/NZD	1,604,584.53	0.0%	0.00	0.0%	2	1.6%	2	1.6%	2	1.6%	0	0.0%	402.88	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/PLN	3,909,154.14	0.1%	1,774,708.01	0.0%	7	5.5%	6	4.7%	6	4.7%	3	2.3%	1,469.11	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/SEK	19,479,100.66	0.3%	9,067,668.84	0.1%	8	6.2%	7	5.5%	6	4.7%	2	1.6%	759.16	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/SGD	633,528.27	0.0%	0.00	0.0%	2	1.6%	2	1.6%	1	0.8%	0	0.0%	149.91	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/ZAR	3,336,153.18	0.1%	834,038.29	0.0%	3	2.3%	2	1.6%	2	1.6%	1	0.8%	4,191.29	0.00	0.0%	0.0%	0.0%	100.0%	
USD	369,242,018.04	5.9%	0.00	0.0%	10	7.8%	10	7.8%	8	6.2%	0	0.0%	106.63	0.00	0.0%	0.0%	0.0%	100.0%	

Counterpart Bank23

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES				
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse	
SUMMARY																			
TOTAL	162,647,170.62	100.0%	10,079,661.07	6.2%	76	100.0%	67	88.2%	53	69.7%	5	6.6%	21,236.46	0.00	0.0%	1.9%	18.9%	81.1%	
BY PRODUCT GROUP																			
FX	162,647,170.62	100.0%	10,079,661.07	6.2%	76	100.0%	67	88.2%	53	69.7%	5	6.6%	21,236.46	0.00	0.0%	1.9%	18.9%	81.1%	
BY PRODUCT																			
Spot	10,948,160.26	6.7%	0.00	0.0%	3	3.9%	3	3.9%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%	
Forward	97,268,294.89	59.8%	5,651,136.16	3.5%	47	61.8%	39	51.3%	35	46.1%	4	5.3%	20,557.25	0.00	0.0%	2.9%	25.7%	74.3%	
Swap	8,540,478.56	5.3%	0.00	0.0%	5	6.6%	5	6.6%	3	3.9%	0	0.0%	108.86	0.00	0.0%	0.0%	0.0%	100.0%	
FwdSwap	45,890,236.92	28.2%	4,428,524.91	2.7%	21	27.6%	20	26.3%	15	19.7%	1	1.3%	570.35	0.00	0.0%	0.0%	6.7%	93.3%	
BY CURRENCY																			
EUR/AUD	3,256,528.42	2.0%	0.00	0.0%	2	2.6%	2	2.6%	2	2.6%	0	0.0%	405.31	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/CAD	13,663,148.35	8.4%	1,942,627.73	1.2%	8	10.5%	8	10.5%	7	9.2%	1	1.3%	1,383.76	0.00	0.0%	0.0%	14.3%	85.7%	
EUR/CHF	10,159,557.15	6.2%	4,428,524.91	2.7%	5	6.6%	5	6.6%	5	6.6%	1	1.3%	277.67	0.00	0.0%	0.0%	40.0%	60.0%	
EUR/DKK	4,501,054.72	2.8%	0.00	0.0%	3	3.9%	3	3.9%	3	3.9%	0	0.0%	153.83	0.00	0.0%	33.3%	66.7%	33.3%	
EUR/GBP	21,501,403.87	13.2%	0.00	0.0%	9	11.8%	9	11.8%	7	9.2%	0	0.0%	3,429.32	0.00	0.0%	0.0%	14.3%	85.7%	
EUR/HKD	8,295,846.85	5.1%	0.00	0.0%	6	7.9%	6	7.9%	5	6.6%	0	0.0%	462.46	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/HUF	392,029.26	0.2%	0.00	0.0%	2	2.6%	2	2.6%	1	1.3%	0	0.0%	105.05	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/JPY	67,568,662.76	41.5%	0.00	0.0%	11	14.5%	5	6.6%	3	3.9%	0	0.0%	3,801.16	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/NOK	1,132,374.59	0.7%	0.00	0.0%	2	2.6%	2	2.6%	2	2.6%	0	0.0%	27.39	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/NZD	5,272,206.30	3.2%	0.00	0.0%	4	5.3%	4	5.3%	3	3.9%	0	0.0%	70.24	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/PLN	6,667,146.32	4.1%	0.00	0.0%	6	7.9%	4	5.3%	3	3.9%	0	0.0%	467.41	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/SEK	10,673,629.47	6.6%	174,798.44	0.1%	8	10.5%	8	10.5%	7	9.2%	1	1.3%	616.08	0.00	0.0%	0.0%	57.1%	42.9%	
EUR/SGD	2,680,311.89	1.6%	0.00	0.0%	4	5.3%	4	5.3%	1	1.3%	0	0.0%	278.72	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/THB	6,049,232.37	3.7%	3,533,710.00	2.2%	5	6.6%	5	6.6%	4	5.3%	2	2.6%	9,758.05	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/ZAR	834,038.29	0.5%	0.00	0.0%	1	1.3%	0	0.0%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%	

Counterpart Bank25

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse
SUMMARY																		
TOTAL	2,287,628,255.68	100.0%	0.00	0.0%	119	100.0%	81	68.1%	22	18.5%	0	0.0%	21,417.42	0.00	0.0%	0.0%	4.5%	95.5%
BY PRODUCT GROUP																		
FX	133,926,907.07	5.9%	0.00	0.0%	104	87.4%	67	56.3%	12	10.1%	0	0.0%	10,565.01	0.00	0.0%	0.0%	0.0%	100.0%
MM	2,153,701,348.61	94.1%	0.00	0.0%	15	12.6%	14	11.8%	10	8.4%	0	0.0%	10,852.41	0.00	0.0%	0.0%	10.0%	90.0%
BY PRODUCT																		
Forward	117,351,332.95	5.1%	0.00	0.0%	96	80.7%	61	51.3%	12	10.1%	0	0.0%	10,565.01	0.00	0.0%	0.0%	0.0%	100.0%
FwdSwap	16,575,574.12	0.7%	0.00	0.0%	8	6.7%	6	5.0%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
LoanDeposit	2,153,701,348.61	94.1%	0.00	0.0%	15	12.6%	14	11.8%	10	8.4%	0	0.0%	10,852.41	0.00	0.0%	0.0%	10.0%	90.0%
BY CURRENCY																		
EUR	1,931,100,000.00	84.4%	0.00	0.0%	10	8.4%	10	8.4%	7	5.9%	0	0.0%	10,726.49	0.00	0.0%	0.0%	14.3%	85.7%
EUR/AUD	3,440,860.22	0.2%	0.00	0.0%	3	2.5%	2	1.7%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/CAD	6,734,442.79	0.3%	0.00	0.0%	4	3.4%	3	2.5%	1	0.8%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	100.0%
EUR/CHF	13,027,783.13	0.6%	0.00	0.0%	21	17.6%	13	10.9%	1	0.8%	0	0.0%	167.39	0.00	0.0%	0.0%	0.0%	100.0%
EUR/GBP	12,947,455.30	0.6%	0.00	0.0%	20	16.8%	9	7.6%	1	0.8%	0	0.0%	7,454.63	0.00	0.0%	0.0%	0.0%	100.0%
EUR/HKD	8,473,689.72	0.4%	0.00	0.0%	6	5.0%	6	5.0%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/JPY	66,036.32	0.0%	0.00	0.0%	1	0.8%	1	0.8%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/PLN	1,247,092.12	0.1%	0.00	0.0%	1	0.8%	1	0.8%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/SEK	3,605,217.73	0.2%	0.00	0.0%	1	0.8%	1	0.8%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/THB	958,294.24	0.0%	0.00	0.0%	1	0.8%	1	0.8%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/USD	80,888,176.13	3.5%	0.00	0.0%	44	37.0%	28	23.5%	9	7.6%	0	0.0%	2,943.00	0.00	0.0%	0.0%	0.0%	100.0%
EUR/ZAR	2,537,859.38	0.1%	0.00	0.0%	2	1.7%	2	1.7%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
USD	222,601,348.61	9.7%	0.00	0.0%	5	4.2%	4	3.4%	3	2.5%	0	0.0%	125.92	0.00	0.0%	0.0%	0.0%	100.0%

