



Report Configuration

Parameter

Week ending:	2019-02-22
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-02-26 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

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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ10M0T97YL5	EUR	688,500,000.00	USD	MONE	1.13322
EZ10M0T97YL5	USD	641,215,300.00	USD	MONE	1.13354
EZ11B9KDX141	RUB	3,015,000,000.00	RUB	MONE	65.79775
EZ13VTNFSQV5	CHF	511,663,621.00	CHF	MONE	1.13516
EZ14P570ZLF0	USD	230,000.00	USD	MONE	1.13706
EZ166XGJD9W8	MXN	327,000,000.00	MXN	MONE	19.24254
EZ1917NVHVP4	EUR	34,748,612.32	USD	MONE	1.13452
EZ1917NVHVP4	USD	102,050,000.00	USD	MONE	1.13397
EZ1GW9J8STD6	CAD	784,200,000.00	CAD	MONE	1.32377
EZ1GW9J8STD6	USD	10,180,000.00	CAD	MONE	1.32208
EZ1H13G8FSZ2	USD	107,000,000.00	CNH	MONE	6.76473
EZ1H91KZS8X4	NZD	5,000,000.00	NZD	MONE	1.6529
EZ1HBDQ7K0R2	ZAR	593,100,000.00	ZAR	MONE	16.03189
EZ1J216T8JZ7	AUD	117,593,210.00	AUD	MONE	1.58408
EZ1J6N0VTRF3	USD	3,900,000.00	USD	MONE	1.14362
EZ1J8B0CHC57	PLN	17,250,000.00	PLN	MONE	4.33145
EZ1J8MTMKWY5	JPY	5,304,007,550.00	JPY	MONE	124.55134
EZ1JTMBS4ZJ9	EUR	1,517,600,700.00	USD	MONE	1.13182
EZ1JTMBS4ZJ9	USD	2,354,779,968.38	USD	MONE	1.13219
EZ1MSXD31ZG7	NOK	350,000,000.00	NOK	MONE	9.77518
EZ1N0XR50QH7	CZK	80,700,000.00	CZK	MONE	25.67933
EZ1NQ1MB94P8	DKK	463,800,000.00	DKK	MONE	6.59637
EZ1P86J4ZKG5	EUR	899,167,000.00	USD	MONE	1.13291
EZ1P86J4ZKG5	USD	3,622,074,079.67	USD	MONE	1.13372
EZ1RMWY3T3R1	TRY	31,200,000.00	TRY	MONE	6.00478
EZ1TS2K901Q9	USD	30,637,000.00	ZAR	MONE	14.00094
EZ1TS2K901Q9	ZAR	5,500,000.00	ZAR	MONE	14.02623
EZ1TWL6W0Z09	GBP	80,650,000.00	USD	MONE	1.29985
EZ1TWL6W0Z09	USD	7,879,000.00	USD	MONE	1.29646
EZ1VBCF8LK41	HKD	223,694,400.00	HKD	MONE	8.88546
EZ1WQ0WWWY70	USD	10,000,000.00	KRW	MONE	1,124.42645
EZ1XDXP7PT1	AED	185,000,000.00	AED	MONE	3.67297
EZ1XP5Z76Y28	HKD	465,900,000.00	HKD	MONE	7.84842
EZ1YZTDF98T9	CZK	242,000,000.00	CZK	MONE	22.62249
EZ208ZPF9811	RUB	502,000,000.00	RUB	MONE	75.187
EZ20NGG6WT69	HKD	723,847,200.00	HKD	MONE	8.90115
EZ223XJ0CV35	USD	347,948,743.00	USD	MONE	1.13042
EZ227GBXJ6S1	SGD	66,900,000.00	SGD	MONE	1.35265
EZ22C6084368	EUR	216,000,000.00	GBP	MONE	.87003
EZ22C6084368	GBP	355,113,027.00	GBP	MONE	.86918
EZ22H884TD57	NZD	406,300,000.00	USD	MONE	.6863
EZ23T12JXCX0	HUF	400,000,000.00	HUF	MONE	318.04455
EZ2532R4HGQ2	USD	1,600,000.00	USD	MONE	1.14738
EZ25DB17W043	USD	59,500,000.00	TWD	MONE	30.75722
EZ28JN08G7N4	EUR	52,000,000.00	USD	MONE	1.13512
EZ28JN08G7N4	USD	2,500,000.00	USD	MONE	1.13973
EZ29V880TGH7	CZK	111,500,000.00	CZK	MONE	22.79921
EZ2BGCY3Z3F4	USD	132,079,500.00	USD	MONE	1.13901
EZ2CJRKJHQN6	GBP	313,000,000.00	GBP	MONE	.86953
EZ2G4FJCPW10	HKD	1,280,900,000.00	HKD	MONE	7.84875
EZ2G4FJCPW10	USD	29,500,000.00	HKD	MONE	7.84812
EZ2GK8SJQC08	EUR	2,250,000.00	CHF	MONE	1.13489
EZ2H03PVV6B4	CNH	52,000,000.00	CNH	MONE	6.72321
EZ2H3XYWCF28	HKD	905,200,000.00	HKD	MONE	7.84905
EZ2H6WJJ8B62	USD	16,000,000.00	THB	MONE	31.22618
EZ2J54RY3GQ3	EUR	21,000,000.00	RON	MONE	4.73661
EZ2J54RY3GQ3	RON	96,827,119.00	RON	MONE	4.73509
EZ2JK9VDLDS9	SEK	326,000,000.00	SEK	MONE	9.34603

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EZ2LHYQ9VMG7	CHF	168,100,000.00	CHF	MONE	1.13466
