



Report Configuration

Parameter

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|-------------------|---------------------|
| Week ending: | 2018-07-06 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Time | 2018-07-10 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.

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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 |
|---------------|--------------|-------------------|-----------|----------------|------------|
| EZ111PYR2MR6 | SEK | 536,000,000.00 | SEK | MONE | 8.84568 |
| EZ112R8WKSXV1 | NOK | 644,730,000.00 | NOK | MONE | 9.48249 |
| EZ116HL69X60 | PLN | 14,000,000.00 | PLN | MONE | 4.44084 |
| EZ11ML2RFJV1 | CHF | 80,000,000.00 | CHF | MONE | 1.16018 |
| EZ11VVNJXPX34 | HRK | 4,000,000.00 | HRK | MONE | 7.38604 |
| EZ125BHPBRD9 | USD | 400,000.00 | USD | MONE | 1.3391 |
| EZ12FZLYZN65 | JPY | 1,629,000,000.00 | JPY | MONE | 129.19701 |
| EZ12KFPWCCK9 | JPY | 1,206,300,000.00 | JPY | MONE | 129.1782 |
| EZ1588BM3JB3 | RON | 6,000,000.00 | RON | MONE | 4.00733 |
| EZ167R7H9T44 | AUD | 10,000,000.00 | USD | MONE | .74326 |
| EZ16GGJR40K2 | USD | 400,000.00 | USD | MONE | 1.3504 |
| EZ17H3YFYW9 | DKK | 288,000,000.00 | DKK | MONE | 6.4115 |
| EZ181VYGF1L0 | EUR | 86,300,000.00 | GBP | MONE | .88436 |
| EZ181VYGF1L0 | GBP | 936,065,000.00 | GBP | MONE | .88402 |
| EZ18ZJ5G14M1 | DKK | 1,615,000,000.00 | DKK | MONE | 6.38359 |
| EZ1BW1MCPMW6 | CAD | 100,000,000.00 | CAD | MONE | 1.54361 |
| EZ1CBVMCNHM7 | SGD | 110,000,000.00 | SGD | MONE | 1.3639 |
| EZ1CCT5144F9 | EUR | 201,500,000.00 | USD | MONE | 1.17179 |
| EZ1CCT5144F9 | USD | 1,093,800.00 | USD | MONE | 1.1715 |
| EZ1CFSL08CS0 | TRY | 373,200,000.00 | TRY | MONE | 4.64135 |
| EZ1CLSQ5M594 | CAD | 83,000,000.00 | CAD | MONE | 1.3207 |
| EZ1DJBXDB17 | RON | 535,000.00 | RON | MONE | 4.67727 |
| EZ1DT2XLVH76 | USD | 616,400.00 | USD | MONE | 1.16961 |
| EZ1FWWGWB373 | NOK | 574,095,973.80 | NOK | MONE | 9.50786 |
| EZ1G3RQ1YNN4 | AUD | 108,275,264.00 | AUD | MONE | 1.58169 |
| EZ1GHTGC7YY7 | ILS | 25,700,000.00 | ILS | MONE | 4.25625 |
| EZ1GVS9XBJW1 | GBP | 136,530,000.00 | GBP | MONE | .88598 |
| EZ1JNZTLRDP7 | USD | 683,144,415.52 | USD | MONE | 1.17014 |
| EZ1M6CY054R5 | HRK | 35,000,000.00 | HRK | MONE | 6.32113 |
| EZ1PFWHRV7Z6 | MYR | 1,250,000.00 | MYR | MONE | 4.05019 |
| EZ1PKW7H5RC0 | HRK | 33,000,000.00 | HRK | MONE | 6.33805 |
| EZ1PTWCWX5Z0 | USD | 30,000,000.00 | CNH | MONE | 6.62936 |
| EZ1QJKZBQ887 | EUR | 29,000,000.00 | USD | MONE | 1.17833 |
| EZ1QJKZBQ887 | USD | 17,656,600.00 | USD | MONE | 1.18541 |
| EZ1R81WZQF50 | AUD | 369,000,000.00 | USD | MONE | .73597 |
| EZ1R85X2S6V4 | USD | 600,000.00 | CHF | MONE | .97773 |
| EZ1S2JKWQBS4 | HKD | 947,000,000.00 | HKD | MONE | 7.84585 |
| EZ1S475P6JM0 | CNH | 419,000,000.00 | CNH | MONE | 6.67905 |
| EZ1S475P6JM0 | USD | 27,400,000.00 | CNH | MONE | 6.65458 |
| EZ1SN6B41Y14 | USD | 28,000,000.00 | PLN | MONE | 3.78365 |
| EZ1THP4XR3B8 | SEK | 661,403,181.20 | SEK | MONE | 10.33326 |
| EZ1TLR630ZV2 | NOK | 193,747,600.00 | NOK | MONE | 9.47939 |
| EZ1VM9XT2TX5 | TRY | 56,700,000.00 | TRY | MONE | 4.55898 |
| EZ1VWW62BCW7 | USD | 45,000,000.00 | HKD | MONE | 7.82245 |
| EZ1W56CSVY73 | USD | 400,000.00 | USD | MONE | 1.4245 |
| EZ1WBVPPYB31 | USD | 25,383,000.00 | USD | MONE | 1.16474 |
| EZ1WKR8T2S68 | GBP | 1,375,050.00 | GBP | MONE | .88693 |
| EZ1XMD5V6V64 | TRY | 84,500,000.00 | TRY | MONE | 5.41627 |
| EZ1Y8W0GFQJ3 | MXN | 2,349,000,000.00 | MXN | MONE | 19.10885 |
| EZ1Y8W0GFQJ3 | USD | 60,000,000.00 | MXN | MONE | 19.0876 |
| EZ1YYS9R7CQ5 | HKD | 802,600,000.00 | HKD | MONE | 9.11838 |
| EZ1ZX1MY97Q8 | USD | 1,200,000.00 | USD | MONE | 1.31501 |
| EZ237V9J2GX9 | USD | 25,000,000.00 | TRY | MONE | 4.79917 |
| EZ25F8MZ4JN1 | PLN | 12,100,000.00 | PLN | MONE | 3.71123 |
| EZ25NLF1M7J8 | JPY | 60,225,000,000.00 | JPY | MONE | 110.53399 |
| EZ26WBYMDKJ6 | THB | 33,000,000.00 | THB | MONE | 33.21853 |
| EZ26WD80Y1M5 | USD | 400,000.00 | USD | MONE | 1.32376 |
| EZ2CH2LB2B1 | JPY | 10,375,000,000.00 | JPY | MONE | 110.65263 |

