



Report Configuration

Parameter

Week ending:	2018-02-09
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-02-13 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
EZ10W18VX9V3	HKD	518,000,000.00	HKD	MONE	9.61025
EZ112SXVZZJ5	DKK	595,950,000.00	DKK	MONE	7.44363
EZ11MBWBT2P0	CAD	199,800,000.00	CAD	MONE	1.2527
EZ12FWG86ZB1	HKD	754,000,000.00	HKD	MONE	9.73855
EZ12PD2F5P21	EUR	7,118,233,000.00	USD	MONE	1.22911
EZ12PD2F5P21	USD	6,375,114,820.89	USD	MONE	1.22798
EZ13FNR68FN0	GBP	175,000,000.00	CHF	MONE	1.31395
EZ14M83K2MW0	NOK	2,905,000.00	NOK	MONE	10.88407
EZ156QHZY2T4	CHF	124,115,000.00	CHF	MONE	1.16083
EZ156QHZY2T4	EUR	32,820,000.00	CHF	MONE	1.15965
EZ17L7VWCWX1	CZK	255,000,000.00	CZK	MONE	20.29241
EZ182NJYLR7	JPY	77,672,800,000.00	JPY	MONE	109.56827
EZ182NJYLR7	USD	143,500,000.00	JPY	MONE	109.8178
EZ19RR4P1081	AUD	76,865,000.00	AUD	MONE	1.56841
EZ1B30KKMBW5	USD	17,000,000.00	RUB	MONE	58.04272
EZ1B8W6S5NT1	CAD	45,500,000.00	CAD	MONE	1.54822
EZ1BQ47J14X6	HKD	641,000,000.00	HKD	MONE	7.82088
EZ1CCT5144F9	USD	915,200.00	USD	MONE	1.24583
EZ1CD3DYLLV0	DKK	76,550,000.00	DKK	MONE	7.44308
EZ1CGNMV93T7	USD	159,300,000.00	USD	MONE	1.22888
EZ1DHG04DGJ5	CZK	72,956,800.00	CZK	MONE	20.60635
EZ1DT2XLVH76	USD	300,000.00	USD	MONE	1.2451
EZ1FKF37HTZ6	CHF	65,040,000.00	CHF	MONE	1.15563
EZ1GJPVJ2LV7	CAD	6,800,000.00	CAD	MONE	1.24665
EZ1HMMWQ9KWR8	GBP	430,525,500.00	GBP	MONE	.87886
EZ1J2QT2NTJ3	EUR	2,161,260,000.00	USD	MONE	1.24539
EZ1J2QT2NTJ3	USD	6,518,618,767.07	USD	MONE	1.24753
EZ1LFS4H4QB2	CHF	1,214,400,000.00	CHF	MONE	.93049
EZ1M8MGKB3C5	SEK	17,540,000.00	SEK	MONE	9.82526
EZ1NR6BXP5	JPY	16,574,250,000.00	JPY	MONE	134.16785
EZ1RN10D9ZL4	NOK	433,000,000.00	NOK	MONE	7.96007
EZ1SFM7NTY72	SEK	26,904,000.00	SEK	MONE	9.81896
EZ1STSCX5CN2	SGD	20,817,632.22	SGD	MONE	1.32928
EZ1T05S1CJY8	RUB	459,000,000.00	RUB	MONE	58.08631
EZ1V720XLW86	USD	100,000,000.00	JPY	MONE	108.33192
EZ1WKNRRM34	SEK	6,358,000.00	SEK	MONE	11.08723
EZ1WR7T28408	NOK	396,500,000.00	NOK	MONE	7.68222
EZ1XW3NR07P0	NOK	646,000,000.00	NOK	MONE	9.6882
EZ1Y3VR80WK1	EUR	28,030,000.00	GBP	MONE	.88083
EZ1Y3VR80WK1	GBP	562,147,651.79	GBP	MONE	.88462
EZ1YLP0Q3K18	CHF	135,214,100.74	CHF	MONE	1.15507
EZ1YLP0Q3K18	EUR	37,935,000.00	CHF	MONE	1.15224
EZ1ZQNG4FK47	CHF	295,873,000.00	CHF	MONE	.9405
EZ1ZQNG4FK47	USD	85,500,000.00	CHF	MONE	.94086
EZ20JT501HG2	EUR	1,313,000,000.00	USD	MONE	1.22766
EZ20JT501HG2	USD	1,077,200,000.00	USD	MONE	1.22765
EZ22CNZNYDJ8	USD	380,400,000.00	USD	MONE	1.2393
EZ22QQHJLRM8	MXN	2,989,000,000.00	MXN	MONE	18.6595
EZ22YKFRY008	EUR	20,000,000.00	USD	MONE	1.23537
EZ22YKFRY008	USD	785,555,000.00	USD	MONE	1.24115
EZ239649TKK9	EUR	76,600,000.00	GBP	MONE	.88183
EZ239649TKK9	GBP	767,745,000.00	GBP	MONE	.88064
EZ23K83RSL46	RON	14,000,000.00	RON	MONE	3.71646
EZ242Q7FY1X1	EUR	235,025,000.00	USD	MONE	1.24722
EZ242Q7FY1X1	USD	1,978,509,043.00	USD	MONE	1.24898
EZ270VWR2166	CHF	50,000,000.00	CHF	MONE	1.15876
EZ273YX0QK44	USD	381,799,500.00	USD	MONE	1.23377
EZ2834G0CJC3	CHF	223,530,000.00	CHF	MONE	1.15866

