



Report Configuration

Parameter

Week ending:	2018-12-07
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-12-11 09:00:00

Report Setup

Description

360 Treasury Systems AG
MTF Post Trade Weekly Report

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

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MTF Post Trade Reporting



DEUTSCHE BÖRSE
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ110L6C3844	THB	48,000,000.00	THB	MONE	32.79815
EZ11QZ00HYW1	AED	69,500,000.00	AED	MONE	3.67299
EZ11VCFGXFY6	USD	12,450,000.00	CHF	MONE	.99391
EZ13J739NVF5	KWD	300,000.00	KWD	MONE	.3045
EZ13KQ05JKG6	CZK	290,000,000.00	CZK	MONE	22.82379
EZ14QTXJSKF0	SEK	80,976,789.60	SEK	MONE	10.24354
EZ156PQ2XLF1	EUR	2,100,000.00	CHF	MONE	1.12771
EZ15B66ZF4F6	DKK	495,300,000.00	DKK	MONE	6.56495
EZ15J26HTB75	SEK	281,500,000.00	SEK	MONE	9.082
EZ167R7H9T44	AUD	206,900,000.00	USD	MONE	.73204
EZ16GCFY7LH1	JPY	11,635,000,000.00	JPY	MONE	128.58358
EZ1917NVHVP4	EUR	300,000,000.00	USD	MONE	1.14324
EZ1917NVHVP4	USD	15,734,900.00	USD	MONE	1.14343
EZ19676QMV23	CNH	354,800,000.00	CNH	MONE	7.82439
EZ19F6HS81X8	NOK	553,967,700.00	NOK	MONE	9.6855
EZ19NZTS7W00	ZAR	1,230,100,000.00	ZAR	MONE	13.69137
EZ1B30KKMBW5	RUB	4,635,000,000.00	RUB	MONE	66.62223
EZ1B4ZFX7291	CZK	1,800,000,000.00	CZK	MONE	22.84668
EZ1BK97013T5	AUD	189,100,000.00	USD	MONE	.73048
EZ1D7VW375B5	CZK	320,000,000.00	CZK	MONE	22.88851
EZ1DKN5TBPB9	TRY	103,000,000.00	TRY	MONE	5.34761
EZ1DRM1WRRH5	GBP	482,221,415.03	USD	MONE	1.27645
EZ1GV798ZWN1	TRY	134,000,000.00	TRY	MONE	5.36004
EZ1H6G1T2R39	SGD	57,500,000.00	SGD	MONE	1.37009
EZ1JTMBS4ZJ9	USD	1,311,300.00	USD	MONE	1.14279
EZ1L3H0PQM79	SGD	39,900,000.00	SGD	MONE	1.36657
EZ1L3H0PQM79	USD	2,000,000.00	SGD	MONE	1.36532
EZ1M9MLFHMT6	GBP	516,400,000.00	USD	MONE	1.27521
EZ1M9MLFHMT6	USD	20,585,255.18	USD	MONE	1.27744
EZ1MGZ9R1BP9	CNY	12,882,058.00	CNY	MONE	7.87061
EZ1MWWTLWFQ2	MXN	1,830,000,000.00	MXN	MONE	20.41112
EZ1N6V4Y8C90	SGD	85,100,000.00	SGD	MONE	1.36991
EZ1NXW7KXQX2	AUD	200,000,000.00	USD	MONE	.73093
EZ1P2WXQS672	CAD	147,988,300.00	CAD	MONE	1.49788
EZ1Q0LVJW9H0	SGD	39,600,000.00	SGD	MONE	1.55135
EZ1QJKZBQ887	USD	64,685,200.00	USD	MONE	1.14172
EZ1QZYLSFRY8	NZD	9,100,000.00	NZD	MONE	1.64023
EZ1R86ZL9YS7	DKK	501,300,000.00	DKK	MONE	6.57233
EZ1RN8RW56Z5	CAD	71,500,000.00	CAD	MONE	1.52533
EZ1RQMC27BP5	JPY	4,883,568,227.00	JPY	MONE	144.45356
EZ1RSSRCYLC4	AUD	143,255,000.00	AUD	MONE	1.57982
EZ1SR96QWPK6	USD	100,000,000.00	CHF	MONE	.9931
EZ1SX1MCDLH5	HUF	1,251,500,000.00	HUF	MONE	323.68914
EZ1TQG5GY8J1	RUB	1,675,000,000.00	RUB	MONE	66.51423
EZ1VJRVBJ407	GBP	137,152,000.00	GBP	MONE	.8898
EZ1VM57FN6F6	CAD	4,291,000.00	CAD	MONE	1.51793
EZ1WCM1FXPZ8	ZAR	430,300,000.00	ZAR	MONE	15.54404
EZ1XQ3Y7Q4C0	EUR	6,900,000.00	GBP	MONE	.88932
EZ1XQ3Y7Q4C0	GBP	236,016,935.40	GBP	MONE	.89115
EZ1YGXMW14M9	HRK	67,000,000.00	HRK	MONE	6.51413
EZ1ZL30WWTD8	MXN	978,500,000.00	MXN	MONE	20.21238
EZ1ZL30WWTD8	USD	40,000,000.00	MXN	MONE	20.28426
EZ21BZ1JJDZ1	EUR	2,018,300,000.00	USD	MONE	1.13534
EZ21BZ1JJDZ1	USD	2,116,314,089.08	USD	MONE	1.13485
EZ22GG4BP0F5	AUD	32,000,000.00	USD	MONE	.73676
EZ22JYWYTK84	SGD	48,600,000.00	SGD	MONE	1.36745
EZ22PTTK4NJ2	HKD	220,950,000.00	HKD	MONE	8.88755
EZ23N6YTC769	GBP	1,820,000.00	GBP	MONE	.89272

