



Report Configuration

Parameter

Week ending:	2019-03-15
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-03-19 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
EZ10H0XF4BL9	USD	51,162,000.00	USD	MONE	1.13484
EZ114PHFPVV8	EUR	16,000,000.00	HUF	MONE	315.69968
EZ12200M8BF2	RON	76,500,000.00	RON	MONE	4.20218
EZ126L7XPVH3	DKK	405,700,000.00	DKK	MONE	6.60843
EZ13CKWMHZB7	EUR	75,000,000.00	PLN	MONE	4.29953
EZ13CKWMHZB7	PLN	215,050,000.00	PLN	MONE	4.29949
EZ13H9KV3Y0	USD	6,000,000.00	THB	MONE	31.70605
EZ13J3F8V6J1	USD	4,000,000.00	USD	MONE	1.13373
EZ13K9DCVJH2	USD	55,000,000.00	TRY	MONE	5.46157
EZ14L9YMLM09	RUB	485,000,000.00	RUB	MONE	74.04515
EZ14P570ZLF0	EUR	150,000,000.00	USD	MONE	1.13344
EZ156PQ2XLF1	CHF	528,658,160.00	CHF	MONE	1.13621
EZ156PQ2XLF1	EUR	162,200,000.00	CHF	MONE	1.13565
EZ15W6X4RGK2	USD	25,880,000.00	CHF	MONE	1.00673
EZ16115QJSL3	HUF	3,550,000,000.00	HUF	MONE	280.08744
EZ16DYRLG1N6	DKK	5,625,000.00	DKK	MONE	7.45667
EZ17SG2T24X0	GBP	9,184,832.00	USD	MONE	1.31831
EZ18KQKF4PG3	SEK	661,700,000.00	SEK	MONE	9.46189
EZ191JXZH399	SEK	5,647,500,000.00	SEK	MONE	9.28807
EZ196ZH6MJY1	EUR	6,500,025.00	GBP	MONE	.86004
EZ196ZH6MJY1	GBP	511,584,040.00	GBP	MONE	.85767
EZ1BRVPRCH36	BGN	2,000,000.00	BGN	MONE	1.72646
EZ1BZP2KG1D8	CAD	583,150,000.00	CAD	MONE	1.33718
EZ1BZP2KG1D8	USD	459,500,000.00	CAD	MONE	1.33318
EZ1C5JWPRNR9	USD	14,000,000.00	CNH	MONE	6.72974
EZ1CDV7HRKR3	JPY	63,733,293,918.00	JPY	MONE	111.30986
EZ1CDV7HRKR3	USD	339,550,000.00	JPY	MONE	111.30427
EZ1CP4YLZ5H6	MAD	20,000,000.00	MAD	MONE	9.61809
EZ1DJZK6PW39	ILS	6,400,000.00	ILS	MONE	4.07613
EZ1DWJ7HJG69	TWD	74,902,704.00	TWD	MONE	34.93979
EZ1F1X9S9M06	USD	2,024,200.00	USD	MONE	1.13313
EZ1G0LJ8CSG6	RUB	956,000,000.00	RUB	MONE	65.56122
EZ1GBZS01HV8	USD	980,000.00	USD	MONE	1.1412
EZ1HXV5K0ZZ4	USD	40,400,000.00	KRW	MONE	1,132.38901
EZ1J5J587BG4	GBP	589,755,107.00	USD	MONE	1.31983
EZ1J5J587BG4	USD	6,452,213.00	USD	MONE	1.31682
EZ1LG6VJV158	CHF	700,000.00	CHF	MONE	1.12745
EZ1M290SPHJ9	DKK	691,886,223.00	DKK	MONE	7.46024
EZ1M8LF7JL95	NOK	379,900,000.00	NOK	MONE	8.77772
EZ1MZCXC18B1	CHF	370,763,400.00	CHF	MONE	1.13259
EZ1N0TNZNFN8	DKK	1,312,800,000.00	DKK	MONE	6.59552
EZ1N2QQW4MF7	ILS	233,200,000.00	ILS	MONE	3.61129
EZ1P1T6CRF06	CNH	19,600,000.00	CNH	MONE	7.56819
EZ1PQ2GMK084	CAD	143,795,017.00	CAD	MONE	1.51377
EZ1QSSGZ7N63	HKD	387,260,000.00	HKD	MONE	8.79323
EZ1S2LNC11V5	SAR	6,200,000.00	SAR	MONE	3.75027
EZ1SCF2T09H3	AUD	104,113,554.47	AUD	MONE	1.59987
EZ1TP84RCL03	NZD	52,300,000.00	NZD	MONE	1.65763
EZ1V8708GYD4	AED	73,000,000.00	AED	MONE	3.67297
EZ1ZQMCJ5HM1	INR	87,350,931.00	INR	MONE	79.16407
EZ20N20D92P2	JPY	891,576,120.00	JPY	MONE	125.6943
EZ20VC7MZ8J4	GBP	255,495,172.00	USD	MONE	1.30598
EZ219SL3P735	CAD	4,405,500.00	CAD	MONE	1.51592
EZ223XJ0CV35	EUR	1,639,958,504.40	USD	MONE	1.1311
EZ223XJ0CV35	USD	3,013,529,750.00	USD	MONE	1.13006
EZ257TN373M2	USD	272,000,000.00	USD	MONE	1.13275
EZ26B0DKV2N1	MXN	761,050,000.00	MXN	MONE	19.40699
EZ28JN08G7N4	USD	28,727.50	USD	MONE	1.1304

EZ28QQ525494	CNY	44,889,195.00	CNY	MONE	7.59678
EZ29PGRYRX10	HKD	1,253,400,000.00	HKD	MONE	7.85028
EZ29PGRYRX10	USD	110,000,000.00	HKD	MONE	7.84986
EZ29VYHPKML9	MAD	12,000,000.00	MAD	MONE	9.59323
EZ2B768VMKV6	CHF	621,050,000.00	CHF	MONE	1.00373
