



## Report Configuration

### Parameter

|                   |                     |
|-------------------|---------------------|
| Week ending:      | 2018-03-16          |
| Trading Venue     | 360T                |
| Publication Venue | 360T                |
| Publication Time  | 2018-03-20 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 |
|---------------|--------------|-------------------|-----------|----------------|------------|
| EZ11H1LX7735  | HUF          | 256,000,000.00    | HUF       | MONE           | 311.70196  |
| EZ14LK0L7VP4  | USD          | 400,000,000.00    | CAD       | MONE           | 1.2852     |
| EZ14RZNM0NG0  | CNH          | 746,500,000.00    | CNH       | MONE           | 6.31319    |
| EZ14RZNM0NG0  | USD          | 70,000,000.00     | CNH       | MONE           | 6.30916    |
| EZ159WKPRJW1  | RON          | 100,000,000.00    | RON       | MONE           | 4.66364    |
| EZ15HRM0W5R0  | HKD          | 152,000,000.00    | HKD       | MONE           | 9.70511    |
| EZ15R0GXY4W6  | DKK          | 146,200,000.00    | DKK       | MONE           | 7.44898    |
| EZ15RFLSVSX0  | SGD          | 12,000,000.00     | SGD       | MONE           | 1.31448    |
| EZ15Y2DY7DD8  | SEK          | 114,500,000.00    | SEK       | MONE           | 8.19953    |
| EZ16C46R0BM7  | EUR          | 1,000,000.00      | NOK       | MONE           | 9.50021    |
| EZ16NB6MCZK5  | CZK          | 20,000,000.00     | CZK       | MONE           | 25.66068   |
| EZ16PKZJ0WH7  | HUF          | 615,795,931.00    | HUF       | MONE           | 311.69371  |
| EZ17MN0JNLY8  | CAD          | 4,500,000.00      | NOK       | MONE           | 6.06372    |
| EZ19W0JDKYV9  | HKD          | 882,000,000.00    | HKD       | MONE           | 7.8404     |
| EZ19W0JDKYV9  | USD          | 110,500,000.00    | HKD       | MONE           | 7.84058    |
| EZ1B4PC23J60  | CHF          | 200,000,000.00    | CHF       | MONE           | .94804     |
| EZ1BMG0DXDT5  | CNH          | 433,400,000.00    | CNH       | MONE           | 6.30941    |
| EZ1BMG0DXDT5  | USD          | 19,000,000.00     | CNH       | MONE           | 6.32298    |
| EZ1BQNKQTT97  | JPY          | 17,289,751,840.00 | JPY       | MONE           | 131.0932   |
| EZ1CFBNBH640  | AUD          | 12,110,000.00     | AUD       | MONE           | 1.58661    |
| EZ1CGNMV93T7  | EUR          | 3,991,215,000.00  | USD       | MONE           | 1.23449    |
| EZ1CGNMV93T7  | USD          | 3,933,322,379.00  | USD       | MONE           | 1.23524    |
| EZ1DHRWBY9S2  | USD          | 59,500,000.00     | CAD       | MONE           | 1.29332    |
| EZ1DT2XLVH76  | USD          | 1,050,000.00      | USD       | MONE           | 1.24315    |
| EZ1DTP3FGTF4  | AED          | 84,060,000.00     | AED       | MONE           | 3.67297    |
| EZ1DTP3FGTF4  | USD          | 3,000,000.00      | AED       | MONE           | 3.673      |
| EZ1F54CWY474  | CAD          | 421,760,000.00    | CAD       | MONE           | 1.29648    |
| EZ1F54CWY474  | USD          | 212,000,000.00    | CAD       | MONE           | 1.29454    |
| EZ1FQX7N1Y89  | NZD          | 360,700,000.00    | USD       | MONE           | .72717     |
| EZ1L77PTT1H6  | CNH          | 557,000,000.00    | CNH       | MONE           | 6.33147    |
| EZ1L77PTT1H6  | USD          | 48,000,000.00     | CNH       | MONE           | 6.3478     |
| EZ1MB7W0MW01  | SEK          | 30,200,000.00     | SEK       | MONE           | 8.21302    |
| EZ1N04NMJRM8  | GBP          | 19,381,000.00     | CHF       | MONE           | 1.31524    |
| EZ1NV60DLJ32  | CAD          | 609,900,000.00    | CAD       | MONE           | 1.29923    |
| EZ1NYN7344J9  | NOK          | 27,950,000.00     | NOK       | MONE           | 9.56256    |
| EZ1PQ743B702  | CZK          | 20,000,000.00     | CZK       | MONE           | 25.68932   |
| EZ1QS6DPZLC8  | SEK          | 279,303,913.52    | SEK       | MONE           | 10.08486   |
| EZ1SZ6B88BB6  | SGD          | 36,000,000.00     | SGD       | MONE           | 1.31391    |
| EZ1T88NM6YQ6  | GBP          | 10,150,000.00     | CHF       | MONE           | 1.31951    |
| EZ1TB2ZBJDM6  | MXN          | 1,102,000,000.00  | MXN       | MONE           | 18.60933   |
| EZ1TNWPTYDW63 | RON          | 159,800,000.00    | RON       | MONE           | 4.6611     |
| EZ1WNH3BS566  | AED          | 73,000,000.00     | AED       | MONE           | 3.67303    |
| EZ1WS67WP343  | PLN          | 96,080,000.00     | PLN       | MONE           | 4.19561    |
| EZ1ZH620LW40  | NZD          | 215,000,000.00    | USD       | MONE           | .73334     |
| EZ1ZQGGD75P6  | USD          | 300,000,000.00    | CAD       | MONE           | 1.28552    |
| EZ2015FTCK87  | SEK          | 1,092,010,140.00  | SEK       | MONE           | 8.22137    |
| EZ212G60RHC6  | DKK          | 154,900,000.00    | DKK       | MONE           | 7.44912    |
| EZ21H4WRVPX0  | AUD          | 48,300,000.00     | AUD       | MONE           | 1.5681     |
| EZ223XJ0CV35  | USD          | 662,200.00        | USD       | MONE           | 1.2744     |
| EZ22CNZNYDJ8  | EUR          | 331,000,000.00    | USD       | MONE           | 1.23599    |
| EZ22CNZNYDJ8  | USD          | 863,000,000.00    | USD       | MONE           | 1.229      |
| EZ22YKFRY008  | EUR          | 450,097,800.00    | USD       | MONE           | 1.23058    |
| EZ22YKFRY008  | USD          | 3,326,613,988.11  | USD       | MONE           | 1.23117    |
| EZ23SX97Z3F0  | AUD          | 200,000,000.00    | USD       | MONE           | .78722     |
| EZ25JB24L7K0  | SAR          | 10,000,000.00     | SAR       | MONE           | 3.75018    |
| EZ26FK50X574  | EUR          | 35,000,000.00     | NOK       | MONE           | 9.51228    |
| EZ271ZKL7NK4  | AUD          | 166,150,000.00    | USD       | MONE           | .77657     |
| EZ273YX0QK44  | EUR          | 195,100,000.00    | USD       | MONE           | 1.23102    |