Counterpart Bank26

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse
SUMMARY																		
TOTAL	4,732,023,232.72	100.0%	456,283,276.60	9.6%	57	100.0%	53	93.0%	36	63.2%	8	14.0%	1,913.02	0.95	0.0%	0.0%	25.0%	75.0%
BY PRODUCT GROUP																		
FX	57,142,204.34	1.2%	1,643,988.28	0.0%	19	33.3%	17	29.8%	6	10.5%	2	3.5%	798.54	0.95	0.0%	0.0%	0.0%	100.0%
MM	4,674,881,028.38	98.8%	454,639,288.33	9.6%	38	66.7%	36	63.2%	30	52.6%	6	10.5%	1,114.48	0.00	0.0%	0.0%	30.0%	70.0%
BY PRODUCT																		
Spot	3,360,348.19	0.1%	0.00	0.0%	1	1.8%	0	0.0%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
Forward	26,079,831.09	0.6%	1,200,660.36	0.0%	8	14.0%	8	14.0%	4	7.0%	1	1.8%	741.50	0.00	0.0%	0.0%	0.0%	100.0%
FwdSwap	27,702,025.05	0.6%	443,327.91	0.0%	10	17.5%	9	15.8%	2	3.5%	1	1.8%	57.04	0.95	0.0%	0.0%	0.0%	100.0%
LoanDeposit	3,191,581,028.38	67.4%	454,639,288.33	9.6%	30	52.6%	29	50.9%	25	43.9%	6	10.5%	869.50	0.00	0.0%	0.0%	24.0%	76.0%
Prolongation	1,483,300,000.00	31.3%	0.00	0.0%	8	14.0%	7	12.3%	5	8.8%	0	0.0%	244.99	0.00	0.0%	0.0%	60.0%	40.0%
BY CURRENCY																		
AUD	23,348,694.32	0.5%	0.00	0.0%	1	1.8%	1	1.8%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR	4,073,500,000.00	86.1%	295,000,000.00	6.2%	24	42.1%	22	38.6%	18	31.6%	2	3.5%	905.74	0.00	0.0%	0.0%	44.4%	55.6%
EUR/CHF	4,428,524.91	0.1%	0.00	0.0%	1	1.8%	1	1.8%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/GBP	39,751,736.37	0.8%	443,327.91	0.0%	11	19.3%	10	17.5%	2	3.5%	1	1.8%	48.26	0.95	0.0%	0.0%	0.0%	100.0%
EUR/HKD	585,835.34	0.0%	0.00	0.0%	1	1.8%	1	1.8%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/JPY	11,688,428.64	0.2%	1,200,660.36	0.0%	5	8.8%	4	7.0%	3	5.3%	1	1.8%	56.09	0.00	0.0%	0.0%	0.0%	100.0%
EUR/NZD	687,679.08	0.0%	0.00	0.0%	1	1.8%	1	1.8%	1	1.8%	0	0.0%	694.19	0.00	0.0%	0.0%	0.0%	100.0%
USD	578,032,334.06	12.2%	159,639,288.33	3.4%	13	22.8%	13	22.8%	12	21.1%	4	7.0%	208.75	0.00	0.0%	0.0%	8.3%	91.7%

Counterpart Bank27

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES				
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse	
SUMMARY																			
TOTAL	503,505,122.80	100.0%	200,996,294.11	39.9%	71	100.0%	69	97.2%	59	83.1%	5	7.0%	18,301.68	0.00	0.0%	0.0%	3.4%	96.6%	
BY PRODUCT GROUP																			
FX	102,005,122.80	20.3%	5,996,294.11	1.2%	68	95.8%	67	94.4%	58	81.7%	4	5.6%	18,301.68	0.00	0.0%	0.0%	3.4%	96.6%	
MM	401,500,000.00	79.7%	195,000,000.00	38.7%	3	4.2%	2	2.8%	1	1.4%	1	1.4%	0.00	0.00	0.0%	0.0%	0.0%	100.0%	
BY PRODUCT																			
Spot	13,221,929.97	2.6%	487,329.43	0.1%	4	5.6%	4	5.6%	3	4.2%	1	1.4%	1,463.72	0.00	0.0%	0.0%	33.3%	66.7%	
Forward	52,298,928.85	10.4%	5,508,964.67	1.1%	38	53.5%	37	52.1%	30	42.3%	3	4.2%	15,736.17	0.00	0.0%	0.0%	3.3%	96.7%	
Swap	4,799,013.94	1.0%	0.00	0.0%	5	7.0%	5	7.0%	5	7.0%	0	0.0%	135.91	0.00	0.0%	0.0%	0.0%	100.0%	
FwdSwap	31,685,250.05	6.3%	0.00	0.0%	21	29.6%	21	29.6%	20	28.2%	0	0.0%	965.88	0.00	0.0%	0.0%	0.0%	100.0%	
LoanDeposit	401,500,000.00	79.7%	195,000,000.00	38.7%	3	4.2%	2	2.8%	1	1.4%	1	1.4%	0.00	0.00	0.0%	0.0%	0.0%	100.0%	
BY CURRENCY																			
EUR	401,500,000.00	79.7%	195,000,000.00	38.7%	3	4.2%	2	2.8%	1	1.4%	1	1.4%	0.00	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/AUD	3,010,752.69	0.6%	0.00	0.0%	3	4.2%	3	4.2%	3	4.2%	0	0.0%	246.61	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/CAD	16,382,827.17	3.3%	3,237,712.88	0.6%	10	14.1%	10	14.1%	7	9.9%	1	1.4%	1,222.87	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/CHF	6,838,163.46	1.4%	0.00	0.0%	4	5.6%	4	5.6%	4	5.6%	0	0.0%	268.74	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/DKK	188,103.78	0.0%	0.00	0.0%	1	1.4%	1	1.4%	1	1.4%	0	0.0%	5.06	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/GBP	11,230,973.84	2.2%	0.00	0.0%	6	8.5%	6	8.5%	6	8.5%	0	0.0%	634.32	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/HKD	10,095,198.24	2.0%	0.00	0.0%	8	11.3%	7	9.9%	4	5.6%	0	0.0%	468.70	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/HUF	2,861,813.61	0.6%	0.00	0.0%	3	4.2%	3	4.2%	2	2.8%	0	0.0%	42.56	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/JPY	9,571,514.33	1.9%	0.00	0.0%	2	2.8%	2	2.8%	2	2.8%	0	0.0%	1,252.95	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/NOK	11,235,672.32	2.2%	0.00	0.0%	5	7.0%	5	7.0%	3	4.2%	0	0.0%	2,345.05	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/NZD	6,762,177.65	1.3%	0.00	0.0%	5	7.0%	5	7.0%	5	7.0%	0	0.0%	1,562.21	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/PLN	6,499,268.53	1.3%	1,199,127.04	0.2%	7	9.9%	7	9.9%	7	9.9%	1	1.4%	8,632.82	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/SEK	13,186,356.98	2.6%	0.00	0.0%	8	11.3%	8	11.3%	8	11.3%	0	0.0%	1,116.81	0.00	0.0%	0.0%	12.5%	87.5%	
EUR/SGD	4,142,300.19	0.8%	1,559,454.19	0.3%	6	8.5%	6	8.5%	6	8.5%	2	2.8%	502.98	0.00	0.0%	0.0%	16.7%	83.3%	

Counterpart Bank38

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES				
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse	
SUMMARY																			
TOTAL	3,867,516,664.33	100.0%	17,390,802.32	0.4%	121	100.0%	118	97.5%	102	84.3%	12	9.9%	39,765.62	0.00	0.0%	30.4%	47.1%	52.9%	
BY PRODUCT GROUP																			
FX	176,257,709.23	4.6%	17,390,802.32	0.4%	89	73.6%	87	71.9%	73	60.3%	12	9.9%	24,578.24	0.00	0.0%	39.7%	43.8%	56.2%	
MM	3,691,258,955.10	95.4%	0.00	0.0%	32	26.4%	31	25.6%	29	24.0%	0	0.0%	15,187.38	0.00	0.0%	6.9%	55.2%	44.8%	
BY PRODUCT																			
Spot	6,121,447.34	0.2%	0.00	0.0%	3	2.5%	3	2.5%	2	1.7%	0	0.0%	1,588.99	0.00	0.0%	0.0%	0.0%	100.0%	
Forward	104,256,869.05	2.7%	15,053,863.19	0.4%	56	46.3%	54	44.6%	46	38.0%	10	8.3%	22,485.10	0.00	0.0%	28.3%	34.8%	65.2%	
Swap	11,403,391.76	0.3%	0.00	0.0%	7	5.8%	7	5.8%	7	5.8%	0	0.0%	108.44	0.00	0.0%	57.1%	57.1%	42.9%	
FwdSwap	54,476,001.09	1.4%	2,336,939.13	0.1%	23	19.0%	23	19.0%	18	14.9%	2	1.7%	395.70	0.00	0.0%	66.7%	66.7%	33.3%	
LoanDeposit	2,576,458,955.10	66.6%	0.00	0.0%	26	21.5%	25	20.7%	23	19.0%	0	0.0%	14,776.69	0.00	0.0%	8.7%	52.2%	47.8%	
Prolongation	1,114,800,000.00	28.8%	0.00	0.0%	6	5.0%	6	5.0%	6	5.0%	0	0.0%	410.69	0.00	0.0%	0.0%	66.7%	33.3%	
BY CURRENCY																			
AUD	23,348,694.32	0.6%	0.00	0.0%	1	0.8%	1	0.8%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%	
EUR	3,058,600,000.00	79.1%	0.00	0.0%	18	14.9%	17	14.0%	16	13.2%	0	0.0%	14,205.15	0.00	0.0%	6.2%	50.0%	50.0%	
EUR/AUD	4,546,851.00	0.1%	0.00	0.0%	2	1.7%	2	1.7%	2	1.7%	0	0.0%	1,538.39	0.00	0.0%	50.0%	50.0%	50.0%	
EUR/CAD	15,022,987.76	0.4%	5,374,603.38	0.1%	11	9.1%	11	9.1%	10	8.3%	4	3.3%	5,773.57	0.00	0.0%	10.0%	10.0%	90.0%	
EUR/CHF	11,852,816.67	0.3%	1,302,507.33	0.0%	7	5.8%	7	5.8%	7	5.8%	1	0.8%	265.97	0.00	0.0%	57.1%	57.1%	42.9%	
EUR/DKK	349,335.59	0.0%	0.00	0.0%	2	1.7%	2	1.7%	2	1.7%	0	0.0%	9.55	0.00	0.0%	100.0%	100.0%	0.0%	
EUR/GBP	16,403,132.85	0.4%	1,034,431.80	0.0%	4	3.3%	4	3.3%	3	2.5%	1	0.8%	1,258.44	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/HKD	16,016,319.70	0.4%	2,092,269.07	0.1%	10	8.3%	9	7.4%	7	5.8%	1	0.8%	700.53	0.00	0.0%	57.1%	57.1%	42.9%	
EUR/HUF	3,332,248.72	0.1%	0.00	0.0%	5	4.1%	5	4.1%	3	2.5%	0	0.0%	1,406.20	0.00	0.0%	0.0%	33.3%	66.7%	
EUR/JPY	70,998,799.34	1.8%	4,652,558.91	0.1%	17	14.0%	16	13.2%	13	10.7%	1	0.8%	2,679.39	0.00	0.0%	53.8%	53.8%	46.2%	
EUR/NOK	9,763,585.35	0.3%	125,819.40	0.0%	7	5.8%	7	5.8%	6	5.0%	1	0.8%	2,434.22	0.00	0.0%	83.3%	83.3%	16.7%	
EUR/NZD	2,406,876.79	0.1%	0.00	0.0%	2	1.7%	2	1.7%	2	1.7%	0	0.0%	59.64	0.00	0.0%	50.0%	50.0%	50.0%	
EUR/PLN	9,808,859.15	0.3%	2,590,114.40	0.1%	9	7.4%	9	7.4%	8	6.6%	2	1.7%	4,428.72	0.00	0.0%	0.0%	12.5%	87.5%	
EUR/SEK	10,236,633.38	0.3%	218,498.04	0.0%	7	5.8%	7	5.8%	6	5.0%	1	0.8%	3,769.46	0.00	0.0%	50.0%	50.0%	50.0%	
EUR/SGD	2,826,510.72	0.1%	0.00	0.0%	4	3.3%	4	3.3%	2	1.7%	0	0.0%	254.17	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/ZAR	2,692,752.21	0.1%	0.00	0.0%	2	1.7%	2	1.7%	2	1.7%	0	0.0%	0.00	0.00	0.0%	50.0%	100.0%	0.0%	
USD	609,310,260.78	15.8%	0.00	0.0%	13	10.7%	13	10.7%	13	10.7%	0	0.0%	982.23	0.00	0.0%	7.7%	61.5%	38.5%	

