



## Report Configuration

### Parameter

Week ending:	2019-03-08
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-03-12 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
EZ114PHFPVV8	EUR	16,000,000.00	HUF	MONE	315.69968
EZ12QG5FJHP9	SEK	1,100,090,000.00	SEK	MONE	10.49783
EZ13J3F8V6J1	EUR	129,000,000.00	USD	MONE	1.13093
EZ13J3F8V6J1	USD	3,200,000.00	USD	MONE	1.13126
EZ13K9DCVJH2	TRY	148,300,000.00	TRY	MONE	5.44301
EZ13K9DCVJH2	USD	55,000,000.00	TRY	MONE	5.46157
EZ18KQKF4PG3	SEK	859,200,000.00	SEK	MONE	9.44301
EZ1917NVHVP4	EUR	1,129,090,073.04	USD	MONE	1.13522
EZ1917NVHVP4	EUR	24,000,000.00	EUR	MONE	.87993
EZ1917NVHVP4	USD	2,493,873,306.17	USD	MONE	1.13417
EZ196ZH6MJY1	GBP	16,675,686.00	GBP	MONE	.86142
EZ1BR2P4PHV8	TRY	51,800,000.00	TRY	MONE	6.12293
EZ1CP4YLZ5H6	MAD	9,000,000.00	MAD	MONE	9.57254
EZ1D50M1VRG6	NZD	180,050,000.00	USD	MONE	.67949
EZ1F1X9S9M06	USD	2,831,800.00	USD	MONE	1.13702
EZ1F262F1X29	HKD	847,400,000.00	HKD	MONE	8.87491
EZ1GH0SXQKB1	EUR	55,000,000.00	CZK	MONE	25.63949
EZ1GTPQ6V2W4	USD	50,000,000.00	HKD	MONE	7.84327
EZ1J8B0CHC57	PLN	52,550,000.00	PLN	MONE	4.30133
EZ1JYBFGH971	SEK	969,787,300.00	SEK	MONE	10.54869
EZ1K9TN5DRJ5	CAD	69,652,800.00	CAD	MONE	1.50972
EZ1L0CWFYMP7	USD	5,040,000.00	USD	MONE	1.1471
EZ1LG6VJV158	CHF	700,000.00	CHF	MONE	1.12745
EZ1LTBZ2XMQ0	CAD	68,034,500.00	CAD	MONE	1.50932
EZ1M8LF7JL95	NOK	2,646,200,000.00	NOK	MONE	8.69544
EZ1MZCXC18B1	CHF	831,600,000.00	CHF	MONE	1.13489
EZ1MZCXC18B1	EUR	75,000,000.00	CHF	MONE	1.13573
EZ1N0TNZNFN8	DKK	330,000,000.00	DKK	MONE	6.57558
EZ1QSSGZ7N63	HKD	1,008,660,000.00	HKD	MONE	8.84192
EZ1VBCF8LK41	HKD	583,248,400.00	HKD	MONE	8.83279
EZ1VKBFPJW3	RON	160,000,000.00	RON	MONE	4.18325
EZ1Z9HB018L4	SEK	545,000,000.00	SEK	MONE	9.31353
EZ20NW08QML8	RON	174,000,000.00	RON	MONE	4.1897
EZ20VC7MZ8J4	GBP	92,818,880.00	USD	MONE	1.31176
EZ212THX3LP7	ZAR	481,000,000.00	ZAR	MONE	16.10495
EZ223XJ0CV35	USD	272,076,550.00	USD	MONE	1.12499
EZ24BHZGRJP0	CZK	242,000,000.00	CZK	MONE	22.56065
EZ257TN373M2	USD	107,548,400.00	USD	MONE	1.13516
EZ26B0DKV2N1	MXN	201,810,000.00	MXN	MONE	19.48243
EZ26D94LD7H4	JPY	26,002,401,599.00	JPY	MONE	111.86132
EZ28JN08G7N4	EUR	376,200,000.00	USD	MONE	1.14052
EZ28LLD0J527	RON	132,000,000.00	RON	MONE	4.19649
EZ296VVSZGS1	ILS	191,000,000.00	ILS	MONE	3.61654
EZ29VYHPKML9	MAD	12,000,000.00	MAD	MONE	9.59323
EZ2CJRKJHQN6	GBP	1,505,871.00	GBP	MONE	.8625
EZ2D0GYJ37P4	USD	55,263,100.00	USD	MONE	1.13151
EZ2DZ2BDLVB3	JPY	11,345,478,600.00	JPY	MONE	126.74796
EZ2J9ZPV5R49	TRY	10,290,000.00	TRY	MONE	5.46439
EZ2J9ZPV5R49	USD	55,000,000.00	TRY	MONE	5.47124
EZ2JM1ZTBYL3	RUB	617,000,000.00	RUB	MONE	74.23473
EZ2KV4PNFJT2	THB	96,500,000.00	THB	MONE	31.83433
EZ2LHYQ9VMG7	CHF	2,000,000.00	CHF	MONE	1.13598
EZ2M1Y7B8G08	DKK	167,000,000.00	DKK	MONE	7.46071
EZ2NS0CPH5K7	SEK	1,151,000,000.00	SEK	MONE	9.38982
EZ2P5CVNW0Y4	CHF	403,200,000.00	CHF	MONE	1.00054
EZ2P5CVNW0Y4	USD	64,150,000.00	CHF	MONE	1.00069
EZ2PBW57X0J8	MXN	1,145,310,000.00	MXN	MONE	19.28019
EZ2PBW57X0J8	USD	36,000,000.00	MXN	MONE	19.28598