# MTF Post Trade Reporting



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

|              |     |                  |     |      |           |
|--------------|-----|------------------|-----|------|-----------|
| EZ273YX0QK44 | USD | 1,386,858,078.74 | USD | MONE | 1.22927   |
| EZ299KSVHBM0 | GBP | 3,100,000.00     | GBP | MONE | .88309    |
| EZ29X14SB8B0 | GBP | 219,200,000.00   | USD | MONE | 1.38487   |
| EZ29ZM3G9196 | EUR | 10,698,000.00    | USD | MONE | 1.24332   |
| EZ29ZM3G9196 | USD | 5,358,768.00     | USD | MONE | 1.23977   |
| EZ2B7502WD31 | DKK | 926,400,000.00   | DKK | MONE | 6.02644   |
| EZ2CLWN6CB77 | HUF | 1,850,250,000.00 | HUF | MONE | 311.51336 |
| EZ2D5N180DP0 | NOK | 259,300,000.00   | NOK | MONE | 9.54091   |
| EZ2FXJDDVDY1 | USD | 50,000,000.00    | CHF | MONE | .94451    |
| EZ2GCSBKTRJ8 | NOK | 1,141,600,000.00 | NOK | MONE | 7.80803   |
| EZ2GP9V7YDN5 | RON | 5,500,000.00     | RON | MONE | 3.77508   |
| EZ2HQXTCW725 | USD | 65,600.00        | USD | MONE | 1.2492    |
| EZ2HV8821D7  | CAD | 19,000,000.00    | CAD | MONE | 1.61158   |
| EZ2J23LJLKF9 | CAD | 3,300,000.00     | CHF | MONE | .7308     |
| EZ2JFYX3PSD3 | USD | 6,000,000.00     | BRL | MONE | 3.26226   |
| EZ2JH2PLSH63 | JPY | 350,000,000.00   | JPY | MONE | 131.26565 |
| EZ2JQ7VR11K2 | HKD | 415,000,000.00   | HKD | MONE | 9.67132   |
| EZ2K849BFXK5 | RUB | 856,000,000.00   | RUB | MONE | 56.82379  |
| EZ2KC1RW9615 | HKD | 83,200,000.00    | HKD | MONE | 7.84278   |
| EZ2KC1RW9615 | USD | 21,326,921.53    | HKD | MONE | 7.84067   |
| EZ2KJP5SM3D8 | NOK | 236,400,000.00   | NOK | MONE | 7.71792   |
| EZ2LX0K9D063 | DKK | 103,560,000.00   | DKK | MONE | 7.44896   |
| EZ2MMN5VD4W7 | NZD | 650,000,000.00   | USD | MONE | .72678    |
| EZ2NFK5X9PF9 | USD | 1,798,400.00     | USD | MONE | 1.2407    |
| EZ2QG8QC6S77 | CHF | 232,000,000.00   | CHF | MONE | .95032    |
| EZ2QG8QC6S77 | USD | 135,125,000.00   | CHF | MONE | .94979    |
| EZ2QKKP9CTN5 | PLN | 40,000,000.00    | PLN | MONE | 4.21595   |
| EZ2R1RRPGT09 | CAD | 91,156,000.00    | CAD | MONE | 1.60117   |
| EZ2SDWC0ZT56 | EUR | 40,000,000.00    | CNH | MONE | 7.80625   |
| EZ2THBH7F1L3 | HKD | 1,332,100,000.00 | HKD | MONE | 9.67196   |
| EZ2WQ792CZP7 | CZK | 15,782,798.78    | CZK | MONE | 25.44343  |
| EZ2WQ8JL6M3  | AUD | 47,000,000.00    | USD | MONE | .78691    |
| EZ2X51D74LV2 | PLN | 12,600,000.00    | PLN | MONE | 3.42712   |
| EZ2X51D74LV2 | USD | 130,000,000.00   | PLN | MONE | 3.40914   |
| EZ2X9FHLYDK5 | EUR | 22,500,000.00    | CHF | MONE | 1.16987   |
| EZ2Y32161KV0 | ILS | 6,250,000.00     | ILS | MONE | 3.44955   |
| EZ2YTLFM33D9 | SGD | 35,140,000.00    | SGD | MONE | 1.62047   |
| EZ2Z2J0NDNL5 | EUR | 3,126,665,250.00 | USD | MONE | 1.23296   |
| EZ2Z2J0NDNL5 | USD | 3,887,591,957.57 | USD | MONE | 1.23466   |
| EZ2Z6XS42NF5 | GBP | 4,415,000.00     | GBP | MONE | .88703    |
| EZ314D81LQ67 | CZK | 1,095,000,000.00 | CZK | MONE | 20.63777  |
| EZ314D81LQ67 | USD | 15,000,000.00    | CZK | MONE | 20.56498  |
| EZ31B8ZLQTP9 | CHF | 394,400,000.00   | CHF | MONE | .94558    |
| EZ31B8ZLQTP9 | USD | 5,950,000.00     | CHF | MONE | .94423    |
| EZ31FVMCVNW4 | CAD | 3,300,000.00     | CHF | MONE | .72633    |
| EZ34Y1598P34 | CHF | 307,900,000.00   | CHF | MONE | .94818    |
| EZ34Y1598P34 | USD | 56,600,000.00    | CHF | MONE | .94811    |
| EZ353FKQF0T1 | SGD | 31,000,000.00    | SGD | MONE | 1.61916   |
| EZ35ZWP79C63 | ZAR | 303,850,000.00   | ZAR | MONE | 14.58788  |
| EZ36F6R8N9L6 | SEK | 25,000,000.00    | SEK | MONE | 8.20885   |
| EZ36NKG2H4Z4 | SEK | 196,194,000.00   | SEK | MONE | 10.16314  |
| EZ37H4RNNGD9 | HUF | 3,007,500,000.00 | HUF | MONE | 253.21492 |
| EZ37S7DTTDT6 | USD | 200,000,000.00   | USD | MONE | 1.24379   |
| EZ37TCFCZ1Y8 | AUD | 72,000,000.00    | USD | MONE | .77736    |
| EZ39CSNB0VV2 | CHF | 140,400,000.00   | CHF | MONE | .94335    |
| EZ39KK38XF18 | MXN | 127,440,000.00   | MXN | MONE | 22.95919  |
| EZ3BQVSBKYT8 | EUR | 1,869,259,998.00 | USD | MONE | 1.23118   |
| EZ3BQVSBKYT8 | USD | 4,027,270,453.14 | USD | MONE | 1.23199   |
| EZ3BRTFKCZZ9 | CHF | 7,000,000.00     | CHF | MONE | 1.17017   |
| EZ3CDV6YCKP4 | GBP | 33,500,000.00    | JPY | MONE | 147.95356 |
| EZ3CGCB0MF23 | EUR | 200,600,000.00   | USD | MONE | 1.24018   |

