



## Report Configuration

### Parameter

Week ending:	2018-06-29
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-07-03 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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ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ100HDPX0K2	NZD	8,410,000.00	NZD	MONE	1.69487
EZ10D6HYSF54	THB	5,300,000.00	THB	MONE	38.35725
EZ11N8XY7GD3	USD	7,000,000.00	IDR	MONE	14,287.85714
EZ12FZLYZN65	JPY	49,214,000,000.00	JPY	MONE	127.94797
EZ12KFPWCCK9	JPY	402,100,000.00	JPY	MONE	127.9172
EZ13S0N2RJR6	USD	70,000,000.00	JPY	MONE	109.30855
EZ14R0SB01F0	CAD	30,700,000.00	CAD	MONE	1.3308
EZ14R0SB01F0	USD	180,000,000.00	CAD	MONE	1.3298
EZ14RHFSWKT4	NOK	1,157,700,000.00	NOK	MONE	8.10057
EZ1588BM3JB3	RON	5,600,000.00	RON	MONE	4.0139
EZ15JBNKR351	BGN	9,000,000.00	BGN	MONE	1.67393
EZ15NVT6HT03	SAR	14,000,000.00	SAR	MONE	3.75025
EZ17H3YFYW9	DKK	686,350,000.00	DKK	MONE	6.42529
EZ1CBVMCNHM7	SGD	153,000,000.00	SGD	MONE	1.36465
EZ1CBW3X7LQ0	ZAR	3,712,150,000.00	ZAR	MONE	13.55132
EZ1CLSQ5M594	CAD	219,950,000.00	CAD	MONE	1.32787
EZ1CLSQ5M594	USD	315,950,000.00	CAD	MONE	1.33384
EZ1CZMWL9WJ6	CAD	3,010,000.00	CAD	MONE	1.54985
EZ1F2BNZPN26	EUR	976,600,000.00	USD	MONE	1.16627
EZ1F2BNZPN26	USD	2,294,114,517.80	USD	MONE	1.16429
EZ1FNS0JHV05	RON	8,000,000.00	RON	MONE	4.00042
EZ1FWWGWB373	NOK	484,990,000.00	NOK	MONE	9.49987
EZ1G3RQ1YNN4	AUD	55,600,000.00	AUD	MONE	1.5787
EZ1GVS9XBJW1	GBP	19,000,000.00	GBP	MONE	.88079
EZ1GYM92F7C4	NZD	45,000,000.00	NZD	MONE	1.69836
EZ1H42JMJR40	TRY	97,990,000.00	TRY	MONE	5.33072
EZ1HMGK5MVK5	CNH	305,500,000.00	CNH	MONE	6.59711
EZ1HMGK5MVK5	USD	256,500,000.00	CNH	MONE	6.56478
EZ1JNZTLRDP7	USD	70,144,415.52	USD	MONE	1.16696
EZ1K5TN860Q6	SEK	13,400,000.00	SEK	MONE	8.98115
EZ1KMT3XH9N4	USD	15,000,000.00	USD	MONE	1.24396
EZ1LSNTP3K58	JPY	337,000,000.00	JPY	MONE	128.18032
EZ1MVQFS7355	DKK	5,781,000.01	DKK	MONE	8.43872
EZ1MZLG8JTJ8	TRY	146,000,000.00	TRY	MONE	4.72199
EZ1PRLKLYBM1	NZD	538,000,000.00	USD	MONE	.6761
EZ1PTWCWX5Z0	USD	30,000,000.00	CNH	MONE	6.62936
EZ1Q1DGRYBJ2	AUD	611,000,000.00	USD	MONE	.74157
EZ1Q23B2P678	PLN	79,600,000.00	PLN	MONE	3.70854
EZ1R81WZQF50	AUD	118,000,000.00	USD	MONE	.73938
EZ1RC1DJCW59	JPY	3,670,000,000.00	JPY	MONE	127.92156
EZ1RVZY1CPG3	ZAR	121,000,000.00	ZAR	MONE	15.76189
EZ1RZMWPFKJ0	NZD	127,200,000.00	USD	MONE	.6899
EZ1S2JKWQBS4	HKD	2,671,900,000.00	HKD	MONE	7.847
EZ1S2JKWQBS4	USD	166,000,000.00	HKD	MONE	7.84631
EZ1S475P6JM0	CNH	235,000,000.00	CNH	MONE	6.6251
EZ1S475P6JM0	USD	341,400,000.00	CNH	MONE	6.61784
EZ1TG1PQNZ73	CHF	273,200,000.00	CHF	MONE	.98884
EZ1TG1PQNZ73	USD	40,200,000.00	CHF	MONE	.9894
EZ1TLR630ZV2	NOK	64,500,000.00	NOK	MONE	9.48088
EZ1V720XLW86	JPY	60,927,154,332.00	JPY	MONE	110.2069
EZ1V720XLW86	USD	386,000,000.00	JPY	MONE	109.90684
EZ1VD6W0RC82	TRY	103,800,000.00	TRY	MONE	5.4336
EZ1VM9XT2TX5	TRY	258,300,000.00	TRY	MONE	4.61167
EZ1VSSKWHSV9	BGN	9,000,000.00	BGN	MONE	1.67485
EZ1WKR8T2S68	GBP	4,387,725.00	GBP	MONE	.88569
EZ1Y1J43YP73	CHF	2,400,000.00	CHF	MONE	.99413
EZ1YYS9R7CQ5	HKD	802,500,000.00	HKD	MONE	9.10598
EZ2067VRGQM7	THB	58,750,000.00	THB	MONE	38.23278

