



## Report Configuration

### Parameter

Week ending:	2018-05-25
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-05-29 09:00:00

## Report Setup

### Description

360 Treasury Systems AG  
MTF Post Trade Weekly Report

The following report contains aggregated information about MTF platform tickets for the specified period. A record is only included if two or more tickets were executed under the same ISIN.

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# MTF Post Trade Reporting



DEUTSCHE BÖRSE  
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ10H0XF4BL9	USD	4,050,000.00	USD	MONE	1.21299
EZ1219NQNL41	ZAR	315,000,000.00	ZAR	MONE	12.60546
EZ128SLZWP58	PLN	54,000,000.00	PLN	MONE	3.6791
EZ128SLZWP58	USD	90,000,000.00	PLN	MONE	3.68733
EZ12FZLYZN65	JPY	110,000,000.00	JPY	MONE	128.77773
EZ12M99KH9V8	GBP	391,200,000.00	USD	MONE	1.34806
EZ1457HGVN16	NOK	440,076,876.92	NOK	MONE	9.48471
EZ14MQGGZ039	SGD	57,708,000.00	SGD	MONE	1.34244
EZ14MQGGZ039	USD	64,000,000.00	SGD	MONE	1.33747
EZ14MR9Z6KJ0	TRY	107,200,000.00	TRY	MONE	5.57592
EZ151MFR36X4	USD	23,000,000.00	USD	MONE	1.34935
EZ15RDX61D93	HKD	146,000,000.00	HKD	MONE	7.84752
EZ16NK2DRYB2	NZD	72,500,000.00	USD	MONE	.68912
EZ17RRTZM7N9	MXN	577,000,000.00	MXN	MONE	23.22522
EZ17S4FYND90	JPY	800,000,000.00	JPY	MONE	111.07415
EZ18FKH387L0	JPY	4,383,199,070.00	JPY	MONE	130.81379
EZ1950K6GZ13	SGD	55,750,000.00	SGD	MONE	1.34052
EZ1950K6GZ13	USD	51,000,000.00	SGD	MONE	1.3405
EZ19RPP03DM5	AUD	80,268,000.00	AUD	MONE	1.5446
EZ1B4GY5LLD0	RUB	441,000,000.00	RUB	MONE	72.46898
EZ1BRYC20VG4	CZK	102,730,000.00	CZK	MONE	22.03408
EZ1C36BMRSM9	IDR	19,111,479,668.00	IDR	MONE	16,683.23129
EZ1CLSQ5M594	CAD	346,400,000.00	CAD	MONE	1.28932
EZ1D6HTCVXK0	PLN	151,000,000.00	PLN	MONE	3.67226
EZ1DSTRDVJ10	DKK	362,000,000.00	DKK	MONE	6.31576
EZ1GFSZN4V37	CZK	273,000,000.00	CZK	MONE	21.69909
EZ1GFSZN4V37	USD	65,000,000.00	CZK	MONE	21.71087
EZ1H7Y2YYP91	USD	13,000,000.00	USD	MONE	1.21446
EZ1J764SM3Q8	NZD	7,100,000.00	NZD	MONE	1.701
EZ1LPCSFHGM2	NOK	201,000,000.00	NOK	MONE	9.5237
EZ1N04NMJRM8	GBP	6,200,000.00	CHF	MONE	1.32384
EZ1PSP0THP88	NOK	334,000,000.00	NOK	MONE	9.47864
EZ1QH2TCQN87	RUB	970,000,000.00	RUB	MONE	61.2781
EZ1QJVGYFCD2	RUB	295,500,000.00	RUB	MONE	61.88745
EZ1RPL5MHXH3	ILS	26,000,000.00	ILS	MONE	3.58019
EZ1SQC92WGV3	USD	76,000,000.00	JPY	MONE	110.90676
EZ1TD3J4GRL6	NOK	357,000,000.00	NOK	MONE	8.13367
EZ1TSXW5TMM0	DKK	515,257,817.38	DKK	MONE	7.44804
EZ1TSXW5TMM0	EUR	2,950,000.00	DKK	MONE	7.44832
EZ1V720XLW86	USD	51,650,000.00	JPY	MONE	110.03208
EZ1VH469VF42	HKD	224,000,000.00	HKD	MONE	7.85059
EZ1WBVPPYB31	EUR	435,000,000.00	USD	MONE	1.17707
EZ1WBVPPYB31	USD	7,000,000.00	USD	MONE	1.17821
EZ1WX1Z6SQG2	CHF	8,400,000.00	CHF	MONE	1.16236
EZ1Y2VRNQWB7	SGD	30,000,000.00	SGD	MONE	1.57723
EZ1Y9MBZH6J9	GBP	607,407,697.00	GBP	MONE	.87512
EZ1YNCP3K552	EUR	1,890,000.00	PLN	MONE	4.29743
EZ1YNCP3K552	PLN	189,500,000.00	PLN	MONE	4.29812
EZ208P80PDJ1	USD	1,116,125.00	USD	MONE	1.17327
EZ20FZXZXCZ8	HRK	23,000,000.00	HRK	MONE	6.29576
EZ215F4WD595	GBP	51,000,000.00	USD	MONE	1.33521
EZ22N3L69ZV6	CAD	346,400,000.00	CAD	MONE	1.29013
EZ23BW47N010	AED	100,500,000.00	AED	MONE	3.67299
EZ23D1B32PT5	AUD	109,550,000.00	USD	MONE	.75622
EZ23K2RKPJ9	DKK	475,200,000.00	DKK	MONE	7.44854
EZ24B3SDFYT6	NOK	980,656,000.00	NOK	MONE	9.48479
EZ24G6JJ29Q8	SEK	110,900,000.00	SEK	MONE	8.73856
EZ24HGCZCPN2	GBP	865,400,000.00	USD	MONE	1.33534

