



## Report Configuration

### Parameter

Week ending:	2019-03-29
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-04-02 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



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ10H0XF4BL9	EUR	400,000,000.00	USD	MONE	1.13367
EZ10H0XF4BL9	USD	61,300,000.00	USD	MONE	1.12717
EZ10Q5831G49	NOK	2,510,000,000.00	NOK	MONE	9.65408
EZ117SBNKTT1	MXN	12,900,000.00	MXN	MONE	21.49481
EZ1266HT8472	CNH	217,000,000.00	CNH	MONE	7.59666
EZ12MDNPWYV5	HUF	185,000,000.00	HUF	MONE	320.78386
EZ13CBHTC2P8	CAD	159,100,000.00	CAD	MONE	1.51278
EZ13CBHTC2P8	EUR	184,300,000.00	CAD	MONE	1.50872
EZ13H9KVF3Y0	THB	55,500,000.00	THB	MONE	31.75677
EZ13J3F8V6J1	USD	4,500,000.00	USD	MONE	1.12791
EZ144GVC7MY3	SGD	34,280,020.60	SGD	MONE	1.52764
EZ144XDTC7F6	USD	6,000,000.00	IDR	MONE	14,268.15
EZ14P570ZLF0	EUR	196,000,000.00	EUR	MONE	.89055
EZ14P570ZLF0	EUR	1,775,310,000.00	USD	MONE	1.12354
EZ14P570ZLF0	USD	1,971,055,536.23	USD	MONE	1.12463
EZ14TMLQN2Z8	GBP	90,000,000.00	USD	MONE	1.31601
EZ15CYGR75G6	SEK	771,500,000.00	SEK	MONE	9.2475
EZ160LJ0BY40	MXN	1,452,100,000.00	MXN	MONE	19.30862
EZ160LJ0BY40	USD	122,000,000.00	MXN	MONE	19.34687
EZ16XJ1D27J9	EUR	25,000,000.00	RON	MONE	4.77641
EZ16XJ1D27J9	RON	35,000,000.00	RON	MONE	4.78038
EZ177C9NF5X1	SEK	124,000,000.00	SEK	MONE	10.47423
EZ17SG2T24X0	GBP	402,764,098.69	USD	MONE	1.31677
EZ18GGDH3VB9	CHF	54,400,000.00	CHF	MONE	1.11796
EZ1BR9RRQZ17	GBP	87,100,000.00	GBP	MONE	.85727
EZ1CHZHP6WY3	EUR	2,780,000.00	CHF	MONE	1.11771
EZ1DPHR034N3	EUR	100,220,000.00	JPY	MONE	123.69158
EZ1DPHR034N3	JPY	10,101,939,541.00	JPY	MONE	124.22318
EZ1F1X9S9M06	USD	2,981,290.00	USD	MONE	1.13537
EZ1FTDYDXC94	HRK	24,000,000.00	HRK	MONE	6.60038
EZ1G4BTY3381	SAR	10,000,000.00	SAR	MONE	3.75025
EZ1GBZS01HV8	EUR	149,000,000.00	USD	MONE	1.13426
EZ1GBZS01HV8	USD	102,000,000.00	USD	MONE	1.14
EZ1GTPQ6V2W4	HKD	1,104,500,000.00	HKD	MONE	7.84937
EZ1GTPQ6V2W4	USD	99,900,000.00	HKD	MONE	7.84878
EZ1H7Y2YYP91	EUR	89,000,000.00	USD	MONE	1.13626
EZ1H7Y2YYP91	USD	819,935,758.00	USD	MONE	1.13959
EZ1HBWK0H7Z5	ZAR	1,220,000,000.00	ZAR	MONE	14.36341
EZ1HHC636HF7	CZK	103,000,000.00	CZK	MONE	22.77139
EZ1HQ57VHKP4	PLN	744,600,000.00	PLN	MONE	3.82109
EZ1HQ57VHKP4	USD	75,000,000.00	PLN	MONE	3.81197
EZ1J7NNT3Y18	RON	179,000,000.00	RON	MONE	4.20172
EZ1JWGJDYVG3	CHF	161,300,000.00	CHF	MONE	.99487
EZ1JWGJDYVG3	USD	117,000,000.00	CHF	MONE	.99428
EZ1K667TP0L7	RON	188,500,000.00	RON	MONE	4.21211
EZ1KDY846S23	HKD	470,700,000.00	HKD	MONE	8.8752
EZ1MHDYJ724	CAD	90,000.00	CAD	MONE	1.51104
EZ1NFP1WM0W6	SEK	1,046,850.00	SEK	MONE	10.48475
EZ1PM8HYFCC5	SEK	360,292,950.00	SEK	MONE	10.46782
EZ1Q6WDH5XH2	JPY	3,224,777,000.00	JPY	MONE	124.60864
EZ1RRXBWZ5L8	USD	30,000,000.00	JPY	MONE	107.29227
EZ1RTLTFCL6	NOK	2,960,388,056.00	NOK	MONE	8.56023
EZ1SGB63MYB3	SEK	1,319,200,000.00	SEK	MONE	10.45707
EZ1SLY1GB224	BGN	2,000,000.00	BGN	MONE	1.72924
EZ1T0S1SF5S4	PLN	140,000,000.00	PLN	MONE	3.79993
EZ1VBCF8LK41	HKD	508,000,000.00	HKD	MONE	8.92645
EZ1WN79P0Y72	SAR	4,955,675.00	SAR	MONE	4.2349
EZ1X96TTHNP1	SAR	11,500,000.00	SAR	MONE	3.75017