EZ29WYNTD9Z4	EUR	5,495,515,900.00	USD	MONE	1.24157
EZ29WYNTD9Z4	USD	5,062,632,591.21	USD	MONE	1.24036
EZ2BLYPD5705	AED	119,000,000.00	AED	MONE	3.67308
EZ2DYYPBFB4	ZAR	437,300,000.00	ZAR	MONE	14.79956
EZ2FCT4FL8P5	NZD	276,000,000.00	NZD	MONE	1.69416
EZ2G1VMRX5L6	JPY	4,893,900,000.00	JPY	MONE	109.0456
EZ2G1VMRX5L6	USD	100,000,000.00	JPY	MONE	108.876
EZ2GGWLZ5YD6	ZAR	123,800,000.00	ZAR	MONE	14.83084
EZ2KGGC1CW68	HKD	1,018,160,000.00	HKD	MONE	7.82066
EZ2KT43GNYJ3	USD	28,150,000.00	USD	MONE	1.24184
EZ2KTZCXN4D2	CHF	53,244,000.00	CHF	MONE	1.15277
EZ2KTZCXN4D2	EUR	21,000,000.00	CHF	MONE	1.15629
EZ2KW3ZN3B41	ZAR	1,742,800,000.00	ZAR	MONE	12.04447
EZ2NM0PGKM57	GBP	952,960,000.00	USD	MONE	1.41051
EZ2NM0PGKM57	USD	6,400,000.00	USD	MONE	1.41753
EZ2Q1R437253	AED	100,500,000.00	AED	MONE	3.67306
EZ2R9ZCS5D49	RUB	1,485,000,000.00	RUB	MONE	58.0013
EZ2RBYH40S69	SGD	57,165,041.01	SGD	MONE	1.32101
EZ2RBYH40S69	USD	4,000,000.00	SGD	MONE	1.32086
EZ2RKYQ5WWK3	SEK	344,223,025.00	SEK	MONE	7.99841
EZ2STX49MX41	SGD	11,520,000.00	SGD	MONE	1.6343
EZ2TVG6VQ6Z9	EUR	80,000,000.00	USD	MONE	1.22703
EZ2TVG6VQ6Z9	USD	15,286,600.00	USD	MONE	1.23568
EZ2YTV2608G6	RUB	1,259,000,000.00	RUB	MONE	71.06546
EZ2Z2J0NDNL5	USD	69,764,056.00	USD	MONE	1.24008
EZ2Z64ZVJ3H6	CHF	6,100,000.00	CHF	MONE	1.15049
EZ30GSB7BQ81	MXN	817,000,000.00	MXN	MONE	18.46886
EZ31B8ZLQTP9	CHF	5,600,000.00	CHF	MONE	.93864
EZ31HT2DSLH4	RON	11,000,000.00	RON	MONE	4.63948
EZ322QCH6549	PLN	86,000,000.00	PLN	MONE	4.15628
EZ32YB9YYHS6	JPY	56,665,420,000.00	JPY	MONE	109.902
EZ32YB9YYHS6	USD	69,000,000.00	JPY	MONE	109.9884
EZ33K8B5C546	SEK	645,800,000.00	SEK	MONE	7.87929
EZ33WR16C5T1	HKD	592,400,000.00	HKD	MONE	7.81976
EZ33WR16C5T1	USD	98,000,000.00	HKD	MONE	7.81991
EZ35BKQM32N2	AUD	2,000,000.00	USD	MONE	.78382
EZ35J5Z5G317	USD	45,000,000.00	CNH	MONE	6.42089
EZ364V796KS2	CAD	115,200,000.00	CAD	MONE	1.25972
EZ36R9RKS748	CHF	176,000,000.00	CHF	MONE	.934
EZ37FLD8F0Z7	DKK	214,130,000.00	DKK	MONE	7.44305
EZ37GV05MC18	CHF	438,900,000.00	CHF	MONE	.92938
EZ3B9CKYM8V9	SEK	227,450,000.00	SEK	MONE	9.90551
EZ3BQVSBKYT8	EUR	79,000,000.00	USD	MONE	1.23061
EZ3BQVSBKYT8	USD	3,607,400.00	USD	MONE	1.22999
EZ3BTTPB88B6	HKD	371,000,000.00	HKD	MONE	9.74965
EZ3C928XL5Z2	AED	1,000,000.00	AED	MONE	4.54453
EZ3CFVXJ01N6	ILS	57,950,000.00	ILS	MONE	3.49098
EZ3F1F6LNYD4	CAD	99,600,000.00	CAD	MONE	1.5439
EZ3FMXCLL6X6	NOK	294,000,000.00	NOK	MONE	9.6821
EZ3HTMLTFLL9	EUR	16,000,000.00	CHF	MONE	1.15862
EZ3K8G74C207	NZD	9,800,000.00	NZD	MONE	1.69989
EZ3L45616736	ZAR	466,000,000.00	ZAR	MONE	14.8691
EZ3LBZ2L9KY7	NZD	292,000,000.00	EUR	MONE	.59281
EZ3LBZ2L9KY7	NZD	299,200,000.00	NZD	MONE	1.69444
EZ3M5Z9CG452	AUD	72,670,000.00	AUD	MONE	1.5698
EZ3MQ1CHNZM7	CHF	103,000,000.00	CHF	MONE	.94107
EZ3MV6D1KBQ3	HUF	1,458,000,000.00	HUF	MONE	311.26118
EZ3N1ZQ0CQ10	USD	20,000,000.00	JPY	MONE	108.17238
EZ3N86F8KV80	HKD	495,800,000.00	HKD	MONE	9.64661
EZ3P60ZWJX52	USD	950,000.00	USD	MONE	1.24137
EZ3PP0ZTFXZ6	CHF	70,313,000.00	CHF	MONE	1.15945

EZ3PP0ZTFXZ6	EUR	10,800,000.00	CHF	MONE	1.15702
EZ3QRJ8GV345	EUR	62,000,000.00	CZK	MONE	25.23874
