



## Report Configuration

### Parameter

Week ending:	2019-04-05
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-04-09 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
EZ1074D684S9	BGN	4,000,000.00	BGN	MONE	1.74148
EZ10H0XF4BL9	USD	48,000,000.00	USD	MONE	1.12365
EZ10Q5831G49	NOK	66,056,000.00	NOK	MONE	9.66163
EZ10WMLV7Z30	THB	63,000,000.00	THB	MONE	31.75547
EZ10WMLV7Z30	USD	10,000,000.00	THB	MONE	31.772
EZ127C8XJGZ7	RON	60,000,000.00	RON	MONE	4.2632
EZ128LDW9FS6	HRK	29,000,000.00	HRK	MONE	6.62961
EZ13CBHTC2P8	CAD	8,050,000.00	CAD	MONE	1.50622
EZ13FRR8FLP3	PLN	311,500,000.00	PLN	MONE	3.82228
EZ13J3F8V6J1	USD	2,508,521.10	USD	MONE	1.12647
EZ140GQDX119	USD	5,556,500.00	USD	MONE	1.15677
EZ14P570ZLF0	EUR	104,000,000.00	EUR	MONE	.89066
EZ14P570ZLF0	EUR	2,011,650,000.00	USD	MONE	1.12289
EZ14P570ZLF0	USD	1,160,121,881.41	USD	MONE	1.12329
EZ14ZV2DL731	AUD	1,135,000,000.00	USD	MONE	.71183
EZ160LJ0BY40	MXN	1,104,300,000.00	MXN	MONE	19.29221
EZ160LJ0BY40	USD	62,000,000.00	MXN	MONE	19.35954
EZ167SG2PLB2	USD	4,000,000.00	MXN	MONE	19.27244
EZ16809818C6	DKK	767,650,000.00	DKK	MONE	6.64785
EZ16DYRLG1N6	DKK	4,625,000.00	DKK	MONE	7.4604
EZ170MCLJPL2	DKK	47,300,000.00	DKK	MONE	7.46473
EZ177C9NF5X1	SEK	309,715,000.00	SEK	MONE	10.39875
EZ18TDXNC1K1	USD	173,000.00	USD	MONE	1.13716
EZ19DCX4CKT8	SGD	165,200,000.00	SGD	MONE	1.35395
EZ1BPVFBPGG4	MAD	3,500,000.00	MAD	MONE	9.6306
EZ1BR9RRQZ17	GBP	13,600,000.00	GBP	MONE	.85892
EZ1D55B12851	RUB	1,290,000,000.00	RUB	MONE	65.42862
EZ1DL9YS9RW6	NOK	519,750,000.00	NOK	MONE	8.60347
EZ1DPHR034N3	JPY	5,501,819,200.00	JPY	MONE	124.30872
EZ1DRZPZD207	SEK	173,562,450.00	SEK	MONE	10.42079
EZ1F1X9S9M06	USD	514,300.00	USD	MONE	1.12976
EZ1F2TBC9L93	EUR	124,400,000.00	CHF	MONE	1.11944
EZ1GBZS01HV8	USD	2,000,000.00	USD	MONE	1.1318
EZ1GR75386W3	AUD	39,500,000.00	AUD	MONE	1.58065
EZ1GYXWPPP79	SAR	10,000,000.00	SAR	MONE	3.75032
EZ1H7Y2YYP91	USD	19,000,000.00	USD	MONE	1.12948
EZ1HHC636HF7	CZK	169,000,000.00	CZK	MONE	22.97165
EZ1HQ57VHKP4	PLN	145,800,000.00	PLN	MONE	3.83236
EZ1J05Y1YP41	EUR	30,000,000.00	RON	MONE	4.80776
EZ1J3QZM3JY4	HUF	175,500,000.00	HUF	MONE	321.53327
EZ1JXDFGNDW7	THB	17,000,000.00	THB	MONE	31.91455
EZ1L0CWFYMP7	EUR	250,000,000.00	USD	MONE	1.13212
EZ1L0CWFYMP7	USD	329,040.00	USD	MONE	1.13081
EZ1L5S4LTXW1	MXN	35,000,000.00	MXN	MONE	19.1259
EZ1M8SX094J9	EUR	119,000,000.00	CZK	MONE	25.69985
EZ1N95FZW547	AUD	233,700,000.00	USD	MONE	.71155
EZ1NWWTH3FT2	USD	7,700,000.00	USD	MONE	1.15593
EZ1P00BQF9Q3	JPY	2,335,000,000.00	CHF	MONE	.00897
EZ1QKH69K7P9	BGN	2,000,000.00	BGN	MONE	1.74429
EZ1QKJM9GW11	SEK	20,500,000.00	SEK	MONE	10.42649
EZ1RF91VX6G5	TRY	71,000,000.00	TRY	MONE	5.57859
EZ1TRQ06PPB6	CHF	80,000,000.00	CHF	MONE	1.11721
EZ1TTD4F5K63	CZK	164,000,000.00	CZK	MONE	22.99658
EZ1V0F6FM917	ZAR	1,500,000.00	ZAR	MONE	14.15475
EZ1XDRJ5CV44	JPY	51,671,000,000.00	JPY	MONE	111.43377
EZ1XDRJ5CV44	USD	361,000,000.00	JPY	MONE	111.35027
EZ1XFJ77P4M4	HKD	613,500,000.00	HKD	MONE	8.81458
EZ1YTDL4X1N5	TRY	96,300,000.00	TRY	MONE	6.31012