EZ217X54J0K9	RUB	716,000,000.00	RUB	MONE	62.98969
EZ21Z92ZYS45	SEK	32,277,656.00	SEK	MONE	10.38106
EZ23CFNBL4N4	THB	53,450,000.00	THB	MONE	38.46886
EZ23D3DD0V12	HKD	920,100,000.00	HKD	MONE	9.16773
EZ23DV39NND2	GBP	1,000,000.00	PLN	MONE	4.93044
EZ249F36BX80	RUB	2,159,000,000.00	RUB	MONE	63.16075
EZ24JSCDC225	USD	2,000,000.00	USD	MONE	1.17688
EZ24MDKN79T7	RUB	172,500,000.00	RUB	MONE	73.42853
EZ27NXJWSTX7	MXN	436,000,000.00	MXN	MONE	20.16474
EZ284SY3YYM8	RUB	243,400,000.00	RUB	MONE	73.57109
EZ29RL90XNM3	EUR	616,116,000.00	USD	MONE	1.16281
EZ29RL90XNM3	USD	2,543,530,254.85	USD	MONE	1.15985
EZ2B0PCHH8J8	CZK	420,000,000.00	CZK	MONE	22.22444
EZ2CH2LBY2B1	JPY	26,950,000,000.00	JPY	MONE	110.23271
EZ2CH2LBY2B1	USD	80,000,000.00	JPY	MONE	110.13
EZ2CLTCG47W4	HKD	710,000,000.00	HKD	MONE	9.16573
EZ2DHC4V0WP0	DKK	763,300,000.00	DKK	MONE	6.39736
EZ2F8L41V3P9	USD	50,788,000.00	USD	MONE	1.18411
EZ2GHJPS40F1	HRK	31,000,000.00	HRK	MONE	6.3201
EZ2GWFJHH1T0	HUF	10,800,000,000.00	HUF	MONE	283.08537
EZ2H39RMDVQ1	CHF	350,190,970.10	CHF	MONE	1.15376
EZ2H39RMDVQ1	EUR	398,300,000.00	CHF	MONE	1.15137
EZ2HQXTCW725	EUR	150,000,000.00	USD	MONE	1.16338
EZ2HVNQVG2H7	CHF	6,800,000.00	CHF	MONE	1.15508
EZ2JQFTD8FZ6	TRY	391,350,000.00	TRY	MONE	4.63121
EZ2KKCGTM330	MXN	1,840,304,018.00	MXN	MONE	19.66549
EZ2KW99M2ND0	EUR	3,170,000.00	USD	MONE	1.16149
EZ2KW99M2ND0	USD	2,500,000.00	USD	MONE	1.16719
EZ2KZPM83KR1	NOK	952,511,820.00	NOK	MONE	9.46236
EZ2L3K5ZYJ96	DKK	34,000,000.00	DKK	MONE	7.45035
EZ2N53KBHVD7	AUD	78,357,240.82	AUD	MONE	1.57829
EZ2P3Z5KK1J1	RON	7,700,000.00	RON	MONE	4.00543
EZ2PFCWNSS89	CAD	35,840,000.00	CAD	MONE	1.55279
EZ2RNJLRRD95	HUF	6,512,000,000.00	HUF	MONE	328.26692
EZ2WDJ20HR07	PLN	31,600,000.00	PLN	MONE	3.71372
EZ2WDJ20HR07	USD	30,000,000.00	PLN	MONE	3.7084
EZ2WVXDT7BP2	USD	8,000,000.00	KRW	MONE	1,117.3375
EZ2X557F2BG9	PLN	88,700,000.00	PLN	MONE	3.70869
EZ2X8J5HZPG3	USD	2,600,000.00	USD	MONE	1.16673
EZ2XX02XHMF4	CZK	144,050,000.00	CZK	MONE	26.00299
EZ2ZBR7YXT71	GBP	186,400,000.00	USD	MONE	1.32854
EZ2ZBR8SV0D1	TRY	98,500,000.00	TRY	MONE	5.44469
EZ2ZV9B2NGJ2	USD	2,000,000.00	HKD	MONE	7.8275
EZ307RQ55FD5	CHF	191,200,000.00	CHF	MONE	.98863
EZ30QG8YR0R9	GBP	44,300,000.00	GBP	MONE	.88488
EZ30X9LG47H6	MXN	211,550,000.00	MXN	MONE	23.06333
EZ32T7PRZHH1	RUB	2,465,000,000.00	RUB	MONE	63.21267
EZ34D70CHM53	AED	2,236,860.00	AED	MONE	2.76285
EZ35H1Y8T1N9	MXN	1,378,000,000.00	MXN	MONE	20.13144
EZ365C5YJ505	NZD	939,738,589.00	USD	MONE	.67816
EZ365C5YJ505	USD	19,500,000.00	USD	MONE	.68999
EZ368ZKQTL18	EUR	787,496,000.00	USD	MONE	1.16674
EZ368ZKQTL18	USD	1,646,420,972.33	USD	MONE	1.16647
EZ36MBWGR7B7	USD	9,900,000.00	USD	MONE	1.17174
EZ36W7J08G67	SEK	1,584,000,000.00	SEK	MONE	8.90101
EZ36ZG75LNQ8	EUR	115,800,000.00	CHF	MONE	1.153
EZ375F5QQ5N3	DKK	1,517,500,000.00	DKK	MONE	6.39549
EZ38C910R8G9	SEK	8,853,610.00	SEK	MONE	10.30893
EZ38L1RXC1S7	CHF	3,855,250,000.00	CHF	MONE	.99481
EZ38L1RXC1S7	USD	438,320,000.00	CHF	MONE	.99095
EZ392985S2T6	CHF	136,250,000.00	CHF	MONE	.99428