EZ3QZLMY1GZ2	GBP	554,720,000.00	USD	MONE	1.39385
EZ3R8S87NP00	EUR	290,000.00	NOK	MONE	9.60221
EZ3R8S87NP00	NOK	255,800,000.00	NOK	MONE	9.57445
EZ3RMP366RV1	EUR	5,000,000.00	SEK	MONE	9.88482
EZ3V7JJDHWJ2	EUR	3,197,225,655.00	USD	MONE	1.24379
EZ3V7JJDHWJ2	USD	6,227,138,462.62	USD	MONE	1.2444
EZ3X27JZ13Q5	CNH	128,850,000.00	CNH	MONE	6.32543
EZ3X27JZ13Q5	USD	55,000,000.00	CNH	MONE	6.35028
EZ3XBKJHM332	EUR	143,400.00	USD	MONE	1.23497
EZ3XBKJHM332	USD	19,202,000.00	USD	MONE	1.23346
EZ3Y2VYDKT70	USD	100,000,000.00	JPY	MONE	108.61022
EZ3Y26HG8BS0	TRY	31,450,000.00	TRY	MONE	4.6766
EZ3Z1P639FM0	AUD	207,100,000.00	USD	MONE	.78601
EZ3ZRMRR9TM8	TRY	504,800,000.00	TRY	MONE	3.7605
EZ3ZRMRR9TM8	USD	75,000,000.00	TRY	MONE	3.75904
EZ3ZSV2675M0	USD	450,000.00	USD	MONE	1.23113
EZ3ZXPMPFK3R5	RUB	755,000,000.00	RUB	MONE	71.36882
EZ40PM0F4ND4	HUF	13,545,000,000.00	HUF	MONE	311.23201
EZ40TQTHBB87	RON	6,000,000.00	RON	MONE	4.64213
EZ41K0NHQ811	USD	155,640,000.00	USD	MONE	1.22935
EZ44CNN8F9X1	MXN	1,040,800,000.00	MXN	MONE	18.7951
EZ45VKH57T17	RUB	1,067,000,000.00	RUB	MONE	70.75536
EZ462P7FLVY2	EUR	158,880,000.00	USD	MONE	1.23843
EZ46W5DNQ5J5	SEK	2,029,400,000.00	SEK	MONE	7.89303
EZ47WTCPHXQ2	SAR	10,000,000.00	SAR	MONE	3.75015
EZ48154GPG88	AUD	69,183,000.00	AUD	MONE	1.56705
EZ4BKJVKB9S3	DKK	404,000,000.00	DKK	MONE	5.96419
EZ4CJFL98008	NZD	32,200,000.00	USD	MONE	.72181
EZ4CY7C8TQF3	CNH	152,900,000.00	CNH	MONE	6.32689
EZ4DFHXW36G4	PLN	143,000,000.00	PLN	MONE	3.40234
EZ4F3WPVMQV9	GBP	524,170,000.00	USD	MONE	1.38883
EZ4F53M4RG52	CAD	42,795,000.00	CAD	MONE	1.54281
EZ4G97XYS495	BGN	4,500,000.00	BGN	MONE	1.95642
EZ4GLZKK8327	JPY	480,585,000.00	JPY	MONE	135.18468
EZ4GZKMP50C8	TRY	405,935,000.00	TRY	MONE	3.77137
EZ4GZKMP50C8	USD	75,000,000.00	TRY	MONE	3.76018
EZ4H2QTTKCH0	GBP	879,580,666.14	GBP	MONE	.8778
EZ4H4KLG94L5	USD	34,500,000.00	HUF	MONE	247.3742
EZ4HL6SDCJ49	GBP	250,000,000.00	USD	MONE	1.39866
EZ4L6D6ST4P6	HUF	800,938,700.00	HUF	MONE	247.05599
EZ4MPLTMZ4W8	GBP	1,217,160,000.00	USD	MONE	1.40089
EZ4MPLTMZ4W8	USD	270,000,000.00	USD	MONE	1.40738
EZ4MTCBDWDJ9	ZAR	476,000,000.00	ZAR	MONE	14.97664
EZ4MYRRZP3J9	CZK	242,000,000.00	CZK	MONE	20.60401
EZ4NNDNP6120	NOK	675,000,000.00	NOK	MONE	7.74344
EZ4NQ166DQ3	MXN	1,558,800,000.00	MXN	MONE	18.70015
EZ4Q9C5T6JV3	USD	101,790,287.00	USD	MONE	1.25871
EZ4QHP5JBS26	RUB	1,202,000,000.00	RUB	MONE	57.00114
EZ4QRHS72NW2	CHF	170,859,340.00	CHF	MONE	.93987
EZ4QRHS72NW2	USD	33,225,000.00	CHF	MONE	.93434
EZ4QZ7ZVD5T4	SEK	18,530,000.00	SEK	MONE	9.92388
EZ4T4CHY4DM6	CAD	162,300,000.00	CAD	MONE	1.25682
EZ4TK27JXCR4	SGD	23,000,000.00	SGD	MONE	1.63458
EZ4YRBK9PQM2	EUR	100,000,000.00	USD	MONE	1.236
EZ4YS2W23SL9	AUD	464,900,000.00	USD	MONE	.79225
EZ4ZG3ZPPD75	HKD	448,000,000.00	HKD	MONE	7.82012
EZ502CTP54R9	EUR	200,000,000.00	SEK	MONE	9.84774
EZ506VB36RJ8	SEK	347,600,000.00	SEK	MONE	8.03087
EZ515LRS1VP7	GBP	448,028,000.00	USD	MONE	1.39

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ515LRS1VP7	USD	8,100,000.00	USD	MONE	1.39349
EZ51P7PH6BX7	EUR	6,627,414,900.00	USD	MONE	1.23014
