



## Report Configuration

### Parameter

Week ending:	2018-09-14
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-09-18 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
EZ111VGBBX45	GBP	143,156,540.00	GBP	MONE	.90144
EZ11HMKTT792	HKD	400,600,000.00	HKD	MONE	7.84791
EZ12KFPWCKK9	JPY	28,472,957,460.00	JPY	MONE	128.77051
EZ134RR9R6V8	MXN	72,869,049.00	MXN	MONE	18.98702
EZ138VXTG3D2	NOK	211,450,000.00	NOK	MONE	8.36416
EZ13L43D9560	CHF	1,256,990,000.00	CHF	MONE	.97275
EZ13MDKHSFJ8	CNH	422,031,503.60	CNH	MONE	6.85764
EZ13MDKHSFJ8	USD	40,000,000.00	CNH	MONE	6.84657
EZ13NZX1BGD5	HKD	2,279,554,192.00	HKD	MONE	9.09367
EZ14CM8L8619	EUR	1,232,500,000.00	USD	MONE	1.16081
EZ14CM8L8619	USD	4,413,759,724.50	USD	MONE	1.16067
EZ16DLW4XZD9	CNH	330,600,000.00	CNH	MONE	6.84601
EZ16DLW4XZD9	USD	23,000,000.00	CNH	MONE	6.85216
EZ17QQB6X355	RUB	814,000,000.00	RUB	MONE	79.90061
EZ18TDXNC1K1	USD	26,000,000.00	USD	MONE	1.19884
EZ19RF3KDBZ2	GBP	801,750,000.00	USD	MONE	1.30617
EZ19RF3KDBZ2	USD	16,326,500.00	USD	MONE	1.31186
EZ1BW5H76CK1	HKD	422,854,400.00	HKD	MONE	9.15302
EZ1CSXJR4KN1	RUB	1,731,800,000.00	RUB	MONE	79.8735
EZ1D9WLHC7T3	AED	185,000,000.00	AED	MONE	3.67298
EZ1DL54R5NY0	CHF	9,500,000.00	CHF	MONE	1.13
EZ1DL54R5NY0	EUR	100,000,000.00	CHF	MONE	1.12646
EZ1F9YM47C13	CZK	325,000,000.00	CZK	MONE	22.11171
EZ1G62CGC0P4	CNH	12,000,000.00	CNH	MONE	7.9709
EZ1GHWJPG65	AUD	239,531,481.00	AUD	MONE	1.62932
EZ1GXQ682YC8	SEK	131,650,000.00	SEK	MONE	10.48524
EZ1HFZHH4ZZ5	USD	38,000,000.00	CNH	MONE	6.84774
EZ1J52VJ3VD6	MXN	2,020,500,000.00	MXN	MONE	18.85843
EZ1J52VJ3VD6	USD	30,000,000.00	MXN	MONE	18.88664
EZ1JGLFG8NF0	JPY	400,000,000.00	JPY	MONE	129.28138
EZ1L4RN91PD7	NOK	2,255,000,000.00	NOK	MONE	8.21937
EZ1NZYYST0M7	USD	2,262,950,810.00	USD	MONE	1.15953
EZ1P4X4RFYC2	SGD	128,015,755.00	SGD	MONE	1.59662
EZ1P4YVNR347	EUR	20,000,000.00	NOK	MONE	9.71739
EZ1P4YVNR347	NOK	386,914,700.00	NOK	MONE	9.73052
EZ1Q3PRS5J21	HUF	370,000,000.00	HUF	MONE	324.96695
EZ1QQDLP02H7	CAD	409,850,000.00	CAD	MONE	1.31064
EZ1QQDLP02H7	USD	40,500,000.00	CAD	MONE	1.31661
EZ1RFBH3PKW8	NZD	64,500,000.00	NZD	MONE	1.7761
EZ1RFQ1XJ1K2	JPY	83,635,000,000.00	JPY	MONE	111.45489
EZ1TPBWV14H7	SGD	35,200,000.00	SGD	MONE	1.59783
EZ1VJRVBJ407	GBP	28,404,500.00	GBP	MONE	.89422
EZ1WMBQ99X93	DKK	89,000,000.00	DKK	MONE	6.41084
EZ1X0K37Q093	JPY	1,450,425,000.00	JPY	MONE	144.88279
EZ1XX2T57WH0	HUF	790,000,000.00	HUF	MONE	277.94568
EZ1YB1FR5452	HRK	8,000,000.00	HRK	MONE	6.40163
EZ1ZD44NNF49	MXN	1,160,707,744.00	MXN	MONE	22.33238
EZ1ZFRRJJZP4	CZK	737,584,860.00	CZK	MONE	25.66908
EZ2004RB7SV2	CHF	48,038,600.87	CHF	MONE	1.12291
EZ20B9KVN366	ZAR	4,002,500,000.00	ZAR	MONE	15.16824
EZ210217LGC0	MXN	480,000,000.00	MXN	MONE	19.17063
EZ2144PZDWV5	CAD	321,500,000.00	CAD	MONE	1.3149
EZ21D19G2L62	SGD	47,800,000.00	SGD	MONE	1.5984
EZ21KJ6GZXS4	SEK	89,000,000.00	SEK	MONE	9.06676
EZ222GMHDL55	AUD	112,719,772.00	USD	MONE	.71551
EZ2287C7V9Y9	CHF	119,100,000.00	CHF	MONE	.96401
EZ22SKF4D7W7	THB	25,500,000.00	THB	MONE	32.76721
EZ23NKCGX6P8	DKK	811,600,000.00	DKK	MONE	6.38931