EZ254S0X1ST6	JPY	5,226,000,000.00	JPY	MONE	131.00059
EZ259FLFHT46	CHF	276,600,000.00	CHF	MONE	1.16086
EZ26QYYCRGL5	AUD	63,000,000.00	USD	MONE	.75541
EZ27DXGP13X1	EUR	374,285,000.00	GBP	MONE	.87519
EZ27DXGP13X1	GBP	1,931,262,014.66	GBP	MONE	.87546
EZ27QLP2LZH0	MXN	534,000,000.00	MXN	MONE	19.85298
EZ27VC94YYF9	RUB	2,540,000,000.00	RUB	MONE	61.65044
EZ29JHMTTC1D8	GBP	4,750,000.00	GBP	MONE	.87857
EZ29RL90XNM3	USD	1,300,000.00	USD	MONE	1.17357
EZ29ZM3G9196	EUR	72,100,000.00	USD	MONE	1.17195
EZ29ZM3G9196	USD	1,899,350,000.00	USD	MONE	1.17137
EZ2BLNFC2XS7	PLN	326,000,000.00	PLN	MONE	3.62853
EZ2C742Z1FS3	SGD	16,800,000.00	SGD	MONE	1.57437
EZ2D5J0W0BN0	USD	31,000,000.00	HKD	MONE	7.82959
EZ2DK4DNW733	CNH	63,000,000.00	CNH	MONE	7.47656
EZ2DK4DNW733	EUR	35,000,000.00	CNH	MONE	7.47569
EZ2G2T1X7809	EUR	3,000,000.00	MXN	MONE	23.30589
EZ2HBX8DJ9C3	CHF	655,413,849.15	CHF	MONE	1.15776
EZ2HBX8DJ9C3	EUR	78,950,000.00	CHF	MONE	1.16198
EZ2KVJDF63C6	USD	1,250,000.00	JPY	MONE	109.2988
EZ2KW99M2ND0	USD	2,600,000.00	USD	MONE	1.17813
EZ2LWBFQ61B7	CHF	290,508,000.00	CHF	MONE	1.15436
EZ2LWBFQ61B7	EUR	59,000,000.00	CHF	MONE	1.16284
EZ2MR9HSGC38	ILS	45,246,169.00	ILS	MONE	3.58278
EZ2NFK5X9PF9	EUR	827,154,500.00	USD	MONE	1.17804
EZ2NFK5X9PF9	USD	1,934,746,341.83	USD	MONE	1.17554
EZ2NY6P633H7	NZD	17,100,000.00	NZD	MONE	1.69571
EZ2P530YXJ13	SEK	9,550,000.00	SEK	MONE	10.25499
EZ2P9X5L4TM3	RUB	1,090,000,000.00	RUB	MONE	62.23254
EZ2P9X5L4TM3	USD	41,700,000.00	RUB	MONE	62.19524
EZ2PT1NRC217	NOK	52,652,000.00	NOK	MONE	10.79887
EZ2PXNWD4Y19	NOK	5,635,050,000.00	NOK	MONE	8.10473
EZ2QHF749K40	SEK	400,800,000.00	SEK	MONE	8.72476
EZ2QM8VR62K8	USD	15,000,000.00	TRY	MONE	4.88334
EZ2RVH5GDQJ1	CHF	142,987,136.98	CHF	MONE	1.17771
EZ2S0TD3RGF3	DKK	288,000.00	DKK	MONE	8.487
EZ2SP1XQB310	AUD	178,345,500.00	USD	MONE	.75408
EZ2TD5QSQQX3	CHF	340,400,000.00	CHF	MONE	.99324
EZ2TS0GLCLP0	CAD	97,800,000.00	CAD	MONE	1.50818
EZ2V0TJCHWG5	USD	2,129,500.00	USD	MONE	1.21716
EZ2YZQ4112C3	GBP	45,100,000.00	USD	MONE	1.33456
EZ2ZBR7YXT71	GBP	150,000,000.00	USD	MONE	1.34048
EZ2ZG462SKM1	HUF	570,000,000.00	HUF	MONE	269.43243
EZ2ZJ2M2C418	NZD	17,100,000.00	USD	MONE	.68969
EZ31M4KYDD99	DKK	223,780,000.00	DKK	MONE	7.4492
EZ31SVMQFR60	SEK	643,800,000.00	SEK	MONE	8.71032
EZ32G6VBM9M9	HUF	2,408,000,000.00	HUF	MONE	272.26289
EZ338X7YWP95	CNY	14,925,979.00	CNY	MONE	7.5257
EZ33KXXLTQ7	NZD	86,500,000.00	USD	MONE	.69066
EZ349HRWYJS4	CHF	426,000.00	CHF	MONE	1.33385
EZ34VK4604Y3	AUD	5,740,000.00	AUD	MONE	1.56361
EZ351JW4R8W4	MAD	4,000,000.00	MAD	MONE	9.44229
EZ35X25C9Y49	CZK	40,000,000.00	CZK	MONE	25.93762
EZ3606097KK7	USD	30,000,000.00	USD	MONE	1.21647
EZ3612CXCSG4	ZAR	1,219,000,000.00	ZAR	MONE	12.48355
EZ368ZKQTL18	USD	13,900,000.00	USD	MONE	1.17648
EZ37S7DTTDT6	USD	427,328,835.00	USD	MONE	1.17438
EZ388B3WGG51	SEK	5,540,091,704.00	SEK	MONE	8.7303
EZ38L1RXC1S7	USD	3,500,000.00	CHF	MONE	.99031
EZ39NTZJX2T2	CHF	52,000,000.00	CHF	MONE	.99967
EZ39SPKW9GK0	HUF	1,215,000,000.00	HUF	MONE	317.27285