EZ51P7PH6BX7	USD	5,231,896,664.00	USD	MONE	1.22974
EZ54Y7YWCK26	EUR	817,700,000.00	USD	MONE	1.23043
EZ54Y7YWCK26	USD	93,927,186.00	USD	MONE	1.23826
EZ554JGD66W2	EUR	15,688,965.00	AED	MONE	4.57072
EZ55N24615C2	ZAR	1,384,500,000.00	ZAR	MONE	12.0407
EZ55XS5BTTD3	CNH	117,700,000.00	CNH	MONE	6.28224
EZ55Y93V5B36	HKD	224,000,000.00	HKD	MONE	7.82015
EZ568LQZHSQ6	MXN	17,000,000.00	MXN	MONE	22.97919
EZ57XJC0QTG1	HKD	723,700,000.00	HKD	MONE	9.59311
EZ59BNQM0023	ILS	73,431,800.00	ILS	MONE	3.48545
EZ59NJ3JQ6P5	MXN	18,000,000.00	MXN	MONE	23.03246
EZ59RWXYPSN9	HKD	370,000,000.00	HKD	MONE	9.66016
EZ5BWSR9L3Y5	SEK	561,771,209.00	SEK	MONE	9.89561
EZ5C1J5429V7	DKK	348,400,000.00	DKK	MONE	6.00008
EZ5CN0C24HV5	CHF	330,481,000.00	CHF	MONE	1.15948
EZ5F7FYBTYL8	ZAR	275,000,000.00	ZAR	MONE	15.19589
EZ5FR80JR396	AUD	657,764,500.00	USD	MONE	.7942
EZ5GN9ZQ59Z1	CNH	64,300,000.00	CNH	MONE	7.80661
EZ5GN9ZQ59Z1	EUR	2,300,000.00	CNH	MONE	7.83751
EZ5GXD06M5X8	NOK	225,500,000.00	NOK	MONE	9.81526
EZ5HQJ5PGDM1	USD	3,531,000.00	USD	MONE	1.26295
EZ5HSWBH4490	USD	322,000.00	USD	MONE	1.24823
EZ5HV28RTT15	RON	103,000,000.00	RON	MONE	3.77133
EZ5KSK5DKBJ9	NOK	342,000,000.00	NOK	MONE	7.82663
EZ5PKM4B5SY3	USD	100,225,000.00	CHF	MONE	.93596
EZ5PXPGD2PV0	JPY	1,600,000,000.00	JPY	MONE	134.22463
EZ5SD4M7JWV9	CHF	38,500,000.00	CHF	MONE	1.15609
EZ5SD4M7JWV9	EUR	42,300,000.00	CHF	MONE	1.15513
EZ5SXR4RNZX4	HUF	155,000,000.00	HUF	MONE	254.05803
EZ5SZJ86Z3H2	ZAR	2,099,900,000.00	ZAR	MONE	12.03053
EZ5W1T9FPMQ6	JPY	9,943,000,000.00	JPY	MONE	134.85691
EZ5WHNGXHZW1	HKD	1,054,906,000.00	HKD	MONE	9.67885
EZ5YSC4JGNC1	AUD	25,600,000.00	AUD	MONE	1.57173
EZ5ZJ1382Y89	CNH	352,000,000.00	CNH	MONE	7.75581
EZ60LN6XY963	JPY	450,000,000.00	JPY	MONE	134.8389
EZ61LNYTRXR2	PLN	89,960,000.00	PLN	MONE	3.34283
EZ63FHY8RRB7	TRY	182,000,000.00	TRY	MONE	3.82021
EZ63KVTVTZP4	EUR	8,070,000.00	USD	MONE	1.24384
EZ6522C6FLX7	USD	5,500,000.00	HUF	MONE	234.50841
EZ67K6PBZ0D8	DKK	252,200,000.00	DKK	MONE	6.07291
EZ682781MDN6	CNH	367,000,000.00	CNH	MONE	6.31546
EZ682781MDN6	USD	35,000,000.00	CNH	MONE	6.34532
EZ6B5HYKJP58	GBP	8,270,000.00	GBP	MONE	.88153
EZ6BCPYDSYR4	TRY	267,000,000.00	TRY	MONE	3.75391
EZ6BG3Y2BXF2	NZD	113,900,000.00	USD	MONE	.73058
EZ6C596HMDV0	USD	2,580,000.00	USD	MONE	1.2433
EZ6D2HX1CZN4	USD	7,500,000.00	USD	MONE	1.23042
EZ6D5ZJ5S246	RUB	2,540,000,000.00	RUB	MONE	56.47386
EZ6F8J22KBD9	TRY	429,635,000.00	TRY	MONE	3.80646
EZ6GRRWCKYL3	JPY	450,000,000.00	JPY	MONE	136.33338
EZ6GXGDT4FN0	TRY	42,950,000.00	TRY	MONE	4.69005
EZ6HQKRQDBZ1	SGD	705,471.33	SGD	MONE	1.32973
EZ6JL7J7FXT1	JPY	4,900,000,000.00	JPY	MONE	137.30812
EZ6JN7RLD2P7	DKK	500,800,000.00	DKK	MONE	6.06239
EZ6L8GWFNDC6	DKK	557,700,000.00	DKK	MONE	5.9745
EZ6N8GW1ZWG1	SEK	309,500,000.00	SEK	MONE	7.87635
EZ6NC1RRRT34	TRY	519,000,000.00	TRY	MONE	3.775
EZ6P1TG0FLL5	MXN	3,612,400,000.00	MXN	MONE	18.68615
EZ6QV62PLP63	AED	27,300,000.00	AED	MONE	3.673

EZ6RHY1ZX09	TRY	596,000,000.00	TRY	MONE	3.78322
EZ6SH95GLF48	RUB	57,000,000.00	RUB	MONE	57.22215
EZ6TD2ZXKSJ5	SEK	43,400,000.00	SEK	MONE	9.88371