EZ23YGQ0BG57	USD	74,263,982.00	USD	MONE	1.2835
EZ2492L2HTM2	SEK	542,400,000.00	SEK	MONE	10.22442
EZ24JSCDC225	EUR	141,555,116.96	USD	MONE	1.1363
EZ24JSCDC225	USD	120,300,000.00	USD	MONE	1.13688
EZ25LBLTNF04	DKK	45,200,000.00	DKK	MONE	7.45384
EZ263PN5P710	SEK	1,784,746,810.00	SEK	MONE	10.22553
EZ266H2B4BR1	USD	41,148,000.00	USD	MONE	1.14139
EZ27DNC4VT97	USD	50,000,000.00	CNH	MONE	6.88345
EZ294B15VJL8	GBP	24,200,000.00	GBP	MONE	.89255
EZ2B6TRLLDF4	RON	8,219,450.00	RON	MONE	4.65235
EZ2BJ18MQ9R9	CHF	940,000.00	CHF	MONE	1.13049
EZ2C8LCTS6G5	SAR	2,000,000.00	SAR	MONE	3.75168
EZ2DVLV0NNT1	CAD	50,320,000.00	CHF	MONE	.7413
EZ2F8L41V3P9	EUR	1,503,457,000.00	USD	MONE	1.13567
EZ2F8L41V3P9	USD	3,652,723,488.71	USD	MONE	1.13586
EZ2G0N452TY9	SEK	1,768,623,250.00	SEK	MONE	10.2392
EZ2J1HF2T16	PLN	22,000,000.00	PLN	MONE	4.28724
EZ2P5CVNW0Y4	USD	300,000.00	CHF	MONE	.98944
EZ2PD6MN67R6	JPY	550,000,000.00	JPY	MONE	128.69164
EZ2SQJ2BMPJ6	GBP	32,190,000.00	GBP	MONE	.89261
EZ2SSCC24175	RUB	9,600,000.00	RUB	MONE	66.36679
EZ2T94HVP288	CAD	502,250,000.00	CAD	MONE	1.33802
EZ2TF52621R8	EUR	660,000,000.00	USD	MONE	1.13991
EZ2VSJHFH3F2	CHF	74,017,743.32	CHF	MONE	1.13209
EZ2VSJHFH3F2	EUR	40,800,000.00	CHF	MONE	1.13241
EZ2WDOJ1W9Z0	CZK	2,526,000,000.00	CZK	MONE	25.89953
EZ2XL59PJXW3	SGD	37,500,000.00	SGD	MONE	1.55117
EZ2XZ13T8C14	CAD	28,169,500.00	CAD	MONE	1.50474
EZ2ZDVMV6MX1	USD	27,000,000.00	USD	MONE	1.14497
EZ2ZV9B2NGJ2	USD	40,000,000.00	HKD	MONE	7.8161
EZ3077VY94Q4	NOK	4,452,050,000.00	NOK	MONE	8.5504
EZ30BW5RF873	GBP	2,555,000.00	USD	MONE	1.27967
EZ30QG8YR0R9	GBP	252,250,000.00	GBP	MONE	.89285
EZ31HGV1RTR5	NZD	9,000,000.00	NZD	MONE	1.64882
EZ32YRBYWC5	USD	19,800,000.00	HKD	MONE	7.78924
EZ33R9QQ1QB2	RUB	753,800,000.00	RUB	MONE	75.71142
EZ342K9N8N40	NZD	616,906,901.31	USD	MONE	.693
EZ347YH343K2	DKK	830,600,000.00	DKK	MONE	6.55953
EZ35449V3RM6	SAR	4,000,000.00	SAR	MONE	3.75147
EZ35F9X6HSM9	HKD	1,198,000,000.00	HKD	MONE	7.82192
EZ35F9X6HSM9	USD	130,000,000.00	HKD	MONE	7.82302
EZ363XZ0HHW9	GBP	40,300,000.00	USD	MONE	1.27547
EZ370CS8TTN6	RUB	249,000,000.00	RUB	MONE	75.66321
EZ37MLRFDHS8	NZD	105,650,000.00	USD	MONE	.68773
EZ39PBNLZD3	USD	41,700,000.00	USD	MONE	1.159
EZ39YLPGBF06	DKK	139,227,739.00	DKK	MONE	7.46197
EZ3CB518G3D3	SGD	16,900,000.00	SGD	MONE	1.55931
EZ3CVFJ64969	EUR	2,603,102,994.97	USD	MONE	1.13608
EZ3CVFJ64969	USD	3,389,481,898.00	USD	MONE	1.1368
EZ3DD9CDKN38	USD	53,532,600.00	USD	MONE	1.14345
EZ3FK9N3GG07	PLN	42,550,000.00	PLN	MONE	4.28531
EZ3G8JBYZYS1	TND	1,000,000.00	TND	MONE	3.46615
EZ3H3V7DMK93	RUB	177,926,000.00	RUB	MONE	76.07255
EZ3J98BJPYJ4	PLN	35,000,000.00	PLN	MONE	4.28222
EZ3JLC8WQKG9	USD	43,000,000.00	KRW	MONE	1,111.27628
EZ3JT8CHN2C9	USD	10,000,000.00	CLP	MONE	670.5902
EZ3K5YYJ78K1	HKD	20,000,000.00	HKD	MONE	7.81369
EZ3K5YYJ78K1	USD	50,000,000.00	HKD	MONE	7.8124
EZ3LMCGVYFF8	PLN	190,000,000.00	PLN	MONE	3.76732
EZ3LMCGVYFF8	USD	15,000,000.00	PLN	MONE	3.77237
EZ3M0FLVLV26	EUR	40,000,000.00	CHF	MONE	1.13189

