



Report Configuration

Parameter

Week ending:	2018-11-16
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-11-20 09:00:00

Report Setup

Description

360 Treasury Systems AG
MTF Post Trade Weekly Report

The following report contains aggregated information about MTF platform tickets for the specified period. A record is only included if two or more tickets were executed under the same ISIN.

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

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

MTF Post Trade Reporting



DEUTSCHE BÖRSE
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ10L6XZ8YS9	TRY	194,000,000.00	TRY	MONE	6.33372
EZ111VGBBX45	GBP	28,314,247.00	GBP	MONE	.88435
EZ13T6GTMYT9	USD	5,500,000.00	USD	MONE	1.17253
EZ13WQSDCXH2	DKK	826,900,000.00	DKK	MONE	6.6166
EZ14B5VJTBC9	USD	80,000,000.00	USD	MONE	1.13177
EZ14W5HL9656	NZD	92,550,000.00	USD	MONE	.6821
EZ153MXNK799	USD	75,000,000.00	HKD	MONE	7.82779
EZ15GYZ023Q4	MXN	37,000,000.00	MXN	MONE	20.45906
EZ15RNK4V191	DKK	1,630,800,000.00	DKK	MONE	6.62973
EZ166GK8F4N5	AED	33,000,000.00	AED	MONE	3.67298
EZ168D8Y5TT0	ZAR	244,400,000.00	ZAR	MONE	16.11824
EZ16B5JHQHJ4	CHF	159,887,376.95	CHF	MONE	1.14276
EZ16FTZY1RS6	DKK	427,600,000.00	DKK	MONE	6.59208
EZ16Q563M6F6	RUB	2,580,000,000.00	RUB	MONE	67.60352
EZ18H0PBD1L0	USD	24,500,000.00	INR	MONE	72.80325
EZ198TBG5JY3	SEK	2,161,000,000.00	SEK	MONE	9.11452
EZ1C5SDBG362	CHF	259,700,000.00	CHF	MONE	1.0069
EZ1C5SDBG362	USD	180,400,000.00	CHF	MONE	1.00928
EZ1DYV4348X8	HUF	3,761,700,000.00	HUF	MONE	283.71987
EZ1F37N09XL1	EUR	18,366,400.00	GBP	MONE	.87653
EZ1F37N09XL1	GBP	203,790,300.00	GBP	MONE	.87332
EZ1GBZS01HV8	USD	550,000.00	USD	MONE	1.15262
EZ1HZ3MXH629	HKD	300,000,000.00	HKD	MONE	10.06503
EZ1J42Q0YJD7	GBP	3,578,000.00	USD	MONE	1.29067
EZ1JTMBS4ZJ9	USD	16,231,600.00	USD	MONE	1.14346
EZ1JZYLC4XZ4	HKD	437,000,000.00	HKD	MONE	7.83221
EZ1JZYLC4XZ4	USD	40,000,000.00	HKD	MONE	7.83176
EZ1LWQTF9FH6	USD	20,224,000.00	USD	MONE	1.14135
EZ1MBSXWVHQ1	JPY	1,200,000,000.00	JPY	MONE	113.3128
EZ1MK4GH2XD2	PLN	24,400,000.00	PLN	MONE	4.29562
EZ1NL9P9QP12	GBP	422,000.00	GBP	MONE	.86943
EZ1P5F8QJSL1	CZK	301,000,000.00	CZK	MONE	22.85975
EZ1P86J4ZKG5	USD	444,253,241.00	USD	MONE	1.14202
EZ1PCQNKXYX9	AUD	34,900,000.00	USD	MONE	.7202
EZ1SBRKN9T75	PLN	619,000,000.00	PLN	MONE	3.79823
EZ1SBRKN9T75	USD	270,000,000.00	PLN	MONE	3.80734
EZ1SKB3TXV88	JPY	17,108,541,550.00	JPY	MONE	128.76111
EZ1SRTDDLH14	EUR	55,000,000.00	USD	MONE	1.1709
EZ1TJDKFY9N9	EUR	711,500,000.00	USD	MONE	1.12831
EZ1TJDKFY9N9	USD	2,354,054,691.17	USD	MONE	1.1287
EZ1TY6BY4143	HKD	15,000,000.00	HKD	MONE	7.74391
EZ1VJRVBJ407	GBP	52,000,000.00	GBP	MONE	.87087
EZ1W3ZM4WLR8	HKD	21,000,000.00	HKD	MONE	8.89558
EZ1W6J7VZHD0	USD	3,000,000.00	CLP	MONE	686.22533
EZ1WSS8YKNH0	CAD	295,900,000.00	CAD	MONE	1.31761
EZ1WSS8YKNH0	USD	200,000,000.00	CAD	MONE	1.32087
EZ1X4HN72ND9	EUR	1,300,000.00	USD	MONE	1.16506
EZ1XSJ5PPGF1	ZAR	840,600,000.00	ZAR	MONE	14.30938
EZ1Y3XW294X0	USD	31,500,000.00	CNH	MONE	6.97999
EZ1Z9M34CG42	JPY	20,669,817,900.00	JPY	MONE	128.48629
EZ1ZZHSPZ0L9	EUR	80,000,000.00	GBP	MONE	.87429
EZ21BZ1JJDZ1	EUR	30,000,000.00	USD	MONE	1.12542
EZ21BZ1JJDZ1	USD	2,000,000.00	USD	MONE	1.13112
EZ2284TBYR82	HKD	1,285,000,000.00	HKD	MONE	8.85777
EZ2291FB4421	RON	7,500,000.00	RON	MONE	4.65871
EZ23JYQD7CR3	SAR	30,000,000.00	SAR	MONE	3.75131
EZ24RYQ68DB1	AUD	134,550,000.00	USD	MONE	.72911
EZ266H2B4BR1	USD	17,784,600.00	USD	MONE	1.13757

