



Report Configuration

Parameter

Week ending:	2019-04-26
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-04-30 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
EZ1003H8D8C9	AUD	736,300,000.00	USD	MONE	.71183
EZ10Q12WVQB6	USD	4,000,000.00	THB	MONE	32.01885
EZ12B9DM8317	SAR	24,000,000.00	SAR	MONE	3.75
EZ12B9DM8317	USD	14,340,000.00	SAR	MONE	3.74997
EZ13GML6KDB4	AUD	344,500,000.00	USD	MONE	.71358
EZ140BFB1Q24	AUD	2,060,000.00	CHF	MONE	.71558
EZ143GZN2RQ3	PLN	639,100,000.00	PLN	MONE	3.85379
EZ143GZN2RQ3	USD	32,000,000.00	PLN	MONE	3.85113
EZ145GPHK6C5	CHF	675,264,000.00	CHF	MONE	1.1399
EZ145GPHK6C5	EUR	179,850,000.00	CHF	MONE	1.14531
EZ14QN4NB8G0	GBP	2,500,000.00	GBP	MONE	.86554
EZ14TMLQN2Z8	GBP	157,998,500.00	USD	MONE	1.29858
EZ14TMLQN2Z8	USD	30,565,608.36	USD	MONE	1.29412
EZ15J8DLKY52	USD	52,956,125.00	USD	MONE	1.12548
EZ15JYPMXGV7	CAD	21,086,390.00	CAD	MONE	1.50622
EZ16DYNN4TD0	CAD	7,000,000.00	CHF	MONE	.75537
EZ16XJ1D27J9	EUR	50,300,000.00	RON	MONE	4.75714
EZ17WX3GHSR5	USD	20,000,000.00	TRY	MONE	6.06871
EZ18BB44VKW7	DKK	497,300,000.00	DKK	MONE	6.65676
EZ19QTHVFL76	CZK	90,000,000.00	CZK	MONE	26.00752
EZ1BRPLCP0H9	CHF	1,117,600,000.00	CHF	MONE	1.02005
EZ1BRPLCP0H9	USD	372,815,000.00	CHF	MONE	1.02111
EZ1BVVB74KD1	AED	16,000,000.00	AED	MONE	3.67296
EZ1CXX9Q7WV2	USD	70,000,000.00	CHF	MONE	1.01183
EZ1H7Y2YYP91	USD	15,661,166.00	USD	MONE	1.12553
EZ1MZZPPT6Z0	SEK	755,000,000.00	SEK	MONE	10.59451
EZ1NF9TT7ST1	SEK	1,703,000,002.50	SEK	MONE	9.53696
EZ1P81J1VM79	HKD	450,000,000.00	HKD	MONE	7.84355
EZ1PM1HBKDB8	ZAR	291,600,000.00	ZAR	MONE	16.0918
EZ1QFB75F621	NOK	100,442,000.00	NOK	MONE	9.58465
EZ1SWM7L6VJ9	CHF	1,199,100,000.00	CHF	MONE	1.01963
EZ1SWM7L6VJ9	USD	239,650,000.00	CHF	MONE	1.0211
EZ1T21KYY341	EUR	49,000,000.00	CZK	MONE	25.73348
EZ1V1VVQ3K3	PLN	270,700,000.00	PLN	MONE	3.81228
EZ1VZZLL7NW7	HUF	100,502,500.00	HUF	MONE	321.21412
EZ1X5N70NZ31	HUF	1,090,000,000.00	HUF	MONE	287.08097
EZ1YPDG0YX07	USD	14,000,000.00	THB	MONE	31.9875
EZ21QSSBW6W3	NOK	426,700,000.00	NOK	MONE	9.65234
EZ21Z7VHHSQ1	GBP	47,000,000.00	GBP	MONE	.86586
EZ22TRPG6M46	RON	88,000,000.00	RON	MONE	4.22749
EZ23KWWQZC01	USD	5,674,000.00	USD	MONE	1.12395
EZ243HQ1BN23	RON	131,000,000.00	RON	MONE	4.75473
EZ24T5C8QTM8	CNH	1,206,100,000.00	CNH	MONE	6.73703
EZ24T5C8QTM8	USD	69,000,000.00	CNH	MONE	6.72868
EZ257TN373M2	EUR	450,000,000.00	USD	MONE	1.11548
EZ257TN373M2	USD	59,198,000.00	USD	MONE	1.12207
EZ257VM45ML3	CAD	7,000,000.00	CHF	MONE	.75698
EZ288GKGPR18	ZAR	1,670,900,000.00	ZAR	MONE	14.37095
EZ29M55SJPV7	USD	28,225,000.00	USD	MONE	1.12117
EZ29ZR0SVW08	RUB	3,457,000,000.00	RUB	MONE	63.88544
EZ2BGCY3Z3F4	EUR	2,341,155,200.00	USD	MONE	1.11946