EZ23SDLWSKK9	DKK	119,000,000.00	DKK	MONE	6.42982
EZ24JSCDC225	EUR	100,000,000.00	USD	MONE	1.16684
EZ24JSCDC225	USD	34,800,000.00	USD	MONE	1.17388
EZ2517S3W7P0	PLN	174,500,000.00	PLN	MONE	4.31033
EZ258JF3K8N3	NOK	132,129,142.00	NOK	MONE	9.70981
EZ266H2B4BR1	EUR	175,000,000.00	USD	MONE	1.18187
EZ26THNKDP06	HKD	1,646,000,000.00	HKD	MONE	9.10069
EZ292HR9LYZ6	USD	7,500,000.00	USD	MONE	1.17285
EZ29SC3TBP46	RUB	2,137,000,000.00	RUB	MONE	69.99368
EZ2C3R60PZ07	USD	2,000,000.00	USD	MONE	1.17129
EZ2CHSQCBDF7	HKD	4,139,200,000.00	HKD	MONE	7.84836
EZ2CHSQCBDF7	USD	115,000,000.00	HKD	MONE	7.84836
EZ2D8DD5XC43	USD	70,000,000.00	CAD	MONE	1.31572
EZ2FRGGWR4W7	CHF	601,500,000.00	CHF	MONE	.97227
EZ2FRGGWR4W7	USD	30,000,000.00	CHF	MONE	.97379
EZ2G7F8RQ7T5	HKD	751,600,000.00	HKD	MONE	9.13864
EZ2HC82RGS93	SGD	115,100,000.00	SGD	MONE	1.37203
EZ2HLS7ZNSM7	SGD	105,000,000.00	SGD	MONE	1.37279
EZ2HLS7ZNSM7	USD	4,000,000.00	SGD	MONE	1.37587
EZ2HLY1JN3Y2	HKD	4,336,200,000.00	HKD	MONE	7.84854
EZ2HLY1JN3Y2	USD	187,500,000.00	HKD	MONE	7.84884
EZ2HQXTCW725	EUR	294,500,000.00	USD	MONE	1.15949
EZ2HQXTCW725	USD	72,900,000.00	USD	MONE	1.16806
EZ2J96B6D667	AUD	64,935,000.00	AUD	MONE	1.62763
EZ2KHSMY3P9	DKK	239,800,000.00	DKK	MONE	6.43733
EZ2L5533YN81	ZAR	4,480,500,000.00	ZAR	MONE	15.11173
EZ2N47KV09Z2	ZAR	5,449,200,000.00	ZAR	MONE	14.93381
EZ2NDRLQXNZ7	SAR	26,000,000.00	SAR	MONE	3.75091
EZ2R89M6CWB4	HRK	8,000,000.00	HRK	MONE	6.37188
EZ2SYQFSCBL1	NOK	474,280,000.00	NOK	MONE	9.61062
EZ2TB04GSVX0	RUB	1,717,000,000.00	RUB	MONE	81.03416
EZ2TF0TXKMK5	ILS	119,500,000.00	ILS	MONE	3.58637
EZ2VB6SQZXJ5	ZAR	1,061,000,000.00	ZAR	MONE	15.22943
EZ2VKF54M0X7	ILS	185,000,000.00	ILS	MONE	3.57258
EZ2XSTD51345	CHF	13,450,000.00	CHF	MONE	.96516
EZ2YNNLYYQF9	HKD	117,000,000.00	HKD	MONE	9.19
EZ2Z51MHVMR8	HKD	2,006,500,000.00	HKD	MONE	7.84829
EZ2ZM7ZZM876	CAD	520,000,000.00	CAD	MONE	1.30329
EZ2ZM7ZZM876	USD	33,500,000.00	CAD	MONE	1.29955
EZ30M64085F3	CZK	674,000,000.00	CZK	MONE	21.87078
EZ30QG8YR0R9	GBP	650,000.00	GBP	MONE	.89439
EZ30RJV2LVZ1	EUR	400,000.00	USD	MONE	1.16623
EZ30RJV2LVZ1	USD	149,700,000.00	USD	MONE	1.16969
EZ30TRCT0WP6	CAD	528,390,000.00	CAD	MONE	1.30171
EZ30WHDHQSM8	SAR	26,000,000.00	SAR	MONE	3.75085
EZ32HJF2YKN3	HKD	1,643,900,000.00	HKD	MONE	9.16263
EZ33B3142ZW1	CNH	48,010,000.00	CNH	MONE	7.96795
EZ341KZ85HX1	NOK	42,000,000.00	NOK	MONE	8.4153
EZ34PWS2WBR3	DKK	241,000,000.00	DKK	MONE	6.41254
EZ38TX36WVX0	BGN	15,000,000.00	BGN	MONE	1.67768
EZ39PGJNKKZ2	GBP	79,327,770.00	GBP	MONE	.90039
EZ3BWTWHLH9	NZD	4,650,000.00	USD	MONE	.65434
EZ3C0XXVLP03	NOK	1,586,886,642.00	NOK	MONE	9.68488
EZ3CTQMHGB01	NZD	9,113,367.03	NZD	MONE	1.77113
EZ3DD9NBQ8G3	CNH	619,200,000.00	CNH	MONE	6.85737
EZ3DD9NBQ8G3	USD	129,000,000.00	CNH	MONE	6.8647
EZ3DHRR56B81	EUR	542,300,000.00	USD	MONE	1.16763
EZ3DHRR56B81	USD	1,497,314,900.00	USD	MONE	1.16742
EZ3DT8LZYKX9	JPY	8,884,990,100.00	JPY	MONE	129.74182
EZ3F6QV1QTT3	TRY	60,950,000.00	TRY	MONE	6.11002
EZ3GYJPWB2C6	CAD	31,000.00	CAD	MONE	1.52589

