



Report Configuration

Parameter

Week ending:	2019-05-10
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-05-14 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
EZ105ZX5WC18	RUB	1,314,000,000.00	RUB	MONE	65.33327
EZ11V1TMWNX0	MAD	5,000,000.00	MAD	MONE	9.62535
EZ11VP0R74V7	USD	80,000,000.00	PLN	MONE	3.81839
EZ12XR750Q73	SEK	545,000,000.00	SEK	MONE	10.80753
EZ13J3F8V6J1	EUR	3,280,629,475.00	USD	MONE	1.12121
EZ13J3F8V6J1	USD	1,592,512,000.00	USD	MONE	1.1227
EZ13LNV4VS1	NZD	5,100,000.00	NZD	MONE	1.698
EZ13M8T915K0	AUD	30,000,000.00	USD	MONE	.70854
EZ13SS29HFQ8	JPY	52,387,500,000.00	JPY	MONE	110.90952
EZ13SS29HFQ8	USD	102,400,000.00	JPY	MONE	110.89011
EZ14FT1G30W1	CZK	252,000,000.00	CZK	MONE	22.94532
EZ14QN4NB8G0	GBP	240,560,846.00	GBP	MONE	.86425
EZ15J8DLKY52	USD	30,112,000.00	USD	MONE	1.1215
EZ15JYPMXGV7	CAD	152,360,099.00	CAD	MONE	1.51089
EZ162HVRR0K1	DKK	46,593,105.00	DKK	MONE	7.46635
EZ167SG2PLB2	MXN	672,100,000.00	MXN	MONE	19.04006
EZ167SG2PLB2	USD	30,000,000.00	MXN	MONE	19.06237
EZ17QB3MM102	JPY	5,930,303,900.00	JPY	MONE	123.24437
EZ17YFMT11C3	SEK	420,000,000.00	SEK	MONE	9.61639
EZ1F2TBC9L93	CHF	1,580,000.00	CHF	MONE	1.14045
EZ1FNZLTQCF0	CHF	296,300,000.00	CHF	MONE	1.01157
EZ1G5RB0WJD4	AUD	500,100,000.00	USD	MONE	.70045
EZ1J6N0VTRF3	EUR	3,831,541,000.00	USD	MONE	1.11969
EZ1J6N0VTRF3	USD	2,202,496,240.79	USD	MONE	1.11988
EZ1JHRLBNN9	SGD	150,700,000.00	SGD	MONE	1.36277
EZ1JHRLBNN9	USD	24,000,000.00	SGD	MONE	1.36294
EZ1JW8BQXVT7	USD	624,500.00	USD	MONE	1.12714
EZ1K09P55XT1	RUB	369,300,000.00	RUB	MONE	73.0221
EZ1LVYQY35M5	CHF	225,000,000.00	CHF	MONE	1.01768
EZ1M79HD8HQ4	CNH	2,000,000.00	CNH	MONE	6.8204
EZ1MG6GHDKQ5	EUR	80,570,000.00	USD	MONE	1.13308
EZ1N8VKMRX32	USD	25,770,000.00	CHF	MONE	1.01692
EZ1NWWTH3FT2	USD	52,000,000.00	USD	MONE	1.15167
EZ1PD9VKF2S1	MXN	582,572,934.00	MXN	MONE	21.43873
EZ1PLF8T3ZR4	USD	35,000,000.00	HKD	MONE	7.84536
EZ1Q5G01DHV1	TRY	77,350,000.00	TRY	MONE	6.05946
EZ1Q5ZC19SG3	CZK	16,000,000.00	CZK	MONE	26.20905
EZ1QB45ZN2P5	CAD	505,480,000.00	CAD	MONE	1.3455
EZ1QLQLCK84	AUD	899,800,000.00	USD	MONE	.70143
EZ1RHNTKN8T7	ZAR	825,858,855.00	ZAR	MONE	15.99359
EZ1RJTJ0N2Q7	HKD	1,339,850,000.00	HKD	MONE	7.84874
EZ1RJTJ0N2Q7	USD	193,000,000.00	HKD	MONE	7.8484
EZ1SVSQJF0P4	PLN	158,400,000.00	PLN	MONE	3.82833
EZ1T0S1SF5S4	USD	80,000,000.00	PLN	MONE	3.819
EZ1TD06LTT19	GBP	1,033,200,000.00	USD	MONE	1.30519
EZ1TD06LTT19	USD	206,500,000.00	USD	MONE	1.3043
EZ1VP2MMN7V2	PEN	6,201,936.00	PEN	MONE	3.72773
EZ1VYDJSC2X4	USD	25,000,000.00	TRY	MONE	6.55359