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|--------------|-----|-------------------|-----|------|-------------|
| EZ2CSR27WQX0 | GBP | 60,000,000.00 | USD | MONE | 1.32636 |
| EZ2DHC4V0WP0 | DKK | 832,800,000.00 | DKK | MONE | 6.39774 |
| EZ2F6R3QXGS7 | MYR | 3,530,331.00 | MYR | MONE | 4.72309 |
| EZ2GWFJHH1T0 | HUF | 12,900,000,000.00 | HUF | MONE | 283.18429 |
| EZ2HQ727BY72 | USD | 400,000.00 | USD | MONE | 1.40227 |
| EZ2J2K0YCTN8 | TRY | 75,000,000.00 | TRY | MONE | 5.38394 |
| EZ2JNP4QM3L8 | USD | 125,000,000.00 | CAD | MONE | 1.3125 |
| EZ2KKCGTM330 | MXN | 2,232,500,000.00 | MXN | MONE | 19.75003 |
| EZ2L6XR5MCD0 | ZAR | 1,802,000,000.00 | ZAR | MONE | 13.65019 |
| EZ2NMZGCQK1 | DKK | 106,012,550.00 | DKK | MONE | 7.45057 |
| EZ2P38KWF997 | USD | 20,000,000.00 | HKD | MONE | 7.80429 |
| EZ2PJMSV6D96 | NOK | 1,497,750,000.00 | NOK | MONE | 8.11752 |
| EZ2RMVG30ZS1 | USD | 1,200,000.00 | USD | MONE | 1.42121 |
| EZ2RNJLRRD95 | HUF | 6,312,000,000.00 | HUF | MONE | 328.27094 |
| EZ2SBYJNZYX4 | CAD | 10,690,000.00 | CAD | MONE | 1.53705 |
| EZ2SD0TZNQ02 | TRY | 821,600,000.00 | TRY | MONE | 4.66629 |
| EZ2SD0TZNQ02 | USD | 25,000,000.00 | TRY | MONE | 4.67335 |
| EZ2TWJ9L4T11 | EUR | 200,000.00 | CHF | MONE | 1.16048 |
| EZ2V83GRHSC9 | USD | 30,000,000.00 | PLN | MONE | 3.77045 |
| EZ2VZT31QZ06 | USD | 7,000,000.00 | THB | MONE | 33.19146 |
| EZ2WKLGP5G8 | USD | 1,000,000.00 | USD | MONE | 1.29861 |
| EZ2WVXDT7BP2 | USD | 8,000,000.00 | KRW | MONE | 1,117.3375 |
| EZ2X8J5HZPG3 | EUR | 1,303,100,000.00 | USD | MONE | 1.17292 |
| EZ2X8J5HZPG3 | USD | 2,601,228,523.00 | USD | MONE | 1.1718 |
| EZ2XC8SS8758 | JPY | 22,000,000,000.00 | JPY | MONE | 110.53249 |
| EZ2XL8GD5W18 | USD | 1,200,000.00 | USD | MONE | 1.30701 |
| EZ2XW6SY2QY5 | CHF | 12,500,000.00 | CHF | MONE | 1.15586 |
| EZ2YBJMXKF13 | DKK | 660,500,000.00 | DKK | MONE | 6.3972 |
| EZ2ZS5YQKJ22 | BGN | 9,000,000.00 | BGN | MONE | 1.67802 |
| EZ2ZXSKJ5XQ3 | DKK | 185,100,000.00 | DKK | MONE | 7.45065 |
| EZ30X9LG47H6 | MXN | 166,550,000.00 | MXN | MONE | 22.96457 |
| EZ31F6HT37M5 | SEK | 20,400,000.00 | SEK | MONE | 10.44492 |
| EZ321X85YRF5 | USD | 400,000.00 | USD | MONE | 1.29899 |
| EZ324PDMJJW4 | AED | 28,600,000.00 | AED | MONE | 3.67289 |
| EZ324PDMJJW4 | USD | 29,000,000.00 | AED | MONE | 3.67297 |
| EZ342N0ZC6P0 | GBP | 230,000.00 | GBP | MONE | .88637 |
| EZ34LW5S4Y55 | SGD | 62,000,000.00 | SGD | MONE | 1.59017 |
| EZ35TDKMG151 | USD | 400,000.00 | USD | MONE | 1.31279 |
| EZ36M72WHMT4 | RON | 21,600,000.00 | RON | MONE | 3.98848 |
| EZ36MBWGR7B7 | USD | 259,742,000.00 | USD | MONE | 1.17481 |
| EZ36W7J08G67 | SEK | 294,000,000.00 | SEK | MONE | 8.98298 |
| EZ3779WSCPT8 | GBP | 80,000,000.00 | USD | MONE | 1.3213 |
| EZ38L1RXC1S7 | CHF | 91,750,000.00 | CHF | MONE | .9936 |
| EZ392985S2T6 | CHF | 280,750,000.00 | CHF | MONE | .99468 |
| EZ39MG5LVJT3 | RUB | 1,922,000,000.00 | RUB | MONE | 63.04135 |
| EZ3B83217CF4 | USD | 1,200,000.00 | USD | MONE | 1.3524 |
| EZ3DSX66DMJ0 | JPY | 18,641,300,000.00 | JPY | MONE | 129.46231 |
| EZ3DTLKM1355 | GBP | 515,440,000.00 | USD | MONE | 1.32334 |
| EZ3HR2YG1JY1 | USD | 1,617,900.00 | USD | MONE | 1.17156 |
| EZ3HYWPK3N81 | ILS | 15,750,000.00 | ILS | MONE | 3.63437 |
| EZ3KXRBXJF18 | PLN | 100,000,000.00 | PLN | MONE | 4.39599 |
| EZ3LCYR3TT68 | EUR | 40,040,900.00 | USD | MONE | 1.17634 |
| EZ3LCYR3TT68 | USD | 2,742,500.00 | USD | MONE | 1.18039 |
| EZ3MMSQGNMF1 | EUR | 669,600,000.00 | USD | MONE | 1.17103 |
| EZ3MMSQGNMF1 | USD | 148,170,000.00 | USD | MONE | 1.16652 |
| EZ3N1ZQ0CQ10 | JPY | 54,370,000,000.00 | JPY | MONE | 110.57509 |
| EZ3NJ9YBRZ21 | CHF | 1,500,000.00 | CHF | MONE | 1.15678 |
| EZ3NSDWNQH71 | USD | 400,000.00 | USD | MONE | 1.33143 |
| EZ3NXXNCGM20 | USD | 20,000,000.00 | KRW | MONE | 1,118.77065 |
| EZ3P5KGFGR6 | NOK | 793,571,500.00 | NOK | MONE | 9.507 |
| EZ3PK4N5LSD0 | USD | 400,000.00 | USD | MONE | 1.36803 |