EZ2LHYQ9VMG7	EUR	15,440,000.00	CHF	MONE	1.13555
EZ2NC170B9G4	PLN	13,400,000.00	PLN	MONE	4.33509
EZ2P36STB2N4	CHF	18,500,000.00	CHF	MONE	1.13476
EZ2P72P6SZN6	GBP	21,965,195.00	GBP	MONE	.87563
EZ2S50VMTPJ0	PLN	743,400,000.00	PLN	MONE	3.82256
EZ2ST9KJPY14	PLN	32,000,000.00	PLN	MONE	4.33348
EZ2V22HCBVQ4	PLN	126,300,000.00	PLN	MONE	4.33038
EZ2XF6FX75Q2	CHF	560,000.00	CHF	MONE	1.13491
EZ2XHHP2BQJ7	HUF	845,000,000.00	HUF	MONE	279.52484
EZ2YLSTTB901	ZAR	1,313,800,000.00	ZAR	MONE	14.06508
EZ2Z0VFMWM01	HUF	823,000,000.00	HUF	MONE	281.84727
EZ2Z3FC0J5L5	PLN	157,700,000.00	PLN	MONE	3.84335
EZ2Z3FC0J5L5	USD	250,000,000.00	PLN	MONE	3.83436
EZ2Z46MMX3S4	AED	15,503,551.41	AED	MONE	4.14936
EZ2ZPFNMHP64	NOK	520,000,000.00	NOK	MONE	8.67389
EZ2ZYMW41VH4	DKK	136,100,000.00	DKK	MONE	7.46135
EZ2ZZ2F8ZHG1	CZK	394,000,000.00	CZK	MONE	22.67677
EZ30BW5RF873	GBP	130,250,000.00	USD	MONE	1.28067
EZ30HDVBF5X3	ZAR	1,461,000,000.00	ZAR	MONE	14.15971
EZ3107GS8GK6	RUB	790,000,000.00	RUB	MONE	66.66075
EZ317G7JX6H1	HKD	141,500,000.00	HKD	MONE	8.90847
EZ32GC4S9LN4	SEK	1,605,000,000.00	SEK	MONE	10.581
EZ32HZH070D2	USD	60,109,600.00	USD	MONE	1.14321
EZ34HXLDZ286	GBP	440,030,000.00	USD	MONE	1.29
EZ368YSJ9340	USD	17,648,180.00	USD	MONE	1.13625
EZ370QXTG969	CAD	48,172,755.00	CAD	MONE	1.49935
EZ37FL1SZSC9	ZAR	606,600,000.00	ZAR	MONE	15.91798
EZ37N83Z0QL3	AUD	1,155,500,000.00	USD	MONE	.7106
EZ37N83Z0QL3	USD	100,500,000.00	USD	MONE	.7108
EZ38R8H535C3	NOK	111,200,000.00	NOK	MONE	8.60958
EZ38Z81LDBG5	GBP	412,250,000.00	USD	MONE	1.30319
EZ38Z81LDBG5	USD	11,079,000.00	USD	MONE	1.30363
EZ39L78H61M7	DKK	922,200,000.00	DKK	MONE	6.57923
EZ39Q5J7QB72	CHF	398,300,000.00	CHF	MONE	1.0007
EZ39Q5J7QB72	USD	41,426,000.00	CHF	MONE	1.00052
EZ3BF7B37NG6	USD	139,435,200.00	USD	MONE	1.13398
EZ3BJ4VBQW85	CHF	10,900,000.00	CHF	MONE	1.00078
EZ3C0RK8904	USD	20,000,000.00	HKD	MONE	7.7965
EZ3C1N58LK97	JPY	42,438,327,529.00	JPY	MONE	124.42592
EZ3C7THD2SY4	DKK	88,200,000.00	DKK	MONE	7.46188
EZ3CJ85Y02D1	RUB	104,300,000.00	RUB	MONE	74.91349
EZ3CTXVPYG53	SGD	1,600,000.00	SGD	MONE	1.53369
EZ3D7XVFB0L3	MAD	4,100,000.00	MAD	MONE	9.50752
EZ3DHF3MG9B3	NZD	204,850,000.00	USD	MONE	.6831
EZ3FR4PFHS80	USD	15,000,000.00	INR	MONE	71.77917
EZ3G9XTFXB4	USD	2,326,660.00	USD	MONE	1.13693
EZ3GRFC1S0H0	EUR	41,000,000.00	RON	MONE	4.74846
EZ3HNT7WNJK3	RUB	2,550,000,000.00	RUB	MONE	66.33548
EZ3K9P8B0XC3	ILS	118,500,000.00	ILS	MONE	3.61825
EZ3KHQFVH4K8	NZD	5,379,986.03	NZD	MONE	1.65955
EZ3LJB4WP9X1	USD	11,300,000.00	USD	MONE	1.13902
EZ3M1KM582X8	CZK	418,000,000.00	CZK	MONE	25.6523
EZ3N8J3QR7G7	RON	920,000.00	RON	MONE	4.19453
EZ3NHYK065W0	HUF	1,020,000,000.00	HUF	MONE	280.43549
EZ3NYS9FW007	PLN	88,000,000.00	PLN	MONE	4.33068
EZ3PP2XG2NT9	GBP	6,250,000.00	GBP	MONE	.87109
EZ3RDG228X48	RUB	2,095,000,000.00	RUB	MONE	65.49814
EZ3SJ8L39TC2	PLN	390,000,000.00	PLN	MONE	3.81819
EZ3SNW84ZBM4	GBP	21,600,000.00	GBP	MONE	.86852
EZ3T0R1YW1L9	NZD	284,200,000.00	USD	MONE	.68607

EZ3TL90XZGF4	HRK	6,000,000.00	HRK	MONE	6.55034
EZ3WCMH7HY23	CZK	132,500,000.00	CZK	MONE	22.69315
EZ3XLLQ8FR0	USD	3,500,000.00	USD	MONE	1.14872
EZ3YL2JNPKL8	TRY	96,400,000.00	TRY	MONE	6.03254