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

EZ1X96TTHNP1	USD	14,000,000.00	SAR	MONE	3.7502
EZ1XDRJ5CV44	JPY	6,000,000,000.00	JPY	MONE	110.25265
EZ1XFJ77P4M4	HKD	1,151,900,600.00	HKD	MONE	8.83549
EZ1XGHYH35M5	USD	1,800,000.00	TRY	MONE	6.77248
EZ1ZKHP14PR7	NOK	806,000.00	NOK	MONE	9.69093
EZ204XBJHJ3Y2	USD	4,000,000.00	BRL	MONE	3.92834
EZ20J4B1QM59	TND	1,150,000.00	TND	MONE	3.01383
EZ219SL3P735	CAD	1,201,500.00	CAD	MONE	1.51687
EZ23GWWWJNR86	PLN	221,300,000.00	PLN	MONE	3.82836
EZ23KWWQZC01	USD	2,134,730.00	USD	MONE	1.13737
EZ2532R4HGQ2	USD	300,000.00	USD	MONE	1.14179
EZ254WXGK7P3	CZK	1,098,300,000.00	CZK	MONE	25.75553
EZ257TN373M2	EUR	250,000,000.00	USD	MONE	1.13152
EZ257TN373M2	USD	202,600,000.00	USD	MONE	1.13356
EZ257VM45ML3	CAD	9,000,000.00	CHF	MONE	.73947
EZ269R22S7F7	ZAR	439,000,000.00	ZAR	MONE	16.38968
EZ26PDLMZHQ7	SEK	2,916,600,000.00	SEK	MONE	9.23718
EZ27PXXP7GJ7	NZD	140,240,000.00	USD	MONE	.68086
EZ27PXXP7GJ7	NZD	1,000,000.00	NZD	MONE	1.47035
EZ27R5FDVP26	TRY	149,000,000.00	TRY	MONE	5.53
EZ27R5FDVP26	USD	40,000,000.00	TRY	MONE	5.61985
EZ284K1BZDF2	CHF	84,648,676.00	CHF	MONE	1.12137
EZ284K1BZDF2	EUR	528,400,000.00	CHF	MONE	1.12388
EZ28JN08G7N4	EUR	107,000,000.00	USD	MONE	1.12507
EZ28QQ525494	CNY	61,164,454.00	CNY	MONE	7.59148
EZ29JF3KWNJ9	MAD	5,000,000.00	MAD	MONE	9.61566
EZ29LG89HFX4	AUD	40,500,000.00	AUD	MONE	1.59441
EZ2BGCY3Z3F4	USD	3,823,850,000.00	USD	MONE	1.13084
EZ2CJRKJHQN6	EUR	329,450,000.00	GBP	MONE	.85693
EZ2CJRKJHQN6	GBP	1,348,780,152.26	GBP	MONE	.85648
EZ2CLQQHNB4	NZD	272,100,000.00	USD	MONE	.68958
EZ2DL212Y443	CNH	604,700,000.00	CNH	MONE	6.72633
EZ2F55XPSKX9	CAD	79,650,000.00	CAD	MONE	1.34241
EZ2GK8SJQC08	CHF	35,000,000.00	CHF	MONE	1.11885
EZ2H091Z3758	TRY	66,900,000.00	TRY	MONE	6.2968
EZ2H81J56ZW4	AED	93,900,000.00	AED	MONE	3.6728
EZ2J9WN8Z5K8	NOK	1,494,750,000.00	NOK	MONE	8.65371
EZ2JW9FMV475	USD	90,000,000.00	CAD	MONE	1.33057
EZ2K488JTGF1	ILS	188,500,000.00	ILS	MONE	3.62734
EZ2K9225JS57	JPY	11,914,215,000.00	JPY	MONE	124.801
EZ2LBFMH69C8	SEK	3,359,800,000.00	SEK	MONE	9.26462
EZ2LHYQ9VMG7	CHF	508,042,018.50	CHF	MONE	1.1214
EZ2LHYQ9VMG7	EUR	997,563,200.00	CHF	MONE	1.11983
EZ2MC6RBMNK6	USD	34,000,000.00	CNH	MONE	6.74222
EZ2PYDPBGSZ5	DKK	1,031,300,000.00	DKK	MONE	6.60978
EZ2QZ4NPHGX6	NOK	251,500,000.00	NOK	MONE	9.6438
EZ2RPC32HHN7	AED	100,500,000.00	AED	MONE	3.67286
EZ2S2RC65XP8	CNH	518,803,334.00	CNH	MONE	7.58374
EZ2V0TJCHWG5	USD	2,044,700.00	USD	MONE	1.13371
EZ2V5Q77SQ54	EUR	2,100,000.00	USD	MONE	1.15961
EZ2V60B8FGT8	USD	20,000,000.00	MXN	MONE	19.34027
EZ2VX6ZS8DR5	ZAR	162,000,000.00	ZAR	MONE	16.30591
EZ2WD830Q452	CHF	26,500,000.00	CHF	MONE	.99492
EZ2WD830Q452	USD	117,000,000.00	CHF	MONE	.99456
EZ2WV9CQL8W5	THB	61,500,000.00	THB	MONE	31.61108
EZ30H7R7GSS3	GBP	54,600,000.00	USD	MONE	1.30519
EZ317G7JX6H1	HKD	605,000,000.00	HKD	MONE	8.85293
EZ323VZ6ZD81	BGN	2,000,000.00	BGN	MONE	1.73833
EZ329VZN4FM0	THB	65,000,000.00	THB	MONE	41.68331
EZ343TK5G498	SGD	9,200,000.00	SGD	MONE	1.52751
EZ3444G2FRK8	USD	116,056,200.00	USD	MONE	1.14811

EZ34Z8D9CRB5	MXN	1,130,000,000.00	MXN	MONE	21.92262
EZ35G9BPR333	NOK	426,000,000.00	NOK	MONE	8.56528
EZ35QH5GZ37	HUF	2,110,000,000.00	HUF	MONE	278.03525
EZ35YN3WBN94	CAD	12,900,526.37	CAD	MONE	1.5141
EZ368YSJ9340	EUR	1,253,250,000.00	USD	MONE	1.13014
EZ368YSJ9340	USD	5,102,228,165.78	USD	MONE	1.12914
EZ36TD2JJCD7	GBP	20,000,000.00	CHF	MONE	1.31226
EZ37T0WZ52W0	GBP	1,259,283.12	GBP	MONE	.8652
EZ38F272W620	ZAR	2,188,200,000.00	ZAR	MONE	14.42141
EZ38TMBW5YN9	USD	20,000,000.00	MXN	MONE	19.46606
EZ3BF7B37NG6	USD	12,228,948.00	USD	MONE	1.12981
EZ3CJ85Y02D1	RUB	578,600,000.00	RUB	MONE	72.8892
EZ3CK8FTM1Q9	EUR	25,000,000.00	RON	MONE	4.76513
EZ3CTB89C5H7	HKD	743,500,000.00	HKD	MONE	7.84874
EZ3CTB89C5H7	USD	100,000,000.00	HKD	MONE	7.84654
EZ3CW2Y47DL7	SAR	10,500,000.00	SAR	MONE	3.75019
EZ3FCDBS2942	SEK	3,767,400,000.00	SEK	MONE	9.24553
EZ3FF4ZPYKS3	USD	87,000,000.00	HKD	MONE	7.84166
EZ3FVH3L1S73	CAD	7,804,400.00	CAD	MONE	1.51446
EZ3GQGZH8YJ0	NOK	14,800,000.00	NOK	MONE	9.65297
EZ3GRML38XS8	CNH	669,600,000.00	CNH	MONE	6.73525
EZ3GRML38XS8	USD	90,000,000.00	CNH	MONE	6.73353
EZ3HJ1Z7LV17	EUR	2,300,000.00	GBP	MONE	.85667
EZ3HJ1Z7LV17	GBP	232,567,288.98	GBP	MONE	.85756
EZ3J3VZJW1C0	JPY	54,240,000,000.00	JPY	MONE	124.18595
EZ3JS09S05D2	EUR	34,000,000.00	PLN	MONE	4.29456
EZ3JS09S05D2	PLN	92,000,000.00	PLN	MONE	4.29724
EZ3KTP6TG68	USD	1,800,000.00	PHP	MONE	52.98407
EZ3KX2MGYHM4	USD	23,800,000.00	USD	MONE	1.19189
EZ3L85QP6L96	USD	21,600,000.00	KRW	MONE	1,137.44148
EZ3LJB4WP9X1	USD	13,080,767.02	USD	MONE	1.13139
EZ3MY0NQC0S0	USD	12,000,000.00	SAR	MONE	3.75069
EZ3NB73LFQH6	EUR	40,000,000.00	RON	MONE	4.76187
EZ3NRCBTYSB0	RUB	1,080,000,000.00	RUB	MONE	65.60001
EZ3PZ4TXW8W2	CHF	100,000,000.00	CHF	MONE	.99367
EZ3QJS75L936	SEK	1,795,036,210.00	SEK	MONE	10.42748
EZ3QZDG454Y8	TRY	178,600,000.00	TRY	MONE	6.28335
EZ3RJJCQB9L1	AUD	540,600,000.00	USD	MONE	.70967
EZ3RM36PBL99	JPY	6,356,238,000.00	JPY	MONE	124.64466
EZ3RXV7GL442	HRK	13,000,000.00	HRK	MONE	6.63488
EZ3S4H6JJRS6	RON	180,500,000.00	RON	MONE	4.20136
EZ3SGBQBWFR7	CZK	168,000,000.00	CZK	MONE	22.82269
EZ3VLPZQLFM4	USD	16,000,000.00	ZAR	MONE	14.59228
EZ3X4BSSYX08	MXN	318,000,000.00	MXN	MONE	19.19874
EZ3XBCY9RSM7	ZAR	2,628,700,000.00	ZAR	MONE	14.49349
EZ3XQZBFWCR5	AUD	221,161,483.28	AUD	MONE	1.58968
EZ3Z3MGZ7BT6	CNH	482,800,000.00	CNH	MONE	6.71359
EZ3Z3MGZ7BT6	USD	40,000,000.00	CNH	MONE	6.72311
EZ3ZQL79JK66	USD	3,360,546.00	USD	MONE	1.12905
EZ40DRQG2CP9	BGN	10,000,000.00	BGN	MONE	1.73222
EZ40HD43QHW2	EUR	40,000,000.00	RON	MONE	4.75795
EZ40HD43QHW2	RON	125,000,000.00	RON	MONE	4.76096
EZ41WW23S471	MXN	2,646,100,000.00	MXN	MONE	19.06255
EZ41WW23S471	USD	48,000,000.00	MXN	MONE	18.9607
EZ42R3ZB8JT7	NZD	20,100,000.00	USD	MONE	.68693
EZ43P7PC9SV1	HKD	59,800,000.00	HKD	MONE	7.85002
EZ44MF2Z8LL9	AUD	9,500,000.00	AUD	MONE	1.58651
EZ457WZB8T26	EUR	92,000,000.00	EUR	MONE	.87709
EZ459KQD4TK3	EUR	2,695,059,117.90	USD	MONE	1.12605
EZ459KQD4TK3	USD	11,151,306,333.35	USD	MONE	1.12666
EZ45KTP4QTJ0	EUR	200,260,000.00	USD	MONE	1.1287

