



## Report Configuration

### Parameter

Week ending:	2018-06-01
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-06-05 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
EZ10D24DZJM2	HKD	208,000,000.00	HKD	MONE	9.08074
EZ125C140C83	GBP	100,000,000.00	USD	MONE	1.33374
EZ128SLZWP58	PLN	137,000,000.00	PLN	MONE	3.70264
EZ128SLZWP58	USD	70,000,000.00	PLN	MONE	3.69064
EZ1370QLFTX2	NZD	6,743,264.43	NZD	MONE	1.66589
EZ1457HGVN16	NOK	876,676,876.92	NOK	MONE	9.56778
EZ14R1X5YDT1	USD	99,400,000.00	CHF	MONE	.9836
EZ151MFR36X4	USD	29,000,000.00	USD	MONE	1.33167
EZ15LVL4F843	USD	20,000,000.00	PLN	MONE	3.72809
EZ15RDX61D93	HKD	1,225,565,000.00	HKD	MONE	7.84561
EZ15RDX61D93	USD	41,900,000.00	HKD	MONE	7.84512
EZ17RGHVYV69	RUB	6,400,000,000.00	RUB	MONE	62.27061
EZ17S4FYND90	JPY	20,411,000,000.00	JPY	MONE	109.24575
EZ17S4FYND90	USD	139,000,000.00	JPY	MONE	109.26073
EZ18150T6399	CHF	176,300,000.00	CHF	MONE	.99308
EZ18150T6399	USD	8,401,000.00	CHF	MONE	.99367
EZ18SKMRRGJ4	EUR	51,000,000.00	CHF	MONE	1.15529
EZ1950K6GZ13	SGD	106,200,000.00	SGD	MONE	1.34615
EZ19NP0L0241	HKD	205,000,000.00	HKD	MONE	9.16596
EZ19RPP03DM5	AUD	90,500,000.00	AUD	MONE	1.54284
EZ1B48ZPMYJ3	RON	169,000,000.00	RON	MONE	3.99274
EZ1C36BMRSM9	IDR	5,734,897,133.00	IDR	MONE	16,264.32392
EZ1C9MZ3RDV5	NZD	175,400,000.00	USD	MONE	.69947
EZ1CLSQ5M594	USD	200,000,000.00	CAD	MONE	1.29525
EZ1DK3X9JT90	ZAR	195,500,000.00	ZAR	MONE	14.68266
EZ1DPLWK8J66	AUD	518,950,000.00	USD	MONE	.75744
EZ1DT2XLVH76	EUR	360,000,000.00	USD	MONE	1.16638
EZ1DT2XLVH76	USD	118,600.00	USD	MONE	1.17483
EZ1F5JHP59Y4	USD	6,000,000.00	ZAR	MONE	12.69234
EZ1FC13XVS28	USD	70,000,000.00	ZAR	MONE	12.64969
EZ1JKPBHMZG3	PLN	322,757,751.00	PLN	MONE	4.31139
EZ1K3L72DHY7	JPY	891,960,000.00	JPY	MONE	127.39366
EZ1N04NMJRM8	GBP	6,200,000.00	CHF	MONE	1.32384
EZ1PSP0THP88	NOK	504,500,000.00	NOK	MONE	9.50192
EZ1Q9KJSXXQ3	AED	12,400,000.00	AED	MONE	4.28779
EZ1QJVGYFCD2	RUB	419,000,000.00	RUB	MONE	62.43657
EZ1S475P6JM0	USD	190,000,000.00	CNH	MONE	6.41049
EZ1SK01QK860	EUR	20,000,000.00	RON	MONE	4.65666
EZ1TLGZ65N61	HUF	66,600,000,000.00	HUF	MONE	274.73022
EZ1V720XLW86	USD	200,750,000.00	JPY	MONE	108.97704
EZ1VDHTFB6S0	USD	6,000,000.00	INR	MONE	67.7165
EZ1WBVPPYB31	USD	16,000,000.00	USD	MONE	1.17448
EZ1WX1Z6SQG2	CHF	522,102,020.40	CHF	MONE	1.15245
EZ1WX1Z6SQG2	EUR	9,700,000.00	CHF	MONE	1.15177
EZ1X2VGYV4S1	AUD	571,900,000.00	USD	MONE	.75401
EZ1Y9MBZH6J9	EUR	211,000,000.00	GBP	MONE	.87471
EZ1Y9MBZH6J9	GBP	1,252,767,101.44	GBP	MONE	.87373
EZ208P80PDJ1	EUR	1,824,057,635.00	USD	MONE	1.16563
EZ208P80PDJ1	USD	1,907,481,662.00	USD	MONE	1.16652
EZ215F4WD595	GBP	894,200,000.00	USD	MONE	1.32726
EZ215F4WD595	USD	60,525,000.00	USD	MONE	1.333
EZ226ZDXSKJ3	USD	40,000,000.00	TRY	MONE	4.75603
EZ229C4D0DF5	USD	100,000,000.00	JPY	MONE	108.06668
EZ22N3L69ZV6	CAD	941,150,000.00	CAD	MONE	1.29747
EZ23BW47N010	AED	126,000,000.00	AED	MONE	3.67311
EZ23D1B32PT5	AUD	107,250,000.00	USD	MONE	.75597
EZ241MQZDX21	CAD	207,370,000.00	CAD	MONE	1.29676
EZ241MQZDX21	USD	270,000,000.00	CAD	MONE	1.29568

