



Report Configuration

Parameter

Week ending:	2018-10-19
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-10-23 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
EZ107XHWNC6	EUR	398,700,000.00	USD	MONE	1.15865
EZ107XHWNC6	USD	474,000,000.00	USD	MONE	1.14927
EZ10H0XF4BL9	USD	156,267,300.00	USD	MONE	1.1767
EZ10Q3BVTNV3	SEK	2,357,000,000.00	SEK	MONE	8.92076
EZ10XFL91885	DKK	408,700,000.00	DKK	MONE	6.49054
EZ111VGBBX45	GBP	1,804,586.00	GBP	MONE	.88098
EZ116RHC04T0	CAD	385,500,000.00	CAD	MONE	1.3055
EZ116RHC04T0	USD	127,000,000.00	CAD	MONE	1.30349
EZ118N1GGVN6	CHF	432,520,000.00	CHF	MONE	1.14301
EZ11XCL6BTS6	AED	83,000,000.00	AED	MONE	3.67299
EZ131X97S7C2	CZK	55,800,000.00	CZK	MONE	25.79903
EZ131X97S7C2	EUR	40,000,000.00	CZK	MONE	25.7888
EZ14QP0QDJ53	AUD	100,308,750.00	AUD	MONE	1.62523
EZ16HRRZ3HQ6	INR	146,061,084.00	INR	MONE	85.94583
EZ16JG431466	RON	5,000,000.00	RON	MONE	4.0268
EZ179L566T87	HRK	2,000,000.00	HRK	MONE	6.40993
EZ18C7X7JQ07	DKK	36,600,000.00	DKK	MONE	6.44157
EZ18GBRV3V91	CAD	179,800,000.00	CAD	MONE	1.30671
EZ19PXM1G3T3	AUD	235,900,000.00	USD	MONE	.71303
EZ1CG2PNCWL3	AUD	18,500,000.00	AUD	MONE	1.62746
EZ1CS4KBGS14	TRY	7,200,000.00	TRY	MONE	6.47207
EZ1DPLFRJLT3	BGN	20,000,000.00	BGN	MONE	1.69172
EZ1F37N09XL1	GBP	16,135,000.00	GBP	MONE	.87876
EZ1FSQ18F9G7	GBP	928,700,000.00	USD	MONE	1.3155
EZ1FXF62DB42	SEK	650,000,000.00	SEK	MONE	9.03904
EZ1G4QBL4ZR6	PLN	152,000,000.00	PLN	MONE	3.70965
EZ1GFB8NQ420	USD	75,000,000.00	HKD	MONE	7.82969
EZ1GHWJPG65	AUD	562,940,260.00	AUD	MONE	1.62661
EZ1H1RYVVH59	SGD	24,350,000.00	SGD	MONE	1.37729
EZ1J53KQRFB1	JPY	18,650,236,082.00	JPY	MONE	130.04379
EZ1KPS482258	AUD	17,700,000.00	AUD	MONE	1.62476
EZ1MBSXWVHQ1	USD	65,000,000.00	JPY	MONE	112.2419
EZ1N8NFG7PJ5	HKD	673,650,000.00	HKD	MONE	9.08927
EZ1NZYYST0M7	EUR	2,541,100,000.00	USD	MONE	1.15789
EZ1NZYYST0M7	USD	5,648,821,220.00	USD	MONE	1.15878
EZ1P7ZW8Z829	CZK	532,000,000.00	CZK	MONE	22.2864
EZ1P86J4ZKG5	EUR	150,205,000.00	USD	MONE	1.16146
EZ1PJFFMF1M1	USD	15,778,000.00	CNH	MONE	7.01625
EZ1PYQTQD8W5	SAR	28,000,000.00	SAR	MONE	3.75166
EZ1Q5X7T1LK8	GBP	46,100,000.00	GBP	MONE	.87977
EZ1QSWK4Y2Y9	SGD	42,650,000.00	SGD	MONE	1.37704
EZ1QV5JWYY15	USD	28,000,000.00	CNH	MONE	6.9509
EZ1RVL3W4M7	AUD	1,000,000.00	AUD	MONE	1.64391
EZ1SKW3XMZT6	NZD	438,450,000.00	USD	MONE	.65752
EZ1SR793DWY8	HUF	1,623,000,000.00	HUF	MONE	275.07349
EZ1T0T0RH4C9	USD	12,700,000.00	CNH	MONE	6.9757
EZ1TFLD64NQ0	AUD	52,000,000.00	AUD	MONE	1.62752
EZ1TJDKFY9N9	USD	155,920,000.00	USD	MONE	1.15709
EZ1V6J0L2WK8	CHF	17,830,000.00	CHF	MONE	1.14072
EZ1VZ18LP6D4	EUR	425,000.00	GBP	MONE	.87962
EZ1X7J84LGD1	EUR	357,068,450.00	GBP	MONE	.88077
EZ1X7J84LGD1	GBP	433,657,522.00	GBP	MONE	.8792
EZ1X93FB9S19	CHF	92,000,000.00	CHF	MONE	1.14384
EZ1XL0SHFP01	ZAR	522,300,000.00	ZAR	MONE	14.38063
EZ1Y1YTC1X6	SAR	28,000,000.00	SAR	MONE	3.75127
EZ1Z9M34CG42	JPY	2,625,000,000.00	JPY	MONE	129.63835
EZ1ZFRRJJZP4	CZK	874,973,567.00	CZK	MONE	25.81805
EZ200713ZDW5	EUR	1,094,000.00	GBP	MONE	.89149

EZ21BZ1JJDZ1	USD	18,500,000.00	USD	MONE	1.15366
EZ23RL8N1SV7	KRW	3,139,221,786.00	KRW	MONE	1,313.5413
EZ23ZTW40LF7	JPY	6,031,898,436.00	JPY	MONE	147.57661
EZ24SGFPMHP4	PLN	28,000,000.00	PLN	MONE	3.74759
EZ258JF3K8N3	NOK	595,541,088.00	NOK	MONE	9.45899
EZ266H2B4BR1	EUR	507,200,000.00	USD	MONE	1.16783
EZ266H2B4BR1	USD	336,828,000.00	USD	MONE	1.16449
EZ26D1S7X7Q1	PLN	434,000,000.00	PLN	MONE	3.74667