EZ2BGCY3Z3F4	USD	3,785,227,230.75	USD	MONE	1.11621
EZ2BSHR060F2	RUB	302,100,000.00	RUB	MONE	71.87775
EZ2CC3FFF6R5	CAD	6,000,000.00	CAD	MONE	1.50738
EZ2CL4GNKLD3	SEK	291,044,884.00	SEK	MONE	10.61435
EZ2CLBF86NH0	TND	2,750,000.00	TND	MONE	2.97878
EZ2F9X46L5D2	JPY	1,000,000,000.00	JPY	MONE	125.86895
EZ2G28LJNFL8	CNH	1,012,400,000.00	CNH	MONE	6.73962

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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ2G28LJNFL8	USD	20,000,000.00	CNH	MONE	6.7406
EZ2HTKNKF867	TRY	61,800,000.00	TRY	MONE	5.81657
EZ2HVJ8RDV49	HKD	148,500,000.00	HKD	MONE	8.78033
EZ2K20N64F22	SEK	758,543,000.00	SEK	MONE	10.57485
EZ2K4MKW9GY1	GBP	3,722,124.00	GBP	MONE	.86702
EZ2KNXW39L80	EUR	30,000,000.00	RON	MONE	4.77542
EZ2KPM6L1971	USD	50,000,000.00	TRY	MONE	5.95672
EZ2KQ4G6Y477	ILS	190,900,000.00	ILS	MONE	3.61144
EZ2N042HH800	EUR	98,000,000.00	USD	MONE	1.1391
EZ2N2PJWZ281	THB	133,500,000.00	THB	MONE	31.88413
EZ2SJ5KW2M38	SGD	69,500,000.00	SGD	MONE	1.51896
EZ2SZ89XKYD0	CHF	225,000,000.00	CHF	MONE	1.14134
EZ2TK3M4P931	JPY	15,587,856,800.00	JPY	MONE	125.4396
EZ2TLYSH6P86	NZD	162,260,000.00	USD	MONE	.66536
EZ2V0TJCHWG5	USD	51,800,000.00	USD	MONE	1.12385
EZ2W5Q5GJGC3	USD	20,000,000.00	TRY	MONE	6.0271
EZ2X6Q7M15T0	SEK	485,230,000.00	SEK	MONE	10.50598
EZ2XC02N8RK7	ZAR	239,100,000.00	ZAR	MONE	16.02614
EZ2XFBGQWT31	ZAR	350,000,000.00	ZAR	MONE	14.54604
EZ2XP7ML6N17	EUR	43,300,000.00	CHF	MONE	1.14469
EZ2ZHHPYJ1N1	USD	85,000,000.00	CNH	MONE	6.74768
EZ304PX0LP78	SGD	67,600,000.00	SGD	MONE	1.35541
EZ304PX0LP78	USD	17,000,000.00	SGD	MONE	1.35506
EZ32HZH070D2	USD	177,452,000.00	USD	MONE	1.127
EZ34Z8D9CRB5	MXN	92,000,000.00	MXN	MONE	21.25427
EZ35RK45M375	EUR	75,270,000.00	USD	MONE	1.15494
EZ35RK45M375	USD	1,403,000.00	USD	MONE	1.15401
EZ3606097KK7	EUR	110,705,408.29	USD	MONE	1.12366
EZ3606097KK7	USD	26,766,000.00	USD	MONE	1.12267
EZ361D3PQVN8	DKK	1,438,300,000.00	DKK	MONE	6.66551
EZ38TMBW5YN9	MXN	824,800,000.00	MXN	MONE	18.97914
EZ38TMBW5YN9	USD	50,000,000.00	MXN	MONE	19.04748
EZ3BF7B37NG6	EUR	1,672,570,000.00	USD	MONE	1.12519
EZ3BF7B37NG6	USD	2,128,485,767.74	USD	MONE	1.12369
EZ3CZYDGWMN5	USD	6,000,000.00	USD	MONE	1.21468
EZ3D0D0X6QJ5	CNH	1,508,900,000.00	CNH	MONE	6.74268
EZ3D0D0X6QJ5	USD	137,000,000.00	CNH	MONE	6.74479
EZ3DFJP21LY6	CNH	1,295,300,000.00	CNH	MONE	6.72273
EZ3DS9F9YD69	DKK	235,520,000.00	DKK	MONE	7.46665
EZ3FF4ZPYKS3	HKD	266,000,000.00	HKD	MONE	7.84477
EZ3FF4ZPYKS3	USD	15,000,000.00	HKD	MONE	7.84334
EZ3G9XXTFXB4	EUR	90,000,000.00	USD	MONE	1.11837
EZ3GFH41HGZ5	HRK	31,000,000.00	HRK	MONE	6.65984
EZ3GVK44MJM2	USD	6,000,000.00	BRL	MONE	3.95329
EZ3H4TQHQBZ2	NZD	59,500,000.00	USD	MONE	.66906
EZ3HD0TV1PS0	SAR	7,000,000.00	SAR	MONE	3.75006
