



Report Configuration

Parameter

Week ending:	2019-01-11
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-01-15 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	78,000,000.00	THB	MONE	32.00311
EZ116HL69X60	PLN	67,120,000.00	PLN	MONE	4.2993
EZ12MFRHGXN0	PLN	246,100,000.00	PLN	MONE	3.76007
EZ13VTNFSQV5	CHF	139,330,944.00	CHF	MONE	1.13248
EZ147RX3HHV8	NOK	2,815,800,000.00	NOK	MONE	9.77945
EZ14P570ZLF0	EUR	300,459,317.59	USD	MONE	1.16061
EZ14P570ZLF0	USD	1,550,000.00	USD	MONE	1.15399
EZ14ZJR6VL74	ZAR	393,200,000.00	ZAR	MONE	14.10512
EZ157DWFRQ72	HKD	152,000,000.00	HKD	MONE	7.83691
EZ16X0354F84	AUD	123,390,000.00	USD	MONE	.72084
EZ17XL80W6V7	PLN	32,000,000.00	PLN	MONE	4.30008
EZ19F39JKZN9	HKD	1,090,000,000.00	HKD	MONE	7.83583
EZ19F39JKZN9	USD	177,000,000.00	HKD	MONE	7.83411
EZ1F1X9S9M06	USD	549,280.00	USD	MONE	1.15669
EZ1FF6GZ62G7	NZD	166,100,000.00	USD	MONE	.67805
EZ1FP79CBX26	CHF	51,000,000.00	CHF	MONE	1.12463
EZ1GFB8NQ420	HKD	1,433,100,000.00	HKD	MONE	7.83962
EZ1GFB8NQ420	USD	284,271,000.00	HKD	MONE	7.83956
EZ1GP6TWPLX2	AUD	2,930,000.00	AUD	MONE	1.62585
EZ1K0KT61B70	CNH	379,000,000.00	CNH	MONE	7.83035
EZ1K603LS570	JPY	20,747,913,000.00	JPY	MONE	124.70362
EZ1KH2D45CH6	GBP	573,800,000.00	USD	MONE	1.27591
EZ1KH2D45CH6	USD	29,000,000.00	USD	MONE	1.27213
EZ1L1N42G660	AUD	271,550,000.00	USD	MONE	.71037
EZ1L557SSMZ2	NOK	1,023,000,000.00	NOK	MONE	8.52545
EZ1LWQTF9FH6	EUR	1,690,110,000.00	USD	MONE	1.15091
EZ1LWQTF9FH6	USD	2,682,987,632.10	USD	MONE	1.1523
EZ1MD31042L6	CAD	114,200,000.00	CAD	MONE	1.32301
EZ1MD31042L6	USD	125,000,000.00	CAD	MONE	1.32353
EZ1MGZ9R1BP9	CNY	24,952,186.00	CNY	MONE	7.8396
EZ1MPJYXV1D5	EUR	20,000,000.00	TRY	MONE	6.2693
EZ1MPJYXV1D5	TRY	30,417,000.00	TRY	MONE	6.24478
EZ1NXW7KXQX2	AUD	91,650,000.00	USD	MONE	.70314
EZ1P86J4ZKG5	USD	16,432,850.00	USD	MONE	1.15669
EZ1PKL0NMRY6	CZK	167,250,000.00	CZK	MONE	25.57966
EZ1PKL0NMRY6	EUR	20,600,000.00	CZK	MONE	25.61916
EZ1QJKZBQ887	EUR	2,098,591,055.45	USD	MONE	1.14112
EZ1QJKZBQ887	USD	1,518,999,607.68	USD	MONE	1.14033
EZ1QV5JWYY15	CNH	238,400,000.00	CNH	MONE	6.85421
EZ1R1X3MW5R9	HRK	20,000,000.00	HRK	MONE	6.50475
EZ1RN8RW56Z5	CAD	46,506,000.00	CAD	MONE	1.52757
EZ1RSQ1NNPX3	HUF	11,900,000,000.00	HUF	MONE	278.7657
EZ1S76GHSRL2	RON	63,000,000.00	RON	MONE	4.0721
EZ1SPGMGBTJ1	PLN	204,400,000.00	PLN	MONE	3.73933
EZ1SR96QWPK6	CHF	221,500,000.00	CHF	MONE	.98619
EZ1SR96QWPK6	USD	55,000,000.00	CHF	MONE	.98947
EZ1TCBPT81T7	GBP	347,500,000.00	USD	MONE	1.27848
EZ1V5LY9JV06	AED	78,000,000.00	AED	MONE	3.67307
EZ1V5LY9JV06	USD	140,000,000.00	AED	MONE	3.67318
EZ1V748GQ9S7	SEK	9,323,965.00	SEK	MONE	8.88196
EZ1VWW62BCW7	HKD	324,300,000.00	HKD	MONE	7.83158
EZ1WH8WQK3P9	NOK	484,225,500.00	NOK	MONE	9.77054
EZ1X1PKJX1M0	EUR	33,000,000.00	PLN	MONE	4.30548
EZ1XHQGH20K7	NZD	9,550,000.00	USD	MONE	.67392
EZ1XHVW4ZB30	THB	95,000,000.00	THB	MONE	32.01915
EZ1Y3XW294X0	CNH	8,200,000.00	CNH	MONE	6.8261
EZ1YS6CTTWN9	GBP	1,788,800.00	GBP	MONE	.9042
EZ200PG8CLN4	SGD	57,600,000.00	SGD	MONE	1.55409

EZ20613P4R84	JPY	561,000,000.00	JPY	MONE	124.79196
EZ20SRQKL6C9	GBP	141,500,000.00	CHF	MONE	1.2502
EZ21S7QW51N4	SEK	16,149,000.00	SEK	MONE	10.24346
EZ22WF22BY03	RON	212,000,000.00	RON	MONE	4.07431
EZ23N6YTC769	GBP	2,662,948.00	GBP	MONE	.9012