Counterpart Bank43

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse
SUMMARY																		
TOTAL	175,651,784.66	100.0%	11,741,847.72	6.7%	117	100.0%	90	76.9%	29	24.8%	2	1.7%	6,272.70	0.00	0.0%	0.0%	3.4%	96.6%
BY PRODUCT GROUP																		
FX	164,151,784.66	93.5%	241,847.72	0.1%	116	99.1%	89	76.1%	28	23.9%	1	0.9%	6,272.70	0.00	0.0%	0.0%	3.6%	96.4%
MM	11,500,000.00	6.5%	11,500,000.00	6.5%	1	0.9%	1	0.9%	1	0.9%	1	0.9%	0.00	0.00	0.0%	0.0%	0.0%	100.0%
BY PRODUCT																		
Spot	6,546,550.82	3.7%	0.00	0.0%	3	2.6%	1	0.9%	1	0.9%	0	0.0%	214.38	0.00	0.0%	0.0%	0.0%	100.0%
Forward	146,629,329.88	83.5%	241,847.72	0.1%	108	92.3%	83	70.9%	26	22.2%	1	0.9%	6,009.26	0.00	0.0%	0.0%	3.8%	96.2%
FwdSwap	10,975,903.96	6.2%	0.00	0.0%	5	4.3%	5	4.3%	1	0.9%	0	0.0%	49.06	0.00	0.0%	0.0%	0.0%	100.0%
LoanDeposit	11,500,000.00	6.5%	11,500,000.00	6.5%	1	0.9%	1	0.9%	1	0.9%	1	0.9%	0.00	0.00	0.0%	0.0%	0.0%	100.0%
BY CURRENCY																		
EUR	11,500,000.00	6.5%	11,500,000.00	6.5%	1	0.9%	1	0.9%	1	0.9%	1	0.9%	0.00	0.00	0.0%	0.0%	0.0%	100.0%
EUR/AUD	983,102.92	0.6%	0.00	0.0%	1	0.9%	1	0.9%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/CAD	12,756,588.75	7.3%	0.00	0.0%	9	7.7%	8	6.8%	3	2.6%	0	0.0%	806.44	0.00	0.0%	0.0%	0.0%	100.0%
EUR/CHF	12,570,614.78	7.2%	0.00	0.0%	20	17.1%	15	12.8%	4	3.4%	0	0.0%	217.06	0.00	0.0%	0.0%	0.0%	100.0%
EUR/DKK	4,675,722.52	2.7%	241,847.72	0.1%	4	3.4%	4	3.4%	2	1.7%	1	0.9%	129.97	0.00	0.0%	0.0%	0.0%	100.0%
EUR/GBP	10,139,711.84	5.8%	0.00	0.0%	23	19.7%	16	13.7%	2	1.7%	0	0.0%	1,472.91	0.00	0.0%	0.0%	0.0%	100.0%
EUR/JPY	29,534,744.11	16.8%	0.00	0.0%	6	5.1%	4	3.4%	1	0.9%	0	0.0%	49.06	0.00	0.0%	0.0%	0.0%	100.0%
EUR/NZD	2,578,796.56	1.5%	0.00	0.0%	2	1.7%	2	1.7%	1	0.9%	0	0.0%	214.38	0.00	0.0%	0.0%	0.0%	100.0%
EUR/SEK	5,604,474.84	3.2%	0.00	0.0%	5	4.3%	5	4.3%	3	2.6%	0	0.0%	120.27	0.00	0.0%	0.0%	0.0%	100.0%
EUR/THB	2,795,024.86	1.6%	0.00	0.0%	1	0.9%	1	0.9%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/USD	82,513,003.49	47.0%	0.00	0.0%	45	38.5%	33	28.2%	12	10.3%	0	0.0%	3,262.60	0.00	0.0%	0.0%	8.3%	91.7%

Counterpart Bank45

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES				
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse	
SUMMARY																			
TOTAL	3,922,660,904.55	100.0%	282,061,838.70	7.2%	198	100.0%	174	87.9%	105	53.0%	24	12.1%	17,855.59	0.00	0.0%	0.0%	9.5%	90.5%	
BY PRODUCT GROUP																			
FX	284,419,846.92	7.3%	61,345,289.83	1.6%	172	86.9%	150	75.8%	82	41.4%	22	11.1%	10,011.96	0.00	0.0%	0.0%	6.1%	93.9%	
MM	3,638,241,057.63	92.7%	220,716,548.87	5.6%	26	13.1%	24	12.1%	23	11.6%	2	1.0%	7,843.63	0.00	0.0%	0.0%	21.7%	78.3%	
BY PRODUCT																			
Spot	8,730,145.19	0.2%	0.00	0.0%	3	1.5%	2	1.0%	2	1.0%	0	0.0%	610.33	0.00	0.0%	0.0%	50.0%	50.0%	
Forward	209,690,352.21	5.3%	53,990,444.26	1.4%	138	69.7%	121	61.1%	56	28.3%	18	9.1%	8,588.93	0.00	0.0%	0.0%	7.1%	92.9%	
Swap	1,779,932.46	0.0%	1,081,565.32	0.0%	4	2.0%	4	2.0%	4	2.0%	1	0.5%	49.43	0.00	0.0%	0.0%	0.0%	100.0%	
FwdSwap	64,219,417.07	1.6%	6,273,280.25	0.2%	27	13.6%	23	11.6%	20	10.1%	3	1.5%	763.27	0.00	0.0%	0.0%	0.0%	100.0%	
LoanDeposit	3,638,241,057.63	92.7%	220,716,548.87	5.6%	26	13.1%	24	12.1%	23	11.6%	2	1.0%	7,843.63	0.00	0.0%	0.0%	21.7%	78.3%	
BY CURRENCY																			
AUD	23,348,694.32	0.6%	0.00	0.0%	1	0.5%	1	0.5%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%	
EUR	3,248,900,000.00	82.8%	200,000,000.00	5.1%	18	9.1%	16	8.1%	16	8.1%	1	0.5%	7,599.46	0.00	0.0%	0.0%	12.5%	87.5%	
EUR/AUD	8,049,155.15	0.2%	0.00	0.0%	6	3.0%	6	3.0%	6	3.0%	0	0.0%	1,030.85	0.00	0.0%	0.0%	16.7%	83.3%	
EUR/CAD	22,663,990.16	0.6%	4,273,781.00	0.1%	14	7.1%	12	6.1%	7	3.5%	2	1.0%	987.44	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/CHF	11,334,523.61	0.3%	2,800,390.75	0.1%	20	10.1%	18	9.1%	3	1.5%	1	0.5%	72.57	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/DKK	3,412,740.00	0.1%	0.00	0.0%	2	1.0%	2	1.0%	2	1.0%	0	0.0%	2.53	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/GBP	94,519,791.64	2.4%	38,865,080.54	1.0%	39	19.7%	34	17.2%	16	8.1%	6	3.0%	2,007.77	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/HKD	15,566,481.85	0.4%	1,391,358.93	0.0%	13	6.6%	13	6.6%	9	4.5%	2	1.0%	373.99	0.00	0.0%	0.0%	11.1%	88.9%	
EUR/HUF	3,175,437.01	0.1%	0.00	0.0%	5	2.5%	5	2.5%	5	2.5%	0	0.0%	87.50	0.00	0.0%	0.0%	20.0%	80.0%	
EUR/JPY	19,812,396.82	0.5%	0.00	0.0%	3	1.5%	2	1.0%	2	1.0%	0	0.0%	27.57	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/NOK	1,698,561.88	0.0%	0.00	0.0%	3	1.5%	3	1.5%	3	1.5%	0	0.0%	25.82	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/NZD	3,323,782.23	0.1%	974,212.03	0.0%	5	2.5%	5	2.5%	5	2.5%	2	1.0%	707.55	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/PLN	5,539,966.90	0.1%	3,453,485.86	0.1%	6	3.0%	5	2.5%	4	2.0%	3	1.5%	0.00	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/SEK	10,509,755.94	0.3%	4,501,059.72	0.1%	7	3.5%	5	2.5%	5	2.5%	3	1.5%	24.37	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/THB	958,294.24	0.0%	0.00	0.0%	1	0.5%	1	0.5%	1	0.5%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/USD	80,888,176.13	2.1%	4,406,775.53	0.1%	44	22.2%	35	17.7%	10	5.1%	2	1.0%	1,175.09	0.00	0.0%	0.0%	20.0%	80.0%	
EUR/ZAR	2,966,793.36	0.1%	679,145.47	0.0%	4	2.0%	4	2.0%	4	2.0%	1	0.5%	3,488.90	0.00	0.0%	0.0%	0.0%	100.0%	
USD	365,992,363.31	9.3%	20,716,548.87	0.5%	7	3.5%	7	3.5%	7	3.5%	1	0.5%	244.18	0.00	0.0%	0.0%	42.9%	57.1%	