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

EZ24HGCZCPN2	GBP	1,123,000,000.00	USD	MONE	1.33154
EZ24HGCZCPN2	USD	3,300,000.00	USD	MONE	1.32684
EZ24ZQ77V5Z0	AUD	429,446,350.00	USD	MONE	.75299
EZ254S0X1ST6	JPY	4,195,000,000.00	JPY	MONE	127.03865
EZ259FLFHT46	CHF	533,262,707.00	CHF	MONE	1.1515
EZ259FLFHT46	EUR	96,392,000.00	CHF	MONE	1.16051
EZ25W7C9BW06	SEK	765,166,725.00	SEK	MONE	8.81429
EZ27DXGP13X1	GBP	441,722,014.66	GBP	MONE	.87501
EZ29ZM3G9196	EUR	1,949,642,400.00	USD	MONE	1.16111
EZ29ZM3G9196	USD	4,319,797,485.94	USD	MONE	1.16613
EZ2BLNFC2XS7	PLN	267,000,000.00	PLN	MONE	3.71654
EZ2BLNFC2XS7	USD	17,200,000.00	PLN	MONE	3.7211
EZ2D5J0W0BN0	USD	31,000,000.00	HKD	MONE	7.82959
EZ2DJ9C555M6	CHF	305,400,000.00	CHF	MONE	.98705
EZ2DK4DNW733	CNH	40,000,000.00	CNH	MONE	7.46284
EZ2G2T1X7809	MXN	31,789,166.00	MXN	MONE	23.07146
EZ2H50KQK2L9	USD	13,600,000.00	ZAR	MONE	12.60407
EZ2HBX8DJ9C3	CHF	293,142,689.15	CHF	MONE	1.15443
EZ2KNXW39L80	RON	126,000,000.00	RON	MONE	4.81229
EZ2KS9GY4BZ6	AUD	50,000,000.00	AUD	MONE	1.54035
EZ2KVJDF63C6	USD	119,500,000.00	JPY	MONE	108.88972
EZ2KW99M2ND0	USD	1,300,000.00	USD	MONE	1.17018
EZ2L6BNZ3G01	RUB	16,186,000,000.00	RUB	MONE	62.53149
EZ2LWBFQ61B7	CHF	375,777,000.00	CHF	MONE	1.1551
EZ2LWBFQ61B7	EUR	59,000,000.00	CHF	MONE	1.16284
EZ2M50CF5Y97	DKK	201,584,000.00	DKK	MONE	7.44295
EZ2N8JG44VY9	JPY	19,964,682,001.00	JPY	MONE	108.78954
EZ2N8JG44VY9	USD	279,750,000.00	JPY	MONE	108.88108
EZ2NY6P633H7	NZD	11,700,000.00	NZD	MONE	1.67335
EZ2P530YXJ13	SEK	4,900,000.00	SEK	MONE	10.27999
EZ2PT1NRC217	NOK	52,652,000.00	NOK	MONE	10.79887
EZ2PXNWD4Y19	NOK	1,079,000,000.00	NOK	MONE	8.11317
EZ2Q0DLKBFY6	HUF	3,050,000,000.00	HUF	MONE	275.90584
EZ2RPL69CFQ8	AUD	10,000,000.00	USD	MONE	.7542
EZ2TS0GLCLP0	CAD	14,020,705.13	CAD	MONE	1.50506
EZ2TS0GLCLP0	EUR	200,000,000.00	CAD	MONE	1.51871
EZ2VG8ZGTRM1	HKD	1,481,200,000.00	HKD	MONE	7.84625
EZ2VZ66MM4Z4	HUF	2,030,800,000.00	HUF	MONE	319.42871
EZ2Z6XS42NF5	GBP	25,650,000.00	GBP	MONE	.87475
EZ2Z7W70F9997	HKD	256,000,000.00	HKD	MONE	9.1692
EZ32BBRM8153	NOK	905,900,000.00	NOK	MONE	8.16543
EZ338X7YWP95	CNY	41,214,029.00	CNY	MONE	7.44882
EZ35RC0BGD96	CAD	9,900,000.00	CAD	MONE	1.50674
EZ3612CXCSG4	ZAR	2,103,000,000.00	ZAR	MONE	12.50307
EZ368XQ50Y78	AUD	58,300,000.00	AUD	MONE	1.54047
EZ368ZKQTL18	USD	100,400,000.00	USD	MONE	1.16242
EZ37QG9HQMR9	USD	17,200,000.00	PLN	MONE	3.72083
EZ37S7DTTDT6	EUR	352,007,760.00	USD	MONE	1.16827
EZ37S7DTTDT6	USD	37,680,554.00	USD	MONE	1.16679
EZ388B3WGG51	SEK	1,086,000,000.00	SEK	MONE	8.68645
EZ38L1RXC1S7	CHF	3,414,000,000.00	CHF	MONE	.99082
EZ38L1RXC1S7	USD	136,350,000.00	CHF	MONE	.99125
EZ393VBP2WD5	RUB	30,000,000.00	RUB	MONE	72.64738
EZ3BRHNC17W5	NOK	48,500,000.00	NOK	MONE	9.54449
EZ3DCK6DNYS3	NOK	397,500,000.00	NOK	MONE	8.16288
EZ3DG15WGMY6	CZK	395,000,000.00	CZK	MONE	22.20195
EZ3DG15WGMY6	USD	40,000,000.00	CZK	MONE	22.32005
EZ3F0PJS509	JPY	3,200,000,000.00	JPY	MONE	126.64226
EZ3FJ2D7DLP9	USD	200,000,000.00	JPY	MONE	109.2736
EZ3FV9201RF6	MXN	1,205,500,000.00	MXN	MONE	19.68374
EZ3K5YYJ78K1	USD	35,000,000.00	HKD	MONE	7.81616