EZ6TDRKBY074	NOK	554,220,000.00	NOK	MONE	9.7235
EZ6TN9MV74W9	ZAR	463,500,000.00	ZAR	MONE	14.95996
EZ6W1W9C51N5	EUR	25,300,000.00	HUF	MONE	309.75154
EZ6W1W9C51N5	HUF	221,800,000.00	HUF	MONE	309.87098
EZ6X3B48F8F3	USD	480,000.00	USD	MONE	1.2537
EZ6XF3M8NV27	EUR	1,170,000.00	JPY	MONE	135.44701
EZ6XF3M8NV27	JPY	285,000,000.00	JPY	MONE	136.19042
EZ6XLPH6MMT3	DKK	289,200,000.00	DKK	MONE	6.03916
EZ6XPKN5P9S6	NZD	6,600,000.00	USD	MONE	.72243
EZ6XRDNBCVC1	EUR	2,505,555,000.00	USD	MONE	1.22684
EZ6XRDNBCVC1	USD	1,264,172,000.00	USD	MONE	1.22979
EZ6Y584X61R0	SGD	35,000,000.00	SGD	MONE	1.63904
EZ70TDYMX2R4	EUR	80,000,000.00	GBP	MONE	.88849
EZ70TDYMX2R4	GBP	611,922,500.00	GBP	MONE	.8866
EZ71PXWQLW57	HKD	423,000,000.00	HKD	MONE	7.81983
EZ71PXWQLW57	USD	60,000,000.00	HKD	MONE	7.82073
EZ72QGMGMTY9	SEK	2,265,400,000.00	SEK	MONE	7.94442
EZ754PGNG808	CZK	70,000,000.00	CZK	MONE	25.19354
EZ754PGNG808	EUR	62,000,000.00	CZK	MONE	25.228
EZ76F5CMJ9B7	EUR	75,400,000.00	CHF	MONE	1.1568
EZ76FJXWCZD3	ZAR	490,900,000.00	ZAR	MONE	12.09247
EZ77QHX8TV23	USD	9,000,000.00	CNY	MONE	6.4134
EZ78368LSRZ7	JPY	21,456,275,000.00	JPY	MONE	134.54453
EZ78LNCL41T5	NZD	13,460,000.00	USD	MONE	.73355
EZ797PX1N2P7	EUR	1,920,000.00	USD	MONE	1.23904
EZ797PX1N2P7	USD	12,856,000.00	USD	MONE	1.23381
EZ7CLB5DNFM4	USD	12,000,000.00	CNH	MONE	6.35496
EZ7CRK7GFD15	TRY	11,000,000.00	TRY	MONE	4.68255
EZ7CXH8Y6700	DKK	85,000,000.00	DKK	MONE	5.96481
EZ7DBZ8K21X9	NOK	339,000,000.00	NOK	MONE	7.9054
EZ7DTQR4J5D5	CHF	1,200,000.00	CHF	MONE	1.15768
EZ7HKG38MLB3	TRY	50,350,000.00	TRY	MONE	4.68861
EZ7JV2C1XX87	SGD	9,100,000.00	SGD	MONE	1.31898
EZ7KTWYMGPG0	RUB	1,321,000,000.00	RUB	MONE	70.27648
EZ7MFMNZQF55	AUD	450,000.00	USD	MONE	.78052
EZ7NL9MKS16	EUR	213,500,000.00	SEK	MONE	9.84921
EZ7NL9MKS16	SEK	496,080,000.00	SEK	MONE	9.86915
EZ7QKS3M0WS7	EUR	80,500,000.00	GBP	MONE	.88737
EZ7QKS3M0WS7	GBP	629,787,000.00	GBP	MONE	.88095
EZ7QRZYZFWW1	USD	10,550,000.00	USD	MONE	1.23273
EZ7S9KVDMLF3	DKK	474,400,000.00	DKK	MONE	6.07245
EZ7T06YHQ150	JPY	16,575,000,000.00	JPY	MONE	109.90325
EZ7T3CYDC0D4	AUD	453,250,000.00	USD	MONE	.78655
EZ7VM60SK4J0	PLN	136,000,000.00	PLN	MONE	4.16274
EZ7VNF0MLBY5	CZK	250,000,000.00	CZK	MONE	20.2912
EZ7X85CTFB28	RUB	1,222,000,000.00	RUB	MONE	57.12671
EZ7XLQWJR634	DKK	273,000,000.00	DKK	MONE	7.44367
EZ7XQXSMN739	ZAR	683,000,000.00	ZAR	MONE	14.96484
EZ7Y3JXRJXR2	CHF	59,900,000.00	CHF	MONE	.93748
EZ7YM1P46HH0	EUR	80,000,000.00	USD	MONE	1.22962
EZ7ZQTHS3ZV0	HKD	575,000,000.00	HKD	MONE	9.61677
EZ803CBVS6Q2	CNH	114,000,000.00	CNH	MONE	7.82928
EZ80LS4QF178	CHF	148,644,300.00	CHF	MONE	1.15438
EZ80LS4QF178	EUR	339,678,000.00	CHF	MONE	1.15463
EZ81CCNGHF06	NZD	404,498,111.00	USD	MONE	.72973
EZ81PRH9TM94	CNH	101,300,000.00	CNH	MONE	6.27955
EZ81PRH9TM94	USD	26,000,000.00	CNH	MONE	6.30495
EZ82656F5YP0	CNH	158,800,000.00	CNH	MONE	7.78255

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EZ829JP1QCV9	USD	300,000.00	USD	MONE	1.2631
EZ830ZB4S1H2	NZD	21,100,000.00	NZD	MONE	1.69668
EZ83DHP4G8M2	EUR	3,000,000.00	USD	MONE	1.23237