|               |     |                   |     |      |           |
|---------------|-----|-------------------|-----|------|-----------|
| EZ3CGCB0MF23  | USD | 24,346,000.00     | USD | MONE | 1.23891   |
| EZ3D3GFXC128  | CAD | 263,910,000.00    | CAD | MONE | 1.28408   |
| EZ3DB4C0SSS2  | JPY | 17,630,000,000.00 | JPY | MONE | 106.83151 |
| EZ3DD9NBQ8G3  | USD | 35,000,000.00     | CNH | MONE | 6.39257   |
| EZ3FJG6MLC18  | ZAR | 2,633,285,700.00  | ZAR | MONE | 11.82449  |
| EZ3KDF5G66C9  | HUF | 380,000,000.00    | HUF | MONE | 311.69234 |
| EZ3KW6PDTD18  | NOK | 163,900,000.00    | NOK | MONE | 7.77415   |
| EZ3N86F8KV80  | HKD | 296,750,000.00    | HKD | MONE | 9.68338   |
| EZ3PKZQJS5Y5  | CAD | 4,500,000.00      | CAD | MONE | 1.58688   |
| EZ3QJB7CSH49  | EUR | 102,000,000.00    | PLN | MONE | 4.20883   |
| EZ3QJB7CSH49  | PLN | 82,337,431.01     | PLN | MONE | 4.21059   |
| EZ3QNNJ945Y4  | EUR | 720,000.00        | CHF | MONE | 1.16974   |
| EZ3QRJXWYL18  | SEK | 71,100,000.00     | SEK | MONE | 8.1833    |
| EZ3RQS7L6HQ0  | DKK | 9,450,000.00      | DKK | MONE | 7.44929   |
| EZ3SK397P0L4  | NZD | 6,500,000.00      | NZD | MONE | 1.68704   |
| EZ3SLJFR8JW4  | TRY | 358,000,000.00    | TRY | MONE | 3.8924    |
| EZ3SVBV95J83  | SEK | 762,500,000.00    | SEK | MONE | 8.17517   |
| EZ3TM8ZJMFB3  | RUB | 273,500,000.00    | RUB | MONE | 57.29329  |
| EZ3TT7KB49R8  | JPY | 16,741,000,000.00 | JPY | MONE | 131.63036 |
| EZ3V9D5C1YS0  | BGN | 2,000,000.00      | BGN | MONE | 1.58649   |
| EZ3VNLBW3S1   | TRY | 7,000,000.00      | TRY | MONE | 3.90747   |
| EZ3VNVVDYG5Y8 | AED | 226,000,000.00    | AED | MONE | 3.67301   |
| EZ3X21YLYQG9  | CAD | 57,095,000.00     | CAD | MONE | 1.58733   |
| EZ3ZNP6MR78   | JPY | 5,480,000,000.00  | JPY | MONE | 131.76163 |
| EZ3ZR5R9BGN6  | SGD | 32,000,000.00     | SGD | MONE | 1.61696   |
| EZ3ZRJP77860  | CHF | 356,000,000.00    | CHF | MONE | .94176    |
| EZ3ZSV2675M0  | USD | 88,500,000.00     | USD | MONE | 1.23743   |
| EZ40MNCX3RB3  | PLN | 33,150,000.00     | PLN | MONE | 4.21362   |
| EZ40NSNTFV28  | PLN | 44,000,000.00     | PLN | MONE | 3.4132    |
| EZ41K0NHQ811  | EUR | 18,415,000.00     | USD | MONE | 1.23614   |
| EZ41K0NHQ811  | USD | 157,320,000.00    | USD | MONE | 1.23418   |
| EZ42S88FHVW5  | EUR | 751,500,000.00    | USD | MONE | 1.23502   |
| EZ42S88FHVW5  | USD | 2,700,000.00      | USD | MONE | 1.23449   |
| EZ43RJCLW269  | NZD | 296,900,000.00    | USD | MONE | .7251     |
| EZ45LTJ0CDG5  | TRY | 95,900,000.00     | TRY | MONE | 4.8168    |
| EZ45VY98TKG3  | USD | 250,000.00        | USD | MONE | 1.48334   |
| EZ45XXSMJ1V6  | EUR | 842,077,000.00    | USD | MONE | 1.23419   |
| EZ45XXSMJ1V6  | USD | 600,780,000.00    | USD | MONE | 1.23529   |
| EZ46C17MCVL9  | PLN | 46,302,000.00     | PLN | MONE | 4.19647   |
| EZ489906B804  | RUB | 1,812,000,000.00  | RUB | MONE | 70.3992   |
| EZ48RF5K7SR7  | TRY | 37,100,000.00     | TRY | MONE | 4.70184   |
| EZ48VQGJKNY1  | AUD | 57,722,000.00     | AUD | MONE | 1.56897   |
| EZ496Y31S4K9  | AUD | 358,800,000.00    | USD | MONE | .78023    |
| EZ4BTY5M5ZX5  | PLN | 149,900,000.00    | PLN | MONE | 4.20004   |
| EZ4DT53WL2D7  | HUF | 380,039,450.00    | HUF | MONE | 311.37485 |
| EZ4F32X509H3  | HUF | 1,320,000,000.00  | HUF | MONE | 253.48999 |
| EZ4GMXDDVPT3  | MXN | 8,000,000.00      | MXN | MONE | 22.91304  |
| EZ4H8236KKK5  | NZD | 2,350,000.00      | NZD | MONE | 1.6891    |
| EZ4HBW7RZKT4  | PLN | 17,100,000.00     | PLN | MONE | 3.42329   |
| EZ4HBW7RZKT4  | USD | 86,000,000.00     | PLN | MONE | 3.40928   |
| EZ4HVPJ80SG0  | EUR | 661,800,000.00    | USD | MONE | 1.23553   |
| EZ4HVPJ80SG0  | USD | 500,000,000.00    | USD | MONE | 1.2367    |
| EZ4KDT7J8WY2  | AUD | 12,900,000.00     | AUD | MONE | 1.57195   |
| EZ4M509R5JC8  | GBP | 70,500,000.00     | GBP | MONE | .8898     |
| EZ4N22X5CX20  | EUR | 7,000,000.00      | SEK | MONE | 10.09893  |
| EZ4NF9DM0YN6  | MXN | 300,000,000.00    | MXN | MONE | 18.77973  |
| EZ4P8RSYXB25  | NOK | 59,100,000.00     | NOK | MONE | 9.58113   |
| EZ4QHK06BH51  | GBP | 17,000,000.00     | GBP | MONE | .89052    |
| EZ4RFFBM3PG6  | SGD | 46,700,000.00     | SGD | MONE | 1.31061   |
| EZ4RMPVYN8R9  | CHF | 122,030,000.00    | CHF | MONE | 1.16975   |
| EZ4S6J98HVX2  | RUB | 880,000,000.00    | RUB | MONE | 57.07017  |