EZ3M54CJPVW8	GBP	59,000,000.00	GBP	MONE	.87653
EZ3N17CCC2M6	GBP	80,000,000.00	USD	MONE	1.33633
EZ3N66XPC8S0	EUR	147,997,400.00	USD	MONE	1.1591
EZ3N66XPC8S0	USD	2,583,700,000.00	USD	MONE	1.16486
EZ3PH8D151P3	RON	663,488,409.00	RON	MONE	4.6508
EZ3PHJLDPJM8	USD	6,000,000.00	USD	MONE	1.16797
EZ3Q40KN2NK1	EUR	30,500,000.00	USD	MONE	1.19369
EZ3Q76JJZN94	INR	117,398,206.00	INR	MONE	78.60865
EZ3QNNJ945Y4	CHF	5,500,000.00	CHF	MONE	1.1533
EZ3QTWJ6S8S0	GBP	70,000,000.00	USD	MONE	1.33638
EZ3R2S8KXGX5	GBP	633,151,880.00	USD	MONE	1.32995
EZ3R2S8KXGX5	USD	29,000,000.00	USD	MONE	1.33309
EZ3SDCH52KB6	USD	170,000,000.00	CAD	MONE	1.29569
EZ3SDQZZL4S3	CHF	200,000,000.00	CHF	MONE	1.15203
EZ3STTMNV3F8	HUF	2,339,000,000.00	HUF	MONE	319.42861
EZ3SYLB084Y7	HRK	48,000,000.00	HRK	MONE	6.33274
EZ3TD3C9L6L4	MXN	110,000,000.00	MXN	MONE	22.84285
EZ3TWTWQT276	AUD	80,730,000.00	AUD	MONE	1.53968
EZ3VFMMLC4L8	SEK	129,900,000.00	SEK	MONE	8.79986
EZ3VMVDDB9V7	DKK	412,450,000.00	DKK	MONE	7.44319
EZ3VVXPXBXH8	ILS	32,711,000.00	ILS	MONE	3.58729
EZ3VZXCZ7ZB0	HUF	30,900,000,000.00	HUF	MONE	273.12116
EZ3X08K04DJ4	NOK	618,900,000.00	NOK	MONE	8.1667
EZ3XXBV68MM6	PLN	270,080,000.00	PLN	MONE	3.68608
EZ3XXBV68MM6	USD	140,000,000.00	PLN	MONE	3.68585
EZ3ZNTTLY3P6	AED	95,000,000.00	AED	MONE	3.67295
EZ41L9NR39C8	MXN	634,000,000.00	MXN	MONE	19.81367
EZ41L9NR39C8	USD	40,000,000.00	MXN	MONE	19.75017
EZ42YB3BPTN9	NOK	772,000,000.00	NOK	MONE	9.53373
EZ430GY02KY0	HUF	34,000,000,000.00	HUF	MONE	320.25128
EZ43XQ1Z8DZ3	TRY	103,000,000.00	TRY	MONE	5.33016
EZ44FX7ZQD92	AUD	503,600,000.00	USD	MONE	.75749
EZ47033GLJC6	HUF	2,000,000,000.00	HUF	MONE	275.16014
EZ471Q6GS019	SAR	14,000,000.00	SAR	MONE	3.75031
EZ471Q6GS019	USD	8,000,000.00	SAR	MONE	3.75033
EZ47NYGLQFW7	JPY	12,976,930,000.00	JPY	MONE	127.20372
EZ484Z49XCB5	USD	4,200,000.00	USD	MONE	1.1675
EZ48CVHP5QC7	USD	29,000,000.00	HKD	MONE	7.82628
EZ491YRJ4R84	EUR	1,277,557,800.00	USD	MONE	1.16115
EZ491YRJ4R84	USD	4,221,062,776.74	USD	MONE	1.16207
EZ49352SNXG1	CHF	3,779,478.40	CHF	MONE	1.15979
EZ49KXWBJYF0	GBP	18,490,000.00	GBP	MONE	.87632
EZ49VB10Q4W9	USD	800,000.00	USD	MONE	1.16565
EZ4DLRS902T6	AUD	20,000,000.00	AUD	MONE	1.54533
EZ4F6PTC2DG6	AED	4,400,000.00	AED	MONE	4.29005
EZ4FC5QX9QC5	JPY	437,000,000.00	JPY	MONE	127.44087
EZ4GGRKPG1D6	AUD	300,000.00	USD	MONE	.75687
EZ4H8S3JL7B1	SEK	923,645,000.00	SEK	MONE	10.26383
EZ4JC7MQL8F3	EUR	6,500,000.00	SEK	MONE	10.30074
EZ4JC7MQL8F3	SEK	435,000,000.00	SEK	MONE	10.32334
EZ4JVS889M43	ZAR	581,000,000.00	ZAR	MONE	14.59565
EZ4KPFL7R0D9	USD	21,500,000.00	USD	MONE	1.25322
EZ4LC5N20PS1	EUR	1,040,000,000.00	USD	MONE	1.16637
EZ4LC5N20PS1	USD	11,974,100.00	USD	MONE	1.16247
EZ4LM91WVCS8	CZK	703,600,000.00	CZK	MONE	22.07079
EZ4LQGLC7DT8	EUR	3,512,446,175.00	USD	MONE	1.15678
EZ4LQGLC7DT8	USD	5,781,642,892.00	USD	MONE	1.16359
EZ4MTZQ8BFY0	CAD	72,000,000.00	CAD	MONE	1.29713
EZ4NPH7BB2K9	NOK	165,000,000.00	NOK	MONE	9.53005
EZ4Q836MLYC4	GBP	421,800,000.00	USD	MONE	1.32942
EZ4QHK06BH51	GBP	200,200,000.00	GBP	MONE	.8718