EZ3HM27Z8ZB3	GBP	306,131,490.00	GBP	MONE	.865
EZ3HY2YHKBN1	CAD	4,470,000.00	CAD	MONE	1.50594
EZ3J3VZJW1C0	JPY	17,907,151,650.00	JPY	MONE	124.76189
EZ3JZGS1RHK5	NZD	11,370,000.00	NZD	MONE	1.68579
EZ3KMM4V0JK0	HKD	716,800,000.00	HKD	MONE	8.79793
EZ3LGTNL44Q9	CZK	147,900,000.00	CZK	MONE	23.03502
EZ3LM2LTCZQ0	JPY	2,904,444,400.00	JPY	MONE	124.99205
EZ3M19PV61Q0	CAD	1,534,900,000.00	CAD	MONE	1.34167
EZ3MN463L4W3	ZAR	106,100,000.00	ZAR	MONE	14.09612
EZ3N8KZ2NG98	CNH	1,595,800,000.00	CNH	MONE	6.72527
EZ3N8KZ2NG98	USD	45,000,000.00	CNH	MONE	6.71757
EZ3PGVSFD239	TRY	37,900,000.00	TRY	MONE	6.61378
EZ3PSSMLKTR6	AUD	5,300,000.00	AUD	MONE	1.58583
EZ3PZ4TXW8W2	CHF	932,200,000.00	CHF	MONE	1.01632
EZ3PZ4TXW8W2	USD	85,000,000.00	CHF	MONE	1.01879

EZ3TKCW5JL27	CAD	385,000,000.00	CAD	MONE	1.34831
EZ3WRGF4H071	NZD	12,400,000.00	NZD	MONE	1.68703
EZ3X09ZTH4P2	DKK	34,800,000.00	DKK	MONE	6.63831
EZ3X52N15NC6	SEK	657,800,002.50	SEK	MONE	9.48149
EZ3XV885BZ58	AUD	42,500,000.00	AUD	MONE	1.57963
EZ3ZGQ7LLC03	AUD	881,380,000.00	USD	MONE	.70632
EZ3ZGTDJP5C1	SGD	26,600,000.00	SGD	MONE	1.35694
EZ3ZGTDJP5C1	USD	17,000,000.00	SGD	MONE	1.35504
EZ40FCZKTRL8	SAR	8,000,000.00	SAR	MONE	3.75018
EZ40FCZKTRL8	USD	11,600,000.00	SAR	MONE	3.7501
EZ40XVKNCRK5	BGN	4,000,000.00	BGN	MONE	1.74906
EZ422XX14CM1	RON	140,000,000.00	RON	MONE	4.23262
EZ423XLXVQT4	SEK	22,196,642.00	SEK	MONE	10.57785
EZ42PRM8LDS0	TRY	169,800,000.00	TRY	MONE	5.83202
EZ42PRM8LDS0	USD	19,000,000.00	TRY	MONE	5.83824
EZ447K8FK7W3	ZAR	1,493,650,000.00	ZAR	MONE	14.39361
EZ468WS827D1	NZD	8,600,000.00	NZD	MONE	1.67886
EZ46MR24KJ17	MXN	439,300,000.00	MXN	MONE	18.83503
EZ47HX8MBKM6	DKK	1,582,150,000.00	DKK	MONE	6.6588
EZ4814BM8JJ5	BGN	4,000,000.00	BGN	MONE	1.74094
EZ4966DJNZY5	USD	20,000,000.00	CNH	MONE	6.74116
EZ49RR7WBFW0	HRK	2,555,000.00	HRK	MONE	7.43492
EZ49RWHV8QR2	HKD	1,654,000,000.00	HKD	MONE	8.74034
EZ4BRHMFS770	PLN	9,300,000.00	PLN	MONE	4.29081
EZ4C41TDV8G4	USD	4,500,000.00	USD	MONE	1.1348
EZ4G236R8WL8	USD	18,700,000.00	KRW	MONE	1,158.70862
EZ4GLV9R0T20	USD	140,398,333.00	USD	MONE	1.11927
EZ4GMLQRFNK7	SGD	14,500,000.00	SGD	MONE	1.36147
EZ4H53N36T24	TRY	1,500,000.00	TRY	MONE	5.91116
EZ4H53N36T24	USD	25,000,000.00	TRY	MONE	5.93971
EZ4HYTVQLFL7	RON	86,000,000.00	RON	MONE	4.27225
EZ4JYZH4B7P9	CZK	540,000,000.00	CZK	MONE	22.96496
EZ4K0VYTP2W3	MXN	225,000,000.00	MXN	MONE	19.02846
EZ4P4NTTDZ33	ZAR	1,080,000,000.00	ZAR	MONE	14.32163
EZ4QN9J1H7V7	NOK	51,964,409.00	NOK	MONE	9.65311
EZ4RQN5L5MN0	CAD	370,000,000.00	CAD	MONE	1.34105
EZ4TPDBWPXN4	CZK	317,500,000.00	CZK	MONE	22.90253
EZ4TSB21VNN7	HUF	600,500,000.00	HUF	MONE	287.35923
EZ4VW51HWFJ1	USD	23,000,000.00	CHF	MONE	1.01836
EZ4Z5Z3R14L9	EUR	951,319.79	USD	MONE	1.12225