EZ461D4HLW87	MXN	2,054,600,000.00	MXN	MONE	19.03294
EZ461D4HLW87	USD	20,000,000.00	MXN	MONE	19.089
EZ473YFGQVN7	AED	37,700,000.00	AED	MONE	4.14932
EZ47M9H79654	MXN	1,402,100,000.00	MXN	MONE	19.31156
EZ47M9H79654	USD	62,000,000.00	MXN	MONE	19.36955
EZ497Z7C3FW1	PLN	368,100,000.00	PLN	MONE	3.77268
EZ4DPVGKNTY4	ILS	118,500,000.00	ILS	MONE	3.61759
EZ4F5N3L8SJ3	HUF	850,000,000.00	HUF	MONE	281.65689
EZ4G3SXB0L52	TRY	147,000,000.00	TRY	MONE	5.64184
EZ4GB4ZYHY53	HRK	26,000,000.00	HRK	MONE	6.62468
EZ4GLV9R0T20	USD	147,316,730.00	USD	MONE	1.1309
EZ4GZ93XYQT6	CNH	227,900,000.00	CNH	MONE	6.71154
EZ4GZ93XYQT6	USD	70,000,000.00	CNH	MONE	6.72134
EZ4H53N36T24	TRY	16,500,000.00	TRY	MONE	5.87581
EZ4JSGR1V459	GBP	49,870,000.00	USD	MONE	1.32535
EZ4K4Y57Z170	EUR	130,000,000.00	JPY	MONE	124.5032
EZ4L1GK8H195	NOK	1,771,930,000.00	NOK	MONE	9.65158
EZ4MF6BXZV76	PLN	274,900,000.00	PLN	MONE	3.80879
EZ4MRFN9JFD4	EUR	682,306,000.00	USD	MONE	1.13014
EZ4MRFN9JFD4	USD	2,001,505,655.79	USD	MONE	1.13311
EZ4NMB36XCT7	JPY	2,552,552,000.00	JPY	MONE	124.64176
EZ4NQJGVGPP3	JPY	18,281,556,650.00	JPY	MONE	124.77774
EZ4Q9TTPXG66	PLN	49,200,000.00	PLN	MONE	4.29751
EZ4S12W34TG8	GBP	1,078,200,000.00	USD	MONE	1.32019
EZ4S37DY7JC3	CZK	334,300,000.00	CZK	MONE	22.93241
EZ4S67FY8PB1	RUB	390,000,000.00	RUB	MONE	72.69537
EZ4TJVYGDTR9	PLN	1,059,700,000.00	PLN	MONE	3.81444
EZ4TJVYGDTR9	USD	75,000,000.00	PLN	MONE	3.81259
EZ4TY2JTG8T1	CNH	393,000,000.00	CNH	MONE	7.59691
EZ4VMG4Q6QF6	HRK	23,000,000.00	HRK	MONE	6.56261
EZ4VNPRL9H34	NZD	5,300,000.00	NZD	MONE	1.63964
EZ4XQWM15YK3	CHF	150,900,000.00	CHF	MONE	.993
EZ4XQWM15YK3	USD	258,250,000.00	CHF	MONE	.9935
EZ4XYSF4JPQ9	HKD	801,100,000.00	HKD	MONE	7.85001
EZ4XYSF4JPQ9	USD	130,000,000.00	HKD	MONE	7.84895
EZ4ZTQYG19G6	SEK	6,505,200,000.00	SEK	MONE	9.27847
EZ50BD28ZV79	CNH	331,000,000.00	CNH	MONE	6.71843
EZ50T5ZGX2H8	EUR	100,250,000.00	USD	MONE	1.13227
EZ50T5ZGX2H8	USD	162,457,800.00	USD	MONE	1.13747
EZ53N45593Q8	TRY	6,200,000.00	TRY	MONE	5.65218
EZ53YBWY3N4	HRK	24,000,000.00	HRK	MONE	6.57164
EZ546YMVDBGK0	RUB	1,634,000,000.00	RUB	MONE	64.72231
EZ570MZ12Q55	CNH	218,000,000.00	CNH	MONE	7.59827
EZ5857T934N5	NOK	401,996,850.00	NOK	MONE	9.64461
EZ589NX6CRN7	SEK	838,700,000.00	SEK	MONE	10.48147
EZ58BYF4RDD5	JPY	75,155,000,000.00	JPY	MONE	110.72617
EZ58BYF4RDD5	USD	72,400,000.00	JPY	MONE	110.50495
EZ58NJ90QTX3	EUR	1,211,491,000.00	USD	MONE	1.13179
EZ58NJ90QTX3	USD	3,121,531,518.68	USD	MONE	1.13067
EZ594ZDW4MF9	HKD	353,550,900.00	HKD	MONE	8.8829
EZ5B844RHHV6	HKD	86,900,000.00	HKD	MONE	8.86285
EZ5C8WKWQZ08	EUR	3,252,500.00	USD	MONE	1.12988
EZ5DVS9HJW5	USD	4,445,840.00	USD	MONE	1.14507
EZ5FBXQVBHX0	MXN	14,200,000.00	MXN	MONE	21.59535
EZ5G0XBSXMJ8	GBP	33,000,000.00	USD	MONE	1.31434
EZ5G0XBSXMJ8	USD	9,950,000.00	USD	MONE	1.30323
EZ5GQRSV1D22	RUB	4,290,000,000.00	RUB	MONE	64.74964
EZ5KNM8GR4X2	USD	110,000,000.00	CHF	MONE	.98714
EZ5LHF2FT616	TRY	79,050,000.00	TRY	MONE	6.20476
EZ5M22K0QHB2	DKK	110,415,000.00	DKK	MONE	7.46391
EZ5N2TP6SBC0	CAD	1,144,230,000.00	CAD	MONE	1.34093