EZ4R2XHY3WM9	TRY	294,700,000.00	TRY	MONE	4.46832
EZ4R2XHY3WM9	USD	41,000,000.00	TRY	MONE	4.47695
EZ4S6SGZBVF1	USD	1,525,787.26	USD	MONE	1.16972
EZ4SPK3C7CLO	HKD	229,100,000.00	HKD	MONE	7.84543
EZ4TH1NKD7S7	CNH	134,750,000.00	CNH	MONE	6.40018
EZ4TH1NKD7S7	USD	93,000,000.00	CNH	MONE	6.38246
EZ4V60J5S804	RUB	250,000,000.00	RUB	MONE	72.22506
EZ4W2P9SFFZ1	ZAR	1,701,550,000.00	ZAR	MONE	12.55283
EZ4W7X86D2B7	CNH	185,750,000.00	CNH	MONE	7.4685
EZ4WF8GB5NY7	USD	30,000,000.00	CNH	MONE	6.47796
EZ4WTM1M2MK2	RUB	482,000,000.00	RUB	MONE	72.62553
EZ4X87G4JQ53	CAD	722,900,000.00	CAD	MONE	1.29588
EZ4X87G4JQ53	USD	95,000,000.00	CAD	MONE	1.28851
EZ4XMD1Q1Z04	USD	23,500,000.00	CHF	MONE	.97258
EZ4XVB6Y8NK5	CHF	9,100,000.00	CHF	MONE	1.15283
EZ4YQ2W6C2J8	HKD	643,500,000.00	HKD	MONE	9.07276
EZ4YRBK9PQM2	USD	95,318,440.00	USD	MONE	1.16141
EZ4YTRVSZ396	EUR	230,000,000.00	USD	MONE	1.17049
EZ4YTRVSZ396	USD	1,004,600.00	USD	MONE	1.16596
EZ505X1RKCG8	USD	198,500,000.00	CNH	MONE	6.42503
EZ50T5ZGX2H8	USD	20,000,000.00	USD	MONE	1.19294
EZ51446SYQZ7	CAD	57,250,740.00	CAD	MONE	1.51446
EZ51JXLV54R2	GBP	80,000,000.00	USD	MONE	1.33133
EZ51Y0VJ6TN9	USD	45,000,000.00	HKD	MONE	7.84296
EZ52HQ45G3D7	NZD	5,000,000.00	NZD	MONE	1.67679
EZ544S56TC04	CHF	3,652,500,000.00	CHF	MONE	.99277
EZ544S56TC04	USD	202,000,000.00	CHF	MONE	.99473
EZ54YGZJ7S06	MXN	1,638,500,000.00	MXN	MONE	19.62659
EZ55BPDT4RQ7	TRY	808,700,000.00	TRY	MONE	4.6693
EZ55FZGG7164	RON	2,100,000.00	RON	MONE	4.62776
EZ55RJ8XYNP7	USD	70,000,000.00	CAD	MONE	1.28397
EZ579VRSDF30	USD	1,000,000.00	RUB	MONE	62.71699
EZ57C19D77Z9	GBP	1,328,106,600.00	USD	MONE	1.32887
EZ57C19D77Z9	USD	21,000,000.00	USD	MONE	1.32535
EZ58DP93HHY7	JPY	14,551,000,000.00	JPY	MONE	126.57251
EZ59BCGP83C9	USD	8,000,000.00	USD	MONE	1.16704
EZ59CRKJMSG0	CAD	820,155,000.00	CAD	MONE	1.30098
EZ59CRKJMSG0	USD	160,000,000.00	CAD	MONE	1.30072
EZ5B41DNZ3C6	TRY	106,000,000.00	TRY	MONE	5.2688
EZ5B9TB87Y34	CAD	352,000.00	CAD	MONE	1.51062
EZ5BR4LBZY7	CAD	20,460,000.00	CAD	MONE	1.29794
EZ5C8N1H1DV9	AED	86,000,000.00	AED	MONE	3.67288
EZ5DQ9Y133D3	USD	2,160,000.00	INR	MONE	67.7455
EZ5F78QDC827	NOK	4,350,000.00	NOK	MONE	9.54106
EZ5FXPCVMTX2	CNH	108,350,000.00	CNH	MONE	7.44931
EZ5G7PY5K652	SEK	27,200,000.00	SEK	MONE	8.79736
EZ5G9H12YP56	AED	299,000,000.00	AED	MONE	3.67301
EZ5GH82QLNH7	EUR	85,010,000.00	GBP	MONE	.87814
EZ5GH82QLNH7	GBP	734,434,560.00	GBP	MONE	.87559
EZ5HDC06BJ04	CHF	6,233,000.01	CHF	MONE	1.32327
EZ5HMP73LYF7	MXN	700,000,000.00	MXN	MONE	19.54489
EZ5HSWBH4490	EUR	23,250,000.00	USD	MONE	1.16848
EZ5HSWBH4490	USD	51,895,100.00	USD	MONE	1.16105
EZ5HTWVTZNP7	SEK	97,214,999.99	SEK	MONE	11.60303
EZ5K48J02GQ6	JPY	11,227,733,800.00	JPY	MONE	127.78837
EZ5KMV2RLG45	JPY	33,608,303,249.00	JPY	MONE	108.86116
EZ5KMV2RLG45	USD	234,200,000.00	JPY	MONE	108.71535
EZ5KP1B4S337	SEK	1,069,316,884.00	SEK	MONE	10.2302
EZ5L0SV9SSZ8	EUR	1,721,380,000.00	USD	MONE	1.16422
EZ5L0SV9SSZ8	USD	6,218,190,202.09	USD	MONE	1.16356
EZ5MK49RS831	HUF	35,000,000,000.00	HUF	MONE	274.45986

EZ5NHB1CFGF8	CAD	51,514,000.00	CAD	MONE	1.51488
EZ5PBNN3J646	NZD	182,300,000.00	USD	MONE	.69769
EZ5PS027CK35	CNY	300,000,000.00	CNY	MONE	6.43895
EZ5QN86GL307	AUD	36,000,000.00	USD	MONE	.75606
EZ5S0TZ4KT20	USD	599,290.00	USD	MONE	1.1703
EZ5S3SX63TG9	SEK	2,049,000,000.00	SEK	MONE	8.77795
EZ5T1XR5BDB6	HKD	892,400,000.00	HKD	MONE	7.84568
EZ5T9YW14946	USD	26,995.00	USD	MONE	1.16953
EZ5VTK4DPLD9	PLN	225,350,000.00	PLN	MONE	4.30745
EZ5WMP5XSSG7	USD	6,522,000.00	USD	MONE	1.17124
EZ5XMZ9W6235	AED	239,000,000.00	AED	MONE	3.67306
EZ5XQGRGQWX2	NOK	3,010,300,000.00	NOK	MONE	8.22945
EZ5Y55ZL1Q06	RON	45,100,000.00	RON	MONE	4.63808
EZ5ZJ8N28Z75	AUD	63,230,000.00	AUD	MONE	1.54334
EZ619630R5Y5	EUR	9,654,000.00	GBP	MONE	.8774
EZ619630R5Y5	GBP	75,430,000.00	GBP	MONE	.87743
EZ61GG42JN54	EUR	152,000,000.00	GBP	MONE	.87402
EZ61GG42JN54	GBP	1,617,761,797.15	GBP	MONE	.87208
EZ63FQZM31Q8	USD	13,300,000.00	USD	MONE	1.18719
EZ63KVTVTZP4	USD	28,350,000.00	USD	MONE	1.15815
EZ63YX0B39W6	DKK	351,200,000.00	DKK	MONE	6.40475
EZ6421KSFZN4	CHF	136,100,000.00	CHF	MONE	1.15552
EZ6421KSFZN4	EUR	8,700,000.00	CHF	MONE	1.16016
EZ64N12QVQW8	ZAR	443,140,000.00	ZAR	MONE	14.67991
EZ6517HPKQ04	TRY	132,300,000.00	TRY	MONE	5.54419
EZ65J5PZMGP3	ZAR	490,000,000.00	ZAR	MONE	14.57337
EZ65R9D4H8B5	GBP	687,300,000.00	USD	MONE	1.33374
EZ6661S35TX7	CHF	101,400,000.00	CHF	MONE	.98913
EZ6661S35TX7	USD	88,000,000.00	CHF	MONE	.98867
EZ66MYMKV6K6	DKK	90,000.00	DKK	MONE	7.44125
EZ679H9MS780	MAD	9,100,000.00	MAD	MONE	11.12779
EZ681QPTQC72	JPY	18,392,453,201.00	JPY	MONE	125.98173
EZ6887HKWXK5	PLN	250,000,000.00	PLN	MONE	4.31293
EZ68HMB88XF3	JPY	861,600,000.00	JPY	MONE	108.90096
EZ68HMB88XF3	USD	83,500,000.00	JPY	MONE	109.37359
EZ69HGZJHCB4	CZK	3,800,000.00	CZK	MONE	25.76149
EZ6C19S7F7V2	NZD	326,000,000.00	USD	MONE	.69456
EZ6C62FW72G1	PLN	54,000,000.00	PLN	MONE	4.31899
EZ6C846BBRV5	EUR	260,162,000.00	USD	MONE	1.17595
EZ6C846BBRV5	USD	6,004,470.00	USD	MONE	1.17587
EZ6F1NWXMFV3	KRW	4,635,776,535.00	KRW	MONE	1,256.2766
EZ6GD12TTRB2	USD	6,800,000.00	ZAR	MONE	12.76161
EZ6H93YNPVD5	PLN	54,600,000.00	PLN	MONE	3.68991
EZ6HJWF0H5G1	USD	506,590.00	USD	MONE	1.16866
EZ6HSQ3CVGV5	USD	49,500,000.00	THB	MONE	32.12626
EZ6J422JWYM2	TRY	464,000,000.00	TRY	MONE	4.57291
EZ6J422JWYM2	USD	70,000,000.00	TRY	MONE	4.58499
EZ6MSMPBK4K1	JPY	4,788,330,000.00	JPY	MONE	145.31552
EZ6N2MPD4HV1	AUD	105,400,000.00	USD	MONE	.75498
EZ6P1N5C0375	CHF	400,000,000.00	CHF	MONE	1.15323
EZ6SYC1SK903	NOK	4,794,100,000.00	NOK	MONE	8.21045
EZ6SZZL7LKJ1	JPY	3,050,000,000.00	CHF	MONE	.0091
EZ6VFGCQ2043	CNH	122,000,000.00	CNH	MONE	7.49506
EZ6VT2T85726	GBP	18,600,000.00	USD	MONE	1.33319
EZ6WCNHS9Y2	ILS	10,600,000.00	ILS	MONE	3.55352
EZ6WR4K605G0	JPY	5,483,023,700.00	JPY	MONE	126.60162
EZ6WV31PL5P1	EUR	3,100,000.00	CHF	MONE	1.14992
EZ6X85FWQT02	HRK	24,000,000.00	HRK	MONE	6.38157
EZ6XG75V7B87	GBP	51,000,000.00	USD	MONE	1.3392
EZ6XL7DZ2N69	USD	35,000,000.00	KRW	MONE	1,075.72429
EZ6YRP6FN4M5	SAR	8,300,000.00	SAR	MONE	3.75036