EZ25VJB2C111	SAR	7,000,000.00	SAR	MONE	3.75121
EZ266H2B4BR1	EUR	94,000,000.00	USD	MONE	1.15502
EZ266H2B4BR1	USD	698,800,000.00	USD	MONE	1.15259
EZ27M7GXZ194	AUD	195,400,000.00	USD	MONE	.71932
EZ28ND3P8M48	SEK	6,470,627,600.00	SEK	MONE	10.21811
EZ29XS8C8RX3	DKK	9,900,000.00	DKK	MONE	7.46497
EZ2B2L968H21	JPY	1,400,000,000.00	JPY	MONE	108.52264
EZ2BJ18MQ9R9	CHF	190,000.00	CHF	MONE	1.12331
EZ2CGNJMNNC5	EUR	100,000,000.00	USD	MONE	1.17686
EZ2DMWND6W00	SGD	18,000,000.00	SGD	MONE	1.36087
EZ2F0HHWKZ14	USD	16,000,000.00	KRW	MONE	1,117.08219
EZ2FRFPSDJC4	CHF	24,000,000.00	CHF	MONE	.98027
EZ2GLRTS1TM7	CZK	40,000,000.00	CZK	MONE	26.13561
EZ2HLYB3KB96	EUR	292,000,000.00	USD	MONE	1.14788
EZ2HLYB3KB96	USD	300,318,000.00	USD	MONE	1.15301
EZ2JG7ZB3CW6	CHF	1,717,064.37	CHF	MONE	1.12611
EZ2JGPQZVJW1	CNH	143,500,000.00	CNH	MONE	6.76244
EZ2JGPQZVJW1	USD	63,000,000.00	CNH	MONE	6.79263
EZ2MPBCZXK09	AED	133,250,000.00	AED	MONE	3.67308
EZ2MPBCZXK09	USD	32,000,000.00	AED	MONE	3.67297
EZ2NHB4F7V93	USD	10,000,000.00	CNH	MONE	6.79333
EZ2Q11RRDG72	CAD	488,200,000.00	CAD	MONE	1.34162
EZ2SC64CF3J5	NZD	154,300,000.00	USD	MONE	.6807
EZ2SVL5FW2H1	EUR	33,000,000.00	PLN	MONE	4.33711
EZ2V8N5GGLP3	SEK	407,700,000.00	SEK	MONE	8.96582
EZ2VZK9F9JV8	THB	63,000,000.00	THB	MONE	31.99154
EZ2XF6FX75Q2	CHF	20,000,000.00	CHF	MONE	1.13163
EZ2XP4JQWVGJ3	ZAR	896,000,000.00	ZAR	MONE	13.93951
EZ2ZDVMV6MX1	USD	2,000,000.00	USD	MONE	1.14282
EZ30HWM37TD9	RUB	184,085,000.00	RUB	MONE	77.15251
EZ30P8X3VVY7	AUD	26,900,000.00	AUD	MONE	1.61165
EZ31H4LSSYN8	JPY	51,616,940,563.00	JPY	MONE	124.69706
EZ32YP6GC335	USD	55,000,000.00	HKD	MONE	7.80631
EZ332D3N5ZP5	JPY	38,388,045,700.00	JPY	MONE	124.1807
EZ332R1H9N35	CAD	341,600,000.00	CAD	MONE	1.34432
EZ34V22Q3C52	NOK	544,270,000.00	NOK	MONE	9.76297
EZ35DM455BQ9	SEK	1,000,000,000.00	SEK	MONE	9.0775
EZ363XZ0HHW9	GBP	438,900,000.00	USD	MONE	1.26736
EZ364NTFJ9Y9	EUR	150,000,000.00	USD	MONE	1.1652
EZ364NTFJ9Y9	USD	4,270,000.00	USD	MONE	1.16687
EZ368YSJ9340	USD	10,536,430.01	USD	MONE	1.1574
EZ3769P9JVF3	RUB	1,860,000,000.00	RUB	MONE	66.96292
EZ37H13FXRN0	SGD	13,650,000.00	SGD	MONE	1.55556
EZ39PBNLZD3	USD	2,370,000.00	USD	MONE	1.1596
EZ3B4RPHF9R8	THB	601,499,292.00	THB	MONE	36.77523
EZ3BF7B37NG6	USD	1,060,000.00	USD	MONE	1.16291
EZ3DD9CDKN38	EUR	500,000.00	USD	MONE	1.15232
EZ3DD9CDKN38	USD	126,939,500.00	USD	MONE	1.14897
EZ3FJ2G5RRF8	ZAR	114,700,000.00	ZAR	MONE	15.99607
EZ3GGXN9TKY9	JPY	27,810,165,000.00	JPY	MONE	124.50764
EZ3GZ31GV773	BGN	19,000,000.00	BGN	MONE	1.71189
EZ3K8ZKGTLM2	CNH	357,300,000.00	CNH	MONE	6.80581
EZ3K8ZKGTLM2	USD	14,000,000.00	CNH	MONE	6.83274
EZ3M0FLVLV26	CHF	17,284,900.00	CHF	MONE	1.12238
EZ3M0FLVLV26	EUR	160,000.00	CHF	MONE	1.1232
EZ3MBNYW4Z23	EUR	31,500,000.00	GBP	MONE	.89976

EZ3MBNYW4Z23	GBP	108,581,886.00	GBP	MONE	.9017
EZ3NJ9YBRZ21	CHF	2,833,000.00	CHF	MONE	1.12438
EZ3NS0SXZZZ5	CHF	10,800,000.00	CHF	MONE	1.12412
EZ3QJ2S5MC62	JPY	417,000,000.00	CHF	MONE	.00901
EZ3R4TT9SRF3	PLN	83,000,000.00	PLN	MONE	4.29989
EZ3S0CWWD4X6	EUR	5,300,000.00	SGD	MONE	1.60965
EZ3S9C7885H9	MXN	254,000,000.00	MXN	MONE	19.35285
EZ3S9C7885H9	USD	20,000,000.00	MXN	MONE	19.38931
EZ3SNHJ2FJB6	USD	30,000,000.00	CNH	MONE	6.79234
EZ3SNJS88BC8	CHF	358,000,000.00	CHF	MONE	.98149