EZ3MHSCBGRQ2	RUB	348,000,000.00	RUB	MONE	75.59464
EZ3N66LLHXQ2	USD	2,000,000.00	BRL	MONE	3.84454
EZ3NJ9YBRZ21	CHF	190,800,000.00	CHF	MONE	1.13273
EZ3NNSKBR0H4	NZD	544,300,000.00	USD	MONE	.69124
EZ3Q863C9N87	SEK	344,000,000.00	SEK	MONE	8.97462
EZ3S5GLJGQS5	BGN	17,000,000.00	BGN	MONE	1.72675
EZ3SG2TM0QW1	TRY	5,000,000.00	TRY	MONE	6.07291
EZ3SZDWVYKW5	AUD	202,510,000.00	AUD	MONE	1.57341
EZ3ZH61H2JC2	RON	42,000,000.00	RON	MONE	4.09556
EZ421KZGW4S0	HUF	3,000,000,000.00	HUF	MONE	285.0753
EZ42W673R4P6	EUR	18,100,000.00	HKD	MONE	8.87579
EZ42W673R4P6	HKD	574,400,000.00	HKD	MONE	8.86569
EZ45VKJC7173	NOK	2,346,500,000.00	NOK	MONE	8.56458
EZ46D5LT3X89	CHF	343,100,000.00	CHF	MONE	.9964
EZ46D5LT3X89	USD	24,900,000.00	CHF	MONE	.99909
EZ47HG8CHMM1	TRY	178,000,000.00	TRY	MONE	5.2059
EZ47Z0Z9VL10	PLN	97,600,000.00	PLN	MONE	4.28561
EZ47ZQ1VRKY0	AUD	32,100,000.00	AUD	MONE	1.5514
EZ48FBTLQ5K6	GBP	22,400,000.00	GBP	MONE	.89086
EZ49BLXM45J7	EUR	1,450,000.00	CHF	MONE	1.13167
EZ49CLR5KX83	CAD	15,000,150.00	CAD	MONE	1.3307
EZ4BJRTLQCK8	EUR	283,200,805.38	USD	MONE	1.13812
EZ4BJRTLQCK8	USD	791,149,820.00	USD	MONE	1.13746
EZ4D2V5XR9W8	EUR	134,494,129.00	GBP	MONE	.88965
EZ4D2V5XR9W8	GBP	246,652,261.00	GBP	MONE	.89062
EZ4D8FS3HGQ0	TRY	17,200,000.00	TRY	MONE	6.00484
EZ4F20RM8SS0	EUR	8,250,000.00	SEK	MONE	10.29337
EZ4F20RM8SS0	SEK	4,680,000.00	SEK	MONE	10.22449
EZ4F97VSQ4N5	USD	4,000,000.00	BRL	MONE	3.83145
EZ4FK6H06N86	HKD	1,715,800,000.00	HKD	MONE	7.81433
EZ4FK6H06N86	USD	19,800,000.00	HKD	MONE	7.81086
EZ4GYY7F8776	SGD	73,000,000.00	SGD	MONE	1.37108
EZ4HLTBK68N8	JPY	56,128,200,000.00	JPY	MONE	113.08045
EZ4HLTBK68N8	USD	250,000,000.00	JPY	MONE	112.89761
EZ4J92TL27P7	USD	26,392,226.00	USD	MONE	1.14415
EZ4LD8CZLN8Q2	THB	35,000,000.00	THB	MONE	32.81486
EZ4M5D9G2FY5	NZD	262,300,000.00	USD	MONE	.68753
EZ4M5WKWBWL6	USD	10,000,000.00	CNH	MONE	6.94544
EZ4NLZ8R71P4	NZD	8,100,000.00	NZD	MONE	1.65665
EZ4PB78X2Y46	CAD	79,525,800.00	CAD	MONE	1.51596
EZ4PCM7J6GT5	HKD	930,900,000.00	HKD	MONE	8.87915
EZ4PZJK8PQS4	AUD	69,400,000.00	USD	MONE	.72153
EZ4QP9CV19R8	QAR	20,000.00	QAR	MONE	3.6494
EZ4RMS3HDGT0	USD	7,500,000.00	CHF	MONE	.98349
EZ4SM2XTYK44	HKD	760,000.00	HKD	MONE	8.9067
EZ4TGP45T7X3	HKD	1,435,100,000.00	HKD	MONE	7.81977
EZ4TGP45T7X3	USD	232,000,000.00	HKD	MONE	7.82218
EZ4W6ZXDZXR2	NZD	3,639,400.00	NZD	MONE	1.65954
EZ4WF8GB5NY7	CNH	349,800,000.00	CNH	MONE	6.92324
EZ4X4P0JZW11	JPY	346,000,000.00	JPY	MONE	128.2575
EZ4XD6ZX3B23	USD	14,405,746.00	USD	MONE	1.14553
EZ4XJRMXX377	GBP	34,550,000.00	GBP	MONE	.89167
EZ4XMD1Q1Z04	CHF	379,000,000.00	CHF	MONE	.9976
EZ4XMD1Q1Z04	USD	23,500,000.00	CHF	MONE	.99591
EZ4Y8FQ64QF8	SEK	1,799,078,033.00	SEK	MONE	10.21899
EZ4YK5NYVMQ3	SAR	3,000,000.00	SAR	MONE	3.7518
EZ4ZB3LZFWH0	DKK	126,580,000.00	DKK	MONE	7.46318
EZ50HSML3G06	AUD	413,400,000.00	USD	MONE	.72679
EZ50KBD60F75	CHF	203,491,900.00	CHF	MONE	1.13259
EZ51PMMJ4NR6	GBP	46,900,000.00	USD	MONE	1.27656
EZ51PMMJ4NR6	USD	36,000,000.00	USD	MONE	1.27726