EZ2PL0D68YY9	EUR	20,000,000.00	CHF	MONE	1.13225
EZ2PVLZWWD5	JPY	131,258,800,000.00	JPY	MONE	111.76162
EZ2PVLZWWD5	USD	117,400,000.00	JPY	MONE	111.79237
EZ2RB36KD004	NOK	4,335,000,000.00	NOK	MONE	9.813
EZ2S2RC65XP8	CNH	17,000,000.00	CNH	MONE	7.56876
EZ2SM768NW19	SAR	6,100,000.00	SAR	MONE	3.75022
EZ2SXRKDJ9P1	EUR	100,000,000.00	GBP	MONE	.86128
EZ2T0KDG9H7	CNH	265,600,000.00	CNH	MONE	6.71282
EZ2T59Y059J8	DKK	494,400,000.00	DKK	MONE	6.6457
EZ2TBNQ6Q517	ILS	198,000,000.00	ILS	MONE	3.61499
EZ2W1XG6MCD3	USD	213,000,000.00	JPY	MONE	111.55679
EZ2W4S47P4N6	ZAR	484,200,000.00	ZAR	MONE	16.04309
EZ2Y0KPSG6Z8	SGD	244,000,000.00	SGD	MONE	1.35779
EZ2Y96QJQXX8	TRY	56,200,000.00	TRY	MONE	6.13835
EZ2YS1QB6903	SEK	421,500,000.00	SEK	MONE	9.22874
EZ2ZKQSF6G1	USD	7,400,000.00	USD	MONE	1.14082
EZ309LZLRMB0	HKD	1,090,100,000.00	HKD	MONE	7.85026
EZ309LZLRMB0	USD	130,000,000.00	HKD	MONE	7.84931
EZ317G7JX6H1	HKD	372,700,000.00	HKD	MONE	8.89911
EZ322CZX5FK9	HKD	90,000,000.00	HKD	MONE	7.84507
EZ32Q6Z0X7B1	RUB	2,073,000,000.00	RUB	MONE	65.81028
EZ34S6TNJCV9	EUR	40,100,000.00	CHF	MONE	1.13483
EZ35R36DNTF2	RUB	518,000,000.00	RUB	MONE	74.55905
EZ35T59DKCW7	JPY	715,000,000.00	JPY	MONE	125.84154
EZ363KWSWCJ5	CAD	60,008,100.00	CAD	MONE	1.50675
EZ364JY4CMQ2	DKK	328,000,000.00	DKK	MONE	7.46118
EZ3669JVSMF4	USD	3,200,000.00	USD	MONE	1.31187
EZ36YPSRF8H9	RON	134,000,000.00	RON	MONE	4.17127
EZ383MWPTG59	CAD	317,060,000.00	CAD	MONE	1.34044
EZ383MWPTG59	USD	150,000,000.00	CAD	MONE	1.34321
EZ38MLZ3F9N6	GBP	90,000,000.00	USD	MONE	1.31557
EZ39PBNLZD3	USD	804,000.00	USD	MONE	1.1421
EZ3BNK2LNXS6	HRK	13,000,000.00	HRK	MONE	6.5657
EZ3C1N58LK97	JPY	25,592,287,469.00	JPY	MONE	126.85713
EZ3C3L3Y5113	ILS	211,000,000.00	ILS	MONE	3.62098
EZ3D86CMH2D6	JPY	3,798,650,000.00	JPY	MONE	125.79513
EZ3FX11MQMH0	MXN	468,500,000.00	MXN	MONE	19.49114
EZ3HZFJVLJN8	RUB	517,000,000.00	RUB	MONE	74.72735
EZ3J5HT55HM7	DKK	1,228,700,000.00	DKK	MONE	6.5981
EZ3JC09KK017	AUD	445,200,000.00	USD	MONE	.70796
EZ3KNTBQMRF3	AUD	29,100,000.00	AUD	MONE	1.59803
EZ3KXN600T58	SGD	37,000,000.00	SGD	MONE	1.35291
EZ3LD4BWF6B27	CNH	128,828,629.00	CNH	MONE	7.58075
EZ3LJB4WP9X1	EUR	300,000,000.00	USD	MONE	1.12772
EZ3LJB4WP9X1	USD	37,230,000.00	USD	MONE	1.13402
EZ3MHDDFBXJ7	JPY	112,208,800,000.00	JPY	MONE	111.46222
EZ3MHDDFBXJ7	USD	12,500,000.00	JPY	MONE	111.40657
EZ3MXFTV3D89	DKK	319,500,000.00	DKK	MONE	6.56801
EZ3N8J3QR7G7	RON	91,000,000.00	RON	MONE	4.16749
EZ3PPJZ8Y7C9	SEK	2,100,000,000.00	SEK	MONE	10.51752
EZ3RFNNWPTN3	NOK	773,300,000.00	NOK	MONE	8.66751
EZ3RPY0L8T09	DKK	315,300,000.00	DKK	MONE	6.59577
EZ3S9F96QYH7	CAD	669,560,000.00	CAD	MONE	1.34223
EZ3SHMWG6H91	JPY	188,442,515.00	JPY	MONE	147.37607
EZ3SNW84ZBM4	GBP	860,000.00	GBP	MONE	.86016
EZ3SZKH6P3R8	NZD	38,000,000.00	USD	MONE	.67952
EZ3TJYT29XH8	NZD	209,060,000.00	USD	MONE	.67819
EZ3TKCW5JL27	CAD	27,000,000.00	CAD	MONE	1.33338
EZ3VSJT5MMP5	EUR	300,000,000.00	USD	MONE	1.15217
EZ3YPZNYQML5	DKK	237,820,000.00	DKK	MONE	7.46079
EZ3YV7PGC265	GBP	6,000,000.00	GBP	MONE	.87034