EZ5PCGWS7QG7	PLN	140,000,000.00	PLN	MONE	3.80445
EZ5Q6F6N8PC9	EUR	44,000,000.00	PLN	MONE	4.29554
EZ5Q6F6N8PC9	PLN	16,400,000.00	PLN	MONE	4.29726
EZ5S2RVDGG69	USD	13,300,000.00	CHF	MONE	.97515
EZ5SL7FZ0RF5	EUR	34,250,000.00	GBP	MONE	.85236
EZ5SL7FZ0RF5	GBP	436,256,571.52	GBP	MONE	.85594
EZ5SN25VJZ62	EUR	65,000,000.00	CHF	MONE	1.12726
EZ5SNDWCGGF6	CNH	120,886,181.00	CNH	MONE	7.65106
EZ5V21HSTLG9	DKK	212,949,750.00	DKK	MONE	7.46626
EZ5V4L7PVHX0	USD	100,000,000.00	JPY	MONE	107.57255
EZ5VCG7S7PY0	USD	3,079,300.00	USD	MONE	1.1411
EZ5X1MM8B3V7	DKK	170,200,000.00	DKK	MONE	7.46576
EZ5Y4W39RWD4	GBP	814,500,000.00	USD	MONE	1.3186
EZ5Y4W39RWD4	USD	25,100,000.00	USD	MONE	1.32321
EZ5Y9HGDD6Y1	USD	100,000,000.00	CAD	MONE	1.3353
EZ5YXFTPC9G7	CHF	189,100,000.00	CHF	MONE	.99335
EZ5YXFTPC9G7	USD	629,325,000.00	CHF	MONE	.99412
EZ5ZMQZYTXT1	USD	101,500,000.00	ZAR	MONE	14.79454
EZ601N4B0PK8	USD	32,000,000.00	CNH	MONE	6.74229
EZ6148RSR674	DKK	454,600,000.00	DKK	MONE	7.46092
EZ62CLH9HPN4	EUR	113,000,000.00	CHF	MONE	1.12261
EZ62T02G0WW1	EUR	666,000,000.00	USD	MONE	1.13197
EZ62T02G0WW1	USD	230,090,200.00	USD	MONE	1.13336
EZ63CCXRH813	AED	58,300,000.00	AED	MONE	3.67293
EZ641SWPKYG8	NZD	6,828,899.00	NZD	MONE	1.6355
EZ64N5MVKJD8	EUR	13,800,000.00	CAD	MONE	1.52192
EZ651FJLVBD2	CAD	11,300,000.00	CAD	MONE	1.51159
EZ65FZ626D29	USD	41,000,000.00	KRW	MONE	1,132.3378
EZ66HGY4SJV5	GBP	523,944,142.00	USD	MONE	1.30893
EZ66HGY4SJV5	USD	127,400,000.00	USD	MONE	1.31834
EZ68YTB35JM9	CZK	94,240,000.00	CZK	MONE	25.81167
EZ6918R2RDC7	AUD	690,300,000.00	USD	MONE	.70881
EZ6990XQNJV6	TND	1,150,000.00	TND	MONE	3.01662
EZ6BC25S6J60	DKK	290,105,000.00	DKK	MONE	7.46317
EZ6DV9Z46GW8	USD	70,000,000.00	TRY	MONE	5.46719
EZ6FNDQBCBN9	HKD	59,000,000.00	HKD	MONE	8.88665
EZ6GY61ORFZ6	ILS	220,000,000.00	ILS	MONE	3.62032
EZ6HH6Y2R9M1	USD	213,717,000.00	USD	MONE	1.12706
EZ6HP96ZRG99	CAD	150,000,000.00	CAD	MONE	1.34104
EZ6JS08MGMZ4	GBP	270,000,000.00	USD	MONE	1.32163
EZ6JT89FYV98	RON	86,000,000.00	RON	MONE	4.76682
EZ6JV3S42QL1	USD	114,892,835.00	USD	MONE	1.12851
EZ6JYGNSVN90	JPY	56,975,628,608.00	JPY	MONE	110.45331
EZ6JYGNSVN90	USD	360,300,000.00	JPY	MONE	110.48906
EZ6JZN94MRC3	CZK	59,200,000.00	CZK	MONE	22.74896
EZ6KPNNPD5R2	CHF	13,480,000.00	CHF	MONE	1.12208
EZ6M0679FQS9	SAR	11,000,000.00	SAR	MONE	3.75019
EZ6Q053DZNY0	DKK	689,760,000.00	DKK	MONE	7.4628
EZ6SFZV77GD00	JPY	128,628,608.00	JPY	MONE	109.4148
EZ6SKPV5QVZ4	EUR	23,000,000.00	NZD	MONE	1.65866
EZ6SKPV5QVZ4	NZD	8,114,192.50	NZD	MONE	1.64458
EZ6V7GBDZ6L4	CHF	592,750,000.00	CHF	MONE	.9958
EZ6V7GBDZ6L4	USD	77,400,000.00	CHF	MONE	.99532
EZ6VZ6B396V9	HKD	130,000,000.00	HKD	MONE	7.84632
EZ6X4H1R2J89	PLN	189,900,000.00	PLN	MONE	3.79328
EZ6YTP52FCX0	SGD	20,040,000.00	SGD	MONE	1.52626
EZ6Z22S1GD64	SGD	166,300,000.00	SGD	MONE	1.35027
EZ6Z661D5L10	NOK	411,700,000.00	NOK	MONE	9.68039
EZ6ZVWM8DYL0	GBP	52,000,000.00	USD	MONE	1.32104
EZ6ZY5BT3X60	NZD	34,340,000.00	USD	MONE	.68794
EZ70SHR9QMQ1	GBP	862,874,459.73	USD	MONE	1.31381