EZ3CFC66CZ05	EUR	11,000,000.00	RON	MONE	4.62309
EZ3CFC66CZ05	RON	18,250,000.00	RON	MONE	4.62835
EZ3CGCB0MF23	EUR	20,000,000.00	USD	MONE	1.18357
EZ3CRJBQ86R9	CNH	20,500,000.00	CNH	MONE	6.36035
EZ3CRJBQ86R9	USD	150,000,000.00	CNH	MONE	6.36551
EZ3CRL5QQPG6	ZAR	148,200,000.00	ZAR	MONE	14.94652
EZ3F7BTGLBL3	ILS	15,000,000.00	ILS	MONE	3.56897
EZ3FV9201RF6	MXN	50,000,000.00	MXN	MONE	19.60562
EZ3G14L1CMR5	RUB	441,000,000.00	RUB	MONE	73.21125
EZ3HP410K369	DKK	1,049,100,000.00	DKK	MONE	6.32218
EZ3JCPYSMX78	NZD	3,645,262.16	NZD	MONE	1.70351
EZ3JWWWMS706	USD	50,000,000.00	TRY	MONE	4.68629
EZ3KHRRY0GW8	CZK	60,000,000.00	CZK	MONE	25.61239
EZ3L7N93S3Y8	JPY	7,132,572,640.00	JPY	MONE	130.94582
EZ3LB9PCNG94	CAD	201,000,000.00	CAD	MONE	1.51025
EZ3M5BJFT076	SGD	50,000,000.00	SGD	MONE	1.34504
EZ3M80CWWVF7	GBP	21,700,000.00	GBP	MONE	.87849
EZ3N66XPC8S0	USD	202,200,000.00	USD	MONE	1.17312
EZ3P8N9NN3C6	TRY	646,765,000.00	TRY	MONE	4.50511
EZ3P8N9NN3C6	USD	85,000,000.00	TRY	MONE	4.48271
EZ3SFQNRDF96	CHF	480,000.00	CHF	MONE	1.17607
EZ3TD3C9L6L4	MXN	163,700,000.00	MXN	MONE	23.09301
EZ3XTWQT276	AUD	114,700,000.00	AUD	MONE	1.55278
EZ3VMVDDB9V7	DKK	16,000,000.00	DKK	MONE	7.44785
EZ3VPNTGBTQ7	EUR	1,350,000.00	SEK	MONE	10.21118
EZ3VPNTGBTQ7	SEK	500,230,000.00	SEK	MONE	10.25506
EZ3VWP15NS53	SGD	51,785,000.00	SGD	MONE	1.58009
EZ3XBKJHM332	EUR	429,113,929.00	USD	MONE	1.17879
EZ3XBKJHM332	USD	1,080,863,145.93	USD	MONE	1.17976
EZ3ZQL79JK66	USD	10,500,000.00	USD	MONE	1.21767
EZ40C36C5194	USD	4,500,000.00	USD	MONE	1.33563
EZ4150GGXTP5	JPY	8,195,000,000.00	JPY	MONE	130.4147
EZ41S40PYH89	CHF	129,200,000.00	CHF	MONE	.99729
EZ42GT7MTKF6	USD	3,000,000.00	RUB	MONE	61.66829
EZ431413QPT2	CZK	53,000,000.00	CZK	MONE	21.73989
EZ431413QPT2	USD	65,000,000.00	CZK	MONE	21.70998
EZ43TNYKZ0C2	MAD	11,000,000.00	MAD	MONE	9.42739
EZ47YYB9KD47	AUD	78,400,000.00	USD	MONE	.75382
EZ484Z49XCB5	EUR	350,000,000.00	USD	MONE	1.17342
EZ484Z49XCB5	USD	40,064,800.00	USD	MONE	1.17909
EZ48KQH19680	EUR	2,672,464,250.00	USD	MONE	1.17688
EZ48KQH19680	USD	4,069,099,566.49	USD	MONE	1.17523
EZ48TBNGY132	CAD	204,260,560.00	CAD	MONE	1.51062
EZ491YRJ4R84	EUR	701,458,600.00	USD	MONE	1.17474
EZ491YRJ4R84	USD	5,884,236,000.00	USD	MONE	1.17179
EZ49352SNXG1	CHF	26,030,000.00	CHF	MONE	1.1735
EZ49KXWBJYF0	GBP	31,572,000.00	GBP	MONE	.87643
EZ49VB10Q4W9	USD	25,400,000.00	USD	MONE	1.17785
EZ4C9RZLKY59	ZAR	1,869,000,000.00	ZAR	MONE	12.58272
EZ4D5CPMCPJ5	NOK	880,200,000.00	NOK	MONE	8.11133
EZ4FC5QX9QC5	JPY	354,000,000.00	JPY	MONE	128.34416
EZ4JFSL69NL3	CHF	580,000.00	CHF	MONE	1.17075
EZ4K2FG6HXW1	ZAR	191,000,000.00	ZAR	MONE	14.94411
EZ4LC5N20PS1	EUR	530,000,000.00	USD	MONE	1.17539
EZ4LQGLC7DT8	EUR	757,799,225.00	USD	MONE	1.17896
EZ4LQGLC7DT8	USD	2,829,223,500.00	USD	MONE	1.17066
EZ4MTZQ8BFY0	USD	5,000,000.00	CAD	MONE	1.28453
EZ4QKX8WH7D2	HUF	33,800,000,000.00	HUF	MONE	269.20152
EZ4QQRJ6ZT0	AED	45,500,000.00	AED	MONE	3.67296
EZ4R54XN0159	AUD	1,105,600.00	AUD	MONE	1.5792
EZ4S6SGZBVF1	USD	577,303.00	USD	MONE	1.17478