# MTF Post Trade Reporting



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

EZ6ZZYKJ8PQ9	USD	5,550,000.00	USD	MONE	1.16462
EZ704LXVVK38	HUF	1,750,000,000.00	HUF	MONE	274.68667
EZ70QM8S6V78	SEK	589,700,000.00	SEK	MONE	8.78646
EZ746B9HXHX4	NZD	13,200,000.00	NZD	MONE	1.66945
EZ752HXJQ330	SEK	120,000.00	SEK	MONE	10.33329
EZ75FKPSZJQ4	GBP	57,000,057.00	GBP	MONE	.87821
EZ75FY4XCV93	HRK	49,000,000.00	HRK	MONE	6.31674
EZ768FSP2XP5	SEK	827,600,000.00	SEK	MONE	10.21402
EZ77H0TQH5M0	EUR	60,500,000.00	CHF	MONE	1.16003
EZ781192QNH8	DKK	362,800,000.00	DKK	MONE	6.37721
EZ78S7Q1DL64	USD	436,700.00	USD	MONE	1.1858
EZ79YNWYIM24	AUD	37,530,000.00	AUD	MONE	1.53826
EZ7BCKT92QB6	CZK	13,300,000.00	CZK	MONE	25.85253
EZ7BK3J2LKQ4	USD	406,050.00	USD	MONE	1.16297
EZ7CJH008GY4	JPY	58,622,350,000.00	JPY	MONE	109.26747
EZ7CJH008GY4	USD	356,200,000.00	JPY	MONE	108.84237
EZ7DGWS1CJZ6	HRK	13,000,000.00	HRK	MONE	6.32035
EZ7DW0YYQK59	GBP	1,016,292,500.00	USD	MONE	1.33061
EZ7DW0YYQK59	USD	37,900,000.00	USD	MONE	1.32897
EZ7F9BFT89Y0	NOK	722,700,000.00	NOK	MONE	9.55753
EZ7FL5GVX6L6	ILS	36,850,000.00	ILS	MONE	3.56344
EZ7GQZFF0668	DKK	190,000,000.00	DKK	MONE	6.40022
EZ7HGJXRBN36	AUD	70,300,000.00	USD	MONE	.75424
EZ7HRYP35TP3	USD	2,100,000.00	USD	MONE	1.19744
EZ7JYQP8VYC2	JPY	264,924,901.00	JPY	MONE	126.53242
EZ7KMGVNM593	EUR	80,365,000.00	GBP	MONE	.87529
EZ7KMGVNM593	GBP	1,428,279,645.00	GBP	MONE	.87198
EZ7MSNL3XG19	TRY	75,000,000.00	TRY	MONE	5.54406
EZ7N7FCL8VZ1	NZD	120,000,000.00	USD	MONE	.69647
EZ7NFVRF1Q52	USD	4,000,000.00	INR	MONE	68.086
EZ7PP0ZLPT53	CNH	690,100,000.00	CNH	MONE	6.41266
EZ7PP0ZLPT53	USD	87,000,000.00	CNH	MONE	6.41788
EZ7Q846QZRW3	SAR	14,750,000.00	SAR	MONE	3.75029
EZ7SXCYNXZ3	USD	6,000,000.00	ZAR	MONE	12.48379
EZ7SXCYNXZ3	ZAR	1,041,184,496.00	ZAR	MONE	12.64661
EZ7VY5VTRB78	CAD	155,000,000.00	CAD	MONE	1.29718
EZ7W8BRS7BH3	EUR	200,000,000.00	CAD	MONE	1.52371
EZ7WBC2T3S62	NOK	102,000,000.00	NOK	MONE	9.54218
EZ7XLSGBFQ14	EUR	11,000,000.00	CAD	MONE	1.51321
EZ7YMB50GGJ5	GBP	128,400,000.00	USD	MONE	1.32839
EZ7YX0LXLWM1	JPY	3,598,278,400.00	JPY	MONE	127.1455
EZ7Z3LNZWTW2	JPY	931,000,000.00	JPY	MONE	127.46876
EZ7Z3W9GPLZ9	MXN	1,171,000,000.00	MXN	MONE	19.84069
EZ7Z3W9GPLZ9	USD	80,000,000.00	MXN	MONE	19.83676
EZ7ZJKNX3G8	HKD	23,000,000.00	HKD	MONE	9.07995
EZ7ZV7DXP149	AED	387,000,000.00	AED	MONE	3.67303
EZ7ZZ8ZMFNY0	GBP	250,000,000.00	USD	MONE	1.33487
EZ803H8TPRZ5	TRY	393,700,000.00	TRY	MONE	4.5186
EZ803H8TPRZ5	USD	60,000,000.00	TRY	MONE	4.4762
EZ81LHDKCQ24	DKK	130,100,000.00	DKK	MONE	6.37119
EZ81P2G271C6	GBP	40,100,000.00	USD	MONE	1.33278
EZ824PMCGPH9	DKK	747,220,000.00	DKK	MONE	7.44319
EZ82LD7JMC22	USD	53,227,789.26	USD	MONE	1.16952
EZ8310TD2D98	NZD	726,972.23	NZD	MONE	1.69387
EZ83BYP78C38	EUR	11,000,000.00	CAD	MONE	1.51502
EZ83WF57PJK9	USD	18,300,000.00	CHF	MONE	.98842
EZ85F50HMNM5	USD	36,600,000.00	USD	MONE	1.17056
EZ86L02P0H06	NOK	1,449,115,790.00	NOK	MONE	9.56556
EZ86PJJ660Z6	USD	150,000,000.00	USD	MONE	1.18351
EZ884VSFWM57	RON	167,500,000.00	RON	MONE	3.99327
EZ89B1HC6J95	EUR	10,265,000.00	GBP	MONE	.87444