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

EZ3HJGJG8DJ3	SEK	323,898,000.00	SEK	MONE	9.04316
EZ3HR2YG1JY1	EUR	543,100,000.00	USD	MONE	1.16165
EZ3HR2YG1JY1	USD	607,291,525.27	USD	MONE	1.16147
EZ3JWWWMS706	TRY	586,804.00	TRY	MONE	6.23216
EZ3JWWWMS706	USD	3,000,000.00	TRY	MONE	6.28893
EZ3LCYR3TT68	USD	13,000,000.00	USD	MONE	1.16587
EZ3LDWZRBL55	MXN	52,000,000.00	MXN	MONE	22.10006
EZ3N68T0NRH2	GBP	80,000,000.00	USD	MONE	1.31081
EZ3PHJLDPJM8	USD	2,024,000.00	USD	MONE	1.1665
EZ3QNKYLBCV4	USD	1,500,000.00	ZAR	MONE	15.17466
EZ3QW727MTK5	EUR	2,800,000.00	CNH	MONE	8.17372
EZ3R81XNBQ06	CAD	632,600,000.00	CAD	MONE	1.31569
EZ3RGVMX6N29	AUD	7,000,000.00	AUD	MONE	1.63398
EZ3T7PXR64V8	EUR	897,000,000.00	USD	MONE	1.16312
EZ3T7PXR64V8	USD	40,800,000.00	USD	MONE	1.16147
EZ3T9FRMQRY4	GBP	122,201,335.00	GBP	MONE	.89556
EZ3TXWQRVMH1	EUR	1,105,420,000.00	USD	MONE	1.1595
EZ3TXWQRVMH1	USD	4,530,580,175.04	USD	MONE	1.15987
EZ3V60YL5PS6	BGN	3,900,000.00	BGN	MONE	1.95544
EZ3VB2YGT0V1	GBP	374,780,000.00	USD	MONE	1.29914
EZ3VB2YGT0V1	USD	34,000,000.00	USD	MONE	1.30318
EZ3W3CZKBJK4	JPY	34,653,755,402.00	JPY	MONE	128.42802
EZ3W52ZTH943	EUR	62,000.00	PLN	MONE	4.3192
EZ3W52ZTH943	PLN	62,350,000.00	PLN	MONE	4.30994
EZ3XFWTS0HB6	RON	112,000,000.00	RON	MONE	4.63998
EZ3XXPWH0GR9	GBP	179,700,000.00	USD	MONE	1.29728
EZ3Y34NL4376	SGD	152,000,000.00	SGD	MONE	1.37734
EZ3Y68NHXXQ6	HKD	200,000,000.00	HKD	MONE	9.13857
EZ3YSXB9DKF0	DKK	36,200,000.00	DKK	MONE	7.4577
EZ3Z027HWCF6	CHF	171,850,000.00	CHF	MONE	.96588
EZ3Z027HWCF6	USD	110,000,000.00	CHF	MONE	.96904
EZ3ZXQLCFSR2	USD	20,000,000.00	CNH	MONE	6.85981
EZ4208N7B760	USD	20,000,000.00	CNH	MONE	6.92138
EZ43SK77MJM2	USD	28,095,120.00	USD	MONE	1.16889
EZ43YK2SHBB3	CHF	574,000.00	CHF	MONE	1.12384
EZ449C8Y2N70	CAD	773,800,000.00	CAD	MONE	1.30108
EZ449C8Y2N70	USD	75,000,000.00	CAD	MONE	1.30001
EZ44L7P98JB9	PLN	65,000,000.00	PLN	MONE	4.31024
EZ44TLTRLHJ2	AUD	182,300,000.00	USD	MONE	.7107
EZ4674D88FV6	NZD	9,650,000.00	USD	MONE	.65824
EZ468D3VXBP1	RUB	1,145,000,000.00	RUB	MONE	68.86139
EZ46RYZH2B31	JPY	58,040,000,000.00	JPY	MONE	111.26512
EZ46SXBHVFT5	THB	75,000,000.00	THB	MONE	32.58972
EZ47C8ZY2919	JPY	5,339,500,000.00	JPY	MONE	129.752
EZ4836FZ8XT0	JPY	548,000,000.00	JPY	MONE	129.14969
EZ48G1KBN0J7	AUD	48,000,000.00	AUD	MONE	1.62499
EZ4B8V90ZT04	RON	121,800,000.00	RON	MONE	4.00184
EZ4BJPBXSY89	AUD	294,847,600.00	USD	MONE	.71255
EZ4BJRTQLCK8	USD	3,146,000.00	USD	MONE	1.16694
EZ4DHz7VYwJ0	EUR	5,500,000.00	SEK	MONE	10.55218
EZ4DW93RB3G4	CAD	51,670,000.00	CAD	MONE	1.51906
EZ4DW93RB3G4	EUR	181,000,000.00	CAD	MONE	1.52148
EZ4FLP01QDT1	CAD	31,500,000.00	CAD	MONE	1.51853
EZ4FTV7M5L62	ZAR	5,619,341,125.00	ZAR	MONE	15.04546
EZ4GJ2L5Z4Z8	SGD	26,600,000.00	SGD	MONE	1.37179
EZ4GQK4DN172	SEK	1,292,000,000.00	SEK	MONE	9.01091
EZ4GX5MRV6T9	ILS	91,000,000.00	ILS	MONE	3.57304
EZ4H1F91LQL6	ZAR	269,441,125.00	ZAR	MONE	15.10856
EZ4KH39P4YT6	EUR	50,031,955.75	USD	MONE	1.16672
EZ4KH39P4YT6	USD	1,000,000.00	USD	MONE	1.1685
EZ4KKQMF01N8	GBP	173,600,000.00	GBP	MONE	.8926