# MTF Post Trade Reporting



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

|              |     |                   |     |      |             |
|--------------|-----|-------------------|-----|------|-------------|
| EZ4VJBPRTQ25 | USD | 8,000,000.00      | KRW | MONE | 1,062.52765 |
| EZ4WKR4PYY06 | ZAR | 99,300,000.00     | ZAR | MONE | 14.70808    |
| EZ4XXGH2S9H8 | USD | 80,000,000.00     | JPY | MONE | 105.95848   |
| EZ4YRBK9PQM2 | EUR | 187,500,000.00    | USD | MONE | 1.23983     |
| EZ4YRBK9PQM2 | USD | 1,147,700.00      | USD | MONE | 1.23547     |
| EZ4YTRVSZ396 | USD | 5,200,000.00      | USD | MONE | 1.25598     |
| EZ4YYVQFMKJ3 | RUB | 520,000,000.00    | RUB | MONE | 57.51065    |
| EZ4ZJM24L1J0 | ILS | 26,000,000.00     | ILS | MONE | 3.44097     |
| EZ518MSPYR61 | JPY | 2,550,000,000.00  | JPY | MONE | 131.11865   |
| EZ52F9GM5X59 | SGD | 50,200,000.00     | SGD | MONE | 1.31296     |
| EZ52MHQYM939 | EUR | 18,100,000.00     | GBP | MONE | .88504      |
| EZ52MHQYM939 | GBP | 870,090,000.00    | GBP | MONE | .88327      |
| EZ55B60R8XX5 | SEK | 117,700,000.00    | SEK | MONE | 8.25339     |
| EZ55VV4Q65D6 | EUR | 55,000,000.00     | CNH | MONE | 7.79785     |
| EZ56DCNSGJG2 | DKK | 1,061,000,000.00  | DKK | MONE | 6.03996     |
| EZ56MY82TMF1 | ZAR | 1,874,000,000.00  | ZAR | MONE | 11.8846     |
| EZ573HLGBS64 | CNH | 394,400,000.00    | CNH | MONE | 6.32355     |
| EZ573HLGBS64 | USD | 30,000,000.00     | CNH | MONE | 6.32534     |
| EZ57CBX1PNZ2 | SGD | 55,010,000.00     | SGD | MONE | 1.61957     |
| EZ58JBF862M0 | ILS | 5,300,000.00      | ILS | MONE | 3.44412     |
| EZ599GF302S0 | CNH | 105,000,000.00    | CNH | MONE | 6.32792     |
| EZ599GF302S0 | USD | 43,000,000.00     | CNH | MONE | 6.32281     |
| EZ59K0TVTQ08 | RON | 4,000,000.00      | RON | MONE | 3.77664     |
| EZ5B299GFCC1 | RON | 4,500,000.00      | RON | MONE | 3.77469     |
| EZ5BQ21H2FD2 | JPY | 5,500,000,000.00  | JPY | MONE | 106.28413   |
| EZ5CP688X036 | MXN | 2,122,400,000.00  | MXN | MONE | 18.68586    |
| EZ5FB216WJW0 | CAD | 2,500,000.00      | CAD | MONE | 1.59264     |
| EZ5G1C321821 | DKK | 240,300,000.00    | DKK | MONE | 6.05503     |
| EZ5HNS2DF3N1 | PLN | 153,700,000.00    | PLN | MONE | 4.20395     |
| EZ5HSWBH4490 | EUR | 50,860,000.00     | USD | MONE | 1.24166     |
| EZ5HSWBH4490 | USD | 101,650,000.00    | USD | MONE | 1.24424     |
| EZ5HTY52G6C1 | EUR | 600,000.00        | USD | MONE | 1.2608      |
| EZ5JQXXC8FY9 | ILS | 29,513,500.00     | ILS | MONE | 3.43611     |
| EZ5JSQTY6LF7 | JPY | 55,000,000.00     | JPY | MONE | 106.20226   |
| EZ5KJYJD5JF8 | HRK | 7,500,000.00      | HRK | MONE | 6.02334     |
| EZ5N96YZB7G7 | SEK | 1,546,724,964.00  | SEK | MONE | 8.19284     |
| EZ5PCV33C0L5 | SGD | 6,500,000.00      | SGD | MONE | 1.31189     |
| EZ5PXPGD2PV0 | JPY | 13,687,000,000.00 | JPY | MONE | 131.48865   |
| EZ5R1Q8FV4W7 | RON | 3,500,000.00      | RON | MONE | 3.77248     |
| EZ5R3J5RNYX5 | EUR | 3,000,000.00      | SEK | MONE | 10.15614    |
| EZ5R3J5RNYX5 | SEK | 326,800,000.00    | SEK | MONE | 10.1571     |
| EZ5RKKW1Y2Z5 | JPY | 15,915,000,000.00 | JPY | MONE | 131.64674   |
| EZ5RLSGKQW46 | AUD | 249,400,000.00    | USD | MONE | .78747      |
| EZ5RPBJ56XJ2 | EUR | 10,600,000.00     | GBP | MONE | .88614      |
| EZ5RPBJ56XJ2 | GBP | 19,300,000.00     | GBP | MONE | .88582      |
| EZ5S28WXW7P5 | EUR | 18,750,000.00     | RON | MONE | 4.66158     |
| EZ5S28WXW7P5 | RON | 59,000,000.00     | RON | MONE | 4.66576     |
| EZ5V2172XDK4 | JPY | 22,555,000,000.00 | JPY | MONE | 106.76154   |
| EZ5V2172XDK4 | USD | 238,000,000.00    | JPY | MONE | 106.66052   |
| EZ5V4W3PM1H4 | USD | 1,508,500.00      | USD | MONE | 1.26633     |
| EZ5VDBHKSTP6 | GBP | 20,500.00         | GBP | MONE | .88576      |
| EZ5VYMPQ843  | DKK | 32,550,000.00     | DKK | MONE | 7.44875     |
| EZ5VZ7DRKQC3 | GBP | 370,000,000.00    | USD | MONE | 1.39252     |
| EZ5VZ7DRKQC3 | USD | 20,700,000.00     | USD | MONE | 1.39941     |
| EZ5W18R3Z9L3 | NOK | 1,712,400,000.00  | NOK | MONE | 7.72156     |
| EZ5WFKLYZTP8 | CZK | 1,389,000,000.00  | CZK | MONE | 20.63777    |
| EZ5YR9Z2VRQ3 | USD | 25,000,000.00     | HKD | MONE | 7.8162      |
| EZ5ZXHSFXGD2 | TRY | 74,900,000.00     | TRY | MONE | 4.82271     |
| EZ602XG49TH3 | USD | 19,371,400.00     | USD | MONE | 1.24107     |
| EZ60FCWYSNN1 | CZK | 100,000,000.00    | CZK | MONE | 25.44808    |
| EZ60RKPJTYC2 | USD | 200,000,000.00    | USD | MONE | 1.39792     |

|              |     |                    |     |      |           |
|--------------|-----|--------------------|-----|------|-----------|
| EZ60TR9FYSN7 | TRY | 458,000,000.00     | TRY | MONE | 3.82044   |
| EZ6296YN5W52 | NZD | 4,000,000.00       | NZD | MONE | 1.68862   |
| EZ62WRF1GSN9 | ZAR | 2,010,000,000.00   | ZAR | MONE | 11.80311  |
| EZ6421KSFZN4 | CHF | 7,850,000.00       | CHF | MONE | 1.16918   |
| EZ6421KSFZN4 | EUR | 156,205,000.00     | CHF | MONE | 1.16879   |
| EZ65VCCJFYQ7 | NZD | 8,500,000.00       | NZD | MONE | 1.70334   |
| EZ66SPB2QD71 | GBP | 645,070,000.00     | USD | MONE | 1.39503   |
| EZ66SPB2QD71 | USD | 19,000,000.00      | USD | MONE | 1.39747   |
| EZ675RZ046W5 | DKK | 990,354,000.00     | DKK | MONE | 6.02779   |
| EZ686LC5K3F3 | MXN | 657,000,000.00     | MXN | MONE | 18.60451  |
| EZ686LC5K3F3 | USD | 26,000,000.00      | MXN | MONE | 18.60109  |
| EZ69559Y6LT9 | SEK | 2,721,138.00       | SEK | MONE | 11.4054   |
| EZ6B5HYKJP58 | GBP | 3,580,000.00       | GBP | MONE | .88801    |
| EZ6BVGJ5LCS3 | SAR | 10,000,000.00      | SAR | MONE | 3.75028   |
| EZ6C596HMDV0 | USD | 161,710.00         | USD | MONE | 1.23796   |
| EZ6CFZ43X695 | NOK | 709,708,470.00     | NOK | MONE | 7.7239    |
| EZ6CYBWVYX00 | TRY | 421,500,000.00     | TRY | MONE | 3.88581   |
| EZ6DHY1KLWP9 | GBP | 21,171,000.00      | CHF | MONE | 1.3204    |
| EZ6DLJ65V3W2 | GBP | 726,822,000.00     | GBP | MONE | .88802    |
| EZ6G3SC2N468 | SEK | 269,000,000.00     | SEK | MONE | 8.21282   |
| EZ6HSR8TND62 | EUR | 917,200,000.00     | USD | MONE | 1.23443   |
| EZ6HSR8TND62 | USD | 1,404,711,400.00   | USD | MONE | 1.23028   |
| EZ6KDN26G1S6 | CZK | 9,784,400.00       | CZK | MONE | 20.70055  |
| EZ6KFJR2BLB4 | GBP | 325,000,000.00     | USD | MONE | 1.39575   |
| EZ6KFJR2BLB4 | USD | 4,900,000.00       | USD | MONE | 1.39724   |
| EZ6KHFG9Z4X9 | SEK | 956,000,000.00     | SEK | MONE | 10.08783  |
| EZ6LCTF1F305 | JPY | 109,615,000,000.00 | JPY | MONE | 106.53801 |
| EZ6LR6WRYNB6 | HRK | 6,500,000.00       | HRK | MONE | 6.03203   |
| EZ6LYSZTN8N8 | CAD | 341,900,000.00     | CAD | MONE | 1.293     |
| EZ6MM6KB5T86 | SEK | 430,000.00         | SEK | MONE | 10.16799  |
| EZ6PK7SWV879 | GBP | 100,000,000.00     | USD | MONE | 1.38919   |
| EZ6QQR2NS4G0 | DKK | 86,300,000.00      | DKK | MONE | 7.44978   |
| EZ6TDC060417 | ZAR | 543,500,000.00     | ZAR | MONE | 11.88237  |
| EZ6TRB2DX9S5 | USD | 240,000.00         | USD | MONE | 1.48891   |
| EZ6WR4K605G0 | JPY | 325,000,000.00     | JPY | MONE | 130.61786 |
| EZ6X87T49MC3 | AUD | 42,250,000.00      | AUD | MONE | 1.57121   |
| EZ6XF3M8NV27 | JPY | 5,188,000,000.00   | JPY | MONE | 130.28497 |
| EZ6XN4LJW6K0 | USD | 230,000.00         | USD | MONE | 1.48162   |
| EZ6YBR0D5R53 | GBP | 1,076,655,000.00   | GBP | MONE | .8858     |
| EZ6ZK8FZTPX0 | PLN | 73,200,000.00      | PLN | MONE | 3.41349   |
| EZ70CH0H23N3 | HKD | 515,200,000.00     | HKD | MONE | 7.843     |
| EZ70TB6TVNR8 | GBP | 108,000.00         | GBP | MONE | .89228    |
| EZ70Z05P0DZ2 | EUR | 6,600,000.00       | USD | MONE | 1.24738   |
| EZ716PCR9LT4 | NOK | 1,441,983,369.00   | NOK | MONE | 7.72262   |
| EZ71QT4WKVY1 | GBP | 699,200,000.00     | USD | MONE | 1.39483   |
| EZ71QT4WKVY1 | USD | 7,000,000.00       | USD | MONE | 1.3976    |
| EZ72W767FFB5 | NOK | 130,300,000.00     | NOK | MONE | 9.49992   |
| EZ73QF6QW0D6 | DKK | 45,000,000.00      | DKK | MONE | 6.05574   |
| EZ74ZP594RM3 | USD | 24,100,000.00      | USD | MONE | 1.23739   |
| EZ75LW4CCQY6 | RON | 32,600,000.00      | RON | MONE | 4.65592   |
| EZ75QXK0NVD0 | CAD | 34,510,000.00      | CAD | MONE | 1.6068    |
| EZ75WNDLBKD1 | TRY | 79,400,000.00      | TRY | MONE | 4.79482   |
| EZ75YHDRXG84 | MXN | 300,000,000.00     | MXN | MONE | 18.86746  |
| EZ76F5CMJ9B7 | CHF | 25,010,000.00      | CHF | MONE | 1.16882   |
| EZ778CZBQC88 | GBP | 591,150,000.00     | USD | MONE | 1.39563   |
| EZ778CZBQC88 | USD | 200,000,000.00     | USD | MONE | 1.39546   |
| EZ778JRHNH75 | CHF | 1,235,100,000.00   | CHF | MONE | 1.16913   |
| EZ78DWZQGLQ7 | USD | 15,000,000.00      | JPY | MONE | 105.04942 |
| EZ78S7Q1DL64 | USD | 18,120,000.00      | USD | MONE | 1.26595   |
| EZ797PX1N2P7 | EUR | 2,050,000.00       | USD | MONE | 1.2369    |
| EZ797PX1N2P7 | USD | 51,682,200.00      | USD | MONE | 1.23773   |