EZ2B768VMKV6	USD	78,700,000.00	CHF	MONE	1.00405
EZ2BYF3J10F6	NZD	44,064,628.00	NZD	MONE	1.64554
EZ2CJRKJHQN6	GBP	107,900,000.00	GBP	MONE	.85983
EZ2CM1XTW5W9	ILS	3,250,000.00	ILS	MONE	4.08026
EZ2D0GYJ37P4	USD	78,345,000.00	USD	MONE	1.13575
EZ2HRSXGHQP0	THB	568,594,312.00	THB	MONE	35.61319
EZ2J9ZPV5R49	TRY	184,650,000.00	TRY	MONE	5.43931
EZ2J9ZPV5R49	USD	85,000,000.00	TRY	MONE	5.46026
EZ2K0S4K4KD7	ZAR	452,800,000.00	ZAR	MONE	16.14105
EZ2K8KTLQF83	HUF	3,540,000,000.00	HUF	MONE	280.06589
EZ2KF4S6XPS5	SEK	4,883,500,000.00	SEK	MONE	9.30862
EZ2KNYJQ5ZV3	PLN	152,350,000.00	PLN	MONE	3.81403
EZ2LD3FL3DY9	USD	30,085,000.00	USD	MONE	1.13614
EZ2LFNJDL7S1	ZAR	750,554,518.00	ZAR	MONE	16.18495
EZ2LHYQ9VMG7	EUR	2,880,000.00	CHF	MONE	1.13506
EZ2LRM6XL6B6	PLN	66,500,000.00	PLN	MONE	4.30096
EZ2NS0CPH5K7	SEK	320,000,000.00	SEK	MONE	9.47979
EZ2PHLSX7JB3	RON	76,827,119.00	RON	MONE	4.76978
EZ2PL0D68YY9	CHF	625,541,600.00	CHF	MONE	1.13732
EZ2PL0D68YY9	EUR	231,714,000.00	CHF	MONE	1.13572
EZ2QF1G04RQ2	CNH	245,700,000.00	CNH	MONE	6.71747
EZ2QF1G04RQ2	USD	25,000,000.00	CNH	MONE	6.71812
EZ2RWHKZFMY4	DKK	223,750,000.00	DKK	MONE	7.46257
EZ2S2RC65XP8	CNH	17,000,000.00	CNH	MONE	7.56876
EZ2SH62HQ615	NZD	448,200,000.00	USD	MONE	.6838
EZ2SM768NW19	SAR	11,200,000.00	SAR	MONE	3.75014
EZ2T59Y059J8	DKK	809,350,000.00	DKK	MONE	6.63968
EZ2TW9CBPPK9	GBP	364,521,728.00	GBP	MONE	.85655
EZ2V4SRZFJR1	HUF	406,000,000.00	HUF	MONE	281.68822
EZ2VGV6NSBL6	GBP	240,000,000.00	USD	MONE	1.30917
EZ2VGV6NSBL6	USD	25,599,154.72	USD	MONE	1.31375
EZ2XQM7WDJW4	EUR	25,350,000.00	CHF	MONE	1.13495
EZ2XXZWQV5G6	MXN	401,000,000.00	MXN	MONE	19.29462
EZ2XXZWQV5G6	USD	20,000,000.00	MXN	MONE	19.2642
EZ2Y0KPSG6Z8	SGD	61,000,000.00	SGD	MONE	1.35913
EZ2ZGN0ZF755	USD	98,000,000.00	JPY	MONE	111.03387
EZ2ZKQSF7BG1	USD	7,400,000.00	USD	MONE	1.14082
EZ307G2NDXW4	IDR	4,800,000,000.00	IDR	MONE	14,372.30
EZ30ZJZ0RTY5	DKK	175,350,000.00	DKK	MONE	6.58881
EZ317G7JX6H1	HKD	454,000,000.00	HKD	MONE	8.87526
EZ320Y6L89T5	EUR	283,000,000.00	USD	MONE	1.13085
EZ320Y6L89T5	USD	135,000,000.00	USD	MONE	1.13084
EZ322CZ5FK9	HKD	939,150,000.00	HKD	MONE	7.8501
EZ32911D0VY7	DKK	280,464,000.00	DKK	MONE	7.46044
EZ32HK1CW438	AUD	848,800,000.00	USD	MONE	.70634
EZ340BJ7QMR9	NOK	205,000,000.00	NOK	MONE	9.73414
EZ34S6TNJCV9	CHF	512,810,000.00	CHF	MONE	1.13594
EZ35QHQ5GZ37	HUF	1,706,000,000.00	HUF	MONE	281.49345
EZ35T59DKCW7	JPY	46,476,848,000.00	JPY	MONE	126.11094
EZ35TKNRBS85	CZK	63,000,000.00	CZK	MONE	25.66838
EZ35WCZ3CTJ7	CAD	627,850,000.00	CAD	MONE	1.3341
EZ3612B85QG5	GBP	666,000.00	GBP	MONE	.86131
EZ364NTFJ9Y9	EUR	110,450,000.00	USD	MONE	1.13893
EZ368YSJ9340	USD	3,375,000.00	USD	MONE	1.12907
EZ36Q6ZDM225	SEK	216,455,148.00	SEK	MONE	10.51147
EZ3751NBL6P7	CAD	448,000,000.00	CAD	MONE	1.33789

EZ3751NBL6P7	USD	19,600,000.00	CAD	MONE	1.33688
EZ386P6793B4	TRY	30,300,000.00	TRY	MONE	6.19201
EZ39G81MKJS4	ZAR	980,000,000.00	ZAR	MONE	14.33297
EZ39GXDCYNH5	AED	166,900,000.00	AED	MONE	3.67298
EZ3BF7B37NG6	EUR	47,660,097.62	USD	MONE	1.13048
EZ3BF7B37NG6	USD	650,122,000.00	USD	MONE	1.13575
EZ3C1N58LK97	JPY	101,161,092,636.00	JPY	MONE	125.69048
EZ3DRQTLX3Y4	ZAR	455,800,000.00	ZAR	MONE	16.13955
EZ3FV8JQ1TP5	MAD	3,000,000.00	MAD	MONE	9.60832
EZ3FX11MQMH0	MXN	629,400,000.00	MXN	MONE	19.46697
EZ3GD14P8WM6	RUB	2,105,000,000.00	RUB	MONE	65.82898