# MTF Post Trade Reporting



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

EZ392985S2T6	USD	3,050,000.00	CHF	MONE	.99753
EZ39GFJX5MZ2	NOK	1,090,025,000.00	NOK	MONE	9.47624
EZ3BRHNC17W5	NOK	523,500,000.00	NOK	MONE	9.45394
EZ3DBZN8L6B6	AUD	250,000,000.00	USD	MONE	.7381
EZ3DHRR56B81	USD	52,131,080.00	USD	MONE	1.17378
EZ3DTLKM1355	GBP	40,000,000.00	USD	MONE	1.32858
EZ3FJ2D7DLP9	JPY	31,425,000,000.00	JPY	MONE	109.88407
EZ3FKV5KZF35	JPY	21,600,000,000.00	JPY	MONE	110.16367
EZ3FKV5KZF35	USD	51,000,000.00	JPY	MONE	109.64546
EZ3GVRVZBFJ7	USD	10,000,000.00	PHP	MONE	53.58373
EZ3J4QHWRQK3	USD	140,000,000.00	HKD	MONE	7.84692
EZ3KBLV46360	DKK	117,790,000.00	DKK	MONE	7.45278
EZ3LC2283SR2	CZK	546,445,000.00	CZK	MONE	22.14009
EZ3LSXYMXV30	GBP	861,215,000.00	USD	MONE	1.32791
EZ3LSXYMXV30	USD	1,528,000.00	USD	MONE	1.32408
EZ3M80CWWVF7	EUR	35,400,000.00	GBP	MONE	.8775
EZ3M80CWWVF7	GBP	882,602,030.00	GBP	MONE	.87801
EZ3MMSQGNMF1	USD	39,800,000.00	USD	MONE	1.16777
EZ3N17CCC2M6	USD	5,800,000.00	USD	MONE	1.32809
EZ3N1ZQ0CQ10	JPY	950,000,000.00	JPY	MONE	110.60991
EZ3N3R2Nfy40	NZD	44,900,000.00	NZD	MONE	1.70215
EZ3PHJLDPJM8	EUR	15,350,000.00	USD	MONE	1.17496
EZ3QJSV1GCG9	HUF	266,000,000.00	HUF	MONE	329.32586
EZ3QTWJ6S8S0	GBP	652,000,000.00	USD	MONE	1.32403
EZ3SDCH52KB6	CAD	137,450,000.00	CAD	MONE	1.3213
EZ3SDCH52KB6	USD	241,000,000.00	CAD	MONE	1.32924
EZ3TXWQRVMH1	USD	29,284,723.00	USD	MONE	1.17153
EZ3V7FT3WR07	JPY	10,470,000,000.00	JPY	MONE	128.07562
EZ3YHXNN50H4	HKD	202,100,000.00	HKD	MONE	9.13128
EZ3YT3RJVZS0	GBP	140,570,000.00	USD	MONE	1.31738
EZ3ZNTTLY3P6	AED	211,700,000.00	AED	MONE	3.67278
EZ3ZPP13D4X8	QAR	3,158,749.00	QAR	MONE	4.22232
EZ40Z7KWPQ43	ILS	5,500,000.00	ILS	MONE	3.65479
EZ41XS5P6RH3	EUR	67,621,500.00	GBP	MONE	.88486
EZ41XS5P6RH3	GBP	11,315,000.00	GBP	MONE	.88685
EZ42XMLBCT60	CHF	181,900,000.00	CHF	MONE	1.1572
EZ437G83LRX9	AED	231,000,000.00	AED	MONE	3.67298
EZ44H12Q3TM5	HKD	1,900,000,000.00	HKD	MONE	9.14773
EZ44KW4GH332	NOK	1,398,540,480.00	NOK	MONE	8.09142
EZ45CVKTF825	GBP	1,070,000,000.00	USD	MONE	1.31245
EZ47HG6JCLN1	USD	153,000,000.00	CNH	MONE	6.6264
EZ47QK4T6TT9	CZK	175,000,000.00	CZK	MONE	22.16496
EZ47YMTDPVY4	RUB	148,000,000.00	RUB	MONE	73.56973
EZ484Z49XCB5	EUR	259,126,000.00	USD	MONE	1.16467
EZ484Z49XCB5	USD	1,684,292,693.00	USD	MONE	1.16562
EZ48CVHP5QC7	HKD	162,000,000.00	HKD	MONE	7.83556
EZ48FSBMRCZ0	CHF	2,850,000.00	CHF	MONE	1.15392
EZ49CH1QZK80	MXN	1,561,800,000.00	MXN	MONE	19.95687
EZ49VB10Q4W9	EUR	170,000,000.00	USD	MONE	1.16703
EZ49Z56BV939	GBP	41,992,900.00	GBP	MONE	.88483
EZ4B2WS60582	NZD	55,210,000.00	NZD	MONE	1.70659
EZ4BYLBPMPG0	EUR	125,000,000.00	ZAR	MONE	15.89143
EZ4BYLBPMPG0	ZAR	168,250,000.00	ZAR	MONE	15.77073
EZ4C812QTNP0	DKK	3,200,000.00	DKK	MONE	7.45096
EZ4DP50WHVP9	RUB	90,000,000.00	RUB	MONE	63.30625
EZ4F56K34NJ4	USD	80,000,000.00	JPY	MONE	108.5143
EZ4FC5QX9QC5	EUR	212,000.00	JPY	MONE	128.36525
EZ4FC5QX9QC5	JPY	347,000,000.00	JPY	MONE	128.27232
EZ4FD3DWDQM3	SGD	171,850,000.00	SGD	MONE	1.58141
EZ4GFBZBMNL1	JPY	8,570,000,000.00	JPY	MONE	129.38863
EZ4GFPR43959	BGN	9,500,000.00	BGN	MONE	1.95593

EZ4GY3HN5G93	CNH	262,500,000.00	CNH	MONE	7.60835
EZ4H97JZLOW4	TRY	471,000,000.00	TRY	MONE	4.66041
EZ4HCCFQLSZ5	HKD	1,106,000,000.00	HKD	MONE	9.14831
EZ4HHM6HZYW8	DKK	1,223,300,000.00	DKK	MONE	6.40887
EZ4HTW4426Q9	DKK	155,000,000.00	DKK	MONE	7.45155
EZ4J6QCB8ZQ6	HUF	15,500,000,000.00	HUF	MONE	283.51746
EZ4K1B487NB7	CNH	590,000,000.00	CNH	MONE	6.51755
EZ4K7RH4WW84	SEK	656,200,000.00	SEK	MONE	8.83388
EZ4KKQMF01N8	GBP	31,813,000.00	GBP	MONE	.8844
EZ4LBBP79M60	USD	335,000.00	USD	MONE	1.1727
EZ4LC5N20PS1	EUR	2,033,135,000.00	USD	MONE	1.16043
EZ4LC5N20PS1	USD	6,476,342,837.70	USD	MONE	1.16414
EZ4MHCQ4KSC0	CHF	459,400,000.00	CHF	MONE	.99419
EZ4MHCQ4KSC0	USD	47,373,000.00	CHF	MONE	.99172
EZ4PR35SG5K9	CNY	34,845,179.00	CNY	MONE	7.67435
EZ4PYR600GK4	RUB	496,000,000.00	RUB	MONE	73.32955
EZ4QLSPBZWP7	ZAR	571,000,000.00	ZAR	MONE	15.89387
EZ4RBSSWMLF8	HUF	1,350,000,000.00	HUF	MONE	278.61623
EZ4SPQV3TB38	RON	208,000,000.00	RON	MONE	4.66477
EZ4T49N3WBS1	CNH	193,700,000.00	CNH	MONE	6.54447
EZ4T49N3WBS1	USD	131,500,000.00	CNH	MONE	6.53911
EZ4W4T8BCG60	RON	100,000,000.00	RON	MONE	4.66582
EZ4WP7ZSRRY3	USD	88,000,000.00	USD	MONE	1.24077
EZ4XLNG4SC26	RUB	825,000,000.00	RUB	MONE	63.32133
EZ4XXJMDBS40	SGD	131,000,000.00	SGD	MONE	1.35822
EZ4YJ89PCQM8	GBP	11,020,000.00	GBP	MONE	.88393
EZ4YTRVSZ396	EUR	62,000,000.00	USD	MONE	1.17031
EZ4YTRVSZ396	USD	382,398,000.00	USD	MONE	1.1695
EZ505X1RKCG8	CNH	436,000,000.00	CNH	MONE	6.61634
EZ505X1RKCG8	USD	591,700,000.00	CNH	MONE	6.61627
EZ50M5K66ZC5	USD	4,852,000.00	USD	MONE	1.16889
EZ50S58V1N24	TRY	512,350,000.00	TRY	MONE	4.67055
EZ50T5ZGX2H8	USD	20,499,800.00	USD	MONE	1.20287
EZ51JXLV54R2	GBP	118,000,000.00	USD	MONE	1.33177
EZ51VDZMCGB6	RON	12,000,000.00	RON	MONE	4.00386
EZ51Y0VJ6TN9	HKD	1,699,100,000.00	HKD	MONE	7.84587
EZ5294QJKH29	CNH	151,000,000.00	CNH	MONE	6.52481
EZ53MWDDB2X44	NZD	44,470,000.00	NZD	MONE	1.69159
EZ54RXTOKGQ4	MXN	2,117,232,499.00	MXN	MONE	19.97832
EZ557MM3W496	BGN	14,200,000.00	BGN	MONE	1.95596
EZ55LHLTGCJ7	DKK	110,562,200.00	DKK	MONE	7.45192
EZ55TR6LLJJ2	GBP	87,000,000.00	USD	MONE	1.32318
EZ56YJ9VKK20	TRY	287,500,000.00	TRY	MONE	4.66221
EZ5706L2GV03	EUR	52,027,000.00	GBP	MONE	.88484
EZ5706L2GV03	GBP	471,150,250.00	GBP	MONE	.88477
EZ575KGFN7D4	MXN	2,674,000,000.00	MXN	MONE	19.80544
EZ578Y370QV6	USD	107,000.00	USD	MONE	1.18651
EZ584Y4Z23N3	EUR	60,000,000.00	USD	MONE	1.18531
EZ588R4HF1Z4	INR	73,417,146.00	INR	MONE	79.88484
EZ599NR0DF23	CHF	139,551,000.00	CHF	MONE	1.15232
EZ5DF18S3ZC3	MXN	241,000,000.00	MXN	MONE	23.26832
EZ5DLR5TTQ03	CAD	135,800,000.00	CAD	MONE	1.54
EZ5FDJCMMP9	SGD	216,000,000.00	SGD	MONE	1.36047
EZ5JVG28QVD7	THB	31,279,033.00	THB	MONE	38.53416
EZ5K33SWCK27	CHF	250,000.00	CHF	MONE	.00898
EZ5M87ZF5TY1	EUR	150,000,000.00	USD	MONE	1.17174
EZ5P1DKVMST1	NZD	22,327,310.49	NZD	MONE	1.68664
EZ5P5FW3WPX4	USD	60,000,000.00	CAD	MONE	1.32597
EZ5PX2JXXLZ4	MXN	484,000,000.00	MXN	MONE	23.53159
EZ5S79HBP5Q9	USD	258,400,000.00	USD	MONE	1.16373
EZ5SJ1P8WHR6	CZK	710,000,000.00	CZK	MONE	22.39119