EZ3Z27JGXDB3	SEK	1,301,084,000.00	SEK	MONE	10.5454
EZ40MDC7N4F1	EUR	191,600,000.00	USD	MONE	1.13129
EZ40MDC7N4F1	USD	1,364,585,420.00	USD	MONE	1.13012
EZ415KVP6XL0	ILS	102,300,000.00	ILS	MONE	3.62982
EZ4208N7B760	CNH	157,900,000.00	CNH	MONE	6.72629
EZ420B0P1BP3	CHF	545,592,020.00	CHF	MONE	1.13549
EZ42M4C4WK16	MAD	12,000,002.00	MAD	MONE	9.59402
EZ42X68RHTD6	SGD	32,000,000.00	SGD	MONE	1.53849
EZ43072C83K0	TRY	738,640,000.00	TRY	MONE	5.38089
EZ432CJGV0D8	CHF	80,000,000.00	CHF	MONE	1.13249
EZ43P7PC9SV1	USD	50,000,000.00	HKD	MONE	7.84395
EZ4498H4JPB1	SEK	611,000,000.00	SEK	MONE	10.60812
EZ44BRM8VQR7	NZD	93,700,000.00	NZD	MONE	1.66789
EZ459KQD4TK3	EUR	305,685,000.00	USD	MONE	1.13218
EZ459KQD4TK3	USD	54,575,638.13	USD	MONE	1.13339
EZ45JCLZNBG4	HUF	2,120,000,000.00	HUF	MONE	281.75594
EZ45JCLZNBG4	USD	50,000,000.00	HUF	MONE	281.0875
EZ45KTP4QTJ0	EUR	200,500,000.00	USD	MONE	1.13423
EZ45KTP4QTJ0	USD	273,525,700.00	USD	MONE	1.12543
EZ462WCRHTP6	GBP	387,220,000.00	USD	MONE	1.31215
EZ49QMTM3LY0	USD	17,000,000.00	USD	MONE	1.15231
EZ49XNBPCSB4	PLN	10,250,000.00	PLN	MONE	4.30185
EZ4BXJ340M06	AED	256,100,000.00	AED	MONE	3.673
EZ4BXJ340M06	USD	13,000,000.00	AED	MONE	3.67294
EZ4C5WZ14GB1	PLN	105,100,000.00	PLN	MONE	4.30049
EZ4C7R55TYV4	DKK	246,800,000.00	DKK	MONE	6.58789
EZ4F0SK68XY2	GBP	478,100,000.00	USD	MONE	1.31747
EZ4F0SK68XY2	USD	6,350,000.00	USD	MONE	1.32251
EZ4GGRKPG1D6	AUD	179,450,000.00	USD	MONE	.70312
EZ4J1JPN3P31	RUB	1,435,000,000.00	RUB	MONE	65.82754
EZ4JBJ28YTB8	GBP	15,000,000.00	USD	MONE	1.37703
EZ4JGWL9M6G8	HKD	977,901,200.00	HKD	MONE	8.81586
EZ4JPCS6BTV5	SEK	32,000,000.00	SEK	MONE	10.61149
EZ4KBT635V88	TRY	58,600,000.00	TRY	MONE	6.0988
EZ4KGP8RTB19	USD	250,000,000.00	JPY	MONE	111.74805
EZ4KQDKSBYZ2	USD	150,000,000.00	JPY	MONE	110.25177
EZ4LJSZPJ0F2	AED	120,000,000.00	AED	MONE	3.67309
EZ4LMRVFY208	AUD	63,100,000.00	AUD	MONE	1.59611
EZ4M30MGBCQ3	AUD	311,000,000.00	USD	MONE	.71021
EZ4MRFN9JFD4	USD	304,550,200.00	USD	MONE	1.12987
EZ4QSW5C3XS1	EUR	617,000,327.00	USD	MONE	1.12614
EZ4QSW5C3XS1	USD	1,844,995,050.00	USD	MONE	1.12875
EZ4RMS3HDGT0	CHF	10,000,000.00	CHF	MONE	1.00922
EZ4SQV4PMPR7	CNH	10,000,000.00	CNH	MONE	7.54628
EZ4T92ZM6BY5	AED	57,000,000.00	AED	MONE	3.67296
EZ4TK8WRCZQ1	ZAR	453,800,000.00	ZAR	MONE	16.09358
EZ4TY7TMBCF8	JPY	882,000,000.00	JPY	MONE	124.66189
EZ4VNQG9VV34	NOK	600,000,000.00	NOK	MONE	9.90216
EZ4W6BM4PYJ1	CNH	11,500,000.00	CNH	MONE	7.59651
EZ4WCGM0ZNG1	JPY	112,633,000,000.00	JPY	MONE	111.87631
EZ4WCGM0ZNG1	USD	993,400,000.00	JPY	MONE	111.87702
EZ4WTQ5F47H4	HRK	12,000,000.00	HRK	MONE	6.55854
EZ4XYSF4JPQ9	USD	125,000,000.00	HKD	MONE	7.84339
EZ4YL6Z6B6Q4	CAD	21,276,400.00	CAD	MONE	1.50438
EZ4ZPVRHV070	NOK	775,500,000.00	NOK	MONE	9.82353
EZ4ZVDD40SW2	NZD	7,500,000.00	NZD	MONE	1.66869
EZ50MQ3C7G67	EUR	45,000,000.00	CZK	MONE	25.61086
EZ50N5KXH9Y7	AUD	598,700,000.00	USD	MONE	.70348
EZ50T5ZGX2H8	USD	38,470,000.00	USD	MONE	1.14296
EZ5170JTQ8D8	NOK	211,000,000.00	NOK	MONE	8.658
EZ51XHV6DLP9	DKK	376,000,000.00	DKK	MONE	7.46148