EZ1ZKHP14PR7	NOK	806,000.00	NOK	MONE	9.69093
EZ219SL3P735	CAD	3,204,000.00	CAD	MONE	1.50653
EZ21FQQLSHL8	DKK	86,050,272.00	DKK	MONE	7.46446
EZ21PQDPPLC3	TND	540,000.00	TND	MONE	3.03406
EZ21RF9XRR20	HKD	650,600,000.00	HKD	MONE	7.84994
EZ21RF9XRR20	USD	55,000,000.00	HKD	MONE	7.84975
EZ23GWWJNR86	PLN	334,400,000.00	PLN	MONE	3.83268
EZ23KWWQZC01	USD	1,251,390.00	USD	MONE	1.13152
EZ2413TNVJP3	HUF	66,000,000.00	HUF	MONE	285.72545
EZ242QCSDDK1	DKK	513,200,000.00	DKK	MONE	6.64683
EZ243HQ1BN23	RON	5,000,000.00	RON	MONE	4.77182
EZ24W367YV91	NOK	150,100,000.00	NOK	MONE	9.63713
EZ24Z8DTL773	SEK	7,376,200,544.50	SEK	MONE	9.2871
EZ254HY99DX5	GBP	6,250,000.00	GBP	MONE	.85524
EZ257TN373M2	USD	56,460,867.00	USD	MONE	1.12371
EZ268P19M5S8	ILS	198,200,000.00	ILS	MONE	3.6243
EZ28JN08G7N4	EUR	1,664,714,845.34	USD	MONE	1.12239
EZ28JN08G7N4	USD	1,753,981,205.10	USD	MONE	1.12212
EZ28QQ525494	CNY	25,864,490.00	CNY	MONE	7.53124
EZ2965WFTQ20	ILS	174,400,000.00	ILS	MONE	3.61215
EZ2BGCY3Z3F4	USD	12,845,000.00	USD	MONE	1.12355
EZ2CJRKJHQN6	EUR	101,000,000.00	GBP	MONE	.85731
EZ2CJRKJHQN6	GBP	40,600,000.00	GBP	MONE	.86272
EZ2D22BDLVB3	JPY	21,091,640,094.00	JPY	MONE	125.23851
EZ2F55XPSKX9	CAD	412,900,000.00	CAD	MONE	1.33585
EZ2GK8SJQC08	CHF	863,227,000.00	CHF	MONE	1.12171
EZ2GK8SJQC08	EUR	612,150,000.00	CHF	MONE	1.12034
EZ2H81J56ZW4	AED	40,500,000.00	AED	MONE	3.67262
EZ2J9WN8Z5K8	NOK	429,750,000.00	NOK	MONE	8.62435
EZ2JPQJWY3L6	SGD	68,200,000.00	SGD	MONE	1.35458
EZ2K488JTGf1	ILS	113,300,000.00	ILS	MONE	3.62809
EZ2LHYQ9VMG7	CHF	12,116,000.00	CHF	MONE	1.117
EZ2LHYQ9VMG7	EUR	60,000,000.00	CHF	MONE	1.1188
EZ2LTQ7N6739	CAD	370,000.00	CAD	MONE	1.49984
EZ2NJRQDSWS7	AED	51,800,000.00	AED	MONE	3.67306
EZ2PK9KXQYF4	RUB	528,500,000.00	RUB	MONE	73.19145
EZ2QYN9ZHQL0	NOK	1,906,100,000.00	NOK	MONE	8.60307
EZ2R5HWMNRX0	NZD	9,200,000.00	NZD	MONE	1.66435
EZ2RLN7ZM668	SEK	1,655,073,000.00	SEK	MONE	10.40397
EZ2SLQLPWRS1	USD	35,000,000.00	HKD	MONE	7.84643
EZ2SN0QV4YQ1	CZK	112,000,000.00	CZK	MONE	22.98057
EZ2SXRKDJ9P1	GBP	749,010,346.39	GBP	MONE	.85532
EZ2SZ89XKYD0	CHF	100,550,000.00	CHF	MONE	1.11773
EZ2V5Q77SQ54	EUR	2,100,000.00	USD	MONE	1.15961
EZ2V60B8FGT8	MXN	1,390,600,000.00	MXN	MONE	19.16059
EZ2V60B8FGT8	USD	30,000,000.00	MXN	MONE	19.09516
EZ2VDSBL0GG5	CZK	53,500,000.00	CZK	MONE	25.67153
EZ2VX6ZS8DR5	ZAR	401,300,000.00	ZAR	MONE	16.13425
EZ2W1XG6MCD3	JPY	17,000,000,000.00	JPY	MONE	111.38532
EZ2WQ9YN8DX8	CAD	400,000.00	CAD	MONE	1.53999
EZ2XGYK99799	EUR	20,000,000.00	RON	MONE	4.77845
EZ2XP7ML6N17	EUR	100,000,000.00	CHF	MONE	1.1171
EZ2XW8JW0MX1	NZD	251,700,000.00	USD	MONE	.67922
EZ2YYGRDDS46	JPY	34,821,944.00	JPY	MONE	145.2344
EZ2YZ9SV6R20	CHF	297,077,000.00	CHF	MONE	1.12246
EZ2YZ9SV6R20	EUR	266,000,000.00	CHF	MONE	1.12073
EZ2ZGN0ZF755	USD	383,000,000.00	JPY	MONE	111.37392
EZ30H7R7GSS3	GBP	51,183,082.00	USD	MONE	1.30411
EZ30ZS2GT0P5	RUB	1,895,000,000.00	RUB	MONE	65.36878
EZ316RSFWDG7	ZAR	37,300,000.00	ZAR	MONE	15.81697
EZ317G7JX6H1	HKD	406,000,000.00	HKD	MONE	8.82053