EZ1XH23GYFM5	GBP	14,540,444.00	USD	MONE	1.30219
EZ1XH23GYFM5	USD	95,200,000.00	USD	MONE	1.30271
EZ207NYHV0J5	JPY	60,621,000,000.00	JPY	MONE	110.58058
EZ207NYHV0J5	USD	344,300,000.00	JPY	MONE	110.67058
EZ20N20D92P2	JPY	681,000,000.00	JPY	MONE	123.40376
EZ21NKS0XS11	HUF	313,000,000.00	HUF	MONE	324.23958
EZ23129FL8R9	CAD	111,130,000.00	CAD	MONE	1.50833
EZ23129FL8R9	EUR	99,700,000.00	CAD	MONE	1.508
EZ236JYB00C4	AED	83,000,000.00	AED	MONE	3.67319
EZ243ZD7WS84	NOK	1,087,900,000.00	NOK	MONE	9.78933

EZ2494H56RM3	HUF	931,000,000.00	HUF	MONE	289.00751
EZ257TN373M2	EUR	1,306,118,299.07	USD	MONE	1.11731
EZ257TN373M2	USD	2,826,443,383.61	USD	MONE	1.11744
EZ25GGGK1JV9	MXN	389,500,000.00	MXN	MONE	21.41661
EZ25SY096ZP3	DKK	305,600,000.00	DKK	MONE	6.65473
EZ26RWV8DRX7	THB	39,500,000.00	THB	MONE	31.9314
EZ28CCN2Q8S2	AUD	753,100,000.00	USD	MONE	.70082
EZ29DM9CZ159	CZK	28,000,000.00	CZK	MONE	25.70029
EZ2CC3FFF6R5	CAD	103,000,000.00	CAD	MONE	1.5104
EZ2D0GYJ37P4	USD	24,701,000.00	USD	MONE	1.11864
EZ2D0J5P0LH6	HRK	29,000,000.00	HRK	MONE	6.6075
EZ2H7V6X0CL2	EUR	155,082,000.00	USD	MONE	1.12842
EZ2H7V6X0CL2	USD	75,790,000.00	USD	MONE	1.12765
EZ2HM7CQZFN1	TRY	168,800,000.00	TRY	MONE	6.68082
EZ2HVJ8RDV49	HKD	411,000,000.00	HKD	MONE	8.82181
EZ2HVMWQ9NJ8	RUB	502,740,000.00	RUB	MONE	73.0884
EZ2J889HFM11	HUF	1,575,000,000.00	HUF	MONE	289.29734
EZ2KPM6L1971	TRY	82,000,000.00	TRY	MONE	5.96355
EZ2L2M2BY0J5	CZK	271,000,000.00	CZK	MONE	22.99036
EZ2L86N10XP3	JPY	31,835,678,403.00	JPY	MONE	109.73282
EZ2L86N10XP3	USD	14,800,000.00	JPY	MONE	109.73006
EZ2MZ54LNMQ3	CAD	170,000,000.00	CAD	MONE	1.34617
EZ2PM5JYNNL8	PLN	152,300,000.00	PLN	MONE	4.29377
EZ2QCFCDB0K0	THB	60,000,000.00	THB	MONE	31.67745
EZ2RRWFMFYFV2	NOK	200,000,000.00	NOK	MONE	9.87597
EZ2S7GR2T074	CAD	28,200,000.00	CAD	MONE	1.51107
EZ2SVL5FW2H1	PLN	88,371,081.00	PLN	MONE	4.29587
EZ2S289XKYD0	CHF	150,663,000.00	CHF	MONE	1.1389
EZ2W5Q5GJGC3	USD	30,000,000.00	TRY	MONE	6.24896
EZ2XYTBFH189	BGN	6,000,000.00	BGN	MONE	1.74747
EZ2ZGBZWN2B0	SEK	130,130,000.00	SEK	MONE	10.69408
EZ317G7JX6H1	HKD	723,600,000.00	HKD	MONE	8.76281
EZ31PJKVQ6F0	AED	66,500,000.00	AED	MONE	3.67307
EZ31QHHTV26	SEK	1,324,000,000.00	SEK	MONE	9.58365
EZ31RGNZKDN2	USD	20,000,000.00	SAR	MONE	3.7503
EZ31YH7VF3K6	AUD	80,000,000.00	USD	MONE	.71047
EZ3235P59S52	JPY	247,200,000.00	JPY	MONE	109.93716
EZ32ZH070D2	EUR	575,000,000.00	USD	MONE	1.12279
EZ32ZH070D2	USD	107,500,000.00	USD	MONE	1.12348
EZ32Y3M47LW3	MXN	575,500,000.00	MXN	MONE	19.0882
EZ32YP6GC335	HKD	612,550,000.00	HKD	MONE	7.84754
EZ32YP6GC335	USD	30,000,000.00	HKD	MONE	7.84499