Counterpart Bank49

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse
SUMMARY																		
TOTAL	130,772,869.06	100.0%	13,175,236.56	10.1%	89	100.0%	87	97.8%	80	89.9%	12	13.5%	11,667.51	40.75	0.0%	0.0%	0.0%	100.0%
BY PRODUCT GROUP																		
FX	110,056,320.20	84.2%	13,175,236.56	10.1%	88	98.9%	86	96.6%	79	88.8%	12	13.5%	11,667.51	40.75	0.0%	0.0%	0.0%	100.0%
MM	20,716,548.87	15.8%	0.00	0.0%	1	1.1%	1	1.1%	1	1.1%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	100.0%
BY PRODUCT																		
Forward	75,562,549.45	57.8%	11,239,233.93	8.6%	62	69.7%	60	67.4%	54	60.7%	9	10.1%	10,964.91	0.00	0.0%	0.0%	0.0%	100.0%
Swap	7,456,258.43	5.7%	716,379.03	0.5%	4	4.5%	4	4.5%	4	4.5%	1	1.1%	124.47	0.00	0.0%	0.0%	0.0%	100.0%
FwdSwap	27,037,512.32	20.7%	1,219,623.61	0.9%	22	24.7%	22	24.7%	21	23.6%	2	2.2%	578.13	40.75	0.0%	0.0%	0.0%	100.0%
LoanDeposit	20,716,548.87	15.8%	0.00	0.0%	1	1.1%	1	1.1%	1	1.1%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	100.0%
BY CURRENCY																		
EUR/AUD	4,362,519.20	3.3%	0.00	0.0%	7	7.9%	7	7.9%	7	7.9%	0	0.0%	746.63	0.00	0.0%	0.0%	0.0%	100.0%
EUR/CAD	17,418,895.29	13.3%	647,542.58	0.5%	12	13.5%	12	13.5%	12	13.5%	1	1.1%	6,025.28	0.00	0.0%	0.0%	0.0%	100.0%
EUR/CHF	9,703,679.58	7.4%	716,379.03	0.5%	4	4.5%	4	4.5%	4	4.5%	1	1.1%	234.71	0.00	0.0%	0.0%	0.0%	100.0%
EUR/DKK	1,625,754.09	1.2%	0.00	0.0%	4	4.5%	4	4.5%	2	2.2%	0	0.0%	7.27	0.00	0.0%	0.0%	0.0%	100.0%
EUR/GBP	8,201,566.43	6.3%	0.00	0.0%	6	6.7%	6	6.7%	6	6.7%	0	0.0%	516.86	0.00	0.0%	0.0%	0.0%	100.0%
EUR/HKD	12,752,379.96	9.8%	3,033,790.15	2.3%	13	14.6%	12	13.5%	12	13.5%	3	3.4%	262.73	40.75	0.0%	0.0%	0.0%	100.0%
EUR/JPY	5,320,426.23	4.1%	66,036.32	0.1%	3	3.4%	3	3.4%	3	3.4%	1	1.1%	298.91	0.00	0.0%	0.0%	0.0%	100.0%
EUR/NOK	6,404,207.40	4.9%	0.00	0.0%	6	6.7%	6	6.7%	5	5.6%	0	0.0%	676.90	0.00	0.0%	0.0%	0.0%	100.0%
EUR/NZD	4,928,366.76	3.8%	1,547,277.94	1.2%	6	6.7%	6	6.7%	6	6.7%	2	2.2%	167.69	0.00	0.0%	0.0%	0.0%	100.0%
EUR/PLN	4,053,049.38	3.1%	0.00	0.0%	4	4.5%	4	4.5%	4	4.5%	0	0.0%	1,283.13	0.00	0.0%	0.0%	0.0%	100.0%
EUR/SEK	25,170,974.72	19.2%	5,866,672.49	4.5%	13	14.6%	12	13.5%	12	13.5%	2	2.2%	687.06	0.00	0.0%	0.0%	0.0%	100.0%
EUR/SGD	2,875,243.66	2.2%	487,329.43	0.4%	5	5.6%	5	5.6%	2	2.2%	1	1.1%	24.18	0.00	0.0%	0.0%	0.0%	100.0%
EUR/THB	2,795,024.86	2.1%	0.00	0.0%	1	1.1%	1	1.1%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/ZAR	4,444,232.63	3.4%	810,208.63	0.6%	4	4.5%	4	4.5%	4	4.5%	1	1.1%	736.18	0.00	0.0%	0.0%	0.0%	100.0%
USD	20,716,548.87	15.8%	0.00	0.0%	1	1.1%	1	1.1%	1	1.1%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	100.0%