EZ529RQWRFN5	NZD	300,930,000.00	USD	MONE	.6802
EZ52CPF6N3Q4	CHF	371,993,500.00	CHF	MONE	1.13446
EZ52CPF6N3Q4	EUR	68,750,000.00	CHF	MONE	1.13541
EZ53653PNMV3	GBP	80,000,000.00	USD	MONE	1.32009
EZ53HX07KKBK9	CNH	610,100,000.00	CNH	MONE	6.71789
EZ53TTL8KNH5	NZD	7,000,000.00	NZD	MONE	1.66801
EZ55DXYDTV8	USD	8,000,000.00	INR	MONE	70.85794
EZ56MHVYQ220	RUB	315,000,000.00	RUB	MONE	74.41685
EZ56TPCCNKC0	CHF	445,442,000.00	CHF	MONE	1.13461
EZ56TPCCNKC0	EUR	50,000,000.00	CHF	MONE	1.13359
EZ57HWPB4QT2	USD	1,300,000.00	USD	MONE	1.16775
EZ57JR2Q22Y7	SGD	10,000,000.00	SGD	MONE	1.53417
EZ57NDRDZSJ5	HKD	783,000,000.00	HKD	MONE	8.89607
EZ57P6TGQ1Q0	BRL	17,977,334.00	BRL	MONE	4.29376
EZ5B55CC0FC8	CAD	653,300,000.00	CAD	MONE	1.32065
EZ5B844RHVH6	HKD	121,750,000.00	HKD	MONE	8.85167
EZ5C8WKWQZ08	EUR	3,267,000.00	USD	MONE	1.13887
EZ5C8WKWQZ08	USD	126,500.00	USD	MONE	1.13771
EZ5F3P5VB0G7	USD	15,000,000.00	USD	MONE	1.13717
EZ5FFSC5BGT3	RUB	54,000,000.00	RUB	MONE	66.07636
EZ5FL3X7QD52	GBP	676,651,502.00	GBP	MONE	.85948
EZ5FTLWCRKD7	CZK	59,900,000.00	CZK	MONE	22.68955
EZ5G0XBSXMJ8	GBP	45,000,000.00	USD	MONE	1.32589
EZ5GNJNMVMG1	USD	57,896,400.00	USD	MONE	1.14016
EZ5H2KLH9QH6	JPY	10,583,000,000.00	JPY	MONE	124.95458
EZ5H3HY554S1	EUR	24,000,000.00	EUR	MONE	.8795
EZ5H3HY554S1	EUR	834,130,042.93	USD	MONE	1.12756
EZ5H3HY554S1	USD	2,989,753,328.95	USD	MONE	1.12881
EZ5H5RNF5278	TRY	54,141,550.00	TRY	MONE	6.09731
EZ5KTYTWT801	TRY	28,900,000.00	TRY	MONE	6.13338
EZ5LVBLN14H3	HUF	4,540,000,000.00	HUF	MONE	279.57006
EZ5LVBLN14H3	USD	70,000,000.00	HUF	MONE	280.48186
EZ5N7BB1X117	MXN	670,500,000.00	MXN	MONE	19.45633
EZ5N7BB1X117	USD	20,000,000.00	MXN	MONE	19.35674
EZ5QHTTWK5G0	CAD	117,700,000.00	CAD	MONE	1.50096
EZ5QT2W90DB9	CHF	315,400,000.00	CHF	MONE	1.00863
EZ5QT2W90DB9	USD	527,000,000.00	CHF	MONE	1.0048
EZ5R3ZWKV9H7	MAD	10,000,000.00	MAD	MONE	9.56749
EZ5TTPWX0984	HRK	14,000,000.00	HRK	MONE	6.58916
EZ5V4W3PM1H4	EUR	350,000,000.00	USD	MONE	1.13443
EZ5V6NHSQ7X9	AED	125,500,000.00	AED	MONE	3.67299
EZ5Y4W39RWD4	GBP	50,000,000.00	USD	MONE	1.30967
EZ5YXFTPC9G7	USD	300,000,000.00	CHF	MONE	1.00037
EZ5ZD2QQFS34	USD	5,000,000.00	KRW	MONE	1,134.90424
EZ604DQ9XDL3	CNH	170,000,000.00	CNH	MONE	6.70192
EZ61MQV7MN60	SGD	329,000,000.00	SGD	MONE	1.35736
EZ61WL8F75K7	RUB	534,000,000.00	RUB	MONE	74.41855
EZ62Q1KKZN70	EUR	1,941,597,620.51	USD	MONE	1.12902
EZ62Q1KKZN70	USD	2,209,974,290.92	USD	MONE	1.12824
EZ62RJR1QGH8	DKK	337,000,000.00	DKK	MONE	7.46132
EZ644CY70PX3	CNH	330,000,000.00	CNH	MONE	7.59525
EZ665JWYXQJ1	HKD	28,000,000.00	HKD	MONE	8.8589
EZ67DZ949QN2	TRY	2,650,000.00	TRY	MONE	5.46522
EZ67LW3JXBM6	RUB	1,435,000,000.00	RUB	MONE	65.80013
EZ6B0KQTPP44	USD	594,500.00	USD	MONE	1.14038
EZ6BXYFRM754	JPY	54,839,000,000.00	JPY	MONE	111.86459
EZ6BXYFRM754	USD	258,600,000.00	JPY	MONE	111.90315
EZ6BZL4VWM87	RUB	770,000,000.00	RUB	MONE	65.8484
EZ6C152KTX5	JPY	28,772,702,560.00	JPY	MONE	126.77479
EZ6CY317YFL8	PLN	119,400,000.00	PLN	MONE	3.83898
EZ6D8L999BP7	CNH	270,000,000.00	CNH	MONE	7.58501