# MTF Post Trade Reporting



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

EZ70SHR9QM1	USD	34,900,000.00	USD	MONE	1.31554
EZ72Q1MXTY44	DKK	1,554,600,000.00	DKK	MONE	6.65505
EZ73GPRX5SV3	GBP	107,000,000.00	USD	MONE	1.32465
EZ75C2W6TJ16	CNH	50,000,000.00	CNH	MONE	6.71645
EZ75C2W6TJ16	USD	45,000,000.00	CNH	MONE	6.7253
EZ75HWBXV4Y8	CHF	143,490,000.00	CHF	MONE	.99561
EZ75HWBXV4Y8	USD	110,000,000.00	CHF	MONE	.99566
EZ76KCL02150	EUR	100,000,000.00	GBP	MONE	.85754
EZ76V72K4H48	USD	40,000,000.00	JPY	MONE	105.98297
EZ78C28SJ1M3	CNH	55,400,000.00	CNH	MONE	6.72045
EZ78C28SJ1M3	USD	15,000,000.00	CNH	MONE	6.72682
EZ7B8W2FGGP2	SEK	359,400,000.00	SEK	MONE	10.46926
EZ7BF3TTBCF2	PLN	234,800,000.00	PLN	MONE	3.80411
EZ7BQKW63TJ8	NOK	540,800,000.00	NOK	MONE	8.62711
EZ7BQTM6DHC7	KWD	1,500,000.00	KWD	MONE	.30341
EZ7C3FKL8CS3	RUB	1,870,000,000.00	RUB	MONE	64.10643
EZ7DG4NPFVRV4	DKK	1,114,200,000.00	DKK	MONE	6.60156
EZ7DX2YK1566	GBP	53,237,000.00	CHF	MONE	1.30105
EZ7GD9MTTJP7	RUB	557,000,000.00	RUB	MONE	72.71581
EZ7GK08N9QW2	CAD	100,100,000.00	CAD	MONE	1.34005
EZ7JHWVZTM21	SEK	8,821,200,000.00	SEK	MONE	9.28947
EZ7JZV54XPH8	AUD	51,000,000.00	USD	MONE	.71281
EZ7L44RF1V39	USD	5,621,000.00	USD	MONE	1.1347
EZ7LCHJX5QM0	CNH	209,600,000.00	CNH	MONE	7.59761
EZ7NHH41DK23	JPY	64,093,000,000.00	JPY	MONE	110.79643
EZ7NHH41DK23	USD	380,600,000.00	JPY	MONE	110.76357
EZ7NY2LQCBD5	EUR	1,846,500,000.00	USD	MONE	1.12489
EZ7NY2LQCBD5	USD	998,222,551.07	USD	MONE	1.12524
EZ7PC71NWPW6	CHF	374,544,000.00	CHF	MONE	1.12396
EZ7PC71NWPW6	EUR	107,400,000.00	CHF	MONE	1.12635
EZ7PDT2LHC80	HKD	1,131,600,000.00	HKD	MONE	7.84898
EZ7PDT2LHC80	USD	218,000,000.00	HKD	MONE	7.84774
EZ7PTJNOM3N6	CHF	51,674,776.00	CHF	MONE	1.11944
EZ7PTJNOM3N6	EUR	18,130,000.00	CHF	MONE	1.12451
EZ7PVHR2BCC7	BGN	10,000,000.00	BGN	MONE	1.73171
EZ7QRX3BBJD1	HKD	1,448,400,000.00	HKD	MONE	8.85613
EZ7RBPZXT62	USD	76,000,000.00	HKD	MONE	7.82723
EZ7RBZ7QMF04	GBP	336,700,000.00	GBP	MONE	.85603
EZ7RGZV69G4	CAD	8,750,000.00	CAD	MONE	1.50888
EZ7TJXRVFHW1	EUR	450,000.00	GBP	MONE	.86006
EZ7TJXRVFHW1	GBP	235,000,000.00	GBP	MONE	.85635
EZ7TL80LW4B1	MXN	1,038,300,000.00	MXN	MONE	19.13808
EZ7TL80LW4B1	USD	28,000,000.00	MXN	MONE	18.86202
EZ7V2VBNX2W4	GBP	561,500,000.00	USD	MONE	1.31597
EZ7WNGMXN410	JPY	1,107,467,326.00	JPY	MONE	124.27884
EZ7ZPTLNV5W0	SGD	72,000,000.00	SGD	MONE	1.3514
EZ82N0LT5727	NOK	54,000,000.00	NOK	MONE	9.66908
EZ83SYY37MW1	DKK	228,800,000.00	DKK	MONE	7.46405
EZ84CS36D392	GBP	300,000,000.00	USD	MONE	1.31382
EZ85JM3HY050	ZAR	389,800,000.00	ZAR	MONE	16.25493
EZ863TGJ1PR9	USD	75,000,000.00	HKD	MONE	7.82701
EZ86B064QF41	RUB	3,510,000,000.00	RUB	MONE	64.62133
EZ870FK5VZH7	HKD	638,700,000.00	HKD	MONE	7.84815
EZ870FK5VZH7	USD	100,000,000.00	HKD	MONE	7.8466
EZ8766SCX7G6	USD	345,000.00	USD	MONE	1.16308
EZ8784NTZK60	SGD	75,950,000.00	SGD	MONE	1.3555
EZ87GKGF03L2	CAD	418,250,000.00	CAD	MONE	1.34126
EZ87GKGF03L2	USD	181,665,000.00	CAD	MONE	1.34198
EZ886JJXSNY8	SEK	1,032,477,210.00	SEK	MONE	10.42174
EZ88JCGWJTL1	ILS	202,000,000.00	ILS	MONE	3.62871
EZ88VCLGMFM0	TRY	28,000,000.00	TRY	MONE	6.35142