EZ3ZQL79JK66	EUR	150,148,000.00	USD	MONE	1.14271
EZ3ZQL79JK66	USD	172,993,967.00	USD	MONE	1.14339
EZ40MDC7N4F1	EUR	201,500,000.00	USD	MONE	1.13053
EZ40MDC7N4F1	USD	1,401,300,000.00	USD	MONE	1.12966
EZ40V1071FC1	AUD	55,600,000.00	USD	MONE	.71419
EZ41KWMZ4Q65	CHF	207,842,320.00	CHF	MONE	1.13588
EZ4273Y9VVB3	USD	217,200,000.00	CAD	MONE	1.3174
EZ459KQD4TK3	EUR	420,700.00	USD	MONE	1.13718
EZ459KQD4TK3	USD	3,859,300,000.00	USD	MONE	1.13771
EZ45CX8TPNC3	USD	1,000,000.00	USD	MONE	1.16145
EZ45KTP4QTJ0	EUR	630,000.00	USD	MONE	1.13778
EZ45YT2HVJD5	AUD	180,000,000.00	USD	MONE	.716
EZ462WCRHTP6	GBP	80,000,000.00	USD	MONE	1.29412
EZ466P9H5LH4	CZK	195,000,000.00	CZK	MONE	22.7623
EZ470B2ZRMV9	EUR	10,600,000.00	USD	MONE	1.14573
EZ477MJ6VMP7	GBP	206,810,000.00	USD	MONE	1.30198
EZ486F2W8J45	SGD	17,000,000.00	SGD	MONE	1.53552
EZ4898ZKJ8N9	ILS	6,270,000.00	ILS	MONE	4.10125
EZ49QMTM3LY0	USD	200,011,700.00	USD	MONE	1.14981
EZ4DBG3MJ070	CAD	134,133,241.00	CAD	MONE	1.5023
EZ4FDG2W9P53	CAD	211,100,000.00	CAD	MONE	1.32739
EZ4G32V4ML38	AUD	291,400,000.00	USD	MONE	.71199
EZ4G32V4ML38	USD	100,000,000.00	USD	MONE	.71083
EZ4H2JQXK1P8	RON	57,000,000.00	RON	MONE	4.19806
EZ4HK95B2H78	CAD	91,250,000.00	CAD	MONE	1.32196
EZ4HKMP7M4J7	USD	300,530,000.00	USD	MONE	1.13073
EZ4HNL3115Z6	CAD	315,600,000.00	CAD	MONE	1.31832
EZ4JJP955MM5	JPY	10,700,000,000.00	JPY	MONE	110.36717
EZ4KGP8RTB19	USD	200,000,000.00	JPY	MONE	110.4144
EZ4LB0WH43K0	PLN	49,000,000.00	PLN	MONE	3.84175
EZ4LH8C85V12	GBP	13,930,389.00	GBP	MONE	.87283
EZ4LMQYK46Z6	AUD	1,271,200,000.00	USD	MONE	.71245
EZ4LPVT544D9	AUD	774,350,000.00	USD	MONE	.71354
EZ4LQNX2XB7	CZK	231,000,000.00	CZK	MONE	22.70235
EZ4MCR2NJNL8	USD	1,929,900.00	USD	MONE	1.13595
EZ4MRFN9JFD4	USD	308,221,500.00	USD	MONE	1.13212
EZ4P0J30RHQ3	CNH	6,500,000.00	CNH	MONE	7.64118
EZ4P42WR4GP0	NOK	1,086,571,952.00	NOK	MONE	9.76513
EZ4P99D3JBX3	CHF	121,800,000.00	CHF	MONE	1.13541
EZ4P99D3JBX3	EUR	98,500,000.00	CHF	MONE	1.13584
EZ4TYGF31XK1	CHF	249,059,788.22	CHF	MONE	1.13543
EZ4TYGF31XK1	EUR	264,095,000.00	CHF	MONE	1.13554
EZ4VBS958083	CAD	333,750,000.00	CAD	MONE	1.32011
EZ4WF2SQRJN5	ILS	7,000,000.00	ILS	MONE	3.62605
EZ50T5ZGX2H8	USD	16,170,000.00	USD	MONE	1.14404
EZ51WG9023X3	HUF	460,000,000.00	HUF	MONE	318.14774
EZ537V3FQKC2	DKK	36,600,000.00	DKK	MONE	7.46225
EZ53P2BPRWS7	CHF	575,300,000.00	CHF	MONE	1.00079
EZ53P2BPRWS7	USD	445,000,000.00	CHF	MONE	1.00464
EZ53TH00WXN5	PLN	8,000,000.00	PLN	MONE	3.81916
EZ54XZQQ3NQ9	MAD	2,150,000.00	MAD	MONE	10.78451
EZ551W278KH6	EUR	933,580,000.00	USD	MONE	1.13189
EZ551W278KH6	USD	1,921,413,197.11	USD	MONE	1.13259
EZ557KM7Z054	GBP	318,100,000.00	GBP	MONE	.86874
EZ55DFSNC7Y6	ZAR	394,300,000.00	ZAR	MONE	15.88887
EZ56W4GQY299	TRY	29,000,000.00	TRY	MONE	5.27236
EZ5857T934N5	NOK	51,500,000.00	NOK	MONE	9.77516

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EZ58NJ90QTX3	USD	150,000,000.00	USD	MONE	1.13703
EZ59FGPHMDZ1	RUB	3,312,000,000.00	RUB	MONE	66.12752
EZ59HZM9G236	USD	20,000,000.00	CAD	MONE	1.30937
EZ5B844RHVH6	HKD	20,000,000.00	HKD	MONE	8.90456
EZ5C8WKWQZ08	EUR	1,640,000.00	USD	MONE	1.14097
EZ5C8WKWQZ08	USD	1,517,460.00	USD	MONE	1.13661
EZ5CCKXQ4RG2	CZK	610,000,000.00	CZK	MONE	25.6544
EZ5DJVJZ7VY6	MXN	1,536,000,000.00	MXN	MONE	19.16388