EZ26D1S7X7Q1	USD	61,000,000.00	PLN	MONE	3.74289
EZ292HR9LYZ6	EUR	2,168,950,000.00	USD	MONE	1.15756
EZ292HR9LYZ6	USD	2,554,152,855.76	USD	MONE	1.15388
EZ29BSPT6C83	SGD	199,985,991.00	SGD	MONE	1.59478
EZ29QMD17NV9	PLN	290,000,000.00	PLN	MONE	3.74955
EZ29RX14TN95	AUD	24,776,000.00	AUD	MONE	1.6114
EZ2BJ18MQ9R9	CHF	53,048,500.00	CHF	MONE	1.14394
EZ2C3R60PZ07	USD	22,721,000.00	USD	MONE	1.15784
EZ2CSR27WQX0	GBP	41,000,000.00	USD	MONE	1.31987
EZ2DK3CYJZW3	NZD	125,300,000.00	NZD	MONE	1.76314
EZ2F28QLYWQ6	AED	96,000,000.00	AED	MONE	4.25337
EZ2HLYB3KB96	USD	28,985,260.00	USD	MONE	1.16348
EZ2MM5G890Z4	CZK	320,000,000.00	CZK	MONE	22.39281
EZ2NN9M1WJH3	ZAR	1,626,793,227.00	ZAR	MONE	16.70632
EZ2NXH9G8RK3	USD	19,916,962.10	ZAR	MONE	14.42254
EZ2P72P6SZN6	EUR	942,000.00	GBP	MONE	.88145
EZ2PHRB50HB6	USD	35,000,000.00	KRW	MONE	1,123.98091
EZ2PVT487TV9	NOK	419,450,000.00	NOK	MONE	9.45275
EZ2QCPNXXDH7	CNH	215,000,000.00	CNH	MONE	8.00402
EZ2QLBVT8463	HRK	2,001,000.00	HRK	MONE	6.39843
EZ2QY9Z5X2B1	ZAR	1,002,400,000.00	ZAR	MONE	14.32173
EZ2RQ35L8XB9	TRY	18,000,000.00	TRY	MONE	6.92271
EZ2T4S54DMX0	EUR	981,823,000.00	USD	MONE	1.15289
EZ2T4S54DMX0	USD	1,524,444,032.00	USD	MONE	1.15132
EZ2TF52621R8	EUR	250,000,000.00	USD	MONE	1.16475
EZ2TF52621R8	USD	100,000,000.00	USD	MONE	1.16109
EZ2VKH9XZZ22	DKK	721,200,000.00	DKK	MONE	6.51301
EZ2VKH9XZZ22	USD	100,000,000.00	DKK	MONE	6.4821
EZ2W25B5JWB4	USD	7,100,000.00	CHF	MONE	.99257
EZ2WZZPV71W0	RON	44,070,000.00	RON	MONE	4.65813
EZ2X4FC7HYY2	RUB	670,000,000.00	RUB	MONE	65.44629
EZ2Y9WZZ1C22	CAD	648,100,000.00	CAD	MONE	1.30015
EZ2Z5C788JF4	DKK	2,250,000.00	DKK	MONE	7.4599
EZ2ZJH665C43	ZAR	2,361,000,000.00	ZAR	MONE	14.30321
EZ3083GG7QP8	HRK	2,000,000.00	HRK	MONE	6.40367
EZ30BKQRXKZ2	PLN	122,700,000.00	PLN	MONE	3.71495
EZ30BKQRXKZ2	USD	300,000,000.00	PLN	MONE	3.71077
EZ30DVNVXVR8	CHF	99,000,000.00	CHF	MONE	.9915
EZ30QJ34N950	BGN	20,000,000.00	BGN	MONE	1.70203
EZ30RJV2LVZ1	EUR	30,350,000.00	USD	MONE	1.1595
EZ30RJV2LVZ1	USD	67,140,000.00	USD	MONE	1.15252
EZ323B76JHM4	TRY	89,600,000.00	TRY	MONE	5.91147
EZ323B76JHM4	USD	21,000,000.00	TRY	MONE	5.88291
EZ32GQ03SR27	EUR	843,000.00	GBP	MONE	.88705
EZ32QCH0Q585	EUR	49,900,000.00	USD	MONE	1.1778
EZ32QCH0Q585	USD	405,128,800.00	USD	MONE	1.17804
EZ33WFWRCXN3	CHF	117,460,000.00	CHF	MONE	.99221
EZ33WFWRCXN3	USD	80,650,000.00	CHF	MONE	.98841
EZ35L3MPB280	HUF	4,300,000,000.00	HUF	MONE	278.73833
EZ37C4VYJZZ4	EUR	10,000,000.00	CHF	MONE	1.14246
EZ37RRBTZPN6	SGD	13,650,000.00	SGD	MONE	1.38008
EZ37T1T0M008	USD	100,000,000.00	DKK	MONE	6.42444
EZ38253GHXQ0	PLN	254,200,000.00	PLN	MONE	3.71436

EZ397BRW1JD7	SGD	53,000,000.00	SGD	MONE	1.37562
EZ39MKWD7KL4	AUD	59,852,000.00	AUD	MONE	1.61408
EZ39PGJNKKZ2	GBP	31,773,421.00	GBP	MONE	.87938
EZ39Y77JZ2P7	SGD	91,000,000.00	SGD	MONE	1.59431
EZ3D0NYKPKXS7	JPY	6,073,112,202.00	JPY	MONE	147.43013
EZ3D17YR5LR7	JPY	74,941,000,000.00	JPY	MONE	112.47614
EZ3D17YR5LR7	USD	203,000,000.00	JPY	MONE	112.47118
EZ3DY5MVJ528	GBP	493,400,000.00	USD	MONE	1.30842
EZ3FTZP3V771	CHF	163,000,000.00	CHF	MONE	1.14228
EZ3HP1VK9817	AUD	236,500,000.00	USD	MONE	.7129
EZ3JTLR4V621	NOK	8,220,000.00	NOK	MONE	9.43511
EZ3K3MGMHLY7	ZAR	327,300,000.00	ZAR	MONE	16.48364
EZ3N66SV91F3	CNH	423,000,000.00	CNH	MONE	6.92146
EZ3N66SV91F3	USD	106,450,000.00	CNH	MONE	6.90734
EZ3PDN4778K4	JPY	49,486,000,000.00	JPY	MONE	112.03248
EZ3PDN4778K4	USD	492,000,000.00	JPY	MONE	111.93141