EZ894D6DPN39	AUD	7,000,000.00	USD	MONE	.71034
EZ898RLS3PN7	RUB	3,555,000,000.00	RUB	MONE	64.32674
EZ898RLS3PN7	USD	3,000,000.00	RUB	MONE	64.33075
EZ89HQ63G4V1	CAD	328,700,000.00	CAD	MONE	1.34025
EZ89HQ63G4V1	USD	200,000,000.00	CAD	MONE	1.34159
EZ8B5KRX9VL6	PLN	104,080,000.00	PLN	MONE	4.29421
EZ8CH44PJQG1	EUR	1,200,000.00	CHF	MONE	1.11596
EZ8CJ3FX8XR9	EUR	220,000,000.00	USD	MONE	1.13007
EZ8CR8C9ZDX3	NZD	248,120,479.20	USD	MONE	.68756
EZ8DCZTHJ6D6	SGD	145,000,000.00	SGD	MONE	1.3511
EZ8GW213RK86	ZAR	158,600,000.00	ZAR	MONE	16.21471
EZ8H110JD1X0	CAD	239,300,000.00	CAD	MONE	1.33949
EZ8H110JD1X0	USD	200,000,000.00	CAD	MONE	1.33851
EZ8HD31PTY30	BRL	5,300,000.00	BRL	MONE	3.8652
EZ8HG78HYTN6	SGD	40,450,000.00	SGD	MONE	1.35438
EZ8HG7XT7564	CHF	102,760,603.50	CHF	MONE	1.12209
EZ8HG7XT7564	EUR	76,388,000.00	CHF	MONE	1.12188
EZ8HR9YQW6Y2	MXN	1,033,400,000.00	MXN	MONE	19.25061
EZ8HTQB811V9	EUR	79,000,000.00	GBP	MONE	.85587
EZ8HTQB811V9	GBP	535,081,835.40	GBP	MONE	.85404
EZ8HXTX8ZTF5	RUB	420,200,000.00	RUB	MONE	72.89743
EZ8J9CFK3F18	USD	20,000,000.00	CNH	MONE	6.722
EZ8LFHGCJW64	USD	130,000,000.00	CAD	MONE	1.34014
EZ8LMZ4GFDX7	HKD	532,000,000.00	HKD	MONE	8.85545
EZ8LMZRBY45	HKD	1,287,350,300.00	HKD	MONE	8.89277
EZ8LW7GLGK45	AUD	124,100,000.00	AUD	MONE	1.58387
EZ8LWBVKFWS7	GBP	150,000,000.00	USD	MONE	1.32524
EZ8N6ZVYYYQ2	DKK	374,000,000.00	DKK	MONE	6.63604
EZ8N9PLY5GR3	EUR	104,000,000.00	EUR	MONE	.87304
EZ8RVNWP5W03	GBP	102,200,000.00	GBP	MONE	.8544
EZ8RX1J72DR2	CAD	13,899,000.00	CAD	MONE	1.50755
EZ8RXV9ZKRT9	THB	68,000,000.00	THB	MONE	31.76216
EZ8SBKNDZ9M2	USD	200,000,000.00	USD	MONE	1.13134
EZ8SY2TWSQV6	USD	15,000,000.00	INR	MONE	69.29767
EZ8T4BDX2TL5	CHF	522,801,673.00	CHF	MONE	1.12482
EZ8T4BDX2TL5	EUR	140,000,000.00	CHF	MONE	1.12741
EZ8TCZ2RP7H3	HKD	1,329,000,000.00	HKD	MONE	7.84944
EZ8TCZ2RP7H3	USD	40,000,000.00	HKD	MONE	7.84832
EZ8V11PHW2T8	CAD	70,800,000.00	CAD	MONE	1.51524
EZ8VBGV89S55	USD	31,003,410.00	USD	MONE	1.13383
EZ8WCG65T6L1	CZK	877,723,250.00	CZK	MONE	22.71482
EZ8X3FCPDM37	CZK	949,723,250.00	CZK	MONE	22.7697
EZ8X3W19Y2T0	USD	122,750.00	USD	MONE	1.13767
EZ8X6VWVGJC1	USD	2,058,560.00	USD	MONE	1.13614
EZ8X90SYC4J7	EUR	26,000,000.00	RON	MONE	4.75981
EZ8X90SYC4J7	RON	177,000,000.00	RON	MONE	4.76248
EZ8YHP3V5P71	GBP	324,700,000.00	GBP	MONE	.85604
EZ8ZQL5LK0V4	NOK	559,200,000.00	NOK	MONE	9.67844
EZ91K8L9Q6C1	PLN	74,800,000.00	PLN	MONE	4.29286
EZ91YLSFM6S1	EUR	130,000,000.00	JPY	MONE	124.53025
EZ92JGY699B9	DKK	1,296,800,000.00	DKK	MONE	6.65585
EZ92Y2KR8LX6	JPY	995,000,000.00	CHF	MONE	.009
EZ94BBNQ378	GBP	86,072,850.00	GBP	MONE	.86055
EZ94D40Z4XZ5	NZD	80,050,000.00	USD	MONE	.68061
EZ95L4D45WK5	ZAR	2,736,700,000.00	ZAR	MONE	14.57542
EZ960H11LPH6	HRK	11,000,000.00	HRK	MONE	6.56994
EZ96HMC21MS9	EUR	1,000,000.00	USD	MONE	1.15992
EZ972QBJN5Q4	AED	119,400,000.00	AED	MONE	3.67289
EZ972QBJN5Q4	USD	22,000,000.00	AED	MONE	3.67285
EZ97PV256T37	HUF	545,000,000.00	HUF	MONE	320.08953
EZ98BHH22VQ0	ZAR	2,228,300,000.00	ZAR	MONE	14.52985