EZ4Z5Z3R14L9	USD	307,037,129.00	USD	MONE	1.13375
EZ50T5ZGX2H8	EUR	100,000,000.00	USD	MONE	1.12023
EZ50T5ZGX2H8	USD	25,674,125.00	USD	MONE	1.12176
EZ51LN2WXTF6	GBP	478,050,000.00	USD	MONE	1.29886
EZ51TGXW58M1	CAD	24,268,537.00	CAD	MONE	1.50518
EZ53HDZMY549	SEK	1,491,000,000.00	SEK	MONE	9.37194
EZ54MS5YDLZ3	CAD	18,000,000.00	CAD	MONE	1.50433
EZ56CRM5QC51	JPY	4,207,627,592.00	JPY	MONE	125.88882
EZ589NX6CRN7	SEK	1,467,354,500.00	SEK	MONE	10.57069
EZ58B4B3CNB3	ZAR	1,660,000,000.00	ZAR	MONE	14.33669
EZ5B0LZFH623	NOK	169,000,000.00	NOK	MONE	8.53378
EZ5B0PJK17V3	USD	4,172,000.00	USD	MONE	1.1479
EZ5B844RHVH6	HKD	1,750,537,600.00	HKD	MONE	8.74724
EZ5C8WKWQZ08	EUR	18,295,000.00	USD	MONE	1.1182
EZ5DVSR9HJW5	USD	2,406,125.00	USD	MONE	1.13024
EZ5F3P5VB0G7	EUR	495,000,000.00	USD	MONE	1.11452
EZ5F3P5VB0G7	USD	481,200,000.00	USD	MONE	1.12304
EZ5HGRQ4YSM0	EUR	13,680,000.00	GBP	MONE	.8636
EZ5HGRQ4YSM0	GBP	11,500,000.00	GBP	MONE	.86621
EZ5LDDWKKHN9	EUR	200,271,000.00	USD	MONE	1.13604
EZ5LSQ02Q2B6	SGD	28,000,000.00	SGD	MONE	1.36298

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EZ5LXPKHQXM8	SAR	15,000,000.00	SAR	MONE	3.75014
EZ5M4YL1G6L7	GBP	899,250,871.00	USD	MONE	1.29133
EZ5M6G2TPJF2	CHF	1,268,000.00	CHF	MONE	1.1391
EZ5N1W421M27	GBP	522,500,000.00	USD	MONE	1.28991
EZ5NLP3RMKN2	SEK	302,280,997.00	SEK	MONE	10.49921
EZ5RJSS9DFW1	SGD	126,000,000.00	SGD	MONE	1.52194
EZ5TP65CTFT2	RUB	230,000,000.00	RUB	MONE	63.96561
EZ5W4L64B0M0	USD	1,030,800.00	USD	MONE	1.12136
EZ5WKXKXHBZ0	RUB	855,000,000.00	RUB	MONE	63.9738
EZ5XBVLXSM43	SEK	1,540,000,000.00	SEK	MONE	9.34984
EZ5YJFDPLNS8	DKK	291,500,000.00	DKK	MONE	6.7031
EZ607R2KTR24	CHF	509,673,000.00	CHF	MONE	1.14259
EZ607R2KTR24	EUR	45,600,000.00	CHF	MONE	1.14512
EZ6148RSR674	DKK	248,500,000.00	DKK	MONE	7.46647
EZ62CLH9HPN4	CHF	274,480,000.00	CHF	MONE	1.13691
EZ62CLH9HPN4	EUR	111,000,000.00	CHF	MONE	1.13708
EZ62T02G0WW1	EUR	273,400,000.00	USD	MONE	1.11695
EZ62T02G0WW1	USD	178,480,000.00	USD	MONE	1.12167
EZ635VFSRVT7	RUB	2,717,000,000.00	RUB	MONE	64.02334
EZ63LSK6DFB1	USD	12,000,000.00	PLN	MONE	3.83866
EZ63XJTNJ7J1	PLN	104,600,000.00	PLN	MONE	4.28894
EZ64VF1PFSM0	RUB	301,000,000.00	RUB	MONE	72.04572
EZ651FJLVBD2	CAD	13,017,853.00	CAD	MONE	1.50063
EZ66Q3G0C1N0	USD	171,108,414.00	USD	MONE	1.12069
EZ67FNBYK828	CAD	56,400,000.00	CAD	MONE	1.33671
EZ6881WWYBW9	NOK	1,219,400,000.00	NOK	MONE	8.51379
EZ69T04M81K5	ZAR	172,360,000.00	ZAR	MONE	16.05513
EZ6BJ7MRM1W8	NOK	2,536,400,000.00	NOK	MONE	8.67239
EZ6BJ7MRM1W8	USD	50,000,000.00	NOK	MONE	8.67632
EZ6BQZ4M24C8	PLN	574,500,000.00	PLN	MONE	3.85412
EZ6BQZ4M24C8	USD	72,000,000.00	PLN	MONE	3.84779
EZ6C4NQYN7H6	GBP	850,070,000.00	USD	MONE	1.29507
EZ6C4NQYN7H6	USD	36,524,506.36	USD	MONE	1.29458