EZ32YRBYWC5	HKD	503,320,000.00	HKD	MONE	7.84681
EZ32YRBYWC5	USD	40,000,000.00	HKD	MONE	7.84495
EZ3347350K92	MXN	1,075,100,000.00	MXN	MONE	19.01141
EZ3347350K92	USD	30,000,000.00	MXN	MONE	19.04388
EZ33DN6LC3L8	TRY	150,400,000.00	TRY	MONE	6.78841
EZ345WSJY0J0	ZAR	222,500,000.00	ZAR	MONE	16.0033
EZ357LMLQ5K7	EUR	9,000,000.00	RON	MONE	4.7548
EZ35MXHPCRG3	AED	15,000,000.00	AED	MONE	4.11346
EZ364NTFJ9Y9	USD	68,630,804.48	USD	MONE	1.12544
EZ36RMZX6CP3	JPY	16,769,310,100.00	JPY	MONE	122.88022
EZ36TNMY9W81	USD	25,000,000.00	CNH	MONE	6.80036
EZ36ZZWW3Q71	CZK	758,279,544.00	CZK	MONE	25.76646
EZ37KJSDTWL9	AED	33,800,000.00	AED	MONE	3.67306
EZ37L47FFT37	ILS	113,000,000.00	ILS	MONE	3.56974
EZ37RC1CT9X1	AUD	32,950,000.00	AUD	MONE	1.59695
EZ3906M8BT69	SEK	2,974,129,800.00	SEK	MONE	10.71029
EZ3B3MBWY2R3	DKK	73,100,000.00	DKK	MONE	6.64288
EZ3BZTHV1V42	USD	3,183,500.00	USD	MONE	1.13625
EZ3C76HHY553	CNH	302,600,000.00	CNH	MONE	6.84325

EZ3C76HHY553	USD	141,000,000.00	CNH	MONE	6.8287
EZ3DC691X069	CZK	333,000,000.00	CZK	MONE	22.95512
EZ3DP1JW0098	USD	70,000,000.00	CHF	MONE	1.01603
EZ3F1KP2PBX2	AUD	380,000,000.00	USD	MONE	.70188
EZ3G13W29J82	HUF	25,950,000,000.00	HUF	MONE	289.82702
EZ3G9XXTFXB4	EUR	3,099,463,315.43	USD	MONE	1.11927
EZ3G9XXTFXB4	USD	4,304,879,577.45	USD	MONE	1.11935
EZ3GG5XSNZP4	DKK	195,062,000.00	DKK	MONE	7.46598
EZ3H99B00349	CNH	1,360,400,000.00	CNH	MONE	6.77019
EZ3H99B00349	USD	61,000,000.00	CNH	MONE	6.78295
EZ3LD7HY6742	CAD	471,950,000.00	CAD	MONE	1.3467
EZ3M22QK2087	AUD	100,000,000.00	USD	MONE	.70217
EZ3PWP5PJY09	SGD	68,000,000.00	SGD	MONE	1.53273
EZ3Q1PRFM236	MXN	688,700,000.00	MXN	MONE	19.13913
EZ3Q40KN2NK1	USD	650,000.00	USD	MONE	1.12248
EZ3QG9NTPW28	HUF	117,320,000.00	HUF	MONE	323.80343
EZ3SQB12DKJ6	NZD	490,450,000.00	USD	MONE	.65826
EZ3T3XNL8FX4	HRK	24,000,000.00	HRK	MONE	6.61697
EZ3WDV82T9M7	USD	13,000,000.00	MXN	MONE	19.13218
EZ3WQVBR6R78	NOK	357,000,000.00	NOK	MONE	9.79314
EZ3XXKX67G47	CHF	28,000,000.00	CHF	MONE	1.14013
EZ423XLXVQT4	SEK	829,609,213.00	SEK	MONE	10.81573
EZ429QKZ9L25	SEK	2,945,026,334.20	SEK	MONE	10.71057
EZ43BK6VNC24	GBP	303,500,000.00	GBP	MONE	.86266
EZ43STHJTPH1	ZAR	377,300,000.00	ZAR	MONE	14.2294
EZ4625981VY5	CHF	285,672,000.00	CHF	MONE	1.13891
EZ4625981VY5	EUR	1,520,400,000.00	CHF	MONE	1.139
EZ4681QNV4Y8	AED	28,500,000.00	AED	MONE	3.67303
EZ48RZQ4XBW8	TRY	105,000,000.00	TRY	MONE	6.16373
EZ48RZQ4XBW8	USD	25,000,000.00	TRY	MONE	6.16724
EZ48WW4C71B6	EUR	30,000,000.00	USD	MONE	1.15226
EZ49KBYXQNM0	EUR	231,000,000.00	GBP	MONE	.85927