EZ3H4PJXBM66	SEK	1,057,211,500.00	SEK	MONE	10.53497
EZ3HJ1Z7LV17	GBP	150,000,000.00	GBP	MONE	.8553
EZ3HM27Z8ZB3	GBP	100,000,000.00	GBP	MONE	.85411
EZ3JG5D8P8V8	MXN	55,000,000.00	MXN	MONE	19.32088
EZ3K20KVRYZ4	SAR	10,000,000.00	SAR	MONE	3.75012
EZ3K2CZFFCG4	USD	7,000,000.00	KRW	MONE	1,137.63914
EZ3LD4BWF27	CNH	175,183,007.00	CNH	MONE	7.60056
EZ3LJB4WP9X1	EUR	200,000,000.00	USD	MONE	1.12456
EZ3LJB4WP9X1	USD	2,752,700.00	USD	MONE	1.13043
EZ3MGYQBCXG0	EUR	33,730,000.00	CHF	MONE	1.13635
EZ3MHDDFBXJ7	JPY	44,229,400,000.00	JPY	MONE	111.13367
EZ3MHDDFBXJ7	USD	12,500,000.00	JPY	MONE	111.40657
EZ3QMF59P78	NOK	594,300,000.00	NOK	MONE	8.55456
EZ3RMKYSWBX3	SGD	17,600,000.00	SGD	MONE	1.52801
EZ3S9F96QYH7	CAD	129,400,000.00	CAD	MONE	1.34276
EZ3SJ8L39TC2	PLN	239,000,000.00	PLN	MONE	3.81003
EZ3SJ8L39TC2	USD	40,000,000.00	PLN	MONE	3.80674
EZ3SNW84ZBM4	EUR	9,653,550.00	GBP	MONE	.85207
EZ3SNW84ZBM4	GBP	830,000.00	GBP	MONE	.85842
EZ3SZKH6P3R8	NZD	671,600,000.00	USD	MONE	.68473
EZ3TJYT29XH8	NZD	42,030,000.00	USD	MONE	.67871
EZ3TZHFN4F70	JPY	1,340,000,000.00	CHF	MONE	.009
EZ3VQ0B40H49	HKD	428,800,000.00	HKD	MONE	7.84984
EZ3VQ0B40H49	USD	20,000,000.00	HKD	MONE	7.84932
EZ3XHBB954K6	JPY	600,000,000.00	JPY	MONE	125.99486
EZ3YV7PGC265	GBP	6,000,000.00	GBP	MONE	.87034
EZ3Z15M252C2	MXN	1,516,000,000.00	MXN	MONE	19.33836
EZ3ZH7HCYL10	USD	8,700,000.00	CHF	MONE	.99692
EZ3ZQL79JK66	USD	525,800.00	USD	MONE	1.13387
EZ40MDC7N4F1	EUR	1,815,388,250.00	USD	MONE	1.12975
EZ40MDC7N4F1	USD	5,613,088,034.12	USD	MONE	1.12725
EZ4208N7B760	CNH	290,500,000.00	CNH	MONE	6.7291
EZ42M4C4WK16	MAD	22,000,000.00	MAD	MONE	9.60569
EZ4498H4JPB1	SEK	1,011,212,000.00	SEK	MONE	10.60443
EZ44BCDHD4H1	RUB	463,000,000.00	RUB	MONE	74.0566
EZ459KQD4TK3	EUR	58,955,000.00	USD	MONE	1.13149
EZ459KQD4TK3	USD	248,277,807.00	USD	MONE	1.13173
EZ45JCLZNBG4	HUF	2,100,000,000.00	HUF	MONE	281.85482
EZ45KTP4QTJ0	USD	232,672,000.00	USD	MONE	1.12395
EZ462WCRHTP6	GBP	123,100,000.00	USD	MONE	1.3064
EZ48R216PTC9	USD	3,000,000.00	JPY	MONE	106.8158
EZ49XNBPCSB4	PLN	12,500,000.00	PLN	MONE	4.30475
EZ4BTP93M8B0	CAD	11,400,000.00	CAD	MONE	1.51157
EZ4BXJ340M06	AED	132,600,000.00	AED	MONE	3.67299
EZ4C5WZ14GB1	PLN	7,000,000.00	PLN	MONE	4.30596
EZ4CWHM0D8Y8	EUR	6,000,025.00	GBP	MONE	.853
EZ4CWHM0D8Y8	GBP	500,112,000.00	GBP	MONE	.85486
EZ4DBG3MJ070	CAD	144,795,017.00	CAD	MONE	1.51079
EZ4F2M6RK433	ZAR	251,500,000.00	ZAR	MONE	16.34643
EZ4GG3JYX9C0	PLN	34,900,000.00	PLN	MONE	3.79833

EZ4GGRKPG1D6	AUD	310,550,000.00	USD	MONE	.70413
EZ4GLV9R0T20	USD	801,153,387.00	USD	MONE	1.14073
EZ4HKMP7M4J7	EUR	1,205,209,192.00	USD	MONE	1.13115
EZ4HKMP7M4J7	USD	1,940,029,093.00	USD	MONE	1.13102
EZ4J629228J3	JPY	2,934,000,000.00	CHF	MONE	.00903
EZ4JGWL9M6G8	HKD	1,185,701,200.00	HKD	MONE	8.8087
EZ4JPCS6BT5	SEK	932,350,080.00	SEK	MONE	10.58057
EZ4KB8WJMZ97	NZD	3,400,000.00	NZD	MONE	1.6538
EZ4KQDKS8Y2	USD	150,000,000.00	JPY	MONE	110.25177
EZ4LHXM35MH4	PLN	210,700,000.00	PLN	MONE	3.80353
EZ4LMRVFY208	AUD	114,800,000.00	AUD	MONE	1.59462
EZ4MBZGJ2YP6	EUR	75,000,000.00	PLN	MONE	4.30117
EZ4MNCFKZ2Q5	GBP	335,620,000.00	USD	MONE	1.31595
EZ4MNCFKZ2Q5	USD	31,827,745.42	USD	MONE	1.31665
EZ4MRFN9JFD4	EUR	200,000,000.00	USD	MONE	1.13203
EZ4MRFN9JFD4	USD	215,010,700.00	USD	MONE	1.13097
EZ4QSW5C3XS1	EUR	1,548,213,347.41	USD	MONE	1.12389