EZ6DPC08ZLS1	HKD	81,000,000.00	HKD	MONE	8.77695
EZ6GBCP76P80	NOK	1,231,200,000.00	NOK	MONE	8.55718
EZ6HH6Y2R9M1	EUR	2,612,537,139.36	USD	MONE	1.11652
EZ6HH6Y2R9M1	USD	2,238,477,250.00	USD	MONE	1.11573
EZ6HP96ZRG99	CAD	829,300,000.00	CAD	MONE	1.34492
EZ6HP96ZRG99	USD	100,600,000.00	CAD	MONE	1.3365
EZ6JV3S42QL1	EUR	3,223,802,850.00	USD	MONE	1.12099
EZ6JV3S42QL1	USD	4,000,000.00	EUR	MONE	.89172
EZ6JV3S42QL1	USD	5,688,985,887.97	USD	MONE	1.11967
EZ6KPNNPD5R2	EUR	50,000,000.00	CHF	MONE	1.14006
EZ6PF1KYXCS7	USD	245,283,000.00	USD	MONE	1.12785
EZ6RKXLOXQB5	HKD	250,930,500.00	HKD	MONE	8.8198
EZ6TCVVJWPZ0	JPY	861,645,680.00	JPY	MONE	124.50623
EZ6VYZCWPQF8	PLN	76,100,000.00	PLN	MONE	4.29268
EZ6WPTH2G889	USD	12,318,800.00	USD	MONE	1.12839
EZ6WSQ17WNN0	DKK	104,850,000.00	DKK	MONE	6.69669
EZ6XC76N3HQ3	CAD	12,200,000.00	CAD	MONE	1.50499
EZ6XF4QSK7H8	CNH	88,000,000.00	CNH	MONE	6.74036
EZ6XGC70R966	MAD	2,000,000.00	MAD	MONE	9.5979
EZ6Z661D5L10	NOK	2,606,500,000.00	NOK	MONE	9.67195
EZ6ZBZH1C5L3	RUB	224,300,000.00	RUB	MONE	72.15092
EZ70DLMSBJ7	SGD	51,500,000.00	SGD	MONE	1.36193
EZ70ZW2GPYW0	EUR	16,000,000.00	EUR	MONE	.89068
EZ70ZW2GPYW0	USD	2,906,125.00	USD	MONE	1.12306
EZ71CPXCZ4Q7	SEK	459,500,000.00	SEK	MONE	9.31227
EZ77FRN05P44	JPY	109,148,200,000.00	JPY	MONE	111.78843
EZ77FRN05P44	USD	626,200,000.00	JPY	MONE	111.88738
EZ7C9D0GK5S8	USD	100,000,000.00	JPY	MONE	111.52479

EZ7CD6ZD63M9	HRK	30,050,000.00	HRK	MONE	6.64923
EZ7D4WM9KQZ3	USD	23,000,000.00	TRY	MONE	5.89007
EZ7FC1SF2L66	CNH	12,200,000.00	CNH	MONE	7.51101
EZ7J4P4Y2FF6	CHF	92,327,883.57	CHF	MONE	1.13643
EZ7JQJ8G3LH1	JPY	3,700,000,000.00	JPY	MONE	111.94295
EZ7KDHT1SLX5	AUD	314,420,000.00	USD	MONE	.70381
EZ7L44RF1V39	USD	11,385,840.00	USD	MONE	1.12436
EZ7LQ71NY7S8	NOK	396,500,000.00	NOK	MONE	8.64402
EZ7NGTZG2R46	CHF	1,143,100,000.00	CHF	MONE	1.01698
EZ7NGTZG2R46	USD	100,000,000.00	CHF	MONE	1.01669
EZ7PTJN0M3N6	CHF	261,479,135.57	CHF	MONE	1.13657
EZ7PTJN0M3N6	EUR	78,000,000.00	CHF	MONE	1.13757
EZ7QWSZ203K7	TRY	45,000,000.00	TRY	MONE	5.94734
EZ7QWSZ203K7	USD	135,000,000.00	TRY	MONE	5.94442
EZ7RBZ7QMF04	GBP	613,990,000.00	GBP	MONE	.86365
EZ7S3WTF5H31	HRK	20,000,000.00	HRK	MONE	6.61417
EZ7T1KRCNHS8	AED	93,000,000.00	AED	MONE	3.67303
EZ7TFQNFKPY4	GBP	102,000,000.00	GBP	MONE	.86319
EZ7TG0CRZCF6	MXN	2,147,800,000.00	MXN	MONE	19.04398
EZ7TG0CRZCF6	USD	50,000,000.00	MXN	MONE	19.0527
EZ7V2VBNX2W4	GBP	548,050,000.00	USD	MONE	1.29195
EZ7V2VBNX2W4	USD	79,000,000.00	USD	MONE	1.29491
EZ7VBTP97PG5	USD	6,000,000.00	IDR	MONE	14,203.60
EZ7XK2W7PV60	CNH	8,000,000.00	CNH	MONE	7.56065
EZ7XV3NBKS70	USD	222,535.00	USD	MONE	1.13125
EZ7ZL8JHM6V8	NOK	69,000,000.00	NOK	MONE	9.60917
EZ80H2PYKQW5	SEK	903,000,000.00	SEK	MONE	9.47838