EZ4MT7TJQMWO	SEK	2,262,000,000.00	SEK	MONE	9.02505
EZ4P3LL448S1	RON	62,000,000.00	RON	MONE	4.63266
EZ4P80V2T0G0	SEK	1,000,842,976.00	SEK	MONE	9.03976
EZ4Q19B352W7	CHF	7,120,000.00	CHF	MONE	1.12865
EZ4Q19B352W7	EUR	94,000,000.00	CHF	MONE	1.12723
EZ4Q3QJQQG73	EUR	20,000,000.00	GBP	MONE	.92393
EZ4V1VHCMD65	CHF	297,000,000.00	CHF	MONE	.9715
EZ4VDRYW6B7	HKD	1,955,650,000.00	HKD	MONE	7.84983
EZ4VDRYW6B7	USD	219,000,000.00	HKD	MONE	7.84953
EZ4VG4XCQ7M8	CHF	213,302,376.00	CHF	MONE	1.12551
EZ4VNX0QR3Y5	EUR	54,000,000.00	HKD	MONE	9.20293
EZ4W7QTQ7C73	TRY	36,582,000.00	TRY	MONE	7.15888
EZ4XJRMXX377	GBP	29,200,000.00	GBP	MONE	.89644
EZ4XX6JGXX1	NZD	31,633,806.00	NZD	MONE	1.77369
EZ4Y3Q6JD9T0	THB	236,842,774.00	THB	MONE	38.09522
EZ4Y9FPK6SM7	ILS	138,000,000.00	ILS	MONE	3.58482
EZ4YPZJT8JC7	MXN	289,200,000.00	MXN	MONE	19.25588
EZ4YTNQWVFH0	CAD	14,800,000.00	CAD	MONE	1.52198
EZ4YTRVSZ396	EUR	108,995,000.00	USD	MONE	1.16156
EZ4YTRVSZ396	USD	108,677,126.12	USD	MONE	1.16186
EZ4Z1NNDYLC7	GBP	15,038,999.00	USD	MONE	1.30864
EZ4ZD5KH9JT6	USD	8,000,000.00	MXN	MONE	18.94699
EZ4ZH8656MM4	TRY	45,300,000.00	TRY	MONE	7.28765
EZ4ZKR7LDBR1	BGN	15,000,000.00	BGN	MONE	1.68512
EZ5013TZLDP6	HKD	31,000,000.00	HKD	MONE	9.21591
EZ50M5K66ZC5	USD	4,000,000.00	USD	MONE	1.16836
EZ50N8DGSBF3	USD	1,915,464,984.00	USD	MONE	1.16919
EZ50T5ZGX2H8	USD	2,100,000.00	USD	MONE	1.19524
EZ50YKVR1396	CNH	230,000,000.00	CNH	MONE	7.963
EZ51JXLV54R2	GBP	241,300,000.00	USD	MONE	1.30431
EZ51JXLV54R2	USD	92,600,000.00	USD	MONE	1.30431
EZ51N4HNGGB1	GBP	172,113,187.00	GBP	MONE	.89489
EZ551W278KH6	USD	1,000,000.00	USD	MONE	1.18055
EZ55HHZKKY34	HUF	250,377,037.00	HUF	MONE	282.17183
EZ578Y370QV6	USD	14,200,000.00	USD	MONE	1.17581
EZ57F00QYVT3	AED	125,000,000.00	AED	MONE	3.67299
EZ58QQPWDCDC8	NZD	138,700,000.00	USD	MONE	.65709
EZ59B8CZ0L82	AUD	343,550,000.00	USD	MONE	.72079
EZ5BBFWWZLT1	SGD	50,800,000.00	SGD	MONE	1.59528
EZ5BCQ48DMM9	RUB	1,083,500,000.00	RUB	MONE	68.01445
EZ5BYYW7MZZ2	CNH	727,500,000.00	CNH	MONE	6.87619
EZ5BYYW7MZZ2	USD	30,000,000.00	CNH	MONE	6.87024
EZ5CTDBSXXM3	EUR	30,000,000.00	RON	MONE	4.6445
EZ5GVLP3Q1N3	GBP	653,000,000.00	USD	MONE	1.30406
EZ5H3HY554S1	USD	1,500,000.00	USD	MONE	1.18073
EZ5HMJZL9TJ0	HRK	8,000,000.00	HRK	MONE	6.39988
EZ5K3PG4RT72	MXN	19,500,000.00	MXN	MONE	22.04818
EZ5KQG2Q1LV8	GBP	285,250,000.00	USD	MONE	1.29915
EZ5KVBM1SSH6	GBP	641,410,000.00	USD	MONE	1.30374
EZ5KVBM1SSH6	USD	25,650,000.00	USD	MONE	1.30223
EZ5L0NJTJKD9	CNH	26,900,000.00	CNH	MONE	6.85817
EZ5NN17KVN84	CZK	100,000,000.00	CZK	MONE	25.60354
EZ5NX1YQJQP0	JPY	292,182,900.00	JPY	MONE	129.7984
EZ5P1K8HD9N0	NOK	1,009,824,310.00	NOK	MONE	8.35597
EZ5S9378ZT92	RUB	1,485,000,000.00	RUB	MONE	69.34833
EZ5SJHGDZ721	EUR	20,000,000.00	HUF	MONE	325.13904
EZ5WK8WNP914	NZD	16,030,000.00	NZD	MONE	1.77682
EZ5WMP5XSSG7	USD	364,532,632.00	USD	MONE	1.17089
EZ5X7YMXC6X5	NOK	277,000,000.00	NOK	MONE	9.63009
EZ5XR6KC7CX3	RUB	237,000,000.00	RUB	MONE	69.12356
EZ5Y5YZOPJV7	USD	4,000,000.00	CLP	MONE	688.045

EZ5Y78W4XGM4	EUR	252,900,000.00	USD	MONE	1.16645
EZ5Y78W4XGM4	USD	23,361,000.00	USD	MONE	1.16211
EZ5YCTSDVGK8	RON	62,474,852.00	RON	MONE	4.63295
EZ5Z0MQK6CT9	NZD	46,850,000.00	USD	MONE	.6537
EZ5ZV9962JV0	NZD	14,700,000.00	NZD	MONE	1.77776
EZ61DKV6H9Q6	JPY	59,505,000,000.00	JPY	MONE	111.4419
EZ65F3J8SBV0	HUF	1,083,000,000.00	HUF	MONE	278.38046
EZ65Q75YHSQ6	CNH	31,800,000.00	CNH	MONE	8.03165
EZ664YW5FQ22	GBP	30,255,000.00	GBP	MONE	.89474
EZ68BSPKK9S2	HUF	822,427,000.00	HUF	MONE	280.03257
EZ68MJYBS799	CZK	254,000,000.00	CZK	MONE	22.12026
EZ6CJ10H5129	EUR	478,800,000.00	USD	MONE	1.16176
EZ6CJ10H5129	USD	366,528,500.00	USD	MONE	1.16211
EZ6D23FMHHM9	PLN	260,500,000.00	PLN	MONE	3.72462
EZ6D99R40X34	CHF	1,186,200,000.00	CHF	MONE	1.12994
EZ6G4J8PNXG0	RUB	1,474,000,000.00	RUB	MONE	80.1905
EZ6GMMCHY6X6	HRK	7,000,000.00	HRK	MONE	6.40022
EZ6J2QRL72N1	USD	16,500,000.00	USD	MONE	1.17294
EZ6J539JWW11	NOK	4,700,000.00	NOK	MONE	9.62324
EZ6J72MX5DL6	NOK	2,146,000,000.00	NOK	MONE	8.22643
EZ6JBCNG8PH2	HKD	2,951,750,000.00	HKD	MONE	7.84915
EZ6K0VDCWDC1	HRK	6,000,000.00	HRK	MONE	6.39313
EZ6KCFKDP1P3	JPY	11,748,000,000.00	JPY	MONE	129.25391
EZ6KKWVDD2X5	EUR	59,475,000.00	USD	MONE	1.16865
EZ6KKWVDD2X5	USD	31,314,000.00	USD	MONE	1.16955
EZ6LMNFF0L03	CZK	369,000,000.00	CZK	MONE	21.99724
EZ6LNS1X5255	AUD	297,355,600.19	AUD	MONE	1.62599
EZ6LW8CMZ4X3	ZAR	26,000,000.00	ZAR	MONE	17.30351
EZ6M79FNGGN2	SGD	7,000,000.00	SGD	MONE	1.37729
EZ6M7NXFBY19	JPY	50,200,000.00	JPY	MONE	129.11631
EZ6MGL8PJK53	SEK	2,335,000,000.00	SEK	MONE	8.99428
EZ6MGL8PJK53	USD	30,000,000.00	SEK	MONE	8.99487
EZ6MNNWNRT672	HKD	1,590,300,000.00	HKD	MONE	7.84992
EZ6MNNWNRT672	USD	303,000,000.00	HKD	MONE	7.84962
EZ6PR4L88VX0	GBP	1,027,900,000.00	USD	MONE	1.30438
EZ6PR4L88VX0	USD	171,500,000.00	USD	MONE	1.30299
EZ6R436SQ0B2	CHF	137,362,376.00	CHF	MONE	1.12131
EZ6RMVKJQPT1	SEK	2,519,000,000.00	SEK	MONE	9.00083
EZ6RMVKJQPT1	USD	30,000,000.00	SEK	MONE	8.99284
EZ6VSC9WN780	CHF	300,350,000.00	CHF	MONE	.9642
EZ6WTG80ZM40	PLN	62,099,006.00	PLN	MONE	4.31816
EZ6WXXQBHXT8	HKD	130,600,000.00	HKD	MONE	9.18164
EZ6XP53Z9CF2	JPY	9,390,000,000.00	JPY	MONE	128.70384
EZ6YB00RSMZ0	GBP	22,880,000.00	GBP	MONE	.89224
EZ6YPW9G0J34	CHF	100,977,690.80	CHF	MONE	1.1249
EZ6YPW9G0J34	EUR	65,000,000.00	CHF	MONE	1.12533
EZ6Z12CC19K9	AUD	1,700,000.00	AUD	MONE	1.62133
EZ6ZCWTRMJ15	CNH	534,500,000.00	CNH	MONE	6.86863
EZ6ZCWTRMJ15	USD	50,000,000.00	CNH	MONE	6.8449
EZ70TB6TVNR8	EUR	72,312,200.00	GBP	MONE	.89113
EZ70TB6TVNR8	GBP	507,387,500.00	GBP	MONE	.89188
EZ70Z05P0DZ2	EUR	2,233,800,000.00	USD	MONE	1.16297
EZ70Z05P0DZ2	USD	4,237,844,774.62	USD	MONE	1.16302
EZ74Y2T15CS3	SEK	420,000,000.00	SEK	MONE	9.05122
EZ75Z8GC1FZ7	TRY	44,356,500.00	TRY	MONE	7.46503
EZ769GGY9P30	USD	40,000,000.00	HKD	MONE	7.84593
EZ7814ZX23D6	CNH	218,000,000.00	CNH	MONE	7.95499
EZ78NS37P542	THB	236,842,774.00	THB	MONE	38.0276
EZ78S7Q1DL64	USD	17,000,000.00	USD	MONE	1.18102
EZ79R478K137	SEK	273,000,000.00	SEK	MONE	9.06479
EZ79TLZB1BW5	NOK	121,400,000.00	NOK	MONE	8.41598