EZ3V2TDBWY35	EUR	27,400,000.00	GBP	MONE	.89791
EZ3V2TDBWY35	GBP	345,005,300.00	GBP	MONE	.90072
EZ3VKG9JKHR1	NZD	4,400,000.00	NZD	MONE	1.68957
EZ3X8XX8N4Y6	SEK	3,650,000,000.00	SEK	MONE	10.23611
EZ3X9S36KCF2	HUF	20,000,000.00	HUF	MONE	321.46863
EZ3XP828XTP7	PLN	181,016,228.00	PLN	MONE	4.29609
EZ407ZQ6LML8	TRY	4,100,000.00	TRY	MONE	6.27256
EZ40GGL82L34	NZD	58,100,000.00	USD	MONE	.67393
EZ40GTBJYGJ0	DKK	158,000,000.00	DKK	MONE	6.48873
EZ40MDC7N4F1	USD	1,800,000.00	USD	MONE	1.15814
EZ40TYT9ZS99	AUD	3,820,000.00	AUD	MONE	1.78407
EZ41SHKH5YV3	GBP	390,800,000.00	USD	MONE	1.27205
EZ42VYFLG9L3	ZAR	21,350,000.00	ZAR	MONE	16.20096
EZ44CDDX68J4	MXN	575,700,000.00	MXN	MONE	19.36546
EZ44CDDX68J4	USD	35,000,000.00	MXN	MONE	19.49351
EZ44GLY87YD5	USD	34,271,000.00	HKD	MONE	7.80687
EZ459KQD4TK3	EUR	330,000,000.00	USD	MONE	1.16008
EZ459KQD4TK3	USD	72,515,500.00	USD	MONE	1.153
EZ45KTP4QTJ0	EUR	131,900,000.00	USD	MONE	1.1576
EZ45KTP4QTJ0	USD	18,566,424.65	USD	MONE	1.15984
EZ46MR24KJ17	USD	20,000,000.00	MXN	MONE	19.90164
EZ48GRVD3505	AED	41,000,000.00	AED	MONE	3.67308
EZ48P9QH789	CAD	25,380.00	CAD	MONE	1.53347
EZ4D69NB6SK2	DKK	718,400,000.00	DKK	MONE	6.52081
EZ4DGBT22FN4	ZAR	1,169,800,000.00	ZAR	MONE	13.86675
EZ4F56K34NJ4	JPY	48,680,600,000.00	JPY	MONE	108.20651
EZ4FFYT6G6C7	JPY	71,664,000,000.00	JPY	MONE	108.39585
EZ4FFYT6G6C7	USD	88,000,000.00	JPY	MONE	107.81707
EZ4GSNGDT960	SGD	16,200,000.00	SGD	MONE	1.35129
EZ4J92TL27P7	EUR	200,000,000.00	USD	MONE	1.15757
EZ4J92TL27P7	USD	73,352,340.00	USD	MONE	1.15139
EZ4KDJWN1MV5	USD	9,000,000.00	CNH	MONE	6.87101
EZ4LWCSTQMD1	MXN	196,200,000.00	MXN	MONE	19.13173
EZ4LWCSTQMD1	USD	40,000,000.00	MXN	MONE	19.1529
EZ4PB78X2Y46	CAD	17,819,000.00	CAD	MONE	1.52188
EZ4S111CYHR7	DKK	224,600,000.00	DKK	MONE	7.46815
EZ4TYGF31XK1	CHF	153,974.00	CHF	MONE	1.12256
EZ4V4DXZBZB8	AED	96,800,000.00	AED	MONE	3.67306
EZ4VGN6NDFK9	SEK	4,800,122,000.00	SEK	MONE	10.21177
EZ4X4XBNVQC1	AED	108,800,000.00	AED	MONE	3.67311
EZ4YWFT9WZH9	NZD	4,600,000.00	NZD	MONE	1.6999
EZ4Z5Z3R14L9	USD	20,000,000.00	USD	MONE	1.16502
EZ4ZRG1WGB26	USD	112,000,000.00	AED	MONE	3.67321
EZ50T5ZGX2H8	USD	23,845,000.00	USD	MONE	1.16137
EZ512PQVFK19	RON	60,000,023.33	RON	MONE	4.07991
EZ51JL9R8HS4	RUB	494,900,000.00	RUB	MONE	77.08607
EZ521B4M8P94	CHF	199,546,237.62	CHF	MONE	1.13271
EZ521B4M8P94	EUR	27,200,000.00	CHF	MONE	1.13236
EZ54D79XM758	TRY	58,700,000.00	TRY	MONE	5.43277
EZ54D79XM758	USD	45,000,000.00	TRY	MONE	5.44193
EZ578Y370QV6	EUR	2,037,668,000.00	USD	MONE	1.14808

MTF Post Trade Reporting



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EZ578Y370QV6	USD	2,228,451,081.12	USD	MONE	1.15258
EZ57K0HVVKH48	MXN	22,600,000.00	MXN	MONE	22.01405
EZ58LBHRSFX5	EUR	1,770,148,269.93	USD	MONE	1.14881
EZ58LBHRSFX5	USD	3,768,071,102.15	USD	MONE	1.151
EZ59W1RG2HV1	ZAR	30,000,000.00	ZAR	PERC	.00258
EZ5BBSMBS2M3	CHF	115,450,000.00	CHF	MONE	1.1229
EZ5BSM387CT6	BGN	20,000,000.00	BGN	MONE	1.70839
EZ5C8WKWQZ08	EUR	85,465,000.00	USD	MONE	1.16525
EZ5C8WKWQZ08	USD	12,253,320.00	USD	MONE	1.15956
EZ5CTP5H2K03	USD	90,000,000.00	HKD	MONE	7.83309
EZ5D6GYZ4JM6	MXN	1,015,300,000.00	MXN	MONE	19.284
EZ5DVSR9HJW5	USD	20,000,000.00	USD	MONE	1.17068
EZ5F059JRBB8	BRL	11,689,181.00	BRL	MONE	4.28791