EZ32QCH0Q585	EUR	517,410,000.00	USD	MONE	1.12405
EZ32QCH0Q585	USD	710,000,000.00	USD	MONE	1.12232
EZ3339DC8J88	NZD	70,000.00	NZD	MONE	1.66431
EZ3444G2FRK8	USD	60,000.00	USD	MONE	1.13773
EZ3612B85QG5	GBP	666,000.00	GBP	MONE	.85814
EZ364X042VT4	RON	174,700,000.00	RON	MONE	4.24589
EZ365QTD1XC2	MXN	163,500,000.00	MXN	MONE	19.14609
EZ365QTD1XC2	USD	30,000,000.00	MXN	MONE	19.10437
EZ37T0WZ52W0	GBP	1,264,681.94	GBP	MONE	.86611
EZ38L630V482	JPY	18,972,000,000.00	JPY	MONE	111.53982
EZ38L630V482	USD	72,600,000.00	JPY	MONE	111.69782
EZ3927Q64HZ9	SAR	10,000,000.00	SAR	MONE	3.75035
EZ396HWLRJT0	EUR	70,000,000.00	RON	MONE	4.74984
EZ3BF7B37NG6	EUR	290,000,000.00	USD	MONE	1.12418
EZ3BF7B37NG6	USD	3,120,500.00	USD	MONE	1.12329
EZ3C9CJTMN77	AUD	71,243,323.20	AUD	MONE	1.5813
EZ3DRHP27BV9	MAD	2,500,000.00	MAD	MONE	9.65592
EZ3DVH7DB0D7	JPY	45,460,000,123.00	JPY	MONE	111.1256
EZ3DVH7DB0D7	USD	355,500,000.00	JPY	MONE	111.2194
EZ3G5QY28VL1	TRY	70,500,000.00	TRY	MONE	6.32271
EZ3G9XTFXB4	USD	349,205,000.00	USD	MONE	1.1262
EZ3GGGZH8YJ0	NOK	1,222,793,900.00	NOK	MONE	9.64324
EZ3GZX23QM03	RUB	2,074,000,000.00	RUB	MONE	65.42453
EZ3HGJ11SPV7	RON	161,000,000.00	RON	MONE	4.23456
EZ3J3X9ZKJS1	CAD	67,649,000.00	CAD	MONE	1.50028
EZ3KHQCKPXX6	SEK	3,253,400,000.00	SEK	MONE	9.30941
EZ3LJB4WP9X1	EUR	240,000,000.00	USD	MONE	1.12311
EZ3LJB4WP9X1	USD	50,511,067.02	USD	MONE	1.12038
EZ3LM2LTCZQ0	JPY	16,763,642,200.00	JPY	MONE	125.35365
EZ3MGYQBCXG0	EUR	1,750,000.00	CHF	MONE	1.12244
EZ3NB73LFQH6	EUR	50,000,000.00	RON	MONE	4.75728
EZ3NB73LFQH6	RON	10,900,000.00	RON	MONE	4.75452
EZ3P4NC1ZM14	DKK	61,500,000.00	DKK	MONE	7.46456
EZ3PP2XG2NT9	GBP	358,850,000.00	GBP	MONE	.85833
EZ3PZ4TXW8W2	CHF	85,000,000.00	CHF	MONE	.99514
EZ3Q40KN2NK1	USD	388,700.00	USD	MONE	1.12872
EZ3RXV7GL442	HRK	28,000,000.00	HRK	MONE	6.62598
EZ3VLPZQLFM4	USD	8,000,000.00	ZAR	MONE	14.17808
EZ3VLPZQLFM4	ZAR	778,000,000.00	ZAR	MONE	14.13489
EZ3X047K4340	NOK	633,200,000.00	NOK	MONE	8.58381
EZ3X4BSSYX08	MXN	2,903,200,000.00	MXN	MONE	19.24585
EZ3X4BSSYX08	USD	30,000,000.00	MXN	MONE	19.25525
EZ3XN99S9LN7	DKK	261,600,000.11	DKK	MONE	6.65987
EZ3YFTTW7TD0	SGD	8,000,000.00	SGD	MONE	1.52043
EZ3Z9KVF6F5	USD	4,000,000.00	CLP	MONE	671.3955
EZ3ZGFMZHY9	CAD	3,300,000.00	CHF	MONE	.74976
EZ3ZQL79JK66	USD	2,895,624.00	USD	MONE	1.12778
EZ422H71P266	GBP	34,130,000.00	CHF	MONE	1.30958
EZ43G2FPLZ41	GBP	2,564,600.00	GBP	MONE	.85745
EZ43P7PC9SV1	HKD	358,800,000.00	HKD	MONE	7.85007
EZ44G4R9T4C3	USD	17,000,000.00	KRW	MONE	1,134.18853
EZ44MF2Z8LL9	AUD	66,160,000.00	AUD	MONE	1.57758
EZ459KQD4TK3	EUR	243,005,633.90	USD	MONE	1.12241
EZ459KQD4TK3	USD	640,602,759.35	USD	MONE	1.12264
EZ45KTP4QTJ0	EUR	50,360,000.00	USD	MONE	1.12337
EZ45KTP4QTJ0	USD	10,250,000.00	USD	MONE	1.1209
EZ473YFGQVN7	AED	13,200,000.00	AED	MONE	4.12777
EZ47M9H79654	MXN	2,095,500,000.00	MXN	MONE	19.27993
EZ47M9H79654	USD	72,000,000.00	MXN	MONE	19.36908
EZ48596X3KZ5	HRK	30,000,000.00	HRK	MONE	6.61601
EZ494DRF7L91	CAD	1,119,681,500.00	CAD	MONE	1.33526

EZ49HDKKQR29	CHF	207,500,000.00	CHF	MONE	.99905
EZ49KBYXQNM0	GBP	101,978,025.77	GBP	MONE	.85515
EZ49KJ9YGBM8	DKK	375,000,000.00	DKK	MONE	6.65548
EZ49QY86J6N1	SGD	8,000,000.00	SGD	MONE	1.55661
EZ4BRHMF5770	PLN	108,000,000.00	PLN	MONE	4.30628
EZ4G3SXB0L52	TRY	64,200,000.00	TRY	MONE	5.62002
EZ4GB4ZYHY53	HRK	13,000,000.00	HRK	MONE	6.6354
EZ4GLV9R0T20	USD	1,295,400.00	USD	MONE	1.12734
EZ4J6V3JBP99	SGD	96,100,000.00	SGD	MONE	1.51979
EZ4JQWDYY731	USD	4,000,000.00	CLP	MONE	668.33546
EZ4K4Y57Z170	EUR	130,000,000.00	JPY	MONE	124.5032
EZ4K4Y57Z170	JPY	6,136,803,200.00	JPY	MONE	124.73518
EZ4MYYL00MN9	GBP	190,000,000.00	GBP	MONE	.85872
EZ4NMB36XCT7	EUR	1,950,000.00	JPY	MONE	125.32437
EZ4NMB36XCT7	JPY	4,386,144,932.00	JPY	MONE	125.30207
EZ4P1LMYJTW3	USD	4,000,000.00	BRL	MONE	3.88369
EZ4QSJLK0HQ0	JPY	2,599,000,000.00	CHF	MONE	.00892
EZ4R6163HTF9	HKD	811,600,000.00	HKD	MONE	7.84942
EZ4R6163HTF9	USD	232,000,000.00	HKD	MONE	7.84876
EZ4RFKGGF0V3	CAD	334,250,000.00	CAD	MONE	1.33273
EZ4TJVYGDTR9	PLN	100,000,000.00	PLN	MONE	3.83211
EZ4XH5DKH7B9	RUB	633,000,000.00	RUB	MONE	73.22666
EZ4XYSF4JPQ9	HKD	396,800,000.00	HKD	MONE	7.85011
EZ4Z5Z3R14L9	USD	2,592,640.00	USD	MONE	1.13347
EZ4ZTQYG19G6	SEK	11,870,700,000.00	SEK	MONE	9.27697
EZ50T5ZGX2H8	USD	6,850,000.00	USD	MONE	1.13102
EZ53986GHZV0	NOK	464,800,000.00	NOK	MONE	8.59006
EZ53L0RN2ZK4	SGD	35,600,000.00	SGD	MONE	1.35478
EZ53N45593Q8	TRY	66,370,000.00	TRY	MONE	5.57874
EZ546YMVVDGK0	RUB	2,464,000,000.00	RUB	MONE	64.96403
EZ54SHC6PMC6	SGD	48,600,000.00	SGD	MONE	1.3544
EZ54WNMPYDK0	EUR	402,600,000.00	USD	MONE	1.12493
EZ54WNMPYDK0	USD	15,000,000.00	USD	MONE	1.12335
EZ5624GR9MY3	NOK	170,000,000.00	NOK	MONE	8.57422
EZ56ZGZ66ZQ9	ILS	176,800,000.00	ILS	MONE	3.62197
EZ56ZXZJ9KS4	NOK	918,700,000.00	NOK	MONE	8.59941
EZ57HWPB4QT2	USD	2,000,000.00	USD	MONE	1.1535
EZ5841MW69K9	USD	9,000,000.00	USD	MONE	1.17361
EZ58BYF4RDD5	JPY	53,290,000,000.00	JPY	MONE	110.81445
EZ58BYF4RDD5	USD	15,600,000.00	JPY	MONE	110.89299
EZ594WBXQCH0	JPY	835,536,500.00	JPY	MONE	125.24696
EZ5B844RHVH6	HKD	31,300,000.00	HKD	MONE	8.81264
EZ5C8WKWQZ08	EUR	1,780,000.00	USD	MONE	1.12462
EZ5C8WKWQZ08	USD	40,035,000.00	USD	MONE	1.12627
EZ5FCHKSK4Z0	NZD	552,600,000.00	USD	MONE	.67739
EZ5FZR0RPBQ5	EUR	75,860,000.00	CHF	MONE	1.11787
EZ5G0XBSXMJ8	GBP	452,745,094.64	USD	MONE	1.31279
EZ5G0XBSXMJ8	USD	11,150,760.13	USD	MONE	1.30487
EZ5GQRSV1D22	RUB	1,630,000,000.00	RUB	MONE	64.69446
EZ5K1G2NLQ65	DKK	74,500,000.00	DKK	MONE	7.46418
EZ5KNM8GR4X2	USD	110,000,000.00	CHF	MONE	.98714
EZ5LRN9Q7DH6	HKD	389,000,000.00	HKD	MONE	8.79856
EZ5M22K0QHB2	DKK	110,415,000.00	DKK	MONE	7.46391
EZ5M3Q2CZF76	SEK	35,000,000.00	SEK	MONE	10.42046
EZ5MXH31P3R9	HUF	11,306,000,000.00	HUF	MONE	285.20663
EZ5N2TP6SBC0	CAD	256,300,000.00	CAD	MONE	1.33845
EZ5PBZBFBR2	THB	24,000,000.00	THB	MONE	31.86857
EZ5Q6F6N8PC9	PLN	11,700,000.00	PLN	MONE	4.29745
EZ5SN25VJZ62	CHF	46,750,000.00	CHF	MONE	1.12294
EZ5SN25VJZ62	EUR	60,000,000.00	CHF	MONE	1.12281
EZ5T9V442KR0	AED	79,600,000.00	AED	MONE	3.67294