EZ49KBYXQNM0	GBP	489,380,900.00	GBP	MONE	.85623
EZ49V3Q82BK1	TRY	114,000,000.00	TRY	MONE	5.98086
EZ49XCDKFP81	GBP	300,000,000.00	GBP	MONE	.8657
EZ4BVWRN4X02	HKD	2,834,500,000.00	HKD	MONE	8.79713
EZ4F1DK223Z7	GBP	407,412,882.00	USD	MONE	1.30198
EZ4F1DK223Z7	USD	7,700,000.00	USD	MONE	1.30134
EZ4GLV9R0T20	USD	6,415,781.00	USD	MONE	1.1238
EZ4H512M63J0	NZD	6,500,000.00	NZD	MONE	1.68919
EZ4K5ZGR9686	SEK	14,000,000.00	SEK	MONE	10.71866
EZ4LQW5RX0L0	EUR	105,000,000.00	CZK	MONE	25.70767
EZ4LYNGPYK67	BGN	5,000,000.00	BGN	MONE	1.74378
EZ4M684TMKX0	ILS	103,000,000.00	ILS	MONE	3.58411
EZ4MCR2NJNL8	EUR	358,908,500.00	USD	MONE	1.12004
EZ4MCR2NJNL8	USD	162,010,000.00	USD	MONE	1.12031
EZ4NP0MF6SY8	CAD	336,800,000.00	CAD	MONE	1.34662
EZ4P4NTTDZ33	ZAR	1,171,700,000.00	ZAR	MONE	14.49084
EZ4PVZ5DYNS0	CHF	160,000,000.00	CHF	MONE	1.02137
EZ4QQL1RXHN3	RON	6,500,000.00	RON	MONE	4.24413
EZ4QDXD0XF43	CAD	484,750,000.00	CAD	MONE	1.34695
EZ4QDXD0XF43	USD	141,000,000.00	CAD	MONE	1.34783
EZ4R3YB2S041	HUF	31,000,000.00	HUF	MONE	289.10416
EZ4R73PJ2Z5	SEK	1,568,000,000.00	SEK	MONE	9.61769
EZ4SK6M2WM02	USD	3,500,000.00	INR	MONE	70.17149
EZ4VW53P7SZ7	MXN	330,000,000.00	MXN	MONE	18.995
EZ4WT6PBVDH5	ZAR	1,411,800,000.00	ZAR	MONE	14.3422
EZ4X318YS273	EUR	64,700,000.00	CZK	MONE	25.72597
EZ4XN9N1QLH5	USD	8,500,000.00	IDR	MONE	14,344.76471
EZ4Y0JGJ6J51	AUD	22,310,000.00	AUD	MONE	1.59578
EZ4YH2KZP0P9	MXN	79,000,000.00	MXN	MONE	19.1749

EZ4Z5Z3R14L9	USD	1,595,000.00	USD	MONE	1.12793
EZ501LGT2CQ1	EUR	107,000,000.00	CZK	MONE	25.80838
EZ50MYJL5T52	CHF	80,308,000.00	CHF	MONE	1.14058
EZ50MYJL5T52	EUR	30,000,000.00	CHF	MONE	1.13964
EZ50T5ZGX2H8	USD	3,037,700.00	USD	MONE	1.1285
EZ517HYJYHB9	ZAR	1,029,600,000.00	ZAR	MONE	14.38934
EZ52C8P3T892	CHF	384,800,000.00	CHF	MONE	1.01282
EZ52C8P3T892	USD	25,165,000.00	CHF	MONE	1.01422
EZ52PGL4C666	CAD	42,040,000.00	CAD	MONE	1.50912
EZ576H8LMG25	SAR	13,000,000.00	SAR	MONE	3.75028
EZ57W9VQ1C60	NOK	243,650,000.00	NOK	MONE	9.80173
EZ58687ZMBV0	EUR	160,000,000.00	GBP	MONE	.85935
EZ58687ZMBV0	GBP	146,780,800.00	GBP	MONE	.85799
EZ5B2QD0RSY5	NZD	229,460,000.00	USD	MONE	.66158
EZ5C8WKWQZ08	EUR	287,848,500.00	USD	MONE	1.12218
EZ5C8WKWQZ08	USD	757,000,000.00	USD	MONE	1.12335
EZ5DVS9HJW5	EUR	150,000,000.00	USD	MONE	1.13198
EZ5DVS9HJW5	USD	2,447,560.00	USD	MONE	1.13641
EZ5DVZL4HQ58	HKD	726,400,000.00	HKD	MONE	7.84822
EZ5F1GHB00R3	EUR	2,500,000.00	HRK	MONE	7.41284
EZ5F3P5VB0G7	EUR	1,933,429,375.00	USD	MONE	1.11791
EZ5F3P5VB0G7	USD	3,849,121,202.89	USD	MONE	1.11882
EZ5FNLB4TSV7	RON	82,813,290.00	RON	MONE	4.7728