EZ3Q452TBN02	ILS	20,400,000.00	ILS	MONE	3.65367
EZ3QKWMYTD59	SEK	5,844,000,000.00	SEK	MONE	8.93104
EZ3QMYMP6L47	EUR	20,000,000.00	RON	MONE	4.67346
EZ3S73J6H392	PLN	23,000,000.00	PLN	MONE	4.30396
EZ3T7PXR64V8	EUR	709,400,000.00	USD	MONE	1.15713
EZ3T7PXR64V8	USD	924,916,740.95	USD	MONE	1.15727
EZ3VQ0B40H49	USD	15,000,000.00	HKD	MONE	7.81794
EZ3VX1N824W1	SEK	4,385,000.00	SEK	MONE	11.75426
EZ3W3CZKBJK4	JPY	42,817,076,720.00	JPY	MONE	129.98996
EZ3WMYLFZHP4	HUF	3,900,000,000.00	HUF	MONE	280.33529
EZ3WYYQQH986	HKD	1,121,732,600.00	HKD	MONE	8.97218
EZ3YTB6GHMG5	GBP	110,000,000.00	USD	MONE	1.32143
EZ41GC0FT843	CHF	139,000,000.00	CHF	MONE	.98727
EZ420HR81GT5	GBP	4,850,000.00	CHF	MONE	1.29689
EZ43BXP8L3	GBP	243,000,000.00	USD	MONE	1.30332
EZ43SK77MJM2	EUR	312,000,000.00	USD	MONE	1.16102
EZ43SK77MJM2	USD	151,482,055.32	USD	MONE	1.16052
EZ43SN4WGJS5	SEK	32,500,000.00	SEK	MONE	10.31565
EZ44802GRG81	CHF	30,100,000.00	CHF	MONE	.98766
EZ45885QYQ93	DKK	186,750,000.00	DKK	MONE	7.46023
EZ45HS8C7V03	CAD	328,000,000.00	CAD	MONE	1.29783
EZ45LD74Z572	AUD	83,800,000.00	USD	MONE	.71278
EZ45PWWSH2P7	EUR	1,281,000.00	GBP	MONE	.89288
EZ45WBVLSWP4	DKK	275,000,000.00	DKK	MONE	6.44103
EZ48H6G7Z122	SGD	21,800,000.00	SGD	MONE	1.37838
EZ49XCDKFP81	EUR	727,000.00	GBP	MONE	.88808
EZ4BTVZ36NB5	CAD	6,438,662.00	CAD	MONE	1.4988
EZ4D88JTL5M7	AUD	159,500,000.00	USD	MONE	.71291
EZ4DV9WT4MM3	PLN	67,000,000.00	PLN	MONE	3.71521
EZ4DV9WT4MM3	USD	12,000,000.00	PLN	MONE	3.71576
EZ4DXB9LGG4	MXN	336,500,000.00	MXN	MONE	18.93805
EZ4DXB9LGG4	USD	32,000,000.00	MXN	MONE	19.1152
EZ4FGTLGX266	USD	3,227,000.00	CNH	MONE	7.00297
EZ4GSWVNT7V8	USD	90,000,000.00	JPY	MONE	112.11068
EZ4H1F91LQL6	ZAR	953,071,945.04	ZAR	MONE	14.45575
EZ4H2L5CNZX5	JPY	49,046,000,000.00	JPY	MONE	112.20718
EZ4H2L5CNZX5	USD	332,000,000.00	JPY	MONE	112.11516
EZ4HKMP7M4J7	USD	1,500,000.00	USD	MONE	1.17031
EZ4HKRPKXBB0	AUD	4,500,000.00	AUD	MONE	1.63451
EZ4HVPFW4RW1	GBP	100,000,000.00	USD	MONE	1.31234
EZ4JF370G438	MXN	291,082,258.00	MXN	MONE	18.85747
EZ4JF370G438	USD	15,000,000.00	MXN	MONE	18.79351
EZ4L0ZPP01X7	NOK	3,419,517,550.00	NOK	MONE	9.43195
EZ4L4SY16667	USD	3,000,000.00	CNH	MONE	6.92851
EZ4LH8C85V12	EUR	750,000.00	GBP	MONE	.8837

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ4LWL810V94	JPY	35,175,949,301.00	JPY	MONE	111.98078
EZ4LWL810V94	USD	322,600,000.00	JPY	MONE	111.99005
EZ4NHB6664V0	PLN	64,000,000.00	PLN	MONE	4.29208
EZ4PCPMGGSM5	CHF	290,850,000.00	CHF	MONE	.9888
EZ4PCPMGGSM5	USD	25,150,000.00	CHF	MONE	.98972
EZ4PVGS23W28	GBP	15,520,390.00	GBP	MONE	.87597
EZ4Q9F77HQL5	THB	150,000,000.00	THB	MONE	32.58791
EZ4SCD6CY5B0	CAD	153,799,626.00	CAD	MONE	1.50662
EZ4SGDJ3FVT3	SEK	271,273,000.00	SEK	MONE	10.40056
EZ4SYB2J7NT5	USD	9,000,000.00	TWD	MONE	30.79567
EZ4TH69FSMD9	EUR	1,061,000.00	GBP	MONE	.88918
EZ4V1VHCMD65	CHF	129,100,000.00	CHF	MONE	.99096
EZ4VNX0QR3Y5	HKD	125,453,800.00	HKD	MONE	9.0105
EZ4VZQMTBX04	ILS	11,500,000.00	ILS	MONE	3.651
EZ4Y370V1890	MXN	286,900,000.00	MXN	MONE	19.10246
EZ4Y7JLJ05X4	CZK	315,000,000.00	CZK	MONE	22.31223
EZ4Y8XP7QZW7	SEK	4,437,000,000.00	SEK	MONE	8.92972
EZ4Z918J2N22	CAD	19,100,000.00	CAD	MONE	1.50919
EZ4ZLL6Z9X80	HUF	695,000,000.00	HUF	MONE	322.35587
EZ50N8DGSBF3	USD	79,482,700.00	USD	MONE	1.15726
EZ50NW95Y113	RUB	311,000,000.00	RUB	MONE	75.7555
EZ51N4HNGGB1	EUR	316,750,000.00	GBP	MONE	.88088
EZ51N4HNGGB1	GBP	373,895,491.00	GBP	MONE	.87841