EZ4QSW5C3XS1	USD	1,865,900,433.64	USD	MONE	1.12433
EZ4RGM3X7F7	NOK	309,260,000.00	NOK	MONE	9.74098
EZ4RMS3HDGT0	CHF	900,050,000.00	CHF	MONE	1.00579
EZ4RMS3HDGT0	USD	306,700,000.00	CHF	MONE	1.00524
EZ4SQV4PMPR7	CNH	50,000,000.00	CNH	MONE	7.577
EZ4TNL8PK8F2	EUR	275,000,000.00	CHF	MONE	1.13631
EZ4TXBKY3VG9	TRY	59,700,000.00	TRY	MONE	6.18181
EZ4TY7TMBCF8	JPY	21,735,780,000.00	JPY	MONE	125.3126
EZ4V0X3JXW89	CNH	52,300,000.00	CNH	MONE	6.71408
EZ4V0X3JXW89	USD	26,000,000.00	CNH	MONE	6.72002
EZ4VNQG9VV34	NOK	400,000,000.00	NOK	MONE	9.79404
EZ4X8P9P9841	CNH	131,600,000.00	CNH	MONE	6.71584
EZ4X8P9P9841	USD	14,000,000.00	CNH	MONE	6.71008
EZ4XNN4XVSP6	THB	26,000,000.00	THB	MONE	31.67021
EZ4XYSF4JPQ9	USD	85,000,000.00	HKD	MONE	7.8452
EZ4YHQ1571Y1	AUD	1,501,393,506.82	USD	MONE	.7054
EZ4YL6Z6B6Q4	CAD	3,010,000.00	CAD	MONE	1.50963
EZ4Z6WVV0GL4	BGN	2,100,000.00	BGN	MONE	1.7298
EZ4ZLC3NCVX0	SGD	136,000,000.00	SGD	MONE	1.35464
EZ4ZMT8DQ8Y3	HKD	1,773,700,000.00	HKD	MONE	8.88953
EZ50HWN50NS9	CAD	20,350,000.00	CAD	MONE	1.33078
EZ50T5ZGX2H8	USD	17,175,100.00	USD	MONE	1.13783
EZ51JWCVVVR6	SAR	10,000,000.00	SAR	MONE	3.7502
EZ53JBPWYPY8	HUF	451,000,000.00	HUF	MONE	314.86699
EZ54WNMPYDK0	USD	129,997,000.00	USD	MONE	1.13442
EZ56DRDY9NB5	AUD	1,542,150,000.00	USD	MONE	.70526
EZ56MY5VX914	CHF	2,300,000.00	CHF	MONE	1.13251
EZ5705DTS8D8	HRK	14,000,000.00	HRK	MONE	6.60136
EZ58NJ90QTX3	EUR	482,520,150.00	USD	MONE	1.13121
EZ58NJ90QTX3	USD	1,000,000,000.00	USD	MONE	1.13109
EZ594WBXQCH0	JPY	1,002,643,800.00	JPY	MONE	126.39917
EZ5BDX3DFSD4	RON	152,000,000.00	RON	MONE	4.21748
EZ5C64VKNXY8	RUB	2,716,000,000.00	RUB	MONE	65.51615
EZ5C8WKWQZ08	EUR	1,230,000.00	USD	MONE	1.13651
EZ5C8WKWQZ08	USD	601,256.00	USD	MONE	1.13447
EZ5CB7KNJBY6	AUD	4,250,000.00	AUD	MONE	1.603
EZ5FFSC5BGT3	RUB	108,000,000.00	RUB	MONE	65.50617
EZ5FTLWCRKD7	CZK	30,900,000.00	CZK	MONE	22.83467
EZ5G8NF82YM8	ZAR	1,174,454,518.00	ZAR	MONE	16.13386
EZ5GDL2B03H5	SEK	10,216,000,000.00	SEK	MONE	9.29523
EZ5H2KLH9QH6	JPY	8,333,000,000.00	JPY	MONE	124.88006
EZ5H3HY554S1	EUR	1,153,905,542.93	USD	MONE	1.12368
EZ5H3HY554S1	USD	1,199,614,897.02	USD	MONE	1.1229
EZ5KTYTWT801	TRY	49,500,000.00	TRY	MONE	6.12259

EZ5LVBLN14H3	HUF	640,000,000.00	HUF	MONE	282.1757
EZ5MD7TPR3J3	AUD	95,400,000.00	AUD	MONE	1.59459
EZ5N7BB1X117	MXN	241,500,000.00	MXN	MONE	19.48423
EZ5QT2W90DB9	CHF	379,700,000.00	CHF	MONE	1.00887
EZ5S8YM8L438	JPY	131,514,400,000.00	JPY	MONE	111.55637
EZ5S8YM8L438	USD	221,000,000.00	JPY	MONE	111.40779
EZ5V4W3PM1H4	EUR	682,700,000.00	USD	MONE	1.12955
EZ5V4W3PM1H4	USD	3,795,749,580.00	USD	MONE	1.12654
EZ5VCG7S7PY0	USD	1,855,000.00	USD	MONE	1.14823
EZ5VH8T84309	JPY	23,988,000,000.00	JPY	MONE	126.36585
EZ5X24930D45	HUF	123,000,000.00	HUF	MONE	279.62387
EZ5XH74MX742	RON	85,827,119.00	RON	MONE	4.75434
EZ5XWT1T6XB6	AED	202,000,000.00	AED	MONE	3.673
EZ5Y4R5W5WQ1	RON	104,000,000.00	RON	MONE	4.76825
EZ5Y4W39RWD4	GBP	62,000,000.00	USD	MONE	1.32397
EZ5YN42YSYV9	PLN	465,750,000.00	PLN	MONE	3.80956
EZ5YN42YSYV9	USD	40,000,000.00	PLN	MONE	3.80748
EZ5Z6Z3RJX59	CZK	1,263,156,594.00	CZK	MONE	25.67185
EZ5ZD2QQFS34	USD	5,000,000.00	KRW	MONE	1,134.90424
EZ5ZQZ5RHXB4	HUF	3,448,607,229.00	HUF	MONE	315.77423
EZ60YX16CS98	TRY	54,400,000.00	TRY	MONE	6.17352
EZ613WVK09Q2	CNH	50,000,000.00	CNH	MONE	7.60382