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

EZ5T9V442KR0	USD	9,000,000.00	AED	MONE	3.67303
EZ5TL0FY9S937	GBP	14,550,000.00	GBP	MONE	.85848
EZ5TS6395NC7	THB	7,300,000.00	THB	MONE	31.75507
EZ5VM15ZZJ09	NOK	560,500,000.00	NOK	MONE	9.64364
EZ5W4L64B0M0	USD	2,592,640.00	USD	MONE	1.13356
EZ5WNW9XN888	USD	181,440.00	USD	MONE	1.13178
EZ5WYP6M9CV0	SEK	921,700,000.00	SEK	MONE	9.28174
EZ5XLN5VYZF8	GBP	2,000,000.00	GBP	MONE	.85572
EZ5XT40XPPT2	EUR	3,450,000.00	GBP	MONE	.85736
EZ601N4B0PK8	CNH	760,800,000.00	CNH	MONE	6.71531
EZ601N4B0PK8	USD	63,000,000.00	CNH	MONE	6.71709
EZ60F8RRLV80	PLN	194,100,000.00	PLN	MONE	3.83682
EZ60F8RRLV80	USD	110,000,000.00	PLN	MONE	3.82593
EZ61B7RQB3G5	PLN	17,800,000.00	PLN	MONE	4.29261
EZ61T8TGVHK1	HKD	232,500,000.00	HKD	MONE	8.80518
EZ61WTX99T16	NZD	12,307,758.77	NZD	MONE	1.65613
EZ62HZRWLGN7	ZAR	359,400,000.00	ZAR	MONE	15.9092
EZ62T02G0WW1	USD	5,360,000.00	USD	MONE	1.12728
EZ6493QMHGM1	ZAR	2,133,000,000.00	ZAR	MONE	14.1842
EZ66HGY4SJV5	GBP	497,459,392.10	USD	MONE	1.30561
EZ67F2KLCNR6	CZK	431,000,000.00	CZK	MONE	22.89602
EZ67FNBYK828	CAD	4,000,000.00	CAD	MONE	1.33731
EZ68YTB35JM9	CZK	162,000,000.00	CZK	MONE	25.79539
EZ6918R2RDC7	AUD	196,500,000.00	USD	MONE	.70918
EZ69LB8GKV99	HKD	356,000,000.00	HKD	MONE	7.84899
EZ69LB8GKV99	USD	105,000,000.00	HKD	MONE	7.84792
EZ69WZFT2WX2	BGN	3,000,000.00	BGN	MONE	1.7421
EZ6BYMPT4465	USD	30,000,000.00	HKD	MONE	7.79408
EZ6CF48QK6H1	CHF	1,750,000.00	CHF	MONE	1.12076
EZ6CFVXH7GX7	USD	40,000,000.00	TRY	MONE	5.71631
EZ6FDVQVNW8P8	PLN	19,000,000.00	PLN	MONE	4.29847
EZ6HH6Y2R9M1	EUR	140,000,000.00	USD	MONE	1.12526
EZ6HH6Y2R9M1	USD	92,500,000.00	USD	MONE	1.12343
EZ6HP96ZRG99	CAD	175,000,000.00	CAD	MONE	1.33203
EZ6JM6JVBV0	CAD	452,972,000.00	CAD	MONE	1.33647
EZ6JV3S42QL1	USD	54,500,000.00	USD	MONE	1.12621
EZ6KJKMFX0L6	USD	515,000.00	CHF	MONE	.99212
EZ6KKKKPDJT1	CAD	400,000.00	CAD	MONE	1.53721
EZ6LPPQV2GP0	NZD	66,000,000.00	USD	MONE	.67634
EZ6M6TSYLL94	ZAR	900,000,000.00	ZAR	MONE	14.08498
EZ6MM1XJNN94	EUR	400,000,000.00	GBP	MONE	.85813
EZ6MM1XJNN94	GBP	820,630,247.41	GBP	MONE	.85438
EZ6PF1KYXCS7	USD	2,220,026.40	USD	MONE	1.12549
EZ6Q053DZNY0	DKK	110,300,000.00	DKK	MONE	7.46393
EZ6R0PP8MVB4	HRK	29,000,000.00	HRK	MONE	6.61678
EZ6RQBZCD6D7	USD	1,200,000.00	USD	MONE	1.14812
EZ6V7GBDZ6L4	CHF	484,000,000.00	CHF	MONE	.99502
EZ6V7GBDZ6L4	USD	75,000,000.00	CHF	MONE	.99507
EZ6W21M98SS9	CNH	530,800,000.00	CNH	MONE	6.71487
EZ6Y29XMQVZ9	NOK	17,400,000.00	NOK	MONE	9.64918
EZ6YMLRD1S7	GBP	1,000,000.00	GBP	MONE	.85528
EZ6YQFTT69G1	TRY	48,000,000.00	TRY	MONE	5.61613
EZ6YQFTT69G1	USD	40,000,000.00	TRY	MONE	5.60446
EZ6ZRTDCCM72	SEK	1,156,200,000.00	SEK	MONE	9.27575
EZ6ZVWM8DYL0	GBP	53,000,000.00	USD	MONE	1.30437
EZ7007MCNRN1	ZAR	1,921,700,000.00	ZAR	MONE	14.17193
EZ70B18F2QR2	SGD	122,200,000.00	SGD	MONE	1.52016
EZ70SHR9QM1	GBP	115,806,543.73	USD	MONE	1.30232
EZ72M6MZ2R87	AUD	130,557,703.22	AUD	MONE	1.57999
EZ72Q1MXTY44	DKK	1,445,800,000.00	DKK	MONE	6.65594
EZ72S1590618	USD	9,143,000.00	USD	MONE	1.13043