EZ52QH7LQJK5	SGD	66,750,000.00	SGD	MONE	1.37689
EZ53RK1RKH10	SEK	104,873,050.00	SEK	MONE	10.29852
EZ54CYGNB5F3	JPY	15,913,000,000.00	JPY	MONE	129.77503
EZ54WNMPYDK0	USD	40,569,000.00	USD	MONE	1.1761
EZ55Q0730J86	DKK	188,006,050.00	DKK	MONE	7.46036
EZ55V93J58H3	USD	75,000,000.00	HKD	MONE	7.82911
EZ578Y370QV6	EUR	79,007,000.00	USD	MONE	1.16803
EZ578Y370QV6	USD	355,000.00	USD	MONE	1.16441
EZ58LBHRSFX5	USD	558,500.00	USD	MONE	1.16688
EZ59KT5LZQH6	PLN	75,420,000.00	PLN	MONE	4.2936
EZ59Q3TQZBC9	ZAR	2,501,513,360.00	ZAR	MONE	14.24024
EZ5B9RC5BJ58	BGN	20,000,000.00	BGN	MONE	1.6885
EZ5D9Q5QS894	HKD	1,937,250,000.00	HKD	MONE	9.04001
EZ5DYSLXN7Q4	NZD	128,533,000.00	NZD	MONE	1.75605
EZ5FBK0C24C8	HKD	1,276,800,000.00	HKD	MONE	7.83926
EZ5FBK0C24C8	USD	70,000,000.00	HKD	MONE	7.83886
EZ5FJJVXRT03	RUB	362,000,000.00	RUB	MONE	75.61996
EZ5FM155GTG2	SGD	81,000,000.00	SGD	MONE	1.59239
EZ5GRYLP3M87	HUF	4,923,000,000.00	HUF	MONE	280.09834
EZ5GRYLP3M87	USD	4,000,000.00	HUF	MONE	277.925
EZ5GVLP3Q1N3	GBP	244,050,000.00	USD	MONE	1.31912
EZ5HHQBWVYQ4	USD	61,800,000.00	USD	MONE	1.15563
EZ5HK1HSY6K7	NZD	296,900,000.00	USD	MONE	.65757
EZ5HTL8WV6B2	ILS	11,300,000.00	ILS	MONE	3.63445
EZ5HTY52G6C1	USD	103,000,000.00	USD	MONE	1.15998
EZ5LK3S5WMK5	CHF	407,730,000.00	CHF	MONE	1.14491
EZ5LK3S5WMK5	EUR	129,000,000.00	CHF	MONE	1.14332
EZ5M3CKP3B38	USD	388,671,000.00	USD	MONE	1.15877
EZ5M6ZY9TC28	HUF	7,601,500,000.00	HUF	MONE	280.40539
EZ5MJCMRW563	CAD	9,500,000.00	CAD	MONE	1.50036
EZ5N3BMZBGV4	EUR	1,009,000.00	GBP	MONE	.89046
EZ5NLP9HRFW0	NOK	721,496,030.00	NOK	MONE	8.23029
EZ5NWX8K8BX6	PLN	31,500,000.00	PLN	MONE	3.7081
EZ5NX1YQJQP0	JPY	194,788,600.00	JPY	MONE	129.3356
EZ5PQ3ZQVVQ3	GBP	45,800,000.00	GBP	MONE	.8756
EZ5QJ3W74NC0	CNH	22,500,000.00	CNH	MONE	7.99858
EZ5QLZ2WBYN3	CHF	112,000,000.00	CHF	MONE	1.14356
EZ5QZMCZZCH3	HKD	3,714,300,000.00	HKD	MONE	7.83781

EZ5QZMCZZCH3	USD	185,000,000.00	HKD	MONE	7.83769
EZ5RT4R4JM02	HKD	111,300,000.00	HKD	MONE	9.07203
EZ5S07HLMKD3	HKD	1,908,240,000.00	HKD	MONE	9.06756
EZ5T2HQ9DJ90	AUD	23,000,000.00	USD	MONE	.71334
EZ5WMP5XSSG7	EUR	289,500,000.00	USD	MONE	1.15924
EZ5WMP5XSSG7	USD	220,365,612.50	USD	MONE	1.15217
EZ5Z5D4PYDW2	MXN	654,200,000.00	MXN	MONE	18.9817
EZ5Z5D4PYDW2	USD	32,000,000.00	MXN	MONE	19.1239
EZ61TKC0HL72	RON	178,474,852.00	RON	MONE	4.65983
EZ62MSM2ZLS3	GBP	10,770,000.00	GBP	MONE	.88076
EZ62T02G0WW1	USD	2,100,000.00	USD	MONE	1.18264
EZ63BC1717G1	CAD	366,300,000.00	CAD	MONE	1.30267
EZ63VJ76BHB8	CAD	113,000,000.00	CAD	MONE	1.50573
EZ650FQHGR70	NOK	375,830,000.00	NOK	MONE	9.44924
EZ656DVTFX52	JPY	49,595,000,000.00	JPY	MONE	112.45316
EZ656DVTFX52	USD	143,000,000.00	JPY	MONE	112.44282
EZ65NDDYGCR1	CNY	56,920,138.00	CNY	MONE	8.03744
EZ65V2SFB323	GBP	147,856,271.00	GBP	MONE	.8774
EZ66XJKG1F39	EUR	99,531,599.00	GBP	MONE	.8784
EZ66XJKG1F39	GBP	655,095,000.00	GBP	MONE	.87964
EZ671HX3LLG9	RUB	317,000,000.00	RUB	MONE	76.29484
EZ673HDCZR11	SEK	460,000,000.00	SEK	MONE	8.94608
EZ67QXMZSJ04	ZAR	1,440,500,000.00	ZAR	MONE	14.35506
EZ6931VPTL18	EUR	100,000,000.00	USD	MONE	1.19058
EZ6946RQXDS8	ZAR	1,428,200,000.00	ZAR	MONE	14.2358
EZ69T0VF9ZR7	EUR	294,000.00	GBP	MONE	.88055
EZ6BJNGY5BZ4	JPY	16,750,448,675.00	JPY	MONE	129.22169
EZ6CG91PR7C9	DKK	604,700,000.00	DKK	MONE	6.46221
EZ6CJ10H5129	EUR	1,710,206,000.00	USD	MONE	1.15761
EZ6CJ10H5129	USD	2,024,999,934.57	USD	MONE	1.15766
EZ6CZH13JLP1	SEK	203,036,720.00	SEK	MONE	10.31218