EZ4TH1NKD7S7	CNH	404,750,000.00	CNH	MONE	6.37983
EZ4TH1NKD7S7	USD	301,000,000.00	CNH	MONE	6.3737
EZ4V60J5S804	RUB	599,700,000.00	RUB	MONE	72.1419
EZ4VQ9TSBS06	NOK	396,560,000.00	NOK	MONE	9.51527
EZ4WSMKTXB99	CNH	13,980,000.00	CNH	MONE	7.48536
EZ4WSMKTXB99	EUR	35,000,000.00	CNH	MONE	7.47298
EZ4XCBXFWQ37	JPY	6,461,160,000.00	JPY	MONE	146.267
EZ4XM5JRVJ21	DKK	94,700,000.00	DKK	MONE	7.44871
EZ4XM5JRVJ21	EUR	3,875,000.00	DKK	MONE	7.44864
EZ4YQ2W6C2J8	HKD	76,200,000.00	HKD	MONE	9.24647
EZ4YRBK9PQM2	USD	123,012,940.00	USD	MONE	1.17855
EZ4YSXTJCL33	CAD	871,400.00	CAD	MONE	1.51298
EZ4YTRVSZ396	USD	5,986,000.00	USD	MONE	1.18206
EZ4ZLBRK07Z6	MXN	2,689,300,000.00	MXN	MONE	19.85737
EZ50D0H6TQ36	SEK	842,800,000.00	SEK	MONE	8.71987
EZ50SH76JC13	DKK	791,750,000.00	DKK	MONE	6.32691
EZ51446SYQZ7	CAD	10,000,000.00	CAD	MONE	1.51182
EZ515MK07TJ6	DKK	378,750,000.00	DKK	MONE	6.3511
EZ5294QJKH29	CNH	310,000,000.00	CNH	MONE	6.39016
EZ5294QJKH29	USD	156,000,000.00	CNH	MONE	6.3923
EZ52HQ45G3D7	NZD	3,500,000.00	NZD	MONE	1.69531
EZ52KRG6NM89	JPY	42,866,500,000.00	JPY	MONE	110.14941
EZ52KRG6NM89	USD	95,000,000.00	JPY	MONE	110.82502
EZ52ZV7J0XG8	SEK	431,760,000.00	SEK	MONE	10.27279
EZ532VDQX4T4	USD	22,000,000.00	KRW	MONE	1,081.10182
EZ544S56TC04	CHF	130,800,000.00	CHF	MONE	.991
EZ54YGZJ7S06	MXN	962,000,000.00	MXN	MONE	19.58387
EZ55BPDT4RQ7	TRY	545,200,000.00	TRY	MONE	4.73221
EZ55BPDT4RQ7	USD	60,000,000.00	TRY	MONE	4.76678
EZ55FZGG7164	RON	11,100,000.00	RON	MONE	4.62471
EZ55LTVNJ037	AUD	27,700,000.00	AUD	MONE	1.5641
EZ56CRM5QC51	JPY	1,740,000,000.00	JPY	MONE	129.17454
EZ56NT05YHB9	THB	71,500,000.00	THB	MONE	32.10272
EZ56RNP1LCC3	JPY	66,990,056,000.00	JPY	MONE	111.06595
EZ56RNP1LCC3	USD	130,000,000.00	JPY	MONE	111.08347
EZ578TPL5563	PLN	109,212,430.00	PLN	MONE	4.29778
EZ57C19D77Z9	GBP	13,040,000.00	USD	MONE	1.33798
EZ57PHRFHCY7	CZK	102,730,000.00	CZK	MONE	22.03576
EZ58DP93HHY7	JPY	1,500,000,000.00	JPY	MONE	128.68247
EZ59BCGP83C9	USD	2,000,000.00	USD	MONE	1.17697
EZ5F78QDC827	NOK	9,570,000.00	NOK	MONE	9.52453
EZ5FVJ69TX86	CZK	57,000,000.00	CZK	MONE	25.79389
EZ5FVJ69TX86	EUR	80,000,000.00	CZK	MONE	25.81243
EZ5GSN03WF15	RUB	463,000,000.00	RUB	MONE	72.06055
EZ5GT959SKJ7	TRY	69,200,000.00	TRY	MONE	5.50591
EZ5GW895F809	MAD	7,000,000.00	MAD	MONE	9.41479
EZ5H654XWYF8	PHP	41,341,703.00	PHP	MONE	62.01844
EZ5HDC06BJ04	CHF	6,233,000.01	CHF	MONE	1.32327
EZ5HMP73LYF7	MXN	2,005,000,000.00	MXN	MONE	19.65575
EZ5HSWBH4490	EUR	4,731,000.00	USD	MONE	1.17647
EZ5HSWBH4490	USD	5,520,000.00	USD	MONE	1.17811
EZ5HTWVTZNP7	SEK	97,214,999.99	SEK	MONE	11.60303
EZ5L0SV9SSZ8	EUR	2,833,796,725.00	USD	MONE	1.17289
EZ5L0SV9SSZ8	USD	6,319,600,915.00	USD	MONE	1.17381
EZ5LTT20ZT29	TRY	548,500,000.00	TRY	MONE	4.7127
EZ5LTT20ZT29	USD	95,000,000.00	TRY	MONE	4.60695
EZ5M0X28MPT8	CAD	731,920,000.00	CAD	MONE	1.28301
EZ5M0X28MPT8	USD	62,700,000.00	CAD	MONE	1.2766
EZ5MPH8B8C22	USD	5,000,000.00	CLP	MONE	628.6264
EZ5S0TZ4KT20	USD	479,530.00	USD	MONE	1.17548
EZ5S3SX63TG9	SEK	6,154,000,000.00	SEK	MONE	8.72546

EZ5S3SX63TG9	USD	110,354,000.00	SEK	MONE	8.73807
EZ5S79HBP5Q9	EUR	400,000,000.00	USD	MONE	1.17658
EZ5SR47C3HZ4	BGN	9,000,000.00	BGN	MONE	1.66543
EZ5T1XR5BDB6	HKD	409,500,000.00	HKD	MONE	7.8467
EZ5W1GF9D342	USD	70,000,000.00	USD	MONE	1.17585
EZ5XMZ9W6235	AED	48,000,000.00	AED	MONE	3.67304
EZ5XVJW8GZ38	NOK	3,401,000.00	NOK	MONE	10.8359
EZ5YYG38QM87	SEK	140,000,000.00	CHF	MONE	.11444
EZ5ZJ8N28Z75	AUD	65,555,000.00	AUD	MONE	1.54355
EZ61GG42JN54	EUR	202,000,000.00	GBP	MONE	.87488
EZ61GG42JN54	GBP	499,530,000.00	GBP	MONE	.8771
EZ62NW7L8CZ4	RUB	3,490,000,000.00	RUB	MONE	61.6449
EZ63FQZM31Q8	USD	14,400,000.00	USD	MONE	1.18744
EZ63JTZRC1X6	EUR	14,300,000.00	GBP	MONE	.87731
EZ63KVTVTZP4	USD	3,400,000.00	USD	MONE	1.17238
EZ6421KSFZN4	EUR	8,890,000.00	CHF	MONE	1.16019
EZ6517HPKQ04	TRY	195,000,000.00	TRY	MONE	5.55756
EZ65R9D4H8B5	GBP	1,134,300,000.00	USD	MONE	1.3352
EZ65R9D4H8B5	USD	131,700,000.00	USD	MONE	1.33619
EZ68TB6SL901	NZD	7,100,000.00	NZD	MONE	1.69864
EZ69JBKV0GZ8	NOK	2,619,750,000.00	NOK	MONE	8.10644
EZ6BN36PSXK0	JPY	96,494,136,501.00	JPY	MONE	109.62149
EZ6BN36PSXK0	USD	123,725,000.00	JPY	MONE	109.89681
EZ6BZ2SRMCF4	AUD	17,014,068.85	AUD	MONE	1.55445
EZ6C3LHJTCJ5	PLN	403,000,000.00	PLN	MONE	3.62288
EZ6C43S29ZZ7	EUR	59,000,000.00	CHF	MONE	1.16558
EZ6C4K7ZKFR7	CHF	391,014,000.00	CHF	MONE	1.16259
EZ6C4K7ZKFR7	EUR	76,900,000.00	CHF	MONE	1.17655
EZ6C846BBRV5	EUR	260,162,000.00	USD	MONE	1.17595
EZ6C846BBRV5	USD	9,113,570.00	USD	MONE	1.17862
EZ6CD9DK8GV4	RUB	318,000,000.00	RUB	MONE	72.06634
EZ6CNK2S5695	JPY	3,705,885,140.00	JPY	MONE	128.77288
EZ6DB10ZHL14	SEK	31,412,000.00	SEK	MONE	10.29321
EZ6DDVTF5B0	CZK	307,730,000.00	CZK	MONE	21.77091
EZ6DP0X00800	JPY	886,500,000.00	JPY	MONE	110.66416
EZ6F1NWXMFW3	KRW	1,852,043,063.00	KRW	MONE	1,268.133
EZ6F8J5D5JG2	CNH	240,500,000.00	CNH	MONE	6.38078
EZ6F8J5D5JG2	USD	109,500,000.00	CNH	MONE	6.36609
EZ6GF0KF2G36	PLN	144,400,000.00	PLN	MONE	3.65999
EZ6HJWF0H5G1	EUR	70,581,000.00	USD	MONE	1.18113
EZ6HJWF0H5G1	USD	135,440.00	USD	MONE	1.17647
EZ6KNH0VVG6	EUR	156,000,000.00	GBP	MONE	.87322
EZ6KNH0VVG6	GBP	1,059,264,490.00	GBP	MONE	.87359
EZ6LKTVWN4P6	RON	21,000,000.00	RON	MONE	4.62575
EZ6MSFCG1RH9	GBP	905,700,000.00	USD	MONE	1.33607
EZ6MSFCG1RH9	USD	59,100,000.00	USD	MONE	1.34141
EZ6MSMPBK4K1	JPY	14,907,030,000.00	JPY	MONE	147.60745
EZ6MT9W3KPQ0	CHF	972,200,000.00	CHF	MONE	.99256
EZ6MT9W3KPQ0	USD	957,000.00	CHF	MONE	.99656
EZ6NBV4KJNP3	MXN	2,803,300,000.00	MXN	MONE	19.84173
EZ6PF1KYXCS7	USD	1,900,000.00	USD	MONE	1.20855
EZ6PRBKL6485	JPY	23,192,152,116.00	JPY	MONE	110.94176
EZ6PRBKL6485	USD	151,000,000.00	JPY	MONE	110.90697
EZ6R6FP8F5K4	NOK	836,043,000.00	NOK	MONE	9.50268
EZ6RN6ZWJPZ2	NOK	1,612,818.85	NOK	MONE	10.94278
EZ6S4DS6L9Z1	SGD	60,000,000.00	SGD	MONE	1.58227
EZ6T3RLRP1P5	AUD	111,150,000.00	AUD	MONE	1.5561
EZ6TN5JXVG50	TRY	324,700,000.00	TRY	MONE	4.46367
EZ6V0YNM1ND5	SGD	50,000,000.00	SGD	MONE	1.57943
EZ6YRP6FN4M5	SAR	12,000,000.00	SAR	MONE	3.75033
EZ6Z402K2SF1	CHF	6,650,000.00	CHF	MONE	1.17615