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

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|--------------|-----|-------------------|-----|------|-----------|
| EZ3QJSV1GCG9 | HUF | 826,000,000.00 | HUF | MONE | 328.36854 |
| EZ3QTWJ6S8S0 | GBP | 757,355,000.00 | USD | MONE | 1.31796 |
| EZ3QTWJ6S8S0 | USD | 57,000,000.00 | USD | MONE | 1.31665 |
| EZ3RGMH78GK4 | CAD | 15,500,000.00 | CAD | MONE | 1.53044 |
| EZ3RGVMX6N29 | AUD | 32,250,000.00 | AUD | MONE | 1.58646 |
| EZ3SDCH52KB6 | CAD | 276,500,000.00 | CAD | MONE | 1.31827 |
| EZ3TXWQRVMH1 | USD | 238,865,000.00 | USD | MONE | 1.17605 |
| EZ3VB2R17FF3 | USD | 400,000.00 | USD | MONE | 1.36428 |
| EZ3YHXNN50H4 | HKD | 804,100,000.00 | HKD | MONE | 9.12025 |
| EZ3YQ226YNP3 | GBP | 156,000,000.00 | USD | MONE | 1.31871 |
| EZ3YT3RJVZS0 | GBP | 95,000,000.00 | USD | MONE | 1.32202 |
| EZ3YXDTV5PY5 | USD | 40,000,000.00 | PLN | MONE | 3.75642 |
| EZ3ZZHY8BHW0 | RUB | 146,000,000.00 | RUB | MONE | 73.94093 |
| EZ40FF5D9T68 | CHF | 123,500,000.00 | CHF | MONE | 1.16267 |
| EZ40FF5D9T68 | EUR | 4,165,000.00 | CHF | MONE | 1.15551 |
| EZ40Z7KWPQ43 | ILS | 21,250,000.00 | ILS | MONE | 3.64415 |
| EZ41XS5P6RH3 | GBP | 11,200,000.00 | GBP | MONE | .88692 |
| EZ42HGZKV685 | CNH | 107,000,000.00 | CNH | MONE | 7.7691 |
| EZ42HGZKV685 | EUR | 190,000,000.00 | CNH | MONE | 7.73074 |
| EZ42XMLBCT60 | CHF | 915,263,250.00 | CHF | MONE | 1.15607 |
| EZ42XMLBCT60 | EUR | 25,665,000.00 | CHF | MONE | 1.1573 |
| EZ4329TFM361 | NZD | 23,000,000.00 | NZD | MONE | 1.72189 |
| EZ437G83LRX9 | AED | 195,000,000.00 | AED | MONE | 3.67297 |
| EZ437G83LRX9 | USD | 22,000,000.00 | AED | MONE | 3.67293 |
| EZ44D6JPLQT0 | EUR | 55,000,000.00 | CZK | MONE | 26.17315 |
| EZ455PFYBYS0 | USD | 155,000,000.00 | CHF | MONE | .98653 |
| EZ45CVKTF825 | GBP | 90,000,000.00 | USD | MONE | 1.32173 |
| EZ45F3G04GL7 | USD | 400,000.00 | USD | MONE | 1.39629 |
| EZ45VY98TKG3 | USD | 400,000.00 | USD | MONE | 1.41284 |
| EZ47HG6JCLN1 | CNH | 588,000,000.00 | CNH | MONE | 6.65571 |
| EZ47HG6JCLN1 | USD | 14,100,000.00 | CNH | MONE | 6.63917 |
| EZ48ZVKGFXZ6 | RUB | 412,000,000.00 | RUB | MONE | 73.85973 |
| EZ49Z56BV939 | GBP | 8,765,200.00 | GBP | MONE | .88597 |
| EZ4C812QTNP0 | DKK | 1,550,000.00 | DKK | MONE | 7.44984 |
| EZ4CCWVKK207 | SGD | 28,500,000.00 | SGD | MONE | 1.35881 |
| EZ4DBHP90YY5 | GBP | 3,200,000.00 | GBP | MONE | .88488 |
| EZ4FC5QX9QC5 | JPY | 316,000,000.00 | JPY | MONE | 129.10714 |
| EZ4FVDXFG5D2 | CAD | 120,000,000.00 | CAD | MONE | 1.53614 |
| EZ4GFBZBMNL1 | EUR | 676,300.00 | JPY | MONE | 128.98081 |
| EZ4GFBZBMNL1 | JPY | 15,430,000,000.00 | JPY | MONE | 129.00155 |
| EZ4GFPR43959 | BGN | 4,600,000.00 | BGN | MONE | 1.95581 |
| EZ4GYPQSY0T3 | RON | 15,400,000.00 | RON | MONE | 3.99689 |
| EZ4HHM6HZYW8 | DKK | 1,039,300,000.00 | DKK | MONE | 6.40148 |
| EZ4J6QCB8ZQ6 | HUF | 11,100,000,000.00 | HUF | MONE | 283.32667 |
| EZ4K493FXLM5 | USD | 400,000.00 | USD | MONE | 1.39031 |
| EZ4KH39P4YT6 | EUR | 80,381,800.00 | USD | MONE | 1.17866 |
| EZ4KH39P4YT6 | USD | 4,786,413.38 | USD | MONE | 1.18322 |
| EZ4L9HTBDFX1 | AUD | 379,000,000.00 | USD | MONE | .74052 |
| EZ4LC5N20PS1 | EUR | 950,914,000.00 | USD | MONE | 1.16429 |
| EZ4LC5N20PS1 | USD | 5,463,026,414.24 | USD | MONE | 1.16348 |
| EZ4LJRS09XD0 | CHF | 4,384,000.00 | CHF | MONE | 1.15786 |
| EZ4LQPQ26N77 | DKK | 501,100,000.00 | DKK | MONE | 7.4514 |
| EZ4PR35SG5K9 | CNY | 45,566,350.00 | CNY | MONE | 7.74713 |
| EZ4SH6DH95Q1 | RUB | 485,000,000.00 | RUB | MONE | 73.90597 |
| EZ4SK5QQV4Y3 | RON | 3,250,000.00 | RON | MONE | 4.66086 |
| EZ4T7G89KHZ2 | USD | 1,200,000.00 | USD | MONE | 1.35926 |
| EZ4TG06P0RL6 | USD | 1,200,000.00 | USD | MONE | 1.39195 |
| EZ4XM8VNGBP8 | USD | 1,200,000.00 | USD | MONE | 1.36619 |
| EZ4XWD1R7Z04 | RUB | 2,165,000,000.00 | RUB | MONE | 63.25163 |
| EZ4YJ89PCQM8 | GBP | 8,070,000.00 | GBP | MONE | .88348 |
| EZ4YT8GCL9X0 | NZD | 80,000,000.00 | USD | MONE | .6764 |

