



## Report Configuration

### Parameter

Week ending:	2018-09-07
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-09-11 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
EZ10LHR9HX28	THB	75,000,000.00	THB	MONE	32.81028
EZ111VGBBX45	GBP	141,932,215.00	GBP	MONE	.90151
EZ11HMKTT792	USD	35,000,000.00	HKD	MONE	7.847
EZ12KFPWCKK9	JPY	21,701,062,800.00	JPY	MONE	128.70992
EZ13507G7MT8	PLN	172,300,000.00	PLN	MONE	3.71036
EZ13507G7MT8	USD	65,000,000.00	PLN	MONE	3.69234
EZ13MDKHSFJ8	CNH	341,031,503.60	CNH	MONE	6.84595
EZ13MDKHSFJ8	USD	180,000,000.00	CNH	MONE	6.84877
EZ1411RK71X8	NOK	368,780,000.00	NOK	MONE	9.7102
EZ14CM8L8619	EUR	749,235,900.00	USD	MONE	1.15921
EZ14CM8L8619	USD	6,060,000.00	USD	MONE	1.15984
EZ14DZS2HZS6	EUR	125,000,000.00	CAD	MONE	1.52145
EZ14HD757677	NOK	133,110,000.00	NOK	MONE	9.72412
EZ14R1X5YDT1	CHF	193,072,060.20	CHF	MONE	.96909
EZ14R1X5YDT1	USD	26,571,000.00	CHF	MONE	.9699
EZ15FWJS08B7	NZD	9,000,000.00	NZD	MONE	1.76577
EZ177C9NF5X1	SEK	42,210,000.00	SEK	MONE	10.5703
EZ18SKMRRGJ4	CHF	390,545,000.00	CHF	MONE	1.12633
EZ1DT2XLVH76	EUR	1,715,416,000.00	USD	MONE	1.16334
EZ1DT2XLVH76	USD	4,017,402,322.04	USD	MONE	1.16214
EZ1F9YM47C13	CZK	350,000,000.00	CZK	MONE	22.1223
EZ1FNXTXHBL9	MAD	2,100,000.00	MAD	MONE	10.93399
EZ1JGLFG8NF0	JPY	966,697,160.00	JPY	MONE	129.1524
EZ1K5C8V57J8	SEK	2,980,000,000.00	SEK	MONE	10.62783
EZ1K85MY27R9	SGD	85,200,000.00	SGD	MONE	1.37699
EZ1MRT8LPGY7	CHF	28,370,900.00	CHF	MONE	1.12863
EZ1NZYYST0M7	USD	6,000,000.00	USD	MONE	1.16075
EZ1QRX4Q7MR8	SGD	89,000,000.00	SGD	MONE	1.59078
EZ1S3M7G26Y8	GBP	1,047,755,510.00	GBP	MONE	.89809
EZ1W2HD07G03	NZD	9,000,000.00	NZD	MONE	1.76467
EZ1WMBQ99X93	DKK	298,400,000.00	DKK	MONE	6.41708
EZ1X0K37Q093	JPY	1,450,425,000.00	JPY	MONE	142.81543
EZ1X7V51WHR0	DKK	580,000,000.00	DKK	MONE	7.45592
EZ1ZPFD5VJ02	USD	9,500,000.00	THB	MONE	32.77116
EZ2004RB7SV2	CHF	185,736,200.00	CHF	MONE	1.12694
EZ201WQ97FX0	CAD	95,400,000.00	CAD	MONE	1.30558
EZ20B9KVN366	ZAR	3,519,500,000.00	ZAR	MONE	15.24197
EZ2144PZDWW5	CAD	649,800,000.00	CAD	MONE	1.31688
EZ2144PZDWW5	USD	113,000,000.00	CAD	MONE	1.31729
EZ21D19G2L62	SGD	24,800,000.00	SGD	MONE	1.60081
EZ21KJ6GZXS4	SEK	927,500,000.00	SEK	MONE	9.10394
EZ21R84XWRG3	CZK	75,000,000.00	CZK	MONE	25.71192
EZ222GMHDL55	AUD	31,600,000.00	USD	MONE	.71806
EZ226ZDXSKJ3	TRY	1,100,000.00	TRY	MONE	6.49818
EZ22DGLMPCT1	USD	15,000,000.00	INR	MONE	71.082
EZ22MVT48R4	CAD	100,465,000.00	CAD	MONE	1.51867
EZ22MVT48R4	EUR	140,000,000.00	CAD	MONE	1.51651
EZ22W62YDMJ0	CHF	63,862,500.00	CHF	MONE	1.12762
EZ237V9J2GX9	TRY	133,000,000.00	TRY	MONE	6.66493
EZ237V9J2GX9	USD	12,000,000.00	TRY	MONE	6.5782
EZ23KWWQZC01	USD	9,500,000.00	USD	MONE	1.19117
EZ23SDLWSK9	DKK	104,000,000.00	DKK	MONE	6.41477
EZ24DRK6RCM4	NZD	178,700,000.00	USD	MONE	.66298
EZ24VVW7S5Q5	CNH	365,000,000.00	CNH	MONE	6.85019
EZ24VVW7S5Q5	USD	123,000,000.00	CNH	MONE	6.84491
EZ2517S3W7P0	PLN	125,000,000.00	PLN	MONE	4.30577
