



Report Configuration

Parameter

Week ending:	2019-03-22
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-03-26 09:00:00

Report Setup

Description

360 Treasury Systems AG
MTF Post Trade Weekly Report

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

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MTF Post Trade Reporting



DEUTSCHE BÖRSE
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ10H0XF4BL9	USD	13,832,000.00	USD	MONE	1.13694
EZ12200M8BF2	RON	153,000,000.00	RON	MONE	4.19492
EZ13CBHTC2P8	CAD	191,800,000.00	CAD	MONE	1.51305
EZ145GPHK6C5	CHF	74,200,000.00	CHF	MONE	1.13288
EZ14P570ZLF0	EUR	200,000,000.00	USD	MONE	1.13762
EZ14P570ZLF0	USD	220,864,295.00	USD	MONE	1.13628
EZ156PQ2XLF1	CHF	200,642,000.00	CHF	MONE	1.13634
EZ15CYGR75G6	SEK	852,000,000.00	SEK	MONE	9.21647
EZ15W6X4RGK2	CHF	362,400,000.00	CHF	MONE	.99593
EZ15W6X4RGK2	USD	484,853,000.00	CHF	MONE	.99969
EZ160LJ0BY40	MXN	91,000,000.00	MXN	MONE	19.01991
EZ16DLJR7HL8	SGD	82,000,000.00	SGD	MONE	1.34877
EZ17SG2T24X0	GBP	933,848,930.69	USD	MONE	1.31727
EZ17SG2T24X0	USD	5,550,000.00	USD	MONE	1.32266
EZ191JXZH399	SEK	2,867,600,000.00	SEK	MONE	9.2473
EZ1C5JWPRNR9	USD	14,000,000.00	CNH	MONE	6.72974
EZ1CSKZZVZN0	EUR	18,500,000.00	RON	MONE	4.76123
EZ1D4XXX8PX4	PLN	149,000,000.00	PLN	MONE	3.76973
EZ1DWJ7HJG69	TWD	56,440,459.00	TWD	MONE	35.02534
EZ1F1X9S9M06	USD	2,693,490.00	USD	MONE	1.13835
EZ1G0LJ8CSG6	RUB	2,865,000,000.00	RUB	MONE	64.10349
EZ1GBZS01HV8	USD	306,900.00	USD	MONE	1.14285
EZ1HBWK0H7Z5	ZAR	2,026,000,000.00	ZAR	MONE	14.34159
EZ1J27VKFBZ8	SEK	5,957,247.00	SEK	MONE	10.44574
EZ1J5J587BG4	GBP	214,185,107.00	USD	MONE	1.3249
EZ1J7NNT3Y18	RON	95,000,000.00	RON	MONE	4.20089
EZ1JWGJDYVG3	CHF	343,000,000.00	CHF	MONE	.99527
EZ1JWGJDYVG3	USD	947,000,000.00	CHF	MONE	.99317
EZ1LZP6LY748	EUR	60,082,000.00	USD	MONE	1.14726
EZ1M2STRZGB8	SEK	1,067,000,000.00	SEK	MONE	10.47147
EZ1MHDYJ724	CAD	90,000.00	CAD	MONE	1.51104
EZ1MHDYJ724	EUR	2,600,000.00	CAD	MONE	1.51277
EZ1PH5MTRJF1	SEK	400,055,670.00	SEK	MONE	10.44338
EZ1QNZTRDWC7	NOK	3,847,900,000.00	NOK	MONE	8.52738
EZ1RM8P6RP94	TRY	68,340,000.00	TRY	MONE	6.21035
EZ1RTLTTFCL6	NOK	2,435,900,000.00	NOK	MONE	8.56282
EZ1S2LNC11V5	SAR	11,200,000.00	SAR	MONE	3.75027
EZ1SCF2T09H3	AUD	30,000,000.00	AUD	MONE	1.59758
EZ1SGB63MYB3	SEK	830,700,000.00	SEK	MONE	10.47902
EZ1T5PM2J8F1	CHF	12,100,000.00	CHF	MONE	1.13316
EZ1V8708GYD4	AED	132,000,000.00	AED	MONE	3.67293
EZ1VBCF8LK41	HKD	1,673,101,800.00	HKD	MONE	8.94159
EZ1VDSCFH7D0	PLN	108,700,000.00	PLN	MONE	3.779
EZ1VDSCFH7D0	USD	15,000,000.00	PLN	MONE	3.77784
EZ1Z2WW0GZG7	GBP	94,120,200.00	CHF	MONE	1.32319
EZ1ZBX0P4214	USD	9,000,000.00	IDR	MONE	14,305.22111
EZ2162LD2GK3	NOK	343,320,478.00	NOK	MONE	9.62909
EZ219SL3P735	CAD	1,201,500.00	CAD	MONE	1.52122
EZ223XJ0CV35	EUR	1,924,043,615.50	USD	MONE	1.13305
EZ223XJ0CV35	USD	2,567,604,949.73	USD	MONE	1.13394
EZ23KWWQZC01	USD	2,209,140.00	USD	MONE	1.1401
EZ24370HT9N0	USD	17,000,000.00	PHP	MONE	52.71565
EZ257TN373M2	USD	186,582,900.00	USD	MONE	1.13437
EZ26PDLMZHQ7	SEK	306,500,000.00	SEK	MONE	9.25572
EZ28JN08G7N4	EUR	161,000,000.00	USD	MONE	1.13723
EZ28JN08G7N4	USD	51,000,000.00	USD	MONE	1.14034
EZ28QQ525494	CNY	20,218,378.00	CNY	MONE	7.62193
EZ29JF3KWNJ9	MAD	4,000,000.00	MAD	MONE	9.59297