EZ6Z9T034MB4	SEK	5,060,000.00	SEK	MONE	10.30968
EZ6ZZYKJ8PQ9	USD	2,525,000.00	USD	MONE	1.16802
EZ704LXVVK38	HUF	6,028,000,000.00	HUF	MONE	271.81643
EZ72J2BFYTQ9	NZD	20,450,000.00	NZD	MONE	1.6957
EZ738D0QB4K8	MXN	2,071,000,000.00	MXN	MONE	19.78277
EZ738H8NWM03	GBP	8,750,000.00	CHF	MONE	1.32736
EZ73FXGXQDF6	GBP	1,850,000.00	GBP	MONE	.87805
EZ74KRWL BKZ3	EUR	53,800,000.00	CNH	MONE	7.46962
EZ74M7PYK7Q6	AED	60,950,000.00	AED	MONE	3.67296
EZ74M7PYK7Q6	USD	32,000,000.00	AED	MONE	3.67295
EZ74YMDYK KC8	TRY	501,500,000.00	TRY	MONE	4.75259
EZ74YMDYK KC8	USD	58,100,000.00	TRY	MONE	4.75753
EZ75YHDRXG84	MXN	1,322,000,000.00	MXN	MONE	19.89686
EZ76FF4FC292	HUF	30,770,000,000.00	HUF	MONE	269.41467
EZ76Z62C6YT7	HUF	2,083,000,000.00	HUF	MONE	317.04618
EZ774PHWYJ87	USD	55,000,000.00	JPY	MONE	110.63147
EZ77H0TQH5M0	CHF	25,078,000.00	CHF	MONE	1.16166
EZ79FLOPVKV2	AUD	1,797,746.99	AUD	MONE	1.59546
EZ79J79YFW41	HUF	672,000,000.00	HUF	MONE	318.95122
EZ79K3D4K3Z4	TRY	463,565,000.00	TRY	MONE	4.55336
EZ79K3D4K3Z4	USD	87,000,000.00	TRY	MONE	4.53208
EZ79WTWS9JM3	CZK	105,500,000.00	CZK	MONE	25.74943
EZ79WTWS9JM3	EUR	6,400,000.00	CZK	MONE	25.71001
EZ79YNN0ZJP8	AUD	36,600,000.00	AUD	MONE	1.55445
EZ7CZJ6MK4R8	SGD	109,150,000.00	SGD	MONE	1.3424
EZ7CZJ6MK4R8	USD	100,000,000.00	SGD	MONE	1.34163
EZ7DRMJRTD40	CAD	9,005,000.00	CAD	MONE	1.51148
EZ7FN9D00687	GBP	854,200,000.00	USD	MONE	1.34413
EZ7GQZFF0668	DKK	116,000,000.00	DKK	MONE	6.35797
EZ7JR99RLHL2	EUR	80,000,000.00	CZK	MONE	25.86088
EZ7KMGVGNM593	GBP	79,073,665.00	GBP	MONE	.87649
EZ7MP4CXY457	GBP	1,024,400,000.00	USD	MONE	1.33904
EZ7MP4CXY457	USD	4,500,000.00	USD	MONE	1.33478
EZ7MSNL3XG19	TRY	75,000,000.00	TRY	MONE	5.54406
EZ7ND17QR211	EUR	25,000,000.00	CNH	MONE	7.46513
EZ7NY3VN05T2	MXN	77,000,000.00	MXN	MONE	23.40181
EZ7SHKTFRRJ4	HRK	24,000,000.00	HRK	MONE	6.2485
EZ7SXCXJNXZ3	USD	6,000,000.00	ZAR	MONE	12.48379
EZ7TH6896LN4	CAD	336,900,000.00	CAD	MONE	1.28925
EZ7VY5VTRB78	CAD	714,900,000.00	CAD	MONE	1.28992
EZ7VY5VTRB78	USD	130,000,000.00	CAD	MONE	1.28908
EZ7W097LLJ53	EUR	2,000,000.00	CHF	MONE	1.16952
EZ7WJ2R48DY1	CAD	594,120,000.00	CAD	MONE	1.2854
EZ7XQHYK06F0	HKD	546,200,000.00	HKD	MONE	7.84996
EZ7XQHYK06F0	USD	38,000,000.00	HKD	MONE	7.85001
EZ7Y615M4NM6	USD	43,600,000.00	HKD	MONE	7.81671
EZ7Y7Z2HYM04	SEK	140,000,000.00	CHF	MONE	.11446
EZ7YMB50GGJ5	GBP	16,500,000.00	USD	MONE	1.33476
EZ7Z3LNZWTW2	EUR	78,000,000.00	JPY	MONE	128.2357
EZ7Z3LNZWTW2	JPY	40,596,000,000.00	JPY	MONE	128.92735
EZ808V6D8394	EUR	83,000,000.00	CNH	MONE	7.4717
EZ80R4NG9X15	SEK	564,625,300.00	SEK	MONE	10.26143
EZ824PMCGPH9	DKK	442,000,000.00	DKK	MONE	7.44912
EZ82LD7JMC22	USD	8,376,550.00	USD	MONE	1.18356
EZ82YJ5TVPV8	TRY	28,700,000.00	TRY	MONE	5.3551
EZ83BYP78C38	CAD	101,300,000.00	CAD	MONE	1.51052
EZ83VN9JD4Z3	ZAR	2,053,587,156.00	ZAR	MONE	12.65883
EZ85F50HMNM5	EUR	177,250,000.00	USD	MONE	1.18067
EZ85F50HMNM5	USD	36,300,000.00	USD	MONE	1.17081
EZ86C4Y9Z1J5	RUB	1,040,000,000.00	RUB	MONE	62.2346
EZ86C4Y9Z1J5	USD	40,700,000.00	RUB	MONE	62.36471