EZ89DK8QDL94	ZAR	1,458,000,000.00	ZAR	MONE	12.47298
EZ89W67G4TX3	HKD	500,000,000.00	HKD	MONE	7.94675
EZ8CHBDC8JB4	USD	10,900,000.00	CHF	MONE	.9901
EZ8DMQ9L7	RUB	1,780,000,000.00	RUB	MONE	62.12273
EZ8DQTLHNHX0	HKD	500,000,000.00	HKD	MONE	7.89802
EZ8FC21JCW26	DKK	5,715,000.00	DKK	MONE	8.48319
EZ8G2VH6MLS2	EUR	50,700,000.00	GBP	MONE	.878
EZ8G2VH6MLS2	GBP	965,760,048.00	GBP	MONE	.87678
EZ8GVKPS9LL2	SGD	249,700,000.00	SGD	MONE	1.34447
EZ8GWJLQ6CL5	USD	190,000,000.00	CHF	MONE	.9885
EZ8KGY95CPC6	RUB	289,000,000.00	RUB	MONE	72.51392
EZ8KV9DXLXL6	EUR	27,600,000.00	HKD	MONE	9.19149
EZ8KV9DXLXL6	HKD	264,000,000.00	HKD	MONE	9.0728
EZ8L40PDNV99	USD	653,497.50	USD	MONE	1.16974
EZ8LTF0KXZB6	BGN	9,000,000.00	BGN	MONE	1.67307
EZ8PKLDG4BJ7	MXN	1,202,100,000.00	MXN	MONE	19.88116
EZ8PKLDG4BJ7	USD	60,000,000.00	MXN	MONE	19.87804
EZ8QHDVKG5Y4	AUD	51,450,000.00	AUD	MONE	1.5442
EZ8R9VX4D1B1	SAR	61,750,000.00	SAR	MONE	3.75028
EZ8T764NMB13	NZD	12,300,000.00	NZD	MONE	1.66652
EZ8TJJSJG4K3	CNH	214,100,000.00	CNH	MONE	6.41693
EZ8TJJSJG4K3	USD	346,700,000.00	CNH	MONE	6.4186
EZ8TL16PF8F8	CNH	708,500,000.00	CNH	MONE	6.42279
EZ8TL16PF8F8	USD	187,000,000.00	CNH	MONE	6.41466
EZ8VCWFCC5J4	USD	100,000,000.00	JPY	MONE	109.1205
EZ8VM5Z99N53	CAD	5,150,000.00	CAD	MONE	1.5058
EZ8X3W19Y2T0	EUR	150,000,000.00	USD	MONE	1.19838
EZ8X4K5NWXQ91	EUR	10,000,000.00	RON	MONE	4.6448
EZ8X4K5NWXQ91	RON	364,750,000.00	RON	MONE	4.63889
EZ8XL3TK3RN2	USD	30,000,000.00	PLN	MONE	3.68803
EZ8XXZYR9T9	PLN	260,100,000.00	PLN	MONE	3.71467
EZ8XXZYR9T9	USD	230,000,000.00	PLN	MONE	3.70082
EZ8YT9SXG3V5	DKK	42,800,000.00	DKK	MONE	7.44764
EZ8ZG3H4F5C1	ZAR	1,854,000,000.00	ZAR	MONE	12.59686
EZ90JBFKNDX7	USD	239,874,000.00	USD	MONE	1.17277
EZ9204MGNXS0	USD	148,400.00	USD	MONE	1.16941
EZ931YDHZYQ5	EUR	174,670,000.00	USD	MONE	1.16538
EZ931YDHZYQ5	USD	38,780,100.00	USD	MONE	1.1707
EZ969H66S8T8	USD	38,500,000.00	THB	MONE	32.03764
EZ97V649T961	CHF	118,700,000.00	CHF	MONE	.99317
EZ99VLS6HX23	USD	52,810,060.00	USD	MONE	1.17694
EZ9BS7L7PVL3	USD	667,000.00	USD	MONE	1.18246
EZ9D8TSPHPC9	PLN	104,980,500.00	PLN	MONE	4.30323
EZ9D96R4FWR3	SGD	22,000,000.00	SGD	MONE	1.33773
EZ9DBPZ3LRV8	PLN	144,000,000.00	PLN	MONE	4.31226
EZ9DC6P6W3C8	JPY	440,000,000.00	JPY	MONE	126.284
EZ9GRDVQR9Z3	ILS	13,060,000.00	ILS	MONE	3.57364
EZ9HKBZNNR9	CZK	93,200,000.00	CZK	MONE	22.04023
EZ9JT2MXRLV9	CNH	12,500,000.00	CNH	MONE	6.39622
EZ9JWNHY93P4	RUB	735,000,000.00	RUB	MONE	72.7475
EZ9K271J4HR2	USD	3,000,000.00	ZAR	MONE	12.63295
EZ9KRK9939X4	CHF	460,688,693.03	CHF	MONE	1.15481
EZ9KRK9939X4	EUR	154,700,000.00	CHF	MONE	1.16217
EZ9KW6G8QPQ1	EUR	1,500,882,500.00	USD	MONE	1.16848
EZ9KW6G8QPQ1	USD	3,458,405,839.00	USD	MONE	1.16225
EZ9LMQW50JM1	CHF	279,900,000.00	CHF	MONE	1.15195
EZ9LMQW50JM1	EUR	132,150,000.00	CHF	MONE	1.16056
EZ9LVX350C73	HKD	205,900,000.00	HKD	MONE	9.13692
EZ9MF93QYB59	CNH	90,000,000.00	CNH	MONE	6.38883
EZ9MGZL2G539	EUR	3,000,000.00	USD	MONE	1.17174
EZ9MNRDPL04	JPY	13,440,000,000.00	JPY	MONE	109.43872