Counterpart Bank50

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse
SUMMARY																		
TOTAL	4,546,814,772.60	100.0%	2,772,463.50	0.1%	172	100.0%	49	28.5%	42	24.4%	2	1.2%	18,224.86	0.00	0.0%	4.8%	28.6%	71.4%
BY PRODUCT GROUP																		
FX	197,879,668.20	4.4%	2,772,463.50	0.1%	140	81.4%	26	15.1%	19	11.0%	2	1.2%	7,906.83	0.00	0.0%	0.0%	0.0%	100.0%
MM	4,348,935,104.40	95.6%	0.00	0.0%	32	18.6%	23	13.4%	23	13.4%	0	0.0%	10,318.04	0.00	0.0%	8.7%	52.2%	47.8%
BY PRODUCT																		
Spot	6,456,375.47	0.1%	0.00	0.0%	2	1.2%	0	0.0%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
Forward	170,313,845.52	3.7%	2,772,463.50	0.1%	120	69.8%	19	11.0%	12	7.0%	2	1.2%	7,870.50	0.00	0.0%	0.0%	0.0%	100.0%
Swap	1,718,180.02	0.0%	0.00	0.0%	2	1.2%	0	0.0%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
FwdSwap	19,391,267.19	0.4%	0.00	0.0%	16	9.3%	7	4.1%	7	4.1%	0	0.0%	36.33	0.00	0.0%	0.0%	0.0%	100.0%
LoanDeposit	3,961,535,104.40	87.1%	0.00	0.0%	30	17.4%	22	12.8%	22	12.8%	0	0.0%	10,291.13	0.00	0.0%	9.1%	50.0%	50.0%
Prolongation	387,400,000.00	8.5%	0.00	0.0%	2	1.2%	1	0.6%	1	0.6%	0	0.0%	26.90	0.00	0.0%	0.0%	100.0%	0.0%
BY CURRENCY																		
EUR	3,855,800,000.00	84.8%	0.00	0.0%	21	12.2%	15	8.7%	15	8.7%	0	0.0%	10,241.44	0.00	0.0%	13.3%	60.0%	40.0%
EUR/AUD	7,373,271.89	0.2%	0.00	0.0%	4	2.3%	0	0.0%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/CAD	6,475,425.76	0.1%	0.00	0.0%	6	3.5%	0	0.0%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/CHF	12,506,780.20	0.3%	0.00	0.0%	21	12.2%	3	1.7%	1	0.6%	0	0.0%	21.20	0.00	0.0%	0.0%	0.0%	100.0%
EUR/GBP	34,892,187.08	0.8%	0.00	0.0%	26	15.1%	3	1.7%	1	0.6%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	100.0%
EUR/HKD	12,428,078.25	0.3%	2,196,882.52	0.0%	12	7.0%	3	1.7%	3	1.7%	1	0.6%	20.09	0.00	0.0%	0.0%	0.0%	100.0%
EUR/JPY	23,168,992.95	0.5%	0.00	0.0%	7	4.1%	3	1.7%	3	1.7%	0	0.0%	7,274.47	0.00	0.0%	0.0%	0.0%	100.0%
EUR/NOK	7,398,180.65	0.2%	0.00	0.0%	7	4.1%	2	1.2%	2	1.2%	0	0.0%	11.12	0.00	0.0%	0.0%	0.0%	100.0%
EUR/NZD	802,292.26	0.0%	0.00	0.0%	1	0.6%	0	0.0%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/PLN	2,158,428.66	0.0%	575,580.98	0.0%	3	1.7%	3	1.7%	2	1.2%	1	0.6%	96.38	0.00	0.0%	0.0%	0.0%	100.0%
EUR/SEK	2,621,976.53	0.1%	0.00	0.0%	2	1.2%	0	0.0%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/SGD	2,192,982.46	0.0%	0.00	0.0%	3	1.7%	1	0.6%	1	0.6%	0	0.0%	465.57	0.00	0.0%	0.0%	0.0%	100.0%
EUR/USD	82,513,003.49	1.8%	0.00	0.0%	45	26.2%	8	4.7%	6	3.5%	0	0.0%	17.99	0.00	0.0%	0.0%	0.0%	100.0%
EUR/ZAR	3,348,068.01	0.1%	0.00	0.0%	3	1.7%	0	0.0%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
USD	493,135,104.40	10.8%	0.00	0.0%	11	6.4%	8	4.7%	8	4.7%	0	0.0%	76.59	0.00	0.0%	0.0%	37.5%	62.5%

Counterpart Bank51

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES				
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse	
SUMMARY																			
TOTAL	354,355,871.30	100.0%	99,405,698.49	28.1%	222	100.0%	220	99.1%	208	93.7%	86	38.7%	42,807.88	66.62	77.7%	83.2%	83.7%	16.3%	
BY PRODUCT GROUP																			
FX	354,355,871.30	100.0%	99,405,698.49	28.1%	222	100.0%	220	99.1%	208	93.7%	86	38.7%	42,807.88	66.62	77.7%	83.2%	83.7%	16.3%	
BY PRODUCT																			
Spot	20,436,223.05	5.8%	1,891,117.48	0.5%	9	4.1%	9	4.1%	8	3.6%	1	0.5%	2,185.95	0.00	87.5%	87.5%	87.5%	12.5%	
Forward	263,345,739.39	74.3%	83,998,840.59	23.7%	172	77.5%	170	76.6%	159	71.6%	80	36.0%	39,348.35	11.51	76.4%	83.3%	84.0%	16.0%	
Swap	8,477,715.99	2.4%	0.00	0.0%	7	3.2%	7	3.2%	7	3.2%	0	0.0%	88.07	0.00	85.7%	85.7%	85.7%	14.3%	
FwdSwap	62,096,192.88	17.5%	13,515,740.42	3.8%	34	15.3%	34	15.3%	34	15.3%	5	2.3%	1,185.52	55.10	80.0%	80.0%	80.0%	20.0%	
BY CURRENCY																			
EUR/AUD	15,176,651.31	4.3%	430,107.53	0.1%	9	4.1%	9	4.1%	8	3.6%	1	0.5%	2,747.65	0.00	71.4%	71.4%	71.4%	28.6%	
EUR/CAD	22,081,201.84	6.2%	3,950,009.71	1.1%	18	8.1%	18	8.1%	17	7.7%	5	2.3%	4,111.54	0.00	53.8%	53.8%	53.8%	46.2%	
EUR/CHF	20,663,720.61	5.8%	10,086,836.21	2.8%	29	13.1%	28	12.6%	25	11.3%	17	7.7%	64.23	0.00	91.3%	95.7%	95.7%	4.3%	
EUR/DKK	1,383,906.38	0.4%	174,667.80	0.0%	3	1.4%	3	1.4%	3	1.4%	1	0.5%	0.59	0.00	100.0%	100.0%	100.0%	0.0%	
EUR/GBP	95,765,070.19	27.0%	11,345,874.09	3.2%	39	17.6%	39	17.6%	39	17.6%	18	8.1%	15,778.69	0.00	83.8%	83.8%	83.8%	16.2%	
EUR/HKD	9,038,602.36	2.6%	2,939,638.04	0.8%	13	5.9%	13	5.9%	13	5.9%	5	2.3%	454.10	66.62	63.6%	72.7%	81.8%	18.2%	
EUR/HUF	3,175,437.01	0.9%	0.00	0.0%	4	1.8%	4	1.8%	4	1.8%	0	0.0%	739.00	0.00	75.0%	75.0%	75.0%	25.0%	
EUR/JPY	51,727,450.85	14.6%	9,991,745.46	2.8%	15	6.8%	15	6.8%	15	6.8%	2	0.9%	13,845.21	0.00	76.9%	76.9%	76.9%	23.1%	
EUR/NOK	15,714,842.91	4.4%	1,660,816.06	0.5%	8	3.6%	8	3.6%	6	2.7%	1	0.5%	1,203.02	0.00	50.0%	50.0%	50.0%	50.0%	
EUR/NZD	6,017,191.98	1.7%	2,693,409.74	0.8%	6	2.7%	6	2.7%	5	2.3%	2	0.9%	1,206.87	0.00	60.0%	60.0%	60.0%	40.0%	
EUR/PLN	6,475,285.99	1.8%	1,223,109.58	0.3%	9	4.1%	9	4.1%	8	3.6%	2	0.9%	964.53	0.00	83.3%	83.3%	83.3%	16.7%	
EUR/SEK	10,171,083.97	2.9%	1,092,490.22	0.3%	9	4.1%	9	4.1%	9	4.1%	1	0.5%	959.53	0.00	66.7%	66.7%	66.7%	33.3%	
EUR/SGD	5,214,424.95	1.5%	2,680,311.89	0.8%	8	3.6%	8	3.6%	8	3.6%	4	1.8%	153.51	0.00	71.4%	85.7%	85.7%	14.3%	
EUR/THB	6,049,232.37	1.7%	1,557,228.13	0.4%	5	2.3%	4	1.8%	2	0.9%	2	0.9%	0.00	0.00	0.0%	0.0%	0.0%	100.0%	
EUR/USD	80,888,176.13	22.8%	47,720,740.11	13.5%	44	19.8%	44	19.8%	44	19.8%	24	10.8%	456.61	0.00	84.1%	100.0%	100.0%	0.0%	
EUR/ZAR	4,813,592.44	1.4%	1,858,713.91	0.5%	3	1.4%	3	1.4%	2	0.9%	1	0.5%	122.81	0.00	100.0%	100.0%	100.0%	0.0%	