EZ26ZVCC795	USD	17,500,000.00	INR	MONE	72.71327
EZ2B9B14TCM9	CHF	144,450,000.00	CHF	MONE	1.00747
EZ2B9B14TCM9	USD	120,000,000.00	CHF	MONE	1.00595
EZ2BJ18MQ9R9	CHF	985,000.00	CHF	MONE	1.1373
EZ2C1Z6RB348	PLN	767,100,000.00	PLN	MONE	3.80456
EZ2C6D7LT185	CZK	486,000,000.00	CZK	MONE	22.93727
EZ2CSR27WQX0	GBP	120,100,000.00	USD	MONE	1.3039
EZ2D8DD5XC43	CAD	501,900,000.00	CAD	MONE	1.32128
EZ2DPMGWV346	ZAR	305,000,000.00	ZAR	MONE	16.24039
EZ2FXJDZ8LS2	HRK	11,000,000.00	HRK	MONE	6.54791
EZ2GXD3FDXV4	CHF	1,468,556.00	CHF	MONE	1.14183
EZ2HLYB3KB96	USD	100,530,000.00	USD	MONE	1.13402
EZ2JGPQZVJW1	USD	30,000,000.00	CNH	MONE	6.9579
EZ2KBHPYFMV1	JPY	930,000,000.00	CHF	MONE	.00889
EZ2N26QH4SL8	SEK	67,670,000.00	SEK	MONE	9.05509
EZ2N26QH4SL8	USD	15,000,000.00	SEK	MONE	9.05979
EZ2N3YWLGGQ7	NOK	2,105,556,400.00	NOK	MONE	9.61228
EZ2NL701XQR5	CAD	8,615,000.00	CAD	MONE	1.49196
EZ2P0M0JB494	ZAR	385,000,000.00	ZAR	MONE	14.27973
EZ2Q7B9KFXF0	USD	900,000.00	USD	MONE	1.14815
EZ2QY8C47NC1	DKK	29,500,000.00	DKK	MONE	7.46078
EZ2RZ76672Z4	SGD	61,400,000.00	SGD	MONE	1.38321
EZ2SQJ2BMPJ6	GBP	7,875,000.00	GBP	MONE	.87815
EZ2SVPY7VHT0	AUD	1,850,000.00	AUD	MONE	1.56461
EZ2T3B8M46L8	SEK	857,000,000.00	SEK	MONE	9.06796
EZ2TF52621R8	USD	80,000,000.00	USD	MONE	1.13163
EZ2THJS3D4J7	RUB	437,739,377.23	RUB	MONE	75.9639
EZ2WH98VLC3	ZAR	246,000,000.00	ZAR	MONE	16.17746
EZ2WRM9X7VP8	DKK	443,668,900.00	DKK	MONE	7.459
EZ2YYB2FHN58	HKD	1,582,200,000.00	HKD	MONE	7.83235
EZ2YYB2FHN58	USD	90,500,000.00	HKD	MONE	7.83364
EZ2Z5C788JF4	DKK	276,100,000.00	DKK	MONE	7.46212
EZ2Z9G3LW2T0	ZAR	833,000,000.00	ZAR	MONE	14.4059
EZ2ZPFNMHP64	NOK	209,100,000.00	NOK	MONE	8.48585
EZ2ZV9B2NGJ2	USD	80,000,000.00	HKD	MONE	7.81944
EZ30BW5RF873	GBP	9,750,000.00	USD	MONE	1.30031
EZ30RJV2LVZ1	EUR	1,432,860,500.00	USD	MONE	1.13216
EZ30RJV2LVZ1	USD	3,762,201,485.33	USD	MONE	1.13145
EZ31QW34PCY0	USD	60,000,000.00	CHF	MONE	1.00717
EZ324RTV3JC4	USD	24,500,000.00	HKD	MONE	7.80403
EZ32LWFR7NW4	NZD	330,350,000.00	USD	MONE	.68162
EZ32SC5BR5R2	ZAR	479,000,000.00	ZAR	MONE	14.09652
EZ32TTPH1WR5	USD	22,500,000.00	CNH	MONE	6.947
EZ335L03PS79	NZD	169,800,000.00	USD	MONE	.67552
EZ33YX6Q8062	CAD	4,900,000.00	CHF	MONE	.75738
EZ35352PJ2C8	PLN	77,099,413.00	PLN	MONE	4.2962
EZ358MSHTTJ2	HUF	4,720,200,000.00	HUF	MONE	286.94879
EZ35HV0VY9C1	USD	40,000,000.00	HKD	MONE	7.81889
EZ36H5F61Z24	EUR	52,400,000.00	GBP	MONE	.88394
EZ36H5F61Z24	GBP	157,545,000.00	GBP	MONE	.88534
EZ39PGJNKKZ2	EUR	97,000,000.00	GBP	MONE	.87135
EZ39PGJNKKZ2	GBP	223,104,375.00	GBP	MONE	.87107
EZ3C76HHY553	USD	59,900,000.00	CNH	MONE	6.99364
EZ3D0NYKPXS7	JPY	942,890,000.00	JPY	MONE	147.25269
EZ3D4B1PJCH7	ZAR	247,400,000.00	ZAR	MONE	16.25277
EZ3DD9CDKN38	USD	161,954,000.00	USD	MONE	1.13385
EZ3FDXWLTQ56	AUD	503,850,000.00	USD	MONE	.72051
EZ3FTKJ22NT7	JPY	16,246,116,550.00	JPY	MONE	128.24629
EZ3GR8JB28V1	CZK	12,000,000.00	CZK	MONE	23.04845
EZ3JVLX0H2V1	CZK	590,000,000.00	CZK	MONE	22.96996
EZ3K5YYJ78K1	USD	40,000,000.00	HKD	MONE	7.81963