EZ5H3HY554S1	USD	4,844,000.00	USD	MONE	1.15088
EZ5HQJ5PGDM1	USD	29,390,000.00	USD	MONE	1.14753
EZ5JWGBYC9K7	GBP	800,000.00	GBP	MONE	.89865
EZ5KC3QXKXP0	SGD	35,800,000.00	SGD	MONE	1.55392
EZ5L5Q7CJFV6	ZAR	1,210,000,000.00	ZAR	MONE	13.89123
EZ5LVT2KDTL9	JPY	17,730,617,850.00	JPY	MONE	123.97381
EZ5M3JKF3NC2	MAD	1,000,000.00	MAD	MONE	9.43245
EZ5MD7TPR3J3	AUD	900,000.00	AUD	MONE	1.60877
EZ5NFND79MG1	RON	173,200,000.00	RON	MONE	4.07888
EZ5NJB8MQRR9	EUR	975,000.00	JPY	MONE	123.76622
EZ5NJB8MQRR9	JPY	1,781,000,000.00	JPY	MONE	124.75143
EZ5NQJPB4JQ9	DKK	374,900,000.00	DKK	MONE	6.48871
EZ5Q4ZW7B4C0	CAD	28,025,000.00	CAD	MONE	1.5174
EZ5QLZ2WBYN3	CHF	10,000,000.00	CHF	MONE	1.12484
EZ5R8JRL4FC5	USD	1,041,200.00	USD	MONE	1.16215
EZ5S7HFXSXV5	CZK	7,500,000.00	CZK	MONE	25.57221
EZ5S7HFXSXV5	EUR	73,500,000.00	CZK	MONE	25.59307
EZ5S8YM8L438	JPY	240,000,000.00	JPY	MONE	107.79247
EZ5SKCDY6FH6	SEK	1,288,000,000.00	SEK	MONE	8.89532
EZ5T4WJ47278	CAD	478,600,000.00	CAD	MONE	1.33436
EZ5TR8QJ1Z95	RON	46,000,000.00	RON	MONE	4.05713
EZ5V4W3PM1H4	USD	525,000.00	USD	MONE	1.14954
EZ5V6KHCWZW1	HKD	836,400,000.00	HKD	MONE	7.83925
EZ5V6KHCWZW1	USD	133,500,000.00	HKD	MONE	7.83746
EZ5VN4H31LH9	DKK	262,900,000.00	DKK	MONE	6.54244
EZ5WXWMD87C8	CAD	23,517,000.00	CAD	MONE	1.52477
EZ5X97FHGLZ9	CNY	21,091,079.00	CNY	MONE	7.82984
EZ605SP45WP2	SEK	493,304,467.35	SEK	MONE	10.2227
EZ60L0DW9666	GBP	239,455,896.89	GBP	MONE	.90394
EZ61P17M4627	PLN	127,000,000.00	PLN	MONE	3.75207
EZ625RJZ8FY9	HKD	1,308,200,000.00	HKD	MONE	7.84079
EZ625RJZ8FY9	USD	75,000,000.00	HKD	MONE	7.84081
EZ62MSM2ZLS3	GBP	795,000.00	GBP	MONE	.90006
EZ62Q1KKZN70	USD	2,246,000.00	USD	MONE	1.15694
EZ62T02G0WW1	USD	25,023,300.00	USD	MONE	1.15376
EZ64GBTHJFV2	SEK	1,335,500,000.00	SEK	MONE	8.914
EZ678JJHVMN1	AUD	49,685,214.01	AUD	MONE	1.60476
EZ68B6Y6J7J3	USD	3,300,000.00	USD	MONE	1.18444
EZ68XKW2GQX9	EUR	96,000,000.00	TRY	MONE	6.27639
EZ68XKW2GQX9	TRY	49,900,000.00	TRY	MONE	6.29878
EZ69T7P9T4K8	USD	35,000,000.00	HKD	MONE	7.81731
EZ69VYCF2DJ2	TRY	187,600,000.00	TRY	MONE	5.49636
EZ6B8YL4V9K4	USD	45,000,000.00	CNH	MONE	6.86572
EZ6C3WDYZQN9	NZD	155,000,000.00	USD	MONE	.68015
EZ6CB5589DD5	CHF	206,300,000.00	CHF	MONE	.98221
EZ6CW3Z3ZF32	EUR	61,000,000.00	TRY	MONE	6.30198
EZ6CW3Z3ZF32	TRY	56,200,000.00	TRY	MONE	6.28456
EZ6F61Q7M5S2	GBP	70,000,000.00	USD	MONE	1.28029

EZ6FGH67V077	HRK	21,000,000.00	HRK	MONE	6.48883
EZ6FK4WLKH55	CAD	314,250,000.00	CAD	MONE	1.32354
EZ6FK4WLKH55	USD	100,180,000.00	CAD	MONE	1.32412
EZ6FWN1MXB95	HUF	7,686,034,791.00	HUF	MONE	321.53039
EZ6GZLMSTSN5	RON	67,000,000.00	RON	MONE	4.07336
EZ6H0SJKGYH0	USD	1,446,356,927.72	USD	MONE	1.15573
EZ6JYGNSVN90	USD	60,000,000.00	JPY	MONE	107.9275
EZ6KPWC PF016	EUR	46,000,000.00	GBP	MONE	.89783
EZ6KPWC PF016	GBP	330,102,910.00	GBP	MONE	.89718
EZ6L49MSK592	NZD	200,850,000.00	USD	MONE	.67909
EZ6L6294Q0R1	EUR	22,000,000.00	RON	MONE	4.66506
EZ6LQ199GWP2	HKD	27,900,000.00	HKD	MONE	9.93639
EZ6N130C6YF5	EUR	20,000,000.00	HUF	MONE	321.8991
EZ6NWC32RQ2	PLN	232,100,000.00	PLN	MONE	3.76878
EZ6QJNLSFDJ5	USD	30,000,000.00	HKD	MONE	7.82444
EZ6R49KSG9B7	TRY	114,500,000.00	TRY	MONE	5.44264
EZ6R4G8845W1	HKD	1,332,800,000.00	HKD	MONE	7.83762
EZ6R4G8845W1	USD	238,000,000.00	HKD	MONE	7.83706
EZ6RQBZCD6D7	USD	21,000,000.00	USD	MONE	1.18278