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

|              |     |                   |     |      |           |
|--------------|-----|-------------------|-----|------|-----------|
| EZ7BS5JP4QB5 | PLN | 42,200,000.00     | PLN | MONE | 3.4136    |
| EZ7DTQR4J5D5 | EUR | 7,000,000.00      | CHF | MONE | 1.17017   |
| EZ7FR65929Y3 | AUD | 70,857,000.00     | AUD | MONE | 1.5718    |
| EZ7G1252ZM73 | JPY | 23,431,500,000.00 | JPY | MONE | 130.92936 |
| EZ7H2MPNP361 | MXN | 839,700,000.00    | MXN | MONE | 18.59579  |
| EZ7JKNX3RPV8 | BGN | 2,000,000.00      | BGN | MONE | 1.5799    |
| EZ7KNDZKRQY2 | ZAR | 105,000,000.00    | ZAR | MONE | 11.91827  |
| EZ7M3R6NSH72 | JPY | 999,000,000.00    | JPY | MONE | 131.54862 |
| EZ7MFMNZQF55 | AUD | 199,750,000.00    | USD | MONE | .78059    |
| EZ7P4R04F5J8 | HKD | 199,052,296.20    | HKD | MONE | 9.64846   |
| EZ7P87G14LB2 | JPY | 26,299,000,000.00 | JPY | MONE | 106.40657 |
| EZ7P87G14LB2 | USD | 158,000,000.00    | JPY | MONE | 106.52034 |
| EZ7P97L6CQQ2 | USD | 250,000.00        | USD | MONE | 1.48546   |
| EZ7QG7Y598X6 | CAD | 47,040,000.00     | CAD | MONE | 1.58349   |
| EZ7QRZYZFWW1 | USD | 203,800,000.00    | USD | MONE | 1.23439   |
| EZ7R39Y8G0P9 | ZAR | 256,000,000.00    | ZAR | MONE | 14.60898  |
| EZ7THP2B94G1 | CAD | 18,350,000.00     | CAD | MONE | 1.58279   |
| EZ7TTXLWCQY5 | HKD | 152,000,000.00    | HKD | MONE | 7.8413    |
| EZ7V5MK6QX33 | CHF | 84,000,000.00     | CHF | MONE | .95096    |
| EZ7WBB9GQHT1 | AUD | 300,000.00        | USD | MONE | .78346    |
| EZ7WYJDQ7LL3 | RUB | 284,000,000.00    | RUB | MONE | 69.86469  |
| EZ7ZJKNXY3G8 | HKD | 103,300,000.00    | HKD | MONE | 9.69021   |
| EZ7ZZ8ZMFNY0 | GBP | 353,000,000.00    | USD | MONE | 1.40313   |
| EZ80DNWQWXX4 | USD | 250,000.00        | USD | MONE | 1.4796    |
| EZ80JZV8RRS7 | NOK | 61,800,000.00     | NOK | MONE | 9.58448   |
| EZ80QP83GV36 | GBP | 10,575,000.00     | GBP | MONE | .88634    |
| EZ81076Z5RX8 | CNH | 555,500,000.00    | CNH | MONE | 6.32022   |
| EZ8114HNVNQ6 | NZD | 17,300,000.00     | NZD | MONE | 1.69821   |
| EZ82LD7JMC22 | USD | 1,053,550.15      | USD | MONE | 1.24176   |
| EZ839D9LXC67 | TRY | 94,900,000.00     | TRY | MONE | 4.75912   |
| EZ84DSHT9F69 | SEK | 646,800,000.00    | SEK | MONE | 8.26089   |
| EZ84LTRBQ589 | EUR | 11,000,000.00     | RON | MONE | 4.66497   |
| EZ84LTRBQ589 | RON | 11,500,000.00     | RON | MONE | 4.66503   |
| EZ850QX6JKN6 | HKD | 425,000,000.00    | HKD | MONE | 7.83883   |
| EZ859BLPJFX1 | USD | 65,000,000.00     | PLN | MONE | 3.40914   |
| EZ85S7VDLXC4 | EUR | 25,000,000.00     | RON | MONE | 4.65949   |
| EZ85S7VDLXC4 | RON | 126,000,000.00    | RON | MONE | 4.66073   |
| EZ866911FVF9 | HKD | 153,150,000.00    | HKD | MONE | 9.65836   |
| EZ86K531RHJ7 | EUR | 14,500,000.00     | GBP | MONE | .88625    |
| EZ86K531RHJ7 | GBP | 1,142,439,300.00  | GBP | MONE | .8852     |
| EZ86LHMBCPH3 | GBP | 16,516,000.00     | GBP | MONE | .89151    |
| EZ87G0F2JM26 | SEK | 3,928,000.00      | SEK | MONE | 11.43723  |
| EZ87QZZOZLY8 | EUR | 3,175,790,305.00  | USD | MONE | 1.23477   |
| EZ87QZZOZLY8 | USD | 3,297,627,109.00  | USD | MONE | 1.23359   |
| EZ887TVK5C48 | NOK | 64,000,000.00     | NOK | MONE | 7.79526   |
| EZ88PQBMS5B4 | USD | 407,025,900.00    | USD | MONE | 1.23645   |
| EZ892CPBYST1 | HUF | 2,475,000,000.00  | HUF | MONE | 253.32597 |
| EZ8953V53W12 | HKD | 323,000,000.00    | HKD | MONE | 7.84151   |
| EZ8953V53W12 | USD | 82,459,000.00     | HKD | MONE | 7.8408    |
| EZ8BFJKHYBC4 | EUR | 162,000,000.00    | USD | MONE | 1.24084   |
| EZ8BFJKHYBC4 | USD | 4,289,716.00      | USD | MONE | 1.23345   |
| EZ8BJ0ZYLH65 | TRY | 54,300,000.00     | TRY | MONE | 4.72841   |
| EZ8C048ZRMH1 | DKK | 328,900,000.00    | DKK | MONE | 6.05017   |
| EZ8CHBDC8JB4 | USD | 314,440,000.00    | CHF | MONE | .93863    |
| EZ8CPWY8RXT4 | JPY | 45,175,000,000.00 | JPY | MONE | 106.08253 |
| EZ8CXCH9Q1R3 | HUF | 1,997,500,000.00  | HUF | MONE | 253.349   |
| EZ8CXCH9Q1R3 | USD | 5,000,000.00      | HUF | MONE | 252.6792  |
| EZ8DG8YZOBL9 | RON | 21,250,000.00     | RON | MONE | 4.65781   |
| EZ8DMN5NK4N3 | RUB | 425,000,000.00    | RUB | MONE | 70.04588  |
| EZ8DXFQ2KNG0 | BGN | 2,000,000.00      | BGN | MONE | 1.58314   |
| EZ8DY0XXFPH5 | DKK | 595,600,000.00    | DKK | MONE | 6.04992   |