EZ5F4R26DCL9	TRY	157,200,000.00	TRY	MONE	5.32087
EZ5FFSC5BGT3	RUB	67,000,000.00	RUB	MONE	66.11114
EZ5FL3X7QD52	GBP	1,446,200.00	GBP	MONE	.87048
EZ5G32F6BXM8	QAR	19,236,450.00	QAR	MONE	4.12032
EZ5G3VT3N639	USD	19,000,000.00	SAR	MONE	3.75031
EZ5H3HY554S1	USD	150,200,000.00	USD	MONE	1.13581
EZ5JBSY3CB25	AUD	91,527,037.70	AUD	MONE	1.58554
EZ5JKRX76KX3	JPY	41,671,292,000.00	JPY	MONE	125.43419
EZ5JWGBYC9K7	EUR	74,144,904.15	GBP	MONE	.87716
EZ5JWGBYC9K7	GBP	682,235,966.00	GBP	MONE	.86909
EZ5JWS7XML33	HKD	1,943,250,000.00	HKD	MONE	7.8489
EZ5JWS7XML33	USD	70,000,000.00	HKD	MONE	7.84896
EZ5KBZPZTPW5	TRY	78,000,000.00	TRY	MONE	5.32958
EZ5LCLFT4N05	ZAR	2,104,622,218.00	ZAR	MONE	15.95443
EZ5M4YL1G6L7	GBP	102,000,000.00	USD	MONE	1.30584
EZ5M94X9KZV4	SEK	802,500,000.00	SEK	MONE	9.27406
EZ5MRGXX7HZ4	CAD	50,452,800.00	CAD	MONE	1.49533
EZ5N2TP6SBC0	CAD	13,800,000.00	CAD	MONE	1.31658
EZ5NQ5GHZ4V3	RON	157,000,000.00	RON	MONE	4.19484
EZ5PBGX9TZZ5	JPY	30,190,000,000.00	JPY	MONE	110.65044
EZ5PBGX9TZZ5	USD	255,000,000.00	JPY	MONE	110.57655
EZ5QG9ZS3LB8	USD	10,000,000.00	PHP	MONE	52.08815
EZ5QHTTWK5G0	CAD	6,500,000.00	CAD	MONE	1.49557
EZ5RKBXX7LF5	CHF	192,100,000.00	CHF	MONE	1.00057
EZ5RTDWQWM35	CHF	20,651,224.00	CHF	MONE	1.13418
EZ5S7MZZSPK7	PLN	231,400,000.00	PLN	MONE	3.82562
EZ5SL7FZ0RF5	GBP	15,024,113.27	GBP	MONE	.87175
EZ5V4W3PM1H4	USD	399,360.00	USD	MONE	1.13166
EZ5VDPHQ0978	ZAR	886,000,000.00	ZAR	MONE	14.15209
EZ5W4L64B0M0	EUR	250,000,000.00	USD	MONE	1.14659
EZ5W4XFT9QB5	RUB	1,498,900,000.00	RUB	MONE	74.96079
EZ5WVYY8Y108	NOK	505,500,000.00	NOK	MONE	9.77915
EZ5XCL6DJ7Z3	HKD	2,434,700,000.00	HKD	MONE	8.88285
EZ5XH74MX742	RON	79,227,119.00	RON	MONE	4.75137
EZ5XZDMV9XV1	MXN	914,000,000.00	MXN	MONE	19.21031
EZ5Y9ZG2N3	HUF	560,000,000.00	HUF	MONE	278.82257
EZ5Z6Z3RJX59	CZK	1,200,326,579.00	CZK	MONE	25.76396
EZ5ZRRG5C6R1	NZD	588,700,000.00	USD	MONE	.68567
EZ613WNK09Q2	CNH	4,000,000.00	CNH	MONE	7.62581
EZ61RJ00SX97	RUB	794,400,000.00	RUB	MONE	74.34778
EZ61WB6YNPW6	USD	20,000,000.00	TRY	MONE	5.35894
EZ62311XC815	JPY	41,165,000,000.00	JPY	MONE	125.50589
EZ62HDJX4HB7	USD	30,000,000.00	MXN	MONE	19.36441
EZ62Q1KKZN70	USD	284,474.00	USD	MONE	1.13472
EZ630VJZNTG5	RON	117,000,000.00	RON	MONE	4.19425
EZ63B88P3S21	AUD	577,100,000.00	USD	MONE	.71259
EZ63CCXRH813	USD	14,400,000.00	AED	MONE	3.67323
EZ64XQDL8VX6	CNH	401,600,000.00	CNH	MONE	6.76219
EZ64XQDL8VX6	USD	33,000,000.00	CNH	MONE	6.77185
EZ665JWYXQJ1	HKD	20,000,000.00	HKD	MONE	8.89035
EZ66JFKQ17L9	NZD	409,900,000.00	USD	MONE	.68517
EZ66L9BZ9CB4	HRK	13,900,000.00	HRK	MONE	7.41987
EZ677DSBXWL9	HKD	988,600,000.00	HKD	MONE	8.9073

EZ67YF54RXW7	ILS	5,500,000.00	ILS	MONE	4.10244
EZ69T0VF9ZR7	EUR	125,000,000.00	GBP	MONE	.8707
EZ69T0VF9ZR7	GBP	748,871,984.43	GBP	MONE	.873
EZ6BXYFRM754	JPY	881,700,000.00	JPY	MONE	110.69379
EZ6DNRFGBLV0	GBP	600,000.00	GBP	MONE	.8742
EZ6DV9Z46GW8	USD	35,000,000.00	TRY	MONE	5.40372
EZ6FF5X10S73	CZK	234,000,000.00	CZK	MONE	22.73256
EZ6FWN1MXB95	HUF	8,101,034,791.00	HUF	MONE	318.05531
EZ6G2BG6RC27	NOK	4,363,850,000.00	NOK	MONE	8.62788
EZ6GSKM968S0	TRY	155,350,000.00	TRY	MONE	5.31311
EZ6GSKM968S0	USD	20,000,000.00	TRY	MONE	5.30534
EZ6H0SJKGYH0	EUR	1,401,144,520.00	USD	MONE	1.13006