EZ6DYMDS6299	PLN	540,200,000.00	PLN	MONE	3.81195
EZ6F38FJFVG5	EUR	16,000,000.00	HUF	MONE	315.6345
EZ6GN9KT0NV9	NOK	1,128,400,000.00	NOK	MONE	9.78529
EZ6HH6Y2R9M1	USD	121,250,000.00	USD	MONE	1.13428
EZ6HWCNN2D90	PLN	303,900,000.00	PLN	MONE	3.83281
EZ6JM6JVBNV0	CAD	120,000,000.00	CAD	MONE	1.3449
EZ6JM6JVBNV0	USD	150,000,000.00	CAD	MONE	1.34224
EZ6LX62523S4	CNH	73,800,000.00	CNH	MONE	6.69981
EZ6NJ095SCC4	JPY	48,409,100,000.00	JPY	MONE	111.19552
EZ6NJ095SCC4	USD	193,300,000.00	JPY	MONE	111.0583
EZ6QJNLSFDJ5	HKD	689,200,000.00	HKD	MONE	7.8499
EZ6QJNLSFDJ5	USD	80,000,000.00	HKD	MONE	7.84965
EZ6R7B3LNWY7	RUB	4,552,000,000.00	RUB	MONE	66.00905
EZ6RQMGM7X89	SGD	15,000,000.00	SGD	MONE	1.53558
EZ6TKKZV4CF7	NOK	637,000,000.00	NOK	MONE	8.56592
EZ6V6CMXJS80	CAD	20,000,000.00	CAD	MONE	1.33124
EZ6V9J6K3B38	HKD	521,700,000.00	HKD	MONE	7.84961
EZ6V9J6K3B38	USD	90,000,000.00	HKD	MONE	7.8496
EZ6VTK644JT1	TRY	37,000,000.00	TRY	MONE	5.34338
EZ6VVQPSJZ04	GBP	24,836,097.00	GBP	MONE	.85983
EZ6X7PK2XH85	TRY	166,000,000.00	TRY	MONE	5.37887
EZ6X7PK2XH85	USD	20,000,000.00	TRY	MONE	5.38099
EZ70K69ZPLB9	AUD	31,509,662.21	AUD	MONE	1.60493
EZ70SHR9QM01	GBP	52,500,000.00	USD	MONE	1.30958
EZ70SHR9QM01	USD	2,800,000.00	USD	MONE	1.31663
EZ712SW2BKF5	SGD	8,700,000.00	SGD	MONE	1.52372
EZ71CYGPMJG5	HRK	10,000,000.00	HRK	MONE	6.54173
EZ7333N9ZN83	CHF	268,400,000.00	CHF	MONE	1.00418
EZ7333N9ZN83	USD	455,000,000.00	CHF	MONE	1.00197
EZ74YVWDM790	PLN	124,400,000.00	PLN	MONE	3.78125
EZ77BVHBFMX1	NOK	629,000,000.00	NOK	MONE	8.57102
EZ77NS7QD6P0	HKD	28,000,000.00	HKD	MONE	8.80597
EZ7896KPZNC9	USD	21,751,450.00	USD	MONE	1.12926
EZ78C5Z5JVT5	ILS	214,300,000.00	ILS	MONE	3.62638
EZ78P1RFMFC7	CHF	47,000,000.00	CHF	MONE	1.00015
EZ7C29FXR7Q6	USD	15,000,000.00	KRW	MONE	1,126.34333
EZ7D9Q17NNJ9	USD	9,000,000.00	IDR	MONE	14,193.23333
EZ7H97FBGCX5	PLN	36,900,000.00	PLN	MONE	4.30027
EZ7J4P4Y2FF6	CHF	2,500,000.00	CHF	MONE	1.13298
EZ7K0SB521J6	AED	243,600,000.00	AED	MONE	3.67296
EZ7L357MG7T3	CNH	454,600,000.00	CNH	MONE	6.70635
EZ7LV0RDDY24	PLN	169,300,000.00	PLN	MONE	4.30269
EZ7M27RYQCG3	USD	4,000,000.00	USD	MONE	1.17048
EZ7M8TS3XBH5	ZAR	367,000,000.00	ZAR	MONE	14.23724
EZ7MVV8SF3F5	AUD	94,600,000.00	AUD	MONE	1.60454
EZ7MY66ZVFS2	EUR	28,200,000.00	HKD	MONE	8.88324
EZ7P5ZBDLL50	USD	2,200,000.00	USD	MONE	.70839
EZ7PDT2LHC80	USD	90,000,000.00	HKD	MONE	7.8433
EZ7PLKXC0Q39	SEK	203,500,000.00	SEK	MONE	9.46479
EZ7PLLGM9ZK2	CHF	135,600,000.00	CHF	MONE	1.13667
EZ7VHBLK16J4	RUB	523,000,000.00	RUB	MONE	66.38291
EZ7XWM84FNS1	USD	15,000,000.00	THB	MONE	31.77317
EZ7ZF75JC2N5	HKD	315,250,000.00	HKD	MONE	8.91692
EZ80V4ZC57R5	EUR	1,563,357,500.00	USD	MONE	1.13221
EZ80V4ZC57R5	USD	3,428,573,365.97	USD	MONE	1.13128
EZ81JNC8FW5	USD	13,000,000.00	CHF	MONE	.99453
EZ81XK6H3278	CHF	198,700,000.00	CHF	MONE	1.00837
EZ81XK6H3278	USD	345,250,000.00	CHF	MONE	1.00798
EZ826N3YZ522	EUR	297,000,000.00	GBP	MONE	.86069
EZ826N3YZ522	GBP	684,650,465.00	GBP	MONE	.86103
EZ829JP1QCV9	EUR	1,029,500,970.87	USD	MONE	1.13196