EZ3N51ZS41S4	THB	15,000,000.00	THB	MONE	32.95259
EZ3NPP35R6B1	BGN	21,000,000.00	BGN	MONE	1.72408
EZ3P666Y50L3	MXN	1,736,210,000.00	MXN	MONE	20.28668
EZ3P666Y50L3	USD	30,000,000.00	MXN	MONE	20.32782
EZ3QCY3VWFT9	MXN	1,782,000,000.00	MXN	MONE	20.44782
EZ3QCY3VWFT9	USD	40,000,000.00	MXN	MONE	20.37846
EZ3RL7FY76F8	GBP	710,850,000.00	USD	MONE	1.29742
EZ3TXPSJ5YK6	GBP	171,562,000.00	GBP	MONE	.87434
EZ40MDC7N4F1	EUR	110,147,000.00	USD	MONE	1.13852
EZ428KXS8GD8	HUF	6,480,000,000.00	HUF	MONE	284.85423
EZ42JN40VTL7	HRK	10,000,000.00	HRK	MONE	6.58763
EZ443PS9LD95	NZD	327,650,000.00	USD	MONE	.68039
EZ446RRXX3G9	TRY	196,500,000.00	TRY	MONE	6.1891
EZ44D6JPLQT0	EUR	4,000,000.00	CZK	MONE	25.88713
EZ4502GVFT52	CAD	1,300,000.00	CAD	MONE	1.31997
EZ451JV63SQ7	AUD	697,700,000.00	USD	MONE	.72154
EZ45J69PZ4Q4	USD	40,000,000.00	HKD	MONE	7.82434
EZ47KVZ6J9T0	CHF	503,500,000.00	CHF	MONE	1.00797
EZ47KVZ6J9T0	USD	157,500,000.00	CHF	MONE	1.00938
EZ4849VXP576	TRY	62,000,000.00	TRY	MONE	5.49131
EZ4B82037RB3	AUD	11,250,000.00	USD	MONE	.71973
EZ4BSHDL1T02	USD	15,000,000.00	JPY	MONE	113.93067
EZ4BYXKF4BR2	SEK	640,000,000.00	SEK	MONE	10.24506
EZ4D8W9MQY82	RUB	366,000,000.00	RUB	MONE	76.31639
EZ4G0WBXC217	PLN	401,000,000.00	PLN	MONE	3.78002
EZ4GYFMRJBN4	EUR	5,200,000.00	JPY	MONE	128.66725
EZ4HKMP7M4J7	EUR	50,067,000.00	USD	MONE	1.14488
EZ4HVFPW4RW1	GBP	706,950,000.00	USD	MONE	1.28902
EZ4HVFPW4RW1	USD	35,500,000.00	USD	MONE	1.29795
EZ4J92TL27P7	USD	149,783,229.00	USD	MONE	1.13776
EZ4JZQY066N4	SGD	26,600,000.00	SGD	MONE	1.55697
EZ4LCN9HZF77	SEK	240,926,501.83	SEK	MONE	10.26988
EZ4MCR2NJNL8	USD	539,600.00	USD	MONE	1.15351
EZ4MHN7KJNB3	HKD	1,846,700,000.00	HKD	MONE	7.83251
EZ4MHN7KJNB3	USD	149,500,000.00	HKD	MONE	7.83092
EZ4MLR1Q5FL0	CAD	1,200,000.00	CAD	MONE	1.49266
EZ4RRDV5JKG2	USD	100,000,000.00	CAD	MONE	1.3218
EZ4SM2XTYK44	HKD	14,970,000.00	HKD	MONE	8.95047
EZ4TYGF31XK1	CHF	8,618,724.00	CHF	MONE	1.13647
EZ4V10B73169	MXN	376,000,000.00	MXN	MONE	20.27857
EZ4V88S606S4	SGD	56,400,000.00	SGD	MONE	1.3761
EZ4WGP08QND4	SEK	5,050,000.00	SEK	MONE	10.26489
EZ4X4P0JZW11	JPY	346,000,000.00	JPY	MONE	128.32105
EZ4XD6ZX3B23	USD	54,900,000.00	USD	MONE	1.13385
EZ4Z918J2N22	CAD	38,702,000.00	CAD	MONE	1.49012
EZ50N8DGSBF3	EUR	370,410,000.00	USD	MONE	1.13428
EZ50N8DGSBF3	USD	2,110,372,172.30	USD	MONE	1.13386
EZ50T5ZGX2H8	USD	1,050,000.00	USD	MONE	1.15086
EZ50TD5PXV53	NOK	962,548,014.35	NOK	MONE	9.56397
EZ513FD7CL18	ZAR	391,100,000.00	ZAR	MONE	16.14288
EZ52G0M722M1	CNH	224,076,404.50	CNH	MONE	6.94738
EZ52G0M722M1	USD	105,500,000.00	CNH	MONE	6.94564
EZ52HLRHWR49	USD	906,540.58	USD	MONE	1.17218
EZ53MK3SW5Z0	EUR	7,400,000.00	GBP	MONE	.8871
EZ53MK3SW5Z0	GBP	13,120,000.00	GBP	MONE	.87878
EZ551W278KH6	USD	61,000,000.00	USD	MONE	1.13945
EZ56S397KPX0	GBP	714,533,075.00	USD	MONE	1.28505
EZ56S397KPX0	USD	31,000,000.00	USD	MONE	1.29732
EZ578Y370QV6	EUR	183,042,000.00	USD	MONE	1.13248
EZ578Y370QV6	USD	76,726,000.00	USD	MONE	1.13608
EZ5795GVGSM9	GBP	75,770,000.00	USD	MONE	1.28918