EZ6H0SJKGYH0	USD	4,292,234,046.61	USD	MONE	1.1286
EZ6HH6Y2R9M1	USD	1,855,000.00	USD	MONE	1.13345
EZ6HNUJ5HFSY5	JPY	35,419,000,000.00	JPY	MONE	110.74771
EZ6HNUJ5HFSY5	USD	387,000,000.00	JPY	MONE	110.68669
EZ6JV3S42QL1	USD	6,953,500.00	USD	MONE	1.13965
EZ6K1N3H7Y35	AUD	80,550,000.00	AUD	MONE	1.58422
EZ6K2XV9J175	EUR	52,000,000.00	GBP	MONE	.87241
EZ6K2XV9J175	GBP	31,232,400.00	GBP	MONE	.87142
EZ6LLKWSG6F4	HKD	2,119,539,938.00	HKD	MONE	8.86004
EZ6M2B7GNDF3	USD	15,000,000.00	CNH	MONE	6.77433
EZ6NR7XTJXF7	CNH	326,500,000.00	CNH	MONE	7.62236
EZ6PF1KYXCS7	EUR	260,566,418.49	USD	MONE	1.14383
EZ6PF1KYXCS7	USD	6,534,200.00	USD	MONE	1.14467
EZ6RQBZCD6D7	USD	1,750,000.00	USD	MONE	1.16024
EZ6S1VTTTF750	TRY	70,900,000.00	TRY	MONE	6.01391
EZ6VGZW3M427	JPY	28,383,300,000.00	JPY	MONE	110.77117
EZ6VGZW3M427	USD	130,000,000.00	JPY	MONE	110.841
EZ6VTK644JT1	USD	15,000,000.00	TRY	MONE	5.3377
EZ6VVQPSJZ04	GBP	171,519,171.00	GBP	MONE	.88123
EZ6W26Q0FCQ1	CNH	354,200,000.00	CNH	MONE	6.72103
EZ6W26Q0FCQ1	USD	81,000,000.00	CNH	MONE	6.71058
EZ6W7CY86720	ZAR	943,200,000.00	ZAR	MONE	13.94588
EZ6WPTH2G889	EUR	100,133,000.00	USD	MONE	1.14734
EZ6YTP52FCX0	SGD	8,100,000.00	SGD	MONE	1.53818
EZ6ZGLZNL12	EUR	424,015,000.00	USD	MONE	1.12674
EZ6ZGLZNL12	USD	800,355,052.73	USD	MONE	1.12693
EZ6ZNW2N91F0	USD	50,000,000.00	TWD	MONE	30.8285
EZ703Z2LG442	RUB	550,800,000.00	RUB	MONE	75.02167
EZ70SHR9QMQ1	GBP	71,300,000.00	USD	MONE	1.30405
EZ72Z2QNJ5X2	ZAR	115,000,000.00	ZAR	MONE	14.08872
EZ7333N9ZN83	CHF	11,200,000.00	CHF	MONE	.99837
EZ73SBYVXNJ9	NOK	3,370,850,000.00	NOK	MONE	8.61937
EZ74T3D0DTK3	DKK	229,684,750.00	DKK	MONE	7.46174
EZ74VQ3DDCZ8	JPY	530,000,000.00	JPY	MONE	125.65268
EZ75Y4DYP6X8	AUD	54,535,000.00	AUD	MONE	1.58551
EZ77RD79GMY4	GBP	2,000,000.00	GBP	MONE	.88234
EZ77SPNN76P4	RUB	1,390,500,000.00	RUB	MONE	74.4852
EZ7896KPZNC9	USD	108,638,350.00	USD	MONE	1.13423
EZ78CL5651M3	NOK	408,750,000.00	NOK	MONE	9.74906
EZ793M6TLS76	CNH	146,880,000.00	CNH	MONE	6.77262
EZ793M6TLS76	USD	25,000,000.00	CNH	MONE	6.78526
EZ7CRF3LZN81	CAD	785,700,000.00	CAD	MONE	1.32567
EZ7DKX4QND79	CNH	72,000,000.00	CNH	MONE	6.71956
EZ7DMZ57Z2M9	SEK	377,000,000.00	SEK	MONE	9.25284
EZ7H8XBWDX83	PLN	31,900,000.00	PLN	MONE	4.33552
EZ7HVQ230H54	CNH	338,002,668.00	CNH	MONE	7.62651
EZ7K5B3CV5P4	SGD	89,300,000.00	SGD	MONE	1.35446
EZ7LKB41SZF8	NOK	611,400,000.00	NOK	MONE	8.61941
EZ7LRRZ9N4D5	RUB	2,925,000,000.00	RUB	MONE	65.52643

EZ7MC2ZLXX84	EUR	30,000,000.00	CZK	MONE	25.80268
EZ7MDVRQFHCS	NOK	12,700,000.00	NOK	MONE	9.77805
EZ7N8Q19TTG5	GBP	45,000,000.00	USD	MONE	1.31489
EZ7NFMZF5V38	JPY	68,384,917,529.00	JPY	MONE	124.60362
EZ7NLTFG91H2	EUR	39,330,000.00	HUF	MONE	317.1167
EZ7PXR955Y2	NOK	2,161,200,000.00	NOK	MONE	8.61168
EZ7Q6H7YG875	SGD	47,020,000.00	SGD	MONE	1.35702
EZ7QRL7WNT80	MAD	8,000,000.00	MAD	MONE	9.54299
EZ7QSHHD3VQ9	CNH	121,000,000.00	CNH	MONE	7.61813
EZ7QV33WQHP8	PLN	114,000,000.00	PLN	MONE	4.32309
EZ7RG1R5SVY9	DKK	269,600,000.00	DKK	MONE	7.46173
EZ7TJXRVFHW1	GBP	3,700,000.00	GBP	MONE	.8744
EZ7VMXLN53	EUR	135,000,000.00	USD	MONE	1.13311
EZ7X4KDB3429	NZD	100,000,000.00	USD	MONE	.67972
EZ7XN83W2Q16	SEK	1,351,500,000.00	SEK	MONE	10.5938
EZ7XVD9J3NT2	ZAR	1,862,200,000.00	ZAR	MONE	15.90024