EZ539VNF6VG4	HUF	182,000,000.00	HUF	MONE	323.04286
EZ53MK3SW5Z0	GBP	34,544,892.82	GBP	MONE	.89102
EZ53ZFNQC432	THB	30,000,000.00	THB	MONE	32.75422
EZ54DL9M4VF3	GBP	372,750,000.00	USD	MONE	1.27715
EZ54DL9M4VF3	USD	12,100,000.00	USD	MONE	1.27441
EZ557KM7Z054	GBP	2,150,000.00	GBP	MONE	.89229
EZ55QSHPOK87	HUF	2,500,000.00	HUF	MONE	285.05344
EZ5644C60B87	NZD	466,850,000.00	USD	MONE	.69312
EZ578Y370QV6	EUR	1,690,000.00	USD	MONE	1.14016
EZ578Y370QV6	USD	36,590,174.00	USD	MONE	1.14292
EZ57KLJYY4F5	SGD	53,450,000.00	SGD	MONE	1.55261
EZ584Y4Z23N3	USD	351,252,221.56	USD	MONE	1.13987
EZ58LBHRSFX5	EUR	132,000,000.00	USD	MONE	1.14072
EZ58LBHRSFX5	USD	7,273,000.00	USD	MONE	1.14156
EZ599NR0DF23	CHF	123,751,734.63	CHF	MONE	1.13363
EZ59N372S1T0	CNH	10,000,000.00	CNH	MONE	6.90692
EZ59W1RG2HV1	ZAR	30,000,000.00	ZAR	PERC	.00212
EZ5B8LCH51C5	SEK	229,500,000.00	SEK	MONE	9.06741
EZ5BS8JNG362	USD	175,000,000.00	JPY	MONE	112.72334
EZ5BV32G8520	ZAR	475,400,000.00	ZAR	MONE	15.52653
EZ5CJWVBWY50	CZK	310,000,000.00	CZK	MONE	22.85
EZ5D4FK6J7T2	TRY	34,000,000.00	TRY	MONE	5.33552
EZ5DVSR9HJW5	USD	1,500,000.00	USD	MONE	1.16628
EZ5GVZYRM4M5	HUF	1,582,000,000.00	HUF	MONE	284.39278
EZ5H3BJDHQX7	CHF	419,000,000.00	CHF	MONE	.99733
EZ5H3BJDHQX7	USD	160,850,000.00	CHF	MONE	.9972
EZ5H3HY554S1	USD	61,808,700.00	USD	MONE	1.148
EZ5HQJ5PGDM1	USD	37,120,000.00	USD	MONE	1.14204
EZ5J8SN4Q416	DKK	131,000,000.00	DKK	MONE	7.46397
EZ5JWGBYC9K7	GBP	2,412,900.00	GBP	MONE	.89228
EZ5KPVX0D5Q2	ZAR	682,500,000.00	ZAR	MONE	13.72629
EZ5LT6SDP0Q0	PLN	426,800,000.00	PLN	MONE	3.76605
EZ5LT6SDP0Q0	USD	100,000,000.00	PLN	MONE	3.77138
EZ5LVT2KDTL9	JPY	4,034,851,200.00	JPY	MONE	128.2333
EZ5LVZQ8PM50	CAD	184,500,000.00	CAD	MONE	1.33919
EZ5M361LYN64	SGD	34,300,000.00	SGD	MONE	1.36973
EZ5MRGXX7HZ4	CAD	3,425,800.00	CAD	MONE	1.5313
EZ5NJB8MQRR9	JPY	260,000,000.00	JPY	MONE	128.33655
EZ5PQ8Y85ZR5	SEK	50,000,000.00	SEK	MONE	9.01477
EZ5QQG4D4YD3	ZAR	297,500,000.00	ZAR	MONE	15.80117
EZ5RJLK87GX3	CNH	410,400,000.00	CNH	MONE	6.89064
EZ5RJLK87GX3	USD	10,000,000.00	CNH	MONE	6.93828
EZ5RZBWC60L6	SAR	16,000,000.00	SAR	MONE	3.75188
EZ5SF2V7XF68	JPY	11,129,000,000.00	JPY	MONE	128.55798
EZ5SSZWNDD85	TRY	25,700,000.00	TRY	MONE	6.04886
EZ5V7GTZFFP4	DKK	130,000,000.00	DKK	MONE	6.55864
EZ5W4L64B0M0	USD	1,096,826.00	USD	MONE	1.15888
EZ5WSTWDVNV3	CNH	10,000,000.00	CNH	MONE	6.9053
EZ5WYTL4H3B7	USD	75,000,000.00	ILS	MONE	3.73319
EZ5XLN5VYZF8	GBP	1,400,000.00	GBP	MONE	.89583
EZ5YVLLB4VK7	JPY	5,917,757,500.00	JPY	MONE	127.70529
EZ5ZWC3X6C9	CHF	632,000,000.00	CHF	MONE	.99281
EZ5ZWC3X6C9	USD	29,600,000.00	CHF	MONE	.99325
EZ61QW0QTS02	RON	23,200,000.00	RON	MONE	4.10147
EZ6210T8BF49	JPY	23,433,200,000.00	JPY	MONE	112.7369
EZ6210T8BF49	USD	425,000,000.00	JPY	MONE	112.82206
EZ62T02G0WW1	USD	1,250,000.00	USD	MONE	1.15593
EZ6316QMMG17	USD	10,000,000.00	TWD	MONE	30.7573
EZ633G6RFX4	CHF	200,000.00	CHF	MONE	1.12699
EZ64B5532QW5	BGN	18,000,000.00	BGN	MONE	1.72258
EZ65MLYG1TR6	GBP	30,170,000.00	GBP	MONE	.89192