EZ57T50NRYX6	CZK	496,774,163.00	CZK	MONE	22.95967
EZ584Y4Z23N3	USD	3,000,000.00	USD	MONE	1.13584
EZ586Z8D7F42	GBP	390,000.00	GBP	MONE	.88891
EZ58LBHRSFX5	USD	11,030,000.00	USD	MONE	1.13898
EZ5C8WKWQZ08	EUR	150,000,000.00	USD	MONE	1.14378
EZ5DY50L10L0	CZK	205,000,000.00	CZK	MONE	23.10007
EZ5F0Y1W1QR1	USD	60,000,000.00	CNH	MONE	6.95949
EZ5F3QJQMS81	SEK	570,648,000.00	SEK	MONE	10.27501
EZ5F5TQN46W6	CZK	380,000,000.00	CZK	MONE	26.04278
EZ5FH0DJC210	RUB	2,586,000,000.00	RUB	MONE	66.69825
EZ5H25LPB5S7	NOK	1,674,300,000.00	NOK	MONE	8.44741
EZ5JWGBC9K7	GBP	34,001,952.00	GBP	MONE	.88458
EZ5KQ0NKQ3J8	SAR	42,000,000.00	SAR	MONE	3.75116
EZ5LVT2KDTL9	JPY	4,771,992,700.00	JPY	MONE	128.38584
EZ5LVZQ8PM50	CAD	250,000,000.00	CAD	MONE	1.32109
EZ5M3CKP3B38	EUR	1,628,125,000.00	USD	MONE	1.13354
EZ5M3CKP3B38	USD	3,470,815,892.90	USD	MONE	1.13272
EZ5NNP7VQQH3	CNH	493,700,000.00	CNH	MONE	6.94616
EZ5NNP7VQQH3	USD	109,890,000.00	CNH	MONE	6.95797
EZ5NX1YQJQP0	EUR	5,200,000.00	JPY	MONE	128.6165
EZ5NX1YQJQP0	JPY	58,471,527,064.00	JPY	MONE	128.52353
EZ5QFCZ6PG1	HUF	58,344,544,860.00	HUF	MONE	12.36727
EZ5RMBJHLL69	RUB	2,990,000,000.00	RUB	MONE	67.71583
EZ5RTQ873FK4	EUR	22,099,200.00	GBP	MONE	.87036
EZ5RTQ873FK4	GBP	96,789,965.34	GBP	MONE	.87177
EZ5RVVTLZ1J6	AUD	57,000,000.00	USD	MONE	.7212
EZ5T1R67QC88	DKK	380,200,000.00	DKK	MONE	7.459
EZ5TZM5WG109	RUB	1,254,000,000.00	RUB	MONE	76.18965
EZ5VK9XXBNP0	SGD	57,400,000.00	SGD	MONE	1.38221
EZ5W5BP93234	DKK	53,500,000.00	DKK	MONE	6.56728
EZ5XBCZL7C55	JPY	1,020,000,000.00	CHF	MONE	.00887
EZ5Z4LH4LYJ7	RON	161,500,000.00	RON	MONE	4.11516
EZ61B89FL8J1	NZD	27,538,035.03	NZD	MONE	1.66969
EZ62MSM2ZLS3	GBP	1,950,000.00	GBP	MONE	.87638
EZ63FQZM31Q8	USD	140,000,000.00	USD	MONE	1.12529
EZ64GKBL6F80	HKD	1,325,530,000.00	HKD	MONE	8.88757
EZ64XQDL8VX6	USD	20,000,000.00	CNH	MONE	6.95387
EZ65NDDYGCR1	CNY	50,463,133.00	CNY	MONE	7.84629
EZ661JPSVRV3	AED	154,000,000.00	AED	MONE	3.67293
EZ6722LPW1X4	USD	35,000,000.00	CNH	MONE	6.94097
EZ67F8LKHRV5	EUR	1,580,000.00	CHF	MONE	1.13962
EZ68MC4CY4N9	RUB	3,151,000,000.00	RUB	MONE	66.62389
EZ68YF9NY726	AUD	80,096,450.33	AUD	MONE	1.56341
EZ68YXLBHVF4	RON	92,000,000.00	RON	MONE	4.13984
EZ69T7P9T4K8	USD	30,000,000.00	HKD	MONE	7.80877
EZ6BNYTGH684	EUR	34,000,000.00	GBP	MONE	.87548
EZ6BNYTGH684	GBP	264,151,000.00	GBP	MONE	.8718
EZ6BP2B7CBH0	HKD	1,154,840,000.00	HKD	MONE	8.8254
EZ6C139P5CR7	MXN	34,490,000.00	MXN	MONE	23.00417
EZ6CGQTDTS5	ZAR	996,700,000.00	ZAR	MONE	14.17811
EZ6DKCJJGLL4	NZD	26,705,043.26	NZD	MONE	1.6622
EZ6DWVLCZZD7	NZD	89,900,000.00	USD	MONE	.673
EZ6DYY8KPWR0	CHF	150,060,000.00	CHF	MONE	1.00703
EZ6F9VMBZ668	JPY	15,420,000,000.00	JPY	MONE	112.96285
EZ6F9VMBZ668	USD	100,300,000.00	JPY	MONE	113.32705
EZ6G3SCCXWP9	CAD	404,850,000.00	CAD	MONE	1.31888
EZ6G9XBKH681	EUR	14,962,800.00	GBP	MONE	.872
EZ6G9XBKH681	GBP	469,928,500.00	GBP	MONE	.87215
EZ6H0SJKGYH0	EUR	40,042,000.00	USD	MONE	1.13829
EZ6H0SJKGYH0	USD	3,568,500.00	USD	MONE	1.13959
EZ6HG0R7LHM8	JPY	61,198,000,000.00	JPY	MONE	113.96848