# MTF Post Trade Reporting



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

EZ7C8Q39TTF8	TRY	39,780,000.00	TRY	MONE	7.47438
EZ7D2WMMNV3H9	GBP	613,050,000.00	USD	MONE	1.30069
EZ7DK66Y2W33	DKK	375,000,000.00	DKK	MONE	6.42889
EZ7DSOTRD6P3	USD	1,046,320.00	USD	MONE	1.17253
EZ7DX66QVS08	CAD	4,506,000.00	CAD	MONE	1.52834
EZ7DZ13KY3C4	MXN	76,169,049.00	MXN	MONE	18.95592
EZ7J8FCRW0P7	USD	13,300,000.00	USD	MONE	.71188
EZ7K3QGLNWS3	MXN	2,570,498,578.00	MXN	MONE	18.95121
EZ7KWN62J1W6	USD	21,500,000.00	USD	MONE	1.16343
EZ7L38MCZ819	AUD	49,150,000.00	AUD	MONE	1.62196
EZ7LGQTCP2C2	CHF	10,000,000.00	CHF	MONE	1.12947
EZ7M4DWQX6R6	PLN	129,000,000.00	PLN	MONE	3.71461
EZ7M4RKLQ1H0	ZAR	6,738,000,000.00	ZAR	MONE	15.08979
EZ7M6ZNHXCW2	AUD	318,746,000.00	USD	MONE	.71637
EZ7MRTT6TFN3	USD	1,300,000.00	USD	MONE	1.19998
EZ7SFJW503C0	GBP	484,496,864.00	GBP	MONE	.89313
EZ7SW59L1136	NOK	1,439,000,000.00	NOK	MONE	9.67292
EZ7T5XTHD664	CNH	872,000,000.00	CNH	MONE	6.87244
EZ7T5XTHD664	USD	65,000,000.00	CNH	MONE	6.88238
EZ7T9HNJ3G37	AUD	241,200,000.00	USD	MONE	.7108
EZ7T9PHK8LX6	ZAR	169,800,000.00	ZAR	MONE	17.38752
EZ7VN2KS9W79	CAD	18,261,624.00	CAD	MONE	1.30339
EZ7VXK4NRFW8	DKK	35,200,000.00	DKK	MONE	7.45857
EZ7VWVSHQ0QV4	DKK	271,283,630.00	DKK	MONE	7.45642
EZ7X6SPMGKV9	CHF	15,800,000.00	CHF	MONE	1.12875
EZ7Y2BDN7LS2	AUD	13,600,000.00	AUD	MONE	1.62441
EZ7Y4N1CBNY7	HUF	248,000,000.00	HUF	MONE	282.16894
EZ7YJ1WKQGF7	SAR	26,000,000.00	SAR	MONE	3.75075
EZ7ZKGJ988C7	EUR	3,500,000.00	NOK	MONE	9.6426
EZ83FZMH0CG1	JPY	62,015,000,000.00	JPY	MONE	111.71853
EZ83FZMH0CG1	USD	60,000,000.00	JPY	MONE	111.29383
EZ83M3CQ9175	SGD	72,000,000.00	SGD	MONE	1.37752
EZ8686N45X40	RUB	2,755,000,000.00	RUB	MONE	69.77946
EZ86JCQC5MT3	CAD	447,000,000.00	CAD	MONE	1.31667
EZ86JCQC5MT3	USD	74,500,000.00	CAD	MONE	1.31727
EZ86PJ660Z6	USD	19,400,000.00	USD	MONE	1.17777
EZ88NLN8LK96	PLN	338,200,000.00	PLN	MONE	3.69164
EZ88NLN8LK96	USD	40,000,000.00	PLN	MONE	3.68913
EZ88WJRSGFQ8	ZAR	2,334,400,000.00	ZAR	MONE	14.80804
EZ893D5VLXW6	USD	46,000,000.00	USD	MONE	1.17501
EZ89KLC9GCR9	JPY	92,856,000,000.00	JPY	MONE	111.02013
EZ8CBJW7GP07	USD	87,000,000.00	USD	MONE	1.15915
EZ8CPCLOMP53	EUR	50,250,000.00	CHF	MONE	1.12772
EZ8D1BKJ5WH6	SGD	32,100,000.00	SGD	MONE	1.60235
EZ8D8FBJ91J1	USD	8,773,000.00	USD	MONE	1.17126
EZ8DSHVJYJX9	RUB	1,103,500,000.00	RUB	MONE	67.96127
EZ8F56796Y46	NZD	1,550,000.00	USD	MONE	.65301
EZ8FG151SD67	USD	4,000,000.00	IDR	MONE	14,941.50
EZ8G5K64DT57	DKK	4,050,000.00	DKK	MONE	7.45698
EZ8G5N1QBJV5	RUB	2,468,000,000.00	RUB	MONE	69.15864
EZ8G5N1QBJV5	USD	2,000,000.00	RUB	MONE	68.9306
EZ8G91ZTXMQ6	TRY	357,250,000.00	TRY	MONE	6.4539
EZ8GFPJ3J0D6	TWD	59,316,184.00	TWD	MONE	35.74907
EZ8HK3DZ9HD7	TRY	34,023,000.00	TRY	MONE	7.48317
EZ8JB1JQSCY3	NZD	172,600,000.00	USD	MONE	.65615
EZ8K3CFMPQN0	CNY	29,183,550.00	CNY	MONE	8.00
EZ8KYSY6Y1B2	USD	7,000,000.00	CAD	MONE	1.29829
EZ8L0JRK5ST5	CZK	324,000,000.00	CZK	MONE	22.12912
EZ8L70QWQP69	TRY	124,250,000.00	TRY	MONE	6.40126
EZ8M78Q9W2G6	SEK	2,209,400.00	SEK	MONE	10.50684
EZ8MQ2PPZ8D0	AUD	167,300,000.00	USD	MONE	.71613