EZ9MNRDPL04	USD	110,000,000.00	JPY	MONE	109.58882
EZ9NTHHVNDT2	THB	7,736,775.00	THB	MONE	37.31474
EZ9NZLXC7JW0	SAR	76,300,000.00	SAR	MONE	3.7503
EZ9NZLXC7JW0	USD	16,000,000.00	SAR	MONE	3.75026
EZ9P9FROYNJ5	USD	538,208.89	USD	MONE	1.18531
EZ9PJL2G1SL2	SEK	495,000,000.00	SEK	MONE	10.21255
EZ9PXXBNKLC1	HUF	1,890,000,000.00	HUF	MONE	319.56373
EZ9QKZDB8SX0	CHF	16,200,000.00	CHF	MONE	.98987
EZ9QKZDB8SX0	USD	53,000,000.00	CHF	MONE	.98811
EZ9QPDQLN9T2	CHF	609,438,860.70	CHF	MONE	1.1519
EZ9QPDQLN9T2	EUR	419,000.00	CHF	MONE	1.15541
EZ9SDX3Q8D81	SGD	133,520,000.00	SGD	MONE	1.34053
EZ9SSFSFG2P8	EUR	110,000,000.00	USD	MONE	1.20587
EZ9T3SRQHHT5	SEK	994,000,000.00	SEK	MONE	8.8927
EZ9V8LRMB7W4	NOK	1,133,089,759.00	NOK	MONE	9.54177
EZ9W2JSK6WS9	CZK	220,000,000.00	CZK	MONE	22.14029
EZ9W2JSK6WS9	USD	14,500,000.00	CZK	MONE	22.13771
EZ9W8P29DQK5	ZAR	20,000,000.00	ZAR	MONE	12.4697
EZ9W9HSNTKQ0	HKD	692,900,000.00	HKD	MONE	7.84673
EZ9W9HSNTKQ0	USD	105,000,000.00	HKD	MONE	7.84748
EZ9WHWHKYBW5	USD	8,000,000.00	ZAR	MONE	12.6217
EZ9WMRT26S24	TRY	247,000,000.00	TRY	MONE	4.58175
EZ9Y4L441YC4	ZAR	16,000,000.00	ZAR	MONE	14.61031
EZ9ZMBB64YF1	CNH	526,000,000.00	CNH	MONE	6.40946
EZB213M806R4	RUB	9,868,000,000.00	RUB	MONE	62.37136
EZB3F2YGJPQ7	JPY	2,465,122,000.00	JPY	MONE	127.79311
EZB3Z90ZLSB1	USD	20,020,000.00	USD	MONE	1.17015
EZB5NDGCH355	CAD	656,220,000.00	CAD	MONE	1.30041
EZB5NDGCH355	USD	60,000,000.00	CAD	MONE	1.29849
EZB5WFFZ1BZM8	CAD	12,000,000.00	CAD	MONE	1.2964
EZB63V18LTQ9	DKK	209,530,000.00	DKK	MONE	7.44307
EZB63V18LTQ9	EUR	2,525,000.00	DKK	MONE	7.44252
EZB692ZSV949	EUR	1,025,000.00	USD	MONE	1.16994
EZB692ZSV949	USD	7,355,000.00	USD	MONE	1.17083
EZB6QKCRJDJ4	USD	2,702,970.00	USD	MONE	1.1632
EZB8R6KWK4V1	ZAR	383,300,000.00	ZAR	MONE	14.55817
EZB8XM0NF860	USD	2,500,000.00	IDR	MONE	13,925.2658
EZB9KSPNPHW3	NZD	367,000,000.00	USD	MONE	.69425
EZBB24ZWK6Q8	EUR	10,900,000.00	GBP	MONE	.87477
EZBDWC8QM682	HKD	150,000,000.00	HKD	MONE	9.06821
EZBG40RQCJQ4	USD	200,000,000.00	JPY	MONE	109.27995
EZBGG4VWMVJ3	BRL	5,028,017.00	BRL	MONE	4.34436
EZBHDBJVQ3W2	CHF	860,240,000.00	CHF	MONE	1.15269
EZBHL1LYG2X7	BGN	4,600,000.00	BGN	MONE	1.95612
EZBHQ3VH14G1	HUF	36,590,000,000.00	HUF	MONE	320.03913
EZBHS52DW170	DKK	392,875,000.00	DKK	MONE	7.44356
EZBKPTC23B7	CZK	420,000,000.00	CZK	MONE	25.83307
EZBRHTC5BKC2	GBP	250,000,000.00	USD	MONE	1.32954
EZBVF454PGR1	GBP	70,000,000.00	USD	MONE	1.33761
EZBVJXC3BMZ0	RUB	559,000,000.00	RUB	MONE	72.56787
EZBW6FSL8BQ2	CHF	3,550,000.00	CHF	MONE	1.14823
EZBW6FSL8BQ2	EUR	7,950,000.00	CHF	MONE	1.15061
EZBX56S2WW75	JPY	2,692,150,000.00	JPY	MONE	145.8586
EZCZRVT5WM2	CNH	186,000,000.00	CNH	MONE	7.48198
EZDB218SP522	GBP	40,000,000.00	USD	MONE	1.33621
EZGCSJN58ZL1	AED	75,000,000.00	AED	MONE	3.67299
EZGDBH4M9V08	RUB	635,000,000.00	RUB	MONE	72.74407
EZHJ6K2RTJF7	PLN	116,000,000.00	PLN	MONE	4.31426
EZJY5T82Q5B5	USD	81,000,000.00	ZAR	MONE	12.53451
EZJY5T82Q5B5	ZAR	1,558,783,773.00	ZAR	MONE	12.56956
EZLNBTJYMY65	HKD	334,000,000.00	HKD	MONE	9.10473