EZ81KNWVJ3Z8	USD	115,000,000.00	JPY	MONE	111.57253
EZ824BRXQPL5	TRY	120,000,000.00	TRY	MONE	5.79244
EZ82R845N9H5	AUD	754,000,000.00	USD	MONE	.70297
EZ83JMNHNKN5	HKD	679,000,000.00	HKD	MONE	7.84371
EZ83PHGV7QY9	USD	26,000,000.00	ZAR	MONE	14.37228
EZ83PHGV7QY9	ZAR	939,100,000.00	ZAR	MONE	14.40782
EZ83R0K3KL16	RUB	2,245,000,000.00	RUB	MONE	64.51116
EZ864HGLXLC0	THB	107,270,000.00	THB	MONE	31.95314
EZ887C409KY1	CAD	205,000,000.00	CAD	MONE	1.3402
EZ8BHBLWHYD9	USD	60,150,000.00	USD	MONE	1.13286
EZ8BJM7S2723	RUB	89,000,000.00	RUB	MONE	64.96751
EZ8CGQ93B0V7	HKD	500,000,000.00	HKD	MONE	8.7405
EZ8CNQFBN583	GBP	132,000,000.00	USD	MONE	1.29171
EZ8F04QKD3M7	HUF	2,838,000,000.00	HUF	MONE	285.62525
EZ8GQKX4M2K0	ZAR	1,185,200,000.00	ZAR	MONE	14.28443
EZ8HG7XT7564	CHF	89,000,000.00	CHF	MONE	1.1371
EZ8HV0RRWPV4	USD	18,430,000.00	USD	MONE	1.12702
EZ8LFHGCJW64	CAD	383,600,000.00	CAD	MONE	1.34867
EZ8LRR3T8JC0	RUB	390,205,972.00	RUB	MONE	71.77648
EZ8NQL4B9TR5	USD	4,175,000.00	USD	MONE	1.11747
EZ8PF69DVXZ1	JPY	10,705,000,000.00	JPY	MONE	111.85591
EZ8PF69DVXZ1	USD	238,000,000.00	JPY	MONE	111.89955
EZ8QTKBRPM52	NZD	168,100,000.00	USD	MONE	.66677
EZ8SVWZD52X6	JPY	205,162,500.00	JPY	MONE	125.44053
EZ8X2SYLYF8	CZK	92,000,000.00	CZK	MONE	22.856
EZ8X3W19Y2T0	USD	107,949,000.00	USD	MONE	1.11644
EZ8X6VWVGJC1	USD	936,125.00	USD	MONE	1.12526
EZ8Y79RD8HZ2	HKD	706,000,000.00	HKD	MONE	7.84316
EZ8YHP3V5P71	EUR	38,680,000.00	GBP	MONE	.863
EZ8YHP3V5P71	GBP	481,251,020.00	GBP	MONE	.86409
EZ91YLSFM6S1	JPY	9,184,960,950.00	JPY	MONE	124.32897
EZ932MB1VFT1	CHF	163,037,500.00	CHF	MONE	1.14564
EZ959CLQKD34	HUF	47,000,000.00	HUF	MONE	285.01906
EZ96M496WVG5	AED	25,000,000.00	AED	MONE	4.12526

EZ971YTYD864	GBP	26,650,000.00	GBP	MONE	.86655
EZ976NG15679	HKD	297,000,000.00	HKD	MONE	7.84518
EZ977W84X4T9	NOK	429,000,000.00	NOK	MONE	9.63344
EZ97B1X36PT3	CHF	395,930,000.00	CHF	MONE	1.02062
EZ97B1X36PT3	USD	344,470,000.00	CHF	MONE	1.02091
EZ97MBM4VTB5	CZK	388,400,000.00	CZK	MONE	23.0823
EZ999LLP1NV6	PLN	71,000,000.00	PLN	MONE	4.28863
EZ9GXF3630T9	CHF	359,200,000.00	CHF	MONE	1.0198
EZ9GXF3630T9	USD	327,500,000.00	CHF	MONE	1.02068
EZ9J2M84C0V6	JPY	52,591,200,000.00	JPY	MONE	111.62902
EZ9J2M84C0V6	USD	350,300,000.00	JPY	MONE	111.77105
EZ9J4B399N57	USD	28,950,000.00	USD	MONE	1.13103
EZ9JGLD8YVS7	USD	37,000,000.00	CNH	MONE	6.7208
EZ9JQL3ZNF23	NOK	2,024,500,000.00	NOK	MONE	9.6903
EZ9K8LV8M6F9	AUD	141,076,000.00	AUD	MONE	1.58453
EZ9L76NTKCV9	JPY	57,071,000,000.00	JPY	MONE	111.83981
EZ9L76NTKCV9	USD	423,900,000.00	JPY	MONE	111.91333
EZ9MB9C49689	GBP	150,000,000.00	USD	MONE	1.30677
EZ9NCK93V9P2	CZK	603,000,000.00	CZK	MONE	22.99761
EZ9Q0MBV4TT3	HKD	683,400,000.00	HKD	MONE	8.82155