EZ65Q8S6L6Q0	TRY	14,400,000.00	TRY	MONE	6.0975
EZ65S7368GB8	DKK	67,600,000.00	DKK	MONE	6.56047
EZ69BK7ZF409	EUR	70,000,000.00	HUF	MONE	323.05551
EZ69BK7ZF409	HUF	12,002,000,000.00	HUF	MONE	322.71055
EZ69ML8XJSV0	HRK	14,000,000.00	HRK	MONE	6.50194
EZ6B0KQTPP44	USD	231,300.00	USD	MONE	1.15848
EZ6B564LCDM1	NOK	1,267,968,627.00	NOK	MONE	9.67678
EZ6B9WSCV4F7	NOK	675,000,000.00	NOK	MONE	8.53206
EZ6CXHBSHWC0	SAR	4,000,000.00	SAR	MONE	3.75158
EZ6CXHBSHWC0	USD	8,000,000.00	SAR	MONE	3.7517
EZ6DPFLT11Y9	NOK	10,800,000.00	NOK	MONE	9.69643
EZ6FGFKYM7H8	THB	253,000,000.00	THB	MONE	32.70402
EZ6FTBDL7YR5	BGN	18,000,000.00	BGN	MONE	1.71941
EZ6GK4H4WMT9	HUF	698,000,000.00	HUF	MONE	322.57062
EZ6J0S2K48D4	CHF	48,000,133.80	CHF	MONE	1.13039
EZ6J0S2K48D4	EUR	65,765,000.00	CHF	MONE	1.13004
EZ6J17Q15ZK1	BGN	18,500,000.00	BGN	MONE	1.723
EZ6J2QRL72N1	EUR	1,009,900,000.00	USD	MONE	1.1353
EZ6J2QRL72N1	USD	2,411,173,541.39	USD	MONE	1.13561
EZ6JFRDG2K12	USD	1,850,000.00	CHF	MONE	.99478
EZ6K3VK7ZCD3	CNH	160,500,000.00	CNH	MONE	6.8831
EZ6K9V2064L3	MYR	12,287,385.00	MYR	MONE	4.73354
EZ6KCKF3PSB1	MXN	692,500,000.00	MXN	MONE	20.23879
EZ6KCKF3PSB1	USD	40,000,000.00	MXN	MONE	20.29458
EZ6KV9YNBZW8	USD	25,000,000.00	CNY	MONE	6.87982
EZ6LJVF5RVH2	ILS	4,600,000.00	ILS	MONE	3.72198
EZ6M9LCX4HF1	JPY	100,270,300,000.00	JPY	MONE	113.36864
EZ6M9LCX4HF1	USD	198,000,000.00	JPY	MONE	113.41655
EZ6MKNKPS752	TRY	248,000,000.00	TRY	MONE	5.22313
EZ6MKNKPS752	USD	38,800,000.00	TRY	MONE	5.20353
EZ6NH5BNZCB1	CAD	521,000,000.00	CAD	MONE	1.33126
EZ6P14ZKW6V5	AUD	126,700,000.00	USD	MONE	.73762
EZ6PRZ3FFRF1	USD	8,100,000.00	USD	MONE	1.14062
EZ6Q6VQL2WL2	TND	2,000,000.00	TND	MONE	3.07713
EZ6RB6CS4XY0	CHF	200,000.00	CHF	MONE	1.12664
EZ6RM5JZ0BK5	NZD	205,750,000.00	USD	MONE	.68623
EZ6S0RPY7PW6	CHF	197,196,713.00	CHF	MONE	1.13322
EZ6S6102LFF68	ZAR	336,000,000.00	ZAR	MONE	14.07588
EZ6S8QHZ3XP5	TRY	141,000,000.00	TRY	MONE	5.30288
EZ6SF2GF5FH3	RON	2,030,000.00	RON	MONE	4.65167
EZ6SHVFJG3P8	HUF	7,731,500,000.00	HUF	MONE	284.66094
EZ6SRG6MJT20	NZD	5,965,196.49	NZD	MONE	1.6491
EZ6V29048L37	SGD	33,800,000.00	SGD	MONE	1.55615
EZ6WT46FS5D9	EUR	72,000,000.00	USD	MONE	1.13294
EZ6WV31PL5P1	CHF	3,600,000.00	CHF	MONE	1.13435
EZ6X2ZVLJP30	DKK	336,100,000.00	DKK	MONE	6.5713
EZ6Y850K90X9	AUD	51,138,555.46	AUD	MONE	1.56532
EZ6YDQQFHJ58	GBP	750,500,000.00	USD	MONE	1.2747
EZ6ZGLZNL12	EUR	455,000.00	USD	MONE	1.14497
EZ6ZJL2HB1G2	CHF	170,000.00	CHF	MONE	1.12645
EZ73Y4KHDW29	USD	32,650,000.00	USD	MONE	1.1442
EZ74VVC00MK9	HRK	68,000,000.00	HRK	MONE	6.51854
EZ75PF0R62Q5	NOK	376,405,719.63	NOK	MONE	9.70727
EZ776R828RR8	GBP	75,700,000.00	USD	MONE	1.28019
EZ7896KPZNC9	EUR	250,000,000.00	USD	MONE	1.14727
EZ78S7Q1DL64	USD	34,963,339.00	USD	MONE	1.14138
EZ793346C513	RON	85,000,000.00	RON	MONE	4.09987
EZ79BWYLRZB2	CHF	25,620,000.00	CHF	MONE	1.13344
EZ79BYZXQFR0	CNH	185,750,000.00	CNH	MONE	7.81691
EZ79F27TG4B9	GBP	266,650,000.00	USD	MONE	1.27551
EZ79F27TG4B9	USD	36,000,000.00	USD	MONE	1.27547