EZ61WB6YNPW6	TRY	197,000,000.00	TRY	MONE	5.47543
EZ62Q1KKZN70	EUR	393,792,185.80	USD	MONE	1.12149
EZ62Q1KKZN70	USD	579,755,090.92	USD	MONE	1.12143
EZ62T02G0WW1	USD	1,072,370.00	USD	MONE	1.13303
EZ635B7XDB66	DKK	212,127,859.48	DKK	MONE	7.45993
EZ662T9YW9Z9	CHF	556,500,000.00	CHF	MONE	1.00816
EZ662T9YW9Z9	USD	16,000,000.00	CHF	MONE	1.00837
EZ665JWYXQJ1	HKD	1,484,200,000.00	HKD	MONE	8.8782
EZ67BBHLF1S5	CZK	43,510,000.00	CZK	MONE	25.65735
EZ67BQ0VJL05	AUD	2,000,000.00	AUD	MONE	1.6009
EZ67DZ949QN2	TRY	143,790,000.00	TRY	MONE	5.47025
EZ67DZ949QN2	USD	20,000,000.00	TRY	MONE	5.47217
EZ6BQGNX7TH2	MXN	1,321,088,996.00	MXN	MONE	21.848
EZ6CY317YFL8	PLN	204,800,000.00	PLN	MONE	3.82787
EZ6D3JPYKPL7	EUR	100,000,000.00	GBP	MONE	.86082
EZ6D8L999BP7	CNH	14,000,000.00	CNH	MONE	7.54474
EZ6F38FJFVG5	EUR	16,000,000.00	HUF	MONE	315.6345
EZ6FNDQBCBN9	HKD	39,000,000.00	HKD	MONE	8.89502
EZ6FV4TG5007	DKK	475,300,000.00	DKK	MONE	6.62559
EZ6HH6Y2R9M1	USD	69,484,000.00	USD	MONE	1.13126
EZ6HWCNN2D90	PLN	154,400,000.00	PLN	MONE	3.83373
EZ6KJKMFX0L6	CHF	45,000,000.00	CHF	MONE	.99622
EZ6N4R9JR0H2	CZK	1,012,240,197.00	CZK	MONE	25.72089
EZ6NB4W02ZM2	DKK	208,100,000.00	DKK	MONE	7.46048
EZ6NFDRY3492	SGD	24,400,000.00	SGD	MONE	1.5336
EZ6NJ095SCC4	JPY	75,009,000,000.00	JPY	MONE	111.1542
EZ6NJ095SCC4	USD	296,750,000.00	JPY	MONE	111.10808
EZ6QJNLSFDJ5	HKD	371,000,000.00	HKD	MONE	7.85053
EZ6R7B3LNWY7	RUB	528,000,000.00	RUB	MONE	66.36948
EZ6RD2304RL9	JPY	122,794,300,000.00	JPY	MONE	111.62919
EZ6RD2304RL9	USD	178,150,000.00	JPY	MONE	111.77909
EZ6TXZ0HVVH92	NZD	373,600,000.00	USD	MONE	.68277
EZ6V6CMXJS80	CAD	20,000,000.00	CAD	MONE	1.33124
EZ6VH2F3G7W6	USD	8,000,000.00	SAR	MONE	3.75027
EZ6VV114LST2	JPY	51,789,300,000.00	JPY	MONE	111.21197
EZ6VV114LST2	USD	321,000,000.00	JPY	MONE	111.27523
EZ6VVQPSJZ04	EUR	126,000,000.00	GBP	MONE	.85777
EZ6VVQPSJZ04	GBP	514,942,695.76	GBP	MONE	.8549
EZ6VX9DDML71	NOK	300,162,000.00	NOK	MONE	9.74055

EZ6XGGJLS1Q1	GBP	658,102,250.00	USD	MONE	1.32471
EZ6XGGJLS1Q1	USD	40,132,618.00	USD	MONE	1.32705
EZ6ZNW2N91F0	USD	10,000,000.00	TWD	MONE	30.896
EZ7093365M99	HKD	989,900,000.00	HKD	MONE	7.85035
EZ70SHR9QM1	GBP	63,500,000.00	USD	MONE	1.32355
EZ712SW2BKF5	SGD	19,500,000.00	SGD	MONE	1.52585
EZ72S1590618	USD	10,700,000.00	USD	MONE	1.13671
EZ768HB4T0L5	EUR	25,000,000.00	RON	MONE	4.81954
EZ76RLXG3284	RON	150,500,000.00	RON	MONE	4.21731
EZ77NS7QD6P0	HKD	857,600,000.00	HKD	MONE	8.83635
EZ77RRTM5RV7	RUB	464,000,000.00	RUB	MONE	74.15031
EZ7896KPZNC9	EUR	246,000,000.00	USD	MONE	1.13005
EZ7896KPZNC9	USD	62,551,450.00	USD	MONE	1.13001
EZ78H625XFB1	HKD	2,055,602,664.00	HKD	MONE	8.85638
EZ79Q8LRQ576	CZK	102,000,000.00	CZK	MONE	22.66619
EZ7C24H6XVS3	NOK	33,000,000.00	NOK	MONE	9.68399
EZ7C6D9QGRJ7	SGD	29,200,000.00	SGD	MONE	1.53425
EZ7DMP4ZD3Q1	TRY	529,500,000.00	TRY	MONE	5.43987
EZ7H3VJ5LKS5	JPY	1,340,000,000.00	CHF	MONE	.00899
EZ7HTKBP96P8	MXN	1,321,088,996.00	MXN	MONE	22.01888
EZ7HZV98HKK0	CAD	15,793,930.00	CAD	MONE	1.5075
EZ7J4P4Y2FF6	CHF	1,200,000.00	CHF	MONE	1.13165
EZ7K0SB521J6	AED	220,100,000.00	AED	MONE	3.67298
EZ7KRNDWXZY3	SGD	91,000,000.00	SGD	MONE	1.35577
EZ7L44RF1V39	EUR	64,715,000.00	USD	MONE	1.13569
EZ7L44RF1V39	USD	9,450,000.00	USD	MONE	1.1363
EZ7LV0RDIY24	PLN	109,600,000.00	PLN	MONE	4.30304