EZ83DHP4G8M2	USD	1,291,453,000.00	USD	MONE	1.22889
EZ84DS7T69S5	CZK	99,000,000.00	CZK	MONE	25.23455
EZ852TH82T93	CHF	570,260,000.00	CHF	MONE	.93187
EZ852TH82T93	USD	33,500,000.00	CHF	MONE	.93206
EZ85HDRR0HK7	JPY	35,142,800,000.00	JPY	MONE	109.58628
EZ85HDRR0HK7	USD	86,000,000.00	JPY	MONE	109.42517
EZ874C872Y43	EUR	17,800,000.00	CZK	MONE	25.27597
EZ87DK35PWV6	JPY	98,265,000.00	JPY	MONE	134.38783
EZ87KHW47MW7	CAD	182,400,000.00	CAD	MONE	1.243
EZ87S3X3TQK9	CHF	18,456,000.00	CHF	MONE	1.31535
EZ89BV3C81S7	NOK	102,000,000.00	NOK	MONE	7.67254
EZ8B9KN6BMR4	USD	532,500,000.00	USD	MONE	1.23572
EZ8BFJKHYBC4	USD	24,600,000.00	USD	MONE	1.25122
EZ8BX1MNG536	JPY	6,808,540,000.00	JPY	MONE	137.31466
EZ8DHSGWLC40	AED	1,500,000.00	AED	MONE	3.67292
EZ8FCTG4VBP8	GBP	332,250,000.00	USD	MONE	1.38902
EZ8FPCVQH786	USD	7,300,000.00	USD	MONE	1.39979
EZ8G501NGNL4	CHF	93,843,755.00	CHF	MONE	.94282
EZ8G501NGNL4	USD	264,550,000.00	CHF	MONE	.94302
EZ8GD50J3JH2	HKD	705,000,000.00	HKD	MONE	9.70028
EZ8GR4PD5BH7	CHF	88,400,000.00	CHF	MONE	.92946
EZ8HFNMS4G7	NZD	149,000,000.00	NZD	MONE	1.68847
EZ8HFNMS4G7	NZD	292,000,000.00	EUR	MONE	.59278
EZ8JQF52FTF5	MXN	1,260,300,000.00	MXN	MONE	18.80147
EZ8KNGK864F3	RON	207,000,000.00	RON	MONE	3.78819
EZ8L4S7X72D4	DKK	67,060,000.00	DKK	MONE	7.44304
EZ8L758HRXZ1	NZD	50,000,000.00	USD	MONE	.72655
EZ8LMS646Z63	DKK	604,900,000.00	DKK	MONE	7.44377
EZ8MJLCT8F2	CZK	501,000,000.00	CZK	MONE	25.24604
EZ8N8T4W3JG2	USD	13,000,000.00	CNH	MONE	6.35593
EZ8NLJ01X1X5	JPY	70,587,800,000.00	JPY	MONE	109.21543
EZ8NLJ01X1X5	USD	227,500,000.00	JPY	MONE	109.13998
EZ8QC9DQD0G3	CZK	551,500,000.00	CZK	MONE	25.20487
EZ8R541Z9Q32	EUR	167,540,000.00	USD	MONE	1.2388
EZ8R541Z9Q32	USD	525,004,929.02	USD	MONE	1.2349
EZ8RCBV1K93	CAD	42,900,000.00	CAD	MONE	1.23641
EZ8S9CV8GB17	EUR	138,500,000.00	CZK	MONE	25.22239
EZ8SLX04YFM7	TRY	24,350,000.00	TRY	MONE	4.66646
EZ8SQ5NT4GX6	SGD	70,000,000.00	SGD	MONE	1.64064
EZ8TKWNR6ZQ4	RUB	747,000,000.00	RUB	MONE	70.06487
EZ8V688MJHQ7	CAD	239,900,000.00	CAD	MONE	1.25502
EZ8W6KM36SQ0	CNH	269,950,000.00	CNH	MONE	6.28997
EZ8WVVF0CB83	TRY	114,600,000.00	TRY	MONE	4.67452
EZ8ZSKPFP5F4	GBP	2,100,000.00	GBP	MONE	.87642
EZ903NQPDB01	AUD	251,220,000.00	USD	MONE	.79623
EZ9204MGNXS0	EUR	150,000,000.00	USD	MONE	1.26009
EZ934L51D2V7	GBP	35,700,000.00	GBP	MONE	.88204
EZ94DJV2DQV6	RON	212,500,000.00	RON	MONE	3.7223
EZ968LNHZ173	USD	10,000,000.00	PLN	MONE	3.32777
EZ96H83X13J9	CHF	3,000,000.00	CHF	MONE	1.15753
EZ96JSFW09X9	NOK	444,000,000.00	NOK	MONE	7.77539
EZ972CF9G197	DKK	208,000,000.00	DKK	MONE	7.44364
EZ983CJJT541	EUR	100,000,000.00	PLN	MONE	4.14786
EZ983CJJT541	PLN	58,000,000.00	PLN	MONE	4.19402
EZ983F9PZVQ5	AUD	49,012,000.00	AUD	MONE	1.56584
EZ9C2NK4HYS2	PLN	92,000,000.00	PLN	MONE	4.16021
EZ9CQ7RCHHX6	RON	231,000,000.00	RON	MONE	3.77966
EZ9DN5WYS743	SGD	46,600,000.00	SGD	MONE	1.33157

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EZ9GCXZ8XTN1	EUR	4,616,289,050.00	USD	MONE	1.2356
EZ9GCXZ8XTN1	USD	7,524,649,640.00	USD	MONE	1.2354
EZ9GSV8KSP86	HKD	168,000,000.00	HKD	MONE	9.62946