EZ6HG0R7LHM8	USD	104,000,000.00	JPY	MONE	113.7644
EZ6L25RV8GG4	SGD	27,200,000.00	SGD	MONE	1.38376
EZ6MVSBRCLF9	HKD	527,000,000.00	HKD	MONE	8.80942
EZ6P1Z66J7G6	SEK	882,562,000.00	SEK	MONE	10.25196
EZ6P583159F4	DKK	278,750,000.00	DKK	MONE	7.46212
EZ6PRZ3FFRF1	USD	6,700,000.00	USD	MONE	1.13763
EZ6QD8C77ZS9	AUD	28,500,000.00	AUD	MONE	1.5663
EZ6RDR1Z6L23	PLN	101,700,000.00	PLN	MONE	4.2897
EZ6RSRP420J8	HRK	9,000,000.00	HRK	MONE	6.60488
EZ6S5G142305	THB	33,000,000.00	THB	MONE	32.96482
EZ6SF2GF5FH3	EUR	16,507,000.00	RON	MONE	4.6717
EZ6SHXSL6TG6	HUF	9,870,400,000.00	HUF	MONE	286.36922
EZ6SN0W5PT65	SGD	50,200,000.00	SGD	MONE	1.55854
EZ6T3Z0GPZX5	SEK	1,328,000,000.00	SEK	MONE	9.10147
EZ6TJ1QLZZ84	CNH	7,250,888.00	CNH	MONE	7.9379
EZ6TZDN89LJ9	BGN	20,000,000.00	BGN	MONE	1.72742
EZ6V352J6120	HKD	476,000,000.00	HKD	MONE	7.83209
EZ6V352J6120	USD	65,000,000.00	HKD	MONE	7.83276
EZ6VSC9WN780	CHF	261,100,000.00	CHF	MONE	1.0078
EZ6VSC9WN780	USD	30,300,000.00	CHF	MONE	1.00706
EZ6VV8V8HY0	GBP	28,029,318.06	USD	MONE	1.28442
EZ6VV8V8HY0	USD	40,324,857.00	USD	MONE	1.28138
EZ6WT46FS5D9	EUR	15,700,000.00	USD	MONE	1.12945
EZ6WT46FS5D9	USD	3,118,360.00	USD	MONE	1.13585
EZ6WV31PL5P1	CHF	269,504.00	CHF	MONE	1.1357
EZ6X36Y9HV41	TRY	15,000,000.00	TRY	MONE	5.48323
EZ6X36Y9HV41	USD	70,000,000.00	TRY	MONE	5.49522
EZ6Y6C5SKRF8	CNH	37,000,000.00	CNH	MONE	7.84128
EZ6Z5KZLP881	GBP	76,000,000.00	USD	MONE	1.29302
EZ6Z7J5F1TC5	GBP	12,800,000.00	GBP	MONE	.87231
EZ6ZGLZNL12	EUR	29,475,000.00	USD	MONE	1.13719
EZ6ZGLZNL12	USD	22,483,000.00	USD	MONE	1.13432
EZ71J06KF225	CAD	60,145,000.00	CAD	MONE	1.48961
EZ723MLRNJP2	USD	25,000,000.00	SEK	MONE	9.0025
EZ734KZTVCC5	AUD	57,650,000.00	AUD	MONE	1.55838
EZ73NJLWP1R6	DKK	2,500,000.00	DKK	MONE	7.46048
EZ746LYBSVS0	JPY	72,690,000,000.00	JPY	MONE	113.67585
EZ7514QRMY42	CHF	400,000.00	CHF	MONE	1.00648
EZ75WD5Z33B3	JPY	45,517,000,000.00	JPY	MONE	113.21243
EZ76KQR28QH3	HUF	3,130,400,000.00	HUF	MONE	286.25002
EZ770FVL4H64	SGD	10,000,000.00	SGD	MONE	1.56341
EZ77XD18QFR7	RUB	2,275,000,000.00	RUB	MONE	67.21935
EZ7896KPZNC9	EUR	54,200,000.00	USD	MONE	1.14764
EZ78S7Q1DL64	USD	128,205,300.00	USD	MONE	1.13533
EZ78YFCLFYT7	SEK	249,400.00	SEK	MONE	10.26799
EZ78Z34B2Y94	EUR	24,000,000.00	GBP	MONE	.87943
EZ793G8N53C9	SGD	77,200,000.00	SGD	MONE	1.56048
EZ793M6TLS76	USD	20,000,000.00	CNH	MONE	6.9645
EZ79F27TG4B9	GBP	90,500,000.00	USD	MONE	1.28712
EZ79F27TG4B9	USD	8,750,000.00	USD	MONE	1.28015
EZ7BZFM9TXC9	SGD	31,600,000.00	SGD	MONE	1.56246
EZ7CBXV9WMD8	EUR	250,000,000.00	USD	MONE	1.14235
EZ7CBXV9WMD8	USD	61,604,543.38	USD	MONE	1.14176
EZ7CJ9ZVJ0B2	NZD	27,485,000.00	NZD	MONE	1.66767
EZ7D1L7DJ888	CNH	283,250,000.00	CNH	MONE	6.94028
EZ7D1L7DJ888	USD	85,700,000.00	CNH	MONE	6.93509
EZ7D8V2WBTR4	SEK	2,407,000,000.00	SEK	MONE	9.09484
EZ7DBKGYK876	USD	133,000,000.00	CHF	MONE	1.00591
EZ7DF05TLMF5	TRY	11,000,000.00	TRY	MONE	5.41595
EZ7DF05TLMF5	USD	78,000,000.00	TRY	MONE	5.43963
EZ7DX66QVS08	CAD	7,010,120.00	CAD	MONE	1.49544