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|--------------|-----|-------------------|-----|------|-----------|
| EZ4YTRVSZ396 | EUR | 70,000,000.00 | USD | MONE | 1.17785 |
| EZ4YTRVSZ396 | USD | 7,040,000.00 | USD | MONE | 1.17277 |
| EZ505X1RKCG8 | USD | 7,400,000.00 | CNH | MONE | 6.62944 |
| EZ50M5K66ZC5 | USD | 4,252,000.00 | USD | MONE | 1.17215 |
| EZ50N8DGSBF3 | EUR | 850,000.00 | USD | MONE | 1.17746 |
| EZ5117CGRLJ4 | THB | 69,000,000.00 | THB | MONE | 33.16544 |
| EZ51CJ2VX511 | PLN | 8,200,000.00 | PLN | MONE | 4.39694 |
| EZ51WKV7J8Y0 | USD | 400,000.00 | USD | MONE | 1.30483 |
| EZ55TR6LLJJ2 | GBP | 752,350,000.00 | USD | MONE | 1.32427 |
| EZ5706L2GV03 | EUR | 312,126,950.82 | GBP | MONE | .88344 |
| EZ5706L2GV03 | GBP | 1,340,600,813.25 | GBP | MONE | .88482 |
| EZ575KGFN7D4 | MXN | 1,244,000,000.00 | MXN | MONE | 19.63019 |
| EZ588R4HF1Z4 | INR | 328,844,598.00 | INR | MONE | 80.11541 |
| EZ590YKGG986 | MXN | 71,000,000.00 | MXN | MONE | 23.26465 |
| EZ5B5BSR51Q7 | SEK | 463,942,500.00 | SEK | MONE | 10.27118 |
| EZ5BNYLFNK41 | USD | 400,000.00 | USD | MONE | 1.34388 |
| EZ5C3P7VX2P9 | NZD | 141,000,000.00 | USD | MONE | .67737 |
| EZ5DLR5TTQ03 | CAD | 196,835,080.00 | CAD | MONE | 1.53486 |
| EZ5FJDD63897 | ZAR | 76,800,000.00 | ZAR | MONE | 16.02188 |
| EZ5J3BTWRW89 | NZD | 104,000,000.00 | USD | MONE | .67605 |
| EZ5JFMQ1R314 | NZD | 20,300,000.00 | NZD | MONE | 1.72319 |
| EZ5JVG28QVD7 | THB | 51,337,798.00 | THB | MONE | 38.67534 |
| EZ5K33SWCK27 | CHF | 450,000.00 | CHF | MONE | .00895 |
| EZ5LRK9ZBPD6 | USD | 1,200,000.00 | USD | MONE | 1.33058 |
| EZ5M0FJQ1246 | GBP | 331,500,000.00 | GBP | MONE | .88521 |
| EZ5M87ZF5TY1 | USD | 110,274,900.00 | USD | MONE | 1.17173 |
| EZ5MK4LB5M89 | CHF | 325,900,000.00 | CHF | MONE | .99249 |
| EZ5MLNBVYCG6 | SAR | 9,000,000.00 | SAR | MONE | 3.7503 |
| EZ5NTR241ZX8 | USD | 800,000.00 | USD | MONE | 1.37191 |
| EZ5NTTHPF324 | BGN | 9,000,000.00 | BGN | MONE | 1.67202 |
| EZ5PHX9D4P30 | USD | 1,200,000.00 | USD | MONE | 1.3382 |
| EZ5Q8M94SZF7 | JPY | 41,790,000,000.00 | JPY | MONE | 110.52608 |
| EZ5R069K47D8 | HUF | 7,175,000,000.00 | HUF | MONE | 276.81257 |
| EZ5S79HBP5Q9 | EUR | 300,000,000.00 | USD | MONE | 1.17045 |
| EZ5S79HBP5Q9 | USD | 321,000,000.00 | USD | MONE | 1.16533 |
| EZ5SP9N5NYW7 | TND | 30,000,000.00 | TND | MONE | 2.9872 |
| EZ5SV0DDPDD2 | USD | 1,200,000.00 | USD | MONE | 1.38591 |
| EZ5T9YW14946 | USD | 3,512,000.00 | USD | MONE | 1.16684 |
| EZ5TFX8T8P32 | SEK | 366,000,000.00 | SEK | MONE | 8.76451 |
| EZ5V1J94NN99 | USD | 400,000.00 | USD | MONE | 1.38177 |
| EZ5V37VZ7XQ5 | USD | 400,000.00 | USD | MONE | 1.33644 |
| EZ5VVP4YHDH1 | THB | 72,000,000.00 | THB | MONE | 33.17801 |
| EZ5W1GF9D342 | EUR | 1,818,456,904.10 | USD | MONE | 1.16733 |
| EZ5W1GF9D342 | USD | 3,842,300,891.38 | USD | MONE | 1.16952 |
| EZ5WKSTR5FX2 | AUD | 150,920,000.00 | AUD | MONE | 1.58258 |
| EZ5WLRYPD389 | GBP | 19,650,000.00 | GBP | MONE | .88452 |
| EZ5WMP5XSSG7 | USD | 1,709,200.00 | USD | MONE | 1.1719 |
| EZ5Y78W4XGM4 | USD | 2,164,000.00 | USD | MONE | 1.17138 |
| EZ5YZHD9RS36 | JPY | 11,360,134,200.00 | JPY | MONE | 129.16826 |
| EZ5Z5YBDF2G0 | HKD | 1,120,484,800.00 | HKD | MONE | 9.20538 |
| EZ60MLQ6PSN6 | SEK | 893,500,000.00 | SEK | MONE | 8.88353 |
| EZ60XG4WXXQ5 | AUD | 1,600,000.00 | AUD | MONE | 1.57969 |
| EZ61N66TH5Q5 | EUR | 141,720,000.00 | USD | MONE | 1.17053 |
| EZ63JTZRC1X6 | EUR | 4,250,000.00 | GBP | MONE | .88581 |
| EZ63JTZRC1X6 | GBP | 639,000.00 | GBP | MONE | .88494 |
| EZ63YJ9VG4R5 | USD | 400,000.00 | USD | MONE | 1.38816 |
| EZ65G3RXWF73 | CZK | 734,000,000.00 | CZK | MONE | 22.28992 |
| EZ65G3RXWF73 | USD | 42,000,000.00 | CZK | MONE | 22.37261 |
| EZ65KS3JJFK9 | CAD | 79,016,400.00 | CAD | MONE | 1.54217 |
| EZ65ZRYJH101 | SEK | 84,000,000.00 | SEK | MONE | 10.35388 |
| EZ665GGV1WH5 | GBP | 490,670,000.00 | USD | MONE | 1.31439 |

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|---------------|-----|-------------------|-----|------|--------------|
| EZ66MYMKV6K6 | DKK | 1,110,000.00 | DKK | MONE | 7.45169 |
| EZ679WVV07T1 | HKD | 852,400,000.00 | HKD | MONE | 9.15459 |
| EZ67R4MXLWK6 | AUD | 86,000,000.00 | USD | MONE | .73926 |
| EZ67ZMBZZVS1 | USD | 1,200,000.00 | USD | MONE | 1.39802 |
| EZ68MQRHZBB0 | MXN | 2,645,234,505.00 | MXN | MONE | 19.38185 |
| EZ6B1PRPTM32 | HRK | 33,000,000.00 | HRK | MONE | 6.32616 |
| EZ6B8YL4V9K4 | USD | 15,000,000.00 | CNH | MONE | 6.69125 |
| EZ6BFQF6W0B1 | SGD | 167,000,000.00 | SGD | MONE | 1.36324 |
| EZ6C43S29ZZ7 | CHF | 65,200,000.00 | CHF | MONE | 1.15766 |
| EZ6C43S29ZZ7 | EUR | 24,400,000.00 | CHF | MONE | 1.16271 |
| EZ6CT82K0C30 | USD | 400,000.00 | USD | MONE | 1.42504 |
| EZ6D3PK0XC85 | ZAR | 148,000,000.00 | ZAR | MONE | 15.98028 |
| EZ6DYY8KPWR0 | USD | 1,680,000.00 | CHF | MONE | .98174 |
| EZ6FG50JB8V9 | NOK | 1,811,400,000.00 | NOK | MONE | 8.175 |
| EZ6FJZSDQ714 | CNH | 44,000,000.00 | CNH | MONE | 6.66403 |
| EZ6FJZSDQ714 | USD | 46,500,000.00 | CNH | MONE | 6.66376 |
| EZ6FK36J9KL2 | CAD | 7,100,000.00 | CAD | MONE | 1.31472 |
| EZ6FXDFXWM59 | PLN | 123,602,823.00 | PLN | MONE | 4.39202 |
| EZ6G26PRS3M9 | ZAR | 642,000,000.00 | ZAR | MONE | 13.57122 |
| EZ6G9S11TDZ0 | EUR | 315,000,000.00 | GBP | MONE | .88354 |
| EZ6G9S11TDZ0 | GBP | 1,137,470,000.00 | GBP | MONE | .88367 |
| EZ6J1YH2ZMD9 | IDR | 17,155,711,918.00 | IDR | MONE | 16,785.90059 |
| EZ6J336KR710 | CHF | 356,850,000.00 | CHF | MONE | .99283 |
| EZ6J336KR710 | USD | 220,980,000.00 | CHF | MONE | .99252 |
| EZ6JNZVTYWP1 | TRY | 13,750,000.00 | TRY | MONE | 5.40793 |
| EZ6KLG6L6YQ0 | USD | 16,000,000.00 | ILS | MONE | 3.64387 |
| EZ6MH7B30M14 | RON | 10,700,000.00 | RON | MONE | 3.98157 |
| EZ6P1N5C0375 | CHF | 788,560,000.00 | CHF | MONE | 1.15663 |
| EZ6Q7Y83JVR9 | JPY | 1,260,000,000.00 | JPY | MONE | 128.86864 |
| EZ6RF36W4856 | AUD | 91,900,000.00 | AUD | MONE | 1.58159 |
| EZ6RZ3WYRN91 | SEK | 6,381,000.00 | SEK | MONE | 11.79109 |
| EZ6T7M82FL13 | NOK | 2,220,000.00 | NOK | MONE | 9.50403 |
| EZ6TB8MD2276 | EUR | 125,000,000.00 | USD | MONE | 1.18752 |
| EZ6TRB2DX9S5 | USD | 800,000.00 | USD | MONE | 1.41711 |
| EZ6TZGB90BD9 | CNH | 493,000,000.00 | CNH | MONE | 6.65858 |
| EZ6TZGB90BD9 | USD | 26,500,000.00 | CNH | MONE | 6.64365 |
| EZ6VKSPWPLP4 | USD | 1,200,000.00 | USD | MONE | 1.34528 |
| EZ6W62Q3KV04 | NOK | 981,500,000.00 | NOK | MONE | 8.08945 |
| EZ6WBVT414F1 | HUF | 5,450,000,000.00 | HUF | MONE | 280.03171 |
| EZ6WQ9V0WVQ5 | USD | 21,000,000.00 | USD | MONE | 1.16784 |
| EZ6WR08H0P79 | CAD | 813,700,000.00 | CAD | MONE | 1.31413 |
| EZ6X3B48F8F3 | EUR | 400,000,000.00 | USD | MONE | 1.16679 |
| EZ6X3B48F8F3 | USD | 34,673,100.00 | USD | MONE | 1.17264 |
| EZ6XN4LJW6K0 | USD | 400,000.00 | USD | MONE | 1.40826 |
| EZ6YW5S00BR3 | PLN | 27,800,000.00 | PLN | MONE | 3.72133 |
| EZ6YW5S00BR3 | USD | 68,070,000.00 | PLN | MONE | 3.74172 |
| EZ6ZYDKGMV00 | EUR | 40,000,000.00 | CZK | MONE | 26.16641 |
| EZ70DTV M9X60 | ILS | 10,000,000.00 | ILS | MONE | 3.6472 |
| EZ718C3VK805 | EUR | 40,000,000.00 | CZK | MONE | 26.05282 |
| EZ72G31TPCB5 | TRY | 54,900,000.00 | TRY | MONE | 5.4027 |
| EZ7367L8CB61 | USD | 11,200,000.00 | CNH | MONE | 6.67314 |
| EZ73FXGXQDF6 | EUR | 169,850,000.00 | GBP | MONE | .8823 |
| EZ73FXGXQDF6 | GBP | 598,490,000.00 | GBP | MONE | .88542 |
| EZ73HTLLJM97 | DKK | 159,700,000.00 | DKK | MONE | 7.4513 |
| EZ73TJ4D0V66 | PLN | 50,400,000.00 | PLN | MONE | 4.36346 |
| EZ73VC0MWWLW0 | ZAR | 2,806,400,000.00 | ZAR | MONE | 13.82873 |
| EZ766HHJ9DW9 | USD | 400,000.00 | USD | MONE | 1.32888 |
| EZ768FSP2XP5 | SEK | 3,050,000.00 | SEK | MONE | 10.40959 |
| EZ78S7Q1DL64 | USD | 2,080,000.00 | USD | MONE | 1.18785 |
| EZ797FFYW BV4 | HKD | 249,381,715.46 | CNH | MONE | .84448 |
| EZ79WKSJS7W0 | PLN | 307,500,000.00 | PLN | MONE | 4.38916 |