EZ6D99R40X34	CHF	446,063,000.00	CHF	MONE	1.14601
EZ6DNRFGBLV0	EUR	1,099,000.00	GBP	MONE	.88248
EZ6DNRFGBLV0	GBP	85,000,000.00	GBP	MONE	.8869
EZ6FML5HLLN0	SEK	513,600,000.00	SEK	MONE	8.93718
EZ6FP8C88NM4	DKK	262,970,000.00	DKK	MONE	7.46036
EZ6GXF5P6P99	SAR	15,000,000.00	SAR	MONE	3.75178
EZ6H0SJKGYH0	EUR	60,000,000.00	USD	MONE	1.16834
EZ6H73JC7LJ0	CAD	534,050,000.00	CAD	MONE	1.30176
EZ6H73JC7LJ0	USD	70,000,000.00	CAD	MONE	1.30123
EZ6HB9TG5XV6	TRY	7,500,000.00	TRY	MONE	6.48879
EZ6HNCQ3W4C2	ZAR	677,000,000.00	ZAR	MONE	16.54287
EZ6HNMGXDV42	SGD	62,000,000.00	SGD	MONE	1.58716
EZ6KKWVDD2X5	EUR	953,079,772.00	USD	MONE	1.15429
EZ6KKWVDD2X5	USD	2,519,256,039.63	USD	MONE	1.15107
EZ6LD4BS8WC1	RON	17,200,000.00	RON	MONE	4.66698
EZ6M6T9G2WQ8	HRK	2,000,000.00	HRK	MONE	6.45818
EZ6MSCRYLTJ7	CNH	275,000,000.00	CNH	MONE	8.01217
EZ6P3T5Q6147	NZD	20,900,000.00	USD	MONE	.65559
EZ6PSQMY0C28	JPY	7,147,978,200.00	JPY	MONE	129.6437
EZ6QTRF53B86	GBP	17,802,200.00	GBP	MONE	.88092
EZ6R436SQ0B2	CHF	414,611,185.25	CHF	MONE	1.14589
EZ6R436SQ0B2	EUR	387,000,000.00	CHF	MONE	1.14631
EZ6RCR26DFD0	BGN	20,000,000.00	BGN	MONE	1.69507
EZ6SS169CXS7	NOK	235,500,000.00	NOK	MONE	8.16324
EZ6T9SFF93J1	NOK	2,574,450,000.00	NOK	MONE	8.1649
EZ6VSP9BSPW2	CNH	199,500,000.00	CNH	MONE	6.93942
EZ6VSP9BSPW2	USD	78,800,000.00	CNH	MONE	6.91667
EZ6W4WP4JXL1	ZAR	337,000,000.00	ZAR	MONE	16.44563
EZ6WTG80ZM40	PLN	78,000,000.00	PLN	MONE	4.2924
EZ6X3GFZ6CM8	CNH	343,000,000.00	CNH	MONE	6.93309

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ6X3GFZ6CM8	USD	131,679,000.00	CNH	MONE	6.93996
EZ6Z7J5F1TC5	GBP	1,350,000.00	GBP	MONE	.88238
EZ6ZCN56H9X5	JPY	4,631,330,750.00	JPY	MONE	129.34549
EZ6ZCSW39DX7	CHF	5,755,928.00	CHF	MONE	1.14301
EZ70ZNHY8PX2	USD	17,000,000.00	CNH	MONE	7.02215
EZ71CL32QVZ8	USD	33,000,000.00	RUB	MONE	66.42398
EZ72WX69WHM6	NZD	62,140,000.00	NZD	MONE	1.7518
EZ73CKQ2N9S5	DKK	171,000,000.00	DKK	MONE	6.45033
EZ73FMNCB570	TWD	168,922,156.00	TWD	MONE	35.75576
EZ757CGN77M3	USD	10,000,000.00	KRW	MONE	1,131.15
EZ76LCK6M240	SGD	65,100,000.00	SGD	MONE	1.58142
EZ793LF187Y0	CHF	3,000,000.00	CHF	MONE	.99566
EZ793LF187Y0	USD	28,000,000.00	CHF	MONE	.99535
EZ793M6TLS76	USD	7,000,000.00	CNH	MONE	6.95273
EZ7C9SHSLPF4	DKK	266,000,000.00	DKK	MONE	6.43902
EZ7CBXV9WMD8	EUR	50,053,000.00	USD	MONE	1.16668
EZ7CBXV9WMD8	USD	102,553,800.00	USD	MONE	1.15857
EZ7CJ9ZVJ0B2	NZD	6,490,000.00	NZD	MONE	1.75886
EZ7CLJCCVK19	SEK	513,000.00	SEK	MONE	10.3694
EZ7FCKRKGFM8	NOK	227,000.00	NOK	MONE	9.48766
EZ7GY0HZ7SX0	ILS	5,900,000.00	ILS	MONE	3.66561
EZ7HHXBTXWY6	HKD	2,232,732,233.00	HKD	MONE	9.07687
EZ7HZ3RDHM46	EUR	42,000.00	PLN	MONE	4.30321
EZ7J26XRD380	RUB	3,910,000,000.00	RUB	MONE	65.72623
EZ7J26XRD380	USD	35,600,000.00	RUB	MONE	65.77643
EZ7J8FCRW0P7	AUD	181,000,000.00	USD	MONE	.71254
EZ7JV9DHRHN9	EUR	737,000.00	GBP	MONE	.89391
EZ7KP63M95D8	NOK	5,817,250,000.00	NOK	MONE	8.17517
EZ7KWN62J1W6	EUR	35,000,000.00	USD	MONE	1.15631
EZ7KWN62J1W6	USD	1,650,000.00	USD	MONE	1.1576
EZ7L1FDD60J1	AUD	49,400,000.00	AUD	MONE	1.6229
EZ7MB2HKGJ21	GBP	193,908,580.00	GBP	MONE	.87994
EZ7MKP85BLL7	NOK	357,500,000.00	NOK	MONE	8.19456
EZ7MVJLHSX35	NOK	538,000,000.00	NOK	MONE	8.23404
EZ7MW971JRF9	NZD	125,657,000.00	NZD	MONE	1.75307
EZ7QWH19GFH8	GBP	215,825,802.00	GBP	MONE	.87896
EZ7R7NFT3DV9	USD	4,000,000.00	USD	MONE	1.163
EZ7SCZFK3QZ7	PLN	120,200,000.00	PLN	MONE	3.71324
EZ7SCZFK3QZ7	USD	300,000,000.00	PLN	MONE	3.7107