EZ7MY66ZVFS2	HKD	1,427,800,000.00	HKD	MONE	8.88926
EZ7N489GJ9L8	NOK	3,013,037,000.00	NOK	MONE	9.69421
EZ7N71PVHXX0	RUB	1,719,000,000.00	RUB	MONE	65.34865
EZ7NDKBDC8G1	NOK	400,060,000.00	NOK	MONE	9.84762
EZ7NXDWDX886	CAD	11,640,000.00	CAD	MONE	1.51089
EZ7PLKXC0Q39	SEK	614,000,000.00	SEK	MONE	9.42612
EZ7Q1QPM3373	SGD	68,000,000.00	SGD	MONE	1.35357
EZ7QFLFH2DM5	DKK	1,032,800,000.00	DKK	MONE	6.58989
EZ7RVJT5LYJ2	ZAR	748,000,000.00	ZAR	MONE	14.39101
EZ7SSTX0P530	ILS	223,300,000.00	ILS	MONE	3.62281
EZ7TCCLZHVB5	CHF	34,800,000.00	CHF	MONE	1.13619
EZ7VHBLK16J4	RUB	1,898,000,000.00	RUB	MONE	66.07329
EZ7WHQVBSSD7	USD	7,000,000.00	PHP	MONE	52.74529
EZ7WNGMXN410	JPY	70,745,060,386.00	JPY	MONE	125.69776
EZ7XWM84FNS1	USD	11,000,000.00	THB	MONE	31.71918
EZ7Y9Z6PGWF8	CHF	229,700,000.00	CHF	MONE	1.13617
EZ7Y9Z6PGWF8	EUR	351,430,000.00	CHF	MONE	1.13631
EZ7Z5PR77S70	TND	1,800,000.00	TND	MONE	3.46614
EZ81XK6H3278	CHF	549,000,000.00	CHF	MONE	1.00877
EZ81XK6H3278	USD	258,250,000.00	CHF	MONE	1.0094
EZ82BZMSW774	CHF	201,256,180.00	CHF	MONE	1.13175
EZ82VPDCZ9D2	AUD	494,500,000.00	USD	MONE	.70772
EZ82VPDCZ9D2	USD	17,560,000.00	USD	MONE	.70483
EZ82X2TD1YH7	CHF	65,800,000.00	CHF	MONE	1.00387
EZ82ZL5267J7	USD	11,350,000.00	CHF	MONE	.99223
EZ85761TY6G7	SGD	8,700,000.00	SGD	MONE	1.52364
EZ85W7QVYVY1	CAD	466,700,000.00	CAD	MONE	1.34088
EZ86DCP5XPS0	BRL	8,011,449.00	BRL	MONE	4.3556
EZ87N23JXXK8	CNH	25,000,000.00	CNH	MONE	7.56403
EZ88GGF5R1K2	PLN	99,750,000.00	PLN	MONE	4.29865
EZ88TMDPYJ38	CAD	505,431,000.00	CAD	MONE	1.33324
EZ88TMDPYJ38	USD	199,900,000.00	CAD	MONE	1.3326
EZ8CY89STQN0	AUD	113,400,000.00	AUD	MONE	1.59894
EZ8DM48V5H86	JPY	164,000,000.00	JPY	MONE	125.55739

EZ8DM9TCW4K9	MAD	21,000,000.00	MAD	MONE	9.61012
EZ8DND9747G7	GBP	21,595,000.00	USD	MONE	1.32664
EZ8HTQB811V9	GBP	130,700,000.00	GBP	MONE	.85697
EZ8J61NCMWT1	CHF	896,890,000.00	CHF	MONE	1.00638
EZ8J61NCMWT1	USD	55,911,139.00	CHF	MONE	1.00658
EZ8K8FHXPLG0	CAD	506,500,000.00	CAD	MONE	1.34269
EZ8LMZ4GFDX7	HKD	453,000,000.00	HKD	MONE	8.86752
EZ8N2CD19ZN4	HKD	8,150,000.00	HKD	MONE	8.89681
EZ8N7M5L9KP7	RUB	1,885,000,000.00	RUB	MONE	65.47523
EZ8NB0SB5N39	SGD	107,000,000.00	SGD	MONE	1.35902
EZ8NP5ZQFBN0	CHF	42,961,160.00	CHF	MONE	1.13641
EZ8PC7X6QT37	NZD	4,300,000.00	NZD	MONE	1.65314
EZ8R GK665CW4	EUR	75,000,000.00	USD	MONE	1.15263
EZ8R PKVRYHV0	NOK	575,500,000.00	NOK	MONE	8.58986
EZ8R PKVRYHV0	USD	22,000,000.00	NOK	MONE	8.60638
EZ8S31HCBRF9	NOK	395,600,000.00	NOK	MONE	8.73892
EZ8T2Q58VJT9	SAR	10,500,000.00	SAR	MONE	3.75028
EZ8TCZ2RP7H3	USD	55,000,000.00	HKD	MONE	7.84554
EZ8VBGV89S55	USD	9,345,000.00	USD	MONE	1.1424
EZ8WT3CR3Z30	AUD	159,650,000.00	USD	MONE	.70853
EZ8WT6KNQVH9	ILS	209,082,143.00	ILS	MONE	3.60443
EZ8X3W19Y2T0	USD	2,633,820.00	USD	MONE	1.13572
EZ8X8XGR6XF7	NZD	53,000,000.00	USD	MONE	.68547
EZ8XM0STG794	GBP	21,400,000.00	CHF	MONE	1.32439
EZ8XYPTXQLV9	CNH	195,300,000.00	CNH	MONE	6.73206
EZ91817CXHK8	GBP	50,200,000.00	USD	MONE	1.33769
EZ91HW7SMG75	TRY	460,500,000.00	TRY	MONE	5.44667
EZ91HW7SMG75	USD	40,000,000.00	TRY	MONE	5.44222
EZ91KJJV7FZ9	NOK	504,000,000.00	NOK	MONE	8.61461
EZ91MC65SK66	PLN	108,200,000.00	PLN	MONE	3.81944
EZ930XRW9S98	CNH	129,600,000.00	CNH	MONE	6.71607
EZ930XRW9S98	USD	52,000,000.00	CNH	MONE	6.72132
EZ93GZX94GJ4	SEK	1,303,450,000.00	SEK	MONE	10.57054