EZ7G57H2V3Z9	CHF	315,616,488.33	CHF	MONE	1.13652
EZ7GNRRPMH09	USD	1,750,000.00	CNH	MONE	6.99331
EZ7HSB4CWZJ2	NOK	202,811,091.21	NOK	MONE	9.55813
EZ7L44RF1V39	USD	100,000,000.00	USD	MONE	1.1462
EZ7P5W7MMPC7	HUF	58,344,544,860.00	HUF	MONE	12.36648
EZ7PQXV6Y1F6	NOK	165,600,000.00	NOK	MONE	8.47289
EZ7QFD3ZPRH2	MXN	1,725,210,000.00	MXN	MONE	20.32997
EZ7QFD3ZPRH2	USD	35,000,000.00	MXN	MONE	20.40256
EZ7QHMWSNN01	AED	70,500,000.00	AED	MONE	3.6729
EZ7RTVBCGPL6	AED	52,000,000.00	AED	MONE	3.67292
EZ7SJHM04XW3	CAD	150,000,000.00	CAD	MONE	1.31859
EZ7SNX88KX20	AED	68,000,000.00	AED	MONE	3.67292
EZ7V16WMFG63	RUB	358,000,000.00	RUB	MONE	75.90561
EZ7YFDMTD4X7	HUF	53,000,000.00	HUF	MONE	322.3478
EZ7YKCXC86H9	NOK	111,903,091.21	NOK	MONE	9.59965
EZ80FBHY3G30	NZD	25,050,000.00	NZD	MONE	1.66033
EZ82X2TD1YH7	USD	88,000,000.00	CHF	MONE	.99416
EZ841W4V4K01	RON	86,000,000.00	RON	MONE	4.10646
EZ852L893710	NOK	490,000,000.00	NOK	MONE	8.50099
EZ8669M3ZCM1	JPY	74,569,000,000.00	JPY	MONE	113.95431
EZ8669M3ZCM1	USD	132,000,000.00	JPY	MONE	113.77135
EZ86JCC2KPK0	SAR	29,000,000.00	SAR	MONE	3.75164
EZ86PJ660Z6	USD	15,022,000.00	USD	MONE	1.13849
EZ872DZ515T2	HKD	218,000,000.00	HKD	MONE	7.83
EZ87X8JPT0Z0	HKD	997,400,000.00	HKD	MONE	7.83215
EZ893D5VLXW6	EUR	508,000,000.00	USD	MONE	1.13195
EZ893D5VLXW6	USD	324,555,602.35	USD	MONE	1.1314
EZ89FT2Z2LC1	EUR	16,500,000.00	GBP	MONE	.87879
EZ89FT2Z2LC1	GBP	339,038,460.00	GBP	MONE	.87653
EZ89L4JZ0489	USD	17,000,000.00	INR	MONE	72.98265
EZ8F6KNT31M7	SEK	918,670,000.00	SEK	MONE	9.05074
EZ8FF3SFP492	USD	32,000,000.00	KRW	MONE	1,132.03743
EZ8FJYNPCJL3	USD	2,500,000.00	CNH	MONE	7.00935
EZ8G9V33Q2R6	AUD	184,500,000.00	AUD	MONE	1.5659
EZ8GCH5SHB02	MXN	1,769,000,000.00	MXN	MONE	20.47913
EZ8GCH5SHB02	USD	65,000,000.00	MXN	MONE	20.40632
EZ8JDNXQ7K14	HRK	13,000,000.00	HRK	MONE	6.55836
EZ8JP7VJ36G9	USD	472,000.00	USD	MONE	1.17825
EZ8K96NYJ0Q7	JPY	1,717,000,000.00	JPY	MONE	128.27538
EZ8KFWS3LFW9	CHF	374,669,000.00	CHF	MONE	1.13681
EZ8LVVRGN235	SEK	24,794,840.00	SEK	MONE	10.27829
EZ8MJ4C7D5K4	GBP	305,200,000.00	USD	MONE	1.28133
EZ8MJ4C7D5K4	USD	39,785,400.00	USD	MONE	1.28106
EZ8MPVHCHY13	PLN	132,700,000.00	PLN	MONE	4.29834
EZ8N8R867G85	SGD	70,200,000.00	SGD	MONE	1.55501
EZ8NQL4B9TR5	USD	2,278,600.00	USD	MONE	1.14855
EZ8QLLGLMQ83	USD	281,731,627.20	USD	MONE	1.13635
EZ8SKRRJWWF5	EUR	64,600,000.00	CHF	MONE	1.13668
EZ8VPVHF5PM0	CHF	279,582,769.20	CHF	MONE	1.14019
EZ8VWMNMVFP4	USD	79,500,000.00	USD	MONE	1.29032
EZ8W7JV0VB35	GBP	960,000.00	GBP	MONE	.88606
EZ8WX5PHQ494	SGD	43,700,000.00	SGD	MONE	1.37635
EZ8Y0V703361	DKK	1,292,400,000.00	DKK	MONE	6.62132
EZ8Y4S6FQHR6	CAD	30,157,000.56	CAD	MONE	1.49048
EZ8YGX26LQ80	SEK	688,000,000.00	SEK	MONE	9.06295
EZ8Z9K9MRMG7	USD	31,200,000.00	CNH	MONE	6.99814
EZ8ZKVZ2RD86	HKD	1,329,900,000.00	HKD	MONE	7.83286
EZ8ZKVZ2RD86	USD	110,000,000.00	HKD	MONE	7.83365
EZ90QJS5YQ90	MXN	26,000,000.00	MXN	MONE	22.82439
EZ943HLRC0V3	CNH	343,650,000.00	CNH	MONE	6.93714
EZ943HLRC0V3	USD	63,000,000.00	CNH	MONE	6.94229