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

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|--------------|-----|-------------------|-----|------|-----------|
| EZ79ZPQMZ520 | JPY | 1,490,365,000.00 | JPY | MONE | 146.10279 |
| EZ7BJN82DG98 | GBP | 307,638,936.00 | GBP | MONE | .88264 |
| EZ7C4TC77DD6 | USD | 3,000,000.00 | CNH | MONE | 6.71244 |
| EZ7C75L7NT53 | CHF | 328,050,000.00 | CHF | MONE | 1.16173 |
| EZ7C75L7NT53 | EUR | 48,250,000.00 | CHF | MONE | 1.15878 |
| EZ7CBMGC60V4 | USD | 15,000,000.00 | THB | MONE | 33.16764 |
| EZ7DNG0YLDN0 | TRY | 532,000,000.00 | TRY | MONE | 4.61643 |
| EZ7GSZFMM2L2 | USD | 1,200,000.00 | USD | MONE | 1.42667 |
| EZ7HWNWL1175 | NZD | 330,500,000.00 | USD | MONE | .67804 |
| EZ7JGZ7J7TL2 | USD | 400,000.00 | USD | MONE | 1.35429 |
| EZ7JYQP8VYC2 | JPY | 270,704,700.00 | JPY | MONE | 129.15888 |
| EZ7KMS7KNPB7 | SGD | 190,000,000.00 | SGD | MONE | 1.36514 |
| EZ7KXY2KVWC4 | JPY | 8,647,399,934.00 | JPY | MONE | 129.38534 |
| EZ7LPHNTHR98 | SGD | 23,300,000.00 | SGD | MONE | 1.58651 |
| EZ7M71Y6S2V5 | HKD | 6,850,000.00 | HKD | MONE | 9.14191 |
| EZ7MR2LKYL33 | THB | 70,000,000.00 | THB | MONE | 33.16869 |
| EZ7MR2LKYL33 | USD | 22,000,000.00 | THB | MONE | 33.162 |
| EZ7NFRQ2J9L0 | JPY | 19,361,805,750.00 | JPY | MONE | 128.97301 |
| EZ7NL2GPZDN8 | HKD | 1,372,684,800.00 | HKD | MONE | 9.19987 |
| EZ7P97L6CQQ2 | USD | 1,200,000.00 | USD | MONE | 1.41 |
| EZ7PQ6GV54D9 | GBP | 86,000,000.00 | USD | MONE | 1.31903 |
| EZ7Q54Q68C59 | EUR | 10,000,000.00 | RON | MONE | 4.71422 |
| EZ7R25FLM063 | SEK | 104,750,000.00 | SEK | MONE | 10.44807 |
| EZ7S1MPN3G24 | AED | 49,710,200.00 | AED | MONE | 3.67295 |
| EZ7SR8RJS764 | AUD | 456,500,000.00 | USD | MONE | .73884 |
| EZ7TQJXS69L5 | HKD | 722,800,000.00 | HKD | MONE | 9.14089 |
| EZ7V45YP1DB9 | AUD | 54,010,000.00 | AUD | MONE | 1.57865 |
| EZ7V7YZ156L1 | NZD | 17,900,000.00 | NZD | MONE | 1.7274 |
| EZ7VN64Y63X9 | MXN | 3,759,600,000.00 | MXN | MONE | 19.1841 |
| EZ7VN64Y63X9 | USD | 60,000,000.00 | MXN | MONE | 19.37585 |
| EZ7WB90WQHN3 | ILS | 12,000,000.00 | ILS | MONE | 3.65945 |
| EZ7XY0R9Z244 | CNH | 22,000,000.00 | CNH | MONE | 7.77961 |
| EZ7XYF49CBB2 | MXN | 453,000,000.00 | MXN | MONE | 19.1084 |
| EZ7XYF49CBB2 | USD | 60,000,000.00 | MXN | MONE | 19.08995 |
| EZ7Y9Q7V96G2 | TRY | 120,000,000.00 | TRY | MONE | 4.69618 |
| EZ7YMB50GGJ5 | GBP | 289,200,000.00 | USD | MONE | 1.31363 |
| EZ7YN7LD2XY8 | PLN | 24,400,000.00 | PLN | MONE | 3.73072 |
| EZ80DNWQWXX4 | USD | 1,200,000.00 | USD | MONE | 1.40417 |
| EZ80XSLWBVY1 | THB | 50,800,000.00 | THB | MONE | 33.17847 |
| EZ81LCSYJ2G5 | SEK | 822,750,175.00 | SEK | MONE | 10.25507 |
| EZ81PZJV7655 | BGN | 9,000,000.00 | BGN | MONE | 1.67439 |
| EZ82LD7JMC22 | USD | 11,760,845.00 | USD | MONE | 1.17421 |
| EZ82Q4NY4K82 | AED | 66,100,000.00 | AED | MONE | 3.67294 |
| EZ838X97Z3F1 | EUR | 3,000,390,000.00 | USD | MONE | 1.1709 |
| EZ838X97Z3F1 | USD | 5,489,308,002.00 | USD | MONE | 1.16942 |
| EZ83BYP78C38 | CAD | 43,920,507.06 | CAD | MONE | 1.54069 |
| EZ83KF5FKT34 | EUR | 2,500,000.00 | SEK | MONE | 10.28727 |
| EZ846X2G71M3 | TRY | 407,000,000.00 | TRY | MONE | 4.60687 |
| EZ85F50HMNM5 | EUR | 65,490,530.00 | USD | MONE | 1.16528 |
| EZ85F50HMNM5 | USD | 1,018,015,500.28 | USD | MONE | 1.17088 |
| EZ85HKYTYT10 | EUR | 5,550,000.00 | CHF | MONE | 1.15501 |
| EZ86PJJ660Z6 | USD | 31,900,000.00 | USD | MONE | 1.18372 |
| EZ885591HZ51 | PLN | 387,000,000.00 | PLN | MONE | 4.38435 |
| EZ8883ZGX0X1 | DKK | 68,000,000.00 | DKK | MONE | 6.36451 |
| EZ89B1HC6J95 | EUR | 95,100,000.00 | GBP | MONE | .88441 |
| EZ89B1HC6J95 | GBP | 23,900,000.00 | GBP | MONE | .88531 |
| EZ8CBJW7GP07 | USD | 7,077,700.00 | USD | MONE | 1.17535 |
| EZ8D8FBJ91J1 | USD | 2,110,000.00 | USD | MONE | 1.19149 |
| EZ8GWJLQ6CL5 | CHF | 475,200,000.00 | CHF | MONE | .99309 |
| EZ8GWJLQ6CL5 | USD | 170,300,000.00 | CHF | MONE | .99445 |
| EZ8HRD8Z1PF0 | TND | 30,000,000.00 | TND | MONE | 2.99 |