EZ5GPMKL9PS9	USD	1,000,000.00	USD	MONE	1.13596
EZ5KFPF3V335	RUB	790,000,000.00	RUB	MONE	65.37685
EZ5KHMMNB5MX7	EUR	20,000,000.00	RON	MONE	4.81009
EZ5L8F4X4G46	JPY	10,467,634,600.00	JPY	MONE	123.24902
EZ5LCMVNMYL3	NOK	549,400,000.00	NOK	MONE	8.72473
EZ5PRBYMRV13	TND	2,000,000.00	TND	MONE	2.97209
EZ5S9K1V2GB0	PLN	50,800,000.00	PLN	MONE	4.2856
EZ5SNDWCGGF6	CNH	5,558,952.00	CNH	MONE	7.72685
EZ5T6Z3K8SV4	CHF	6,000,000.00	NOK	MONE	8.60817
EZ5VMHXW5BK7	PLN	78,000,000.00	PLN	MONE	4.28475
EZ5XDFLL1256	JPY	12,120,000,000.00	JPY	MONE	109.93568
EZ5XDFLL1256	USD	380,400,000.00	JPY	MONE	110.23956
EZ5XLN5VYZF8	EUR	27,552,046.00	GBP	MONE	.8558
EZ5XLN5VYZF8	GBP	519,084,220.00	GBP	MONE	.85621
EZ5XT40XPPT2	GBP	3,490,000.00	GBP	MONE	.85885
EZ5Y7CF4LGF5	NOK	1,462,603,000.00	NOK	MONE	9.77614
EZ5YLBYWSXM2	USD	10,000,000.00	USD	MONE	1.18507
EZ5YLGDPZS5	CHF	73,910,000.00	CHF	MONE	1.01853
EZ5YLGDPZS5	USD	292,260,000.00	CHF	MONE	1.01785
EZ5ZJ3LD0TT3	USD	130,000,000.00	JPY	MONE	110.61173
EZ5ZV2F98861	CNH	1,547,500,000.00	CNH	MONE	6.79264
EZ5ZV2F98861	USD	26,000,000.00	CNH	MONE	6.78493
EZ60LT7DKBH9	GBP	664,062,088.00	USD	MONE	1.30081
EZ626R27PM38	DKK	908,600,000.00	DKK	MONE	6.66534
EZ6291HT6R93	NZD	94,800,000.00	USD	MONE	.66148
EZ62T02G0WW1	EUR	38,430,000.00	USD	MONE	1.11853
EZ62T02G0WW1	USD	83,396,817.00	USD	MONE	1.12119
EZ62VFW69388	JPY	2,981,678,403.00	JPY	MONE	109.69391
EZ63NSK7N423	THB	27,500,000.00	THB	MONE	31.78875
EZ64KSD1K7T4	ILS	217,000,000.00	ILS	MONE	3.56476
EZ65P465VYQ0	CAD	51,000,000.00	CAD	MONE	1.34243
EZ66L3Z120T5	USD	7,700,000.00	USD	MONE	1.13079
EZ66Q3G0C1N0	EUR	1,933,485,700.00	USD	MONE	1.12297
EZ66Q3G0C1N0	USD	3,348,718,000.00	USD	MONE	1.1224
EZ67HR1L8VR8	ILS	103,000,000.00	ILS	MONE	3.5843
EZ6881WWYBW9	NOK	1,055,435,000.00	NOK	MONE	8.7367
EZ68PJ90BV45	NOK	12,000,000.00	NOK	MONE	8.76851
EZ690TRB2357	AUD	87,340,000.00	AUD	MONE	1.60532

EZ692WVL4382	CNH	844,300,000.00	CNH	MONE	6.80766
EZ692WVL4382	USD	33,000,000.00	CNH	MONE	6.79175
EZ6B0KQTPP44	EUR	350,000,000.00	USD	MONE	1.12273
EZ6B0KQTPP44	USD	150,348,200.00	USD	MONE	1.12229
EZ6CF48QK6H1	CHF	370,616,425.00	CHF	MONE	1.13924
EZ6CF48QK6H1	EUR	976,150,000.00	CHF	MONE	1.13907
EZ6CFVXH7GX7	TRY	90,600,000.00	TRY	MONE	6.13423
EZ6CFVXH7GX7	USD	20,000,000.00	TRY	MONE	6.18532
EZ6CV3F6YQ55	SGD	71,000,000.00	SGD	MONE	1.52239
EZ6D3JPYKPL7	GBP	259,855,846.00	GBP	MONE	.86334
EZ6DPC08ZLS1	HKD	155,000,000.00	HKD	MONE	8.83058
EZ6G5JY44FL3	TWD	138,069,302.00	TWD	MONE	34.65304
EZ6J1TL4VK08	CNH	28,490,000.00	CNH	MONE	7.70519
EZ6J52Q7R6X6	USD	1,300,000.00	USD	MONE	1.13003