EZ5SJ1P8WHR6	USD	26,000,000.00	CZK	MONE	22.30148
EZ5SRN8V9HY7	RON	78,000,000.00	RON	MONE	4.66749
EZ5W1GF9D342	EUR	100,000,000.00	USD	MONE	1.16167
EZ5W1GF9D342	USD	80,410,000.00	USD	MONE	1.16158
EZ5WLR9RD389	GBP	13,950,000.00	GBP	MONE	.88345
EZ5WMP5XSSG7	USD	35,590,000.00	USD	MONE	1.16568
EZ5X8FJ1MTH2	DKK	101,000,000.00	DKK	MONE	6.39475
EZ5Y59KK60J7	RON	10,300,000.00	RON	MONE	4.01152
EZ5YZHD9RS36	JPY	3,821,634,000.00	JPY	MONE	127.88962
EZ5Z5GJYTNX7	ZAR	100,450,000.00	ZAR	MONE	15.91237
EZ60MLQ6PSN6	SEK	37,000,000.00	SEK	MONE	8.95039
EZ60XG4WXXQ5	AUD	1,600,000.00	AUD	MONE	1.57969
EZ61LXBJ5DF1	AUD	3,028,000.00	AUD	MONE	1.59676
EZ61N66TH5Q5	USD	23,600,000.00	USD	MONE	1.1628
EZ61VJGVZCL2	EUR	11,000,000.00	GBP	MONE	.8799
EZ61VJGVZCL2	GBP	1,062,541,794.58	GBP	MONE	.88007
EZ625CB1WDD2	NZD	352,525,892.00	USD	MONE	.68641
EZ62NQFCC598	AED	187,000,000.00	AED	MONE	3.67313
EZ63JTZRC1X6	EUR	4,500,000.00	GBP	MONE	.8848
EZ65470VQJ52	TRY	111,500,000.00	TRY	MONE	5.37943
EZ65KS3JJFK9	CAD	106,023,200.00	CAD	MONE	1.55543
EZ65P4TRLCL7	CAD	152,170,200.00	CAD	MONE	1.54906
EZ65RHK3RLV9	CNH	190,358,000.00	CNH	MONE	6.5658
EZ65RHK3RLV9	USD	268,000,000.00	CNH	MONE	6.55154
EZ65ZRYJH101	SEK	1,560,000,000.00	SEK	MONE	10.34078
EZ665GGV1WH5	GBP	943,770,000.00	USD	MONE	1.31449
EZ667XBWRFH5	AUD	87,221.32	AUD	MONE	1.58747
EZ66MYMKV6K6	DKK	694,590,000.00	DKK	MONE	7.45183
EZ67R4MXLWK6	AUD	176,550,000.00	USD	MONE	.73691
EZ68MQRHZBB0	USD	10,000,000.00	MXN	MONE	20.01345
EZ68WTJCJC50	RUB	690,400,000.00	RUB	MONE	73.40923
EZ6B1ZPFNB41	SEK	265,308,000.00	SEK	MONE	10.37263
EZ6C43S29ZZ7	CHF	87,000,000.00	CHF	MONE	1.1569
EZ6CJ10H5129	USD	25,300,000.00	USD	MONE	1.17456
EZ6CZPH4PZ81	DKK	359,350,000.00	DKK	MONE	6.41642
EZ6D3PK0XC85	EUR	62,500,000.00	ZAR	MONE	15.81758
EZ6D3PK0XC85	ZAR	799,000,000.00	ZAR	MONE	15.88827
EZ6DHPXN7Z17	HRK	30,000,000.00	HRK	MONE	6.32389
EZ6DJQD6JBT3	EUR	14,500,000.00	GBP	MONE	.88239
EZ6DJQD6JBT3	GBP	1,460,995,000.00	GBP	MONE	.88249
EZ6DP0X00800	JPY	43,283,408,664.00	JPY	MONE	110.01487
EZ6DP0X00800	USD	480,000,000.00	JPY	MONE	109.77871
EZ6DT31DK891	AUD	152,000,000.00	USD	MONE	.74246
EZ6FG50JB8V9	NOK	48,000,000.00	NOK	MONE	8.14836
EZ6FJZSDQ714	USD	40,000,000.00	CNH	MONE	6.6018
EZ6HYZL3Z9X3	HRK	58,000,000.00	HRK	MONE	7.39577
EZ6J1YH2ZMD9	IDR	19,845,434,659.00	IDR	MONE	16,597.5731
EZ6JRF71MCB8	JPY	30,834,269,501.00	JPY	MONE	109.78412
EZ6JRF71MCB8	USD	252,000,000.00	JPY	MONE	109.53834
EZ6MVHR66ZG9	RUB	422,100,000.00	RUB	MONE	73.15387
EZ6NLJLCBG40	RON	143,000,000.00	RON	MONE	4.66552
EZ6NSXQMHT88	ZAR	561,930,000.00	ZAR	MONE	15.74417
EZ6P1N5C0375	CHF	6,700,000.00	CHF	MONE	1.15531
EZ6Q5FH9CFM2	CZK	192,000,000.00	CZK	MONE	22.18279
EZ6Q72CD4DW3	USD	15,000,000.00	CNH	MONE	6.58942
EZ6QY83JVR9	JPY	809,812,187.00	JPY	MONE	127.75012
EZ6RZ3WYRN91	SEK	99,791,000.00	SEK	MONE	11.69973
EZ6S7SJHG476	GBP	100,000,000.00	USD	MONE	1.32273
EZ6SZMNQYL83	DKK	222,547,000.00	DKK	MONE	7.45191
EZ6SZZL7LKJ1	JPY	3,375,000,000.00	CHF	MONE	.00901
EZ6T3RLRP1P5	AUD	232,293,000.00	AUD	MONE	1.57098