EZ26QL09Y9Q5	SEK	5,006,700,000.00	SEK	MONE	10.63008
EZ26THNKDP06	HKD	850,250,000.00	HKD	MONE	9.13246

EZ286NNMYK2	AUD	663,600,000.00	USD	MONE	.72093
EZ2C2VF585T7	TRY	139,900,000.00	TRY	MONE	7.66008
EZ2C3R60PZ07	USD	4,093,000.00	USD	MONE	1.16233
EZ2D7FZXYFG3	NZD	8,500,000.00	NZD	MONE	1.76233
EZ2DPW8NSXV5	CHF	411,087,710.81	CHF	MONE	1.12598
EZ2F8L41V3P9	USD	11,600,000.00	USD	MONE	1.16459
EZ2FRGGWR4W7	CHF	6,423,000.00	CHF	MONE	.97036
EZ2G7F8RQ7T5	HKD	2,048,600,000.00	HKD	MONE	9.11298
EZ2HQXTCW725	EUR	215,000,000.00	USD	MONE	1.16305
EZ2HQXTCW725	USD	2,187,000.00	USD	MONE	1.16015
EZ2J0FNFCDJ0	NOK	1,043,090,000.00	NOK	MONE	9.71753
EZ2KF1FFR7N6	ZAR	259,300,000.00	ZAR	MONE	17.70458
EZ2L5533YN81	ZAR	1,361,500,000.00	ZAR	MONE	15.10393
EZ2Q5YHV5B95	HUF	431,000,000.00	HUF	MONE	284.03903
EZ2R94V1B611	DKK	878,000,000.00	DKK	MONE	6.41794
EZ2T73PZHT69	HUF	2,596,000,000.00	HUF	MONE	326.68075
EZ2TF0TXKMK5	ILS	50,500,000.00	ILS	MONE	3.581
EZ2VB6SQZXJ5	ZAR	2,502,827,665.00	ZAR	MONE	15.29534
EZ2YMWV19NL8	AUD	29,435,000.00	AUD	MONE	1.61046
EZ2ZVP6JJ7W7	AUD	12,700,000.00	AUD	MONE	1.6123
EZ2ZVP6JJ7W7	EUR	2,000,000.00	AUD	MONE	1.61212
EZ30RJV2LVZ1	USD	31,300,000.00	USD	MONE	1.16522
EZ3319LD24Z3	PLN	194,100,000.00	PLN	MONE	3.70579
EZ3319LD24Z3	USD	40,000,000.00	PLN	MONE	3.69134
EZ33B3142ZW1	CNH	56,710,000.00	CNH	MONE	7.96728
EZ33S3T37B98	CAD	72,608,403.07	CAD	MONE	1.5209
EZ33S3T37B98	EUR	290,000,000.00	CAD	MONE	1.51728
EZ33XX2QCHP3	PLN	142,000,000.00	PLN	MONE	4.29623
EZ341KZ85HX1	NOK	1,724,450,000.00	NOK	MONE	8.40888
EZ343F6HJ122	JPY	41,344,100,000.00	JPY	MONE	111.40066
EZ343F6HJ122	USD	17,000,000.00	JPY	MONE	111.3794
EZ34BBGRVW78	SGD	77,500,000.00	SGD	MONE	1.37573
EZ34BWWF84P8	AED	6,817,000.00	AED	MONE	4.28747
EZ3628QX58S7	DKK	501,420,000.00	DKK	MONE	7.45606
EZ378JB1VWC8	HKD	1,200,000,000.00	HKD	MONE	9.10628
EZ37FSTX0FZ3	SEK	856,000,000.00	SEK	MONE	9.10937
EZ37KBPN00Q8	CAD	2,150,000.00	CAD	MONE	1.52979
EZ38JFQLHRW6	GBP	26,600,000.00	GBP	MONE	.89936
EZ397PKNX1W0	HKD	2,039,200,000.00	HKD	MONE	7.84934
EZ39PGJNKKZ2	GBP	87,595,270.00	GBP	MONE	.90175
EZ3CCTTPB827	SEK	65,267,000.00	SEK	MONE	10.63586
EZ3CVFJ64969	EUR	32,000,000.00	USD	MONE	1.17315
EZ3CVFJ64969	USD	6,907,000.00	USD	MONE	1.17369
EZ3D5BM37ZM1	RUB	2,266,000,000.00	RUB	MONE	68.35671
EZ3DHRR56B81	USD	300,600,000.00	USD	MONE	1.15896
EZ3DT8LZYKX9	JPY	1,686,678,100.00	JPY	MONE	128.75012
EZ3F0PJTS509	JPY	15,570,140,000.00	JPY	MONE	129.30931
EZ3F1Q6ZMRS5	CZK	292,020,936.00	CZK	MONE	22.28081
EZ3GYJPWB2C6	CAD	87,030,000.00	CAD	MONE	1.53052
EZ3GYJPWB2C6	EUR	250,400,000.00	CAD	MONE	1.53017
EZ3HJGJG8DJ3	SEK	284,000,000.00	SEK	MONE	9.10831
EZ3HR2YG1JY1	EUR	3,707,100,000.00	USD	MONE	1.16156
EZ3HR2YG1JY1	USD	3,859,015,025.27	USD	MONE	1.1615
EZ3KJWSZKF98	USD	45,000,000.00	KRW	MONE	1,118.55222
EZ3LCYR3TT68	EUR	450,340,000.00	USD	MONE	1.16048
EZ3LCYR3TT68	USD	37,822,000.00	USD	MONE	1.16109
EZ3LSXRMDNH1	SGD	58,000,000.00	SGD	MONE	1.59042