EZ79J1GLB2N2	RON	53,000,000.00	RON	MONE	4.0991
EZ79JY7Y1PZ4	MXN	274,000,000.00	MXN	MONE	20.28363
EZ7CBXV9WMD8	EUR	438,750,000.00	USD	MONE	1.14599
EZ7DGGBXKH20	PLN	205,400,000.00	PLN	MONE	3.76043
EZ7DGGBXKH20	USD	110,000,000.00	PLN	MONE	3.77179
EZ7DXDVL29W8	CAD	38,023,391.00	CAD	MONE	1.50813
EZ7DZFYR8XX1	GBP	90,000,000.00	USD	MONE	1.27787
EZ7FL99KY6Y2	AUD	290,800,000.00	USD	MONE	.7218
EZ7FLTQLP199	NOK	88,000,000.00	NOK	MONE	9.71207
EZ7HNP8QJ9L9	HKD	2,413,900,000.00	HKD	MONE	7.8141
EZ7HNP8QJ9L9	USD	160,000,000.00	HKD	MONE	7.81418
EZ7MRTT6TFN3	USD	15,096,826.00	USD	MONE	1.1666
EZ7NS17QNVW0	KWD	700,000.00	KWD	MONE	.30431
EZ7RQSN5CZ17	EUR	33,700,000.00	CHF	MONE	1.1295
EZ7WNL4GGXK3	CAD	706,000,000.00	CAD	MONE	1.32534
EZ7XBRQ9L8Z9	HUF	3,539,809,000.00	HUF	MONE	285.73697
EZ7XMHHLJKR8	USD	1,600,000.00	USD	MONE	1.17616
EZ7Y5JQW0482	ZAR	43,300,000.00	ZAR	MONE	16.04087
EZ80BY3DBNQ4	CAD	558,457,000.00	CAD	MONE	1.33741
EZ80DTVYHX45	RUB	319,000,000.00	RUB	MONE	75.83557
EZ80V4ZC57R5	USD	467,500.00	USD	MONE	1.14656
EZ818MFWW5Y8	ZAR	499,500,000.00	ZAR	MONE	15.49582
EZ81WY54JL30	JPY	2,250,640,100.00	JPY	MONE	128.31478
EZ829JP1QCV9	USD	13,650,726.00	USD	MONE	1.14896
EZ82WK2KBJG9	USD	23,500,000.00	CHF	MONE	.97778
EZ8310TD2D98	NZD	9,946,200.00	NZD	MONE	1.63774
EZ841S763Q24	NOK	2,507,900,000.00	NOK	MONE	8.5309
EZ854R6W9JJ3	CNH	194,500,000.00	CNH	MONE	6.87776
EZ865SRZ1682	NOK	3,000,354,850.00	NOK	MONE	9.71929
EZ86PJ660Z6	USD	11,948,000.00	USD	MONE	1.13915
EZ8BWLZK6RT7	JPY	23,324,000,000.00	JPY	MONE	113.58625
EZ8BWLZK6RT7	USD	175,000,000.00	JPY	MONE	113.46183
EZ8CT85KG4M4	GBP	51,605,062.25	USD	MONE	1.28044
EZ8D8FBJ91J1	USD	315,794,084.00	USD	MONE	1.1393
EZ8DLSQFCSW8	CAD	3,300,000.00	CAD	MONE	1.5267
EZ8FGM8Q3LF4	MXN	101,000,000.00	MXN	MONE	20.33938
EZ8G3H08HP95	CAD	656,700,000.00	CAD	MONE	1.31969
EZ8GPPRL3D80	USD	17,000,000.00	TWD	MONE	30.60724
EZ8H3YZDF8V2	ZAR	2,271,000,000.00	ZAR	MONE	13.9636
EZ8H735X5R14	ZAR	95,650,000.00	ZAR	MONE	15.90982
EZ8HP4D6HVP1	NOK	265,000,000.00	NOK	MONE	8.49341
EZ8JP7VJ36G9	USD	54,255,000.00	USD	MONE	1.18024
EZ8K2T09RT63	PLN	134,000,000.00	PLN	MONE	4.2895
EZ8K96NYJ0Q7	JPY	505,000,000.00	JPY	MONE	127.8461
EZ8KY6Y1B2	USD	30,000,000.00	CAD	MONE	1.33817
EZ8L20Q7X8N4	AED	29,000,000.00	AED	MONE	3.67309
EZ8L20Q7X8N4	USD	2,000,000.00	AED	MONE	3.67305
EZ8LBR377333	MXN	195,400,000.00	MXN	MONE	20.45818
EZ8PMYZYS218	SEK	1,467,982,500.00	SEK	MONE	10.28193
EZ8PNFLF4964	QAR	3,020,000.00	QAR	MONE	3.65198
EZ8Q63M9XKT6	EUR	4,000,000.00	GBP	MONE	.89166
EZ8Q63M9XKT6	GBP	335,607,835.00	GBP	MONE	.89102
EZ8QLLGLMQ83	EUR	438,750,000.00	USD	MONE	1.14194
EZ8QLLGLMQ83	USD	21,500,000.00	USD	MONE	1.13599
EZ8R57KGP0S0	BRL	15,438,341.00	BRL	MONE	4.39158
EZ8S74PSHT05	USD	51,985,000.00	USD	MONE	1.13719
EZ8S77LSS7J1	PLN	45,000,000.00	PLN	MONE	3.76922
EZ8SBKNDZ9M2	EUR	250,000,000.00	USD	MONE	1.14614
EZ8XQ3YSNQL7	HKD	983,500,000.00	HKD	MONE	7.81236
EZ8ZBFJ90XH3	GBP	85,000,000.00	GBP	MONE	.89365
EZ91817CXHK8	GBP	900,000.00	USD	MONE	1.28653