# MTF Post Trade Reporting



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

EZ736GKX33S9	ZAR	179,700,000.00	ZAR	MONE	15.8435
EZ73GPRX55SV3	GBP	332,243,630.00	USD	MONE	1.30636
EZ73LRZXCJ87	CHF	870,710,233.00	CHF	MONE	1.12064
EZ73LRZXCJ87	EUR	440,150,000.00	CHF	MONE	1.11971
EZ74VQ3DDCZ8	JPY	4,830,634,000.00	JPY	MONE	125.3885
EZ75C2W6TJ16	CNH	255,400,000.00	CNH	MONE	6.71903
EZ75C2W6TJ16	USD	60,000,000.00	CNH	MONE	6.72352
EZ75HWBXV4Y8	CHF	408,190,000.00	CHF	MONE	.99517
EZ75HWBXV4Y8	USD	400,000,000.00	CHF	MONE	.99569
EZ76JMMW2MD4	RON	60,000,000.00	RON	MONE	4.22896
EZ76KCL02150	EUR	153,450,000.00	GBP	MONE	.85603
EZ76KCL02150	GBP	859,674,419.90	GBP	MONE	.85411
EZ76S3Y8M5G4	TRY	66,300,000.00	TRY	MONE	6.30257
EZ77T141KTX8	MXN	2,123,600,000.00	MXN	MONE	19.167
EZ78C28SJ1M3	CNH	167,500,000.00	CNH	MONE	6.7194
EZ78C28SJ1M3	USD	27,000,000.00	CNH	MONE	6.72264
EZ78H1SQMC79	TRY	31,000,000.00	TRY	MONE	6.23021
EZ7B3VTF1961	AED	13,200,000.00	AED	MONE	4.1274
EZ7BQKW63TJ8	NOK	707,450,000.00	NOK	MONE	8.6076
EZ7DL17TDW70	RUB	566,000,000.00	RUB	MONE	73.19828
EZ7DZ0HS09M4	CHF	30,202,000.00	CHF	MONE	1.11977
EZ7FDGLZ7ML9	GBP	3,930,609.00	GBP	MONE	.85687
EZ7H8LCGWSR8	ZAR	474,100,000.00	ZAR	MONE	15.97479
EZ7HRYP35TP3	USD	54,155,300.00	USD	MONE	1.13186
EZ7J3D2SJ7V1	EUR	21,000,000.00	RON	MONE	4.76839
EZ7J416R6CT6	AUD	492,600,000.00	USD	MONE	.71162
EZ7JHWVZTM21	SEK	6,720,200,000.00	SEK	MONE	9.27848
EZ7K5F7HDYD8	SGD	8,000,000.00	SGD	MONE	1.35407
EZ7L44RF1V39	USD	1,919,000.00	USD	MONE	1.12836
EZ7M7B7KDQ67	HUF	3,930,000,000.00	HUF	MONE	285.3904
EZ7NHH41DK23	JPY	82,942,000,000.00	JPY	MONE	110.85896
EZ7NHH41DK23	USD	515,600,000.00	JPY	MONE	110.84396
EZ7NY2LQCBD5	EUR	2,331,825,135.77	USD	MONE	1.12216
EZ7NY2LQCBD5	USD	1,958,860,471.25	USD	MONE	1.12185
EZ7PTJNOM3N6	CHF	24,400,000.00	CHF	MONE	1.11743
EZ7Q2RQ826M2	EUR	16,900,000.00	USD	MONE	1.13635
EZ7QL5TV34M1	PLN	135,300,000.00	PLN	MONE	4.29967
EZ7RGZV69G4	CAD	13,150,000.00	CAD	MONE	1.50487
EZ7SMPWPNNY0	ZAR	45,000,000.00	ZAR	PERC	.00214
EZ7V2VBNX2W4	GBP	250,000,000.00	USD	MONE	1.30497
EZ7WNGMXN410	JPY	423,004,726.00	JPY	MONE	125.14104
EZ7Z06ZTD4J6	RON	232,000,000.00	RON	MONE	4.22911
EZ7ZK2JPGQY8	SGD	61,350,000.00	SGD	MONE	1.51974
EZ80V0XLMMD7	PLN	272,000,000.00	PLN	MONE	3.82042
EZ81LC6V78G0	CHF	4,000,000.00	NOK	MONE	8.61899
EZ82BVSSOCK3	PLN	44,800,000.00	PLN	MONE	4.2964
EZ82N0LT5727	NOK	55,200,000.00	NOK	MONE	9.63527
EZ84CS36D392	GBP	735,300,000.00	USD	MONE	1.30885
EZ84DL9S31M3	CAD	693,500,000.00	CAD	MONE	1.33336
EZ84DL9S31M3	USD	100,000,000.00	CAD	MONE	1.33268
EZ84PFZ74FQ0	CAD	2,600,000.00	CAD	MONE	1.50946
EZ8784NTZK60	SGD	33,450,000.00	SGD	MONE	1.35463
EZ88HMRPVGN3	DKK	122,565,000.00	DKK	MONE	7.46442
EZ88VCLGMFM0	TRY	26,500,000.00	TRY	MONE	6.33763
EZ8B33CKDJL6	EUR	30,000,000.00	RON	MONE	4.81249
EZ8CJ3FX8XR9	EUR	1,054,279,625.00	USD	MONE	1.12293
EZ8CJ3FX8XR9	USD	1,289,537,000.00	USD	MONE	1.12231
EZ8D4PCKKPX2	HRK	15,000,000.00	HRK	MONE	6.6142
EZ8DM48V5H86	JPY	137,000,000.00	JPY	MONE	124.80217
EZ8DND9747G7	GBP	2,100,000.00	USD	MONE	1.3183
EZ8F93CJSPY1	BGN	2,000,000.00	BGN	MONE	1.74409