EZ7SJK08NQ08	ZAR	375,700,000.00	ZAR	MONE	16.74025
EZ7SYR8QWF99	CHF	32,800,000.00	CHF	MONE	.99004
EZ7TLWKGK3W5	SGD	38,000,000.00	SGD	MONE	1.37679
EZ7TP3PYH4Q0	TRY	9,300,000.00	TRY	MONE	6.60252
EZ7TP9909TV1	TRY	10,857,850.00	TRY	MONE	6.83778
EZ7VK8DSGLR1	HKD	2,035,700,000.00	HKD	MONE	8.99382
EZ7WVSHQ0QV4	DKK	746,329,446.00	DKK	MONE	7.46081
EZ7X6SPMGKV9	CHF	206,194,000.00	CHF	MONE	1.14723
EZ7XH0YG0K60	RON	176,230,000.00	RON	MONE	4.66451
EZ7Y14BD61R3	SEK	1,309,400,000.00	SEK	MONE	8.91237
EZ7YKXC86H9	NOK	6,930,000.00	NOK	MONE	9.46044
EZ7Z6YPQ1X07	ZAR	81,000,000.00	ZAR	MONE	14.52209
EZ82HW5DG4L2	NZD	466,950,000.00	USD	MONE	.65813
EZ832RJ0LH32	RUB	890,000,000.00	RUB	MONE	65.62228
EZ83P29ZJNS8	TRY	19,500,000.00	TRY	MONE	5.89995
EZ83QY5YRJX5	CHF	286,200,000.00	CHF	MONE	.98968
EZ84M58CYKV0	EUR	20,000,000.00	USD	MONE	1.16814
EZ84M58CYKV0	USD	22,046,530.00	USD	MONE	1.16774
EZ84ZT2W0JS7	THB	133,000,000.00	THB	MONE	32.52144
EZ85HKYTYT10	CHF	7,900,000.00	CHF	MONE	1.14398
EZ86BCP0JN15	DKK	296,850,000.00	DKK	MONE	6.45327
EZ86PJJ660Z6	USD	62,000,000.00	USD	MONE	1.16365

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ86VWT669V9	CAD	31,332,240.00	CAD	MONE	1.49823
EZ87R23QJMG4	EUR	710,000.00	GBP	MONE	.8847
EZ8D5P22MFJ6	AED	11,000,000.00	AED	MONE	3.67297
EZ8D9WJGF7J1	GBP	2,930,000.00	GBP	MONE	.88116
EZ8FRVX2Y6G4	RUB	862,000,000.00	RUB	MONE	65.61437
EZ8G9V33Q2R6	AUD	6,400,000.00	AUD	MONE	1.62764
EZ8GDF1L8XJ1	EUR	20,000,000.00	RON	MONE	4.68815
EZ8HN0TQT0R9	THB	116,200,000.00	THB	MONE	32.678
EZ8JQ12L3QK6	PLN	93,700,000.00	PLN	MONE	3.73483
EZ8JQ12L3QK6	USD	83,000,000.00	PLN	MONE	3.72661
EZ8KQS131S18	SGD	50,800,000.00	SGD	MONE	1.59496
EZ8KYF09SD51	SAR	28,000,000.00	SAR	MONE	3.75134
EZ8LDBRYZG14	DKK	739,800,000.00	DKK	MONE	7.46079
EZ8LLXGYBJF9	RUB	3,360,000,000.00	RUB	MONE	65.595
EZ8MW7NCCHV1	SEK	661,000,000.00	SEK	MONE	8.94818
EZ8N1Z7FZFJ3	RUB	255,000,000.00	RUB	MONE	75.95369
EZ8P31XVWD20	USD	12,000,000.00	PLN	MONE	3.71166
EZ8PQKVY0XN2	TRY	22,000,000.00	TRY	MONE	6.7268
EZ8R49NRBH19	CNH	53,000,000.00	CNH	MONE	8.00084
EZ8RRRS2TS09	JPY	7,488,448,675.00	JPY	MONE	129.13494
EZ8RYT1MKWV3	HKD	566,800,000.00	HKD	MONE	7.83709
EZ8S74PSHT05	USD	102,000,000.00	USD	MONE	1.16757
EZ8T7ZZZ1VT7	TRY	48,000,000.00	TRY	MONE	5.63924
EZ8T7ZZZ1VT7	USD	40,000,000.00	TRY	MONE	5.65236
EZ8TXS9ZD9L9	HKD	455,000,000.00	HKD	MONE	7.83952
EZ8TXS9ZD9L9	USD	25,000,000.00	HKD	MONE	7.84105
EZ8WCK7KKZT9	AUD	494,594,260.00	AUD	MONE	1.63173
EZ8X20J60LH9	GBP	70,000,000.00	USD	MONE	1.31248
EZ8Z359WSG01	GBP	90,000,000.00	GBP	MONE	.88256
EZ90LBHL5BH2	CHF	206,508,500.00	CHF	MONE	1.14573
EZ90LBHL5BH2	EUR	63,000,000.00	CHF	MONE	1.14649
EZ90Q3SFNVW7	HKD	55,500,000.00	HKD	MONE	7.83418
EZ916GVF3184	RUB	3,775,000,000.00	RUB	MONE	65.61007
EZ9286ZB57R9	CHF	301,616,146.43	CHF	MONE	1.14261
EZ9286ZB57R9	EUR	125,000,000.00	CHF	MONE	1.14563
EZ92DCSBB0Q0	AED	96,000,000.00	AED	MONE	3.67298
EZ93HX4NLY68	USD	6,000,000.00	KRW	MONE	1,134.3225
EZ93JRMGF5B4	TRY	66,000,000.00	TRY	MONE	5.63121
EZ93JRMGF5B4	USD	20,000,000.00	TRY	MONE	5.59468
EZ95PP021MW4	CAD	81,396,900.00	CAD	MONE	1.50754
EZ964T0VFBG4	NZD	45,550,000.00	USD	MONE	.65563
EZ96BLGB8QY6	EUR	586,000.00	USD	MONE	1.15779
EZ96BLGB8QY6	USD	21,625,400.00	USD	MONE	1.15792
EZ96VNDT2FY9	RUB	2,340,000,000.00	RUB	MONE	65.772
EZ98D9JD2CV5	USD	1,000,000.00	CLP	MONE	670.495
EZ9BS7L7PVL3	USD	4,072,943.00	USD	MONE	1.16205