EZ9RC9WM6089	AED	169,600,000.00	AED	MONE	3.67303
EZ9RC9WM6089	USD	7,300,000.00	AED	MONE	3.67298
EZ9RNXZH9TJ1	EUR	47,000,000.00	CHF	MONE	1.13676
EZ9SLN6R51G3	THB	52,000,000.00	THB	MONE	31.80772
EZ9TZ4JKX2S8	CAD	27,912,000.00	CAD	MONE	1.50409
EZ9VK376D1Y5	CNH	236,300,000.00	CNH	MONE	6.7145
EZ9VMP9YHMR7	CAD	956,800,000.00	CAD	MONE	1.34857
EZ9VMP9YHMR7	USD	200,000,000.00	CAD	MONE	1.34355
EZ9VW2M36C24	EUR	50,000,000.00	CHF	MONE	1.14037
EZ9XBW0RSJ27	GBP	18,400,000.00	USD	MONE	1.29655
EZ9XW3RYGV66	CAD	563,600,000.00	CAD	MONE	1.34277
EZB010M3MTN5	AED	44,000,000.00	AED	MONE	3.67314
EZB07X6SV9H0	GBP	51,181,920.00	USD	MONE	1.29426
EZB1X2W8JRV0	MXN	803,900,000.00	MXN	MONE	18.85493
EZB21S0K6RG3	EUR	80,000,000.00	USD	MONE	1.12164
EZB21S0K6RG3	USD	47,850,000.00	USD	MONE	1.12075
EZB25KGXLLS9	MXN	519,400,000.00	MXN	MONE	18.8981
EZB3Q1DCKLC6	DKK	70,247,500.00	DKK	MONE	7.46597
EZB40S6CWBM6	GBP	10,000,000.00	GBP	MONE	.86508
EZB4742P6R23	GBP	126,000,000.00	USD	MONE	1.29926
EZB4L71J4CQ0	USD	300,000.00	CHF	MONE	1.01434
EZB56S82DV91	NOK	3,711,900,000.00	NOK	MONE	8.64691
EZB56S82DV91	USD	50,000,000.00	NOK	MONE	8.67751
EZB79XST6LL1	USD	2,000,000.00	INR	MONE	72.8985
EZB7Q9R001R1	AED	123,000,000.00	AED	MONE	3.67301
EZB7Q9R001R1	USD	13,000,000.00	AED	MONE	3.67294
EZBBFXMBJ1G5	THB	14,500,000.00	THB	MONE	32.03734
EZBBGY8W6MH5	USD	250,000,000.00	JPY	MONE	111.74156
EZBC4160GVK6	AUD	69,000,000.00	AUD	MONE	1.58353
EZBCJ257PS24	HUF	32,160,500,000.00	HUF	MONE	286.20716
EZBD9FGD9WB9	NOK	3,698,600,000.00	NOK	MONE	8.55642
EZBFQ057N807	RUB	434,900,000.00	RUB	MONE	71.72319
EZBGJ9YSWL89	CAD	36,000,000.00	CAD	MONE	1.50641
EZBGQSCDVF23	AED	16,600,000.00	AED	MONE	3.67306
EZBGS38J0SY5	USD	25,500,000.00	USD	MONE	1.12665
EZBJH55FY4D2	GBP	726,089,661.18	GBP	MONE	.86542
EZBK3B7R2PP9	TRY	64,300,000.00	TRY	MONE	6.58816
EZBNMCRWBX4	ZAR	1,117,350,000.00	ZAR	MONE	14.36612
EZBVV3G6H5Y9	USD	52,000,000.00	PLN	MONE	3.84763
EZBWRBW54H48	SEK	374,800.00	SEK	MONE	10.48618
EZC66WG XKJW4	TRY	239,700,000.00	TRY	MONE	5.88912

EZC66WG XKJW4	USD	120,000,000.00	TRY	MONE	5.9263
EZDDGSPW6HQ2	HKD	65,000,000.00	HKD	MONE	7.84283
EZF64W87SH30	USD	90,000,000.00	USD	MONE	1.115
EZFRB40BPSZ2	MXN	1,600,800,000.00	MXN	MONE	19.07192
EZFRB40BPSZ2	USD	20,000,000.00	MXN	MONE	19.11614
EZH80DPCR FH3	PLN	708,400,000.00	PLN	MONE	3.82211
EZH Y9SC4RGJ6	THB	33,000,000.00	THB	MONE	32.00432
EZH Y9SC4RGJ6	USD	35,500,000.00	THB	MONE	32.12655
EZJNT5KQRQK0	USD	11,600,000.00	USD	MONE	1.12052
EZJPNXNTH267	CZK	15,000,000.00	CZK	MONE	23.02746
EZLYQBC7D9H2	EUR	2,886,467,776.45	USD	MONE	1.12358
EZLYQBC7D9H2	USD	4,974,620,730.26	USD	MONE	1.12185
EZN4RFCYX0N6	HKD	524,000,000.00	HKD	MONE	7.84407
EZN4RFCYX0N6	USD	24,000,000.00	HKD	MONE	7.84251