EZ7Y615M4NM6	HKD	2,024,650,000.00	HKD	MONE	7.84806
EZ7YC561K393	SGD	104,935,297.00	SGD	MONE	1.53208
EZ7YGY8KHB24	JPY	9,350,000,000.00	JPY	MONE	125.5508
EZ7YSQ864478	ZAR	226,300,000.00	ZAR	MONE	15.89335
EZ7ZJC2WF8Q0	HUF	1,465,579,144.00	HUF	MONE	280.49704
EZ800LL84SX4	TRY	104,800,000.00	TRY	MONE	5.30436
EZ800LL84SX4	USD	40,000,000.00	TRY	MONE	5.28356
EZ82Y9849JN7	PLN	6,000,000.00	PLN	MONE	4.33361
EZ83L6PN9C92	CZK	177,000,000.00	CZK	MONE	25.71632
EZ83L6PN9C92	EUR	30,000,000.00	CZK	MONE	25.71182
EZ863TGJ1PR9	USD	10,000,000.00	HKD	MONE	7.8148
EZ86X37W2C71	CHF	256,445,000.00	CHF	MONE	1.13542
EZ86X37W2C71	EUR	67,000,000.00	CHF	MONE	1.13593
EZ88GGF5R1K2	PLN	102,827,825.00	PLN	MONE	4.33037
EZ88VJLR33Q2	MXN	1,351,000,000.00	MXN	MONE	19.16232
EZ894D6DPN39	AUD	150,000,000.00	USD	MONE	.71217
EZ89BFW65G8	CNH	435,400,000.00	CNH	MONE	6.72241
EZ89BFW65G8	USD	117,000,000.00	CNH	MONE	6.76463
EZ89JPXNGYL1	PLN	697,626,012.14	PLN	MONE	4.32775
EZ8CJ3FX8XR9	USD	71,150,000.00	USD	MONE	1.13633
EZ8DFQ8WYWB2	SGD	44,000,000.00	SGD	MONE	1.35475
EZ8DVQVK8FL3	SGD	2,725,000.00	SGD	MONE	1.5329
EZ8HCGLRNDW8	CNH	379,200,000.00	CNH	MONE	6.74924
EZ8HCGLRNDW8	USD	38,000,000.00	CNH	MONE	6.77976
EZ8HF2RPF5V3	AED	81,800,000.00	AED	MONE	3.67303
EZ8HG7XT7564	CHF	800,000.00	CHF	MONE	1.13292
EZ8JGFYXQ8Y6	USD	5,000,000.00	KRW	MONE	1,129.526
EZ8KCSPQVL99	AUD	375,190.54	AUD	MONE	1.62376
EZ8KKJCYSCQ7	GBP	354,560,000.00	USD	MONE	1.30353
EZ8LMZ4GFDX7	HKD	90,000,000.00	HKD	MONE	8.90111
EZ8M3PD6MHV3	GBP	12,900,000.00	GBP	MONE	.87526
EZ8M8M25ZL19	RON	122,500,000.00	RON	MONE	4.19432
EZ8NCBKJ9YM4	AUD	25,750,000.00	USD	MONE	.71471
EZ8P7KNTBF77	SEK	177,500,000.00	SEK	MONE	9.34538
EZ8Q9XP9YR81	JPY	15,896,600,000.00	JPY	MONE	110.57682
EZ8Q9XP9YR81	USD	150,000,000.00	JPY	MONE	110.57847
EZ8QCL1PGP21	CHF	30,300,000.00	CHF	MONE	1.00223
EZ8RVNWP5W03	GBP	2,140,000.00	GBP	MONE	.87244
EZ8SGV3RJ1V6	RUB	1,466,600,000.00	RUB	MONE	74.30016
EZ8TCZ2RP7H3	USD	65,000,000.00	HKD	MONE	7.83683
EZ8TK6DGWWX5	SEK	636,568,872.50	SEK	MONE	10.49731
EZ8VC9S4DJM4	RON	114,000,000.00	RON	MONE	4.19608
EZ8X3W19Y2T0	USD	751,418.30	USD	MONE	1.13931
EZ8X89TYNQT4	NZD	208,550,000.00	USD	MONE	.68118
EZ8X90SYC4J7	EUR	25,000,000.00	RON	MONE	4.7661

EZ8XP3WQNXC1	EUR	6,500,000.00	ILS	MONE	4.10103
EZ8ZVH51LK92	PLN	553,400,000.00	PLN	MONE	3.82033
EZ9095CY3XC6	AED	28,400,000.00	AED	MONE	3.67297
EZ90HVQWJ3C8	MAD	2,150,000.00	MAD	MONE	10.78316
EZ90M8V8GDN1	PLN	468,000,000.00	PLN	MONE	4.32742
EZ90XH01CC64	SEK	195,000,000.00	SEK	MONE	9.31537
EZ90XLPX8KF1	JPY	56,395,000,000.00	JPY	MONE	110.67149
EZ90XLPX8KF1	USD	276,800,000.00	JPY	MONE	110.76164
EZ91543J2MP6	AED	138,800,000.00	AED	MONE	3.67295
EZ91543J2MP6	USD	14,500,000.00	AED	MONE	3.67294
EZ91HWJ2XKT9	THB	89,200,000.00	THB	MONE	31.17576
EZ91HWJ2XKT9	USD	19,000,000.00	THB	MONE	31.23016
EZ922Z9VP9N2	DKK	408,150,000.00	DKK	MONE	6.58098
EZ92Y4RSG5N9	EUR	10,600,000.00	USD	MONE	1.15255
EZ930XRW9S98	USD	61,000,000.00	CNH	MONE	6.71072
EZ932MB1VFT1	CHF	25,800,000.00	CHF	MONE	1.13324
EZ94M53C9Q58	JPY	32,241,000,000.00	JPY	MONE	110.7434
EZ94M53C9Q58	USD	175,400,000.00	JPY	MONE	110.74495
EZ95L4L4XV44	DKK	847,900,000.00	DKK	MONE	6.59347
EZ95Q896GGK0	DKK	198,000,000.00	DKK	MONE	7.46187