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

EZ8N7D0KP5M0	USD	56,700,000.00	USD	MONE	1.16507
EZ8NY6M85FJ2	SEK	102,400,000.00	SEK	MONE	10.57273
EZ8NZKNW4913	RON	15,300,000.00	RON	MONE	3.99584
EZ8P3RGKY2T2	PLN	298,300,000.00	PLN	MONE	3.70831
EZ8QLLGLMQ83	EUR	292,500,000.00	USD	MONE	1.1701
EZ8QSQJ827H6	MXN	9,000,000.00	MXN	MONE	22.02234
EZ8R4XNM8L61	PLN	27,850,000.00	PLN	MONE	4.30769
EZ8R99MNMG11	RON	10,100,000.00	RON	MONE	3.98798
EZ8RYT1MKWV3	HKD	34,800,000.00	HKD	MONE	7.84449
EZ8X2H826KK0	USD	8,000,000.00	ZAR	MONE	14.9598
EZ8X2H826KK0	ZAR	123,263,136.00	ZAR	MONE	14.76237
EZ8X2YL8FZ47	CZK	379,000,000.00	CZK	MONE	22.09731
EZ8XCGG2KHY7	CNH	26,000,000.00	CNH	MONE	6.88252
EZ8YSV4CM0G3	HKD	280,000,000.00	HKD	MONE	9.21315
EZ8Z8LQDDWC6	MXN	442,700,000.00	MXN	MONE	18.86147
EZ8Z8LQDDWC6	USD	50,000,000.00	MXN	MONE	18.90958
EZ906NVVMLX4	NOK	355,500,000.00	NOK	MONE	9.60795
EZ91KXWMV1F5	SGD	74,200,000.00	SGD	MONE	1.59803
EZ91S8MYJF05	TRY	60,000,000.00	TRY	MONE	6.473
EZ9204MGNXS0	EUR	932,224,093.06	USD	MONE	1.16261
EZ9204MGNXS0	USD	2,157,981,146.90	USD	MONE	1.15829
EZ9286ZB57R9	CHF	240,000.00	CHF	MONE	1.12843
EZ92BTYF5BM9	RUB	1,039,000,000.00	RUB	MONE	80.7005
EZ930XRW9S98	USD	20,000,000.00	CNH	MONE	6.89125
EZ93K0X5LSJ7	EUR	581,000.00	TRY	MONE	7.15671
EZ93K0X5LSJ7	TRY	5,800,000.00	TRY	MONE	7.1345
EZ93SKJ4LCR0	NZD	4,000,000.00	USD	MONE	.65782
EZ93WY9HMFN2	HKD	1,323,681,500.00	HKD	MONE	9.10815
EZ94ZCPP01P0	PLN	97,399,006.00	PLN	MONE	4.30951
EZ975PLDVNV4	GBP	643,230,000.00	GBP	MONE	.89176
EZ97H4G47XM2	EUR	22,513,500.00	GBP	MONE	.89241
EZ97H4G47XM2	GBP	313,382,712.00	GBP	MONE	.89309
EZ97KFR9J7Q2	ZAR	178,500,000.00	ZAR	MONE	17.29262
EZ97W3CG49V6	DKK	716,100,000.00	DKK	MONE	6.37775
EZ9BS7L7PVL3	USD	29,240,000.00	USD	MONE	1.16736
EZ9CCKBHYXKN8	CNH	552,400,000.00	CNH	MONE	6.84683
EZ9CCKBHYXKN8	USD	139,000,000.00	CNH	MONE	6.85073
EZ9CQTS2G217	BGN	15,000,000.00	BGN	MONE	1.68591
EZ9CR7Y6GFC1	HUF	400,000,000.00	HUF	MONE	324.51968
EZ9DFWZRB0W6	ZAR	527,700,000.00	ZAR	MONE	17.53501
EZ9DP2KZ6SZ1	EUR	1,718,852,252.00	USD	MONE	1.15831
EZ9DP2KZ6SZ1	USD	5,122,011,076.83	USD	MONE	1.15845
EZ9DYXSYVPB6	USD	378,203,000.00	USD	MONE	1.16835
EZ9G66C0P9C3	EUR	27,513,500.00	GBP	MONE	.89309
EZ9G66C0P9C3	GBP	167,591,327.00	GBP	MONE	.8949
EZ9GBFJCJ208	JPY	24,354,070,653.00	JPY	MONE	111.93306
EZ9GBFJCJ208	USD	70,000,000.00	JPY	MONE	111.8325
EZ9GYZ0PJD59	TRY	40,000,000.00	TRY	MONE	6.49369
EZ9H7PVX9478	AUD	103,200,000.00	USD	MONE	.72006
EZ9HCMP3KF26	AUD	66,280,000.00	AUD	MONE	1.62497
EZ9J5GSJNL0	JPY	554,000,000.00	JPY	MONE	130.25383
EZ9JLT6N7TM4	CHF	1,497,600,000.00	CHF	MONE	.97215
EZ9JNHXYQ9V8	JPY	2,288,600,000.00	JPY	MONE	129.04026
EZ9JQKRY38L5	ZAR	287,900,000.00	ZAR	MONE	17.35902
EZ9JWN58K4W4	EUR	7,600,000.00	CNH	MONE	8.24299
EZ9K6Z408B69	USD	20,000,000.00	CNH	MONE	6.84585
EZ9K8BRK58M7	GBP	900,000.00	USD	MONE	1.31548
EZ9L6GMW58L7	CHF	713,450,000.00	CHF	MONE	.9727
EZ9L6GMW58L7	USD	15,300,000.00	CHF	MONE	.9701
EZ9P6HR7ZGX3	CHF	1,221,533,213.84	CHF	MONE	1.13031
EZ9P6HR7ZGX3	EUR	195,265,000.00	CHF	MONE	1.12786