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ96MNTC8F34	TRY	6,200,000.00	TRY	MONE	6.18202
EZ96P1C9KP91	PLN	152,200,000.00	PLN	MONE	3.79586
EZ980SLN7R31	BGN	21,000,000.00	BGN	MONE	1.7403
EZ98HLRWRY3	CAD	4,200,000.00	CHF	MONE	.76488
EZ98NDTJSDT8	DKK	279,000.01	DKK	MONE	8.56452
EZ99QK9VF2V0	NOK	1,244,205,000.00	NOK	MONE	9.56374
EZ99SJKRCG8	CAD	215,700,000.00	CAD	MONE	1.32061
EZ9B5L6GMX92	CHF	23,790,000.00	CHF	MONE	1.13736
EZ9BS7L7PVL3	USD	335,035,000.00	USD	MONE	1.12958
EZ9BXHBWP0F5	SEK	1,965,000.00	SEK	MONE	10.26799
EZ9CPV5GSJ21	DKK	254,000,000.00	DKK	MONE	6.57815
EZ9D5P5NVXN2	SAR	28,000,000.00	SAR	MONE	3.75197
EZ9DXXBV54T7	BGN	20,000,000.00	BGN	MONE	1.73607
EZ9G6SLDWD66	PLN	206,600,000.00	PLN	MONE	4.29631
EZ9HK2S5VTT4	SGD	6,000,000.00	SGD	MONE	1.56153
EZ9HP9W7K571	AUD	3,350,000.00	AUD	MONE	1.56242
EZ9J4Z955SM9	USD	16,000,000.00	CNH	MONE	6.96711
EZ9J6KKPCP65	HKD	70,000,000.00	HKD	MONE	7.83057
EZ9KB2V0Q229	RUB	900,000,000.00	RUB	MONE	76.4751
EZ9KJFQ907V7	TRY	7,100,000.00	TRY	MONE	6.13033
EZ9LL5PQ6D73	USD	80,000,000.00	HKD	MONE	7.82731
EZ9M175KY1H5	TRY	68,500,000.00	TRY	MONE	5.5007
EZ9M175KY1H5	USD	30,000,000.00	TRY	MONE	5.48293
EZ9P9FR0YNJ5	USD	200,010,746.78	USD	MONE	1.12983
EZ9PR3CBWGZ9	CHF	700,000.00	CHF	MONE	1.14126
EZ9QM3BMGWH0	CAD	28,700,000.00	CAD	MONE	1.49331
EZ9RFSQLJWN2	RUB	9,400,000.00	RUB	MONE	67.48634
EZ9SJK2Z1NX1	JPY	6,089,809,200.00	JPY	MONE	128.72425
EZ9TKBRQP433	CAD	145,000,000.00	CAD	MONE	1.31443
EZ9WCGQLQ31H8	NZD	1,390,000.00	NZD	MONE	1.66342
EZ9X1BHQ0KC5	CHF	394,720,000.00	CHF	MONE	1.13958
EZ9X1BHQ0KC5	EUR	8,500,000.00	CHF	MONE	1.13667
EZ9XR700LHC8	SEK	2,756,000,000.00	SEK	MONE	9.086
EZ9YWG1MRH47	EUR	1,497,492,191.39	USD	MONE	1.12645
EZ9YWG1MRH47	USD	2,461,455,859.99	USD	MONE	1.12583
EZB0M7JHL0B9	GBP	20,811,600.00	GBP	MONE	.87268
EZB33ZKCB944	DKK	246,600,000.00	DKK	MONE	6.58215
EZB3J4VHGMW4	AUD	88,500,000.00	USD	MONE	.72059
EZB4SJ35M045	ZAR	25,100,000.00	ZAR	MONE	14.29071
EZB5FBXKG1R9	USD	2,627,880.00	USD	MONE	1.12678
EZB6SQ9H1VL4	CZK	320,000,000.00	CZK	MONE	23.04546
EZB8SBXFD961	USD	24,000,000.00	CNH	MONE	6.95906
EZB9JPQG8MW7	HUF	63,000,000.00	HUF	MONE	322.31911
EZB9NP4B8H27	HKD	13,000,000.00	HKD	MONE	7.82897
EZB9QL3MSF6	USD	75,000,000.00	USD	MONE	1.13291
EZBBZ487MVL0	SGD	45,200,000.00	SGD	MONE	1.55676
EZBCDLCH5X8	AED	61,000,000.00	AED	MONE	3.67303
EZBCFZ3V2RW5	EUR	657,250,000.00	USD	MONE	1.13327
EZBCFZ3V2RW5	USD	1,291,117,738.00	USD	MONE	1.13418
EZBFMJS33R61	MAD	3,000,000.00	MAD	MONE	10.71843
EZBFW5JQFYS7	USD	14,546,320.00	USD	MONE	1.12784
EZBHRQRCPZ4	CHF	322,200,000.00	CHF	MONE	1.00906
EZBHRQRCPZ4	USD	50,000,000.00	CHF	MONE	1.00979
EZBJ5T7NRHW3	PLN	286,400,000.00	PLN	MONE	4.29634
EZBJ75N4N3V6	GBP	800,000.00	GBP	MONE	.87623
EZBJ9G9TWP7	ZAR	955,000,000.00	ZAR	MONE	14.33772
EZBJCYV5V2S8	TRY	6,200,000.00	TRY	MONE	6.17743
EZBJS5XM4K29	JPY	61,448,000,000.00	JPY	MONE	128.50148
EZBLKXZ0LYD9	GBP	117,600,000.00	USD	MONE	1.29225
EZBLXPX4FT54	EUR	176,208,500.00	USD	MONE	1.13477
EZBLXPX4FT54	USD	120,000,000.00	USD	MONE	1.12729