EZ829JP1QCV9	USD	2,157,787,014.32	USD	MONE	1.13253
EZ82BZMSW774	CHF	1,083,476,180.00	CHF	MONE	1.13501
EZ82BZMSW774	EUR	9,671,000.00	CHF	MONE	1.13561
EZ82QN39Q6B6	SGD	10,990,000.00	SGD	MONE	1.53667
EZ82ZL5267J7	USD	11,350,000.00	CHF	MONE	.99223
EZ83F11322B8	NZD	159,200,000.00	USD	MONE	.67757
EZ84TK158C12	EUR	40,000,000.00	CNH	MONE	7.62391
EZ85761TY6G7	SGD	9,400,000.00	SGD	MONE	1.52471
EZ85W7QVYVY1	CAD	144,900,000.00	CAD	MONE	1.34425
EZ87N23JXXK8	CNH	17,000,000.00	CNH	MONE	7.56188
EZ88NCZSTFV8	SEK	629,687,735.00	SEK	MONE	9.25361
EZ8B4BF54HC9	ILS	6,200,000.00	ILS	MONE	4.08909
EZ8C56QFK4J9	SAR	10,000,000.00	SAR	MONE	3.75025
EZ8C60YTJG59	NOK	785,900,000.00	NOK	MONE	9.80454
EZ8DFQ8WYWB2	SGD	85,500,000.00	SGD	MONE	1.35424
EZ8J61NCMWT1	USD	125,000,000.00	CHF	MONE	1.00003
EZ8K8FHXPLO0	CAD	716,600,000.00	CAD	MONE	1.33662
EZ8KVVYRS9DP6	GBP	212,175,000.00	USD	MONE	1.3249
EZ8LMZ4GFDX7	HKD	239,000,000.00	HKD	MONE	8.88095
EZ8NB0SB5N39	SGD	62,500,000.00	SGD	MONE	1.35898
EZ8NVF83XQG9	THB	40,000,000.00	THB	MONE	31.84869
EZ8NVF83XQG9	USD	10,000,000.00	THB	MONE	31.7163
EZ8P1XH4Y0K7	CAD	506,500,000.00	CAD	MONE	1.33506
EZ8PC7X6QT37	NZD	7,600,000.00	NZD	MONE	1.6556
EZ8PXJ68HDL4	CNH	194,200,000.00	CNH	MONE	6.70308
EZ8Q5Q156CS2	USD	30,000,000.00	USD	MONE	1.15298
EZ8RPKVRYHV0	NOK	2,000,000,000.00	NOK	MONE	8.66156
EZ8RRG3M85Y7	GBP	645,636,454.00	GBP	MONE	.85859
EZ8S31HCBRF9	NOK	204,300,000.00	NOK	MONE	8.79115
EZ8SBKNDZ9M2	EUR	600,000,000.00	USD	MONE	1.1342
EZ8SBKNDZ9M2	USD	68,224,000.00	USD	MONE	1.13261
EZ8SVWZD52X6	JPY	120,243,750.00	JPY	MONE	127.01154
EZ8TORNLSG51	NZD	8,700,000.00	NZD	MONE	1.66536
EZ8TCZ2RP7H3	USD	170,000,000.00	HKD	MONE	7.84336
EZ8TW1Z4LW39	AUD	41,000,000.00	AUD	MONE	1.60252
EZ8VBRT4PSX6	ZAR	1,181,000,000.00	ZAR	MONE	14.29322
EZ8VH07RK8C9	RUB	5,144,000,000.00	RUB	MONE	65.89499
EZ8X6VWVGJC1	USD	593,405.00	USD	MONE	1.14502
EZ8XYPTXQLV9	CNH	414,000,000.00	CNH	MONE	6.72094
EZ8Y152SG0S2	AUD	486,700,000.00	USD	MONE	.70946
EZ8YD0810FC3	AUD	56,362,637.00	AUD	MONE	1.6086
EZ91BZ4SPMQ8	ZAR	528,900,000.00	ZAR	MONE	16.19509
EZ93GZX94GJ4	SEK	53,700,000.00	SEK	MONE	10.58295
EZ93XJ2M6LD1	HKD	809,100,000.00	HKD	MONE	7.84978
EZ93XJ2M6LD1	USD	180,000,000.00	HKD	MONE	7.84942
EZ94K40T6SM7	ZAR	305,100,000.00	ZAR	MONE	16.24359
EZ95ZYWNHHP6	AUD	100,000,000.00	USD	MONE	.70793
EZ96XHWZR9J1	THB	91,500,000.00	THB	MONE	31.80957
EZ97ZV5F1232	NZD	102,697,353.61	USD	MONE	.68211
EZ9B5F0XR3B3	USD	291,989,788.34	USD	MONE	1.13575
EZ9BW54N9GL8	JPY	70,239,200,000.00	JPY	MONE	111.91496
EZ9BW54N9GL8	USD	532,200,000.00	JPY	MONE	111.90464
EZ9C7KKM45P1	CAD	140,000,000.00	CAD	MONE	1.34124
EZ9CY857T3R6	PLN	211,800,000.00	PLN	MONE	3.78973
EZ9GT4S48330	CAD	214,900,000.00	CAD	MONE	1.31947
EZ9HNJJ81414	CNH	455,000,000.00	CNH	MONE	7.59588
EZ9J2M84C0V6	USD	15,000,000.00	JPY	MONE	111.3834
EZ9J31VQW8F6	USD	13,000,000.00	AED	MONE	3.67294
EZ9J50ZFS574	PLN	409,900,000.00	PLN	MONE	3.80148
EZ9JDBFZLTK1	PLN	41,700,000.00	PLN	MONE	4.30441
EZ9JTBPTZGK6	EUR	681,403,000.00	USD	MONE	1.13699