|              |     |                  |     |      |           |
|--------------|-----|------------------|-----|------|-----------|
| EZ8F9GCSXH45 | JPY | 334,000,000.00   | JPY | MONE | 105.82802 |
| EZ8FKW26DDB3 | AUD | 21,000,000.00    | AUD | MONE | 1.77359   |
| EZ8FRKQV0FT7 | ZAR | 1,887,000,000.00 | ZAR | MONE | 11.79146  |
| EZ8GCNXC1XV1 | ZAR | 233,400,000.00   | ZAR | MONE | 14.61651  |
| EZ8HMKDSYJ51 | CHF | 144,000,000.00   | CHF | MONE | .95065    |
| EZ8K1ZHBDRJ6 | HKD | 112,000,000.00   | HKD | MONE | 7.84095   |
| EZ8K1ZHBDRJ6 | USD | 59,000,000.00    | HKD | MONE | 7.84023   |
| EZ8MG7NR77K1 | SEK | 1,024,201,758.00 | SEK | MONE | 8.24715   |
| EZ8MHZVY97S1 | NOK | 1,203,126,588.00 | NOK | MONE | 7.80339   |
| EZ8N8T4W3JG2 | CNH | 343,000,000.00   | CNH | MONE | 6.33215   |
| EZ8N8T4W3JG2 | USD | 35,000,000.00    | CNH | MONE | 6.34971   |
| EZ8NH137PH00 | CZK | 185,000,000.00   | CZK | MONE | 20.60121  |
| EZ8NH137PH00 | USD | 15,000,000.00    | CZK | MONE | 20.56642  |
| EZ8NZKMHBMW4 | SGD | 22,000,000.00    | SGD | MONE | 1.31578   |
| EZ8QG44PHPC8 | JPY | 672,000,000.00   | JPY | MONE | 105.5593  |
| EZ8QK7DV5FJ7 | HKD | 531,500,000.00   | HKD | MONE | 9.68553   |
| EZ8SNVD40TH6 | MXN | 1,811,400,000.00 | MXN | MONE | 18.63907  |
| EZ8TJVB4Q5R5 | ZAR | 1,241,000,000.00 | ZAR | MONE | 11.92879  |
| EZ8VRBVZ93D0 | CZK | 53,500,000.00    | CZK | MONE | 25.45453  |
| EZ8W0N2R2XV2 | USD | 110,000,000.00   | CHF | MONE | .94708    |
| EZ8WBB600MV1 | CAD | 58,900,000.00    | CAD | MONE | 1.28595   |
| EZ8XWGHWMG29 | EUR | 19,200,000.00    | CHF | MONE | 1.17024   |
| EZ8YXV7GVHK1 | MXN | 300,000,000.00   | MXN | MONE | 18.97945  |
| EZ8Z2ZZ2BK72 | USD | 240,000.00       | USD | MONE | 1.4906    |
| EZ8ZJX06WP70 | TRY | 452,000,000.00   | TRY | MONE | 3.8196    |
| EZ902KG7V6H1 | PLN | 3,000,000.00     | PLN | MONE | 4.22056   |
| EZ90BB2KXVQ3 | AUD | 50,900,000.00    | AUD | MONE | 1.58367   |
| EZ92DCSBB0Q0 | USD | 2,000,000.00     | AED | MONE | 3.67464   |
| EZ934L51D2V7 | GBP | 276,339,800.00   | GBP | MONE | .88838    |
| EZ93CDX61J32 | CAD | 8,200,000.00     | CAD | MONE | 1.28579   |
| EZ93CDX61J32 | USD | 182,000,000.00   | CAD | MONE | 1.28643   |
| EZ94D25HY5M0 | NZD | 21,300,000.00    | USD | MONE | .73086    |
| EZ94LSX3Y7H4 | DKK | 78,000,000.00    | DKK | MONE | 7.44867   |
| EZ94T8K6L2G9 | PLN | 54,500,000.00    | PLN | MONE | 3.40636   |
| EZ956KQS5J04 | SAR | 10,000,000.00    | SAR | MONE | 3.75027   |
| EZ95N2SWC338 | AUD | 1,760,000.00     | CHF | MONE | .74001    |
| EZ95NNR06F50 | RUB | 891,000,000.00   | RUB | MONE | 70.54785  |
| EZ97H5YF2HJ5 | HKD | 518,000,000.00   | HKD | MONE | 7.84025   |
| EZ97H5YF2HJ5 | USD | 113,000,000.00   | HKD | MONE | 7.83999   |
| EZ985NVF2SN4 | USD | 300,000,000.00   | USD | MONE | 1.23498   |
| EZ98BSR1DCN8 | GBP | 110,000,000.00   | USD | MONE | 1.3966    |
| EZ98JYXG5HV6 | CHF | 334,120,700.00   | CHF | MONE | 1.16921   |
| EZ98JYXG5HV6 | EUR | 10,610,000.00    | CHF | MONE | 1.17058   |
| EZ999J55G9Q1 | AUD | 217,300,000.00   | USD | MONE | .78103    |
| EZ9CXK48FLM5 | SGD | 6,000,000.00     | SGD | MONE | 1.31047   |
| EZ9GZ74PSB97 | MXN | 909,700,000.00   | MXN | MONE | 18.58415  |
| EZ9HLJCBXYT5 | HKD | 9,150,000.00     | HKD | MONE | 9.71232   |
| EZ9HMR9WLKJ0 | EUR | 13,500,000.00    | NOK | MONE | 9.49938   |
| EZ9HMR9WLKJ0 | NOK | 194,400,000.00   | NOK | MONE | 9.497     |
| EZ9HPZ0D72G7 | PLN | 47,786,811.00    | PLN | MONE | 4.21168   |
| EZ9HV905F9F1 | MXN | 104,000,000.00   | MXN | MONE | 18.52335  |
| EZ9J50TN2085 | NOK | 19,900,000.00    | NOK | MONE | 9.5733    |
| EZ9JMMBZ36S0 | HUF | 1,095,000,000.00 | HUF | MONE | 252.57944 |
| EZ9KQQ9K9MR7 | NOK | 145,600,000.00   | NOK | MONE | 9.57158   |
| EZ9KR9BVFZ57 | EUR | 128,000,000.00   | GBP | MONE | .88869    |
| EZ9KR9BVFZ57 | GBP | 674,900,000.00   | GBP | MONE | .88309    |
| EZ9L08G0DCQ0 | CHF | 90,018,012.85    | CHF | MONE | 1.16975   |
| EZ9L6GMW58L7 | USD | 5,100,000.00     | CHF | MONE | .93537    |
| EZ9LFV85WC54 | EUR | 7,600,000.00     | CZK | MONE | 25.57442  |
| EZ9LMQW50JM1 | CHF | 640,000.00       | CHF | MONE | 1.16751   |
| EZ9MX6C0HJ21 | EUR | 10,750,000.00    | RON | MONE | 4.65787   |