## 360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ86PJJ660Z6	USD	45,500,000.00	USD	MONE	1.19013
EZ87KQ1VZ3J2	HKD	947,600,000.00	HKD	MONE	9.23071
EZ89DK8QDL94	ZAR	1,918,000,000.00	ZAR	MONE	12.44909
EZ8CHBDC8JB4	USD	5,900,000.00	CHF	MONE	.99117
EZ8D2FHLM9Q6	CAD	573,500,000.00	CAD	MONE	1.28502
EZ8F2X563240	AUD	8,100,000.00	AUD	MONE	1.78953
EZ8F42G5G5D1	AUD	568,100,000.00	USD	MONE	.75003
EZ8FC21JCW26	DKK	5,715,000.00	DKK	MONE	8.48319
EZ8G2VH6MLS2	GBP	14,700,000.00	GBP	MONE	.87633
EZ8GWJLQ6CL5	USD	70,000,000.00	CHF	MONE	.98862
EZ8K7T1KX6D5	HUF	1,501,000,000.00	HUF	MONE	319.37843
EZ8L40PDNV99	EUR	90,000,000.00	USD	MONE	1.18641
EZ8L40PDNV99	USD	2,100,000.00	USD	MONE	1.1744
EZ8N7D0KP5M0	EUR	150,000,000.00	USD	MONE	1.19203
EZ8RP6R31BX2	PLN	78,218,529.00	PLN	MONE	3.65876
EZ8S26VV8345	USD	15,000,000.00	INR	MONE	68.58983
EZ8T8YL0S5J1	MXN	188,827,950.00	MXN	MONE	23.49562
EZ8TF8XKXW39	ZAR	374,000,000.00	ZAR	MONE	14.63986
EZ8TZMHV6H41	SEK	18,300,000.00	SEK	MONE	10.27304
EZ8VCWFCC5J4	USD	100,000,000.00	JPY	MONE	109.1205
EZ8W1QYDDCP1	AUD	515,500,000.00	USD	MONE	.7499
EZ8X3W19Y2T0	EUR	100,000,000.00	USD	MONE	1.20312
EZ8X4K5NWXQ91	RON	8,250,000.00	RON	MONE	4.63116
EZ8X57SHZTC2	MXN	930,049,268.00	MXN	MONE	23.17467
EZ8XXZYR9T9	USD	30,000,000.00	PLN	MONE	3.69154
EZ8Y0Q8MKSC6	JPY	53,055,584,752.00	JPY	MONE	111.10167
EZ8Y0Q8MKSC6	USD	164,000,000.00	JPY	MONE	111.09988
EZ90JBFKNDX7	USD	34,922,000.00	USD	MONE	1.17999
EZ93XV0352T2	EUR	150,105,000.00	GBP	MONE	.87367
EZ93XV0352T2	GBP	1,482,145,000.00	GBP	MONE	.8751
EZ95X1FXS7N6	AED	127,500,000.00	AED	MONE	3.67303
EZ95YZGXXZB3	EUR	125,127,000.00	USD	MONE	1.18822
EZ961VXLB45	EUR	3,200,000.00	CZK	MONE	25.73515
EZ96CDTVPQ91	JPY	6,241,000,000.00	JPY	MONE	130.31007
EZ96H5252VM0	USD	4,000,000.00	SGD	MONE	1.32973
EZ97QR07SNS0	HUF	11,536,000,000.00	HUF	MONE	271.98972
EZ97V649T961	CHF	978,500,000.00	CHF	MONE	.99238
EZ97V649T961	USD	224,600,000.00	CHF	MONE	.99145
EZ98HHH13485	RON	5,100,000.00	RON	MONE	4.62997
EZ9BGP4HQC23	ILS	4,000,000.00	ILS	MONE	4.21691
EZ9BS7L7PVL3	USD	3,150,000.00	USD	MONE	1.19066
EZ9BZM974KV7	PLN	126,500,000.00	PLN	MONE	4.29923
EZ9C54BCVXQ9	SGD	3,100,000.00	SGD	MONE	1.33697
EZ9CL04SLTP0	JPY	6,292,150,000.00	JPY	MONE	149.75615
EZ9DBPZ3LRV8	PLN	168,400,000.00	PLN	MONE	4.31338
EZ9F9ZJMJD41	CZK	665,460,000.00	CZK	MONE	21.98978
EZ9J6KKPCP65	USD	36,600,000.00	HKD	MONE	7.82411
EZ9JWNHY93P4	RUB	700,000,000.00	RUB	MONE	72.26439
EZ9KRK9939X4	CHF	257,300,000.00	CHF	MONE	1.15767
EZ9KRK9939X4	EUR	65,700,000.00	CHF	MONE	1.16248
EZ9KW6G8QPQ1	EUR	650,000,000.00	USD	MONE	1.17361
EZ9KX040TM22	TRY	24,300,000.00	TRY	MONE	5.28493
EZ9LMQW50JM1	CHF	179,500,000.00	CHF	MONE	1.16307
EZ9LMQW50JM1	EUR	3,900,000.00	CHF	MONE	1.15614
EZ9M175KY1H5	USD	7,000,000.00	TRY	MONE	4.86244
EZ9MGZL2G539	EUR	204,500,000.00	USD	MONE	1.17969
EZ9MNRRDPL04	JPY	71,428,000,000.00	JPY	MONE	109.52101
EZ9MNRRDPL04	USD	340,250,000.00	JPY	MONE	109.63032
EZ9N5ST3M5F8	PLN	260,000,000.00	PLN	MONE	3.65744
EZ9N5ST3M5F8	USD	10,000,000.00	PLN	MONE	3.67478
EZ9NLNCCCL36	CHF	176,644,212.00	CHF	MONE	1.17053