EZ3M3NGKBGR4	ZAR	1,197,000,000.00	ZAR	MONE	14.74924
EZ3MQMYR40H2	CAD	52,100,000.00	CAD	MONE	1.52676
EZ3MQMYR40H2	EUR	375,000,000.00	CAD	MONE	1.52066
EZ3N17CCC2M6	GBP	77,050,000.00	USD	MONE	1.29683

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

EZ3NNSKBR0H4	NZD	30,000,000.00	USD	MONE	.65584
EZ3PHJLDPJM8	USD	16,024,000.00	USD	MONE	1.16159
EZ3QNKYLBCV4	USD	1,500,000.00	ZAR	MONE	15.17466
EZ3QTW7PPZ24	BGN	14,000,000.00	BGN	MONE	1.68717
EZ3R81XNBQ06	CAD	456,900,000.00	CAD	MONE	1.31482
EZ3ST8KHG497	HUF	384,500,000.00	HUF	MONE	326.34704
EZ3T20MLR742	HKD	580,000,000.00	HKD	MONE	8.09023
EZ3T9FRMQRY4	EUR	16,700,000.00	GBP	MONE	.90051
EZ3T9FRMQRY4	GBP	530,301,335.00	GBP	MONE	.89813
EZ3TXWQRMVH1	EUR	1,059,000,000.00	USD	MONE	1.1624
EZ3TXWQRMVH1	USD	3,271,320,231.00	USD	MONE	1.16095
EZ3V60YL5PS6	BGN	7,900,000.00	BGN	MONE	1.9556
EZ3W52ZTH943	PLN	5,850,000.00	PLN	MONE	4.31515
EZ3XXPWH0GR9	GBP	844,450,000.00	USD	MONE	1.29079
EZ3Z027HWC6	CHF	300,000,000.00	CHF	MONE	.96885
EZ3ZXQLCFSR2	USD	20,000,000.00	CNH	MONE	6.85981
EZ41SJ104761	ILS	36,200,000.00	ILS	MONE	3.6232
EZ42180D0FH8	JPY	2,011,837,700.00	JPY	MONE	129.04536
EZ421BZ18F15	DKK	59,880,000.00	DKK	MONE	7.45579
EZ421BZ18F15	EUR	70,000.00	DKK	MONE	7.45677
EZ4250CPSXN0	HKD	1,550,000,000.00	HKD	MONE	9.10348
EZ42YLLQ25Y1	RON	100,000,000.00	RON	MONE	3.98104
EZ43HVKT394	NOK	2,136,800,785.00	NOK	MONE	8.39301
EZ43SK77MJM2	USD	27,250,000.00	USD	MONE	1.16872
EZ43YK2SHBB3	CHF	272,796,000.00	CHF	MONE	1.12583
EZ44L7P98JB9	PLN	126,000,000.00	PLN	MONE	4.29609
EZ452NTTNP76	USD	70,000,000.00	HKD	MONE	7.84774
EZ453TNS2MS8	RUB	3,547,000,000.00	RUB	MONE	68.19803
EZ4688CKQV3	USD	30,000,000.00	CHF	MONE	.97193
EZ468D3VXBP1	RUB	3,801,000,000.00	RUB	MONE	68.70854
EZ46SXBHVFT5	USD	12,000,000.00	THB	MONE	32.75228
EZ48CVHP5QC7	USD	120,000,000.00	HKD	MONE	7.84695
EZ49GV0ZWC02	CZK	170,000,000.00	CZK	MONE	25.75179
EZ4BDT7QD6V4	CZK	63,935,300.00	CZK	MONE	25.74785
EZ4BJPBXSY89	AUD	110,000,000.00	USD	MONE	.71497
EZ4BPL7S1PX2	RUB	3,906,000,000.00	RUB	MONE	79.46369
EZ4DZ4G7M9D6	CAD	65,495,000.00	CAD	MONE	1.53138
EZ4FL1VCL4W7	AED	4,500,000.00	AED	MONE	4.28305
EZ4G5PLGNTN6	GBP	90,000,000.00	USD	MONE	1.29778
EZ4GBRK6WXM2	CZK	385,000,000.00	CZK	MONE	25.74264
EZ4GBRK6WXM2	EUR	50,000,000.00	CZK	MONE	25.7365
EZ4HS51FPY04	HUF	5,840,000,000.00	HUF	MONE	283.13334
EZ4KDX131JQ3	JPY	16,804,000,000.00	JPY	MONE	129.2653
EZ4KH39P4YT6	EUR	100,000,000.00	USD	MONE	1.16649
EZ4KH39P4YT6	USD	120,900,000.00	USD	MONE	1.1662
EZ4KKQMF01N8	EUR	13,900,000.00	GBP	MONE	.90099
EZ4KKQMF01N8	GBP	164,000,000.00	GBP	MONE	.89325
EZ4KNJXCVCW8	MXN	947,400,000.00	MXN	MONE	19.37929
EZ4NR2L75HW6	JPY	36,481,603,758.00	JPY	MONE	111.3771
EZ4NR2L75HW6	USD	17,000,000.00	JPY	MONE	111.43961
EZ4PJP3MKS4	AUD	52,811,133.78	AUD	MONE	1.61425
EZ4Q3QJQGG73	EUR	20,000,000.00	GBP	MONE	.92393
EZ4Q7V3XQ7R9	HUF	2,600,500,000.00	HUF	MONE	326.68