EZ6JFVQDGC7	NZD	51,000,000.00	USD	MONE	.66231
EZ6JPS587Z65	AUD	1,143,900,000.00	USD	MONE	.69981
EZ6K7ZNR3675	USD	35,000,000.00	HKD	MONE	7.79828
EZ6KBH5HMG35	ZAR	260,000,000.00	ZAR	MONE	14.54379
EZ6KPNNPD5R2	CHF	353,883,715.00	CHF	MONE	1.13918
EZ6KPNNPD5R2	EUR	640,000,000.00	CHF	MONE	1.13909
EZ6L317SYLN2	SGD	107,000,000.00	SGD	MONE	1.36233
EZ6L317SYLN2	USD	26,000,000.00	SGD	MONE	1.36228
EZ6NBM6LSBL2	HKD	218,420,000.00	HKD	MONE	7.84528
EZ6PRJQN3072	CHF	523,800,000.00	CHF	MONE	1.01441
EZ6PRJQN3072	USD	93,350,000.00	CHF	MONE	1.01543
EZ6QMJJQ4M372	TRY	147,990,000.00	TRY	MONE	6.92347
EZ6RK2DPPJ05	HRK	24,000,000.00	HRK	MONE	6.63026
EZ6T4VQL1C27	THB	29,500,000.00	THB	MONE	31.95693
EZ6TCVVJWPZ0	JPY	11,237,575,000.00	JPY	MONE	123.85388
EZ6V9KC44HK8	NOK	1,012,500,000.00	NOK	MONE	8.7353
EZ6VRMBLX5J9	PLN	233,400,000.00	PLN	MONE	3.83005
EZ6VRMBLX5J9	USD	30,000,000.00	PLN	MONE	3.82767
EZ6XC76N3HQ3	CAD	35,056,570.00	CAD	MONE	1.50942
EZ6XF4QSK7H8	CNH	2,034,500,000.00	CNH	MONE	6.78443
EZ6XF4QSK7H8	USD	77,000,000.00	CNH	MONE	6.7895
EZ6XHBX1T2D8	USD	77,000,000.00	KRW	MONE	1,169.80238
EZ6XLHDQ7KD9	ZAR	703,380,994.00	ZAR	MONE	14.47634
EZ6XTRS5LXG8	CAD	100,000,000.00	CAD	MONE	1.34314
EZ6Y13P5HWZ9	SEK	131,015,000.00	SEK	MONE	10.6942
EZ6Y30LMWGY4	GBP	239,100,000.00	GBP	MONE	.86224
EZ709X9MJ9N7	SEK	828,700,000.00	SEK	MONE	9.57654
EZ713NQ7MLK1	CAD	211,600,000.00	CAD	MONE	1.34323
EZ748YR9Q298	HUF	142,000,000.00	HUF	MONE	323.82832
EZ78HTQXM139	SAR	13,000,000.00	SAR	MONE	3.75031
EZ78TJ9M4355	CNH	13,790,000.00	CNH	MONE	7.73564
EZ79SZJMHCS2	CHF	746,000,000.00	CHF	MONE	1.01543
EZ79SZJMHCS2	USD	363,450,000.00	CHF	MONE	1.01793
EZ7BGSK31Z7	TRY	83,200,000.00	TRY	MONE	6.88659
EZ7D24BVGPG2	AED	117,300,000.00	AED	MONE	3.67308
EZ7DPRXJY4C2	SGD	147,100,000.00	SGD	MONE	1.52588
EZ7FVCD787B6	RON	7,400,000.00	RON	MONE	4.24917
EZ7GW7TPC4T5	SEK	536,696,188.00	SEK	MONE	10.80274
EZ7H3VJ5LKS5	CHF	275,000.00	CHF	MONE	.00923
EZ7H7ZTHW271	SGD	76,100,000.00	SGD	MONE	1.52543
EZ7HRYP35TP3	USD	101,073,000.00	USD	MONE	1.12221
EZ7HVSG41032	USD	11,500,000.00	SAR	MONE	3.75056
EZ7J3D2SJ7V1	RON	194,381,810.00	RON	MONE	4.7564
EZ7J4P4Y2FF6	CHF	25,397,717.00	CHF	MONE	1.14159
EZ7L44RF1V39	EUR	145,000,000.00	USD	MONE	1.1263
EZ7L44RF1V39	USD	1,962,272,000.00	USD	MONE	1.12563
EZ7P5S0V6CY5	HKD	76,000,000.00	HKD	MONE	8.86847

EZ7PMXB8Y6L2	NOK	3,256,400,000.00	NOK	MONE	8.75047
EZ7Q2RQ826M2	EUR	60,000,000.00	USD	MONE	1.12863
EZ7Q2RQ826M2	USD	39,285,300.00	USD	MONE	1.12729
EZ7Q34RGM9D9	NOK	929,500,000.00	NOK	MONE	8.73799
EZ7Q6D4DKTB1	NOK	2,587,000,000.00	NOK	MONE	8.74118