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ91YSZJFCB2	USD	607,996.00	USD	MONE	1.1426
EZ92NTRB9FC2	CZK	525,000,000.00	CZK	MONE	25.90534
EZ95G902KJ15	CHF	200,000.00	CHF	MONE	1.12685
EZ96BLGB8QY6	USD	318,500.00	USD	MONE	1.1398
EZ982TFCQKW0	TWD	364,481,074.00	TWD	MONE	34.93429
EZ98S8LXPD30	AUD	79,790,000.00	AUD	MONE	1.54065
EZ9BRBZ71MY1	NZD	465,900,000.00	USD	MONE	.6896
EZ9BS7L7PVL3	EUR	250,000,000.00	USD	MONE	1.13603
EZ9BS7L7PVL3	USD	351,575,000.00	USD	MONE	1.13868
EZ9F4NSSQ0R0	ZAR	2,228,200,000.00	ZAR	MONE	13.69222
EZ9FF044RFC8	SEK	129,000,000.00	SEK	MONE	8.98442
EZ9GVN68L9K9	ZAR	2,955,700,000.00	ZAR	MONE	13.90751
EZ9H2MF1TZC1	SEK	790,860,832.73	SEK	MONE	10.22485
EZ9H2ZJH2GX8	HKD	827,100,000.00	HKD	MONE	7.81361
EZ9H2ZJH2GX8	USD	110,000,000.00	HKD	MONE	7.8129
EZ9HHLX19PF4	DKK	749,600,000.00	DKK	MONE	6.55741
EZ9JTBPZTGK6	EUR	250,000,000.00	USD	MONE	1.14669
EZ9K18H2VVG9	EUR	5,250,000.00	GBP	MONE	.8903
EZ9K18H2VVG9	GBP	142,504,350.00	GBP	MONE	.89119
EZ9K8BRK58M7	GBP	75,000,000.00	USD	MONE	1.27489
EZ9K8BRK58M7	USD	3,000,000.00	USD	MONE	1.27792
EZ9KFGKMZXV0	CHF	780,450,000.00	CHF	MONE	.99786
EZ9KFGKMZXV0	USD	116,120,000.00	CHF	MONE	.99637
EZ9L4HZG6ZY0	JPY	50,800,000,000.00	JPY	MONE	113.40555
EZ9NN4QJG3Z5	ZAR	4,278,200,000.00	ZAR	MONE	13.83275
EZ9P0WB46FP7	CHF	7,188,784.16	CHF	MONE	1.13444
EZ9P0WB46FP7	EUR	45,760,000.00	CHF	MONE	1.13409
EZ9P5L3MOR73	TRY	33,300,000.00	TRY	MONE	5.88841
EZ9P7QQ2BMP8	CZK	1,785,000,000.00	CZK	MONE	22.84886
EZ9P9FR0YNJ5	EUR	1,357,312,000.00	USD	MONE	1.13501
EZ9P9FR0YNJ5	USD	4,102,199,988.51	USD	MONE	1.13692
EZ9PDY7G5866	BGN	17,000,000.00	BGN	MONE	1.7265
EZ9PR3CBWVGZ9	CHF	130,016.70	CHF	MONE	1.12977
EZ9QD875SQH8	RUB	316,000,000.00	RUB	MONE	75.7222
EZ9QDLJRZHS2	DKK	310,300,000.00	DKK	MONE	7.46198
EZ9RJMRQ8XV8	SGD	11,500,000.00	SGD	MONE	1.3706
EZ9SSFSFG2P8	USD	582,885.58	USD	MONE	1.15342
EZ9T6NFQXF7	NOK	1,514,850,000.00	NOK	MONE	8.53046
EZ9TQQY2ZGG9	AED	69,000,000.00	AED	MONE	3.67302
EZ9TQQY2ZGG9	USD	2,000,000.00	AED	MONE	3.67292
EZ9V6ZH61J16	HKD	550,000,000.00	HKD	MONE	7.83621
EZ9VDM2X9C4	CAD	692,550,000.00	CAD	MONE	1.32446
EZ9WY1T4MWB8	GBP	355,340,851.49	GBP	MONE	.8923
EZ9XFJPN1VJ8	RUB	2,111,000,000.00	RUB	MONE	66.74703
EZ9Z0KJ56MD4	SEK	236,000,000.00	SEK	MONE	8.9957
EZB0M7JHL0B9	GBP	9,935,554.00	GBP	MONE	.89122
EZB0QJNS9M45	CAD	95,859,500.00	CAD	MONE	1.49638
EZB186Q1SGZ1	JPY	531,000,000.00	JPY	MONE	128.61798
EZB4DKF41F24	HUF	18,840,500,000.00	HUF	MONE	285.13679
EZB4HZ8P1RR9	RON	13,000,000.00	RON	MONE	4.65007
EZB4YKNYZQM5	GBP	55,000,000.00	USD	MONE	1.27434
EZB5FBXKG1R9	EUR	1,424,735,000.00	USD	MONE	1.13553
EZB5FBXKG1R9	USD	1,294,548,500.00	USD	MONE	1.13503
EZB5YB19P0Q1	CAD	45,939,000.00	CAD	MONE	1.52152
EZB6M8VGZKW3	HUF	2,140,000,000.00	HUF	MONE	284.39041
EZB7QR3W1FC3	NZD	11,397,315.53	NZD	MONE	1.644
EZB8SBXFD961	CNH	320,000,000.00	CNH	MONE	6.86996
EZB9KXKRQPJ3	USD	21,000,000.00	KRW	MONE	1,116.64076
EZB9QL3MSF6	EUR	502,800,000.00	USD	MONE	1.14104
EZB9QL3MSF6	USD	53,276,420.00	USD	MONE	1.1395
EZBB59472Z70	USD	1,290,857.38	USD	MONE	1.14093