EZ4R79Y08PL7	EUR	2,078,581,900.00	USD	MONE	1.1592
EZ4R79Y08PL7	USD	4,566,452,471.14	USD	MONE	1.15945
EZ4YF0L9F7Z7	PLN	193,000,000.00	PLN	MONE	4.29848
EZ4YPZJT8JC7	MXN	95,000,000.00	MXN	MONE	19.222
EZ4YTRVSZ396	EUR	698,842,000.00	USD	MONE	1.16204
EZ4YTRVSZ396	USD	918,054,411.70	USD	MONE	1.16659
EZ4Z1NNDYLC7	GBP	70,000,000.00	USD	MONE	1.29231
EZ50LQNNQ1Z99	RUB	1,499,000,000.00	RUB	MONE	79.30865

# MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ50M5K66ZC5	USD	20,000,000.00	USD	MONE	1.16577
EZ50N8DGSBF3	USD	1,492,443,398.00	USD	MONE	1.16875
EZ51JXLV54R2	GBP	231,000,000.00	USD	MONE	1.292
EZ51JXLV54R2	USD	42,200,000.00	USD	MONE	1.30093
EZ569QMRS6D1	PLN	30,400,000.00	PLN	MONE	3.72887
EZ569VM69RF2	JPY	8,454,394,320.00	JPY	MONE	128.86615
EZ57T93MJDP5	NOK	1,210,050,785.00	NOK	MONE	8.37764
EZ58QQPWDCDC8	NZD	668,600,000.00	USD	MONE	.65741
EZ594C730GL9	EUR	26,400,000.00	GBP	MONE	.89834
EZ594C730GL9	GBP	343,670,000.00	GBP	MONE	.90058
EZ5C3P0B0YW8	SGD	154,600,000.00	SGD	MONE	1.36964
EZ5C9KRGNXQ4	CZK	622,000,000.00	CZK	MONE	22.19673
EZ5H3HY554S1	USD	1,500,000.00	USD	MONE	1.18073
EZ5HQJ5PGDM1	USD	100,000,000.00	USD	MONE	1.17844
EZ5J3BTWRW89	NZD	976,400,000.00	USD	MONE	.658
EZ5JHDZ0Y8W1	ZAR	242,848,000.00	ZAR	MONE	17.85792
EZ5KQG2Q1LV8	GBP	546,700,000.00	USD	MONE	1.29365
EZ5KQRLY4SM9	CHF	431,687,345.00	CHF	MONE	.97143
EZ5L0NJTKD9	USD	60,000,000.00	CNH	MONE	6.84908
EZ5M87ZF5TY1	EUR	300,325,000.00	USD	MONE	1.1655
EZ5MK49RS831	HUF	5,530,000,000.00	HUF	MONE	283.03413
EZ5NX1YQJQP0	JPY	97,394,300.00	JPY	MONE	128.928
EZ5P1K8HD9N0	NOK	182,400,000.00	NOK	MONE	8.40756
EZ5PJ0C4D4S1	ZAR	8,000,000.00	ZAR	MONE	17.17408
EZ5PVTRJV3R1	ZAR	20,000,000.00	ZAR	PERC	.00194
EZ5QNP4QRS09	JPY	6,521,062,800.00	JPY	MONE	129.173
EZ5RNB6W5H80	CHF	135,135,000.00	CHF	MONE	1.12643
EZ5RNB6W5H80	EUR	12,000,000.00	CHF	MONE	1.12774
EZ5TP1QN2K17	BGN	21,000,000.00	BGN	MONE	1.68104
EZ5WMP5XSSG7	USD	128,205,000.00	USD	MONE	1.16941
EZ5XR6KC7CX3	RUB	52,500,000.00	RUB	MONE	68.67456
EZ5Y5YZ0PJV7	USD	4,000,000.00	CLP	MONE	688.045
EZ5Y78W4XGM4	USD	2,425,000.00	USD	MONE	1.16052
EZ5YTR11P3R3	ZAR	4,664,000,000.00	ZAR	MONE	15.08424
EZ5ZXD3Y25B4	CAD	330,100,000.00	CAD	MONE	1.30802
EZ60WG9Y8376	AED	97,000,000.00	AED	MONE	3.67306
EZ611B6K28S2	ZAR	4,454,000,000.00	ZAR	MONE	14.84445
EZ61HPYRMRB6	RON	45,000,000.00	RON	MONE	4.64767
EZ63FQZM31Q8	USD	25,000,000.00	USD	MONE	1.16579
EZ63TJN78051	TRY	230,500,000.00	TRY	MONE	7.70887
EZ656DXM4T86	NOK	713,000,000.00	NOK	MONE	9.7187
EZ664YW5FQ22	GBP	66,580,000.00	GBP	MONE	.89861
EZ68SKWD6802	NZD	241,000,000.00	USD	MONE	.65989
EZ6D4DMG64N9	THB	85,000,000.00	THB	MONE	32.81262
EZ6GNBRGNHN2	RON	6,000,000.00	RON	MONE	4.63143
EZ6H17LVCS05	GBP	383,467,951.04	USD	MONE	1.2891
EZ6J539JWW11	NOK	1,880,000.00	NOK	MONE	9.73483
EZ6JVPL1TT68	CNH	158,600,000.00	CNH	MONE	6.85387
EZ6JVPL1TT68	USD	45,000,000.00	CNH	MONE	6.84475
EZ6KKWVDD2X5	EUR	4,080,000.00	USD	MONE	1.16551
EZ6KKWVDD2X5	USD	266,780,000.00	USD	MONE	1.16219