EZ9DYXSYVPB6	EUR	1,163,100,000.00	USD	MONE	1.15798
EZ9DYXSYVPB6	USD	2,966,065,218.34	USD	MONE	1.15729
EZ9FFD1XCYD5	AED	34,000,000.00	AED	MONE	3.67298
EZ9G43MVL2H1	NOK	3,720,100,000.00	NOK	MONE	8.1819
EZ9GXT02PGB6	DKK	508,450,000.00	DKK	MONE	6.51428
EZ9HXBV9S2L2	HRK	2,857,536.95	HRK	MONE	7.41768
EZ9J5GSJNL0	EUR	10,460,000.00	JPY	MONE	129.98155
EZ9J5GSJNL0	JPY	21,189,000,000.00	JPY	MONE	129.45919
EZ9JNHXYQ9V8	JPY	788,164,875.00	JPY	MONE	129.42074
EZ9LPXZ1RBY1	EUR	170,000,000.00	USD	MONE	1.16355
EZ9LPXZ1RBY1	USD	1,046,320.00	USD	MONE	1.15532
EZ9M4NWD37P1	JPY	4,643,011,234.00	JPY	MONE	129.39578
EZ9MZMKJZGT7	SEK	650,000,000.00	SEK	MONE	9.03372
EZ9NTB2Y4V25	MXN	227,800,000.00	MXN	MONE	18.90361
EZ9QCMHQB9F4	RON	84,010,000.00	RON	MONE	4.66795

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ9T36KJT6Q7	CAD	299,700,000.00	CAD	MONE	1.30643
EZ9TKG9R6JP1	GBP	200,000,000.00	USD	MONE	1.31875
EZ9VCGMYGVG0	NOK	186,300,000.00	NOK	MONE	8.17322
EZ9VK376D1Y5	USD	30,000,000.00	CNH	MONE	6.97943
EZ9X1BHQ0KC5	CHF	81,330,000.00	CHF	MONE	1.14432
EZ9X1BHQ0KC5	EUR	65,000,000.00	CHF	MONE	1.14454
EZ9X1YKWB9X1	HUF	9,700,000,000.00	HUF	MONE	280.8692
EZ9Y2TYZ8P19	HKD	158,000,000.00	HKD	MONE	7.83665
EZ9YPL1MHMX5	SEK	944,960,716.00	SEK	MONE	10.37864
EZB2SF9MKL01	CZK	517,000,000.00	CZK	MONE	22.31556
EZB3KV82PYM5	TRY	41,000,000.00	TRY	MONE	5.74739
EZB3KV82PYM5	USD	40,000,000.00	TRY	MONE	5.80684
EZB3M4JXM911	ZAR	368,000,000.00	ZAR	MONE	16.45534
EZB7Q1VQD057	MXN	846,200,000.00	MXN	MONE	18.79837
EZB8QC1P8S80	SGD	34,600,000.00	SGD	MONE	1.57765
EZBBNKPFBCH2	HUF	4,901,500,000.00	HUF	MONE	279.99809
EZBCFZ3V2RW5	USD	167,693,950.00	USD	MONE	1.15138
EZBCRLCLY8P1	GBP	1,020,500,005.00	USD	MONE	1.31348
EZBCRLCLY8P1	USD	28,026,500.00	USD	MONE	1.31725
EZBDXSZZK2J4	AUD	14,000,000.00	AUD	MONE	1.61173
EZBJHW9M12V7	HUF	8,500,000,000.00	HUF	MONE	280.33272
EZBJK48P6T25	RON	12,000,000.00	RON	MONE	4.03212
EZBJPZ5GSZ01	NZD	147,908,490.00	NZD	MONE	1.77268
EZBK1Y8TRZT1	ILS	12,300,000.00	ILS	MONE	3.63435
EZBKK1ZF1X12	AUD	271,850,000.00	USD	MONE	.71261
EZBLLM7LJYJ4	USD	487,100.00	USD	MONE	1.15009
EZBLP25FJJY1	JPY	45,268,000,000.00	JPY	MONE	112.37914
EZBLP25FJJY1	USD	320,000,000.00	JPY	MONE	112.20705
EZBLXPX4FT54	EUR	166,171,637.58	USD	MONE	1.14912
EZBLXPX4FT54	USD	140,988,400.00	USD	MONE	1.14887
EZBWWTYDRJK2	CNH	3,775,000.00	CNH	MONE	7.98972
EZD981VPFM95	JPY	578,000,000.00	JPY	MONE	112.29962
EZFX8ZR2GBY4	ZAR	68,000,000.00	ZAR	MONE	16.47155
EZG5S7VG5JG8	GBP	90,000,000.00	USD	MONE	1.3206
EZGW6LSTHBJ1	PLN	50,420,000.00	PLN	MONE	4.3008
EZH3373ZZ8T7	CHF	825,000.00	CHF	MONE	.00881
EZH8K6YQRF7	DKK	445,900,000.00	DKK	MONE	6.43945
EZHLYRJKSWP8	THB	40,000,000.00	THB	MONE	32.70844
EZJ04VB3L008	USD	26,154,232.24	USD	MONE	1.16673
EZJNVV5S20B5	SAR	28,000,000.00	SAR	MONE	3.75131
EZKJQKL5LTC8	MXN	780,400,000.00	MXN	MONE	18.83472
EZKK6T7GB5G8	AUD	600,000.00	AUD	MONE	1.61306
EZL9FNBDWMH0	JPY	16,210,995,234.00	JPY	MONE	129.65884
EZLHCFSDT9G5	USD	2,711,215,922.00	USD	MONE	1.16319
EZLJ6VKZ0708	EUR	86,000,000.00	USD	MONE	1.14551
EZLJ6VKZ0708	USD	175,064,141.80	USD	MONE	1.15705
EZMKP4FS3XP5	HRK	2,000,000.00	HRK	MONE	6.42477
EZPTF8R57WC8	NOK	3,047,080,300.00	NOK	MONE	9.42891
EZQ5GRZXDSG8	EUR	180,000,000.00	USD	MONE	1.16479
EZQ5GRZXDSG8	USD	153,000,000.00	USD	MONE	1.1613
EZQG4Z00SRS8	TRY	22,100,000.00	TRY	MONE	6.68163
EZQXHPWY25W6	CAD	31,450,000.00	CAD	MONE	1.50755
EZQXHPWY25W6	EUR	2,900,000.00	CAD	MONE	1.50626