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ29LG89HFX4	AUD	84,500,000.00	AUD	MONE	1.5955
EZ2B768VMKV6	CHF	474,850,000.00	CHF	MONE	1.00314
EZ2B768VMKV6	USD	13,300,000.00	CHF	MONE	1.00398
EZ2BGCY3Z3F4	USD	3,869,450,000.00	USD	MONE	1.13098
EZ2CJRKJHQN6	EUR	80,800,000.00	GBP	MONE	.85616
EZ2CJRKJHQN6	GBP	642,510,531.00	GBP	MONE	.85913
EZ2CLQQHNXB4	NZD	31,800,000.00	USD	MONE	.68795
EZ2D0GYJ37P4	USD	301,000,000.00	USD	MONE	1.14237
EZ2D2ZBDLVB3	JPY	2,749,311,400.00	JPY	MONE	125.77006
EZ2JMQ7X52H9	BGN	2,000,000.00	BGN	MONE	1.72342
EZ2K9225JS57	JPY	21,530,850,900.00	JPY	MONE	125.43932
EZ2L1W231LB0	GBP	10,250,000.00	GBP	MONE	.86028
EZ2LHYQ9VMG7	CHF	482,100,000.00	CHF	MONE	1.12983
EZ2LX1HCP500	ZAR	524,700,000.00	ZAR	MONE	16.38969
EZ2MC85B4N54	SGD	50,200,000.00	SGD	MONE	1.53374
EZ2MLJN71MD9	HKD	592,500,000.00	HKD	MONE	7.8498
EZ2N042HH800	USD	10,022,750.00	USD	MONE	1.15367
EZ2P72P6SZN6	EUR	980,282,193.80	GBP	MONE	.85576
EZ2P72P6SZN6	GBP	750,614,852.22	GBP	MONE	.85672
EZ2P742KSB67	USD	26,000,000.00	USD	MONE	1.19664
EZ2PXXFYHDC7	USD	7,000,000.00	IDR	MONE	14,280.54286
EZ2Q7B9KFXF0	EUR	100,000,000.00	USD	MONE	1.14307
EZ2Q7B9KFXF0	USD	9,741,500.00	USD	MONE	1.14406
EZ2QK86FMXZ0	CAD	435,400,000.00	CAD	MONE	1.33424
EZ2QK86FMXZ0	USD	36,750,000.00	CAD	MONE	1.33269
EZ2QZ4NPHGX6	NOK	501,500,000.00	NOK	MONE	9.62575
EZ2RG5144YJ8	BGN	2,000,000.00	BGN	MONE	1.71985
EZ2RPC32HHN7	AED	16,000,000.00	AED	MONE	3.67292
EZ2RWHKZFMY4	DKK	122,600,000.00	DKK	MONE	7.46362
EZ2S2RC65XP8	CNH	378,700,000.00	CNH	MONE	7.60552
EZ2SH62HQ615	NZD	217,850,000.00	USD	MONE	.68468
EZ2SXRKDJ9P1	EUR	285,000,000.00	GBP	MONE	.8597
EZ2TW9CBPPK9	GBP	374,624,400.00	GBP	MONE	.85637
EZ2V0TJCHWG5	USD	4,693,000.00	USD	MONE	1.14098
EZ2V492QBNK9	SGD	33,300,000.00	SGD	MONE	1.53353
EZ2WD830Q452	CHF	409,400,000.00	CHF	MONE	.99522
EZ2WD830Q452	USD	752,000,000.00	CHF	MONE	.99675
EZ2XXZWQV5G6	USD	20,000,000.00	MXN	MONE	19.2642
EZ2YXW6XJ287	NZD	6,800,000.00	NZD	MONE	1.65631
EZ2ZZ2F8ZHG1	CZK	487,000,000.00	CZK	MONE	22.54174
EZ30H7R7GSS3	GBP	55,600,000.00	USD	MONE	1.32116
EZ30ZJZ0RTY5	DKK	607,200,000.00	DKK	MONE	6.58052
EZ317G7JX6H1	HKD	303,000,000.00	HKD	MONE	8.89147
EZ31D0LD3RL8	DKK	308,000,000.00	DKK	MONE	7.46321
EZ320Y6L89T5	EUR	2,300,363,887.68	USD	MONE	1.136
EZ320Y6L89T5	USD	4,466,940,837.42	USD	MONE	1.13641
EZ322CZX5FK9	HKD	950,300,000.00	HKD	MONE	7.8503
EZ329VZN4FM0	THB	65,000,000.00	THB	MONE	41.68331
EZ340BJ7QMR9	NOK	10,000,000.00	NOK	MONE	9.67421
EZ35QHQ5GZ37	HUF	1,373,000,000.00	HUF	MONE	277.02733
EZ35TKNRBS85	CZK	63,000,000.00	CZK	MONE	25.66838
EZ35TKNRBS85	EUR	19,500,000.00	CZK	MONE	25.63079
EZ35WCZ3CTJ7	CAD	388,300,000.00	CAD	MONE	1.33375
EZ35YN3WBN94	CAD	11,500,000.00	CAD	MONE	1.51289
EZ368YSJ9340	EUR	255,000,000.00	USD	MONE	1.13605
EZ368YSJ9340	USD	698,140,000.00	USD	MONE	1.13877
EZ36Q6ZDM225	SEK	668,525,000.00	SEK	MONE	10.4812
EZ386P6793B4	TRY	56,400,000.00	TRY	MONE	6.19523
EZ38F272W620	ZAR	2,311,000,000.00	ZAR	MONE	14.3988
EZ38L7MCVX18	CZK	740,000,000.00	CZK	MONE	22.55104
EZ38MLZ3F9N6	GBP	723,850,300.00	USD	MONE	1.32506