EZ8FS9NYWY50	NZD	7,800,000.00	NZD	MONE	1.65307
EZ8G5XCMD1V6	NZD	325,100,000.00	USD	MONE	.67775
EZ8GZQZFY0	CHF	725,928,000.00	CHF	MONE	1.11903
EZ8GZQZFY0	EUR	265,000,000.00	CHF	MONE	1.11891
EZ8HG78HYTN6	SGD	93,450,000.00	SGD	MONE	1.35419
EZ8KK1M1MP98	DKK	200,300,000.00	DKK	MONE	6.64877
EZ8LMZ4GFDX7	HKD	184,000,000.00	HKD	MONE	8.80706
EZ8LW7GLGK45	AUD	97,300,000.00	AUD	MONE	1.58123
EZ8MP3BWJ7P4	AUD	409,600,000.00	USD	MONE	.71069
EZ8N2CD19ZN4	HKD	7,150,000.00	HKD	MONE	8.85433
EZ8N9PL5GR3	EUR	104,000,000.00	EUR	MONE	.87304
EZ8NZFGPKRD9	USD	2,000,000.00	AED	MONE	3.6738
EZ8P3P0H6CZ0	SEK	599,200,000.00	SEK	MONE	9.28232
EZ8RX1J72DR2	CAD	40,519,000.00	CAD	MONE	1.50325
EZ8RXV9ZKRT9	THB	99,000,000.00	THB	MONE	31.7457
EZ8S6DWCHQT3	GBP	21,630,000.00	CHF	MONE	1.30404
EZ8SBKNDZ9M2	EUR	1,301,142,300.00	USD	MONE	1.12272
EZ8SBKNDZ9M2	USD	106,000,000.00	EUR	MONE	.89069
EZ8SBKNDZ9M2	USD	2,404,678,920.27	USD	MONE	1.12276
EZ8SH6NLTBH3	SEK	1,390,760,000.00	SEK	MONE	10.40599
EZ8SR51VGVD2	AUD	455,500,000.00	USD	MONE	.71154
EZ8SR7KFL1Q0	USD	4,000,000.00	IDR	MONE	14,300.15
EZ8SVWZD52X6	JPY	908,916,700.00	JPY	MONE	124.96802
EZ8TCZ2RP7H3	HKD	245,000,000.00	HKD	MONE	7.84996
EZ8V11PHW2T8	CAD	28,825,000.00	CAD	MONE	1.50182
EZ8VBGV89S55	USD	2,263,800.00	USD	MONE	1.12954
EZ8WMJY37PL7	HKD	18,600,000.00	HKD	MONE	8.81781
EZ8X0L92WNW1	EUR	100,000,000.00	USD	MONE	1.13668
EZ8X6VWVGJC1	USD	3,314,000.00	USD	MONE	1.13652
EZ8XRK6QQ4G0	TRY	3,000,000.00	TRY	MONE	6.29766
EZ8ZX6VYK545	RUB	1,350,000,000.00	RUB	MONE	65.30396
EZ90JPYYMYL2	USD	30,000,000.00	MXN	MONE	19.30626
EZ91YLSFM6S1	EUR	130,000,000.00	JPY	MONE	124.53025
EZ924S17GGY0	RON	12,050,000.00	RON	MONE	4.75214
EZ92JGY699B9	DKK	1,428,100,000.00	DKK	MONE	6.65501
EZ932MB1VFT1	CHF	100,700,000.00	CHF	MONE	1.12006
EZ94D40Z4XZ5	NZD	50,750,000.00	USD	MONE	.68098
EZ95L4D45WK5	ZAR	767,000,000.00	ZAR	MONE	14.50088
EZ96GDKTB818	JPY	50,490,307,000.00	JPY	MONE	111.45989
EZ96GDKTB818	USD	394,300,000.00	JPY	MONE	111.41547
EZ96HMC21MS9	EUR	1,000,000.00	USD	MONE	1.15992
EZ96MHBVND0	CHF	521,000,000.00	CHF	MONE	.99927
EZ96MHBVND0	USD	315,520,000.00	CHF	MONE	.99828
EZ974V3XQ8P2	GBP	150,000,000.00	USD	MONE	1.30752
EZ97PQBQY63	PLN	27,600,000.00	PLN	MONE	4.29276
EZ97QW6W5SS8	NZD	65,600,000.00	USD	MONE	.67689
EZ98BHH22VQ0	ZAR	2,026,100,000.00	ZAR	MONE	14.41382
EZ98PCVFJ733	CZK	78,200,000.00	CZK	MONE	22.97046
EZ98PL1HNW74	AUD	900,500,000.00	USD	MONE	.71148
EZ9B5F0XR3B3	EUR	1,872,629,945.00	USD	MONE	1.12225
EZ9B5F0XR3B3	USD	146,000,000.00	EUR	MONE	.89064
EZ9B5F0XR3B3	USD	840,910,704.00	USD	MONE	1.12171
EZ9C7KKM45P1	CAD	479,750,000.00	CAD	MONE	1.33813
EZ9F8Q2YHKK5	AUD	40,200,000.00	AUD	MONE	1.58186
EZ9FT7WRZXV1	CHF	282,068,131.30	CHF	MONE	1.11908
EZ9FT7WRZXV1	EUR	424,600,000.00	CHF	MONE	1.11846
EZ9FX8WT8T63	JPY	9,001,972,900.00	JPY	MONE	124.50897
EZ9GJTWHK988	AUD	51,100,000.00	AUD	MONE	1.58155
EZ9GXY09DDV2	TRY	69,400,000.00	TRY	MONE	6.27579
EZ9H5QXHMJN4	NZD	161,120,000.00	USD	MONE	.68203
EZ9HW05ZWBL2	CHF	37,412,233.00	CHF	MONE	1.1207