EZ98PCVFJ733	CZK	9,000,000.00	CZK	MONE	22.98269
EZ98PL1HNNW74	AUD	219,500,000.00	USD	MONE	.7092
EZ993VBV8S06	EUR	49,000,000.00	RON	MONE	4.7517
EZ993VBV8S06	RON	11,100,000.00	RON	MONE	4.75283
EZ9B5F0XR3B3	USD	951,600,000.00	USD	MONE	1.13115
EZ9BCZHF72F1	TRY	12,500,000.00	TRY	MONE	5.60229
EZ9C7KKM45P1	CAD	711,060,000.00	CAD	MONE	1.34014
EZ9FT7WRZXV1	CHF	119,600,000.00	CHF	MONE	1.12778
EZ9FT7WRZXV1	EUR	184,600,000.00	CHF	MONE	1.11805
EZ9FX8WT8T63	JPY	5,375,000,000.00	JPY	MONE	124.30736
EZ9GJTWK988	AUD	153,500,000.00	AUD	MONE	1.5852
EZ9GWLMO0RLL6	JPY	62,069,300,000.00	JPY	MONE	110.31755
EZ9GWLMO0RLL6	USD	130,150,000.00	JPY	MONE	110.143
EZ9GXF3630T9	CHF	105,100,000.00	CHF	MONE	.99208
EZ9GXF3630T9	USD	73,500,000.00	CHF	MONE	.99124
EZ9H5QXHMJN4	NZD	32,750,000.00	USD	MONE	.6803
EZ9H6TRK46P6	ZAR	2,342,000,000.00	ZAR	MONE	14.40459
EZ9HW05ZWBL2	CHF	6,305,877.00	CHF	MONE	1.12375
EZ9J2B9MNXK5	ZAR	721,100,000.00	ZAR	MONE	16.30097
EZ9JPRLVRZJ4	HUF	1,907,000,000.00	HUF	MONE	277.91898
EZ9JX3VY7N93	GBP	102,000,000.00	USD	MONE	1.30686
EZ9K0Q3Q10C5	ZAR	2,225,600,000.00	ZAR	MONE	14.46243
EZ9K8LV8M6F9	AUD	104,600,000.00	AUD	MONE	1.5955
EZ9LCCB158X9	CHF	641,350,000.00	CHF	MONE	.99562
EZ9LCCB158X9	USD	452,144,200.00	CHF	MONE	.99454
EZ9M9PPWML77	MXN	53,300,000.00	MXN	MONE	19.56344
EZ9PG0T0T474	EUR	695,000.00	JPY	MONE	124.78058
EZ9PG0T0T474	JPY	498,000,000.00	JPY	MONE	124.81737
EZ9R5LFJH186	AUD	58,252,875.08	AUD	MONE	1.59093
EZ9R9K3Z7YK4	CAD	710,850,000.00	CAD	MONE	1.34103
EZ9R9K3Z7YK4	USD	155,000,000.00	CAD	MONE	1.34051
EZ9RMX7J2CN7	NZD	7,600,000.00	NZD	MONE	1.65072
EZ9SSSFSG2P8	USD	4,075,600.00	USD	MONE	1.13625
EZ9SW7V6QYL1	HRK	25,000,000.00	HRK	MONE	6.5594
EZ9T1QS973T7	EUR	50,000,000.00	USD	MONE	1.12376
EZ9T94191DQ7	CHF	248,246,000.00	CHF	MONE	1.12346
EZ9T94191DQ7	EUR	517,320,000.00	CHF	MONE	1.12407
EZ9TK30XNZL3	ZAR	706,400,000.00	ZAR	MONE	16.28275
EZ9VMBZZD5F2	CAD	17,642,800.00	CAD	MONE	1.52015
EZ9VMP9YHMR7	USD	100,000,000.00	CAD	MONE	1.34017
EZ9XBW0RSJ27	USD	16,600,000.00	USD	MONE	1.31519
EZ9Z692NP166	CHF	14,000,000.00	CHF	PERC	.00654
EZ9ZG25W1786	SEK	340,000,000.00	SEK	MONE	10.46574
EZ9ZWS7QCF22	SGD	79,300,000.00	SGD	MONE	1.35194
EZB035XB6DK9	JPY	2,282,100,000.00	JPY	MONE	110.37552
EZB035XB6DK9	USD	89,500,000.00	JPY	MONE	110.55375
EZB0JC97W8S9	RON	136,100,000.00	RON	MONE	4.23647
EZB1V6Q1CVZ1	PLN	136,000,000.00	PLN	MONE	3.79627
EZB2QTVCP598	SEK	4,154,500,639.70	SEK	MONE	9.2977
EZB358BLV6D7	HUF	57,000,000.00	HUF	MONE	319.46109
EZB4P71BFB77	PLN	78,600,000.00	PLN	MONE	4.29001
EZB68VHTFDM4	ZAR	635,700,000.00	ZAR	MONE	16.34477
EZB7LTYZ9YJ8	NOK	333,105,580.00	NOK	MONE	9.68017
EZB83YCSX8G4	HKD	1,119,300,000.00	HKD	MONE	8.87273
EZB85B0HB7X6	JPY	10,150,000,000.00	JPY	MONE	124.49794
EZB8W3774DJ6	USD	238,000,000.00	USD	MONE	1.12671
EZB8XB14M0P9	MAD	4,000,000.00	MAD	MONE	9.6215
EZB94559H4J5	CHF	14,896,000.00	CHF	MONE	1.11923
EZB94559H4J5	EUR	947,030,000.00	CHF	MONE	1.11938
EZB9TKRB9MX0	USD	15,000,000.00	KRW	MONE	1,129.35203
EZB9XWFGPJ78	MAD	6,000,000.00	MAD	MONE	9.60148

# MTF Post Trade Reporting



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GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZBBKN12FT02	SGD	10,600,000.00	SGD	MONE	1.53431
EZBC4160GVK6	AUD	3,613,300.00	AUD	MONE	1.59095
EZBC4DS4HYC8	ILS	180,500,000.00	ILS	MONE	3.63166
EZBC4K7TX6Y3	JPY	986,000,000.00	JPY	MONE	110.47843
EZBCG8BWZ9L2	CAD	9,000,000.00	CHF	MONE	.74112
EZBCRDDRZYN8	BGN	2,000,000.00	BGN	MONE	1.74197
EZBD2LBQPJQ1	AUD	347,650,000.00	USD	MONE	.70963
EZBDXPFQLGM4	USD	2,000,000.00	RUB	MONE	65.41002
EZBG0P0H72V9	JPY	61,954,080,000.00	JPY	MONE	110.45443
EZBG0P0H72V9	USD	222,650,000.00	JPY	MONE	110.52588
EZBGKZQRFTN1	AUD	71,172,927.39	AUD	MONE	1.58862
EZBGX7CXS1T6	AUD	716,150,000.00	USD	MONE	.71148
EZBHN9MFBS78	CAD	20,158,100.00	CAD	MONE	1.51772
EZBJH55FY4D2	GBP	11,140,000.00	GBP	MONE	.8566
EZBLMBG5BH75	GBP	618,450,000.00	USD	MONE	1.31711
EZBLZCDHCDG2	NZD	15,450,000.00	NZD	MONE	1.64814
EZBWKZHNSJ16	RUB	557,000,000.00	RUB	MONE	72.74119
EZBWM7SVZCF6	GBP	809,114,142.00	USD	MONE	1.31753
EZBWMJHQG6B2	GBP	9,649,967.00	GBP	MONE	.86149
EZDM9G7C2BM5	GBP	765,200,000.00	USD	MONE	1.3071
EZDNZNGJV7V7	CHF	171,940,894.69	CHF	MONE	1.12407
EZFK2RXB4W80	GBP	16,800,000.00	GBP	MONE	.85713
EZG5BDP451C1	JPY	26,685,200,000.00	JPY	MONE	110.1404
EZG5BDP451C1	USD	232,500,000.00	JPY	MONE	110.58176
EZH9TDJDKX5	DKK	1,374,000,000.00	DKK	MONE	6.60009
EZHGDYWL9P22	AUD	6,673,369.33	AUD	MONE	1.59668
EZH9D9P5TH58	TRY	50,800,000.00	TRY	MONE	6.35083
EZJ04VB3L008	USD	75,902,789.00	USD	MONE	1.127
EZLXK79PGP47	USD	100,000,000.00	HKD	MONE	7.84928
EZLTHWMMWY57	CZK	394,100,000.00	CZK	MONE	22.95631
EZLYQBC7D9H2	USD	57,300,000.00	USD	MONE	1.13367
EZM6CWVMJ4N3	TRY	2,300,000.00	TRY	MONE	5.68019
EZM6CWVMJ4N3	USD	30,000,000.00	TRY	MONE	5.54929
EZNN4KQD7359	CAD	406,500,000.00	CAD	MONE	1.34084
EZQ0STZ2MFT3	NOK	3,492,600,000.00	NOK	MONE	8.55823
EZQ155G94YJ3	RON	29,000,000.00	RON	MONE	4.76216
EZQ2VCKLM551	TRY	184,990,000.00	TRY	MONE	5.51589
EZQ2VCKLM551	USD	15,000,000.00	TRY	MONE	5.48544
EZQFK9SQ2VY7	EUR	214,500,000.00	USD	MONE	1.12641
EZQFK9SQ2VY7	USD	72,950,200.00	USD	MONE	1.12486
EZQM2V5TR5R1	MXN	1,175,100,000.00	MXN	MONE	19.27295
EZQM2V5TR5R1	USD	40,000,000.00	MXN	MONE	19.32414
EZRG9HHCNNF0	GBP	107,400,000.00	GBP	MONE	.85618
EZRKTRL71767	USD	218,758,242.00	USD	MONE	1.1279
EZRKV4F7FJN7	AUD	868,700,000.00	USD	MONE	.71053
EZRV2MKQYLC8	CHF	193,000,000.00	CHF	MONE	.99428
EZRV2MKQYLC8	USD	448,000,000.00	CHF	MONE	.99467
EZS9Y3SWBZC5	HKD	458,500,000.00	HKD	MONE	8.81417
EZSTRJZJSB66	USD	15,000,000.00	CNH	MONE	6.74955
EZSV3YNSQMS0	NOK	1,974,550,000.00	NOK	MONE	8.65146
EZT217ZD2QT4	USD	103,575,000.00	CHF	MONE	.98595
EZV0C76G9H58	USD	20,000,000.00	MXN	MONE	19.38538
EZV0HW8DD1S4	EUR	29,500,000.00	HUF	MONE	316.07286
EZV0HW8DD1S4	HUF	1,547,000,000.00	HUF	MONE	319.90871
EZV4HQZVHMP3	MXN	365,400,000.00	MXN	MONE	21.72246
EZV4NC13K0H2	USD	9,331,250.00	USD	MONE	1.13036
EZV7WHZDHRV9	TRY	78,140,000.00	TRY	MONE	5.61983
EZV7WHZDHRV9	USD	114,000,000.00	TRY	MONE	5.59188
EZV80SS58FS3	THB	79,000,000.00	THB	MONE	31.76607
EZV80SS58FS3	USD	7,000,000.00	THB	MONE	31.83929
EZV868NZLR66	TRY	124,600,000.00	TRY	MONE	6.32543