EZ6X3B48F8F3	USD	2,200,000.00	USD	MONE	1.16622
EZ6ZZYKJ8PQ9	EUR	176,790,000.00	USD	MONE	1.16531
EZ6ZZYKJ8PQ9	USD	623,275,832.77	USD	MONE	1.16495
EZ70CF9MFZC1	DKK	274,000,000.00	DKK	MONE	6.40266
EZ70QM8S6V78	SEK	2,369,600,000.00	SEK	MONE	8.89392
EZ70Z05P0DZ2	USD	355,000.00	USD	MONE	1.17414
EZ723KVZZPG8	ILS	2,550,000.00	ILS	MONE	3.61395
EZ736TSPS7Z3	CAD	60,200,000.00	CAD	MONE	1.33033
EZ736TSPS7Z3	USD	140,000,000.00	CAD	MONE	1.32876
EZ73TJ4D0V66	PLN	51,400,000.00	PLN	MONE	4.36125
EZ73VC0MWLW0	ZAR	495,200,000.00	ZAR	MONE	13.77496
EZ75FKPSZJQ4	EUR	44,500,000.00	GBP	MONE	.88044
EZ75FKPSZJQ4	GBP	1,381,363,300.00	GBP	MONE	.88126
EZ768FSP2XP5	SEK	2,221,479,000.00	SEK	MONE	10.34288
EZ77SSB8YDF7	USD	65,000,000.00	CNH	MONE	6.58846
EZ78P51R7HD0	PLN	317,100,000.00	PLN	MONE	4.33582
EZ78S7Q1DL64	USD	168,000.00	USD	MONE	1.18763
EZ797FFYWVBV4	HKD	249,381,715.46	CNH	MONE	.84448
EZ79ZPQMZ520	JPY	1,528,430,000.00	JPY	MONE	144.95366
EZ7BF3TTBCF2	USD	20,000,000.00	PLN	MONE	3.68897
EZ7BRK714776	EUR	45,000,000.00	CZK	MONE	26.166
EZ7CB1KX7R51	PLN	172,000,000.00	PLN	MONE	3.75726
EZ7CBMGC60V4	USD	15,000,000.00	THB	MONE	33.16764
EZ7DYVG3VVR7	EUR	12,000,000.00	JPY	MONE	127.9885
EZ7DYVG3VVR7	JPY	25,603,168,937.00	JPY	MONE	128.13005
EZ7F84DF52G8	HKD	1,443,500,000.00	HKD	MONE	7.84768
EZ7F84DF52G8	USD	275,000,000.00	HKD	MONE	7.84673
EZ7FNZW08711	RUB	27,000,000.00	RUB	MONE	75.27753
EZ7HWQGYGKQ4	CNH	171,750,000.00	CNH	MONE	7.57866
EZ7J98X97WV7	CAD	361,800,000.00	CAD	MONE	1.33127
EZ7JYQP8VYC2	JPY	144,417,094.00	JPY	MONE	127.71881
EZ7JYW7FSY04	ILS	14,930,000.00	ILS	MONE	3.62239
EZ7KMS7KNPB7	SGD	120,000,000.00	SGD	MONE	1.3639
EZ7KXY2KVWC4	JPY	16,456,809,554.00	JPY	MONE	128.61509
EZ7LCS6S7387	HRK	58,000,000.00	HRK	MONE	7.37913
EZ7LG9VXMMX3	MXN	2,314,278,363.00	MXN	MONE	20.0227
EZ7LQGTCP2C2	CHF	34,179,800.00	CHF	MONE	1.1535
EZ7LQGTCP2C2	EUR	940,000.00	CHF	MONE	1.1531
EZ7LPHNTHR98	SGD	48,150,000.00	SGD	MONE	1.58372
EZ7LX40V9DY4	EUR	3,000,000.00	HUF	MONE	327.29787
EZ7LX40V9DY4	HUF	9,321,000,000.00	HUF	MONE	328.06269
EZ7M71Y6S2V5	HKD	3,900,000.00	HKD	MONE	9.10833
EZ7MR2LKYL33	USD	22,000,000.00	THB	MONE	33.162
EZ7NH837BB15	AED	239,000,000.00	AED	MONE	3.67312
EZ7PQ6GV54D9	GBP	146,000,000.00	USD	MONE	1.32196
EZ7PZ3W8YQ17	ILS	66,920,000.00	ILS	MONE	3.62947
EZ7R25FLM063	SEK	174,750,000.00	SEK	MONE	10.43276
EZ7S1MPN3G24	AED	74,810,200.00	AED	MONE	3.67295
EZ7S1MPN3G24	USD	6,000,000.00	AED	MONE	3.67295
EZ7SCZKH3V69	SGD	40,000,000.00	SGD	MONE	1.58808
EZ7SX03M6MR4	DKK	52,400,000.00	DKK	MONE	7.4507
EZ7TQJXS69L5	HKD	40,000,000.00	HKD	MONE	9.14171
EZ7V45YP1DB9	AUD	111,110,000.00	AUD	MONE	1.57798
EZ7V7YZ156L1	NZD	7,900,000.00	NZD	MONE	1.72374
EZ7V82D778K8	HUF	3,116,100,000.00	HUF	MONE	327.33994
EZ7W097LLJ53	CHF	55,043,840.00	CHF	MONE	1.15465
EZ7W097LLJ53	EUR	60,000,000.00	CHF	MONE	1.15344
EZ7WB90WQHN3	ILS	30,700,000.00	ILS	MONE	3.65324
EZ7WBC2T3S62	NOK	970,502,000.00	NOK	MONE	9.46
EZ7X6SPMGKV9	CHF	37,000.00	CHF	MONE	1.15313
EZ7Y9DLS5P80	DKK	452,000,000.00	DKK	MONE	7.45188