EZ6L5C1LW525	CNH	15,200,000.00	CNH	MONE	7.95903
EZ6L733QS545	PLN	34,400,000.00	PLN	MONE	3.72228
EZ6MNVNRT672	HKD	722,100,000.00	HKD	MONE	7.84959
EZ6MNVNRT672	USD	274,000,000.00	HKD	MONE	7.8496
EZ6PR4L88VX0	GBP	44,500,000.00	USD	MONE	1.29677
EZ6QHL8TRN30	USD	55,000,000.00	HKD	MONE	7.83629
EZ6QX9GB93X2	TRY	58,800,000.00	TRY	MONE	7.73834
EZ6RGFFBJKS1	ZAR	335,000,000.00	ZAR	MONE	17.12411
EZ6W00V8TJ22	EUR	200,000,000.00	USD	MONE	1.15599
EZ6WXKQBHXT8	HKD	3,250,000.00	HKD	MONE	9.13646

EZ6X3Y35KD24	SEK	105,100,420.00	SEK	MONE	10.55717
EZ6XG75V7B87	GBP	397,900,000.00	USD	MONE	1.29106
EZ6XG75V7B87	USD	36,000,000.00	USD	MONE	1.28826
EZ6XP53Z9CF2	JPY	16,790,000,000.00	JPY	MONE	128.73917
EZ6YB00RSMZ0	GBP	11,820,000.00	GBP	MONE	.89532
EZ6YF3N5B680	AED	34,000,000.00	AED	MONE	3.67301
EZ6YPW9G0J34	CHF	48,900,000.00	CHF	MONE	1.12292
EZ6Z12CC19K9	AUD	13,943,000.00	AUD	MONE	1.61405
EZ6ZCWTRMJ15	CNH	441,000,000.00	CNH	MONE	6.84158
EZ6ZCWTRMJ15	USD	50,000,000.00	CNH	MONE	6.8449
EZ70W29GMG62	USD	50,000,000.00	PLN	MONE	3.7008
EZ70Z05P0DZ2	EUR	250,100,000.00	USD	MONE	1.16256
EZ70Z05P0DZ2	USD	24,700,000.00	USD	MONE	1.16777
EZ713M33XK23	RON	105,000,000.00	RON	MONE	3.9813
EZ718H14Y1W6	ZAR	186,000,000.00	ZAR	MONE	17.09794
EZ71XX25J5N0	TRY	54,200,000.00	TRY	MONE	7.70831
EZ72266QF8W4	SGD	228,500,000.00	SGD	MONE	1.37154
EZ7227QTYTT0	TRY	67,000,000.00	TRY	MONE	6.64329
EZ72K77NNV41	MXN	36,860,000.00	MXN	MONE	22.27675
EZ738QFB8M79	GBP	487,950,000.00	USD	MONE	1.28957
EZ73J5MQ5G82	SEK	3,119,875,100.00	SEK	MONE	10.62805
EZ73LJF5SRT4	CAD	450,600,000.00	CAD	MONE	1.31344
EZ74LDWCLP57	HRK	6,000,000.00	HRK	MONE	6.41963
EZ751HP057S1	CNH	267,400,000.00	CNH	MONE	7.94557
EZ751HP057S1	EUR	13,700,000.00	CNH	MONE	7.93894
EZ7656CWDM77	HKD	2,233,800,000.00	HKD	MONE	7.8494
EZ7656CWDM77	USD	19,000,000.00	HKD	MONE	7.84959
EZ769GGY9P30	USD	40,000,000.00	HKD	MONE	7.84593
EZ77FNR4RTQ5	AED	6,487,900.00	AED	MONE	4.26844
EZ7814ZX23D6	CNH	220,000,000.00	CNH	MONE	7.95415
EZ79R478K137	SEK	229,500,000.00	SEK	MONE	9.08406
EZ79TLZB1BW5	NOK	676,600,000.00	NOK	MONE	8.41498
EZ7BHL1MYN68	AED	58,000,000.00	AED	MONE	3.67304
EZ7C8Q39TTF8	TRY	36,280,000.00	TRY	MONE	7.53809
EZ7FS4LBCVQ1	SAR	24,000,000.00	SAR	MONE	3.75084
EZ7G8J446CR8	RUB	1,483,000,000.00	RUB	MONE	79.11741
EZ7HNP8QJ9L9	USD	25,000,000.00	HKD	MONE	7.83645
EZ7KWN62J1W6	USD	6,000,000.00	USD	MONE	1.16731
EZ7LGQTCP2C2	CHF	4,500,000.00	CHF	MONE	1.1253
EZ7M6ZNHCXW2	AUD	89,300,000.00	USD	MONE	.71612
EZ7MRTT6TFN3	USD	5,000,000.00	USD	MONE	1.20479
EZ7N4B9Q8JX7	RUB	880,000,000.00	RUB	MONE	79.44501
EZ7NGSBKMXX2	NOK	1,239,500,000.00	NOK	MONE	8.35432
EZ7SFW503C0	GBP	477,215,000.00	GBP	MONE	.89543
EZ7T9HNJ3G37	AUD	145,777,902.40	USD	MONE	.71598
EZ7TDTZDB914	NOK	475,700,000.00	NOK	MONE	9.74897
EZ7TJXRVFHW1	GBP	2,600,000.00	GBP	MONE	.91079
EZ7VBZJX5Q28	SEK	74,770,000.00	SEK	MONE	10.59109
EZ7VFB7FXFC0	NZD	462,400,000.00	USD	MONE	.66134