EZBW75NZZT42	CHF	15,000,000.00	CHF	MONE	1.134
EZBWH4491LF2	AUD	572,200,000.00	USD	MONE	.72257
EZBWWSM2ZHQ7	AUD	53,542,000.00	AUD	MONE	1.56506
EZFMPRQH3HD2	HKD	15,000,000.00	HKD	MONE	7.74419
EZFXDNY4SNW3	JPY	8,315,995,000.00	JPY	MONE	129.18464
EZG3LFDH7WG8	NOK	725,000,000.00	NOK	MONE	8.42308
EZGK5QQK6991	MXN	354,000,000.00	MXN	MONE	20.20172
EZGW6LSTHBJ1	PLN	22,300,000.00	PLN	MONE	4.29722
EZKCQLDN3614	CNH	361,000,000.00	CNH	MONE	6.94998
EZKCQLDN3614	USD	254,580,000.00	CNH	MONE	6.95602
EZK6T7GB5G8	AUD	191,440,500.00	AUD	MONE	1.56656
EZLLBF3KB0C9	TRY	29,100,000.00	TRY	MONE	6.15898
EZM6HVNYXQP7	DKK	7,250,000.00	DKK	MONE	7.4619
EZMKNZWQQPX8	MXN	11,000,000.00	MXN	MONE	23.02163
EZMX4Q39PD82	NOK	1,596,300,000.00	NOK	MONE	8.48767
EZN10PTPZVR5	HKD	1,035,000,000.00	HKD	MONE	8.80831
EZP5TR96CFH0	USD	20,000,000.00	CNH	MONE	6.98385
EZPC92CY1J32	HKD	84,800,000.00	HKD	MONE	8.92568
EZPGZCK5ZXP0	CHF	27,000,000.00	CHF	MONE	1.00512
EZPJ5DRMZB37	JPY	2,606,436,164.00	JPY	MONE	128.49865
EZQ5GRZXDSG8	EUR	180,000,000.00	USD	MONE	1.13326
EZQ5GRZXDSG8	USD	696,292,700.00	USD	MONE	1.12994
EZQ9G2KVSLQ6	CZK	15,000,000.00	CZK	MONE	25.97283
EZRWZXW5XBB0	NOK	6,300,000.00	NOK	MONE	8.44421
EZS371NV6ZT7	EUR	866,691,671.45	USD	MONE	1.12992
EZS371NV6ZT7	USD	3,770,751,110.42	USD	MONE	1.13079
EZSFMY6MDLF6	CAD	2,715,000.00	CAD	MONE	1.4945
EZT1HNKXPXDJ3	JPY	29,499,000,000.00	JPY	MONE	113.91784
EZT1HNKXPXDJ3	USD	47,000,000.00	JPY	MONE	113.75239
EZV032QYLYN0	SEK	595,597,480.00	SEK	MONE	10.2745
EZV0DJTZ4251	SEK	5,300,000.00	SEK	MONE	11.72518
EZV0R90L9GD7	CHF	100,000,000.00	CHF	MONE	1.00862
EZV1WBKBYHN4	USD	21,000,000.00	CNH	MONE	6.96235
EZV1XWW8Q5W5	USD	40,000,000.00	CNH	MONE	6.97536
EZV3XK1WQC89	CHF	324,267,000.99	CHF	MONE	1.13691
EZV3XK1WQC89	EUR	52,000,000.00	CHF	MONE	1.13645
EZV53QBSBFC4	AUD	170,500,000.00	USD	MONE	.72804
EZV5BTCT4576	GBP	4,120,000.00	GBP	MONE	.87668
EZV5TZJ6YY38	EUR	700,000,000.00	USD	MONE	1.13775
EZV5TZJ6YY38	USD	6,100,000.00	USD	MONE	1.13753
EZV5XVKGKV99	AUD	22,200,000.00	AUD	MONE	1.55975
EZV62LQJLFD0	EUR	19,497,000.00	USD	MONE	1.13462
EZV62LQJLFD0	USD	147,566,860.36	USD	MONE	1.1317
EZV7RHG7LN05	GBP	3,484,500.00	GBP	MONE	.87341
EZV88RXPR0Q6	SGD	48,400,000.00	SGD	MONE	1.37848
EZV8FBBJS0K6	NZD	25,950,000.00	USD	MONE	.6746
EZVC5077T181	USD	27,000,000.00	CNH	MONE	6.97034
EZVD7JZVBYZ9	CZK	472,000,000.00	CZK	MONE	23.04339
EZVG9XK2LG52	CNH	405,200,000.00	CNH	MONE	6.93818
EZVG9XK2LG52	USD	48,400,000.00	CNH	MONE	6.94572
EZVGBN9CGSS2	RON	48,000,000.00	RON	MONE	4.13255
EZVP2GXVHK15	PLN	108,200,000.00	PLN	MONE	3.78794
EZVP2GXVHK15	USD	325,000,000.00	PLN	MONE	3.80628
EZVPD2RW1H20	CHF	410,000,000.00	CHF	MONE	1.13945
EZVPD2RW1H20	EUR	10,600,000.00	CHF	MONE	1.14022
EZVPD5GQCJC4	NZD	14,310,000.00	NZD	MONE	1.67064
EZVNPNCFW62	CAD	854,050,000.00	CAD	MONE	1.32347
EZVPZ53WDGM0	PLN	210,000,000.00	PLN	MONE	4.29462
EZVSCR7YR0D6	CZK	175,943,664.00	CZK	MONE	25.94864
EZVSPJD8SVP5	ZAR	781,000,000.00	ZAR	MONE	14.38827
EZVSV5SSN851	USD	10,340,000.00	CNH	MONE	6.98812

EZVT10R6XFP3	RUB	431,000,000.00	RUB	MONE	75.13583
EZVTH9Y4NTD2	EUR	500,000,000.00	USD	MONE	1.13836
EZVTH9Y4NTD2	USD	50,200,000.00	USD	MONE	1.13166
EZVTZSSGH5W3	RON	168,500,000.00	RON	MONE	4.12641
EZVWT2GWSSR5	GBP	676,615,000.00	USD	MONE	1.29053
EZVWT2GWSSR5	USD	405,198,069.27	USD	MONE	1.28621
EZVXY2FV9D02	NOK	2,524,000,000.00	NOK	MONE	8.48039
EZVYNJF0HXW9	JPY	12,310,000,000.00	JPY	MONE	128.44156
EZVZ9T0778S7	CHF	22,980,000.00	CHF	MONE	1.13575
EZWBJ565PC76	TRY	18,000,000.00	TRY	MONE	5.46629
EZWBJ565PC76	USD	83,000,000.00	TRY	MONE	5.45414
EZWQ0B63YK69	HUF	630,000,000.00	HUF	MONE	321.83027
EZX8FLK15205	EUR	193,494,809.00	USD	MONE	1.136
EZX8FLK15205	USD	731,103,150.00	USD	MONE	1.13278
EZYNHM6ZQSC5	USD	288,420,000.00	USD	MONE	1.1421
EZZ3Q7Z67W39	PLN	871,000,000.00	PLN	MONE	3.80872
EZZV6CZ35744	CAD	864,700,000.00	CAD	MONE	1.32357

Total Records**502**