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

EZ7YBD57T956	ZAR	624,250,000.00	ZAR	MONE	15.78477
EZ7YMB50GGJ5	GBP	1,586,720,000.00	USD	MONE	1.31339
EZ7YRZR8RNF3	CZK	365,000,000.00	CZK	MONE	22.49383
EZ7Z3LNZWTW2	JPY	57,887,872,537.00	JPY	MONE	127.88759
EZ80XSLWBVY1	THB	80,800,000.00	THB	MONE	33.14933
EZ81LCSYJ2G5	SEK	36,000,000.00	SEK	MONE	10.41873
EZ81M2D5HJ52	NOK	2,463,700,000.00	NOK	MONE	8.11769
EZ82Q4NY4K82	AED	53,500,000.00	AED	MONE	3.67294
EZ838X97Z3F1	EUR	444,000,000.00	USD	MONE	1.16495
EZ838X97Z3F1	USD	661,000,000.00	USD	MONE	1.15742
EZ83BYP78C38	CAD	182,020,507.06	CAD	MONE	1.5465
EZ84PK3RBXS5	HKD	2,608,000,000.00	HKD	MONE	7.84764
EZ84PK3RBXS5	USD	160,000,000.00	HKD	MONE	7.84734
EZ85F50HMNM5	EUR	10,500,000.00	USD	MONE	1.16495
EZ85F50HMNM5	USD	50,800,000.00	USD	MONE	1.16748
EZ868V14RRP2	USD	90,000,000.00	CHF	MONE	.99061
EZ86PJ660Z6	USD	70,400,000.00	USD	MONE	1.18068
EZ885591HZ51	PLN	15,400,000.00	PLN	MONE	4.3637
EZ897M88D830	PLN	212,000,000.00	PLN	MONE	3.75929
EZ897M88D830	USD	114,000,000.00	PLN	MONE	3.75813
EZ89B1HC6J95	EUR	34,291,000.00	GBP	MONE	.88295
EZ89B1HC6J95	GBP	571,056,745.00	GBP	MONE	.87881
EZ8JP7VJ36G9	USD	87,350,000.00	USD	MONE	1.22065
EZ8K2X3VDLG7	NZD	115,400,000.00	USD	MONE	.68941
EZ8KV9DXLXL6	EUR	27,800,000.00	HKD	MONE	9.1506
EZ8KV9DXLXL6	HKD	1,954,637,000.00	HKD	MONE	9.12144
EZ8L81GJKMQ5	RUB	1,683,000,000.00	RUB	MONE	62.95645
EZ8LZX5WKDC2	CAD	101,100,000.00	CAD	MONE	1.33125
EZ8LZX5WKDC2	USD	100,000,000.00	CAD	MONE	1.33085
EZ8MFMQB5YJ5	ZAR	2,443,400,000.00	ZAR	MONE	13.75283
EZ8NG5B6M072	CAD	6,436,096.96	CAD	MONE	1.55089
EZ8NXKKTXXW47	NZD	31,900,000.00	NZD	MONE	1.71708
EZ8NZVH1XHT7	SEK	65,962,076.00	SEK	MONE	8.85337
EZ8QLLGLMQ83	USD	600,000.00	USD	MONE	1.18117
EZ8QM1KTC5Z8	NOK	370,000,000.00	NOK	MONE	8.08179
EZ8S2HM7S1M4	CNH	1,658,000.00	CNH	MONE	6.61077
EZ8SM8J40WJ3	HUF	2,800,000,000.00	HUF	MONE	324.62961
EZ8T5S7Z1RB6	BRL	27,911,936.00	BRL	MONE	4.43199
EZ8T8YL0S5J1	MXN	255,000,000.00	MXN	MONE	23.62839
EZ8TK2J1SSV5	AUD	2,700,000.00	USD	MONE	.73659
EZ8WOMDJ6BM5	EUR	2,000,000.00	HKD	MONE	9.11153
EZ902KG7V6H1	EUR	1,000,000.00	PLN	MONE	4.3518
EZ902KG7V6H1	PLN	409,300,000.00	PLN	MONE	4.35206
EZ90JBFKNDX7	USD	15,700,000.00	USD	MONE	1.16881
EZ91C6T9L991	SEK	93,650,000.00	SEK	MONE	10.44978
EZ925P07X0Q9	GBP	87,300,000.00	USD	MONE	1.32237
EZ927B5NLGT6	GBP	70,000,000.00	USD	MONE	1.33201
EZ931YDHZYQ5	EUR	203,400,000.00	USD	MONE	1.16813
EZ931YDHZYQ5	USD	2,185,594,780.00	USD	MONE	1.16088
EZ9556YQLNQ6	TRY	70,900,000.00	TRY	MONE	4.57273
EZ95RZ6FPN98	MXN	267,609,653.00	MXN	MONE	23.25235
EZ97FZVB8C98	RUB	1,920,000,000.00	RUB	MONE	62.84156
EZ9869680P95	HRK	10,580,000.00	HRK	MONE	7.37613
EZ99GKFMNJC2	CHF	5,979,999.99	CHF	MONE	1.30761
EZ99T62F9480	USD	20,000,000.00	PHP	MONE	53.484
EZ9B68789B77	GBP	1,610,750,000.00	USD	MONE	1.31745
EZ9B68789B77	USD	26,710,250.00	USD	MONE	1.32398
EZ9C54BCVXQ9	SGD	186,500,000.00	SGD	MONE	1.36247
EZ9CDXVRBWK9	USD	51,700,000.00	CNH	MONE	6.62787
EZ9CL9ZBPF71	RUB	75,000,000.00	RUB	MONE	63.14291
EZ9DHG4F3R77	HUF	2,050,000,000.00	HUF	MONE	325.34737