EZ7Q99B8R773	AUD	1,079,300,000.00	USD	MONE	.69887
EZ7QC3RM39F3	NZD	320,950,000.00	USD	MONE	.65883
EZ7RNYZPD8V5	AUD	6,000,000.00	NZD	MONE	1.06109
EZ7RTQ10LT63	USD	6,000,000.00	IDR	MONE	14,473.40
EZ7S9VR7ZKJ1	ZAR	185,800,000.00	ZAR	MONE	16.21433
EZ7VBTP97PG5	USD	20,000,000.00	IDR	MONE	14,344.25
EZ7WHJJ0ZC18	RON	6,400,000.00	RON	MONE	4.24705
EZ7XV3NBKS70	USD	261,400.00	USD	MONE	1.1331
EZ7YMLZQCFD4	PLN	173,400,000.00	PLN	MONE	3.82944
EZ7ZL8JHM6V8	NOK	9,700,000.00	NOK	MONE	9.75652
EZ7ZW8BDWV14	SEK	61,700,000.00	SEK	MONE	10.75259
EZ800656W5T3	SGD	117,000,000.00	SGD	MONE	1.36257
EZ80QSW5PX88	RUB	296,300,000.00	RUB	MONE	73.12208
EZ81JNCS8FW5	CHF	80,600,000.00	CHF	MONE	1.02001
EZ81JNCS8FW5	USD	355,500,000.00	CHF	MONE	1.01978
EZ826X39JW30	SEK	2,062,500,000.00	SEK	MONE	9.58318
EZ82BCTT8DN9	RON	11,500,000.00	RON	MONE	4.75808
EZ83B8G0TGP6	ZAR	404,400,000.00	ZAR	MONE	16.04905
EZ83R7R516T2	SEK	938,000,000.00	SEK	MONE	9.57926
EZ841MTCT6K9	SGD	14,000,000.00	SGD	MONE	1.36309
EZ8451RK11L8	CAD	19,100,000.00	CAD	MONE	1.50768
EZ858XLDV5Y2	TRY	218,000,000.00	TRY	MONE	6.12767
EZ858XLDV5Y2	USD	50,500,000.00	TRY	MONE	6.22303
EZ8646NLMVQ1	AED	102,000,000.00	AED	MONE	3.673
EZ86X8R1DPP3	CZK	153,000,000.00	CZK	MONE	22.90672
EZ883T8P9VF8	NOK	1,183,000,000.00	NOK	MONE	8.75681
EZ886N8C78R6	CHF	77,850,000.00	CHF	MONE	1.13906
EZ8880BSKZ68	NZD	5,800,000.00	NZD	MONE	1.70451
EZ889XS6HTY1	DKK	921,100,000.00	DKK	MONE	6.67677
EZ88CYKRPRG3	CHF	22,600,000.00	CHF	MONE	1.02091
EZ88CYKRPRG3	USD	100,000,000.00	CHF	MONE	1.02092
EZ88PKGVLTF1	AUD	434,800,000.00	USD	MONE	.70054
EZ89PX6YVB69	CZK	1,023,000,000.00	CZK	MONE	22.96629
EZ8B1KNCS414	GBP	51,180,752.00	USD	MONE	1.30511
EZ8BJM7S2723	RUB	23,000,000.00	RUB	MONE	65.21577
EZ8CCRLTYWB3	USD	10,340,583.00	USD	MONE	1.15792
EZ8CMYB7Z999	USD	200,000,000.00	CAD	MONE	1.34697
EZ8CNQFBN583	GBP	991,690,444.00	USD	MONE	1.30504
EZ8CNQFBN583	USD	40,210,000.00	USD	MONE	1.31375
EZ8D4YW00GY3	EUR	20,000,000.00	RON	MONE	4.75902
EZ8D4YW00GY3	RON	82,813,290.00	RON	MONE	4.75623
EZ8DLRTXZW49	SAR	13,000,000.00	SAR	MONE	3.75031
EZ8DND9747G7	GBP	20,200,000.00	USD	MONE	1.30111
EZ8HV0RRWPV4	EUR	200,000,000.00	USD	MONE	1.12112
EZ8LW1P13J82	CZK	525,000,000.00	CZK	MONE	22.9871
EZ8LZ4Q4L036	USD	103,250,000.00	USD	MONE	1.13701
EZ8MQV6YCMF9	HUF	20,960,000,000.00	HUF	MONE	288.47742
EZ8NQL4B9TR5	EUR	856,476,150.00	USD	MONE	1.12043
EZ8NQL4B9TR5	USD	188,650,000.00	USD	MONE	1.12026
EZ8NZ6QXC926	NZD	6,600,000.00	NZD	MONE	1.69555
EZ8NZTLMQSB6	AUD	34,200,000.00	AUD	MONE	1.59752
EZ8PYBRC0002	CHF	322,956,540.00	CHF	MONE	1.13893