# MTF Post Trade Reporting



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

EZV86WVL1Y38	SGD	8,600,000.00	SGD	MONE	1.52129
EZV8JXD93V91	CHF	183,200,000.00	CHF	MONE	1.12148
EZV93XC4N1F8	EUR	2,458,665,136.74	USD	MONE	1.12748
EZV93XC4N1F8	USD	9,495,511,594.38	USD	MONE	1.1272
EZV94NLCRBB5	TRY	175,500,000.00	TRY	MONE	5.58616
EZV94NLCRBB5	USD	101,800,000.00	TRY	MONE	5.63724
EZV9JJ8X92Y1	HUF	1,696,000,000.00	HUF	MONE	285.0987
EZV9PV8TPVF9	PLN	9,100,000.00	PLN	MONE	4.30522
EZV9XXC1GV24	EUR	50,630,000.00	USD	MONE	1.1614
EZV9XXC1GV24	USD	108,900,000.00	USD	MONE	1.16448
EZVBCM85YSK7	EUR	250,000,000.00	USD	MONE	1.13129
EZVBCM85YSK7	USD	20,028,600.00	USD	MONE	1.13102
EZVBY1WPT2G9	SGD	9,200,000.00	SGD	MONE	1.52139
EZVC7VYF87V1	CAD	26,210,325.00	CAD	MONE	1.51438
EZVCQ0P8X8P2	TRY	159,450,000.00	TRY	MONE	5.44654
EZVF4Q0PR7S2	THB	10,500,000.00	THB	MONE	31.57662
EZVF6QLH7ZP8	NZD	415,400,000.00	USD	MONE	.69014
EZVG4N5W37J1	RON	164,100,000.00	RON	MONE	4.22191
EZVH9048V8M2	DKK	1,593,500,000.00	DKK	MONE	6.60262
EZVH9B8Z9L41	RUB	2,660,000,000.00	RUB	MONE	64.28488
EZVHCKQ7G3D6	CNH	205,600,000.00	CNH	MONE	6.73552
EZVHCKQ7G3D6	USD	180,000,000.00	CNH	MONE	6.73659
EZVHL1MWD8V0	EUR	202,800,000.00	GBP	MONE	.85528
EZVHL1MWD8V0	GBP	59,400,000.00	GBP	MONE	.85712
EZVJY9PZJ3V0	USD	101,500,000.00	ZAR	MONE	14.46395
EZVJY9PZJ3V0	ZAR	1,389,500,000.00	ZAR	MONE	14.49528
EZVL6QJ73HL0	CAD	12,350,000.00	CAD	MONE	1.51449
EZVLD5PCSC49	SGD	19,200,000.00	SGD	MONE	1.53129
EZVLJH8BQQ19	MXN	1,486,700,000.00	MXN	MONE	21.71106
EZVN45FGQMF0	RUB	11,300,000.00	RUB	MONE	64.81974
EZVPS9SNC4J0	AED	164,800,000.00	AED	MONE	3.67292
EZVQ8J7J9W55	EUR	448,705,000.00	USD	MONE	1.12933
EZVQ8J7J9W55	USD	1,545,129,625.00	USD	MONE	1.13323
EZVR1XXL8Q52	AED	56,500,000.00	AED	MONE	3.67268
EZVT54HONMM9	ZAR	2,000,000.00	ZAR	MONE	14.68665
EZVTFZH3PL44	DKK	550,000,000.00	DKK	MONE	6.60337
EZVTPSS6SGC9	USD	40,000,000.00	JPY	MONE	109.02395
EZVTQBTSM3Q3	THB	139,000,000.00	THB	MONE	31.66629
EZVTZ1PSF0Y7	GBP	53,284,166.00	USD	MONE	1.31895
EZVVL6NJ2RQ3	EUR	30,015,000.00	GBP	MONE	.85631
EZVVL6NJ2RQ3	GBP	209,204,705.26	GBP	MONE	.85535
EZVW831W0CW0	AUD	790,200,000.00	USD	MONE	.7091
EZVXDLXVHJQ7	EUR	240,232,252.52	GBP	MONE	.85591
EZVXDLXVHJQ7	GBP	265,115,000.00	GBP	MONE	.86231
EZVXPCHXXY64	EUR	223,000,000.00	JPY	MONE	124.15987
EZVXPCHXXY64	JPY	54,133,204,085.00	JPY	MONE	124.14098
EZVYD7L0LY31	NOK	276,450,000.00	NOK	MONE	8.52963
EZVYF3RYGL77	SGD	154,456,992.00	SGD	MONE	1.35258
EZVZ8MQKB705	NOK	1,280,750,000.00	NOK	MONE	9.65054
EZVZ8PG6XBD1	USD	31,000,000.00	USD	MONE	1.12612
EZW91VTVKKF2	CHF	44,000,000.00	CHF	MONE	.99332
EZY2S4FSM2L3	AUD	89,052,000.00	AUD	MONE	1.5936
EZY9YV4VT9V0	EUR	61,000,000.00	GBP	MONE	.85751
EZY9YV4VT9V0	GBP	33,884,663.45	GBP	MONE	.86197
EZZ50JHXXZ36	THB	23,500,000.00	THB	MONE	31.76219
EZZVZD9N4F35	GBP	90,000,000.00	USD	MONE	1.31798

Total Records

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