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|--------------|-----|-------------------|-----|------|------------|
| EZ8JLM33T584 | HUF | 2,500,000,000.00 | HUF | MONE | 281.15649 |
| EZ8KKJ2XTG34 | CZK | 114,000,000.00 | CZK | MONE | 22.09612 |
| EZ8KLG183R2 | SGD | 50,000,000.00 | SGD | MONE | 1.59181 |
| EZ8LL45ZWP81 | SGD | 99,500,000.00 | SGD | MONE | 1.36269 |
| EZ8MFMQB5YJ5 | ZAR | 2,849,200,000.00 | ZAR | MONE | 13.76496 |
| EZ8ML806GCH3 | USD | 400,000.00 | USD | MONE | 1.3575 |
| EZ8NG5B6M072 | CAD | 270,000.00 | CAD | MONE | 1.53537 |
| EZ8NXKKTW47 | NZD | 7,900,000.00 | NZD | MONE | 1.72362 |
| EZ8RVVWYWSG3 | RUB | 2,748,000,000.00 | RUB | MONE | 63.02245 |
| EZ8RVVWYWSG3 | USD | 44,000,000.00 | RUB | MONE | 63.15103 |
| EZ8S74PSHT05 | USD | 20,638,400.00 | USD | MONE | 1.18299 |
| EZ8T5S7Z1RB6 | BRL | 16,577,330.00 | BRL | MONE | 4.53566 |
| EZ8X12ZFR546 | ZAR | 1,243,000,000.00 | ZAR | MONE | 13.59069 |
| EZ8XL3TK3RN2 | PLN | 36,300,000.00 | PLN | MONE | 3.76821 |
| EZ8XL3TK3RN2 | USD | 82,709,354.00 | PLN | MONE | 3.7624 |
| EZ8XL9DBR5T3 | NZD | 61,500,000.00 | USD | MONE | .6809 |
| EZ8Z2ZZ2BK72 | USD | 2,000,000.00 | USD | MONE | 1.41642 |
| EZ902KG7V6H1 | PLN | 35,400,000.00 | PLN | MONE | 4.36037 |
| EZ90JBFKNDX7 | EUR | 70,000,000.00 | USD | MONE | 1.17125 |
| EZ90JBFKNDX7 | USD | 6,150,000.00 | USD | MONE | 1.16831 |
| EZ916KLYXBL7 | USD | 7,000,000.00 | INR | MONE | 69.12021 |
| EZ91C6T9L991 | EUR | 8,844,000.00 | SEK | MONE | 10.47135 |
| EZ91C6T9L991 | SEK | 206,330,000.00 | SEK | MONE | 10.45351 |
| EZ91FP2TLY84 | CAD | 314,666,800.00 | CAD | MONE | 1.53638 |
| EZ9204MGNXS0 | USD | 24,920,180.00 | USD | MONE | 1.17562 |
| EZ925P07X0Q9 | GBP | 42,000,000.00 | USD | MONE | 1.31601 |
| EZ92W1GYB4Z3 | USD | 400,000.00 | USD | MONE | 1.39432 |
| EZ931YDHZYQ5 | EUR | 1,579,435,900.00 | USD | MONE | 1.16561 |
| EZ931YDHZYQ5 | USD | 3,619,248,711.16 | USD | MONE | 1.16652 |
| EZ93XXLBQY88 | CZK | 35,526,453.69 | CZK | MONE | 26.10069 |
| EZ93XXLBQY88 | EUR | 110,000,000.00 | CZK | MONE | 26.06756 |
| EZ94ZD2Z7MH9 | AUD | 253,000,000.00 | USD | MONE | .74176 |
| EZ9556YQLNQ6 | TRY | 243,300,000.00 | TRY | MONE | 4.6141 |
| EZ95HY4G3ML2 | HUF | 1,933,600,000.00 | HUF | MONE | 325.42563 |
| EZ95Z4F17291 | HUF | 5,250,000,000.00 | HUF | MONE | 323.08886 |
| EZ9751419T81 | NOK | 2,065,000,000.00 | NOK | MONE | 9.43933 |
| EZ976ZXHKTR5 | JPY | 55,685,000,000.00 | JPY | MONE | 110.61211 |
| EZ976ZXHKTR5 | USD | 140,250,000.00 | JPY | MONE | 110.81492 |
| EZ97FZVB8C98 | RUB | 2,448,000,000.00 | RUB | MONE | 62.90882 |
| EZ980SL1TQF4 | GBP | 200,000,000.00 | USD | MONE | 1.32711 |
| EZ98VKNHQ7R7 | ZAR | 796,000,000.00 | ZAR | MONE | 15.94795 |
| EZ99J32BDP09 | NOK | 1,779,600,000.00 | NOK | MONE | 8.10065 |
| EZ99JFV0B5X9 | JPY | 35,138,989,040.00 | JPY | MONE | 128.95837 |
| EZ99VLS6HX23 | EUR | 200,660,000.00 | USD | MONE | 1.17075 |
| EZ99VMSRNRH1 | USD | 400,000.00 | USD | MONE | 1.43028 |
| EZ99YPWBZSL8 | GBP | 150,000,000.00 | USD | MONE | 1.32113 |
| EZ9BG832T6Q0 | NOK | 550,000,000.00 | NOK | MONE | 8.14574 |
| EZ9BNJ0QH4J6 | CNH | 100,000,000.00 | CNH | MONE | 7.77789 |
| EZ9BS7L7PVL3 | USD | 671,000.00 | USD | MONE | 1.17861 |
| EZ9CDXVRBWK9 | CNH | 276,000,000.00 | CNH | MONE | 6.66996 |
| EZ9CDXVRBWK9 | USD | 51,700,000.00 | CNH | MONE | 6.62787 |
| EZ9CHPNV492 | USD | 32,000,000.00 | HKD | MONE | 7.84357 |
| EZ9CL9ZBPF71 | RUB | 212,000,000.00 | RUB | MONE | 63.28579 |
| EZ9D1XT74CP8 | CHF | 317,803,165.48 | CHF | MONE | 1.16022 |
| EZ9D1XT74CP8 | EUR | 14,700,000.00 | CHF | MONE | 1.16043 |
| EZ9DP2KZ6SZ1 | USD | 1,300,000.00 | USD | MONE | 1.16895 |
| EZ9G240ZKBPO | ZAR | 783,300,000.00 | ZAR | MONE | 16.00416 |
| EZ9G4QLM0GJ1 | KRW | 6,441,127,839.00 | KRW | MONE | 1,301.3084 |
| EZ9GCN53JZ45 | NZD | 254,000,000.00 | USD | MONE | .67614 |
| EZ9H77SN4YM3 | SEK | 106,799,132.34 | SEK | MONE | 10.3492 |
| EZ9HWJG46349 | PLN | 221,000,000.00 | PLN | MONE | 4.36876 |