|              |     |                  |     |      |           |
|--------------|-----|------------------|-----|------|-----------|
| EZ9MX6C0HJ21 | RON | 8,500,000.00     | RON | MONE | 4.66192   |
| EZ9PNVH55WJ9 | CHF | 1,617,248,000.00 | CHF | MONE | 1.16954   |
| EZ9PNVH55WJ9 | EUR | 73,633,500.00    | CHF | MONE | 1.16875   |
| EZ9RFSTXYLS2 | HKD | 100,000,000.00   | HKD | MONE | 7.83519   |
| EZ9RHFX7G4M1 | HKD | 48,366,141.00    | HKD | MONE | 10.95532  |
| EZ9RR3JX7WX6 | JPY | 6,436,500,000.00 | JPY | MONE | 130.26976 |
| EZ9RVHS0D8H9 | USD | 10,000,000.00    | RUB | MONE | 56.66622  |
| EZ9RX5WPVGC3 | EUR | 250,111,635.15   | USD | MONE | 1.23914   |
| EZ9SG9FJM7M7 | ZAR | 257,000,000.00   | ZAR | MONE | 14.57933  |
| EZ9THXFLJN80 | HKD | 12,750,000.00    | HKD | MONE | 9.70475   |
| EZ9TPQPFDLX0 | EUR | 78,625,000.00    | GBP | MONE | .8829     |
| EZ9TPQPFDLX0 | GBP | 62,850,000.00    | GBP | MONE | .88172    |
| EZ9TSZLRMH35 | CHF | 360,300,000.00   | CHF | MONE | .94974    |
| EZ9TSZLRMH35 | USD | 150,000,000.00   | CHF | MONE | .95007    |
| EZ9V1RJHL5Z7 | ILS | 21,550,000.00    | ILS | MONE | 3.44524   |
| EZ9V7QV4TPX4 | CAD | 4,000,000.00     | NOK | MONE | 5.9276    |
| EZ9W1Z6G14R2 | JPY | 1,800,000,000.00 | JPY | MONE | 131.30967 |
| EZ9WQQ1JFWZ5 | NZD | 5,450,000.00     | NZD | MONE | 1.68753   |
| EZ9XBD4GQ251 | CHF | 41,030,180.27    | CHF | MONE | 1.16963   |
| EZ9YK1GZ54   | USD | 240,000.00       | USD | MONE | 1.48707   |
| EZ9YRZ4Z7NM8 | CHF | 31,400,000.00    | CHF | MONE | .94989    |
| EZ9YRZ4Z7NM8 | USD | 39,206,000.00    | CHF | MONE | .94823    |
| EZ9ZGYJFBYR2 | AUD | 78,400,000.00    | AUD | MONE | 1.56724   |
| EZB1T1FKZPD0 | DKK | 155,500,000.00   | DKK | MONE | 7.44902   |
| EZB2J669WJ17 | SEK | 475,100,000.00   | SEK | MONE | 10.16589  |
| EZB4J0WPF60  | CZK | 12,700,000.00    | CZK | MONE | 25.45996  |
| EZB4LWFSCPJ2 | EUR | 1,143,600,000.00 | USD | MONE | 1.23542   |
| EZB4LWFSCPJ2 | USD | 85,471,430.00    | USD | MONE | 1.2357    |
| EZB8D2MRJCK7 | AUD | 11,010,000.00    | AUD | MONE | 1.57242   |
| EZBBX7NHBKG0 | AED | 160,000,000.00   | AED | MONE | 3.67303   |
| EZBCHKTGVV08 | CHF | 366,470,000.00   | CHF | MONE | 1.16972   |
| EZBCHKTGVV08 | EUR | 194,960,000.00   | CHF | MONE | 1.16991   |
| EZBDWHR9G4V7 | CAD | 297,726,235.00   | CAD | MONE | 1.28489   |
| EZBDWHR9G4V7 | USD | 404,600,000.00   | CAD | MONE | 1.28675   |
| EZBGFQJRWRS3 | ILS | 46,000,000.00    | ILS | MONE | 3.43992   |
| EZBGHKL7H1S1 | PLN | 51,000,000.00    | PLN | MONE | 3.41349   |
| EZBHKR1VT727 | DKK | 245,100,000.00   | DKK | MONE | 6.03459   |
| EZBKFP50JKR3 | SGD | 39,106,000.00    | SGD | MONE | 1.31298   |
| EZBLD63FB451 | CHF | 10,700,000.00    | CHF | MONE | 1.16994   |
| EZBVJLZCNP3  | CAD | 53,250,000.00    | CAD | MONE | 1.30875   |
| EZBWWZKGTMQ8 | SGD | 58,800,000.00    | SGD | MONE | 1.62074   |
| EZBXQLP9GTX4 | DKK | 245,200,000.00   | DKK | MONE | 7.44907   |
| EZBXZG4PHNH1 | USD | 185,000.00       | CHF | MONE | .94376    |
| EZCHFLQSWF35 | HKD | 576,000,000.00   | HKD | MONE | 7.84044   |
| EZD16C978BJ0 | USD | 250,000.00       | USD | MONE | 1.47786   |
| EZDFYB3QCGR1 | DKK | 370,000,000.00   | DKK | MONE | 6.02442   |
| EZFP7KB7PSH4 | RUB | 910,000,000.00   | RUB | MONE | 57.43791  |
| EZHGNX9RVG88 | TRY | 120,000,000.00   | TRY | MONE | 3.81937   |
| EZJM0Z3FXXH8 | CHF | 1,013,100,000.00 | CHF | MONE | .94801    |
| EZMD3M1G1C87 | GBP | 338,150,000.00   | USD | MONE | 1.38335   |
| EZMP5BDJJDS3 | AUD | 468,350,000.00   | USD | MONE | .78739    |
| EZNH839DX507 | HUF | 226,000,000.00   | HUF | MONE | 311.04584 |
| EZS7XJVC2T51 | HKD | 729,050,000.00   | HKD | MONE | 9.65821   |
| EZSMSQ42BX92 | RON | 3,000,000.00     | RON | MONE | 3.77937   |
| EZSN8Z5P7Z74 | HKD | 1,345,900,000.00 | HKD | MONE | 9.68075   |
| EZTGNMLJFXS4 | NZD | 7,400,000.00     | NZD | MONE | 1.69086   |
| EZV0QW9KKB12 | EUR | 40,000,000.00    | CHF | MONE | 1.16915   |
| EZV0RQ94G672 | ZAR | 26,150,000.00    | ZAR | MONE | 14.71854  |
| EZV18SH6Y6R3 | ZAR | 1,448,500,000.00 | ZAR | MONE | 11.83225  |
| EZV1BV91V596 | CAD | 3,175,000.00     | CAD | MONE | 1.61068   |
| EZV1GDVDMHZ5 | CHF | 1,071,500,000.00 | CHF | MONE | .94777    |