EZ94K40T6SM7	ZAR	434,200,000.00	ZAR	MONE	16.20929
EZ96H5252VM0	SGD	126,000,000.00	SGD	MONE	1.35561
EZ97QW6W5SS8	NZD	29,000,000.00	USD	MONE	.68239
EZ98QSZ66NB3	PLN	27,500,000.00	PLN	MONE	4.30311
EZ997MB68PG1	MXN	207,000,000.00	MXN	MONE	19.30834
EZ997MB68PG1	USD	20,000,000.00	MXN	MONE	19.27682
EZ9B5F0XR3B3	USD	117,500,000.00	USD	MONE	1.1307
EZ9BCZH72F1	TRY	21,000,000.00	TRY	MONE	5.54471
EZ9C7KKM45P1	CAD	140,000,000.00	CAD	MONE	1.34124
EZ9CK9YYRY07	NZD	678,050,000.00	USD	MONE	.68368
EZ9DQDPRGHZ1	HUF	3,700,568,072.00	HUF	MONE	315.64403
EZ9F0FSYFX98	HKD	717,050,000.00	HKD	MONE	7.85081
EZ9F0FSYFX98	USD	85,000,000.00	HKD	MONE	7.84984
EZ9F2ZGM5533	CZK	304,000,000.00	CZK	MONE	25.6645
EZ9J31VQW8F6	AED	221,400,000.00	AED	MONE	3.673
EZ9J44RLD9D8	EUR	300,000,000.00	AUD	MONE	1.60469
EZ9J4B399N57	EUR	50,068,000.00	USD	MONE	1.14369
EZ9JTHPVD1H6	TRY	209,000,000.00	TRY	MONE	5.46644
EZ9JTHPVD1H6	USD	20,000,000.00	TRY	MONE	5.44025
EZ9LCCB158X9	CHF	4,420,000.00	CHF	MONE	1.00628
EZ9LCCB158X9	USD	1,370,000.00	CHF	MONE	1.007
EZ9LPW7J1QT4	KRW	2,866,586,324.00	KRW	MONE	1,279.16237
EZ9N1W471513	NZD	17,100,000.00	NZD	MONE	1.64402
EZ9NJLWB18Z0	EUR	1,564,392.00	GBP	MONE	.86332
EZ9NJLWB18Z0	GBP	559,130,320.00	GBP	MONE	.85862
EZ9PG0T0T474	JPY	252,000,000.00	JPY	MONE	126.34893
EZ9PRZXYX6B3	NOK	294,586,052.00	NOK	MONE	9.73594
EZ9TKRWVCJY6	USD	204,565,385.00	CHF	MONE	.99701

EZ9TLWBXT900	SGD	87,000,000.00	SGD	MONE	1.35739
EZ9V3G6491R9	GBP	408,401,395.00	GBP	MONE	.85943
EZ9VZ9MNCFLF6	CAD	65,000,000.00	CAD	MONE	1.3382
EZ9WSPLL1GX4	RUB	515,000,000.00	RUB	MONE	74.03424
EZ9YC6CXY543	GBP	264,529,215.55	USD	MONE	1.30751
EZ9YKPPK1TQ4	USD	11,888,000.00	USD	MONE	1.14693
EZ9ZJYWYPC21	NOK	467,000,000.00	NOK	MONE	8.64561
EZ9ZKG0YC207	AUD	104,820,000.00	AUD	MONE	1.59265
EZ9ZKG0YC207	EUR	450,000,000.00	AUD	MONE	1.59482
EZB035XB6DK9	JPY	4,769,093,918.00	JPY	MONE	111.39666
EZB156QDL2Z8	TRY	44,450,000.00	TRY	MONE	6.1555
EZB2WSMN6345	EUR	6,300,000.00	CHF	MONE	1.13482
EZB540MJNR55	ILS	119,100,000.00	ILS	MONE	3.6245
EZB5462BD1W3	AUD	33,000,000.00	AUD	MONE	1.59742
EZB67KYQGMS6	CAD	14,800,000.00	CAD	MONE	1.50593
EZB759VYXC56	CHF	1,280,000.00	CHF	MONE	1.13447
EZB94GS4PBG9	SGD	13,600,000.00	SGD	MONE	1.53354
EZB978HNB2G5	SEK	961,500,000.00	SEK	MONE	9.36686
EZBCKJQYG882	RON	6,080,000.00	RON	MONE	4.7412
EZBDMHD4Q8M1	ZAR	714,600,000.00	ZAR	MONE	14.43016
EZBHY2752Z89	AUD	179,450,000.00	USD	MONE	.70311
EZBJ4L7P7WM3	NZD	217,850,000.00	USD	MONE	.68468
EZBL09LXGWJ7	GBP	89,445,197.00	USD	MONE	1.3245
EZBL09LXGWJ7	USD	12,800,000.00	USD	MONE	1.32722
EZBL99DWJM64	RON	150,500,000.00	RON	MONE	4.21781
EZBVGR0ZT5M7	JPY	18,559,350,000.00	JPY	MONE	124.94297
EZBVJWB31F49	RON	71,000,000.00	RON	MONE	4.23054
EZBVVDF4G7Z4	USD	10,000,000.00	TWD	MONE	30.8672
EZBWMJHQG6B2	GBP	375,834,849.00	GBP	MONE	.85651
EZBX2GDS4B18	HKD	1,028,200,000.00	HKD	MONE	7.85025
EZBX2GDS4B18	USD	40,000,000.00	HKD	MONE	7.84987
EZBXJT296MW8	HRK	15,450,000.00	HRK	MONE	6.58048
EZBXK595P3L5	NZD	53,135,950.01	NZD	MONE	1.657
EZBXZWY3RC62	ZAR	361,200,000.00	ZAR	MONE	14.42755
EZC6J326J7T6	ZAR	735,200,000.00	ZAR	MONE	14.39044
EZDM9G7C2BM5	GBP	140,000,000.00	USD	MONE	1.31911
EZF0LWQFVJW6	RON	141,000,000.00	RON	MONE	4.22533
EZFS3FQ8M4X0	CZK	315,000,000.00	CZK	MONE	22.70552
EZG5BDP451C1	USD	150,000,000.00	JPY	MONE	111.62164