Counterpart Bank55

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse
SUMMARY																		
TOTAL	5,575,475,710.86	100.0%	761,033,679.24	13.6%	114	100.0%	108	94.7%	82	71.9%	16	14.0%	35,080.22	20.99	2.4%	18.3%	47.6%	52.4%
BY PRODUCT GROUP																		
FX	153,086,444.61	2.7%	10,311,687.20	0.2%	68	59.6%	64	56.1%	42	36.8%	3	2.6%	16,039.72	0.00	4.8%	14.3%	45.2%	54.8%
MM	5,422,389,266.26	97.3%	750,721,992.04	13.5%	46	40.4%	44	38.6%	40	35.1%	13	11.4%	19,040.51	20.99	0.0%	22.5%	50.0%	50.0%
BY PRODUCT																		
Spot	8,569,713.34	0.2%	0.00	0.0%	1	0.9%	1	0.9%	1	0.9%	0	0.0%	0.00	0.00	100.0%	100.0%	100.0%	0.0%
Forward	88,058,359.57	1.6%	0.00	0.0%	40	35.1%	36	31.6%	28	24.6%	0	0.0%	15,896.09	0.00	3.6%	7.1%	42.9%	57.1%
Swap	5,481,264.46	0.1%	1,001,800.99	0.0%	5	4.4%	5	4.4%	2	1.8%	1	0.9%	3.63	0.00	0.0%	0.0%	0.0%	100.0%
FwdSwap	50,977,107.23	0.9%	9,309,886.21	0.2%	22	19.3%	22	19.3%	11	9.6%	2	1.8%	139.99	0.00	0.0%	27.3%	54.5%	45.5%
LoanDeposit	3,837,276,178.27	68.8%	750,721,992.04	13.5%	36	31.6%	35	30.7%	32	28.1%	13	11.4%	18,768.62	20.99	0.0%	21.9%	40.6%	59.4%
Prolongation	1,585,113,087.98	28.4%	0.00	0.0%	10	8.8%	9	7.9%	8	7.0%	0	0.0%	271.89	0.00	0.0%	25.0%	87.5%	12.5%
BY CURRENCY																		
AUD	23,348,694.32	0.4%	0.00	0.0%	1	0.9%	1	0.9%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR	4,545,600,000.00	81.5%	193,000,000.00	3.5%	27	23.7%	26	22.8%	24	21.1%	2	1.8%	18,833.79	0.00	0.0%	29.2%	70.8%	29.2%
EUR/AUD	3,195,084.49	0.1%	0.00	0.0%	2	1.8%	2	1.8%	2	1.8%	0	0.0%	16.87	0.00	0.0%	50.0%	50.0%	50.0%
EUR/CAD	16,447,581.43	0.3%	0.00	0.0%	8	7.0%	7	6.1%	5	4.4%	0	0.0%	86.88	0.00	0.0%	0.0%	20.0%	80.0%
EUR/CHF	10,159,557.15	0.2%	0.00	0.0%	6	5.3%	6	5.3%	3	2.6%	0	0.0%	420.19	0.00	0.0%	0.0%	66.7%	33.3%
EUR/DKK	1,276,418.50	0.0%	0.00	0.0%	2	1.8%	1	0.9%	1	0.9%	0	0.0%	71.40	0.00	0.0%	0.0%	0.0%	100.0%
EUR/GBP	34,505,689.37	0.6%	9,309,886.21	0.2%	9	7.9%	9	7.9%	7	6.1%	2	1.8%	5,411.58	0.00	0.0%	28.6%	42.9%	57.1%
EUR/HKD	12,030,547.13	0.2%	0.00	0.0%	10	8.8%	9	7.9%	4	3.5%	0	0.0%	548.13	0.00	0.0%	25.0%	50.0%	50.0%
EUR/JPY	44,863,424.88	0.8%	1,001,800.99	0.0%	9	7.9%	9	7.9%	8	7.0%	1	0.9%	8,948.85	0.00	12.5%	12.5%	37.5%	62.5%
EUR/NOK	1,698,561.88	0.0%	0.00	0.0%	3	2.6%	3	2.6%	3	2.6%	0	0.0%	7.79	0.00	0.0%	0.0%	33.3%	66.7%
EUR/NZD	3,209,169.05	0.1%	0.00	0.0%	2	1.8%	2	1.8%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
EUR/PLN	4,244,909.71	0.1%	0.00	0.0%	4	3.5%	4	3.5%	4	3.5%	0	0.0%	347.51	0.00	0.0%	0.0%	75.0%	25.0%
EUR/SEK	18,233,661.81	0.3%	0.00	0.0%	7	6.1%	7	6.1%	4	3.5%	0	0.0%	179.40	0.00	25.0%	25.0%	75.0%	25.0%
EUR/SGD	925,925.93	0.0%	0.00	0.0%	3	2.6%	2	1.8%	1	0.9%	0	0.0%	1.11	0.00	0.0%	0.0%	0.0%	100.0%
EUR/THB	2,295,913.27	0.0%	0.00	0.0%	3	2.6%	3	2.6%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%
USD	853,440,571.94	15.3%	557,721,992.04	10.0%	18	15.8%	17	14.9%	16	14.0%	11	9.6%	206.71	20.99	0.0%	12.5%	18.8%	81.2%

Counterpart Bank6

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES				
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse	
SUMMARY																			
TOTAL	248,656,170.84	100.0%	23,278,272.08	9.4%	171	100.0%	154	90.1%	126	73.7%	19	11.1%	31,171.12	51.97	76.4%	92.7%	94.3%	5.7%	
BY PRODUCT GROUP																			
FX	248,656,170.84	100.0%	23,278,272.08	9.4%	171	100.0%	154	90.1%	126	73.7%	19	11.1%	31,171.12	51.97	76.4%	92.7%	94.3%	5.7%	
BY PRODUCT																			
Spot	5,919,207.18	2.4%	0.00	0.0%	3	1.8%	3	1.8%	3	1.8%	0	0.0%	610.33	0.00	100.0%	100.0%	100.0%	0.0%	
Forward	178,029,750.40	71.6%	22,243,840.28	8.9%	142	83.0%	136	79.5%	118	69.0%	18	10.5%	30,233.54	51.97	79.5%	96.6%	98.3%	1.7%	
Swap	6,040,403.00	2.4%	0.00	0.0%	4	2.3%	2	1.2%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%	
FwdSwap	58,666,810.27	23.6%	1,034,431.80	0.4%	22	12.9%	13	7.6%	5	2.9%	1	0.6%	327.25	0.00	0.0%	0.0%	0.0%	100.0%	
BY CURRENCY																			
EUR/AUD	7,557,603.69	3.0%	0.00	0.0%	4	2.3%	4	2.3%	3	1.8%	0	0.0%	1,346.41	0.00	100.0%	100.0%	100.0%	0.0%	
EUR/CAD	19,037,751.73	7.7%	712,296.83	0.3%	13	7.6%	12	7.0%	10	5.8%	1	0.6%	7,469.76	0.00	100.0%	100.0%	100.0%	0.0%	
EUR/CHF	13,483,660.70	5.4%	676,537.94	0.3%	26	15.2%	24	14.0%	20	11.7%	1	0.6%	338.16	48.01	80.0%	100.0%	100.0%	0.0%	
EUR/DKK	1,813,857.87	0.7%	0.00	0.0%	5	2.9%	4	2.3%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%	
EUR/GBP	54,768,055.27	22.0%	1,243,908.67	0.5%	32	18.7%	29	17.0%	28	16.4%	2	1.2%	5,179.93	0.00	75.0%	82.1%	82.1%	17.9%	
EUR/HKD	4,069,463.33	1.6%	0.00	0.0%	5	2.9%	4	2.3%	1	0.6%	0	0.0%	0.00	0.00	0.0%	0.0%	100.0%	0.0%	
EUR/JPY	35,814,948.22	14.4%	9,004.95	0.0%	11	6.4%	8	4.7%	6	3.5%	1	0.6%	108.05	0.00	75.0%	75.0%	75.0%	25.0%	
EUR/NOK	2,428,314.40	1.0%	0.00	0.0%	3	1.8%	1	0.6%	1	0.6%	0	0.0%	1,570.27	0.00	100.0%	100.0%	100.0%	0.0%	
EUR/NZD	2,636,103.15	1.1%	0.00	0.0%	4	2.3%	4	2.3%	4	2.3%	0	0.0%	1,967.74	0.00	100.0%	100.0%	100.0%	0.0%	
EUR/PLN	5,228,193.87	2.1%	0.00	0.0%	8	4.7%	6	3.5%	4	2.3%	0	0.0%	1,124.59	0.00	100.0%	100.0%	100.0%	0.0%	
EUR/SEK	12,989,708.74	5.2%	0.00	0.0%	8	4.7%	7	4.1%	2	1.2%	0	0.0%	6,464.03	0.00	100.0%	100.0%	100.0%	0.0%	
EUR/SGD	194,931.77	0.1%	0.00	0.0%	1	0.6%	1	0.6%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%	
EUR/THB	2,295,913.27	0.9%	0.00	0.0%	3	1.8%	3	1.8%	2	1.2%	0	0.0%	2,986.67	0.00	0.0%	0.0%	50.0%	50.0%	
EUR/USD	82,513,003.49	33.2%	20,636,523.68	8.3%	45	26.3%	45	26.3%	45	26.3%	14	8.2%	2,615.51	3.97	68.9%	100.0%	100.0%	0.0%	
EUR/ZAR	3,824,661.32	1.5%	0.00	0.0%	3	1.8%	2	1.2%	0	0.0%	0	0.0%	0.00	0.00	0.0%	0.0%	0.0%	0.0%	