EZ9G4QLM0GJ1	KRW	2,741,707,556.00	KRW	MONE	1,298.82575
EZ9G66C0P9C3	GBP	780,000.00	GBP	MONE	.88533
EZ9H77G2KTQ7	SEK	3,284,400,000.00	SEK	MONE	8.89845
EZ9JHKGKP4M9	PLN	189,000,000.00	PLN	MONE	4.31579
EZ9K271J4HR2	ZAR	4,351,448,338.00	ZAR	MONE	13.77077
EZ9KYCPL6847	EUR	25,450,000.00	GBP	MONE	.8765
EZ9KYCPL6847	GBP	389,580,000.00	GBP	MONE	.87675
EZ9LFV85WC54	EUR	50,000,000.00	CZK	MONE	26.12425
EZ9LHDV8FC60	CAD	61,264,000.00	CAD	MONE	1.33235
EZ9LMQW50JM1	CHF	653,459,912.89	CHF	MONE	1.15425
EZ9LMQW50JM1	EUR	158,260,000.00	CHF	MONE	1.15383
EZ9M10RK6G87	USD	14,800,000.00	CHF	MONE	.98984
EZ9M2CRCMZB8	USD	160,000,000.00	JPY	MONE	108.7761
EZ9MGZL2G539	EUR	3,050,000.00	USD	MONE	1.169
EZ9MKRHGXFK6	SEK	283,900,000.00	SEK	MONE	8.85578
EZ9MXD8207R8	SEK	26,334,600.00	SEK	MONE	10.36503
EZ9N7R8XR690	ILS	1,340,000.00	ILS	MONE	3.61811
EZ9N8R3GT4M9	RUB	233,000,000.00	RUB	MONE	72.98164
EZ9PKJHS5960	GBP	50,000,000.00	USD	MONE	1.31614
EZ9PKJHS5960	USD	61,668,250.00	USD	MONE	1.32224
EZ9QKGBF4L41	JPY	19,025,000,000.00	JPY	MONE	110.62063
EZ9RGFZ6FH13	CHF	1,625,000.00	CHF	MONE	1.15699
EZ9S4H8KFVW9	NOK	3,905,000.00	NOK	MONE	9.47288
EZ9T7QK09TF1	AUD	46,519,000.00	AUD	MONE	1.56886
EZ9TG2BRW6R5	RON	260,000,000.00	RON	MONE	4.66499
EZ9TY6GTC3G1	CHF	205,049,000.00	CHF	MONE	1.15303
EZ9TY6GTC3G1	EUR	85,000,000.00	CHF	MONE	1.15258
EZ9VDMD2X9C4	USD	40,000,000.00	CAD	MONE	1.32906
EZ9XVW8X5F88	NOK	453,200,000.00	NOK	MONE	8.15052
EZ9YD5Q45P41	AUD	296,100,000.00	USD	MONE	.74203
EZ9YK4X084B9	THB	10,300,000.00	THB	MONE	38.49437
EZ9ZHFXMYKJ4	PHP	43,817,320.00	PHP	MONE	62.31334
EZB0FMGLB2H5	AED	104,500,000.00	AED	MONE	3.673
EZB124ST23Q5	HUF	20,000,000,000.00	HUF	MONE	277.59535
EZB1HL8CF0J9	RON	23,000,000.00	RON	MONE	4.00361
EZB1L2VC0C91	SGD	142,600,000.00	SGD	MONE	1.36452
EZB29MPNW0S8	GBP	1,033,550,000.00	USD	MONE	1.32649
EZB2DCXQXZV2	NOK	217,600,000.00	NOK	MONE	8.17181
EZB2JTK5R1G1	SGD	190,000,000.00	SGD	MONE	1.58181
EZB33TL4WR56	AUD	105,800,000.00	AUD	MONE	1.57079
EZB4KR6FS7Q8	JPY	397,800,000.00	JPY	MONE	127.9482
EZB5B134DMM4	USD	29,000,000.00	USD	MONE	1.16142
EZB5RJS4HPX9	NOK	615,000,000.00	NOK	MONE	9.44212
EZB692ZSV949	EUR	2,759,000.00	USD	MONE	1.16315
EZB692ZSV949	USD	34,746,013.00	USD	MONE	1.16213
EZB9JHLSTBK6	CAD	2,672,000.00	CAD	MONE	1.55629
EZB9XK65TQ01	PLN	36,030,000.00	PLN	MONE	4.3518
EZBVC5LTC5V4	EUR	30,000,000.00	HUF	MONE	325.02965
EZBVCWKTS5B51	USD	600,000.00	USD	MONE	1.17373
EZBVCZ0Z9T9L6	AUD	37,015,000.00	AUD	MONE	1.56689
EZBF8Z0CNLG2	NOK	51,641,000.01	NOK	MONE	10.71799
EZBG40RQCJQ4	JPY	15,929,333,199.00	JPY	MONE	110.14944
EZBG85CJ6HQ1	MXN	721,075,112.00	MXN	MONE	19.79138
EZBG85CJ6HQ1	USD	10,000,000.00	MXN	MONE	20.26561
EZBHXFJ8VQY6	NOK	472,000,000.00	NOK	MONE	9.47542
EZBJDDZLGV3	CZK	69,750,000.00	CZK	MONE	26.03505
EZBJDDZLGV3	EUR	154,000,000.00	CZK	MONE	26.01169
EZBJDTG7M572	AUD	111,601,796.19	AUD	MONE	1.57465
EZBJSM9GNBP4	USD	30,230,000.00	CHF	MONE	.98058
EZBJWB3M7QL1	ZAR	4,125,196,676.00	ZAR	MONE	13.69751
EZBK1YGH0F06	TWD	81,185,449.00	TWD	MONE	35.48455

# MTF Post Trade Reporting



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

EZBKF1V7G5R9	USD	45,000,000.00	CNH	MONE	6.60311
EZBKFNGX5P47	HKD	1,198,200,000.00	HKD	MONE	7.84744
EZBKFNGX5P47	USD	283,000,000.00	HKD	MONE	7.84746
EZBKJN68CRN1	CHF	450,000.00	CHF	MONE	1.15493
EZBKJN68CRN1	EUR	500,000.00	CHF	MONE	1.15395
EZBKKJY0Z3F0	EUR	66,000,000.00	USD	MONE	1.1763
EZBKKJY0Z3F0	USD	87,300,000.00	USD	MONE	1.17277
EZBKRYMGYYX3	CHF	36,000,000.00	CHF	MONE	.99028
EZBLF7Y7BTD9	CHF	3,361,800,000.00	CHF	MONE	.99215
EZBLF7Y7BTD9	USD	278,950,000.00	CHF	MONE	.98701
EZBLP82VZX91	SAR	14,000,000.00	SAR	MONE	3.75029
EZBVFYXG1JS8	AUD	484,100,000.00	USD	MONE	.74229
EZBW6FSL8BQ2	CHF	309,500,000.00	CHF	MONE	1.15335
EZBW6FSL8BQ2	EUR	4,250,000.00	CHF	MONE	1.15378
EZBWRQ0DN0Y2	HUF	34,500,000,000.00	HUF	MONE	278.98501
EZC4YFS3MNP6	EUR	3,100,000.00	USD	MONE	1.16222
EZCF32WMKVZ9	TRY	111,600,000.00	TRY	MONE	5.44202
EZDB218SP522	GBP	375,000,000.00	USD	MONE	1.31823
EZDJYJLZHRV3	THB	51,100,000.00	THB	MONE	33.01903
EZDJYJLZHRV3	USD	41,900,000.00	THB	MONE	32.94445
EZF3BHDC2P57	EUR	42,567,500.00	GBP	MONE	.88495
EZF3BHDC2P57	GBP	831,183,725.00	GBP	MONE	.88509
EZGNS7DMD11	NOK	2,419,600,000.00	NOK	MONE	8.11644
EZH1DCRW7GH7	CHF	363,906,618.94	CHF	MONE	1.15447
EZH1DCRW7GH7	EUR	545,500,000.00	CHF	MONE	1.1522
EZHGDYWL9P22	AUD	285,480.32	AUD	MONE	1.62427
EZHJZZS29FC6	ZAR	678,930,000.00	ZAR	MONE	15.96083
EZHN3XFJWNX6	PLN	74,500,000.00	PLN	MONE	3.74697
EZHN3XFJWNX6	USD	60,000,000.00	PLN	MONE	3.75308
EZHWD5LYMK6	ZAR	612,100,000.00	ZAR	MONE	15.84244
EZJDSGQDDMJ2	HUF	2,215,820,000.00	HUF	MONE	326.29258
EZLNBTJYMY65	EUR	27,800,000.00	HKD	MONE	9.16719
EZLQ9S2TGV67	PLN	67,000,000.00	PLN	MONE	4.38791
EZLQD4SPKVN8	EUR	47,996,000.00	USD	MONE	1.16809
EZLQD4SPKVN8	USD	5,765,000.00	USD	MONE	1.17332
EZMY92GRWZK3	DKK	180,000,000.00	DKK	MONE	7.44823
EZNFL18BDHP6	JPY	15,989,812,187.00	JPY	MONE	128.17922
EZP343WNQKT5	ZAR	3,763,550,000.00	ZAR	MONE	13.52608
EZQFNXRZR67	HUF	15,050,000,000.00	HUF	MONE	282.34131
EZQFNXRZR67	USD	59,700,000.00	HUF	MONE	282.59918
EZQSMQDHP1X1	SGD	173,000,000.00	SGD	MONE	1.36253
EZQV8VDRLL1	CAD	214,200,000.00	CAD	MONE	1.54829
EZR22FFY2RF4	ILS	55,100,000.00	ILS	MONE	3.64816
EZRPP3HMH6L0	HKD	184,000,000.00	HKD	MONE	7.84708
EZRPP3HMH6L0	USD	359,000,000.00	HKD	MONE	7.84766
EZS78RFBMSM1	AUD	755,700,000.00	USD	MONE	.73757
EZT3JNQBXBD9	CAD	129,485,900.00	CAD	MONE	1.54729
EZTVMQXDLQ00	CNH	187,000,000.00	CNH	MONE	7.57994
EZTYWGCRGTR0	HKD	526,000,000.00	HKD	MONE	7.84521
EZV0GFNXM288	AUD	405,150,000.00	USD	MONE	.73898
EZV1L5WLQX60	USD	1,343,000.00	CHF	MONE	.98523
EZV259RPSGV0	HKD	1,562,100,000.00	HKD	MONE	7.84656
EZV259RPSGV0	USD	92,000,000.00	HKD	MONE	7.84649
EZV33NB4YVR6	EUR	2,341,135,000.00	USD	MONE	1.16332
EZV33NB4YVR6	USD	4,090,479,290.00	USD	MONE	1.16663
EZV3P1X8W870	CHF	105,550,000.00	CHF	MONE	1.15616
EZV4MC2RHKB6	GBP	80,000,000.00	USD	MONE	1.32267
EZV5DCZ5FYN5	CAD	44,000,000.00	CAD	MONE	1.32091
EZV5T3J3FDL1	CZK	20,500,000.00	CZK	MONE	26.13866
EZV5TZJ6YY38	EUR	20,920,000.00	USD	MONE	1.18192
EZV6FMZCGBK7	SGD	69,000,000.00	SGD	MONE	1.58489