|               |     |                    |     |      |             |
|---------------|-----|--------------------|-----|------|-------------|
| EZV1GDVDMHZ5  | USD | 352,074,100.00     | CHF | MONE | .9462       |
| EZV1J2FJHZF2  | EUR | 20,625,000.00      | GBP | MONE | .8851       |
| EZV1RPWNHYS3  | NZD | 691,500,000.00     | USD | MONE | .72736      |
| EZV26MW3B8W4  | RUB | 430,000,000.00     | RUB | MONE | 70.36382    |
| EZV3B9FPXYJ2  | TRY | 84,500,000.00      | TRY | MONE | 3.86685     |
| EZV3GDJ0CHW7  | NZD | 800,000.00         | NZD | MONE | 1.69937     |
| EZV5Q5NZ6H33  | GBP | 208,250,000.00     | USD | MONE | 1.38302     |
| EZV5TZJ6YY38  | EUR | 100,000,000.00     | USD | MONE | 1.26036     |
| EZV5WHT57TG6  | ZAR | 2,600,000.00       | ZAR | MONE | 14.7158     |
| EZV5XHX8GXQ5  | EUR | 100,000,000.00     | USD | MONE | 1.25204     |
| EZV6LJVRZSC9  | JPY | 40,735,000,000.00  | JPY | MONE | 106.09626   |
| EZV787S9DKK9  | NZD | 299,000,000.00     | USD | MONE | .7327       |
| EZV7LXQHMQN8  | EUR | 125,000,000.00     | GBP | MONE | .88856      |
| EZV7LXQHMQN8  | GBP | 584,573,079.92     | GBP | MONE | .88827      |
| EZV7VBXHWRG0  | USD | 25,400,000.00      | USD | MONE | 1.23629     |
| EZV7W7BZCHZ0  | EUR | 4,734,800,684.00   | USD | MONE | 1.23534     |
| EZV7W7BZCHZ0  | USD | 3,772,218,354.83   | USD | MONE | 1.23297     |
| EZV96GM086R9  | EUR | 32,000,000.00      | SEK | MONE | 10.15546    |
| EZV96GM086R9  | SEK | 189,080,000.00     | SEK | MONE | 10.1496     |
| EZVB10C13FD7  | CAD | 90,553,000.00      | CAD | MONE | 1.60424     |
| EZVDC1SLLKC1  | EUR | 216,485,000.00     | USD | MONE | 1.23695     |
| EZVDC1SLLKC1  | USD | 153,646,820.00     | USD | MONE | 1.23851     |
| EZVFRXY41SX9  | CAD | 8,851,000.00       | CAD | MONE | 1.60793     |
| EZVG1TYKW1J0  | PLN | 349,356.37         | PLN | MONE | 4.23616     |
| EZVGKK3ZTYF6  | USD | 1,750,000.00       | USD | MONE | 1.27334     |
| EZVGWKC7KQ45  | EUR | 150,000,000.00     | USD | MONE | 1.24527     |
| EZVGWKC7KQ45  | USD | 10,512,500.00      | USD | MONE | 1.24539     |
| EZVGX9H40K74  | USD | 5,060,000.00       | USD | MONE | 1.24307     |
| EZVGLVLLJL8   | CHF | 38,400,000.00      | CHF | MONE | 1.17037     |
| EZVGLVLLJL8   | EUR | 70,992,000.00      | CHF | MONE | 1.16964     |
| EZVGYL1PT7H9  | CHF | 201,220,000.00     | CHF | MONE | 1.16955     |
| EZVGYL1PT7H9  | EUR | 28,490,000.00      | CHF | MONE | 1.17121     |
| EZVHQ076WHR2  | JPY | 119,982,000,000.00 | JPY | MONE | 106.54321   |
| EZVHQ076WHR2  | USD | 85,000,000.00      | JPY | MONE | 106.56258   |
| EZVH1M9JP3C9  | CAD | 745,650,000.00     | CAD | MONE | 1.29827     |
| EZVH1M9JP3C9  | USD | 250,000,000.00     | CAD | MONE | 1.29587     |
| EZVHPY6W68X6  | ZAR | 257,300,000.00     | ZAR | MONE | 14.56284    |
| EZVHQMRSYFX7  | GBP | 51,014,230.82      | USD | MONE | 1.38195     |
| EZVHZTS56TS4  | JPY | 2,590,900,000.00   | CHF | MONE | .00887      |
| EZVKD7XBRY60  | USD | 2,000,000.00       | IDR | MONE | 13,794.8305 |
| EZVKN4CP RTP8 | USD | 158,000,000.00     | USD | MONE | 1.24489     |
| EZVKY4KKRKQ6  | AUD | 97,000,000.00      | USD | MONE | .78658      |
| EZVL3M479X02  | EUR | 11,300,000.00      | USD | MONE | 1.24151     |
| EZVL3M479X02  | USD | 26,462,500.00      | USD | MONE | 1.24518     |
| EZVLHZ0ZYXN9  | USD | 9,348,000.00       | USD | MONE | 1.24166     |
| EZVM0FX1HW19  | SEK | 46,000,000.00      | SEK | MONE | 8.26323     |
| EZVNF34MJBP9  | USD | 2,000,000.00       | JPY | MONE | 105.74065   |
| EZVNJXMVMT C2 | EUR | 15,500,000.00      | JPY | MONE | 131.00234   |
| EZVNQ80MKXF2  | JPY | 800,000,000.00     | JPY | MONE | 106.63324   |
| EZVRV600GBY7  | HKD | 177,850,000.00     | HKD | MONE | 9.71476     |
| EZVRSNY29T0   | USD | 4,000,000.00       | RUB | MONE | 57.11145    |
| EZVW1X5324D9  | GBP | 28,600,000.00      | JPY | MONE | 147.92548   |
| EZVWCWFVXG05  | GBP | 683,800,000.00     | USD | MONE | 1.38984     |
| EZVWQCJXKWP4  | CHF | 170,425,000.00     | CHF | MONE | 1.17009     |
| EZVWQCJXKWP4  | EUR | 47,000,000.00      | CHF | MONE | 1.16967     |
| EZVXP2L8BHF5  | SEK | 16,300,000.00      | SEK | MONE | 10.12639    |
| EZVZKH7K1SY7  | AED | 186,000,000.00     | AED | MONE | 3.67301     |
| EZVZR24KDKP7  | NZD | 32,000,000.00      | USD | MONE | .73077      |
| EZWG205PQF03  | EUR | 13,000,000.00      | RON | MONE | 4.66203     |
| EZWG205PQF03  | RON | 7,650,000.00       | RON | MONE | 4.66067     |
| EZWR9ZDMC0H2  | MXN | 165,700,000.00     | MXN | MONE | 22.96576    |

# MTF Post Trade Reporting



DEUTSCHE BÖRSE  
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

|              |     |                  |     |      |          |
|--------------|-----|------------------|-----|------|----------|
| EZxFFW01N6C6 | RUB | 1,370,000,000.00 | RUB | MONE | 56.81896 |
| EZXFZX7SXGM4 | NOK | 108,307,590.00   | NOK | MONE | 9.58545  |
| EZYNHM6ZQSC5 | USD | 840,000.00       | USD | MONE | 1.27335  |
| EZZZB50KGWC3 | JPY | 2,666,900,000.00 | CHF | MONE | .00889   |

**Total Records** **550**