Counterpart Company38

	VOLUMES (EUR)				REQUESTS								OPPORTUNITY COST		RESPONSE TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	ACCEPTED	(%)	OFFERED	(%)	EXECUTED	(%)	To Best	Given Away	3 Sec	10 Sec	20 Sec	Worse
SUMMARY																		
TOTAL	3,986,984,055.75	100.0%	3,822,756,263.50	95.9%	183	100.0%	180	98.4%	165	90.2%	94	51.4%	31,993.41	161.83	0.0%	4.2%	18.2%	81.8%
BY PRODUCT GROUP																		
FX	316,184,055.75	7.9%	151,956,263.50	3.8%	164	89.6%	161	88.0%	146	79.8%	75	41.0%	31,831.58	0.00	0.0%	0.7%	11.0%	89.0%
MM	3,670,800,000.00	92.1%	3,670,800,000.00	92.1%	19	10.4%	19	10.4%	19	10.4%	19	10.4%	161.83	161.83	0.0%	31.6%	73.7%	26.3%
BY PRODUCT																		
Spot	23,038,653.64	0.6%	16,004,773.38	0.4%	7	3.8%	7	3.8%	5	2.7%	3	1.6%	390.06	0.00	0.0%	0.0%	80.0%	20.0%
Forward	176,730,062.56	4.4%	68,271,406.25	1.7%	95	51.9%	93	50.8%	83	45.4%	32	17.5%	29,572.27	0.00	0.0%	1.2%	14.5%	85.5%
Swap	14,599,179.65	0.4%	7,961,265.74	0.2%	11	6.0%	11	6.0%	10	5.5%	6	3.3%	36.36	0.00	0.0%	0.0%	0.0%	100.0%
FwdSwap	101,816,159.91	2.6%	59,718,818.14	1.5%	51	27.9%	50	27.3%	48	26.2%	34	18.6%	1,832.88	0.00	0.0%	0.0%	0.0%	100.0%
LoanDeposit	2,702,300,000.00	67.8%	2,702,300,000.00	67.8%	14	7.7%	14	7.7%	14	7.7%	14	7.7%	108.03	108.03	0.0%	28.6%	71.4%	28.6%
Prolongation	968,500,000.00	24.3%	968,500,000.00	24.3%	5	2.7%	5	2.7%	5	2.7%	5	2.7%	53.81	53.81	0.0%	40.0%	80.0%	20.0%
BY CURRENCY																		
EUR	3,670,800,000.00	92.1%	3,670,800,000.00	92.1%	19	10.4%	19	10.4%	19	10.4%	19	10.4%	161.83	161.83	0.0%	31.6%	73.7%	26.3%
EUR/AUD	16,282,642.09	0.4%	12,288,786.48	0.3%	11	6.0%	11	6.0%	11	6.0%	9	4.9%	155.38	0.00	0.0%	0.0%	9.1%	90.9%
EUR/CAD	31,923,848.99	0.8%	14,116,428.16	0.4%	21	11.5%	21	11.5%	19	10.4%	8	4.4%	7,843.49	0.00	0.0%	0.0%	15.8%	84.2%
EUR/CHF	10,413,642.46	0.3%	3,516,769.78	0.1%	8	4.4%	8	4.4%	8	4.4%	2	1.1%	245.52	0.00	0.0%	0.0%	25.0%	75.0%
EUR/DKK	4,621,978.58	0.1%	3,412,740.00	0.1%	4	2.2%	4	2.2%	4	2.2%	2	1.1%	22.24	0.00	0.0%	0.0%	25.0%	75.0%
EUR/GBP	85,931,727.50	2.2%	34,357,913.40	0.9%	20	10.9%	20	10.9%	18	9.8%	11	6.0%	4,868.47	0.00	0.0%	0.0%	0.0%	100.0%
EUR/HKD	19,677,790.56	0.5%	7,009,101.37	0.2%	17	9.3%	16	8.7%	12	6.6%	6	3.3%	1,422.59	0.00	0.0%	0.0%	8.3%	91.7%
EUR/HUF	3,841,886.76	0.1%	2,979,422.38	0.1%	7	3.8%	7	3.8%	6	3.3%	4	2.2%	13.60	0.00	0.0%	0.0%	16.7%	83.3%
EUR/JPY	93,929,161.04	2.4%	51,976,587.12	1.3%	21	11.5%	19	10.4%	16	8.7%	10	5.5%	64.64	0.00	0.0%	0.0%	0.0%	100.0%
EUR/NOK	9,637,765.95	0.2%	3,371,959.89	0.1%	9	4.9%	9	4.9%	8	4.4%	6	3.3%	2,165.75	0.00	0.0%	0.0%	0.0%	100.0%
EUR/NZD	6,819,484.24	0.2%	3,209,169.05	0.1%	6	3.3%	6	3.3%	6	3.3%	2	1.1%	797.42	0.00	0.0%	0.0%	16.7%	83.3%
EUR/PLN	7,170,779.67	0.2%	4,148,979.54	0.1%	10	5.5%	10	5.5%	8	4.4%	4	2.2%	2,244.04	0.00	0.0%	0.0%	12.5%	87.5%
EUR/SEK	11,471,147.33	0.3%	7,811,305.09	0.2%	14	7.7%	14	7.7%	14	7.7%	8	4.4%	308.13	0.00	0.0%	7.1%	14.3%	85.7%
EUR/SGD	5,458,089.67	0.1%	487,329.43	0.0%	9	4.9%	9	4.9%	9	4.9%	1	0.5%	684.16	0.00	0.0%	0.0%	33.3%	66.7%
EUR/THB	6,049,232.37	0.2%	958,294.24	0.0%	5	2.7%	5	2.7%	5	2.7%	1	0.5%	10,180.25	0.00	0.0%	0.0%	0.0%	100.0%
EUR/ZAR	2,954,878.53	0.1%	2,311,477.56	0.1%	2	1.1%	2	1.1%	2	1.1%	1	0.5%	815.90	0.00	0.0%	0.0%	0.0%	100.0%

Currency/Couple Group AUD

	VOLUMES (EUR)				REQUESTS								EXECUTED				EXECUTION TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	CANCELLED	(%)	EXPIRED	(%)	EXECUTED	(%)	Best	2nd/3rd	4th/5th	Worse	10 Sec	20 Sec	30 Sec	Later
SUMMARY																				
TOTAL	23,348,694.32	100.0%	0.00	0.0%	1	100.0%	1	100.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
BY PRODUCT GROUP																				
MM	23,348,694.32	100.0%	0.00	0.0%	1	100.0%	1	100.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
BY PRODUCT																				
LoanDeposit	23,348,694.32	100.0%	0.00	0.0%	1	100.0%	1	100.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
BY COUNTERPART																				
Bank14	23,348,694.32	100.0%	0.00	0.0%	1	100.0%	1	100.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank26	23,348,694.32	100.0%	0.00	0.0%	1	100.0%	1	100.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank38	23,348,694.32	100.0%	0.00	0.0%	1	100.0%	1	100.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank45	23,348,694.32	100.0%	0.00	0.0%	1	100.0%	1	100.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank55	23,348,694.32	100.0%	0.00	0.0%	1	100.0%	1	100.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Currency/Couple Group EUR

	VOLUMES (EUR)				REQUESTS								EXECUTED				EXECUTION TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	CANCELLED	(%)	EXPIRED	(%)	EXECUTED	(%)	Best	2nd/3rd	4th/5th	Worse	10 Sec	20 Sec	30 Sec	Later
SUMMARY																				
TOTAL	8,779,400,000.00	100.0%	7,460,600,000.00	85.0%	52	100.0%	6	11.5%	2	3.8%	44	84.6%	77.3%	22.7%	0.0%	0.0%	2.3%	4.5%	6.8%	93.2%
BY PRODUCT GROUP																				
MM	8,779,400,000.00	100.0%	7,460,600,000.00	85.0%	52	100.0%	6	11.5%	2	3.8%	44	84.6%	77.3%	22.7%	0.0%	0.0%	2.3%	4.5%	6.8%	93.2%
BY PRODUCT																				
LoanDeposit	6,277,900,000.00	71.5%	5,707,300,000.00	65.0%	38	73.1%	3	5.8%	1	1.9%	34	65.4%	79.4%	20.6%	0.0%	0.0%	2.9%	5.9%	8.8%	91.2%
Prolongation	2,501,500,000.00	28.5%	1,753,300,000.00	20.0%	14	26.9%	3	5.8%	1	1.9%	10	19.2%	70.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
BY COUNTERPART																				
Bank13	2,220,100,000.00	25.3%	0.00	0.0%	12	23.1%	1	1.9%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank14	4,398,600,000.00	50.1%	0.00	0.0%	25	48.1%	2	3.8%	1	1.9%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank20	5,747,200,000.00	65.5%	2,895,300,000.00	33.0%	34	65.4%	4	7.7%	1	1.9%	18	34.6%	94.4%	5.6%	0.0%	0.0%	5.6%	11.1%	11.1%	88.9%
Bank25	1,931,100,000.00	22.0%	0.00	0.0%	10	19.2%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank26	4,073,500,000.00	46.4%	295,000,000.00	3.4%	24	46.2%	1	1.9%	1	1.9%	2	3.8%	50.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank27	401,500,000.00	4.6%	195,000,000.00	2.2%	3	5.8%	1	1.9%	0	0.0%	1	1.9%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank38	3,058,600,000.00	34.8%	0.00	0.0%	18	34.6%	1	1.9%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank43	11,500,000.00	0.1%	11,500,000.00	0.1%	1	1.9%	0	0.0%	0	0.0%	1	1.9%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank45	3,248,900,000.00	37.0%	200,000,000.00	2.3%	18	34.6%	2	3.8%	0	0.0%	1	1.9%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank50	3,855,800,000.00	43.9%	0.00	0.0%	21	40.4%	1	1.9%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank55	4,545,600,000.00	51.8%	193,000,000.00	2.2%	27	51.9%	2	3.8%	1	1.9%	2	3.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.0%	50.0%
Company38	3,670,800,000.00	41.8%	3,670,800,000.00	41.8%	19	36.5%	0	0.0%	0	0.0%	19	36.5%	57.9%	42.1%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%