EZ7VN2KS9W79	USD	12,200,000.00	CAD	MONE	1.31626
EZ7W97FM7RV6	CAD	492,600,000.00	CAD	MONE	1.31821
EZ7WCG7X6F03	USD	10,000,000.00	CNH	MONE	6.90867
EZ7ZKGJ988C7	NOK	637,000,000.00	NOK	MONE	9.7376
EZ86JCQC5MT3	CAD	56,800,000.00	CAD	MONE	1.31305
EZ86NNQTWZ46	HKD	2,154,100,000.00	HKD	MONE	9.09925
EZ86PJJ660Z6	USD	17,500,000.00	USD	MONE	1.17035
EZ86VWT669V9	CAD	3,000,000.00	CAD	MONE	1.52845
EZ893D5VLXW6	USD	12,000,000.00	USD	MONE	1.16613
EZ89KLC9GCR9	JPY	53,840,000,000.00	JPY	MONE	110.91164
EZ8CBJW7GP07	USD	12,000,000.00	USD	MONE	1.16636
EZ8DGJB45BB1	EUR	166,000,000.00	GBP	MONE	.89979



EZ8DGJB45BB1	GBP	700,903,000.00	GBP	MONE	.89968
EZ8F56796Y46	NZD	440,000,000.00	USD	MONE	.65716
EZ8G5K64DT57	DKK	10,525,000.00	DKK	MONE	7.45578
EZ8G5N1QBJV5	RUB	3,425,000,000.00	RUB	MONE	68.90609
EZ8G5N1QBJV5	USD	2,000,000.00	RUB	MONE	68.9306
EZ8JB1JQSCY3	NZD	536,800,000.00	USD	MONE	.65706
EZ8K3CFMPQN0	CNY	20,663,879.00	CNY	MONE	7.99346
EZ8LP36MW8Y1	HRK	6,000,000.00	HRK	MONE	6.40762
EZ8LQG4CT8V0	CNH	614,700,000.00	CNH	MONE	6.85366
EZ8LQG4CT8V0	USD	286,000,000.00	CNH	MONE	6.85406
EZ8M78Q9W2G6	SEK	41,200,000.00	SEK	MONE	10.59036
EZ8MQ2PPZ8D0	AUD	314,350,000.00	USD	MONE	.71674
EZ8N7D0KP5M0	USD	22,450,000.00	USD	MONE	1.16357
EZ8NLHDT8SH8	USD	22,000,000.00	INR	MONE	71.65318
EZ8NPS7CRRW0	NZD	8,900,000.00	NZD	MONE	1.76384
EZ8NY6M85FJ2	SEK	131,000,000.00	SEK	MONE	10.58001
EZ8NZKNW4913	RON	10,200,000.00	RON	MONE	3.98836
EZ8PPKH0FQH5	MXN	465,400,000.00	MXN	MONE	19.38865
EZ8Q26N7LWW9	DKK	247,400,000.00	DKK	MONE	6.42804
EZ8QLLGLMQ83	EUR	195,000,000.00	USD	MONE	1.16899
EZ8R4XNM8L61	PLN	67,350,000.00	PLN	MONE	4.31475
EZ8R8CH6BFC5	TRY	116,100,000.00	TRY	MONE	6.65405
EZ8RCXCM5CH3	ZAR	3,456,500,000.00	ZAR	MONE	15.2921
EZ8SPN9FL4W0	PLN	304,500,000.00	PLN	MONE	4.29684
EZ8TLL5QBS64	THB	60,000,000.00	THB	MONE	32.73083
EZ8WCG8MVM45	USD	80,000,000.00	CAD	MONE	1.31587
EZ8XPBP5B1D1	JPY	35,259,100,000.00	JPY	MONE	111.23918
EZ8ZXJ1NV193	CHF	186,243,000.00	CHF	MONE	.97379
EZ90JBFKNDX7	EUR	600,300,000.00	USD	MONE	1.16632
EZ90JBFKNDX7	USD	1,690,688,447.58	USD	MONE	1.16521
EZ9204MGNXS0	EUR	3,207,666,750.00	USD	MONE	1.1628
EZ9204MGNXS0	USD	2,462,710,500.00	USD	MONE	1.16192
EZ927B5NLGT6	GBP	70,000,000.00	USD	MONE	1.29205
EZ92NTRB9FC2	CZK	225,000,000.00	CZK	MONE	25.83774
EZ92NTRB9FC2	EUR	50,000,000.00	CZK	MONE	25.83513
EZ9367T2XBZ8	DKK	453,000,000.00	DKK	MONE	6.4429
EZ955GGVTNK4	PLN	180,100,000.00	PLN	MONE	4.30984
EZ95LS12T578	SEK	110,499,970.00	SEK	MONE	10.56042
EZ96PJ5J36Y0	HKD	1,217,250,000.00	HKD	MONE	9.12398
EZ975PLDVNV4	GBP	5,500,000.00	GBP	MONE	.89886
EZ99VLS6HX23	EUR	1,445,516,000.00	USD	MONE	1.15863
EZ99VLS6HX23	USD	3,930,053,258.63	USD	MONE	1.15728
EZ9BS7L7PVL3	USD	6,500,000.00	USD	MONE	1.16914
EZ9BVJ5ZGN54	SEK	38,000,000.00	SEK	MONE	9.11921
EZ9CKBHYXKN8	CNH	271,200,000.00	CNH	MONE	6.83408
EZ9CZXP96ZW0	THB	166,000,000.00	THB	MONE	32.74491
EZ9DFWZRBOW6	ZAR	133,900,000.00	ZAR	MONE	17.595