EZ9PCHJ4YJP3	NZD	72,902,610.38	NZD	MONE	1.77626
EZ9QCMHZB9F4	EUR	30,000,000.00	RON	MONE	4.65757
EZ9RCP1W14W9	SEK	317,100,000.00	SEK	MONE	10.48822
EZ9RY1DRMQL6	THB	137,000,000.00	THB	MONE	32.79314
EZ9S260VD0L4	DKK	546,000,000.00	DKK	MONE	6.42827
EZ9SCQX1T8M9	SEK	87,000,000.00	SEK	MONE	10.49403
EZ9SQHD46ND5	PLN	315,000,000.00	PLN	MONE	3.72045
EZ9SQHD46ND5	USD	60,000,000.00	PLN	MONE	3.7052
EZ9T573YJLB3	PLN	59,135,000.00	PLN	MONE	4.30946
EZ9TS2C3PGQ0	DKK	164,216,800.00	DKK	MONE	7.45757
EZ9VC6YHXWB8	CAD	229,966,548.00	CAD	MONE	1.52444
EZ9VYC05GN31	MXN	951,200,000.00	MXN	MONE	19.27497
EZ9WQWGPVZF7	PLN	189,600,000.00	PLN	MONE	3.68372
EZ9WQWGPVZF7	USD	80,000,000.00	PLN	MONE	3.69553
EZ9XJSZ9FNR9	CNH	130,000,000.00	CNH	MONE	7.99979
EZ9XY7GV1D33	BGN	22,000,000.00	BGN	MONE	1.68407
EZ9YPL1MHMX5	SEK	584,484,292.00	SEK	MONE	10.45106
EZB10PBSKH43	HUF	5,373,025,118.00	HUF	MONE	324.65091
EZB126Y0JN79	USD	70,000,000.00	JPY	MONE	110.8682
EZB1LNDSTSS1	JPY	41,958,430,000.00	JPY	MONE	130.31601
EZB1WHV5M3G9	THB	80,000,000.00	THB	MONE	32.79386
EZB1WYVW93V8	GBP	109,500,000.00	GBP	MONE	.8926
EZB2612TTH50	CNH	14,000,000.00	CNH	MONE	7.95346
EZB2612TTH50	EUR	9,000,000.00	CNH	MONE	7.95222
EZB2GDZJF03	USD	90,000,000.00	CAD	MONE	1.30584
EZB2LFJ4CH45	NOK	1,702,870,000.00	NOK	MONE	9.79148
EZB2N2YKBBM6	DKK	268,033,630.00	DKK	MONE	7.45758
EZB3D5MBL861	PLN	457,500,000.00	PLN	MONE	3.71627
EZB3S5JR7MY6	NOK	20,000,000.00	NOK	MONE	9.62495
EZB3YPYLXX33	ZAR	5,164,320,717.00	ZAR	MONE	14.88081
EZB4FR35FMB8	ZAR	1,387,823,534.00	ZAR	MONE	17.5195
EZB4KR6FS7Q8	JPY	5,455,913,200.00	JPY	MONE	129.81272
EZB4PV0CBH16	JPY	48,390,000,000.00	JPY	MONE	110.93941
EZB4Z64V2G74	EUR	2,250,000.00	GBP	MONE	.89227
EZB4Z64V2G74	GBP	6,770,000.00	GBP	MONE	.89156
EZB588X31JV5	MXN	9,000,000.00	MXN	MONE	22.28514
EZB5X8572T99	CHF	709,000,000.00	CHF	MONE	.96567
EZB7T1XQZ301	CAD	70,137,473.00	CAD	MONE	1.5178
EZB8ZLN14RB8	SEK	212,000,000.00	SEK	MONE	10.48478
EZB95XCGGTS2	EUR	29,389,200.00	GBP	MONE	.89181
EZB9JHLSTBK6	CAD	52,007,764.00	CAD	MONE	1.52532
EZB9JHLSTBK6	EUR	240,000,000.00	CAD	MONE	1.52892
EZB9JPQG8MW7	HUF	47,359,600.00	HUF	MONE	324.93005
EZBBHD8KZ4J7	CAD	24,012,000.00	CAD	MONE	1.52322
EZBC2LP2MN83	TRY	73,450,000.00	TRY	MONE	6.16294
EZBC2LP2MN83	USD	20,000,000.00	TRY	MONE	6.37758
EZBCFZ3V2RW5	USD	20,469,651.50	USD	MONE	1.17295
EZBCV5LTCSV4	HUF	5,568,025,118.00	HUF	MONE	324.53593
EZBCWKTS5B51	USD	1,192,302.00	USD	MONE	1.17423
EZBGRM1C3R20	CHF	1,533,100,000.00	CHF	MONE	.96835
EZBJLB149HD3	NOK	450,469,990.00	NOK	MONE	8.31957
EZBJSM9GNBP4	CHF	32,300,000.00	CHF	MONE	.97058
EZBK1K08FB74	ZAR	39,800,000.00	ZAR	MONE	17.27781
EZBKJN68CRN1	CHF	9,470,000.00	CHF	MONE	1.12613
EZBKJYOZ3F0	USD	411,722,800.00	USD	MONE	1.16712
EZBKRVHN6NH5	CZK	97,000,000.00	CZK	MONE	25.54693
EZBKZKYNZNT4	NOK	1,195,850,000.00	NOK	MONE	8.35324
EZBLXPX4FT54	USD	46,614,740.00	USD	MONE	1.17495
EZBVFHHTNF9	USD	3,500,000.00	ZAR	MONE	15.18265
EZBXHSD5T3T8	GBP	273,361,511.00	GBP	MONE	.89179
EZBXZ4GFZL06	SGD	24,800,000.00	SGD	MONE	1.60074