EZ9H1M1SDFX2	SEK	671,300,000.00	SEK	MONE	7.91755
EZ9H789MJVT5	RON	218,500,000.00	RON	MONE	3.73568
EZ9H9GMGXDW3	EUR	140,000,000.00	PLN	MONE	4.14868
EZ9H9GMGXDW3	PLN	101,000,000.00	PLN	MONE	4.15679
EZ9KV9S9F195	RUB	1,025,000,000.00	RUB	MONE	70.60814
EZ9KY5L7VN99	SGD	22,500,000.00	SGD	MONE	1.6292
EZ9KZSQ2LYL8	SGD	6,880,000.00	SGD	MONE	1.31615
EZ9LPXZ1RBY1	USD	11,900,000.00	USD	MONE	1.25307
EZ9NS27LZMB3	SGD	33,200,000.00	SGD	MONE	1.32405
EZ9NV56B2YK7	CAD	46,800,000.00	CAD	MONE	1.54613
EZ9PH16VVC61	CAD	412,200,000.00	CAD	MONE	1.24448
EZ9PNVH55WJ9	CHF	15,300,000.00	CHF	MONE	1.16182
EZ9Q54DG3PQ6	AUD	233,850,000.00	USD	MONE	.7793
EZ9QFTTT0937	EUR	1,400,000.00	USD	MONE	1.22926
EZ9QFTTT0937	USD	631,500,000.00	USD	MONE	1.23764
EZ9R49XP08L1	SEK	669,000,000.00	SEK	MONE	8.10171
EZ9S6NF9CQZ2	PLN	144,900,000.00	PLN	MONE	3.33749
EZ9SR8ZHLFK0	ZAR	1,629,400,000.00	ZAR	MONE	12.0376
EZ9THXFLJN80	HKD	596,600,000.00	HKD	MONE	9.58023
EZ9VK8YS6TK1	GBP	1,381,740,000.00	USD	MONE	1.40426
EZ9VP4JVPH30	PLN	261,420,000.00	PLN	MONE	3.37728
EZ9WSZGRB0R8	CHF	370,000,000.00	CHF	MONE	.93156
EZ9WSZGRB0R8	USD	50,275,000.00	CHF	MONE	.9372
EZ9X9YZRSP37	NZD	137,800,000.00	NZD	MONE	1.68756
EZ9XBD4GQ251	CHF	45,000,000.00	CHF	MONE	1.15583
EZ9XBD4GQ251	EUR	137,353,000.00	CHF	MONE	1.15326
EZ9XZB59XRM2	EUR	3,000,000.00	NOK	MONE	9.69036
EZ9Y56LDCGW8	CHF	12,250,000.00	CHF	MONE	1.15819
EZ9ZPS894MT5	RUB	1,123,000,000.00	RUB	MONE	57.62896
EZB04NS7HPC8	NOK	460,408,400.00	NOK	MONE	7.99931
EZB04W1M6GX6	EUR	35,700,000.00	GBP	MONE	.88233
EZB04W1M6GX6	GBP	79,130,266.00	GBP	MONE	.87979
EZB0644XCQM4	DKK	366,674,775.78	DKK	MONE	7.44297
EZB0GVV603F1	PLN	56,620,000.00	PLN	MONE	3.36005
EZB0GVV603F1	USD	10,000,000.00	PLN	MONE	3.34119
EZB0YP54NLY0	CAD	99,351,000.00	CAD	MONE	1.54401
EZB22MGMN8R3	AED	25,000,000.00	AED	MONE	3.67316
EZB4LWFSCPJ2	EUR	50,940,000.00	USD	MONE	1.23075
EZB4LWFSCPJ2	USD	812,500.00	USD	MONE	1.22879
EZB5FTRY4JG6	USD	4,000,000.00	KRW	MONE	1,087.635
EZB5LR8FYTB9	GBP	317,660,000.00	USD	MONE	1.41503
EZB6HQP41JJ8	CHF	7,000,000.00	CHF	MONE	.93756
EZB76GZZNTB0	SAR	9,000,000.00	SAR	MONE	3.75025
EZB86PL8B0K3	EUR	10,000,000.00	ILS	MONE	4.28707
EZB8WJJNHWF3	NOK	369,500,000.00	NOK	MONE	9.76024
EZBB59472Z70	EUR	65,000,000.00	USD	MONE	1.26265
EZBBCSJ0VH43	SGD	32,000,000.00	SGD	MONE	1.62969
EZBBDGCH8LF8	USD	400,100,000.00	USD	MONE	1.22761
EZBBDJ5J85M5	HUF	298,000,000.00	HUF	MONE	312.25523
EZBC5M53V0X8	HKD	459,500,000.00	HKD	MONE	9.59529
EZBCDRJVJ4R6	AUD	124,050,000.00	AUD	MONE	1.57096
EZBCHKTGVV08	EUR	10,660,000.00	CHF	MONE	1.15734
EZBCWKTS5B51	USD	300,000.00	USD	MONE	1.25737
EZBFJYTRM296	GBP	100,000,000.00	USD	MONE	1.39676
EZBFVK9BWH71	CNH	149,100,000.00	CNH	MONE	6.29494
EZBFW84QC8L9	GBP	61,200,000.00	USD	MONE	1.40242
EZBFW84QC8L9	USD	10,300,000.00	USD	MONE	1.39645
EZBGF5018S9	SGD	3,780,000.00	SGD	MONE	1.32623

EZBGNFVJ2G54	AUD	107,600,000.00	AUD	MONE	1.57063
EZBJCYKD8T73	GBP	35,200,000.00	GBP	MONE	.88576
EZBJPKL82TT1	NZD	13,500,000.00	USD	MONE	.72651
EZBKMWTS73H0	AED	92,000,000.00	AED	MONE	3.67307
EZBVQLPS8YB6	ZAR	1,468,900,000.00	ZAR	MONE	12.02967