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|---------------|-----|-------------------|-----|------|------------|
| EZ9JBRVQCYY3 | CAD | 286,400,000.00 | CAD | MONE | 1.3132 |
| EZ9K271J4HR2 | ZAR | 1,458,000,000.00 | ZAR | MONE | 13.70617 |
| EZ9LMQW50JM1 | CHF | 57,793,525.19 | CHF | MONE | 1.1576 |
| EZ9MGZL2G539 | EUR | 1,450,000.00 | USD | MONE | 1.17154 |
| EZ9MXD8207R8 | SEK | 15,804,000.00 | SEK | MONE | 10.23776 |
| EZ9N1SM8J554 | USD | 400,000.00 | USD | MONE | 1.36123 |
| EZ9N8R3GT4M9 | RUB | 199,000,000.00 | RUB | MONE | 73.43851 |
| EZ9PKJHS5960 | GBP | 80,000,000.00 | USD | MONE | 1.32129 |
| EZ9QK09WMT73 | AED | 10,700,000.00 | AED | MONE | 4.29318 |
| EZ9QKGBF4L41 | JPY | 40,190,000,000.00 | JPY | MONE | 110.74116 |
| EZ9QKGBF4L41 | USD | 69,977,350.00 | JPY | MONE | 110.84828 |
| EZ9RGFZ6FH13 | CHF | 1,620,000.00 | CHF | MONE | 1.15702 |
| EZ9RK4XHK5Q3 | SAR | 18,800,000.00 | SAR | MONE | 3.75032 |
| EZ9ST1LB3ZS6 | NZD | 12,000,000.00 | NZD | MONE | 1.71989 |
| EZ9T9D7TNL15 | RUB | 237,000,000.00 | RUB | MONE | 73.52651 |
| EZ9TM79N40C4 | HUF | 6,225,000,000.00 | HUF | MONE | 279.79564 |
| EZ9TM79N40C4 | USD | 5,300,000.00 | HUF | MONE | 280.41285 |
| EZ9WGOZWX317 | INR | 16,040,000.00 | INR | MONE | 69.17539 |
| EZ9WHWHKYBW5 | ZAR | 2,636,400,000.00 | ZAR | MONE | 13.76011 |
| EZ9XWW8X5F88 | NOK | 1,481,000,000.00 | NOK | MONE | 8.17755 |
| EZ9YK1GZ54 | USD | 400,000.00 | USD | MONE | 1.41395 |
| EZ9ZCR1DBY82 | CNH | 75,000,000.00 | CNH | MONE | 7.78237 |
| EZ9ZCR1DBY82 | EUR | 177,000,000.00 | CNH | MONE | 7.72952 |
| EZ9ZHFXMYKJ4 | PHP | 52,284,628.00 | PHP | MONE | 62.34023 |
| EZ9ZJGKN96W7 | AUD | 131,290,000.00 | AUD | MONE | 1.58058 |
| EZB0RBQKVVH5 | HKD | 230,969,600.00 | HKD | MONE | 9.21384 |
| EZB1W8B5W7K5 | USD | 10,000,000.00 | KRW | MONE | 1,115.6375 |
| EZB231S72HX6 | GBP | 30,171,000.00 | GBP | MONE | .88326 |
| EZB2DCXQXZV2 | NOK | 83,000,000.00 | NOK | MONE | 8.15879 |
| EZB2DRYQ60M4 | USD | 800,000.00 | USD | MONE | 1.41944 |
| EZB3Q9KW2004 | CZK | 670,000,000.00 | CZK | MONE | 22.32958 |
| EZB3VZV8K1D9 | USD | 400,000.00 | USD | MONE | 1.38407 |
| EZB4X3XNKF52 | CAD | 147,900,000.00 | CAD | MONE | 1.53823 |
| EZB5B134DMM4 | USD | 3,110,000.00 | USD | MONE | 1.17024 |
| EZB692ZSV949 | EUR | 3,367,000.00 | USD | MONE | 1.1658 |
| EZB692ZSV949 | USD | 37,790,391.40 | USD | MONE | 1.16756 |
| EZB70CW7YLB0 | EUR | 2,000,000.00 | NOK | MONE | 9.43149 |
| EZB70CW7YLB0 | NOK | 10,500,000.00 | NOK | MONE | 9.46234 |
| EZB7VJ1ZG2J6 | QAR | 4,500,000.00 | QAR | MONE | 3.64953 |
| EZB8FRNL0D72 | EUR | 10,000,000.00 | RON | MONE | 4.6641 |
| EZB9JHLSTBK6 | CAD | 2,004,000.00 | CAD | MONE | 1.5431 |
| EZBVCVRNT7508 | ZAR | 771,380,000.00 | ZAR | MONE | 15.94384 |
| EZBVCYMLN0JG4 | JPY | 16,748,199,934.00 | JPY | MONE | 129.24109 |
| EZBD24ZL9WZ1 | SGD | 190,000,000.00 | SGD | MONE | 1.3648 |
| EZBFPJ4CW9G0 | USD | 400,000.00 | USD | MONE | 1.32082 |
| EZBG4FFVQD34 | NOK | 100,250,000.00 | NOK | MONE | 8.07863 |
| EZBG54G47LH4 | USD | 8,000,000.00 | RUB | MONE | 63.11402 |
| EZBG85CJ6HQ1 | MXN | 1,537,919,042.00 | MXN | MONE | 19.8204 |
| EZBHM15PBB78 | USD | 400,000.00 | USD | MONE | 1.37144 |
| EZBHRRM24H71 | USD | 80,000.00 | USD | MONE | 1.19088 |
| EZBJDDZLGV3 | CZK | 9,550,000.00 | CZK | MONE | 25.87446 |
| EZBJKVNSR6G1 | USD | 55,000,000.00 | HKD | MONE | 7.83327 |
| EZBK1YGH0F06 | TWD | 118,651,367.00 | TWD | MONE | 35.59043 |
| EZBKFNX5P47 | HKD | 1,246,800,000.00 | HKD | MONE | 7.84691 |
| EZBKFNX5P47 | USD | 205,000,000.00 | HKD | MONE | 7.84725 |
| EZBLF7Y7BTD9 | CHF | 26,200,000.00 | CHF | MONE | .99052 |
| EZBLH00FZD78 | DKK | 1,044,000,000.00 | DKK | MONE | 6.37395 |
| EZBW6FSL8BQ2 | CHF | 13,400,000.00 | CHF | MONE | 1.15684 |
| EZBWXR4M89X2 | TRY | 70,100,000.00 | TRY | MONE | 5.42719 |
| EZD16C978BJ0 | USD | 400,000.00 | USD | MONE | 1.40704 |
| EZDHGS07D6Z0 | AUD | 106,215,000.00 | AUD | MONE | 1.58243 |