# MTF Post Trade Reporting



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

EZ9JTBPZTGK6	USD	2,178,924,843.34	USD	MONE	1.13578
EZ9KKBK6CHSB1	AED	138,500,000.00	AED	MONE	3.67296
EZ9LCCB158X9	CHF	29,200,000.00	CHF	MONE	1.00135
EZ9LKFH3SN24	USD	2,300,000.00	USD	MONE	.70807
EZ9MNLV70XB2	HKD	1,055,000,000.00	HKD	MONE	7.85063
EZ9MNLV70XB2	USD	240,000,000.00	HKD	MONE	7.84978
EZ9N0N2RT7C7	TRY	537,300,000.00	TRY	MONE	5.40174
EZ9PG0T0T474	JPY	320,000,000.00	JPY	MONE	126.85351
EZ9PM1BRJLX8	CAD	477,700,000.00	CAD	MONE	1.32855
EZ9PRZXYX6B3	NOK	3,960,000,000.00	NOK	MONE	9.81664
EZ9PXR0K4T5	SGD	80,600,000.00	SGD	MONE	1.35697
EZ9Q8JL906G9	GBP	570,300,000.00	USD	MONE	1.31565
EZ9QCWX0NQN6	NZD	8,600,000.00	NZD	MONE	1.66826
EZ9RP6NKHSS1	TRY	477,000,000.00	TRY	MONE	5.37812
EZ9RP6NKHSS1	USD	35,000,000.00	TRY	MONE	5.38105
EZ9TDMRX22M2	CNH	3,500,000.00	CNH	MONE	7.62063
EZ9TDMRX22M2	EUR	40,000,000.00	CNH	MONE	7.60407
EZ9V3G6491R9	GBP	221,815,000.00	GBP	MONE	.85685
EZ9VMBZZD5F2	CAD	46,031,300.00	CAD	MONE	1.51369
EZ9Y16TVZQD7	SAR	11,100,000.00	SAR	MONE	3.75027
EZ9Y4Q5Q6NY8	USD	60,000,000.00	HKD	MONE	7.81712
EZ9YC6CXY543	GBP	282,409,215.55	USD	MONE	1.30988
EZ9ZR2JXCTB4	PEN	550,000.00	PEN	MONE	3.31307
EZ9ZWS7QCF22	SGD	71,600,000.00	SGD	MONE	1.35631
EZB0B7WCY870	ZAR	899,800,000.00	ZAR	MONE	14.17234
EZB4K9RB0KJ5	SEK	1,103,500,000.00	SEK	MONE	10.58018
EZB540MJNR55	ILS	208,000,000.00	ILS	MONE	3.62287
EZB8W3774DJ6	EUR	123,000,000.00	USD	MONE	1.13826
EZBCKJQYG882	EUR	20,000,000.00	RON	MONE	4.74364
EZBCKJQYG882	RON	6,080,000.00	RON	MONE	4.7412
EZBCR1QW5M59	DKK	256,600,000.00	DKK	MONE	6.56412
EZBCX0RSSH55	MXN	1,618,900,000.00	MXN	MONE	19.37854
EZBCX0RSSH55	USD	30,000,000.00	MXN	MONE	19.32279
EZBFVD9LJWY0	CNY	21,749,991.00	CNY	MONE	7.60314
EZBGX7CXS1T6	AUD	70,000,000.00	USD	MONE	.70871
EZBHRRM24H71	EUR	397,755,625.00	USD	MONE	1.13746
EZBHRRM24H71	USD	704,324,517.89	USD	MONE	1.1381
EZBHY2752Z89	AUD	388,850,000.00	USD	MONE	.70357
EZBKNH1K2PP3	ZAR	370,700,000.00	ZAR	MONE	16.10794
EZBL09LXGWJ7	GBP	25,000,025.00	USD	MONE	1.31068
EZBL733HHQS5	ZAR	164,400,000.00	ZAR	MONE	14.14129
EZBLWGL0KSH7	MXN	1,941,000,000.00	MXN	MONE	19.3228
EZBLWGL0KSH7	USD	20,000,000.00	MXN	MONE	19.26505
EZBV7JSDNJ55	PLN	37,100,000.00	PLN	MONE	4.30123
EZBV7L6XKL26	GBP	169,604,203.24	GBP	MONE	.85895
EZBVGR0ZT5M7	JPY	11,195,000,000.00	JPY	MONE	125.75286
EZBVJWB31F49	RON	139,000,000.00	RON	MONE	4.21293
EZBWXJJRJM78	NOK	861,800,000.00	NOK	MONE	9.74168
EZBX2GDS4B18	HKD	254,000,000.00	HKD	MONE	7.84989
EZBX2GDS4B18	USD	40,000,000.00	HKD	MONE	7.84987
EZBXZWY3RC62	ZAR	152,300,000.00	ZAR	MONE	14.509
EZC6J326J7T6	ZAR	302,000,000.00	ZAR	MONE	14.26405
EZF0LWQFVJW6	RON	70,000,000.00	RON	MONE	4.22977
EZF9TBTRWNW3	JPY	26,478,812,609.00	JPY	MONE	126.71863
EZF9Z20DFJY1	ZAR	733,700,000.00	ZAR	MONE	14.27968
EZFTTWZ061G9	MAD	1,000,002.00	MAD	MONE	9.5578
EZJ04VB3L008	USD	26,000,000.00	USD	MONE	1.12616
EZJCD9TR1XB8	MXN	1,468,500,000.00	MXN	MONE	19.30246
EZKFK1GM7DP1	GBP	681,600,000.00	USD	MONE	1.32188
EZKFK1GM7DP1	USD	15,500,000.00	USD	MONE	1.32332
EZKXK3VFPX74	DKK	1,371,700,000.00	DKK	MONE	6.61447