EZNQ8P4VY6T1	ILS	180,900,000.00	ILS	MONE	3.62236
EZQFK9SQ2VY7	EUR	1,500,100,000.00	USD	MONE	1.1199
EZQFK9SQ2VY7	USD	770,942,000.00	USD	MONE	1.12099
EZRG9HHCNNF0	GBP	3,979,038.00	GBP	MONE	.8652
EZRKTRL71767	EUR	16,000,000.00	EUR	MONE	.89759
EZRKTRL71767	EUR	3,055,032,600.00	USD	MONE	1.11499
EZRKTRL71767	USD	4,000,000.00	EUR	MONE	.89133
EZRKTRL71767	USD	1,826,698,543.00	USD	MONE	1.11921
EZS21CGPVD37	SGD	131,000,000.00	SGD	MONE	1.52044
EZSWY2X73Y27	JPY	12,666,937,900.00	JPY	MONE	125.72324
EZT0SYWWMYB2	SGD	120,500,000.00	SGD	MONE	1.5231
EZV13JRRXDL1	CAD	267,800,000.00	CAD	MONE	1.33969
EZV1KWRQCM65	CZK	1,032,000,000.00	CZK	MONE	25.73971
EZV3JXCD9SG8	PLN	468,300,000.00	PLN	MONE	3.83808
EZV4KM7BQBT1	USD	75,000,000.00	JPY	MONE	111.0072
EZV53RPGSLS5	NZD	4,700,000.00	NZD	MONE	1.67452
EZV7CK70RN12	GBP	809,594,300.00	GBP	MONE	.86551
EZV8JXD93V91	CHF	580,934,260.00	CHF	MONE	1.13901
EZV8JXD93V91	EUR	60,016,000.00	CHF	MONE	1.14221
EZV9PV8TPVF9	PLN	78,400,000.00	PLN	MONE	4.29303
EZVBQ55JMLW1	CAD	34,041,000.00	CAD	MONE	1.50472
EZVF134PTPJ9	RUB	1,355,000,000.00	RUB	MONE	64.74501
EZVFCJ0LJBC2	NZD	633,800,000.00	USD	MONE	.66555
EZVFPJLDSMH5	DKK	25,662,000.00	DKK	MONE	7.46611
EZVG663X3P51	AUD	15,000,000.00	HKD	MONE	5.52191
EZVGCVXGQLD9	RUB	1,665,000,000.00	RUB	MONE	63.81626
EZVKC903RZL8	TRY	65,600,000.00	TRY	MONE	6.57348
EZVKCKVMT803	NOK	398,130,000.00	NOK	MONE	9.60008
EZVL805NY8J1	HKD	50,000,000.00	HKD	MONE	8.77627
EZVLSQY8CBS5	SGD	44,500,000.00	SGD	MONE	1.35884
EZVM4ZLD4W39	SGD	200,400,000.00	SGD	MONE	1.51894
EZVMKKS B9MQ7	USD	53,000,000.00	KRW	MONE	1,147.70015
EZVMWP53R875	AED	20,000,000.00	AED	MONE	4.12318
EZVNG5L8G249	USD	1,356,125.00	USD	MONE	1.13469
EZVP3HWC6036	HKD	988,900,000.00	HKD	MONE	8.77396
EZVPV25DYZT8	ZAR	313,700,000.00	ZAR	MONE	16.09162
EZVPXL1GKYR7	AUD	135,259,415.00	AUD	MONE	1.58857
EZVQ1XT81PT0	USD	32,000,000.00	KRW	MONE	1,158.69835
EZVR8M5GBKG7	USD	180,000,000.00	JPY	MONE	110.75181
EZVVL6NJ2RQ3	GBP	418,201,047.00	GBP	MONE	.86327
EZVWFTLVYZY7	PLN	81,600,000.00	PLN	MONE	4.29211
EZVWHMKTTJCJ4	NZD	539,460,000.00	USD	MONE	.66553
EZVXK5HC4PK0	USD	6,500,000.00	USD	MONE	1.13311
EZVY0701NTC0	USD	54,000,000.00	USD	MONE	1.1289
EZVY7XK2S503	USD	85,000,000.00	JPY	MONE	111.30175
EZVY9138MS87	HUF	41,010,000,000.00	HUF	MONE	286.03214
EZVYF994X426	TRY	197,200,000.00	TRY	MONE	5.87132

MTF Post Trade Reporting



DEUTSCHE BÖRSE
GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZVYF994X426	USD	29,000,000.00	TRY	MONE	5.87676
EZVYFTQ8K5T9	DKK	170,000,000.00	DKK	MONE	7.46645
EZVZ8PG6XBD1	EUR	1,010,185,050.00	USD	MONE	1.11652
EZVZ8PG6XBD1	USD	198,575,522.00	USD	MONE	1.11635
EZVZBFCJVTK0	USD	41,000,000.00	CHF	MONE	1.01444

Total Records **429**