EZ9J4B399N57	USD	1,194,000.00	USD	MONE	1.13406
EZ9JX3VY7N93	GBP	227,000,000.00	USD	MONE	1.3089
EZ9JYJTX8GM7	CZK	18,200,000.00	CZK	MONE	22.87818
EZ9K0Q3Q10C5	ZAR	2,527,700,000.00	ZAR	MONE	14.30888
EZ9K1C8PL706	USD	102,300,000.00	CHF	MONE	.99389
EZ9KMD3HMQ27	AUD	26,000,000.00	USD	MONE	.71039
EZ9LCCB158X9	CHF	160,300,000.00	CHF	MONE	.99562
EZ9LCCB158X9	USD	51,400,000.00	CHF	MONE	.99576
EZ9LDCM1R2K4	CHF	262,900,000.00	CHF	MONE	.99771
EZ9LDCM1R2K4	USD	355,000,000.00	CHF	MONE	.99573
EZ9LPW7J1QT4	KRW	2,135,085,441.00	KRW	MONE	1,274.07267
EZ9M9PPWML77	MXN	69,600,000.00	MXN	MONE	19.48179
EZ9PG0T0T474	EUR	1,200,000.00	JPY	MONE	125.16527
EZ9PG0T0T474	JPY	180,000,000.00	JPY	MONE	125.11151
EZ9R75T0N535	CAD	15,500,000.00	CAD	MONE	1.49923
EZ9S7D5CHJV6	CAD	2,500,000.00	CAD	MONE	1.51667
EZ9T1QS973T7	EUR	118,899,550.00	USD	MONE	1.12213
EZ9T1QS973T7	USD	94,000,000.00	USD	MONE	1.12144
EZ9TXQDFKT23	AED	47,000,000.00	AED	MONE	3.67303
EZ9V796KJHZ2	MXN	305,000,000.00	MXN	MONE	21.55811
EZ9WP5RGRCF5	EUR	110,000,000.00	GBP	MONE	.85619
EZ9XBW0RSJ27	USD	15,100,000.00	USD	MONE	1.30838
EZ9Y4BHXBKP4	RON	171,000,000.00	RON	MONE	4.24388
EZ9Z4HH26FT9	ILS	172,000,000.00	ILS	MONE	3.59845
EZ9ZJQYK0408	USD	100,000,000.00	JPY	MONE	110.33005
EZ9ZNKY011G9	QAR	7,000,000.00	QAR	MONE	3.65315
EZB0FYPQ7S59	HKD	218,800,000.00	HKD	MONE	8.81814
EZB0JC97W8S9	RON	68,400,000.00	RON	MONE	4.2487
EZB2QTVCP598	SEK	82,000,000.00	SEK	MONE	9.2673
EZB2YV2ZRFF6	MAD	3,000,000.00	MAD	MONE	9.65451
EZB4PFQNZH31	AED	117,700,000.00	AED	MONE	3.67293
EZB4PFQNZH31	USD	7,000,000.00	AED	MONE	3.67281
EZB68VHTFDM4	ZAR	144,000,000.00	ZAR	MONE	16.29452
EZB72QTJNYX9	HRK	20,000,000.00	HRK	MONE	6.629
EZB759VYXC56	CHF	1,100,000.00	CHF	MONE	1.11833
EZB7G627KF29	CNH	430,300,000.00	CNH	MONE	6.71615
EZB85B0HB7X6	JPY	17,123,384,600.00	JPY	MONE	124.60682
EZB8W3774DJ6	EUR	2,916,423,100.00	USD	MONE	1.12289
EZB8W3774DJ6	USD	40,000,000.00	EUR	MONE	.88981
EZB8W3774DJ6	USD	1,183,616,020.00	USD	MONE	1.12141
EZB8XB14M0P9	MAD	3,500,000.00	MAD	MONE	9.62747
EZB94559H4J5	CHF	8,353,400.00	CHF	MONE	1.11848
EZB94559H4J5	EUR	265,000,000.00	CHF	MONE	1.11833
EZB9VTDDK7K4	NZD	8,800,000.00	NZD	MONE	1.65771
EZBC4K7TX6Y3	JPY	3,040,000,000.00	JPY	MONE	111.37591
EZBD00WBN5R9	EUR	200,000,000.00	USD	MONE	1.13357
EZBD00WBN5R9	USD	157,653,200.00	USD	MONE	1.1322
EZBF7NW2ZFW3	CNH	75,000,000.00	CNH	MONE	6.71506
EZBHN9MFBS78	CAD	52,392,000.00	CAD	MONE	1.50723
EZBJH55FY4D2	GBP	1,200,000.00	GBP	MONE	.85499
EZBKQ40P9463	CAD	220,920,000.00	CAD	MONE	1.3366
EZBKYWWSSN33	SGD	122,000,000.00	SGD	MONE	1.35382
EZBKZ424SFS7	SAR	2,000,000.00	SAR	MONE	3.75045
EZBW4VYD66D5	JPY	35,895,000,000.00	JPY	MONE	111.57098
EZBW4VYD66D5	USD	399,200,000.00	JPY	MONE	111.53176
EZBWMJHQG6B2	GBP	11,712,930.00	GBP	MONE	.85566
EZDM9G7C2BM5	GBP	453,450,000.00	USD	MONE	1.30512
EZFK2RXB4W80	EUR	901,000,000.00	GBP	MONE	.85698
EZFK2RXB4W80	GBP	260,541,993.95	GBP	MONE	.85605
EZJ04VB3L008	EUR	380,700,000.00	USD	MONE	1.12372
EZJ04VB3L008	USD	381,058,966.00	USD	MONE	1.12432