EZ38MLZ3F9N6	USD	10,788,810.77	USD	MONE	1.32563
EZ3BF7B37NG6	EUR	197,700,000.00	USD	MONE	1.13932
EZ3BF7B37NG6	USD	1,023,197,700.00	USD	MONE	1.13682
EZ3BS77D82T3	THB	10,000,000.00	THB	MONE	31.69895
EZ3CTB89C5H7	HKD	29,000,000.00	HKD	MONE	7.84723
EZ3CTB89C5H7	USD	100,000,000.00	HKD	MONE	7.84654
EZ3CW2Y47DL7	SAR	6,200,000.00	SAR	MONE	3.75022
EZ3DY34J80M4	EUR	19,500,000.00	CZK	MONE	25.63218
EZ3FVH3L1S73	CAD	6,976,400.00	CAD	MONE	1.51385
EZ3G0G93TFC9	CHF	4,300,000.00	CHF	MONE	1.3268
EZ3G9XTFXB4	USD	74,000,000.00	USD	MONE	1.13948
EZ3GJJXHKS75	NZD	78,370,300.00	USD	MONE	.68656
EZ3H4PJXBM66	SEK	160,211,500.00	SEK	MONE	10.50635
EZ3HJ1Z7LV17	GBP	271,250,096.00	GBP	MONE	.8573
EZ3HM27Z8ZB3	GBP	221,360,000.00	GBP	MONE	.85633
EZ3HNDW9N347	MYR	33,831,630.00	MYR	MONE	4.62996
EZ3J3VZJW1C0	JPY	43,800,000,000.00	JPY	MONE	124.10493
EZ3JG5D8P8V8	MXN	2,501,200,000.00	MXN	MONE	18.94144
EZ3JG5D8P8V8	USD	70,000,000.00	MXN	MONE	18.9746
EZ3JS09S05D2	PLN	18,700,000.00	PLN	MONE	4.29398
EZ3K2CZFFCG4	USD	7,000,000.00	KRW	MONE	1,137.63914
EZ3KXWCFSRH0	RON	171,000,000.00	RON	MONE	4.18752
EZ3LD4BWF27	CNH	145,948,000.00	CNH	MONE	7.60008
EZ3LJB4WP9X1	USD	9,429,322.00	USD	MONE	1.13128
EZ3NZVKPG2X5	DKK	1,176,850,000.00	DKK	MONE	6.57589
EZ3PZ4TXW8W2	CHF	108,000,000.00	CHF	MONE	.996
EZ3QMF59P78	NOK	2,559,300,000.00	NOK	MONE	8.53717
EZ3QW727MTK5	CNH	60,235,000.00	CNH	MONE	7.61925
EZ3RJJCQB9L1	AUD	347,650,000.00	USD	MONE	.70965
EZ3S8L39TC2	PLN	197,900,000.00	PLN	MONE	3.76467
EZ3SNW84ZBM4	EUR	1,209,653,550.00	GBP	MONE	.85589
EZ3SNW84ZBM4	GBP	527,720,755.00	GBP	MONE	.85837
EZ3SSQ20H3Y0	PLN	79,700,000.00	PLN	MONE	4.29043
EZ3TLY23WN46	CNH	791,200,000.00	CNH	MONE	6.71604
EZ3TLY23WN46	USD	31,200,000.00	CNH	MONE	6.71549
EZ3VQ0B40H49	HKD	1,023,050,000.00	HKD	MONE	7.85027
EZ3VQ0B40H49	USD	30,000,000.00	HKD	MONE	7.8495
EZ3WBT65C285	RON	166,000,000.00	RON	MONE	4.18067
EZ3X77H60JB1	JPY	18,000,000,000.00	JPY	MONE	111.41499
EZ3XBCY9RSM7	ZAR	518,500,000.00	ZAR	MONE	14.47241
EZ3XQZBFWCR5	AUD	117,100,000.00	AUD	MONE	1.59291
EZ3Z3MGZ7BT6	CNH	442,800,000.00	CNH	MONE	6.71315
EZ3Z3MGZ7BT6	USD	60,000,000.00	CNH	MONE	6.71314
EZ3ZQL79JK66	USD	54,120,000.00	USD	MONE	1.13945
EZ40BYD0F1D6	RUB	395,000,000.00	RUB	MONE	73.12175
EZ41WW23S471	MXN	1,509,300,000.00	MXN	MONE	19.07008
EZ41WW23S471	USD	33,000,000.00	MXN	MONE	18.85831
EZ43WF2KHV63	TRY	179,140,000.00	TRY	MONE	5.46905
EZ459KQD4TK3	EUR	173,746,000.00	USD	MONE	1.13244
EZ459KQD4TK3	USD	4,786,186,000.00	USD	MONE	1.1291
EZ45CX8TPNC3	EUR	75,000,000.00	USD	MONE	1.15885
EZ45N6V8DP03	RUB	2,200,000,000.00	RUB	MONE	63.75171
EZ461D4HLW87	MXN	298,000,000.00	MXN	MONE	19.01955
EZ48KWD5G2J3	RUB	2,298,000,000.00	RUB	MONE	64.3582
EZ48KWD5G2J3	USD	3,000,000.00	RUB	MONE	64.54608
EZ48R216PTC9	USD	3,000,000.00	JPY	MONE	106.8158
EZ497Z7C3FW1	PLN	319,000,000.00	PLN	MONE	3.76166
EZ49XNBPCSB4	PLN	58,150,000.00	PLN	MONE	4.2982
EZ4BRJ67FSY2	HKD	1,028,900,000.00	HKD	MONE	8.91065
EZ4BTP93M8B0	CAD	43,712,800.00	CAD	MONE	1.51182
EZ4CWHM0D8Y8	EUR	96,251,000.00	GBP	MONE	.85628