EZ6T4ZCZCFY9	ZAR	286,800,000.00	ZAR	MONE	15.96718
EZ6TB8MD2276	EUR	1,861,195,100.00	USD	MONE	1.1449
EZ6TB8MD2276	USD	2,925,467,877.50	USD	MONE	1.14483
EZ6VVQPSJZ04	GBP	204,500.00	GBP	MONE	.90318
EZ6ZCSW39DX7	CHF	1,029,506.00	CHF	MONE	1.12715
EZ6ZGLZNL12	EUR	10,950,000.00	USD	MONE	1.15097
EZ6ZGLZNL12	USD	47,000,000.00	USD	MONE	1.15057
EZ6ZTJ18HY98	CHF	268,650,000.00	CHF	MONE	.97912
EZ6ZTJ18HY98	USD	194,500,000.00	CHF	MONE	.97954
EZ6ZYDKGMV00	CZK	2,000,000,000.00	CZK	MONE	25.62365
EZ70K23STF21	HKD	632,200,000.00	HKD	MONE	8.93664
EZ70MZVPPRF0	TRY	47,300,000.00	TRY	MONE	6.1693
EZ723MLRNJP2	SEK	466,000,000.00	SEK	MONE	8.87993
EZ7367L8CB61	CNH	56,063,067.64	CNH	MONE	6.85266
EZ73G7H16XL9	SGD	101,340,815.00	SGD	MONE	1.55615
EZ7420C6KB69	ZAR	256,300,000.00	ZAR	MONE	15.99189
EZ7457KRM2V6	HUF	10,010,000,000.00	HUF	MONE	321.24768
EZ74N0YB2YG2	NOK	51,900,000.00	NOK	MONE	9.77498
EZ75NQXSDZB4	AUD	27,718,983.56	AUD	MONE	1.6016
EZ75V5WVB2M1	TRY	54,130,000.00	TRY	MONE	5.38743
EZ776R828RR8	GBP	932,650,000.00	USD	MONE	1.27597
EZ776R828RR8	USD	38,000,000.00	USD	MONE	1.27321
EZ77CMTPTS3	TRY	146,700,000.00	TRY	MONE	6.14998
EZ77MHQBC67	TRY	76,300,000.00	TRY	MONE	5.40695
EZ786NKR0C55	PLN	110,000,000.00	PLN	MONE	3.77188
EZ7896KPZNC9	USD	3,000,000.00	USD	MONE	1.15071
EZ78HQTCTC31	RUB	469,478,836.26	RUB	MONE	77.12939
EZ78QS07B134	MAD	1,000,000.00	MAD	MONE	9.43759
EZ78S7Q1DL64	EUR	73,300,000.00	USD	MONE	1.14727
EZ78S7Q1DL64	USD	205,427,600.00	USD	MONE	1.15454
EZ78VFC9S1P5	CAD	89,094,421.40	CAD	MONE	1.51973
EZ78Z34B2Y94	EUR	1,450,000.00	GBP	MONE	.9008
EZ7BMN4W3B78	SAR	3,500,000.00	SAR	MONE	3.75092
EZ7CBXV9WMD8	EUR	500,000,000.00	USD	MONE	1.15281
EZ7CBXV9WMD8	USD	50,185,274.51	USD	MONE	1.15395
EZ7D8GP1TGM3	DKK	731,100,000.00	DKK	MONE	6.53084
EZ7D9RDJXCG4	TRY	187,020,000.00	TRY	MONE	5.47991
EZ7DVMNL5RY1	DKK	1,019,900,000.00	DKK	MONE	6.4805
EZ7DZFYR8XX1	GBP	689,404,725.00	USD	MONE	1.26971
EZ7H944QCVH9	GBP	150,000,000.00	USD	MONE	1.28537
EZ7HGLCTLF58	GBP	849,400,000.00	USD	MONE	1.27636
EZ7HRYP35TP3	USD	5,211,700.00	USD	MONE	1.16039

EZ7HYJDBN7Q5	SEK	273,200,000.00	SEK	MONE	8.98128
EZ7JC8L3VR52	CHF	72,257,840.00	CHF	MONE	1.12622
EZ7JC8L3VR52	EUR	87,800,000.00	CHF	MONE	1.125
EZ7JLB9ZJX76	AED	29,000,000.00	AED	MONE	3.67296
EZ7JQ8CMWF34	USD	10,000,000.00	PHP	MONE	52.198
EZ7KL5B8BGJ0	NOK	1,463,400,000.00	NOK	MONE	8.45885
EZ7KP6SYBTQ5	EUR	220,750,000.00	GBP	MONE	.89835
EZ7KP6SYBTQ5	GBP	276,299,230.48	GBP	MONE	.89698
EZ7L8BNRFZH8	AUD	64,881,000.00	AUD	MONE	1.60651
EZ7M2L1WGBX0	JPY	2,900,000,000.00	JPY	MONE	108.32034
EZ7NFMZF5V38	JPY	41,136,826,057.00	JPY	MONE	124.70819
EZ7P8KK31VS1	NOK	3,464,600,000.00	NOK	MONE	8.62277
EZ7QVPW3RX39	SAR	6,000,000.00	SAR	MONE	3.75131
EZ7S67RL02K1	TRY	143,430,000.00	TRY	MONE	5.40641
EZ7SJHM04XW3	CAD	156,700,000.00	CAD	MONE	1.32391
EZ7TD8ZWCQP2	AUD	23,200,000.00	USD	MONE	.71687
EZ7V28WX04L6	CAD	174,849,741.00	CAD	MONE	1.52266
EZ7VC0938157	DKK	1,154,400,000.00	DKK	MONE	6.52505
EZ7VJBLSP0D6	NOK	275,319,662.13	NOK	MONE	9.74405
EZ7W8DQ1T1W0	GBP	60,000,000.00	USD	MONE	1.27835
EZ7WDC9XK93	USD	20,000,000.00	USD	MONE	1.18975
EZ7WR3LZDYS0	RUB	110,500,000.00	RUB	MONE	67.2203
EZ7XGY68KH74	NOK	453,000,000.00	NOK	MONE	8.49641
EZ7YQG256HH8	AED	42,250,000.00	AED	MONE	3.67299