EZJNT5KQRQK0	USD	54,700,000.00	USD	MONE	1.13287
EZK1X1XS6201	RON	6,800,000.00	RON	MONE	4.75794
EZLXX79PGP47	HKD	823,900,000.00	HKD	MONE	7.84996
EZLXX79PGP47	USD	181,000,000.00	HKD	MONE	7.84974
EZLL68VQ7GL2	GBP	52,000,000.00	USD	MONE	1.31457
EZLTHWMMWY57	CZK	195,000,000.00	CZK	MONE	22.9739
EZLYQBC7D9H2	EUR	120,500,000.00	USD	MONE	1.12573
EZLYQBC7D9H2	USD	10,480,000.00	USD	MONE	1.12427
EZM6CWVMJ4N3	TRY	213,000,000.00	TRY	MONE	5.64157
EZN4RL6R0786	JPY	2,656,000,000.00	CHF	MONE	.00894
EZNLX6WMDHB0	SAR	11,000,000.00	SAR	MONE	3.75041
EZNMV6S1W969	ILS	172,000,000.00	ILS	MONE	3.58596
EZNX24NC8S31	TRY	188,000,000.00	TRY	MONE	5.63391
EZPL1J15C6T3	CAD	735,000.00	CAD	MONE	1.50588
EZPQNMTKJW05	SEK	131,401,000.00	SEK	MONE	10.42172
EZPZPWN6FW68	AED	600,000.00	AED	MONE	4.12347
EZQ155G94YJ3	RON	31,500,000.00	RON	MONE	4.76192
EZQ2VCKLM551	TRY	19,000,000.00	TRY	MONE	5.63044
EZQFK9SQ2VY7	USD	56,033,700.00	USD	MONE	1.12405
EZRKTRL71767	EUR	2,930,000.00	USD	MONE	1.12408
EZRKTRL71767	USD	34,101,000.00	USD	MONE	1.1268
EZS2T54D3V14	USD	150,000.00	USD	MONE	1.13403
EZS9Y3SWBZC5	HKD	876,000,000.00	HKD	MONE	8.8124
EZSJ7CX93337	RON	22,500,000.00	RON	MONE	4.7631
EZSTRJZJSB66	USD	15,000,000.00	CNH	MONE	6.74955
EZSV3YNSQMS0	NOK	5,250,000.00	NOK	MONE	8.60713
EZTBDCVTDW88	THB	75,100,000.00	THB	MONE	31.73968
EZTBDCVTDW88	USD	6,000,000.00	THB	MONE	31.7325
EZV03FZK73M9	JPY	100,000,000.00	JPY	MONE	110.87794
EZV13WQW7S72	SGD	11,000,000.00	SGD	MONE	1.51845
EZV27WVVNVP2	RUB	617,900,000.00	RUB	MONE	73.35917
EZV353905278	MXN	2,844,100,000.00	MXN	MONE	19.22114
EZV353905278	USD	20,000,000.00	MXN	MONE	19.20138
EZV3CLYSY406	NZD	88,300,000.00	USD	MONE	.67713
EZV4BHLR6Y51	USD	1,040,000.00	CHF	MONE	.98954
EZV4C6LMRS11	EUR	119,000,000.00	CZK	MONE	25.74351
EZV80SS58FS3	THB	45,000,000.00	THB	MONE	31.7631
EZV80X49L8S2	SGD	64,600,000.00	SGD	MONE	1.52061
EZV86WVL1Y38	SGD	9,100,000.00	SGD	MONE	1.52126
EZV9JJ8X92Y1	HUF	130,000,000.00	HUF	MONE	285.5927
EZV9Q8LJK4F4	ZAR	469,700,000.00	ZAR	MONE	15.91458
EZV9XXC1GV24	USD	8,900,000.00	USD	MONE	1.15627
EZVB6K6470W0	PLN	693,500,000.00	PLN	MONE	3.82236
EZVBCM85YSK7	EUR	250,000,000.00	USD	MONE	1.13129
EZVBCM85YSK7	USD	20,028,600.00	USD	MONE	1.13102
EZVBY1WPT2G9	SGD	8,600,000.00	SGD	MONE	1.52119
EZVDDXT0GL70	RUB	1,581,000,000.00	RUB	MONE	65.37757
EZVG809N3CN5	CAD	3,300,000.00	CHF	MONE	.74319
EZVGXR8DLFY7	CAD	1,200,000.00	CAD	MONE	1.49772
EZVHCKQ7G3D6	CNH	117,400,000.00	CNH	MONE	6.72101
EZVHCKQ7G3D6	USD	45,000,000.00	CNH	MONE	6.7253
EZVHL1MWD8V0	EUR	374,050,000.00	GBP	MONE	.8571
EZVHL1MWD8V0	GBP	107,209,295.95	GBP	MONE	.85706
EZVJW0ZM7425	CHF	692,600,000.00	CHF	MONE	.99815
EZVJW0ZM7425	USD	405,390,000.00	CHF	MONE	.99735
EZVL6QJ73HL0	CAD	26,819,000.00	CAD	MONE	1.49747
EZVL83F9XGM6	ZAR	1,858,680,000.00	ZAR	MONE	14.09792
EZVM113VSHV6	USD	7,300,000.00	USD	MONE	1.15051
EZVMFDTCX2F6	PLN	215,000,000.00	PLN	MONE	3.82559
EZVN45FGQMF0	RUB	81,200,000.00	RUB	MONE	65.29561
EZVN8RYTTZP5	EUR	15,150,000.00	CNH	MONE	7.5496

EZVNZN6XQXB2	RON	147,000,000.00	RON	MONE	4.24455
EZVQ986KGLN8	PLN	79,000,000.00	PLN	MONE	3.82304
EZVR1XXL8Q52	AED	99,500,000.00	AED	MONE	3.67276
EZVT54HONMM9	ZAR	1,052,780,000.00	ZAR	MONE	14.16242
EZVTZ1PSF0Y7	GBP	636,483,112.60	USD	MONE	1.31225
EZVTZ1PSF0Y7	USD	309,004.31	USD	MONE	1.30724
EZVVBH4KH1S0	ZAR	296,300,000.00	ZAR	MONE	15.89382
EZVVJHT46FH5	CAD	3,300,000.00	CAD	MONE	1.51513
EZVVL6NJ2RQ3	GBP	11,200,000.00	GBP	MONE	.85647
EZVVMJ5Y8157	CAD	42,381,000.00	CAD	MONE	1.49329
EZVXL7P8XN42	USD	318,950,000.00	CHF	MONE	.98527
EZVXT3581D34	RUB	488,500,000.00	RUB	MONE	73.43875
EZVY24HQS407	MAD	1,500,000.00	MAD	MONE	9.6493
EZVYH2XJQH46	USD	1,060,000.00	USD	MONE	1.13397
EZVZ8PG6XBD1	EUR	200,000,000.00	USD	MONE	1.12682
EZVZ8PG6XBD1	USD	1,335,850.00	USD	MONE	1.12483
EZW0ZDP6QN24	CHF	1,460,000.00	CHF	MONE	1.12001
EZW91VTVKKF2	CHF	711,800,000.00	CHF	MONE	.99817
EZW91VTVKKF2	USD	735,750,000.00	CHF	MONE	.99731
EZXD8D5S6KV8	USD	60,000,000.00	PLN	MONE	3.82264
EZXSJWG7WT67	NZD	7,600,000.00	NZD	MONE	1.64676
EZY9YV4VT9V0	EUR	22,250,000.00	GBP	MONE	.8574
EZY9YV4VT9V0	GBP	59,885,273.45	GBP	MONE	.85966
EZZ50JHXXZ36	THB	94,700,000.00	THB	MONE	31.74399
EZZ8X3MLK7X4	NZD	451,670,000.00	USD	MONE	.67716
EZZVZD9N4F35	GBP	331,250,000.00	USD	MONE	1.30878
EZZVZD9N4F35	USD	3,753,946.37	USD	MONE	1.30592

**Total Records**

**573**