EZ4CWHM0D8Y8	GBP	868,383,000.00	GBP	MONE	.85553
EZ4DPVKGKNTY4	ILS	228,500,000.00	ILS	MONE	3.61289
EZ4F2M6RK433	ZAR	391,300,000.00	ZAR	MONE	16.3721
EZ4F2SX8Y5K3	USD	1,000,000.00	USD	MONE	1.17034
EZ4FHQS0JZC6	AUD	1,166,970,000.00	USD	MONE	.70952
EZ4GG3JYX9C0	PLN	329,100,000.00	PLN	MONE	3.78338
EZ4GGGNWZP87	DKK	263,000,000.00	DKK	MONE	7.46265
EZ4GLV9R0T20	USD	275,850,167.00	USD	MONE	1.14778
EZ4GYFMRJBN4	JPY	30,355,550,100.00	JPY	MONE	126.33098
EZ4GZ93XYQT6	CNH	115,000,000.00	CNH	MONE	6.70575
EZ4GZ93XYQT6	USD	70,000,000.00	CNH	MONE	6.72134
EZ4HKMP7M4J7	EUR	2,755,088,742.90	USD	MONE	1.13361
EZ4HKMP7M4J7	USD	4,041,487,921.57	USD	MONE	1.13405
EZ4KB8WJMJZ97	NZD	6,600,000.00	NZD	MONE	1.65398
EZ4KGP8RTB19	JPY	78,811,200,000.00	JPY	MONE	111.13482
EZ4KGP8RTB19	USD	67,500,000.00	JPY	MONE	111.27939
EZ4LHXM35MH4	PLN	129,900,000.00	PLN	MONE	3.80091
EZ4LMYKB55B0	RUB	615,000,000.00	RUB	MONE	72.79039
EZ4MBZGJ2YP6	PLN	87,900,000.00	PLN	MONE	4.28788
EZ4MRFN9JFD4	EUR	1,094,700,000.00	USD	MONE	1.13526
EZ4MRFN9JFD4	USD	2,000,406,759.00	USD	MONE	1.13623
EZ4NQJGVGPP3	JPY	16,716,735,550.00	JPY	MONE	124.90825
EZ4RFKGGF0V3	CAD	180,000,000.00	CAD	MONE	1.33287
EZ4RMS3HDGT0	CHF	72,350,000.00	CHF	MONE	1.0046
EZ4S37DY7JC3	CZK	121,200,000.00	CZK	MONE	22.48573
EZ4TNL8PK8F2	CHF	544,573,000.00	CHF	MONE	1.13518
EZ4TNL8PK8F2	EUR	625,000,000.00	CHF	MONE	1.13597
EZ4V0X3JXW89	CNH	338,000,000.00	CNH	MONE	6.71589
EZ4V0X3JXW89	USD	26,000,000.00	CNH	MONE	6.72002
EZ4VMG4Q6QF6	HRK	11,000,000.00	HRK	MONE	6.56948
EZ4XW3XMS6K4	DKK	148,000,000.00	DKK	MONE	7.46163
EZ4XW3XMS6K4	EUR	216,000,000.00	DKK	MONE	7.4632
EZ4XYSF4JPQ9	USD	80,000,000.00	HKD	MONE	7.84782
EZ4YHQ1571Y1	AUD	149,650,000.00	USD	MONE	.7085
EZ4ZLC3NCVX0	SGD	58,000,000.00	SGD	MONE	1.35351
EZ4ZMT8DQ8Y3	HKD	1,015,900,000.00	HKD	MONE	8.89079
EZ50BD28ZV79	CNH	4,400,000.00	CNH	MONE	6.69575
EZ50HWN50NS9	CAD	215,900,000.00	CAD	MONE	1.33136
EZ50T5ZGX2H8	USD	107,350,000.00	USD	MONE	1.14437
EZ53653PNMV3	GBP	621,350,000.00	USD	MONE	1.32032
EZ54G45ZPCF1	DKK	192,000,000.00	DKK	MONE	7.46296
EZ54WNMPYDK0	USD	78,440,000.00	USD	MONE	1.13532
EZ55P1HH1668	EUR	224,000,000.00	DKK	MONE	7.45933
EZ570MZ12Q55	CNH	209,000,000.00	CNH	MONE	7.59834
EZ5857T934N5	NOK	251,950,000.00	NOK	MONE	9.64513
EZ58NJ90QTX3	EUR	640,932,750.00	USD	MONE	1.13362
EZ58NJ90QTX3	USD	683,175,000.00	USD	MONE	1.13178
EZ594WBXQCH0	JPY	501,321,900.00	JPY	MONE	125.81625
EZ594ZDW4MF9	HKD	707,101,800.00	HKD	MONE	8.97839
EZ5B844RHHVH6	HKD	55,600,000.00	HKD	MONE	8.89112
EZ5C8WKWQZ08	EUR	2,220,000.00	USD	MONE	1.1416
EZ5FF7SQXRY2	MAD	1,500,000.00	MAD	MONE	9.59929
EZ5FZR0RPBQ5	EUR	20,800,000.00	CHF	MONE	1.13521
EZ5GDL2B03H5	SEK	1,902,500,000.00	SEK	MONE	9.26264
EZ5HR8SW4HM1	USD	30,000,000.00	CNH	MONE	6.72582
EZ5JYYQGH5P0	HRK	21,000,000.00	HRK	MONE	6.53257
EZ5L6ZYQHNY9	BGN	2,000,000.00	BGN	MONE	1.72557
EZ5LSS18KJJ0	KWD	1,000,000.00	KWD	MONE	.3035
EZ5N2TP6SBC0	CAD	120,680,000.00	CAD	MONE	1.33383
EZ5SL7FZ0RF5	EUR	8,100,000.00	GBP	MONE	.85511
EZ5SL7FZ0RF5	GBP	131,900,000.00	GBP	MONE	.85746