EZ9NLNCCCL36	EUR	82,000,000.00	CHF	MONE	1.18029
EZ9NTHHVNDT2	THB	4,843,903.00	THB	MONE	37.55286
EZ9PJL2G1SL2	SEK	490,500,000.00	SEK	MONE	10.21235
EZ9QPDQLN9T2	EUR	750,000.00	CHF	MONE	1.17168
EZ9SN1J2WBD4	CNH	1,074,500,000.00	CNH	MONE	6.37629
EZ9SN1J2WBD4	USD	200,000,000.00	CNH	MONE	6.38127
EZ9SQW2Q74G0	AUD	17,558,258.69	AUD	MONE	1.56815
EZ9SXKGTVWB4	EUR	11,000,000.00	RON	MONE	4.62836
EZ9SYLNXFZD0	USD	25,000,000.00	RUB	MONE	62.51248
EZ9T5QQTFB13	EUR	70,000,000.00	GBP	MONE	.87751
EZ9T5QQTFB13	GBP	1,568,804,656.16	GBP	MONE	.87684
EZ9TKBRQP433	USD	10,000,000.00	CAD	MONE	1.27809
EZ9TY6GTC3G1	CHF	59,000,000.00	CHF	MONE	1.16126
EZ9W8P29DQK5	ZAR	1,807,457,471.00	ZAR	MONE	12.49763
EZ9XKQJFQH32	SAR	12,000,000.00	SAR	MONE	3.75025
EZ9YKPPK1TQ4	USD	3,350,000.00	USD	MONE	1.22082
EZ9ZY1J18RR3	AUD	900,000.00	AUD	MONE	1.56211
EZB035XB6DK9	USD	12,600,000.00	JPY	MONE	107.96772
EZB3BWD251X5	NZD	9,100,000.00	NZD	MONE	1.69782
EZB3F2YGJPQ7	JPY	2,465,122,000.00	JPY	MONE	127.79311
EZB3Z90ZLSB1	USD	5,020,000.00	USD	MONE	1.18412
EZB4XXLMY1D2	HKD	1,075,500,000.00	HKD	MONE	7.84877
EZB4XXLMY1D2	USD	21,000,000.00	HKD	MONE	7.8494
EZB5B134DMM4	USD	12,659,200.00	USD	MONE	1.18021
EZB5NDGCH355	CAD	449,000,000.00	CAD	MONE	1.29044
EZB6QKKRJDJ4	USD	25,709,630.00	USD	MONE	1.17847
EZB70B0SQTH1	THB	55,000,000.00	THB	MONE	32.25768
EZB79JJKMGR9	AUD	138,150,000.00	AUD	MONE	1.55525
EZB7Z5PQ91J6	RON	176,000,000.00	RON	MONE	4.63183
EZB8R6KWK4V1	ZAR	159,000,000.00	ZAR	MONE	14.59693
EZB8T3C6B157	SAR	13,000,000.00	SAR	MONE	3.75022
EZB8XM0NF860	USD	4,000,000.00	IDR	MONE	14,208.81875
EZB94BQP99T7	GBP	1,985,265,737.09	GBP	MONE	.87629
EZB9CLK7WNW5	CAD	81,166,000.00	CAD	MONE	1.50707
EZB9KSPNPHW3	NZD	51,000,000.00	USD	MONE	.69186
EZBDVV02ZX41	PLN	40,200,000.00	PLN	MONE	4.2999
EZBDWC8QM682	HKD	1,119,400,000.00	HKD	MONE	9.19679
EZBGG4VWMVJ3	BRL	6,723,440.00	BRL	MONE	4.31816
EZBHL1LYG2X7	BGN	4,000,000.00	BGN	MONE	1.95611
EZBK5HRT12Z2	CHF	2,000,000.00	CHF	MONE	1.17664
EZBLKLX7S433	CHF	56,427,350.00	CHF	MONE	1.17959
EZBLXPX4FT54	USD	157,000,000.00	USD	MONE	1.19849
EZBVJK2039F1	EUR	1,814,400,500.00	USD	MONE	1.17684
EZBVJK2039F1	USD	3,985,779,416.38	USD	MONE	1.17873
EZBW74279052	EUR	2,452,871,250.00	USD	MONE	1.1765
EZBW74279052	USD	4,856,210,874.40	USD	MONE	1.17343
EZCFLHX0KB12	HKD	458,000,000.00	HKD	MONE	9.22885
EZCLSM061099	ZAR	103,600,000.00	ZAR	MONE	14.88076
EZCZRVT5WM2	CNH	279,000,000.00	CNH	MONE	7.47498
EZDN5VJ7QYB5	NOK	476,344,886.56	NOK	MONE	9.56434
EZF6RZXLH9H9	USD	41,770,000.00	CNH	MONE	6.35679
EZGY1TVK5MB7	HKD	526,200,000.00	HKD	MONE	9.21888
EZHJ6K2RTJF7	PLN	136,200,000.00	PLN	MONE	4.31124
EZJY5T82Q5B5	USD	30,000,000.00	ZAR	MONE	12.60508
EZJY5T82Q5B5	ZAR	324,587,156.00	ZAR	MONE	12.49856
EZKX2JY2WT10	ZAR	790,000,000.00	ZAR	MONE	12.68826
EZLHCFSDT9G5	USD	41,000,000.00	USD	MONE	1.19344
EZLQD4SPKVN8	EUR	10,650,000.00	USD	MONE	1.19122
EZMVCPWG1TQ3	NZD	310,000.00	NZD	MONE	1.69164
EZN7155T6VW6	HKD	58,000,000.00	HKD	MONE	7.84676
EZQG9ZMDPVY0	ZAR	420,600,000.00	ZAR	MONE	14.73352