EZGC88R9CK41	CZK	92,000,000.00	CZK	MONE	22.76703
EZGKFKY1RG14	USD	50,200,000.00	USD	MONE	1.14714
EZJ04VB3L008	USD	2,230,655,158.00	USD	MONE	1.13047
EZJ176NSNCJ0	CNH	40,900,000.00	CNH	MONE	6.71503
EZJCRSZK3F59	SGD	180,210,816.00	SGD	MONE	1.52932
EZJRTGC42F25	BGN	1,100,000.00	BGN	MONE	1.73296
EZJVRF1L2C7	CNH	241,000,000.00	CNH	MONE	7.60037
EZJZ2DC8KLS0	ILS	213,400,000.00	ILS	MONE	3.61845
EZKN8JCYGX64	MAD	1,500,000.00	MAD	MONE	9.5973
EZKXK3VFPX74	DKK	562,400,000.00	DKK	MONE	6.64539
EZMJZV0YGBR3	THB	568,594,312.00	THB	MONE	35.69796
EZMSWLGNWZR1	JPY	52,891,057,750.00	JPY	MONE	126.38859
EZMXZ917TNF1	HKD	80,000,000.00	HKD	MONE	7.84862
EZNSJJM3YWP9	NOK	6,720,000,000.00	NOK	MONE	8.55985
EZNSJJM3YWP9	USD	22,000,000.00	NOK	MONE	8.60525
EZNVROMT6FH7	CHF	553,414,940.00	CHF	MONE	1.13669
EZNVROMT6FH7	EUR	226,190,000.00	CHF	MONE	1.13595
EZX9Y77QL9	ZAR	393,000,000.00	ZAR	MONE	16.31141
EZPCX4W0XLV0	ZAR	1,260,400,000.00	ZAR	MONE	14.37315
EZPL1J15C6T3	CAD	885,000.00	CAD	MONE	1.51701
EZQ0STZ2MFT3	NOK	2,890,000,000.00	NOK	MONE	8.55446
EZQC5M597N04	GBP	160,792,100.00	GBP	MONE	.85539

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZR8G2VMZDQ3	THB	3,300,000.00	THB	MONE	31.61975
EZR8G2VMZDQ3	USD	8,000,000.00	THB	MONE	31.70744
EZRG9HHCNNF0	EUR	7,430,000.00	GBP	MONE	.85727
EZRKTRL71767	USD	98,705,660.00	USD	MONE	1.12611
EZRQ4HHWZH39	ILS	222,000,000.00	ILS	MONE	3.59982
EZRV2MKQYLC8	CHF	120,000,000.00	CHF	MONE	1.00466
EZTXJFBZB2W5	CAD	48,157,300.00	CAD	MONE	1.5069
EZV0B0DW5HP0	HKD	938,002,664.00	HKD	MONE	8.86649
EZV1XY6PBFL7	NOK	129,600,000.00	NOK	MONE	8.78955
EZV23M7WMKG9	TRY	253,500,000.00	TRY	MONE	5.47263
EZV2JFG8FTP1	NZD	6,800,000.00	NZD	MONE	1.6489
EZV5BTCT4576	EUR	2,150,000.00	GBP	MONE	.85628
EZV5BTCT4576	GBP	502,176,328.46	GBP	MONE	.85553
EZV62Q66PNX8	MAD	8,000,000.00	MAD	MONE	9.60709
EZV6BKZ8NTJ2	AUD	58,289,502.68	AUD	MONE	1.59577
EZV7X0MG50Y0	PLN	70,000,000.00	PLN	MONE	4.29986
EZV8B16343M1	CHF	313,300,000.00	CHF	MONE	1.00307
EZV8B16343M1	USD	210,700,000.00	CHF	MONE	1.00841
EZV93XC4N1F8	USD	79,600,000.00	USD	MONE	1.13063
EZVBS94BY6L8	CZK	48,400,000.00	CZK	MONE	22.82505
EZVBTDY5LZ82	SGD	108,960,816.00	SGD	MONE	1.53221
EZVCQ0VGJQ63	RON	153,500,000.00	RON	MONE	4.20796
EZVH3CX01J57	ZAR	54,200,000.00	ZAR	MONE	16.36149
EZVJ6KD5C4K4	CZK	153,000,000.00	CZK	MONE	25.65645
EZVLKRBKYW19	MXN	1,901,000,000.00	MXN	MONE	19.35125
EZVMTKG9QH92	JPY	36,289,300,000.00	JPY	MONE	111.60158
EZVMTKG9QH92	USD	475,600,000.00	JPY	MONE	111.67531
EZVMVJZ20278	ZAR	209,000,000.00	ZAR	MONE	14.50708
EZVN45FGQMF0	RUB	139,000,000.00	RUB	MONE	65.66778
EZVNZZR60PL6	RUB	894,000,000.00	RUB	MONE	65.25784
EZVP3CX2WZH2	CNH	339,100,000.00	CNH	MONE	6.72479
EZVQ1MW3B1C8	NZD	191,600,000.00	USD	MONE	.67941
EZVQ8J7J9W55	EUR	200,000,000.00	USD	MONE	1.13295
EZVQ8J7J9W55	USD	54,106,000.00	USD	MONE	1.12995
EZVR0TBSZ214	SEK	1,245,200,000.00	SEK	MONE	9.38993
EZVS8CFB96X6	CHF	202,000,000.00	CHF	MONE	1.00916
EZVTP896F0V3	SEK	1,546,109,346.00	SEK	MONE	10.55439
EZVV0F74VFB2	CZK	11,400,000.00	CZK	MONE	22.78131
EZVV7F1RJXL1	TRY	44,400,000.00	TRY	MONE	6.12936
EZVXG9QYSXY5	USD	250,000,000.00	CAD	MONE	1.3325
EZVXK5HC4PK0	USD	51,000,000.00	USD	MONE	1.14663
EZYNHM6ZQSC5	EUR	2,069,007,721.78	USD	MONE	1.13005
EZYNHM6ZQSC5	USD	2,729,265,921.00	USD	MONE	1.13005

Total Records

528