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EZ5V4L7PVHX0	USD	100,000,000.00	JPY	MONE	107.57255
EZ5VCG7S7PY0	USD	1,755,000.00	USD	MONE	1.15144
EZ5VH8T84309	JPY	37,412,088,400.00	JPY	MONE	126.37817
EZ5YXFTPC9G7	USD	400,000,000.00	CHF	MONE	.99482
EZ5Z7Q58CDR0	USD	47,600,000.00	KRW	MONE	1,129.80767
EZ5ZV29JM0P1	AUD	86,640,882.00	AUD	MONE	1.60072
EZ61B7RQB3G5	PLN	4,600,000.00	PLN	MONE	4.29289
EZ61WB6YNPW6	TRY	431,500,000.00	TRY	MONE	5.47046
EZ62T02G0WW1	USD	2,000,000.00	USD	MONE	1.13974
EZ63CCXRH813	AED	249,500,000.00	AED	MONE	3.67293
EZ63CCXRH813	USD	12,000,000.00	AED	MONE	3.67295
EZ64N5MVKJD8	EUR	13,800,000.00	CAD	MONE	1.52192
EZ65BG157V56	SGD	65,000,000.00	SGD	MONE	1.3506
EZ66DYW1Q5D4	USD	20,000,000.00	KRW	MONE	1,131.49325
EZ66HGY4SJV5	GBP	185,000,000.00	USD	MONE	1.31579
EZ67BBHLF1S5	CZK	5,500,000.00	CZK	MONE	25.66514
EZ67DZ949QN2	TRY	20,000,000.00	TRY	MONE	5.4641
EZ67FNBYK828	CAD	150,000,000.00	CAD	MONE	1.33226
EZ6C6GDN2Y29	TRY	87,150,000.00	TRY	MONE	6.21761
EZ6D3KDB5DN2	AUD	556,050,600.00	USD	MONE	.71033
EZ6DV9Z46GW8	TRY	55,000,000.00	TRY	MONE	5.4603
EZ6DV9Z46GW8	USD	90,000,000.00	TRY	MONE	5.46939
EZ6FNDQBCBN9	HKD	40,000,000.00	HKD	MONE	8.9103
EZ6HH6Y2R9M1	USD	6,800,000.00	USD	MONE	1.13389
EZ6HP96ZRG99	CAD	150,000,000.00	CAD	MONE	1.34104
EZ6JV3S42QL1	EUR	150,260,000.00	USD	MONE	1.14184
EZ6JV3S42QL1	USD	67,373,200.00	USD	MONE	1.14063
EZ6JZN94MRC3	CZK	58,500,000.00	CZK	MONE	22.5628
EZ6KPNNPD5R2	CHF	13,480,000.00	CHF	MONE	1.12208
EZ6LS3SJZ8S4	JPY	27,805,248,800.00	JPY	MONE	126.16954
EZ6LZPNL86N8	AUD	108,031,328.50	AUD	MONE	1.59808
EZ6MOR68X8T5	TND	2,350,000.00	TND	MONE	3.08644
EZ6PF1KYXCS7	USD	16,634,250.00	USD	MONE	1.14486
EZ6RD2304RL9	JPY	29,489,300,000.00	JPY	MONE	111.68085
EZ6RD2304RL9	USD	94,600,000.00	JPY	MONE	111.88197
EZ6RKXLOXQB5	HKD	248,000,000.00	HKD	MONE	8.90814
EZ6SJGH62571	RUB	402,000,000.00	RUB	MONE	73.6956
EZ6VH2F3G7W6	SAR	10,000,000.00	SAR	MONE	3.7502
EZ6WPTH2G889	USD	144,446,591.00	USD	MONE	1.14892
EZ6X4H1R2J89	PLN	49,000,000.00	PLN	MONE	3.77609
EZ6XGGJLS1Q1	GBP	667,702,250.00	USD	MONE	1.32499
EZ6XGGJLS1Q1	USD	14,232,618.00	USD	MONE	1.32848
EZ6Z661D5L10	NOK	396,700,000.00	NOK	MONE	9.68112
EZ6ZY5BT3X60	NZD	115,130,000.00	USD	MONE	.68849
EZ70SHR9QM01	GBP	176,184,250.00	USD	MONE	1.32087
EZ72S1590618	USD	33,013,000.00	USD	MONE	1.14313
EZ75FY88RBT0	USD	2,050,000.00	USD	MONE	1.16995
EZ76P88TXHH7	CAD	55,517,000.00	CAD	MONE	1.51131
EZ7896KPZNC9	EUR	1,896,770,000.00	USD	MONE	1.13472
EZ7896KPZNC9	USD	4,626,286,738.23	USD	MONE	1.13485
EZ78YQHW2XG6	NZD	5,900,000.00	NZD	MONE	1.64847
EZ7C24H6XVS3	NOK	28,057,000.00	NOK	MONE	9.68209
EZ7C3FKL8CS3	RUB	1,165,000,000.00	RUB	MONE	63.8378
EZ7C6D9QGRJ7	SGD	13,600,000.00	SGD	MONE	1.53345
EZ7DG4NPFRV4	DKK	1,352,500,000.00	DKK	MONE	6.58476
EZ7DX2YK1566	CHF	2,800,000.00	CHF	MONE	1.32633
EZ7F702DB6F4	CHF	375,323,000.00	CHF	MONE	1.13134
EZ7F702DB6F4	EUR	1,469,828,000.00	CHF	MONE	1.13465
EZ7FDGLZ7ML9	GBP	41,937,536.00	GBP	MONE	.85713
EZ7GD9MTTJP7	RUB	336,000,000.00	RUB	MONE	72.61868
EZ7GK08N9QW2	CAD	408,550,000.00	CAD	MONE	1.33655

EZ7HZV98HXK0	CAD	507,930.00	CAD	MONE	1.51248
EZ7JJ303ZP51	HKD	570,750,000.00	HKD	MONE	7.85048
EZ7L44RF1V39	USD	3,600,000.00	USD	MONE	1.13793
EZ7LCHJX5QM0	CNH	512,600,000.00	CNH	MONE	7.61536
EZ7LG1Q6D8J2	SGD	20,200,000.00	SGD	MONE	1.53424
EZ7MY66ZVFS2	HKD	2,438,800,000.00	HKD	MONE	8.89566
EZ7N71PVHXX0	RUB	2,494,000,000.00	RUB	MONE	65.12336
EZ7NJY4KGSB6	HKD	1,617,500,000.00	HKD	MONE	8.90722
EZ7NY2LQCBD5	EUR	40,000,000.00	USD	MONE	1.13694
EZ7PC71NWPW6	CHF	577,706,000.00	CHF	MONE	1.12889
EZ7PC71NWPW6	EUR	844,400,000.00	CHF	MONE	1.13131
EZ7Q1QPM3373	SGD	88,000,000.00	SGD	MONE	1.35295
EZ7QFLFH2DM5	DKK	210,350,000.00	DKK	MONE	6.58726
EZ7QRX3BBJD1	HKD	1,233,000,000.00	HKD	MONE	8.86298
EZ7RVJT5LYJ2	ZAR	819,000,000.00	ZAR	MONE	14.4277
EZ7T021S3QB6	MXN	4,049,400,000.00	MXN	MONE	18.92425
EZ7T021S3QB6	USD	50,000,000.00	MXN	MONE	18.95903
EZ7TCCLZHBV5	CHF	443,521,393.00	CHF	MONE	1.13495
EZ7TCCLZHBV5	EUR	442,705,000.00	CHF	MONE	1.1355
EZ7TL80LW4B1	MXN	3,139,500,000.00	MXN	MONE	18.98467
EZ7TL80LW4B1	USD	33,000,000.00	MXN	MONE	18.84911
EZ7VTT32PLQ2	ILS	228,200,000.00	ILS	MONE	3.59788
EZ7XDKCV74V0	SEK	1,082,668,700.00	SEK	MONE	10.4598
EZ7Y9Z6PGWF8	CHF	390,833,000.00	CHF	MONE	1.13615
EZ7Y9Z6PGWF8	EUR	425,025,000.00	CHF	MONE	1.13634
EZ7ZPTLNV5W0	SGD	125,000,000.00	SGD	MONE	1.35005
EZ80KZR04QG9	CNH	70,000,000.00	CNH	MONE	7.67947
EZ82G9W6MC87	SEK	87,618,409.00	SEK	MONE	10.46894
EZ82X2TD1YH7	CHF	376,600,000.00	CHF	MONE	1.00032
EZ82X2TD1YH7	USD	377,800,000.00	CHF	MONE	1.00081
EZ84CS36D392	GBP	350,000,000.00	USD	MONE	1.31604
EZ85JM3HY050	ZAR	350,000,000.00	ZAR	MONE	16.23294
EZ86GG2QJ2L7	AED	209,000,000.00	AED	MONE	3.67293
EZ870FK5VZH7	HKD	1,477,800,000.00	HKD	MONE	7.84734
EZ870FK5VZH7	USD	100,000,000.00	HKD	MONE	7.8466
EZ871J7YM588	USD	4,000,000.00	CHF	MONE	.99376
EZ8766SCX7G6	USD	345,000.00	USD	MONE	1.16308
EZ88TMDPYJ38	CAD	291,150,000.00	CAD	MONE	1.33396
EZ898RLS3PN7	RUB	215,000,000.00	RUB	MONE	64.37276
EZ89HQ63G4V1	CAD	116,350,000.00	CAD	MONE	1.33989
EZ8B5KRX9VL6	PLN	56,550,000.00	PLN	MONE	4.29301
EZ8BTD5041G0	RUB	489,500,000.00	RUB	MONE	72.95176
EZ8CJ3FX8XR9	EUR	95,000,000.00	USD	MONE	1.13328
EZ8CR8C9ZDX3	NZD	38,000,000.00	USD	MONE	.6861
EZ8D2Q5WXB91	TND	1,750,000.00	TND	MONE	3.088
EZ8DCZTHJ6D6	SGD	94,000,000.00	SGD	MONE	1.35129
EZ8GW213RK86	ZAR	553,800,000.00	ZAR	MONE	16.33645
EZ8HTQB811V9	GBP	201,400,000.00	GBP	MONE	.85636
EZ8K7H0WSTZ7	NZD	7,000,200.00	NZD	MONE	1.65388
EZ8K951TKVC6	DKK	47,400,000.00	DKK	MONE	6.5643
EZ8KB1RVP609	TRY	43,500,000.00	TRY	MONE	6.23325
EZ8LK3C3N0P6	PLN	278,000,000.00	PLN	MONE	3.7802
EZ8LMZ4GFDX7	HKD	354,000,000.00	HKD	MONE	8.88013
EZ8LMZRBY45	HKD	629,350,300.00	HKD	MONE	8.91628
EZ8N6ZVYYYQ2	DKK	49,800,000.00	DKK	MONE	6.59174
EZ8Q5Q156CS2	USD	30,000,000.00	USD	MONE	1.16581
EZ8RGK665CW4	EUR	75,000,000.00	USD	MONE	1.15263
EZ8RPKVRVYHV0	NOK	131,000,000.00	NOK	MONE	8.56465
EZ8RVNWP5W03	GBP	1,965,000.00	GBP	MONE	.86562
EZ8SVWZD52X6	JPY	810,243,750.00	JPY	MONE	126.27669
EZ8T4BDX2TL5	CHF	106,213,873.00	CHF	MONE	1.12936