Currency/Couple Group EUR/AUD

	VOLUMES (EUR)				REQUESTS						EXECUTED				EXECUTION TIMES					
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	CANCELLED	(%)	EXPIRED	(%)	EXECUTED	(%)	Best	2nd/3rd	4th/5th	Worse	10 Sec	20 Sec	30 Sec	Later
SUMMARY																				
TOTAL	16,282,642.09	100.0%	16,282,642.09	100.0%	11	100.0%	0	0.0%	0	0.0%	11	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
BY PRODUCT GROUP																				
FX	16,282,642.09	100.0%	16,282,642.09	100.0%	11	100.0%	0	0.0%	0	0.0%	11	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
BY PRODUCT																				
Spot	5,161,290.32	31.7%	5,161,290.32	31.7%	1	9.1%	0	0.0%	0	0.0%	1	9.1%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Forward	3,256,528.42	20.0%	3,256,528.42	20.0%	6	54.5%	0	0.0%	0	0.0%	6	54.5%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Swap	3,563,748.08	21.9%	3,563,748.08	21.9%	1	9.1%	0	0.0%	0	0.0%	1	9.1%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
FwdSwap	4,301,075.27	26.4%	4,301,075.27	26.4%	3	27.3%	0	0.0%	0	0.0%	3	27.3%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
BY COUNTERPART																				
Bank13	798,771.12	4.9%	0.00	0.0%	2	18.2%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank14	9,953,917.05	61.1%	3,563,748.08	21.9%	4	36.4%	0	0.0%	0	0.0%	1	9.1%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank19	3,563,748.08	21.9%	0.00	0.0%	1	9.1%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank20	7,434,715.82	45.7%	0.00	0.0%	4	36.4%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank23	3,256,528.42	20.0%	0.00	0.0%	2	18.2%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank25	3,440,860.22	21.1%	0.00	0.0%	3	27.3%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank27	3,010,752.69	18.5%	0.00	0.0%	3	27.3%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank38	4,546,851.00	27.9%	0.00	0.0%	2	18.2%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank43	983,102.92	6.0%	0.00	0.0%	1	9.1%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank45	8,049,155.15	49.4%	0.00	0.0%	6	54.5%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank49	4,362,519.20	26.8%	0.00	0.0%	7	63.6%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank50	7,373,271.89	45.3%	0.00	0.0%	4	36.4%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank51	15,176,651.31	93.2%	430,107.53	2.6%	9	81.8%	0	0.0%	0	0.0%	1	9.1%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank55	3,195,084.49	19.6%	0.00	0.0%	2	18.2%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank6	7,557,603.69	46.4%	0.00	0.0%	4	36.4%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Company38	16,282,642.09	100.0%	12,288,786.48	75.5%	11	100.0%	0	0.0%	0	0.0%	9	81.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%

Currency/Couple Group EUR/CAD

	VOLUMES (EUR)				REQUESTS								EXECUTED				EXECUTION TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	CANCELLED	(%)	EXPIRED	(%)	EXECUTED	(%)	Best	2nd/3rd	4th/5th	Worse	10 Sec	20 Sec	30 Sec	Later
SUMMARY																				
TOTAL	39,176,325.84	100.0%	37,881,240.69	96.7%	26	100.0%	1	3.8%	0	0.0%	25	96.2%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
BY PRODUCT GROUP																				
FX	39,176,325.84	100.0%	37,881,240.69	96.7%	26	100.0%	1	3.8%	0	0.0%	25	96.2%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
BY PRODUCT																				
Spot	1,295,085.15	3.3%	0.00	0.0%	1	3.8%	1	3.8%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Forward	31,405,814.93	80.2%	31,405,814.93	80.2%	21	80.8%	0	0.0%	0	0.0%	21	80.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
FwdSwap	6,475,425.76	16.5%	6,475,425.76	16.5%	4	15.4%	0	0.0%	0	0.0%	4	15.4%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
BY COUNTERPART																				
Bank13	10,425,435.47	26.6%	0.00	0.0%	5	19.2%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank14	14,310,690.93	36.5%	1,942,627.73	5.0%	10	38.5%	0	0.0%	0	0.0%	1	3.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank19	12,497,571.72	31.9%	0.00	0.0%	8	30.8%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank20	5,180,340.61	13.2%	1,683,610.70	4.3%	3	11.5%	0	0.0%	0	0.0%	1	3.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank23	13,663,148.35	34.9%	1,942,627.73	5.0%	8	30.8%	0	0.0%	0	0.0%	1	3.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank25	6,734,442.79	17.2%	0.00	0.0%	4	15.4%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank27	16,382,827.17	41.8%	3,237,712.88	8.3%	10	38.5%	0	0.0%	0	0.0%	1	3.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank38	15,022,987.76	38.3%	5,374,603.38	13.7%	11	42.3%	0	0.0%	0	0.0%	4	15.4%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank43	12,756,588.75	32.6%	0.00	0.0%	9	34.6%	1	3.8%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank45	22,663,990.16	57.9%	4,273,781.00	10.9%	14	53.8%	1	3.8%	0	0.0%	2	7.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank49	17,418,895.29	44.5%	647,542.58	1.7%	12	46.2%	0	0.0%	0	0.0%	1	3.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank50	6,475,425.76	16.5%	0.00	0.0%	6	23.1%	1	3.8%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank51	22,081,201.84	56.4%	3,950,009.71	10.1%	18	69.2%	1	3.8%	0	0.0%	5	19.2%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank55	16,447,581.43	42.0%	0.00	0.0%	8	30.8%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank6	19,037,751.73	48.6%	712,296.83	1.8%	13	50.0%	0	0.0%	0	0.0%	1	3.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Company38	31,923,848.99	81.5%	14,116,428.16	36.0%	21	80.8%	1	3.8%	0	0.0%	8	30.8%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%

Currency/Couple Group EUR/CHF

	VOLUMES (EUR)				REQUESTS								EXECUTED				EXECUTION TIMES			
	REQUESTED	(%)	EXECUTED	(%)	TOTAL	(%)	CANCELLED	(%)	EXPIRED	(%)	EXECUTED	(%)	Best	2nd/3rd	4th/5th	Worse	10 Sec	20 Sec	30 Sec	Later
SUMMARY																				
TOTAL	30,540,090.52	100.0%	24,237,908.82	79.4%	35	100.0%	10	28.6%	0	0.0%	25	71.4%	96.0%	4.0%	0.0%	0.0%	8.0%	32.0%	44.0%	56.0%
BY PRODUCT GROUP																				
FX	30,540,090.52	100.0%	24,237,908.82	79.4%	35	100.0%	10	28.6%	0	0.0%	25	71.4%	96.0%	4.0%	0.0%	0.0%	8.0%	32.0%	44.0%	56.0%
BY PRODUCT																				
Forward	15,040,253.34	49.2%	10,040,578.96	32.9%	28	80.0%	9	25.7%	0	0.0%	19	54.3%	94.7%	5.3%	0.0%	0.0%	10.5%	42.1%	57.9%	42.1%
Swap	716,379.03	2.3%	716,379.03	2.3%	1	2.9%	0	0.0%	0	0.0%	1	2.9%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
FwdSwap	14,783,458.16	48.4%	13,480,950.83	44.1%	6	17.1%	1	2.9%	0	0.0%	5	14.3%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
BY COUNTERPART																				
Bank13	3,972,647.35	13.0%	0.00	0.0%	2	5.7%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank14	3,445,228.26	11.3%	0.00	0.0%	4	11.4%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank19	6,831,747.31	22.4%	0.00	0.0%	3	8.6%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank20	11,651,024.42	38.1%	709,962.88	2.3%	6	17.1%	0	0.0%	0	0.0%	1	2.9%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank23	10,159,557.15	33.3%	4,428,524.91	14.5%	5	14.3%	0	0.0%	0	0.0%	1	2.9%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank25	13,027,783.13	42.7%	0.00	0.0%	21	60.0%	4	11.4%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank26	4,428,524.91	14.5%	0.00	0.0%	1	2.9%	0	0.0%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank27	6,838,163.46	22.4%	0.00	0.0%	4	11.4%	1	2.9%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank38	11,852,816.67	38.8%	1,302,507.33	4.3%	7	20.0%	1	2.9%	0	0.0%	1	2.9%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank43	12,570,614.78	41.2%	0.00	0.0%	20	57.1%	3	8.6%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank45	11,334,523.61	37.1%	2,800,390.75	9.2%	20	57.1%	4	11.4%	0	0.0%	1	2.9%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank49	9,703,679.58	31.8%	716,379.03	2.3%	4	11.4%	0	0.0%	0	0.0%	1	2.9%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bank50	12,506,780.20	41.0%	0.00	0.0%	21	60.0%	4	11.4%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank51	20,663,720.61	67.7%	10,086,836.21	33.0%	29	82.9%	7	20.0%	0	0.0%	17	48.6%	100.0%	0.0%	0.0%	0.0%	11.8%	47.1%	64.7%	35.3%
Bank55	10,159,557.15	33.3%	0.00	0.0%	6	17.1%	1	2.9%	0	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank6	13,483,660.70	44.2%	676,537.94	2.2%	26	74.3%	8	22.9%	0	0.0%	1	2.9%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Company38	10,413,642.46	34.1%	3,516,769.78	11.5%	8	22.9%	0	0.0%	0	0.0%	2	5.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%