EZ96MW8PBHF3	SGD	86,500,000.00	SGD	MONE	1.35314
EZ96Y43LGRJ9	DKK	551,250,000.00	DKK	MONE	6.57745
EZ97SBP55TK9	CZK	240,000,000.00	CZK	MONE	22.63776
EZ9853FKQK72	TRY	52,200,000.00	TRY	MONE	6.04451
EZ9BW54N9GL8	JPY	600,000,000.00	JPY	MONE	110.63467
EZ9DQDPRGHZ1	HUF	8,486,926,297.00	HUF	MONE	318.14918
EZ9FKF1GVVQ9	GBP	75,000,000.00	USD	MONE	1.31177
EZ9J112V0PT8	NOK	400,380,000.00	NOK	MONE	9.76538
EZ9JTBPTZGK6	USD	533,590.70	USD	MONE	1.13425
EZ9L1C790CZ2	HRK	6,000,000.00	HRK	MONE	6.54197
EZ9LCCB158X9	USD	45,480,000.00	CHF	MONE	.99926
EZ9P8V3XXM83	CNH	38,300,000.00	CNH	MONE	7.61047
EZ9PG0TOT474	JPY	5,620,000,000.00	JPY	MONE	125.10778
EZ9PRZXYX6B3	NOK	329,271,952.00	NOK	MONE	9.79212
EZ9QL802D153	NOK	625,207,250.00	NOK	MONE	9.74167
EZ9RWQ81MFD0	MAD	8,000,000.00	MAD	MONE	9.53986
EZ9SV2DJRFJ9	SEK	898,000,000.00	SEK	MONE	9.31723
EZ9T329RW483	PLN	69,800,000.00	PLN	MONE	4.33587
EZ9WT42T0X16	GBP	386,050,000.00	USD	MONE	1.30285
EZ9WT42T0X16	USD	76,600,000.00	USD	MONE	1.29443
EZ9XYTWC9MZ5	CHF	590,390,000.00	CHF	MONE	1.00269
EZ9XYTWC9MZ5	USD	644,000,000.00	CHF	MONE	1.00416
EZ9Y1YW3DVT5	NOK	1,076,000,000.00	NOK	MONE	8.59556
EZ9YCVZT5ZG4	NZD	29,864,628.00	NZD	MONE	1.65171
EZB2PBBGSW58	MXN	937,600,000.00	MXN	MONE	19.26521
EZB2PBBGSW58	USD	30,000,000.00	MXN	MONE	19.37734
EZB33R35P4P9	AUD	96,700,000.00	AUD	MONE	1.58598
EZB42T4C3Y01	CHF	413,440,000.00	CHF	MONE	1.00512
EZB42T4C3Y01	USD	206,750,000.00	CHF	MONE	1.00322
EZB8W3774DJ6	USD	221,224.00	USD	MONE	1.13755
EZB936VCGTQ5	EUR	14,000,000.00	CHF	MONE	1.13359
EZBCNXTVYH43	CZK	1,248,326,579.00	CZK	MONE	25.7301
EZBD2ZKTT3H2	KRW	350,350,000.00	KRW	MONE	1,127.46995
EZBDYYQMLVT4	KRW	250,250,000.00	KRW	MONE	1,126.70995
EZBDYYQMLVT4	USD	15,000,000.00	KRW	MONE	1,121.94667
EZBFVD9LJWY0	CNY	49,671,586.00	CNY	MONE	7.63261
EZBGS38J0SY5	USD	3,651,857.14	USD	MONE	1.15178
EZBH2KJW5X20	RUB	1,387,440,000.00	RUB	MONE	74.74165
EZBH4C8WHT91	SEK	877,000,000.00	SEK	MONE	9.31289
EZBHQDWQM2J8	MAD	10,100,000.00	MAD	MONE	9.52388
EZBHRRM24H71	EUR	225,000,000.00	USD	MONE	1.1348

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EZBHRRM24H71	USD	448,907,517.50	USD	MONE	1.13281
EZBJ75N4N3V6	GBP	191,914,585.00	GBP	MONE	.88042
EZBKQKTRJVFO	JPY	18,367,923,250.00	JPY	MONE	125.53698
EZBV7L6XKL26	GBP	1,187,100.00	GBP	MONE	.8707
EZBVJH0ZCD78	PLN	324,900,000.00	PLN	MONE	3.81667
EZBVLQ2YSVK7	TRY	160,650,000.00	TRY	MONE	5.30807
EZBWYG6M3TJ3	NOK	410,000,000.00	NOK	MONE	9.77488
EZC4RW0VNYD8	HUF	2,305,000,000.00	HUF	MONE	279.99553
EZCQDHPN6CF9	NZD	6,130,000.00	NZD	MONE	1.65119
EZCQXY2CXP52	ZAR	469,800,000.00	ZAR	MONE	15.83145
EZDBVT011J07	SGD	12,400,000.00	SGD	MONE	1.53515
EZDNZNGJV7V7	EUR	99,300,000.00	CHF	MONE	1.13474
EZJ04VB3L008	USD	15,100,000.00	USD	MONE	1.14006
EZJKK0P98N83	NOK	2,416,400,000.00	NOK	MONE	8.60349
EZJWVFP8Y72	AED	17,465,800.00	AED	MONE	4.15021
EZKHDXV5W126	ZAR	857,200,000.00	ZAR	MONE	15.85738
EZL8QZH6MLW5	USD	37,500,000.00	CHF	MONE	.99247
EZLYQBC7D9H2	USD	111,670.00	USD	MONE	1.13528
EZMXPBQYDMH1	CHF	187,100,000.00	CHF	MONE	1.13536
EZNVR0MT6FH7	CHF	186,638,621.00	CHF	MONE	1.13425
EZPC92CY1J32	HKD	1,958,800,000.00	HKD	MONE	8.90029
EZPJ5DRMZB37	JPY	24,754,126,332.00	JPY	MONE	125.64216