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|---------------|-----|-------------------|-----|------|-----------|
| EZF3BHDC2P57 | EUR | 9,000,000.00 | GBP | MONE | .88516 |
| EZF3BHDC2P57 | GBP | 1,086,545,090.00 | GBP | MONE | .88543 |
| EZFZM8HCR897 | DKK | 96,300,000.00 | DKK | MONE | 7.45163 |
| EZGD5Q3PCJ07 | USD | 400,000.00 | USD | MONE | 1.34665 |
| EZHJZZS29FC6 | ZAR | 543,000,000.00 | ZAR | MONE | 16.0319 |
| EZHN3XFJWNX6 | PLN | 72,500,000.00 | PLN | MONE | 3.74639 |
| EZHN3XFJWNX6 | USD | 60,000,000.00 | PLN | MONE | 3.75308 |
| EZHSMG8QTDY7 | SEK | 1,032,500,000.00 | SEK | MONE | 8.85822 |
| EZL5N6K9WS98 | SGD | 35,550,000.00 | SGD | MONE | 1.59567 |
| EZLQD4SPKVN8 | USD | 610,000.00 | USD | MONE | 1.17593 |
| EZMDWWWVM7L8 | SGD | 19,400,000.00 | SGD | MONE | 1.59517 |
| EZNDXR6YZHK5 | CHF | 62,640,000.00 | CHF | MONE | 1.15704 |
| EZRPP3HMH6L0 | HKD | 1,013,300,000.00 | HKD | MONE | 7.84591 |
| EZRPP3HMH6L0 | USD | 638,000,000.00 | HKD | MONE | 7.84679 |
| EZS3Q0XMQ120 | USD | 400,000.00 | USD | MONE | 1.40073 |
| EZV0HDCM4WL9 | HUF | 477,800,000.00 | HUF | MONE | 324.79743 |
| EZV19Y56KVL2 | JPY | 14,502,403,900.00 | JPY | MONE | 129.56532 |
| EZV1ZJFNWFX2 | HKD | 1,035,400,000.00 | HKD | MONE | 7.84798 |
| EZV1ZJFNWFX2 | USD | 243,000,000.00 | HKD | MONE | 7.84552 |
| EZV23RVX61L1 | CHF | 254,100,000.00 | CHF | MONE | .99294 |
| EZV2Q2SHX8F6 | USD | 400,000.00 | USD | MONE | 1.31563 |
| EZV304YPMHJ6 | USD | 1,200,000.00 | USD | MONE | 1.32293 |
| EZV33NB4YVR6 | EUR | 65,200,000.00 | USD | MONE | 1.1707 |
| EZV33NB4YVR6 | USD | 314,491,918.45 | USD | MONE | 1.17154 |
| EZV3P1X8W870 | CHF | 216,751,223.12 | CHF | MONE | 1.1555 |
| EZV443XKHB69 | AUD | 515,580,000.00 | USD | MONE | .73657 |
| EZV544Z6PDS2 | SEK | 64,000,000.00 | SEK | MONE | 8.78545 |
| EZV5DCZ5FYN5 | CAD | 696,900,000.00 | CAD | MONE | 1.31492 |
| EZV5DCZ5FYN5 | USD | 58,200,000.00 | CAD | MONE | 1.31232 |
| EZV5TZJ6YY38 | USD | 750,000.00 | USD | MONE | 1.1851 |
| EZV64GV7SM95 | RON | 7,500,000.00 | RON | MONE | 4.00752 |
| EZV667QN7FQ7 | CHF | 100,010,796.30 | CHF | MONE | 1.15688 |
| EZV88BK6MKY2 | HKD | 1,846,700,000.00 | HKD | MONE | 7.84724 |
| EZV88BK6MKY2 | USD | 670,550,000.00 | HKD | MONE | 7.84475 |
| EZV98MYGD8F1 | DKK | 520,449,978.02 | DKK | MONE | 7.4515 |
| EZV9LS9BCPS7 | ZAR | 830,500,000.00 | ZAR | MONE | 16.04702 |
| EZV9SB4BBYK1 | USD | 400,000.00 | USD | MONE | 1.43045 |
| EZVBCM85YSK7 | USD | 8,600,000.00 | USD | MONE | 1.20031 |
| EZVCXV6L9748 | NZD | 759,000,000.00 | USD | MONE | .6769 |
| EZVD1CMPRPB2 | CHF | 10,000,000.00 | CHF | MONE | .98806 |
| EZVD7TZTDT03 | CAD | 104,646,200.00 | CAD | MONE | 1.54025 |
| EZVF570MC0L6 | THB | 94,000,000.00 | THB | MONE | 33.18166 |
| EZVF570MC0L6 | USD | 7,000,000.00 | THB | MONE | 33.19 |
| EZVGXPX22YZW8 | USD | 3,000,000.00 | CAD | MONE | 1.3139 |
| EZVJ1X284TG7 | HKD | 221,200,000.00 | HKD | MONE | 7.84805 |
| EZVJ1X284TG7 | USD | 146,000,000.00 | HKD | MONE | 7.84504 |
| EZVK3K1V19K4 | USD | 17,467,683.62 | USD | MONE | 1.16633 |
| EZVK6GXKLN1 | USD | 400,000.00 | USD | MONE | 1.30744 |
| EZVKFDBHTK68 | GBP | 100,000,000.00 | USD | MONE | 1.32135 |
| EZVL0TG23S40 | CHF | 475,000,000.00 | CHF | MONE | .99431 |
| EZVL4189R6D5 | TRY | 82,500,000.00 | TRY | MONE | 5.34557 |
| EZVLHDY1LDL0 | USD | 70,718,600.00 | USD | MONE | 1.17014 |
| EZVLHZ0ZYXN9 | EUR | 384,143,200.00 | USD | MONE | 1.16331 |
| EZVLHZ0ZYXN9 | USD | 963,400,309.59 | USD | MONE | 1.16367 |
| EZVLXLWXTXL5 | JPY | 1,009,180,000.00 | JPY | MONE | 145.888 |
| EZVMZTDXW2G6 | PLN | 3,500,000.00 | PLN | MONE | 3.75904 |
| EZVMZTDXW2G6 | USD | 88,000,000.00 | PLN | MONE | 3.76332 |
| EZVNK4HCV5T6 | AUD | 1,602,274.12 | AUD | MONE | 1.59353 |
| EZVNW4FMPLL4 | NZD | 4,940,000.00 | NZD | MONE | 1.71822 |
| EZVP2W341MW4 | NOK | 457,180,000.00 | NOK | MONE | 9.43938 |
| EZVROJNJ2JP9 | GBP | 70,000.00 | CAD | MONE | 1.73312 |

MTF Post Trade Reporting



DEUTSCHE BÖRSE
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

| | | | | | |
|--------------|-----|------------------|-----|------|----------|
| EZVR2P1JJHN8 | USD | 1,200,000.00 | USD | MONE | 1.37954 |
| EZVSD1BM9QK0 | MXN | 167,368,000.00 | MXN | MONE | 22.85735 |
| EZVSZ0DGZ8B5 | AUD | 3,936,096.02 | AUD | MONE | 1.57899 |
| EZVVFLZ99FN9 | GBP | 566,791,477.22 | GBP | MONE | .88593 |
| EZVWK3LHQJ47 | EUR | 1,575,515,500.00 | USD | MONE | 1.16485 |
| EZVWK3LHQJ47 | USD | 4,989,263,443.71 | USD | MONE | 1.16331 |
| EZVWNT0FJHB7 | SGD | 54,850,000.00 | SGD | MONE | 1.58907 |
| EZVX4BJKLJY9 | RUB | 2,552,000,000.00 | RUB | MONE | 63.16988 |
| EZVYGCVN8SB1 | AED | 98,600,000.00 | AED | MONE | 3.67295 |
| EZVYGCVN8SB1 | USD | 24,000,000.00 | AED | MONE | 3.67292 |
| EZVYR4G3PF46 | GBP | 579,000,000.00 | USD | MONE | 1.31442 |
| EZVYR4G3PF46 | USD | 52,000,000.00 | USD | MONE | 1.31873 |
| EZXV9TH0W5V7 | ZAR | 4,200,000.00 | ZAR | MONE | 13.74992 |
| EZYZ4FCBWZJ3 | NZD | 19,357,562.24 | NZD | MONE | 1.72658 |

Total Records

560