EZ7YQG256HH8	USD	19,100,000.00	AED	MONE	3.67301
EZ7ZG2GT14L9	CAD	6,646,923.62	CAD	MONE	1.51945
EZ7ZK46PZRC6	USD	35,000,000.00	HKD	MONE	7.77988
EZ801NNXNGH1	USD	60,000,000.00	HKD	MONE	7.83275
EZ80YBZKRK52	USD	3,500,000.00	USD	MONE	1.18865
EZ82C3Z9RCF3	CZK	170,000,000.00	CZK	MONE	22.18909
EZ82NB6KTHX3	USD	105,000,000.00	HKD	MONE	7.80477
EZ84M58CYKV0	EUR	86,000,000.00	USD	MONE	1.15507
EZ84M58CYKV0	USD	593,000,000.00	USD	MONE	1.15353
EZ85SZWJ0VS5	HKD	1,608,450,000.00	HKD	MONE	9.02103
EZ86F1QQB4R5	EUR	7,600,000.00	SGD	MONE	1.55516
EZ86F1QQB4R5	SGD	27,650,000.00	SGD	MONE	1.5554
EZ86S8D0S0P9	SGD	8,600,000.00	SGD	MONE	1.35087
EZ8767S9THL7	EUR	31,000,000.00	TRY	MONE	6.25417
EZ8767S9THL7	TRY	28,300,000.00	TRY	MONE	6.28895
EZ87GKGF03L2	CAD	125,000,000.00	CAD	MONE	1.33197
EZ87VBQDQF98	NOK	3,458,300,000.00	NOK	MONE	8.6242
EZ89JPXNGYL1	PLN	163,016,228.00	PLN	MONE	4.30522
EZ89Y0XTT4H0	USD	1,260,600.00	USD	MONE	1.18058
EZ8BCSFKZJ23	ZAR	933,567,905.00	ZAR	MONE	15.89692
EZ8BH8T5MJ49	RUB	2,845,000,000.00	RUB	MONE	67.06307
EZ8CJ3FX8XR9	EUR	40,040,000.00	USD	MONE	1.15607
EZ8CJ3FX8XR9	USD	142,204,500.00	USD	MONE	1.15881
EZ8D8FBJ91J1	EUR	1,196,487,370.36	USD	MONE	1.14845
EZ8D8FBJ91J1	USD	1,883,725,328.85	USD	MONE	1.14978
EZ8DJXH5R20	GBP	734,500,000.00	USD	MONE	1.27782
EZ8F6KNT31M7	SEK	117,000,000.00	SEK	MONE	8.87441
EZ8FL9ZQ52Y9	HKD	2,138,707,200.00	HKD	MONE	9.03146
EZ8GNMR9D5V1	SEK	2,393,000,000.00	SEK	MONE	8.9036
EZ8GXG2R04B2	BGN	6,800,000.00	BGN	MONE	1.95636
EZ8HC3N7YL59	HUF	15,070,000,000.00	HUF	MONE	278.75717
EZ8HG7XT7564	CHF	960,000.00	CHF	MONE	1.13068
EZ8HJKX9YRF7	RUB	3,890,000,000.00	RUB	MONE	66.93887
EZ8HRPN51LX2	CZK	209,000,000.00	CZK	MONE	22.23064
EZ8J0T0N5SR3	HUF	2,410,838,700.00	HUF	MONE	280.27063
EZ8J705786J8	DKK	330,514,420.54	DKK	MONE	7.46478
EZ8K2LC8C654	JPY	1,150,000,000.00	JPY	MONE	107.88025

EZ8LMZ4GFDX7	HKD	245,000,000.00	HKD	MONE	9.02083
EZ8LTMV2FK80	RUB	50,000,000.00	RUB	MONE	67.99367
EZ8NHMRXVTQ9	ILS	20,450,000.00	ILS	MONE	3.68771
EZ8Q3VBZ9BB2	AUD	15,140,000.00	AUD	MONE	1.59662
EZ8R57KGP0S0	BRL	10,410,514.00	BRL	MONE	4.27168
EZ8SBKNDZ9M2	USD	3,491,600.00	USD	MONE	1.1517
EZ8VBGV89S55	EUR	400,000,000.00	USD	MONE	1.16533
EZ8VDRQVK971	JPY	34,918,000,000.00	JPY	MONE	108.33929
EZ8VSB61YYH3	SGD	1,600,000.00	SGD	MONE	1.55855
EZ8W326YJFK5	JPY	5,092,000,000.00	JPY	MONE	124.29795
EZ8W7JV0VB35	GBP	2,050,000.00	GBP	MONE	.89789
EZ8WHZQTMQV7	CZK	235,000,000.00	CZK	MONE	22.42675
EZ8WNKCF2LM5	CNH	46,000,000.00	CNH	MONE	6.76293
EZ8WNKCF2LM5	USD	20,000,000.00	CNH	MONE	6.74641
EZ8X6VWVGC1	USD	20,420,000.00	USD	MONE	1.16807
EZ8XRC8H4QT4	NOK	523,100,000.00	NOK	MONE	8.46067
EZ8XX8GQY3M0	HKD	1,728,300,000.00	HKD	MONE	8.97733
EZ8YP4T9MJT9	USD	65,000,000.00	USD	MONE	1.16792
EZ8ZBFJ90XH3	EUR	52,400,000.00	GBP	MONE	.89641
EZ8ZBFJ90XH3	GBP	115,720,100.00	GBP	MONE	.90143
EZ901D7VF3Z4	CAD	140,000,000.00	CAD	MONE	1.5286
EZ90BB23VYM2	PLN	33,500,000.00	PLN	MONE	4.29816
EZ90NBTH2ML8	EUR	20,000,000.00	HUF	MONE	321.804
EZ91YSZJFCB2	USD	6,700,000.00	USD	MONE	1.1484
EZ926VG3KB75	DKK	869,200,000.00	DKK	MONE	6.48086
EZ92YNNPDJN9	HKD	80,000,000.00	HKD	MONE	7.83438
EZ93GWNS7F75	NZD	57,100,000.00	USD	MONE	.67405
EZ93JLG8VMC4	DKK	7,964,499.97	DKK	MONE	7.4659
EZ9471VNJTF5	NOK	150,290,000.00	NOK	MONE	9.87149