EZN7155T6VVW6	HKD	1,536,200,000.00	HKD	MONE	7.8471
EZPWPJ0TB895	RON	11,785,993.00	RON	MONE	3.99723
EZR5G8XBSL91	ILS	28,000,000.00	ILS	MONE	3.58947
EZS78RFBMSM1	AUD	133,000,000.00	USD	MONE	.75627
EZSJY73NJSN9	EUR	250,000,000.00	USD	MONE	1.17122
EZV0CDGP11S5	EUR	27,600,000.00	HKD	MONE	9.17939
EZV0CDGP11S5	HKD	41,000,000.00	HKD	MONE	9.11982
EZV0TWR5JNM5	GBP	140,000,000.00	USD	MONE	1.33443
EZV1M1N8R0V1	JPY	31,615,000,000.00	JPY	MONE	109.60226
EZV1M1N8R0V1	USD	150,500,000.00	JPY	MONE	109.05213
EZV1PLV4YMH9	SGD	10,600,000.00	SGD	MONE	1.55841
EZV33NB4YVR6	EUR	162,000,000.00	USD	MONE	1.16857
EZV33NB4YVR6	USD	311,320,740.00	USD	MONE	1.165
EZV37R2TCHR9	AED	1,655,000.00	AED	MONE	4.25476
EZV40CZSK0C2	EUR	447,877,500.00	USD	MONE	1.16182
EZV40CZSK0C2	USD	750,643,000.00	USD	MONE	1.16916
EZV50P4FG499	CHF	138,000,000.00	CHF	MONE	1.15545
EZV50P4FG499	EUR	51,000,000.00	CHF	MONE	1.1564
EZV5DCZ5FYN5	USD	160,000,000.00	CAD	MONE	1.29941
EZV5QZYCRQD1	TRY	462,700,000.00	TRY	MONE	4.71423
EZV62LQJLFD0	USD	64,389,500.00	USD	MONE	1.18028
EZV6ZNS3B5M9	RUB	14,508,000,000.00	RUB	MONE	62.47469
EZV83GYZKDQ5	CZK	750,000,000.00	CZK	MONE	22.11205
EZV876N5JKY2	TRY	76,300,000.00	TRY	MONE	5.23436
EZVB0H00LCW1	USD	106,384,000.00	USD	MONE	1.16642
EZVBCTVFMRG9	AUD	100,000,000.00	USD	MONE	.75509
EZVCQP2V4739	SEK	212,400,000.00	SEK	MONE	8.80442
EZVF92S9DS10	DKK	324,000,000.00	DKK	MONE	6.41873
EZVG6S4YLFN7	SEK	205,830,000.00	SEK	MONE	10.27743
EZVGWKC7KQ45	USD	21,519,846.00	USD	MONE	1.16745
EZVHDSLJRGJ5	JPY	7,605,000,000.00	JPY	MONE	127.28576
EZVHJK8S58G0	EUR	900,000.00	CHF	MONE	1.1564
EZVHM5ZZ18W7	USD	285,681,000.00	USD	MONE	1.16081
EZVJ6CJK62H9	TRY	121,000,000.00	TRY	MONE	5.44293
EZVJ6DJ0BHJ1	USD	1,247,060.00	USD	MONE	1.17112
EZVK3K1V19K4	USD	43,300,000.00	USD	MONE	1.16813
EZVKN4CP RTP8	EUR	211,550,000.00	USD	MONE	1.16817
EZVKN4CP RTP8	USD	2,434,586,946.69	USD	MONE	1.17009
EZVL3M479X02	EUR	221,200,000.00	USD	MONE	1.17173
EZVL5DTRYRT6	JPY	10,998,500,000.00	JPY	MONE	126.33334
EZVL873DRVL8	USD	22,000,000.00	THB	MONE	31.94164
EZVLH DY1LDL0	USD	2,500,000.00	USD	MONE	1.16781
EZVLHZ0ZYXN9	EUR	2,903,162,000.00	USD	MONE	1.15994
EZVLHZ0ZYXN9	USD	480,159,381.00	USD	MONE	1.16367
EZVM2X19XQG9	NOK	2,920,000,000.00	NOK	MONE	8.15312
EZVM6QF8J8G0	DKK	3,575,000.00	DKK	MONE	7.44758
EZVMMMFVPG98	CHF	12,798,400.00	CHF	MONE	1.15102
EZVMVPRWST75	BGN	9,000,000.00	BGN	MONE	1.67764
EZVN4HHQKXJ3	CZK	97,541,940.00	CZK	MONE	25.82833
EZVN4HHQKXJ3	EUR	80,000,000.00	CZK	MONE	25.85858
EZVN6Z2T57Y1	SEK	29,400,000.00	SEK	MONE	10.32723
EZVNGZRRD7Q3	TWD	122,226,548.00	TWD	MONE	34.83042
EZVQ2C3FHN76	ILS	14,100,000.00	ILS	MONE	3.57609
EZVQQ1RTJ352	USD	2,000,000.00	CHF	MONE	.98455
EZVQY6VMBHL9	MXN	418,000,000.00	MXN	MONE	19.96879
EZVSD1BM9QK0	MXN	30,839,166.00	MXN	MONE	23.24238
EZVTH9Y4NTD2	USD	380,000.00	USD	MONE	1.18258
EZVTPS2ZJTY5	DKK	21,000,000.00	DKK	MONE	6.36978
EZVTW02RQ1R3	DKK	426,700,000.00	DKK	MONE	6.36897
EZVVFLZ99FN9	EUR	64,264,000.00	GBP	MONE	.87718
EZVVFLZ99FN9	GBP	94,752,954.00	GBP	MONE	.87557

EZVWK3LHQJ47	USD	33,580,000.00	USD	MONE	1.16824
EZVWSR5T7LY1	NZD	14,900,000.00	USD	MONE	.69526
EZVXP2L8BHF5	SEK	155,000.00	SEK	MONE	10.22545
EZVY4W5XZ3R3	USD	115,525,000.00	USD	MONE	1.33319
EZVYQ4WYKJ17	CNH	841,000,000.00	CNH	MONE	6.41793
EZVYQ4WYKJ17	USD	31,500,000.00	CNH	MONE	6.39273
EZVZF9TXMF36	CHF	232,700,000.00	CHF	MONE	.99389
EZVZF9TXMF36	USD	100,500,000.00	CHF	MONE	.99187
EZWS1PZDYR20	CAD	17,630,000.00	CAD	MONE	1.5062
EZX8FLK15205	USD	1,527,300.00	USD	MONE	1.18439
EZZ9ZWJ3G988	SGD	45,000,000.00	SGD	MONE	1.3374

**Total Records**

**557**