EZR751B2J1N4	USD	1,000,000.00	BRL	MONE	3.67247
EZTD11H4TRN9	MXN	62,000,000.00	MXN	MONE	23.42277
EZV0CDGP11S5	HKD	23,000,000.00	HKD	MONE	9.16903
EZV1M1N8R0V1	JPY	8,409,000,000.00	JPY	MONE	110.05478
EZV1PLV4YMH9	SGD	13,500,000.00	SGD	MONE	1.57433
EZV2W3G8SQ85	NZD	64,800,000.00	USD	MONE	.68972
EZV33NB4YVR6	USD	255,770,000.00	USD	MONE	1.18193
EZV40CZSK0C2	USD	450,280,000.00	USD	MONE	1.17488
EZV480JNPTG4	EUR	2,000,000.00	CHF	MONE	1.17029
EZV4H16JBQW3	EUR	31,000,000.00	GBP	MONE	.87322
EZV4H16JBQW3	GBP	408,452,000.00	GBP	MONE	.87328
EZV4WT9KWFV2	USD	16,000,000.00	JPY	MONE	108.85668
EZV5QZYCRQD1	TRY	680,700,000.00	TRY	MONE	4.72265
EZV5QZYCRQD1	USD	85,000,000.00	TRY	MONE	4.73818
EZV62LQJLFD0	USD	5,512,400.00	USD	MONE	1.19805
EZV6XB6TC658	HRK	24,000,000.00	HRK	MONE	6.26991
EZV6ZNS3B5M9	RUB	970,000,000.00	RUB	MONE	61.33239
EZV897TR1FJ0	SGD	87,100,000.00	SGD	MONE	1.34229
EZV897TR1FJ0	USD	117,000,000.00	SGD	MONE	1.33977
EZV8BW4BDSH0	GBP	16,700,000.00	JPY	MONE	146.49898
EZV91FZCTB40	SEK	244,110,000.00	SEK	MONE	10.227
EZVB0H00LCW1	EUR	60,000,000.00	USD	MONE	1.17516
EZVB0H00LCW1	USD	57,372,000.00	USD	MONE	1.1807
EZVDHHJC09Z5	USD	2,300,000.00	USD	MONE	1.20304
EZVDPD9N98B1	ZAR	1,441,000,000.00	ZAR	MONE	12.75314
EZVG5XM12H70	USD	75,770,000.00	CNH	MONE	6.35976
EZVHDSLJRGJ5	JPY	2,020,000,000.00	JPY	MONE	127.62829
EZVHM5ZZ18W7	USD	180,315,300.00	USD	MONE	1.17656
EZVJ6CJK62H9	TRY	71,300,000.00	TRY	MONE	5.54897
EZVJ6DJ0BHJ1	USD	12,115,519.00	USD	MONE	1.17732
EZVJKZFGRD58	BGN	6,000,000.00	BGN	MONE	1.6564
EZVK3K1V19K4	USD	66,700,000.00	USD	MONE	1.17626
EZVKKPQ83998	NOK	1,052,272,920.00	NOK	MONE	8.09268
EZVKN4CP RTP8	EUR	1,982,928,814.00	USD	MONE	1.17232
EZVKN4CP RTP8	USD	6,577,631,946.69	USD	MONE	1.17286
EZVL3M479X02	EUR	33,500,000.00	USD	MONE	1.17217
EZVL3M479X02	USD	28,000,000.00	USD	MONE	1.18018
EZVL5DTRYRT6	JPY	38,504,000,000.00	JPY	MONE	128.93454
EZVLHDY1LDL0	USD	24,900,000.00	USD	MONE	1.18082
EZVLHZ0ZYXN9	EUR	219,950,000.00	USD	MONE	1.17324
EZVLHZ0ZYXN9	USD	4,156,600,000.00	USD	MONE	1.17334
EZVM2X19XQG9	NOK	3,689,000,000.00	NOK	MONE	8.09694
EZVM6QF8J8G0	DKK	3,900,000.00	DKK	MONE	7.44816
EZVM9BPVZTN7	HKD	492,800,000.00	HKD	MONE	9.24064
EZVMBL2MHRN1	SEK	40,000,000.00	SEK	MONE	8.74697
EZVNGZRRD7Q3	TWD	41,657,008.00	TWD	MONE	35.18316
EZVQ2C3FHN76	ILS	14,100,000.00	ILS	MONE	3.56772
EZVQQ1RTJ352	USD	1,250,000.00	CHF	MONE	.98925
EZVRR4B5BQQL2	GBP	744,700,000.00	USD	MONE	1.34373
EZVRR4B5BQQL2	USD	220,175,000.00	USD	MONE	1.35028
EZVS00P2ZFJ5	CAD	27,713,400.00	CAD	MONE	1.51206
EZVTH9Y4NTD2	EUR	100,000.00	USD	MONE	1.19622
EZVTPSZ2JTY5	DKK	504,000,000.00	DKK	MONE	6.35577
EZVVFZLZ99FN9	EUR	34,364,000.00	GBP	MONE	.87795
EZVVFZLZ99FN9	GBP	522,372,954.00	GBP	MONE	.87779
EZVVL6NJ2RQ3	GBP	2,625,000.00	GBP	MONE	.88832
EZVXP2L8BHF5	EUR	7,175,000.00	SEK	MONE	10.25665
EZVXP2L8BHF5	SEK	626,405,000.00	SEK	MONE	10.26924
EZVY1KNVT3F1	NZD	93,300,000.00	USD	MONE	.69087
EZVY4W5XZ3R3	USD	341,225,000.00	USD	MONE	1.34623
EZVZF9TXMF36	CHF	294,700,000.00	CHF	MONE	.99158

# MTF Post Trade Reporting



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EZVZF9TXMF36	USD	105,500,000.00	CHF	MONE	.99133
EZVZL1R7HXX0	HKD	912,000,000.00	HKD	MONE	7.84955
EZVZL1R7HXX0	USD	105,500,000.00	HKD	MONE	7.84946
EZX8FLK15205	USD	1,527,300.00	USD	MONE	1.18439
EZXG4ZPC32Q4	USD	5,600,000.00	USD	MONE	1.1818

**Total Records** **551**