EZRT2N128R11	NZD	19,550,000.00	USD	MONE	.65212
EZS371NV6ZT7	USD	152,200,000.00	USD	MONE	1.14781
EZSRZB7SC247	EUR	274,500,000.00	CHF	MONE	1.14493
EZSVV53ZCGW7	TRY	72,000,000.00	TRY	MONE	5.59586
EZSVV53ZCGW7	USD	60,000,000.00	TRY	MONE	5.55312
EZTW6F3GDDV7	TRY	40,000,000.00	TRY	MONE	7.05262
EZV1JWP33TR7	NZD	501,000,000.00	USD	MONE	.65807
EZV37ZT97GN3	GBP	888,200,000.00	USD	MONE	1.31087

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZV3F7KLPB00	USD	62,000,000.00	CNH	MONE	6.94796
EZV3XK1WQC89	CHF	49,550,000.00	CHF	MONE	1.14267
EZV5B416V9B1	GBP	541,500,000.00	USD	MONE	1.3184
EZV5TR8MDPW3	MXN	639,000,000.00	MXN	MONE	18.86307
EZV62LQJLFD0	USD	9,201,132.00	USD	MONE	1.15328
EZV6NW0VFX13	TRY	17,709,141.82	TRY	MONE	6.8155
EZV82FTHPYX8	EUR	884,077,637.58	USD	MONE	1.15264
EZV82FTHPYX8	USD	1,367,872,000.00	USD	MONE	1.14727
EZV8JN1ZKZH8	EUR	20,000,000.00	RON	MONE	4.86123
EZVBB93M5R25	DKK	595,400,000.00	DKK	MONE	6.44334
EZVBQ7PDD5Y6	CNH	329,300,000.00	CNH	MONE	6.92808
EZVBYWGH6Z6	HKD	2,441,000,000.00	HKD	MONE	7.83771
EZVBYWGH6Z6	USD	207,000,000.00	HKD	MONE	7.83801
EZVCJCHDW2H5	RON	150,000,000.00	RON	MONE	4.66718
EZVCV31M3JC1	CAD	31,612,500.00	CAD	MONE	1.50731
EZVD95Z0T2F2	PLN	77,600,000.00	PLN	MONE	3.71494
EZVDMRL3BH29	DKK	277,870,000.00	DKK	MONE	7.46029
EZVFCF8RS9P0	HKD	1,183,500,000.00	HKD	MONE	7.83916
EZVFCF8RS9P0	USD	25,500,000.00	HKD	MONE	7.83693
EZVFX8YMJWS0	GBP	758,900,005.00	USD	MONE	1.31153
EZVG4Z3F8WG8	USD	16,700,000.00	TWD	MONE	30.70724
EZVGKK3ZTYF6	EUR	100,139,000.00	USD	MONE	1.15756
EZVHNZQC6XJ3	SGD	41,600,000.00	SGD	MONE	1.37813
EZVHR4CCGBF9	AUD	58,000,000.00	AUD	MONE	1.61791
EZVHW8QKFX5	EUR	20,000,000.00	RON	MONE	4.66395
EZVHW8QKFX5	RON	107,000,000.00	RON	MONE	4.66653
EZVJRJ9213L1	NZD	60,800,000.00	NZD	MONE	1.77424
EZVKRKTJTQX5	DKK	299,999.99	DKK	MONE	8.48039
EZVKT92K4477	AUD	259,600,000.00	USD	MONE	.71298
EZVL4HYPNFP0	CHF	323,410,000.00	CHF	MONE	.99353
EZVM719YXH18	BGN	20,000,000.00	BGN	MONE	1.68981
EZVML1965PV7	GBP	723,529,151.00	GBP	MONE	.87952
EZVMYJ6TCJ84	CNH	446,739,269.19	CNH	MONE	6.93431
EZVMYJ6TCJ84	USD	145,971,273.00	CNH	MONE	6.93437
EZVN5QHDFWN3	TRY	89,100,000.00	TRY	MONE	5.89128
EZVN5QHDFWN3	USD	50,000,000.00	TRY	MONE	5.84308
EZVN87TH3874	ILS	2,000,000.00	ILS	MONE	3.63895
EZVPD2RW1H20	CHF	3,100,000.00	CHF	MONE	1.14562
EZVRCB1FWV95	USD	15,000,000.00	HKD	MONE	7.83021
EZVSCR7YR0D6	CZK	824,973,567.00	CZK	MONE	25.87258
EZVT8MHXJKS4	EUR	102,000,000.00	USD	MONE	1.16312
EZVT8MHXJKS4	USD	1,076,720.00	USD	MONE	1.16421
EZVTH9Y4NTD2	EUR	250,000,000.00	USD	MONE	1.16362
EZVTH9Y4NTD2	USD	201,500,000.00	USD	MONE	1.16319
EZVV18S6H7C5	USD	145,000,000.00	JPY	MONE	111.90965
EZVVL6NJ2RQ3	GBP	2,050,000.00	GBP	MONE	.88786
EZVVQ3VDHS14	CNH	278,000,000.00	CNH	MONE	6.91736
EZVVQ3VDHS14	USD	6,219,500.00	CNH	MONE	6.91538
EZVYFGMF8373	JPY	16,830,016,000.00	JPY	MONE	112.23597
EZVYFGMF8373	USD	122,600,000.00	JPY	MONE	112.29262
EZVZ4YTJZ779	SEK	1,025,650,000.00	SEK	MONE	10.30672
EZX8FLK15205	USD	456,800.00	USD	MONE	1.16074
EZYB1QFYQ86	CAD	93,700,000.00	CAD	MONE	1.30258
EZYB1QFYQ86	USD	70,000,000.00	CAD	MONE	1.30132
EZZ467X25BK6	USD	8,000,000.00	KRW	MONE	1,132.60375
EZZ9BFTV68V4	SEK	1,006,671,480.00	SEK	MONE	10.30598
EZZTW46J5QL6	CAD	10,000,000.00	CAD	MONE	1.49677
EZZX1350SNV0	USD	9,000,000.00	IDR	MONE	15,186.11111
EZZX3RXPZG37	EUR	973,000.00	GBP	MONE	.88577
EZZZYPZFQV23	MXN	1,132,692,484.00	MXN	MONE	18.82136

Total Records

545