EZ9DP2KZ6SZ1	EUR	501,000,000.00	USD	MONE	1.15974
EZ9DP2KZ6SZ1	USD	700,000,000.00	USD	MONE	1.16325
EZ9DYXSYVPB6	USD	70,000,000.00	USD	MONE	1.1654
EZ9F1CZQCQP2	AUD	53,293,000.00	AUD	MONE	1.61005
EZ9G66C0P9C3	EUR	27,513,500.00	GBP	MONE	.89309
EZ9G66C0P9C3	GBP	78,443,520.00	GBP	MONE	.8987
EZ9GYZ0PJD59	TRY	48,500,000.00	TRY	MONE	6.57388
EZ9H4H0MWP3	ILS	58,100,000.00	ILS	MONE	3.61065
EZ9HCP3KF26	AUD	77,160,000.00	AUD	MONE	1.62354
EZ9J5GSJNL0	JPY	45,000,000.00	JPY	MONE	128.89076
EZ9JLT6N7TM4	CHF	54,300,000.00	CHF	MONE	.97063
EZ9JTYXQJN80	RUB	1,542,000,000.00	RUB	MONE	79.15737
EZ9K6Z408B69	CNH	631,700,000.00	CNH	MONE	6.85034
EZ9K6Z408B69	USD	275,000,000.00	CNH	MONE	6.85647

EZ9NBMT5NFJ8	AUD	254,400,000.00	USD	MONE	.71814
EZ9P6HR7ZGX3	CHF	202,200,000.00	CHF	MONE	1.12502
EZ9S260VD0L4	DKK	220,000,000.00	DKK	MONE	6.41604
EZ9SFWXRLN66	ILS	56,700,000.00	ILS	MONE	3.6116
EZ9SQHD46ND5	PLN	286,500,000.00	PLN	MONE	3.70924
EZ9SQHD46ND5	USD	60,000,000.00	PLN	MONE	3.7052
EZ9SV2TC1CR7	HKD	3,316,100,000.00	HKD	MONE	7.84955
EZ9SV2TC1CR7	USD	143,000,000.00	HKD	MONE	7.84937
EZ9T573YJLB3	PLN	36,000,000.00	PLN	MONE	4.30998
EZ9VYC05GN31	MXN	36,000,000.00	MXN	MONE	19.14137
EZ9WQWGPVZF7	USD	61,100,000.00	PLN	MONE	3.70514
EZ9Z5F4V49N4	SEK	1,079,000,000.00	SEK	MONE	9.11127
EZ9ZNBPCFS05	USD	4,000,000.00	KRW	MONE	1,113.849
EZB11CSSKSR0	TRY	102,500,000.00	TRY	MONE	6.66626
EZB1FTKHH64	HRK	6,000,000.00	HRK	MONE	6.38213
EZB1WHV5M3G9	THB	86,000,000.00	THB	MONE	32.7462
EZB2LFJ4CH45	NOK	6,318,200,000.00	NOK	MONE	9.76813
EZB3YPYLXX33	USD	5,000,000.00	ZAR	MONE	15.36414
EZB4KR6FS7Q8	JPY	3,168,913,200.00	JPY	MONE	128.89384
EZB4PV0CBH16	JPY	68,050,000,000.00	JPY	MONE	111.02573
EZB4PV0CBH16	USD	50,000,000.00	JPY	MONE	111.3022
EZB4TDDNB071	SAR	24,000,000.00	SAR	MONE	3.75086
EZB4Z64V2G74	EUR	3,000,000.00	GBP	MONE	.89897
EZB5FBXKG1R9	EUR	90,000,000.00	USD	MONE	1.1692
EZB5FBXKG1R9	USD	13,000,000.00	USD	MONE	1.1687
EZB5X8572T99	CHF	887,350,000.00	CHF	MONE	.96654
EZB8XVQX7S71	AUD	38,105,000.00	AUD	MONE	1.61191
EZB95XCGGTS2	EUR	8,188,463.00	GBP	MONE	.89303
EZB95XCGGTS2	GBP	400,000.00	GBP	MONE	.89675
EZB9JHLSTBK6	CAD	28,881,500.00	CAD	MONE	1.52431
EZB9JHLSTBK6	EUR	240,000,000.00	CAD	MONE	1.52892
EZB9JPQG8MW7	HUF	47,359,600.00	HUF	MONE	324.93005
EZBBHD8KZ4J7	CAD	91,423,500.00	CAD	MONE	1.53068
EZBBHD8KZ4J7	EUR	290,000,000.00	CAD	MONE	1.53124
EZBG65T67KH3	HKD	3,745,850,000.00	HKD	MONE	7.85001
EZBG65T67KH3	USD	68,000,000.00	HKD	MONE	7.84929
EZBGRM1C3R20	CHF	1,025,500,000.00	CHF	MONE	.96662
EZBGVLM95HN1	MXN	652,000,000.00	MXN	MONE	19.15432
EZBJSM9GNBP4	CHF	25,700,000.00	CHF	MONE	.96905
EZBKJN68CRN1	CHF	51,832,000.00	CHF	MONE	1.12695
EZBKJY0Z3F0	USD	176,668,200.00	USD	MONE	1.16462
EZBLR8GS5PY0	AUD	882,600,000.00	USD	MONE	.72022
EZBLXPX4FT54	USD	13,800,000.00	USD	MONE	1.16995
EZBVVYVYCGWMO	AUD	363,900,000.00	USD	MONE	.71737
EZBVZJZ1W605	RON	3,000,000.00	RON	MONE	4.63531
EZBXC42PX4L7	DKK	146,097,323.91	DKK	MONE	7.45436