EZQ7ZYR2Y6V6	GBP	170,070,869.15	GBP	MONE	.87713
EZQM4HWRVQK7	USD	150,000,000.00	JPY	MONE	110.37707
EZQPHFXFTTC3	CAD	357,700,000.00	CAD	MONE	1.31925
EZQPHFXFTTC3	USD	20,300,000.00	CAD	MONE	1.3194
EZRG9HHCNNF0	GBP	4,640,000.00	GBP	MONE	.87357
EZRKTRL71767	USD	187,957,600.00	USD	MONE	1.13509
EZSS7LGDLTG0	SGD	1,600,000.00	SGD	MONE	1.53344
EZV00FVM1Q08	HKD	1,580,100,000.00	HKD	MONE	7.84887
EZV00FVM1Q08	USD	67,500,000.00	HKD	MONE	7.84821
EZV0FY6VM3Z4	CNH	2,500,000.00	CNH	MONE	6.74347
EZV1GR3SVS17	RUB	6,500,000.00	RUB	MONE	79.14555
EZV29CVFRGW1	CAD	51,650,000.00	CAD	MONE	1.49551
EZV2K24P6X85	AED	10,400,000.00	AED	MONE	4.16661
EZV41WGLCGL8	RON	20,800,000.00	RON	MONE	4.73603
EZV45K63ZN39	SEK	534,132,840.00	SEK	MONE	10.55794
EZV534DLRY63	AED	40,400,000.00	AED	MONE	3.67298
EZV68RVKM9V3	NZD	4,800,000.00	NZD	MONE	1.66195
EZV7J7XV9LF3	NOK	4,974,000,000.00	NOK	MONE	8.6172
EZV7RSVF68N7	JPY	41,334,545,000.00	JPY	MONE	125.20179
EZV8CTSJQYB5	CAD	11,300,000.00	CAD	MONE	1.49858
EZV8WBXYXNKV4	PLN	98,760,000.00	PLN	MONE	4.33323
EZV93XC4N1F8	USD	155,639,700.00	USD	MONE	1.13753
EZV975MVQC55	AED	5,000,000.00	AED	MONE	4.16696
EZV99J2X5RD8	AUD	116,749.43	AUD	MONE	1.66178
EZVCJMTVQWL9	GBP	567,150,000.00	USD	MONE	1.29721
EZVCJMTVQWL9	USD	71,400,000.00	USD	MONE	1.29294
EZVCR6BWJOC7	CHF	92,000,000.00	CHF	MONE	1.00731
EZVD121GLGR6	AUD	98,980,000.00	AUD	MONE	1.59278
EZVD1CF1PW20	SGD	101,000,000.00	SGD	MONE	1.35608
EZVDHHJC09Z5	EUR	138,872,000.00	USD	MONE	1.13544
EZVDHHJC09Z5	USD	4,211,641,300.00	USD	MONE	1.1346
EZVDW6KV0TY9	HKD	775,700,000.00	HKD	MONE	8.90068
EZVDZLN2K8R9	PLN	221,400,000.00	PLN	MONE	3.83732
EZVDZLN2K8R9	USD	250,000,000.00	PLN	MONE	3.83228
EZVGFVXXWKY1	GBP	501,840,000.00	GBP	MONE	.86926
EZVGKK3ZTYF6	EUR	649,617,806.17	USD	MONE	1.13473
EZVGKK3ZTYF6	USD	1,974,710,644.32	USD	MONE	1.13418
EZVJVF7W2S96	NOK	650,700,000.00	NOK	MONE	9.77176
EZVM7Y9G6ZF8	TRY	85,300,000.00	TRY	MONE	6.02451

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GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZVMMVZZXLB1	EUR	77,000,000.00	GBP	MONE	.8774
EZVMMVZZXLB1	GBP	992,090,691.00	GBP	MONE	.87621
EZVMTKG9QH92	USD	9,000,000.00	JPY	MONE	110.38879
EZVN9Y3YQK69	ILS	130,022,314.00	ILS	MONE	3.61586
EZVNPYPTSC28	BRL	1,650,000.00	BRL	MONE	3.72614
EZVQ8J7J9W55	EUR	27,350,000.00	USD	MONE	1.13784
EZVQ8J7J9W55	USD	169,426,096.00	USD	MONE	1.13598
EZVQK2RYZY7	USD	13,000,000.00	CNH	MONE	6.7726
EZVRTBC8LQH3	THB	30,000,000.00	THB	MONE	31.10307
EZVSN6K5FQ91	MXN	958,600,000.00	MXN	MONE	19.18586
EZVV4GBH56M4	ZAR	1,548,800,000.00	ZAR	MONE	13.94889
EZVVG9L51KR2	DKK	710,508,046.00	DKK	MONE	7.46069
EZVVRTYTMR62	CAD	169,974,241.00	CAD	MONE	1.5002
EZVXDLXVHJQ7	GBP	25,204,100.00	GBP	MONE	.87029
EZVYLXM54GF3	SGD	37,500,000.00	SGD	MONE	1.35324
EZVZFN6T4WC9	CHF	172,001,811.94	CHF	MONE	1.13496
EZVZTXKKRQK0	USD	25,000,000.00	HKD	MONE	7.8176
EZW91VTVKKF2	USD	15,800,000.00	CHF	MONE	.99689
EZWT1RCNM152	SEK	445,270,000.00	SEK	MONE	10.48812
EZX7GNM3R2Y2	SGD	28,020,000.00	SGD	MONE	1.35442
EZX9586M1ZN7	DKK	850,200,000.00	DKK	MONE	6.58823
EZYNHM6ZQSC5	USD	6,802,000.00	USD	MONE	1.13431
EZZWV84053Y4	AUD	45,400,000.00	AUD	MONE	1.59046
EZZYDRW8CBS4	INR	122,812,660.00	INR	MONE	80.9708

Total Records

509