EZ8T4BDX2TL5	EUR	340,000,000.00	CHF	MONE	1.13004
EZ8VBGV89S55	EUR	300,000,000.00	USD	MONE	1.14335
EZ8VBGV89S55	USD	28,396,270.00	USD	MONE	1.14259
EZ8WT3CR3Z30	AUD	536,550,000.00	USD	MONE	.7098
EZ8WXJMNRRWH6	SEK	1,034,000,000.00	SEK	MONE	9.20665
EZ8WY170X3S8	GBP	4,655,000.00	USD	MONE	1.32508
EZ8X3W19Y2T0	USD	111,610.00	USD	MONE	1.13972
EZ8X6VWVGJC1	USD	248,560.00	USD	MONE	1.15033
EZ8X8XGR6XF7	NZD	112,550,000.00	USD	MONE	.68538
EZ8XKP9QMG74	TRY	53,000,000.00	TRY	MONE	5.46931
EZ8XKP9QMG74	USD	20,000,000.00	TRY	MONE	5.47372
EZ8XWMXQNKCS5	HKD	64,000,000.00	HKD	MONE	8.95867
EZ8YHP3V5P71	GBP	303,300,000.00	GBP	MONE	.856
EZ8ZK8R6MFR3	RON	4,000,000.00	RON	MONE	4.7525
EZ91817CXHK8	GBP	35,200,000.00	USD	MONE	1.31871
EZ920Y478TB8	DKK	260,000,000.00	DKK	MONE	7.46338
EZ92VDKDGWV7	BGN	2,000,000.00	BGN	MONE	1.72358
EZ930XRW9S98	CNH	151,600,000.00	CNH	MONE	6.71636
EZ94BBNQQ378	EUR	529,500,000.00	GBP	MONE	.85677
EZ94BBNQQ378	GBP	287,800,933.00	GBP	MONE	.86223
EZ95L4D45WK5	ZAR	452,000,000.00	ZAR	MONE	14.2961
EZ960H11LPH6	HRK	22,000,000.00	HRK	MONE	6.54164
EZ97B1X36PT3	CHF	12,100,000.00	CHF	MONE	.99435
EZ97PV256T37	EUR	15,000,000.00	HUF	MONE	314.40347
EZ98JGYXK3P5	ILS	226,400,000.00	ILS	MONE	3.60114
EZ98QSZ66NB3	PLN	39,700,000.00	PLN	MONE	4.30136
EZ990VXFJBD9	MAD	7,000,000.00	MAD	MONE	9.57637
EZ993VBV8S06	EUR	49,000,000.00	RON	MONE	4.7517
EZ993VBV8S06	RON	11,000,000.00	RON	MONE	4.75284
EZ997MB68PG1	MXN	308,000,000.00	MXN	MONE	19.07815
EZ997MB68PG1	USD	40,000,000.00	MXN	MONE	19.14754
EZ9B5F0XR3B3	USD	53,000,000.00	USD	MONE	1.13117
EZ9BCZHF72F1	TRY	21,000,000.00	TRY	MONE	5.54471
EZ9C7KKM45P1	CAD	355,000,000.00	CAD	MONE	1.33822
EZ9F0FSYFX98	HKD	289,000,000.00	HKD	MONE	7.85128
EZ9FC04HLFN9	HRK	22,000,000.00	HRK	MONE	6.524
EZ9FT7WRZXV1	EUR	25,000,000.00	CHF	MONE	1.13177
EZ9H6TRK46P6	ZAR	600,000,000.00	ZAR	MONE	14.47485
EZ9HW05ZWBL2	CHF	16,882,066.00	CHF	MONE	1.13403
EZ9J4B399N57	EUR	50,068,000.00	USD	MONE	1.14369
EZ9JPRLVRZJ4	HUF	13,439,000,000.00	HUF	MONE	276.10727
EZ9JX3VY7N93	GBP	90,000,000.00	USD	MONE	1.31955
EZ9JZFDPD5V4	RON	177,000,000.00	RON	MONE	4.18818
EZ9K0Q3Q10C5	ZAR	750,000,000.00	ZAR	MONE	14.46821
EZ9K8LV8M6F9	AUD	101,100,000.00	AUD	MONE	1.59547
EZ9KRPHR2T87	ZAR	1,018,100,000.00	ZAR	MONE	14.44512
EZ9L00VXH3C7	EUR	22,000,000.00	RON	MONE	4.75935
EZ9LCCB158X9	CHF	4,700,000.00	CHF	MONE	.99598
EZ9LCCB158X9	USD	65,000,000.00	CHF	MONE	.99789
EZ9M3SJVCD51	USD	11,593,415.00	USD	MONE	1.14661
EZ9M8SQC6WF2	RON	160,000,000.00	RON	MONE	4.18763
EZ9NC4DDBS02	USD	4,700,000.00	USD	MONE	1.15601
EZ9R5LFJH186	AUD	37,000,000.00	AUD	MONE	1.59908
EZ9R9K3Z7YK4	CAD	739,650,000.00	CAD	MONE	1.33981
EZ9R9K3Z7YK4	USD	158,100,000.00	CAD	MONE	1.34042
EZ9RWP47JNM4	HKD	1,057,063,748.00	HKD	MONE	8.93245
EZ9SC94FMNN9	NZD	175,550,000.00	USD	MONE	.68651
EZ9SSFSFG2P8	USD	1,297,438.00	USD	MONE	1.13752
EZ9T1QS973T7	USD	1,300,000.00	USD	MONE	1.13729
EZ9TK30XNZL3	ZAR	95,800,000.00	ZAR	MONE	16.21687
EZ9VMBZZD5F2	CAD	138,343,900.00	CAD	MONE	1.51609