EZC2RM3GTWK3	NOK	720,000,000.00	NOK	MONE	8.25788
EZCT5BS1LPR5	HKD	1,643,100,000.00	HKD	MONE	7.84999
EZCT5BS1LPR5	USD	109,000,000.00	HKD	MONE	7.84986
EZG21CPPGPF9	JPY	55,914,805,702.00	JPY	MONE	128.63979
EZG9N1B524R6	EUR	20,000,000.00	HUF	MONE	325.26662
EZH8K6YQRF7	DKK	85,500,000.00	DKK	MONE	6.39943
EZL9FNBDWMH0	JPY	30,000,000,000.00	JPY	MONE	130.14796
EZLQD4SPKVN8	EUR	88,100,000.00	USD	MONE	1.16187
EZLQD4SPKVN8	USD	102,800,000.00	USD	MONE	1.16139
EZNQMP11QGM7	CAD	506,698,000.00	CAD	MONE	1.51297
EZNQMP11QGM7	EUR	136,000,000.00	CAD	MONE	1.51185
EZNS26BSBR96	USD	10,000,000.00	KRW	MONE	1,120.385
EZQ5GRZXDSG8	EUR	30,321,343.06	USD	MONE	1.17606
EZQ5GRZXDSG8	USD	104,275,000.00	USD	MONE	1.17654
EZQXHPWY25W6	CAD	320,000,000.00	CAD	MONE	1.5149
EZQXHPWY25W6	EUR	56,000,000.00	CAD	MONE	1.51307
EZRKTRL71767	USD	1,500,000.00	USD	MONE	1.18959
EZS371NV6ZT7	EUR	200,000,000.00	USD	MONE	1.16495
EZS371NV6ZT7	USD	21,520,190.60	USD	MONE	1.17023
EZTBKLQ7MJQ2	EUR	100,000,000.00	USD	MONE	1.16538
EZTBKLQ7MJQ2	USD	113,042,000.00	USD	MONE	1.15954
EZV16NCXXBQ9	SEK	19,550,000.00	SEK	MONE	10.4997
EZV16T7H6VJ3	RON	48,900,000.00	RON	MONE	3.98722
EZV1DT37C4T7	CZK	79,000,000.00	CZK	MONE	25.503
EZV1L5WLQX60	CHF	203,450,000.00	CHF	MONE	.9684
EZV1WRLV6HW4	PLN	323,400,000.00	PLN	MONE	3.72034
EZV225JRD62	MXN	1,704,300,000.00	MXN	MONE	19.17847
EZV2SZRH3NV8	CHF	14,500,000.00	CHF	MONE	1.12887
EZV3VZF23HZ1	TRY	305,500,000.00	TRY	MONE	6.44797
EZV5B416V9B1	GBP	8,200,000.00	USD	MONE	1.30245
EZV5B416V9B1	USD	136,000,000.00	USD	MONE	1.30374
EZV5KP0TWCR4	TRY	48,400,000.00	TRY	MONE	7.48066
EZV5W1Y0DC4	JPY	8,564,713,100.00	JPY	MONE	130.83236
EZV5XHX8GXQ5	EUR	714,600,000.00	USD	MONE	1.16602
EZV5XHX8GXQ5	USD	2,305,288,211.00	USD	MONE	1.16564
EZV62LQJLFD0	USD	4,300,000.00	USD	MONE	1.16751
EZV64WY5YQC9	AUD	93,883,000.00	AUD	MONE	1.62484
EZV6DCDXHSK8	PLN	44,000,000.00	PLN	MONE	4.31112
EZV7J92FWBW9	HKD	1,360,100,000.00	HKD	MONE	9.11952
EZV8FM5199S7	EUR	54,000,000.00	HKD	MONE	9.24476
EZV8M3NTP3Q0	CHF	200,000,000.00	CHF	MONE	.96672
EZV9WDNCP7L1	NZD	7,800,000.00	USD	MONE	.65628
EZVCTHQT6ZK8	MXN	88,000,000.00	MXN	MONE	19.2062
EZVDHHJC09Z5	USD	3,700,000.00	USD	MONE	1.18046
EZVFR5KP9QB8	BGN	16,000,000.00	BGN	MONE	1.68756
EZVFWN311260	CHF	120,633,000.00	CHF	MONE	1.13219
EZVFWN311260	EUR	153,500,000.00	CHF	MONE	1.12858
EZVGFDXSP2G8	HUF	416,000,000.00	HUF	MONE	323.99963
EZVJ4L3PJDD0	ILS	170,000,000.00	ILS	MONE	3.57505
EZVJM5M74VG8	USD	1,500,000.00	USD	MONE	1.20159
EZVLYL7NZG5	AUD	69,772,172.00	USD	MONE	.71853
EZVMYB2777C8	NZD	280.00	USD	MONE	.65537
EZVP3CX2WZH2	USD	10,000,000.00	CNH	MONE	6.9357
EZVPR0P960Y7	GBP	26,700,000.00	GBP	MONE	.8915
EZVRM579LGR7	HKD	1,113,463,000.00	HKD	MONE	9.18275
EZVSYH69GVN4	CNH	14,000,000.00	CNH	MONE	8.01255
EZVSYH69GVN4	EUR	4,400,000.00	CNH	MONE	8.01425
EZVT08LQLF81	RUB	1,360,000,000.00	RUB	MONE	68.62834
EZVT53HDB4V9	CZK	821,584,860.00	CZK	MONE	25.63757
EZVT69FK5L51	THB	65,000,000.00	THB	MONE	32.71384
EZVT69Z2KSS6	ZAR	404,232,000.00	ZAR	MONE	17.55379

EZVTH9Y4NTD2	USD	5,511,893.00	USD	MONE	1.17566
EZVVBZ4DWV97	USD	14,000,000.00	MXN	MONE	18.94226
EZVXH2NQ75K1	HKD	233,350,000.00	HKD	MONE	9.15204
EZVXK5HC4PK0	USD	1,585,000.00	USD	MONE	1.20275
EZVY44GMB329	RUB	1,411,000,000.00	RUB	MONE	81.1032
EZVYFGMF8373	JPY	1,500,000,000.00	JPY	MONE	111.09193
EZVZ0RPS8T05	CNH	4,000,000.00	CNH	MONE	8.00195
EZVZ9T0778S7	EUR	102,500,000.00	CHF	MONE	1.12731
EZVZNC09WFS8	RON	46,400,000.00	RON	MONE	3.98766
EZVZXH71JW69	SEK	918,327,042.00	SEK	MONE	10.46973
EZX8FLK15205	EUR	83,600,000.00	USD	MONE	1.17442
EZYH4SPLZ3S4	CNH	9,000,000.00	CNH	MONE	7.95853
EZZ2JZ4Y9MH9	RON	5,200,000.00	RON	MONE	3.99248

**Total Records**

**559**