EZLDQNJMMYL6	HUF	1,110,000,000.00	HUF	MONE	278.82039
EZLYQBC7D9H2	EUR	300,000,000.00	USD	MONE	1.13473
EZMSWLGWNZR1	JPY	501,321,900.00	JPY	MONE	126.9744
EZMXZ917TNF1	USD	120,000,000.00	HKD	MONE	7.84465
EZN1V8C96L15	CHF	305,778,500.00	CHF	MONE	1.13592
EZN1V8C96L15	EUR	17,000,000.00	CHF	MONE	1.13468
EZP10TPBM844	NOK	403,325,300.00	NOK	MONE	9.72987
EZP4BDG9YK66	SAR	11,000,000.00	SAR	MONE	3.75022
EZPQK0HS9528	CAD	70,212,800.00	CAD	MONE	1.51003
EZQC5M597N04	GBP	354,777,516.00	GBP	MONE	.8571
EZRFTYZZSC53	USD	206,000,000.00	JPY	MONE	111.5002
EZRKTRL71767	USD	98,912,400.00	USD	MONE	1.12614
EZTX7TMWPP70	TRY	45,440,000.00	TRY	MONE	6.08563
EZTXJFBZB2W5	CAD	9,203,500.00	CAD	MONE	1.51058
EZV09NQHZ547	CZK	159,000,000.00	CZK	MONE	22.52245
EZV0GG1FT2Z9	HKD	811,847,200.00	HKD	MONE	8.91217
EZV0J4J8N6F3	USD	6,000,000.00	IDR	MONE	14,253.10
EZV1JHL7KMZ9	USD	1,536,650.00	USD	MONE	1.14531
EZV1X8QG4G04	USD	60,000,000.00	HKD	MONE	7.84181
EZV1XY6PBFL7	NOK	5,216,200,000.00	NOK	MONE	8.68709
EZV2JFG8FTP1	NZD	3,400,000.00	NZD	MONE	1.65181
EZV323ZNDGD2	HKD	703,000,000.00	HKD	MONE	8.88014
EZV33MTG47C8	CAD	25,000,000.00	CAD	MONE	1.33453
EZV4C6LMRS11	EUR	45,000,000.00	CZK	MONE	25.69851
EZV58LN7HGC5	SEK	822,000,000.00	SEK	MONE	9.32971
EZV5BTCT4576	GBP	1,185,416.00	GBP	MONE	.85909
EZV6BKZ8NTJ2	AUD	112,789,502.68	AUD	MONE	1.59726
EZV6BKZ8NTJ2	EUR	9,500,000.00	AUD	MONE	1.60724
EZV7QMD3FP20	USD	10,000,000.00	INR	MONE	71.00025
EZV8B16343M1	USD	200,000,000.00	CHF	MONE	1.00866
EZV93XC4N1F8	EUR	450,000,000.00	USD	MONE	1.13506
EZV93XC4N1F8	USD	6,200,000.00	USD	MONE	1.14042
EZV9FT3P0NK2	USD	10,000,000.00	USD	MONE	1.19665
EZVBM1GN0YX7	JPY	35,305,304,250.00	JPY	MONE	127.09304
EZVCG31RKM30	CHF	206,800,000.00	CHF	MONE	1.00334
EZVCG31RKM30	USD	57,592,000.00	CHF	MONE	1.0006
EZVD0V3YV8V4	SAR	10,000,000.00	SAR	MONE	3.75026
EZVG16CLBYB8	GBP	75,500.00	GBP	MONE	.86358
EZVGWZBQ1TR6	GBP	730,375,000.00	USD	MONE	1.32253
EZVHKVYQTB00	NZD	199,800,000.00	USD	MONE	.68126
EZVD1R1LFH28	CHF	85,000,000.00	CHF	MONE	1.13476
EZVKTPV5LRZ7	CAD	40,650,000.00	CAD	MONE	1.50945
EZVLHHDVMOK3	JPY	15,738,284,000.00	JPY	MONE	127.30907
EZVMQKT4TRH1	USD	10,000,000.00	INR	MONE	70.941
EZVMVJZ20278	ZAR	409,600,000.00	ZAR	MONE	14.40058
EZVN8JX7B453	AUD	578,800,000.00	USD	MONE	.706
EZVN8JX7B453	USD	6,500,000.00	USD	MONE	.70734
EZVNG5L8G249	USD	5,011,280.00	USD	MONE	1.1457
EZVP5G71G6X0	EUR	100,000,000.00	USD	MONE	1.15177
EZVQ1MW3B1C8	NZD	34,550,000.00	USD	MONE	.6793
EZVQ8J7J9W55	USD	2,057,000.00	USD	MONE	1.13197
EZVS8CFB96X6	CHF	282,400,000.00	CHF	MONE	1.00799
EZVS8CFB96X6	USD	457,000,000.00	CHF	MONE	1.00513
EZVSGCVTGQY8	SEK	3,169,100,000.00	SEK	MONE	10.56771
EZVTHGG4TDR5	GBP	764,440,285.00	GBP	MONE	.86006
EZVTP896F0V3	SEK	225,702,407.00	SEK	MONE	10.55589
EZVXDLXVHJQ7	GBP	40,467,723.00	GBP	MONE	.8627
EZVXRY1D3BS1	HUF	160,000,000.00	HUF	MONE	277.82945
EZVY327KD8W4	MXN	1,099,000,000.00	MXN	MONE	19.29004
EZVZ8PG6XBD1	USD	360,000.00	USD	MONE	1.14295
EZW0SR5BKD85	SGD	50,000,000.00	SGD	MONE	1.35535

# MTF Post Trade Reporting



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GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZW91VTVKKF2	USD	40,000,000.00	CHF	MONE	.99937
EZWDZJFJ4L65	PLN	164,600,000.00	PLN	MONE	3.79899
EZX5PP3CSZR4	USD	7,208,900.00	USD	MONE	1.14963
EZXP366C75G3	HKD	704,500,000.00	HKD	MONE	7.84934
EZXP366C75G3	USD	90,000,000.00	HKD	MONE	7.84926
EZYL5X99JF77	CHF	416,900,000.00	CHF	MONE	1.0005
EZYNHM6ZQSC5	EUR	150,000,000.00	USD	MONE	1.1215
EZYNHM6ZQSC5	USD	2,745,000.00	USD	MONE	1.12913

**Total Records**

**493**