EZBXHSD5T3T8	GBP	47,200,000.00	GBP	MONE	.89358
EZBXZ4GFZL06	SGD	47,800,000.00	SGD	MONE	1.60089
EZCT5BS1LPR5	HKD	3,855,300,000.00	HKD	MONE	7.8493
EZCT5BS1LPR5	USD	183,000,000.00	HKD	MONE	7.84944
EZHRWSW3YJN0	DKK	135,480,000.00	DKK	MONE	7.4549
EZLQD4SPKVN8	USD	93,800,000.00	USD	MONE	1.16077
EZLS6VFW9N9	CZK	180,000,000.00	CZK	MONE	22.11577
EZRRYLS22NX6	SGD	77,100,000.00	SGD	MONE	1.3769
EZSS5G3R4Y74	USD	15,000,000.00	HKD	MONE	7.84721
EZT6S913T779	CHF	40,500,000.00	CHF	MONE	1.12824
EZTBKLQ7MJQ2	EUR	100,000,000.00	USD	MONE	1.16538
EZTBKLQ7MJQ2	USD	101,042,000.00	USD	MONE	1.15949
EZV03N7TGRN1	SEK	879,000,000.00	SEK	MONE	9.10991
EZV16NCXXBQ9	SEK	6,800,000.00	SEK	MONE	10.54757
EZV1C8JMTF46	RON	4,500,000.00	RON	MONE	3.9852



# MTF Post Trade Reporting



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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZV1WRLV6HW4	PLN	294,900,000.00	PLN	MONE	3.70943
EZV56J82KRF1	CAD	60,880,000.00	CAD	MONE	1.51758
EZV578G23H34	RUB	4,306,545,713.00	RUB	MONE	79.47681
EZV591VTBYB1	NOK	486,000,000.00	NOK	MONE	8.34189
EZV5XHX8GXQ5	EUR	300,000,000.00	USD	MONE	1.16292
EZV5XHX8GXQ5	USD	79,000,000.00	USD	MONE	1.16128
EZV62LQJLFD0	USD	121,900,000.00	USD	MONE	1.17119
EZV6B4YHWF6	MXN	513,000,000.00	MXN	MONE	19.09421
EZVB1F5KKN09	RUB	3,712,000,000.00	RUB	MONE	68.08857
EZVB7LMQP6V4	ZAR	611,650,000.00	ZAR	MONE	17.47712
EZVCTHQT6ZK8	MXN	749,000,000.00	MXN	MONE	19.34372
EZVD1CMPRPB2	CHF	109,000,000.00	CHF	MONE	.96825
EZVDKZ554X26	DKK	374,000,000.00	DKK	MONE	6.39185
EZVF3QN8DG09	EUR	90,500,000.00	GBP	MONE	.89955
EZVF3QN8DG09	GBP	559,460,410.00	GBP	MONE	.90028
EZVHP57M4L65	NOK	6,844,180,000.00	NOK	MONE	9.76456
EZVL3F0WDV86	ZAR	618,000,000.00	ZAR	MONE	17.2414
EZVM1NZC80W6	EUR	31,010,000.00	GBP	MONE	.89707
EZVM1NZC80W6	GBP	182,289,140.00	GBP	MONE	.89692
EZVML1965PV7	GBP	1,275,000.00	GBP	MONE	.90069
EZVMV3FGV212	JPY	335,000,000.00	JPY	MONE	129.22159
EZVP53RCSLZ9	ILS	78,600,000.00	ILS	MONE	3.5879
EZVP5WY9HCK4	HUF	140,000,000.00	HUF	MONE	281.06336
EZVR5M424CZ7	SAR	12,300,000.00	SAR	MONE	3.75085
EZVR92P2RXL1	SGD	23,000,000.00	SGD	MONE	1.60085
EZVT69Z2KSS6	ZAR	281,232,000.00	ZAR	MONE	17.60152
EZVVVK5KLR96	PLN	377,000,000.00	PLN	MONE	4.2969
EZVX3SHPQ2K4	AED	38,000,000.00	AED	MONE	3.67305
EZVYHGB6P3M1	NZD	990,350,000.00	USD	MONE	.65694
EZVZ0RPS8T05	CNH	4,000,000.00	CNH	MONE	8.00195
EZVZFN6T4WC9	CHF	1,100,000.00	CHF	MONE	1.12483
EZVZKGKVMRN4	CZK	190,000,000.00	CZK	MONE	22.11352
EZWGB0LLVF58	JPY	12,405,000,000.00	JPY	MONE	111.10357
EZWGB0LLVF58	USD	105,000,000.00	JPY	MONE	110.77167
EZX5PP3CSZR4	USD	1,000,000.00	USD	MONE	1.19665
EZXGCMBH9N16	THB	256,000,000.00	THB	MONE	38.00515
EZXL2K7FDGV5	HKD	550,000,000.00	HKD	MONE	8.10979
EZYH4SPLZ3S4	CNH	14,000,000.00	CNH	MONE	7.95654
EZZ2JZ4Y9MH9	RON	7,700,000.00	RON	MONE	3.98904
EZZC5C7N6TB1	HUF	405,000,000.00	HUF	MONE	326.25006
EZZYBCWZKTZ6	USD	40,000,000.00	CNH	MONE	6.84314

**Total Records**

**465**