EZ9VYMPMPTW2	USD	4,000,000.00	TWD	MONE	30.73882
EZ9WHF2R95V8	CNH	21,000,000.00	CNH	MONE	6.69878
EZ9XDT0113L4	DKK	959,850,000.00	DKK	MONE	6.57083
EZ9Y1YW3DVT5	NOK	2,656,500,000.00	NOK	MONE	8.49423
EZ9YKPPK1TQ4	USD	1,800,000.00	USD	MONE	1.15229
EZ9Z692NP166	CHF	14,000,000.00	CHF	PERC	.00654
EZ9ZQZ0X6264	AUD	1,290,200,000.00	USD	MONE	.71021
EZB035XB6DK9	JPY	38,895,000,000.00	JPY	MONE	110.87586
EZB035XB6DK9	USD	144,100,000.00	JPY	MONE	110.82313
EZB1QND3Q2V6	THB	9,000,000.00	THB	MONE	31.67146
EZB4P71BFB77	PLN	98,600,000.00	PLN	MONE	4.28771
EZB5462BD1W3	AUD	63,700,000.00	AUD	MONE	1.59691
EZB67KYQGMS6	CAD	48,910,980.00	CAD	MONE	1.51008
EZB759VYXC56	CHF	1,653,864.00	CHF	MONE	1.13302
EZB78FVBXF53	SEK	1,637,600,000.00	SEK	MONE	9.2203
EZB94559H4J5	CHF	700,000,000.00	CHF	MONE	1.13253
EZB94GS4PBG9	SGD	26,200,000.00	SGD	MONE	1.53329
EZB9TKRB9MX0	USD	15,000,000.00	KRW	MONE	1,129.35203
EZBBKN12FT02	SGD	27,200,000.00	SGD	MONE	1.53563
EZBD2LBQPJQ1	AUD	869,650,000.00	USD	MONE	.71123
EZBD8GN039X3	AUD	133,911,000.00	AUD	MONE	1.60038
EZBDMHD4Q8M1	ZAR	1,878,000,000.00	ZAR	MONE	14.43542
EZBFFLVJ395	HUF	12,600,000,000.00	HUF	MONE	276.75153
EZBGKZQRFTN1	AUD	31,500,000.00	AUD	MONE	1.59822
EZBGS38J0SY5	USD	3,000,000.00	USD	MONE	1.1501
EZBHN9MFBS78	CAD	125,018,000.00	CAD	MONE	1.52487
EZBJ4L7P7WM3	NZD	255,400,000.00	USD	MONE	.68492
EZBJH55FY4D2	GBP	108,250,000.00	GBP	MONE	.86927
EZBK7G16J1L2	HUF	795,000,000.00	HUF	MONE	313.75893
EZBK7WJTZKK5	CAD	397,400,300.00	CAD	MONE	1.33196
EZBL09LXGWJ7	GBP	797,994,658.00	USD	MONE	1.32517
EZBL09LXGWJ7	USD	19,424,028.10	USD	MONE	1.32653
EZBLMBG5BH75	GBP	650,050,000.00	USD	MONE	1.31728
EZBWCJCNS1W5	PLN	44,800,000.00	PLN	MONE	4.28738
EZBWH906TYW2	USD	600,000.00	USD	MONE	1.16606
EZBWM7SVZCF6	GBP	462,544,658.00	USD	MONE	1.31506
EZBWMJHQG6B2	GBP	14,251,705.00	GBP	MONE	.85769
EZBX3Q21RFJ7	ILS	6,400,000.00	ILS	MONE	4.08089
EZDM9G7C2BM5	GBP	490,000,000.00	USD	MONE	1.31844
EZDNZNGJV7V7	CHF	582,217,894.69	CHF	MONE	1.12918
EZDNZNGJV7V7	EUR	1,747,400,000.00	CHF	MONE	1.13388
EZG5BDP451C1	JPY	8,796,100,000.00	JPY	MONE	111.348
EZG5BDP451C1	USD	352,500,000.00	JPY	MONE	111.06094
EZG5D104JJC8	RUB	643,000,000.00	RUB	MONE	72.65549
EZGLLRSTHR8	TRY	73,560,000.00	TRY	MONE	6.21445
EZHC9TDJDKX5	DKK	426,700,000.00	DKK	MONE	6.60232
EZHZD9P5TH58	TRY	19,700,000.00	TRY	MONE	6.27731
EZJ04VB3L008	USD	135,284,236.00	USD	MONE	1.14103
EZJ176NSNCJ0	CNH	784,500,000.00	CNH	MONE	6.71051
EZJ176NSNCJ0	USD	7,000,000.00	CNH	MONE	6.72123
EZJ5RV7S40X7	RUB	231,709,434.00	RUB	MONE	73.42605
EZJVRF11L2C7	CNH	425,000,000.00	CNH	MONE	7.60829
EZM6CWVMJ4N3	USD	30,000,000.00	TRY	MONE	5.54929
EZMS6BZTL7Q4	SAR	10,000,000.00	SAR	MONE	3.75021
EZMSWLGNWZR1	JPY	23,762,203,300.00	JPY	MONE	126.41361
EZMXZ917TNF1	HKD	1,871,600,000.00	HKD	MONE	7.84824
EZMXZ917TNF1	USD	20,000,000.00	HKD	MONE	7.84992
EZNSJMM3YWP9	NOK	4,159,000,000.00	NOK	MONE	8.55227
EZQ0STZ2MFT3	NOK	6,634,300,000.00	NOK	MONE	8.54325
EZQ2VCKLM551	TRY	1,640,000.00	TRY	MONE	5.51787
EZQM2V5TR5R1	MXN	215,000,000.00	MXN	MONE	19.03434