EZ94Q7Y6JSJ6	USD	4,000,000.00	KRW	MONE	1,116.2035
EZ95N2P1VNM7	RUB	185,600,000.00	RUB	MONE	76.89254
EZ96BLGB8QY6	EUR	200,000,000.00	USD	MONE	1.14629
EZ96BLGB8QY6	USD	100,216,000.00	USD	MONE	1.14645
EZ96P44WL3B5	BHD	1,000,000.00	BHD	MONE	.377
EZ978W0YR6V4	HKD	18,800,000.00	HKD	MONE	7.83803
EZ97X0FW5354	NOK	3,426,000,000.00	NOK	MONE	8.61344
EZ98V93DXZ44	ZAR	706,200,000.00	ZAR	MONE	14.01194
EZ9B5F0XR3B3	USD	94,300,000.00	USD	MONE	1.15344
EZ9B9YQZLCD7	CNH	134,600,000.00	CNH	MONE	6.85191
EZ9C442FPRJ6	CHF	9,754,300.00	CHF	MONE	1.12321
EZ9DZQ8TR3F8	PLN	295,700,000.00	PLN	MONE	3.73653
EZ9FT2W36969	RON	195,000,000.00	RON	MONE	4.6652
EZ9H3QHC9C20	MXN	765,600,000.00	MXN	MONE	19.25
EZ9H3QHC9C20	USD	10,000,000.00	MXN	MONE	19.18978
EZ9HVMY0NYH1	AUD	228,780,000.00	USD	MONE	.71272
EZ9HW05ZWBL2	EUR	70,000,000.00	CHF	MONE	1.12608
EZ9J91T5R5S6	HUF	10,000,000,000.00	HUF	MONE	322.05824
EZ9LFV85WC54	CZK	1,229,015,700.00	CZK	MONE	25.57246
EZ9QM541P9M5	GBP	100,000,000.00	USD	MONE	1.28469
EZ9R30TZD887	ZAR	415,000,000.00	ZAR	MONE	13.86726
EZ9R57CWSNN0	PLN	136,000,000.00	PLN	MONE	3.73961
EZ9SQD172J8	SEK	801,046,970.00	SEK	MONE	10.25211
EZ9SX24RY784	USD	19,400,000.00	KRW	MONE	1,122.38865
EZ9T1QS973T7	USD	19,726,900.00	USD	MONE	1.15153
EZ9WLQ6ZRB5	AUD	38,700,000.00	USD	MONE	.71323
EZB0FYPQ7S59	HKD	495,000,000.00	HKD	MONE	9.06087
EZB13BWX68R8	NOK	831,400,000.00	NOK	MONE	9.8378
EZB4PFM53WN5	RON	29,000,023.33	RON	MONE	4.08635
EZB4Q71ZMP65	JPY	29,380,600,000.00	JPY	MONE	108.14578
EZB4Q71ZMP65	USD	78,000,000.00	JPY	MONE	108.71111
EZB5511Z62J1	CNH	417,000,000.00	CNH	MONE	6.83712

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZB5511Z62J1	USD	64,000,000.00	CNH	MONE	6.86166
EZB5N76G0H24	THB	42,000,000.00	THB	MONE	32.07171
EZB6K037HQ11	DKK	437,600,000.00	DKK	MONE	7.4678
EZB8NYWDZTR8	GBP	345,127,260.00	GBP	MONE	.90064
EZB99DZLMVH4	HKD	1,545,100,000.00	HKD	MONE	8.95112
EZB9QRL3MSF6	EUR	799,300,000.00	USD	MONE	1.13907
EZB9QRL3MSF6	USD	766,849,190.66	USD	MONE	1.13687
EZBB68ZG9453	USD	4,000,000.00	CLP	MONE	677.71225
EZBB7DGTW664	PLN	8,850,000.00	PLN	MONE	4.30166
EZBB7SP3MWW2	SGD	8,600,000.00	SGD	MONE	1.55153
EZBCCMH3FTB5	RUB	4,580,000,000.00	RUB	MONE	66.98941
EZBCNXTVYH43	CZK	1,124,139,993.00	CZK	MONE	25.6221
EZBCWKTS5B51	EUR	3,256,184,107.00	USD	MONE	1.14275
EZBCWKTS5B51	USD	3,186,293,964.04	USD	MONE	1.14373
EZBDWPKWQCH2	GBP	1,000,000.00	USD	PERC	.0178
EZBF8WBF7K03	CHF	56,000,000.00	CHF	MONE	.98149
EZBF8WBF7K03	USD	227,705,000.00	CHF	MONE	.98053
EZBFBJLWFXZ3	SGD	16,200,000.00	SGD	MONE	1.35441
EZBG5J6P3QN7	NZD	27,734,934.00	NZD	MONE	1.68613
EZBHS0L9J4R0	NZD	4,892,000.00	NZD	MONE	1.69688
EZBJ75N4N3V6	GBP	17,835,000.00	GBP	MONE	.90369
EZBJG6F4C3Z8	DKK	114,000,000.00	DKK	MONE	6.55005
EZBLCH9Q49L1	HKD	1,570,423,058.00	HKD	MONE	9.03838
EZBVNGDFJW72	NOK	793,297,400.00	NOK	MONE	9.82254
EZBW4VYD66D5	USD	65,000,000.00	JPY	MONE	107.00822
EZBWDRJP14K9	ILS	500,000.00	ILS	MONE	3.66351
EZBWMJHQG6B2	GBP	225,000.00	GBP	MONE	.90134
EZBXMW2RDN6	AUD	73,696.38	AUD	MONE	1.62018
EZH706KJNG73	NZD	4,800,000.00	NZD	MONE	1.69957
EZJ04VB3L008	USD	38,280,000.00	USD	MONE	1.16157
EZJ6KVV8PJZ8	NZD	20,100,000.00	USD	MONE	.67479
EZKR7V7K1D94	JPY	62,847,000,000.00	JPY	MONE	108.63745
EZL51KV7L436	SEK	1,350,100,000.00	SEK	MONE	10.25018