EZBB6GK57CZ9	MXN	1,558,400,000.00	MXN	MONE	20.48235
EZBB6H24V656	USD	10,000,000.00	INR	MONE	70.6745
EZBB8G0KLDV7	HKD	1,033,600,000.00	HKD	MONE	7.81361
EZBBPLPGP9C3	USD	25,000,000.00	CNY	MONE	6.87008
EZBBZ7L39TS5	USD	3,000,000.00	CLP	MONE	667.10117
EZBDCL87LBN0	CHF	602,100,000.00	CHF	MONE	.99466
EZBDCL87LBN0	USD	85,750,000.00	CHF	MONE	.99977
EZBFCYHFDDR7	GBP	100,000,000.00	CHF	MONE	1.26426
EZBGTDMDLMC4	ZAR	3,528,200,000.00	ZAR	MONE	13.69135
EZBHRRM24H71	USD	176,000,000.00	USD	MONE	1.14964
EZBHRRM9LKR1	AUD	200,000,000.00	USD	MONE	.73132
EZBJVMFHGTT9	JPY	49,892,200,000.00	JPY	MONE	113.57435
EZBJVMFHGTT9	USD	396,000,000.00	JPY	MONE	113.46218
EZBK5WD0Q1K7	USD	118,000,000.00	CNH	MONE	6.8829
EZBKCDTC2BF1	INR	599,163,317.00	INR	MONE	80.51762
EZBKKCPFD672	AUD	50,600,000.00	AUD	MONE	1.54825
EZBKLW4V50Y4	THB	240,000,000.00	THB	MONE	32.67315
EZBLZZ3Y38N8	SEK	76,000,000.00	SEK	MONE	9.08941
EZBV8YCVH5T9	JPY	71,948,200,000.00	JPY	MONE	113.05277
EZBWSF49W477	HKD	1,236,000,000.00	HKD	MONE	8.89185
EZBXRK5XGV49	SEK	69,000,000.00	SEK	MONE	9.00781
EZBXWHQ61KX8	SGD	49,100,000.00	SGD	MONE	1.55329
EZD9KFQS5T94	AED	44,500,000.00	AED	MONE	3.67309
EZDH01Q4MM50	GBP	100,000,000.00	CHF	MONE	1.26648
EZDPBXPWDFV1	HKD	16,000,000.00	HKD	MONE	9.9549
EZHJ5FYBC647	TRY	22,900,000.00	TRY	MONE	6.09152
EZJ04VB3L008	USD	2,499,400.00	USD	MONE	1.15051
EZJPW9DS2JT6	RUB	370,000,000.00	RUB	MONE	66.72998
EZKBG3J3X0M4	HUF	37,620,000,000.00	HUF	MONE	284.51969
EZKXB9YV1WX9	GBP	4,000,000.00	GBP	MONE	.89377
EZLN6CCZYR17	CAD	345,300,000.00	CAD	MONE	1.33056
EZLVRRZMS104	GBP	565,905,000.00	USD	MONE	1.27434
EZMZJK1XPZM7	PLN	616,000,000.00	PLN	MONE	3.76758
EZN1V8C96L15	CHF	200,000,000.00	CHF	MONE	1.13129
EZPGZCK5ZXP0	CHF	148,000,000.00	CHF	MONE	.99835
EZPJ5DRMZB37	JPY	120,429,000.00	JPY	MONE	128.25972
EZPXX4NS52R5	RON	35,200,000.00	RON	MONE	4.10045
EZQ5GRZXDSG8	EUR	90,000,000.00	USD	MONE	1.13833
EZQ5GRZXDSG8	USD	50,000,000.00	USD	MONE	1.14192
EZQN0SPNGC12	SGD	47,600,000.00	SGD	MONE	1.36888
EZQTY3YK5929	NOK	2,000,669,970.00	NOK	MONE	9.73807
EZRLQT9GJ4H8	JPY	330,000,000.00	JPY	MONE	128.12733
EZR7LDR9MM6	DKK	741,999.99	DKK	MONE	8.37173
EZS1K804N6W8	JPY	635,804,942.00	JPY	MONE	144.15654
EZSNRR0P0189	ZAR	480,500,000.00	ZAR	MONE	15.69076
EZTOHV3NF1G6	DKK	320,310,000.00	DKK	MONE	7.46176
EZTKNGL3NRR8	AUD	32,228,000.00	AUD	MONE	1.55177
EZV0RWB4MBC8	DKK	362,100,000.00	DKK	MONE	6.56544
EZV0WMHRRNG1	PLN	393,000,000.00	PLN	MONE	3.77404
EZV1XWW8Q5W5	CNH	256,000,000.00	CNH	MONE	6.88659
EZV1XWW8Q5W5	USD	50,000,000.00	CNH	MONE	6.88486
EZV2011JDFZ4	RUB	3,916,000,000.00	RUB	MONE	66.77453
EZV258G3GY21	NOK	508,000,000.00	NOK	MONE	8.52989
EZV3J5N65KW3	RUB	4,205,000,000.00	RUB	MONE	66.53799
EZV3K93Z9JR6	KRW	3,021,002,569.00	KRW	MONE	1,267.58437
EZV40QC99SB8	JPY	18,739,100,000.00	JPY	MONE	112.73954
EZV4WLC920K8	IDR	49,906,177,338.00	IDR	MONE	16,337.16028
EZV5KGZJ0YR5	GBP	8,860,458.13	GBP	MONE	.89207
EZV5T3J3FDL1	CZK	21,000,000.00	CZK	MONE	25.88907
EZV5TZJ6YY38	USD	52,000,000.00	USD	MONE	1.13815
EZV62LQJLFD0	EUR	451,700,000.00	USD	MONE	1.13817

EZV62LQJLFD0	USD	746,867,005.81	USD	MONE	1.13732
EZV6XPBGGF51	RON	68,000,000.00	RON	MONE	4.1002
EZV7RHG7LN05	GBP	4,471,133.00	GBP	MONE	.89192
EZV8GM96JQC7	GBP	486,929,921.00	USD	MONE	1.27491
EZV8M3NTP3Q0	CHF	230,000,000.00	CHF	MONE	.99601
EZVB0028NRN7	AUD	15,000,000.00	USD	MONE	.72615
EZVCG31RKM30	USD	6,110,000.00	CHF	MONE	.98923
EZVD25CXHOR3	KRW	2,587,000,000.00	KRW	MONE	1,120.69273
EZVDHHJC09Z5	USD	138,799,000.00	USD	MONE	1.14143
EZVG95M7RDY8	HUF	25,000,000,000.00	HUF	MONE	283.61486
EZVGKT76S2V9	CAD	15,500,000.00	CAD	MONE	1.51175
EZVGP7RVZPK3	CAD	7,000,000.00	CAD	MONE	1.50764
EZVMV3FGV212	JPY	8,898,006,344.00	JPY	MONE	127.88002
EZVPPT39980	PLN	366,000,000.00	PLN	MONE	3.77356
EZVPPT39980	USD	100,000,000.00	PLN	MONE	3.7716
EZVPQG1D1ML2	AUD	231,900,000.00	USD	MONE	.73308
EZVRKLX8SY34	SEK	27,500,000.00	SEK	MONE	10.22411
EZVRTR564DM3	RUB	5,069,500,000.00	RUB	MONE	66.5169
EZVTH9Y4NTD2	EUR	168,665,000.00	USD	MONE	1.13743
EZVTH9Y4NTD2	USD	109,800,991.15	USD	MONE	1.13985
EZVTHLC4NJ46	USD	10,000,000.00	TWD	MONE	30.7052
EZVW20Y6R8H2	USD	355,664.10	USD	MONE	1.14211
EZVW4CZBQC33	TND	1,000,000.00	TND	MONE	3.48911
EZVW8JCDDH45	HRK	16,000,000.00	HRK	MONE	6.51119
EZVWZJG5HHL1	AUD	82,000,000.00	AUD	MONE	1.5483
EZWL5J6G79M1	DKK	155,000,000.00	DKK	MONE	6.56408
EZX92S6D1YJ2	CAD	115,419,500.00	CAD	MONE	1.51657
EZXJY744JRN1	HKD	715,500,000.00	HKD	MONE	8.89969
EZXQCCGKGD92	HRK	16,000,000.00	HRK	MONE	6.53203
EZXVGD4N2CW5	USD	40,000,000.00	HKD	MONE	7.81802
EZYL5X99JF77	USD	24,250,000.00	CHF	MONE	.98991
EZZL3KRQLQDZ2	AED	29,000,000.00	AED	MONE	3.67294
EZZM47HQB4G7	HKD	1,351,000,000.00	HKD	MONE	8.8936
EZZN60P50NC8	USD	2,935,230.00	USD	MONE	1.14175
EZZTSPG8SM91	HKD	481,250,000.00	HKD	MONE	8.84677

Total Records

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