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZQM4HWRVQK7	JPY	135,727,100,900.00	JPY	MONE	111.44636
EZQM4HWRVQK7	USD	92,200,000.00	JPY	MONE	111.83409
EZRG9HHCNNF0	GBP	10,100,000.00	GBP	MONE	.85761
EZRKTRL71767	USD	198,561,160.00	USD	MONE	1.14333
EZRQ4HHWZH39	ILS	115,000,000.00	ILS	MONE	3.59515
EZRV2MKQYLC8	CHF	71,800,000.00	CHF	MONE	.99544
EZRV2MKQYLC8	USD	1,100,000,000.00	CHF	MONE	.99375
EZTXJFBZB2W5	CAD	39,663,000.00	CAD	MONE	1.51007
EZV0QVDFJ841	USD	17,000,000.00	USD	MONE	1.20645
EZV23M7WMKG9	TRY	320,000,000.00	TRY	MONE	5.47074
EZV3B9HJ2YK1	SEK	782,000,000.00	SEK	MONE	9.19561
EZV4NC13K0H2	USD	46,887,250.00	USD	MONE	1.14496
EZV4NJPDB6B8	HUF	3,245,000,000.00	HUF	MONE	275.7346
EZV5BTCT4576	GBP	132,291,328.46	GBP	MONE	.8556
EZV7WHZDHRV9	TRY	76,780,000.00	TRY	MONE	5.58761
EZV7WHZDHRV9	USD	64,000,000.00	TRY	MONE	5.54768
EZV8B16343M1	CHF	584,300,000.00	CHF	MONE	1.002
EZV8B16343M1	USD	13,000,000.00	CHF	MONE	1.00328
EZV93XC4N1F8	EUR	98,000,000.00	USD	MONE	1.14
EZV93XC4N1F8	USD	354,000,000.00	USD	MONE	1.13883
EZV94NLCRBB5	TRY	48,500,000.00	TRY	MONE	5.66146
EZVCQ0VGJQ63	RON	86,000,000.00	RON	MONE	4.20104
EZVH3CX01J57	ZAR	483,130,000.00	ZAR	MONE	16.37099
EZVLD5PCSC49	SGD	10,600,000.00	SGD	MONE	1.53441
EZVM15RF4PP1	USD	10,000,000.00	INR	MONE	69.095
EZVMTKG9QH92	JPY	121,103,600,000.00	JPY	MONE	111.57121
EZVMTKG9QH92	USD	389,200,000.00	JPY	MONE	111.76734
EZVN45FGQMF0	RUB	20,000,000.00	RUB	MONE	64.27761
EZVNSC8Q7QQ7	SGD	43,797,000.00	SGD	MONE	1.35124
EZVNZZR60PL6	RUB	2,769,000,000.00	RUB	MONE	64.74912
EZVPS9SNC4J0	AED	97,500,000.00	AED	MONE	3.67294
EZVPTFQFSQQ0	NOK	3,887,700,000.00	NOK	MONE	8.53594
EZVQ8J7J9W55	EUR	2,817,615,000.00	USD	MONE	1.13493
EZVQ8J7J9W55	USD	3,972,207,165.05	USD	MONE	1.13572
EZVQJJY6Q0H4	NZD	6,700,000.00	NZD	MONE	1.65671
EZVR5Y4T4CL9	AED	14,000,000.00	AED	MONE	3.67305
EZVT0XJMT5Q6	CNH	65,000,000.00	CNH	MONE	7.6104
EZVTB2BCS256	CNH	223,300,000.00	CNH	MONE	6.69562
EZVTB2BCS256	USD	43,500,000.00	CNH	MONE	6.7179
EZVTFZH3PL44	DKK	1,046,550,000.00	DKK	MONE	6.58458
EZVTZ1PSF0Y7	GBP	57,750,000.00	USD	MONE	1.3188
EZVVL6NJ2RQ3	GBP	3,000,000.00	GBP	MONE	.86948
EZVW33LNG2X6	ILS	231,700,000.00	ILS	MONE	3.60503
EZVWHMKTTCJ4	NZD	9,000,000.00	USD	MONE	.68669
EZVWY5B062Q1	NOK	89,200,000.00	NOK	MONE	9.68985
EZVXDLXVHJQ7	EUR	295,232,252.52	GBP	MONE	.85696
EZVXDLXVHJQ7	GBP	382,946,240.00	GBP	MONE	.86541
EZVY0701NTC0	EUR	90,122,000.00	USD	MONE	1.15363
EZVZ8MQKB705	NOK	30,700,000.00	NOK	MONE	9.66217
EZY2S4FSM2L3	AUD	61,500,000.00	AUD	MONE	1.59476
EZYNHM6ZQSC5	EUR	1,054,562,058.50	USD	MONE	1.13192
EZYNHM6ZQSC5	USD	553,605,770.00	USD	MONE	1.13217
EZZVZD9N4F35	GBP	100,000,000.00	USD	MONE	1.31777

Total Records

538