EZC4YFS3MNP6	USD	250,000.00	USD	MONE	1.25839
EZCGL000PRM0	AUD	549,620,000.00	USD	MONE	.78151
EZD3PJY4TVM7	HKD	98,000,000.00	HKD	MONE	7.8193
EZF9L08J1K27	GBP	791,102,000.00	GBP	MONE	.87991
EZFNGQ2BZ15	SEK	51,300,000.00	SEK	MONE	9.8522
EZG4Z1ZSSHX9	CNH	352,000,000.00	CNH	MONE	7.75396
EZJSG4FNXFP0	RON	242,000,000.00	RON	MONE	3.75155
EZL6QKBB2T07	SAR	15,000,000.00	SAR	MONE	3.75018
EZLN5GSR4DT3	ZAR	1,279,800,000.00	ZAR	MONE	12.07578
EZMD3M1G1C87	USD	28,326,500.00	USD	MONE	1.38707
EZPYK8DMDGC4	EUR	600,000,000.00	USD	MONE	1.22841
EZPYK8DMDGC4	USD	71,360,000.00	USD	MONE	1.22992
EZRS39ZXF8R4	PLN	103,000,000.00	PLN	MONE	4.18279
EZT6JF5479C1	NZD	281,660,000.00	USD	MONE	.72925
EZT75DB00HD5	GBP	56,755,000.00	GBP	MONE	.87594
EZV05JR195K5	RUB	369,000,000.00	RUB	MONE	58.18744
EZV0QW9KKB12	CHF	86,279,000.00	CHF	MONE	1.15398
EZV0TWR5JNM5	GBP	180,000,000.00	USD	MONE	1.40032
EZV1GDVDMHZ5	USD	3,460,000.00	CHF	MONE	.93597
EZV2GH12S2Z9	JPY	62,562,800,000.00	JPY	MONE	109.45647
EZV2GH12S2Z9	USD	185,000,000.00	JPY	MONE	109.15048
EZV3P1X8W870	EUR	1,300,000.00	CHF	MONE	1.14938
EZV4L8Y7V9T1	EUR	300,000,000.00	USD	MONE	1.23255
EZV4L8Y7V9T1	USD	7,225,100.00	USD	MONE	1.23278
EZV6DQZJ6642	ZAR	358,800,000.00	ZAR	MONE	14.81917
EZV6FMLKSX37	EUR	138,500,000.00	CZK	MONE	25.24484
EZV6V2TDYKJ4	HKD	34,000,000.00	HKD	MONE	9.62701
EZV7C3B2WLX6	USD	100,740,000.00	CHF	MONE	.93708
EZV7LXQHMQN8	GBP	52,500,000.00	GBP	MONE	.88819
EZV7VBXHWRG0	USD	5,927,000.00	USD	MONE	1.23069
EZV7W7BZCHZ0	EUR	9,070,000.00	USD	MONE	1.23372
EZV7W7BZCHZ0	USD	76,803,500.00	USD	MONE	1.23795
EZV85X8766V7	SGD	26,079,348.27	SGD	MONE	1.32115
EZV8C662ZVP5	CHF	1,075,000.00	CHF	MONE	1.15979
EZV9BJ8X80Y4	DKK	307,000.00	DKK	MONE	8.46975
EZVCZCJ92J61	MXN	54,900,000.00	MXN	MONE	18.82527
EZVDC1SLLKC1	USD	47,300,000.00	USD	MONE	1.22968
EZVF7CF42NB8	EUR	131,000,000.00	USD	MONE	1.23888
EZVF7CF42NB8	USD	1,000,000.00	USD	MONE	1.22918
EZVH4KLG7D31	JPY	1,905,000,000.00	JPY	MONE	134.26049
EZVHQMRSYFX7	GBP	3,500,000.00	USD	MONE	1.40339
EZVJYYX5NNW2	CAD	8,582,000.00	CAD	MONE	1.54362
EZVLHZ0ZYXN9	USD	45,350,000.00	USD	MONE	1.25601
EZVNMS869VH8	MXN	121,000,000.00	MXN	MONE	23.05969
EZVNMWKRQFW8	USD	28,289,530.00	USD	MONE	1.24612
EZVR7CN0M811	RON	121,000,000.00	RON	MONE	3.71671
EZVRS22JF5Y7	USD	1,500,000.00	ILS	MONE	3.44781
EZVRYXT6MB41	MXN	165,000,000.00	MXN	MONE	23.03766
EZVSH9D8HC16	CAD	31,300,000.00	CAD	MONE	1.24986
EZVTGTR4XSC0	SGD	88,500,000.00	SGD	MONE	1.64054
EZVV3GLZ6361	RUB	1,073,000,000.00	RUB	MONE	70.77007
EZVVH4KM6CK7	AUD	365,700,000.00	USD	MONE	.78327
EZVWB9G6LVL9	TND	925,000.00	TND	MONE	2.37792
EZVX317VMW91	RON	10,250,000.00	RON	MONE	4.64623
EZVY9M3GFCT8	USD	50,757,000.00	USD	MONE	1.23915
EZVZ5Y8R0WD0	AUD	100,000,000.00	USD	MONE	.78498

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GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZVZ9Y7QPP83	RUB	1,350,000,000.00	RUB	MONE	56.35457
EZVZ9Y7QPP83	USD	27,000,000.00	RUB	MONE	56.06647
EZX8TYV9DVM3	PLN	157,400,000.00	PLN	MONE	3.37451
EZXFZX7SXGM4	NOK	160,000,000.00	NOK	MONE	9.70203
Total Records					489