EZLR5BWVCHK8	SEK	1,000,000,000.00	SEK	MONE	9.09035
EZM7QL95S079	USD	105,000,000.00	HKD	MONE	7.83307
EZMBWVCB94Y0	THB	67,000,000.00	THB	MONE	31.97852
EZN0JRBT8418	CHF	37,030,000.00	CHF	MONE	.98889
EZN0JRBT8418	USD	55,500,000.00	CHF	MONE	.98972
EZPFBYJXKP84	CHF	160,000,000.00	CHF	MONE	.97895
EZPFBYJXKP84	USD	136,000,000.00	CHF	MONE	.97834
EZP200PWZLR5	HUF	7,870,034,791.00	HUF	MONE	321.38856
EZQ1Z08NQX14	CNH	1,570,000.00	CNH	MONE	7.96256
EZRLQT9GJ4H8	JPY	219,395,000.00	JPY	MONE	123.15451
EZSCJKNJ7N4	JPY	31,824,645.00	JPY	MONE	136.93474
EZT51MJX9PC5	EUR	35,405,000.00	GBP	MONE	.90012
EZT51MJX9PC5	GBP	3,215,000.00	GBP	MONE	.90349
EZTBOX86Y0Z7	ZAR	115,300,000.00	ZAR	MONE	15.96593
EZV0G0L6Z0N5	SEK	50,600,000.00	SEK	MONE	10.2231
EZV0N7CT9DM2	SGD	108,600,000.00	SGD	MONE	1.35696
EZV1FSGLOSW3	ZAR	533,950,000.00	ZAR	MONE	16.00582
EZV1Q4MXFG54	SGD	17,200,000.00	SGD	MONE	1.35772
EZV2SZRH3NV8	CHF	164,977,800.00	CHF	MONE	1.1265
EZV2SZRH3NV8	EUR	61,750,000.00	CHF	MONE	1.12614
EZV3R2QVZKX9	RON	195,000,000.00	RON	MONE	4.66485
EZV3V6M5V874	SGD	118,000,000.00	SGD	MONE	1.35745
EZV3Z3DXBQV3	HKD	2,050,950,000.00	HKD	MONE	7.83903
EZV3Z3DXBQV3	USD	119,900,000.00	HKD	MONE	7.83932
EZV43G2M34K4	CHF	20,000,000.00	CHF	MONE	.98329
EZV506THBDW8	MXN	280,200,000.00	MXN	MONE	19.08401
EZV506THBDW8	USD	30,000,000.00	MXN	MONE	19.14726
EZV6NCWQ5FY3	PLN	27,000,000.00	PLN	MONE	3.72905

EZV7RHG7LN05	GBP	1,073,500.00	GBP	MONE	.90479
EZV7RQMXW6F6	NOK	170,800,000.00	NOK	MONE	9.77921
EZV7RTM195C8	JPY	3,900,000,000.00	JPY	MONE	108.28315
EZV8FM5199S7	HKD	1,216,500,000.00	HKD	MONE	8.93319
EZV8Z6KK6D13	ZAR	510,900,000.00	ZAR	MONE	15.9874
EZV9319HGXY7	HRK	23,000,000.00	HRK	MONE	6.46214
EZVBDM3R58K5	USD	1,240,000.00	USD	MONE	1.15273
EZVC63VDJ0J3	JPY	48,120,000,000.00	JPY	MONE	108.61865
EZVC63VDJ0J3	USD	128,000,000.00	JPY	MONE	108.74628
EZVDBB7Y46V7	BGN	20,000,000.00	BGN	MONE	1.7033
EZVDHHJC09Z5	USD	11,643,000.00	USD	MONE	1.14988
EZVFR37KMP63	CNH	230,000,000.00	CNH	MONE	7.82895
EZVFR37KMP63	EUR	160,000,000.00	CNH	MONE	7.84137
EZVGKK3ZTYF6	USD	8,748,100.00	USD	MONE	1.15628
EZVJNJC8H7M1	TWD	51,633,812.00	TWD	MONE	35.51442
EZVMMVZZXLB1	GBP	184,616,730.00	GBP	MONE	.9061
EZVMQKT4TRH1	USD	42,000,000.00	INR	MONE	71.08572
EZVNG5L8G249	USD	15,000,000.00	USD	MONE	1.17619
EZVP5G71G6X0	EUR	40,000,000.00	USD	MONE	1.1806
EZVQ1WZHYCV6	HKD	245,786,300.00	HKD	MONE	9.0423
EZVRKLX8SY34	SEK	4,500,230,000.00	SEK	MONE	10.23531
EZVSF2MZXM98	JPY	5,470,000,000.00	JPY	MONE	124.81978
EZVT4WSD5PN0	CHF	235,500,000.00	CHF	MONE	.98471
EZVT4WSD5PN0	USD	150,141,000.00	CHF	MONE	.98038
EZVVBZGRDTR4	CAD	317,750,000.00	CAD	MONE	1.32523
EZVVS KTP4JV8	CNH	114,900,000.00	CNH	MONE	6.859
EZVVS KTP4JV8	USD	30,000,000.00	CNH	MONE	6.87443
EZVW20Y6R8H2	USD	17,393,644.00	USD	MONE	1.14338
EZVWZJG5HHL1	AUD	103,873,099.81	AUD	MONE	1.60481
EZVXK5HC4PK0	USD	12,000,000.00	USD	MONE	1.17586
EZVYGVQW35Y5	CZK	2,000,000,000.00	CZK	MONE	25.63302
EZVZYV8NHV68	EUR	50,000,000.00	CZK	MONE	25.61572
EZWSRC2QR6H7	ZAR	1,244,000,000.00	ZAR	MONE	13.9372
EZWZM2Z9X9W6	DKK	459,897,085.00	DKK	MONE	7.46704
EZXXFNSJLX79	CZK	342,000,000.00	CZK	MONE	22.2102
EZYNHM6ZQSC5	EUR	3,250,000.00	USD	MONE	1.15778
EZYNHM6ZQSC5	USD	31,054,000.00	USD	MONE	1.1577

Total Records
522