EZV80F7HD665	DKK	1,639,500,000.00	DKK	MONE	6.39474
EZV88BK6MKY2	USD	141,000,000.00	HKD	MONE	7.84806
EZV8T0GKZKT8	HUF	2,300,000,000.00	HUF	MONE	278.95905
EZV98MYGD8F1	DKK	29,600,000.00	DKK	MONE	7.45163
EZV9LS9BCPS7	ZAR	414,000,000.00	ZAR	MONE	16.05225
EZVBVM35TTK0	ILS	76,700,000.00	ILS	MONE	3.63445
EZVD1CMPRPB2	CHF	10,000,000.00	CHF	MONE	.98806
EZVD7TZTDT03	CAD	353,930,200.00	CAD	MONE	1.54101
EZVFH0FRQFQ9	SGD	51,550,000.00	SGD	MONE	1.58985
EZVGQRGYSZ63	CHF	296,978,727.79	CHF	MONE	1.15389
EZVGQRGYSZ63	EUR	150,000,000.00	CHF	MONE	1.15455
EZVGT8ND8WX4	JPY	850,000,000.00	JPY	MONE	127.78799
EZVGYM9W665	CAD	18,621,096.96	CAD	MONE	1.55201
EZVJ1X284TG7	USD	90,000,000.00	HKD	MONE	7.84782
EZVJ54VXQNH6	GBP	214,000,000.00	USD	MONE	1.3214
EZVJQHZ5HXX0	NZD	407,600,000.00	USD	MONE	.68693
EZVK3K1V19K4	USD	18,755,000.00	USD	MONE	1.1646
EZVK4J7X9JJ9	ZAR	1,803,000,000.00	ZAR	MONE	13.51097
EZVK5WQ5T856	RUB	1,092,000,000.00	RUB	MONE	62.8152
EZVL0TG23S40	CHF	65,000,000.00	CHF	MONE	.98961
EZVL4189R6D5	TRY	57,000,000.00	TRY	MONE	5.32241
EZVL873DRVL8	THB	521,000,000.00	THB	MONE	32.99714
EZVLHGWFY59X7	CNY	300,000,000.00	CNY	MONE	6.6274
EZVLHZ0ZYXN9	EUR	3,551,438,200.00	USD	MONE	1.16158
EZVLHZ0ZYXN9	USD	9,007,552,339.59	USD	MONE	1.1641
EZVM1NZC80W6	GBP	30,100,000.00	GBP	MONE	.88752
EZVMZTDXW2G6	USD	134,000,000.00	PLN	MONE	3.76457
EZVNC4P505T3	MXN	215,550,000.00	MXN	MONE	23.28228
EZVP1K717TV7	PLN	323,000,000.00	PLN	MONE	4.32203
EZVP5WY9HCK4	USD	14,700,000.00	HUF	MONE	279.59225
EZVPGZDLV3T4	GBP	625,250,000.00	USD	MONE	1.32303
EZVQQ1RTJ352	CHF	162,800,000.00	CHF	MONE	.9922
EZVSD1BM9QK0	MXN	496,668,000.00	MXN	MONE	23.17655
EZVTLN31J4F3	NOK	48,200,000.00	NOK	MONE	9.48068
EZVTRLY6LDC8	SEK	3,317,400,000.00	SEK	MONE	8.8941
EZVV2R1NPJJ1	HKD	1,348,400,000.00	HKD	MONE	9.14138
EZVVFLZ99FN9	EUR	22,027,000.00	GBP	MONE	.88233
EZVVFLZ99FN9	GBP	1,930,077,817.22	GBP	MONE	.88256
EZVVP0J05HB0	RON	107,000,000.00	RON	MONE	4.65791
EZVW00W794G4	CNH	453,500,000.00	CNH	MONE	7.59593
EZVWK3LHQJ47	EUR	1,144,700,000.00	USD	MONE	1.16359
EZVWK3LHQJ47	USD	2,779,770,640.00	USD	MONE	1.16376
EZVWNT0FJHB7	SGD	23,000,000.00	SGD	MONE	1.58653
EZVXDB9GMBY6	GBP	1,415,000.00	GBP	MONE	.8855
EZVXGW8PFS97	SGD	4,650,000.00	SGD	MONE	1.59606
EZVYR4G3PF46	GBP	832,000,000.00	USD	MONE	1.31055
EZVYR4G3PF46	USD	52,000,000.00	USD	MONE	1.31873
EZVZ02F8ZT20	THB	68,000,000.00	THB	MONE	32.96921
EZX8FLK15205	EUR	480,000,000.00	USD	MONE	1.17164
EZXFM0T53Q29	GBP	25,000,000.00	USD	MONE	1.41192
EZXJXW910R75	SEK	335,700,000.00	SEK	MONE	10.36286

**Total Records**
**597**