EZ8PYBRC0002	EUR	1,170,000,000.00	CHF	MONE	1.13836
EZ8Q9X9LQTN6	CHF	152,300,000.00	CHF	MONE	1.01968
EZ8Q9X9LQTN6	USD	400,500,000.00	CHF	MONE	1.01925
EZ8QNGV92R39	TRY	139,400,000.00	TRY	MONE	6.89971

EZ8R55SB3P58	HKD	1,885,182,589.00	HKD	MONE	8.79907
EZ8RN3TYS7N0	SEK	1,792,700,000.00	SEK	MONE	9.61432
EZ8X3W19Y2T0	EUR	625,000,000.00	USD	MONE	1.12003
EZ8X6VWVGC1	USD	2,518,000.00	USD	MONE	1.13442
EZ8XW6YCSVX0	USD	17,000,000.00	KRW	MONE	1,175.28258
EZ8YCNP6FQJ9	EUR	19,700,000.00	CZK	MONE	25.87283
EZ8Z9K9MRMG7	CNH	91,000,000.00	CNH	MONE	6.83369
EZ8Z9K9MRMG7	USD	20,450,000.00	CNH	MONE	6.84031
EZ8ZR3M83B60	SGD	120,711,924.00	SGD	MONE	1.5293
EZ90JPYYMYL2	MXN	363,700,000.00	MXN	MONE	19.17258
EZ91HB4ZF7V5	USD	22,000,000.00	CNH	MONE	6.8258
EZ91YLSFM6S1	JPY	5,622,670,000.00	JPY	MONE	124.19318
EZ91Z6FT7KB6	AUD	26,400,000.00	AUD	MONE	1.59677
EZ92DMGRBM11	ZAR	252,000,000.00	ZAR	MONE	16.20369
EZ92GCQXCM19	NZD	55,000,000.00	USD	MONE	.65902
EZ92W9H40B16	CAD	11,000,000.00	CAD	MONE	1.34548
EZ92Z6Z3MGQ2	NZD	233,000,000.00	USD	MONE	.65872
EZ96CY3GJBB8	NZD	195,750,000.00	USD	MONE	.66171
EZ971YTYD864	GBP	5,300,000.00	GBP	MONE	.86162
EZ974V3XQ8P2	GBP	728,100,000.00	USD	MONE	1.30227
EZ98TGVMGCK4	CHF	371,323,000.00	CHF	MONE	1.14086
EZ98TGVMGCK4	EUR	885,000,000.00	CHF	MONE	1.13988
EZ98TR4BCC57	NZD	5,700,000.00	NZD	MONE	1.70576
EZ994LXXM8Q9	USD	176,700,000.00	USD	MONE	1.13336
EZ9CP39H90G5	AUD	12,027,199.75	AUD	MONE	1.59927
EZ9CXYX4SNX2	HKD	1,435,300,000.00	HKD	MONE	8.77278
EZ9CYN7FZ1C8	SGD	32,000,000.00	SGD	MONE	1.36174
EZ9F70Q2JGX9	ZAR	357,300,000.00	ZAR	MONE	16.12614
EZ9FL2DPYJF9	HUF	17,510,000,000.00	HUF	MONE	324.4636
EZ9G1T4G3BJ6	USD	5,201,000.00	USD	MONE	1.12732
EZ9G59XWP262	SGD	21,000,000.00	SGD	MONE	1.36101
EZ9H1HZ452V5	USD	3,000,000.00	SGD	MONE	1.35791
EZ9H8DN93H80	AUD	619,100,000.00	USD	MONE	.69973
EZ9J2M84C0V6	JPY	22,686,500,000.00	JPY	MONE	110.83919
EZ9J2M84C0V6	USD	45,400,000.00	JPY	MONE	111.1077
EZ9J4B399N57	USD	10,749,743.00	USD	MONE	1.12567
EZ9JGLD8YVS7	CNH	433,000,000.00	CNH	MONE	6.75157
EZ9LKFH3SN24	AUD	76,100,000.00	USD	MONE	.69919
EZ9LRB34DRF3	AED	102,500,000.00	AED	MONE	3.67311
EZ9M2G1VS4C1	MXN	906,000,000.00	MXN	MONE	18.98245
EZ9MFCTZPWJ6	DKK	154,410,955.00	DKK	MONE	7.46562
EZ9MR8WWTP47	HKD	844,500,000.00	HKD	MONE	8.87511
EZ9NK2YD301	CNH	4,500,000.00	CNH	MONE	7.70963
EZ9NMG1RRY29	JPY	19,387,000,000.00	JPY	MONE	109.94481
EZ9P9W7L4HQ2	HKD	190,000,000.00	HKD	MONE	7.84305
EZ9TKRWVCJY6	USD	25,055,000.00	CHF	MONE	1.01133
EZ9WHLFJC7G5	NOK	2,197,300,000.00	NOK	MONE	8.75625
EZ9WP5RGRCF5	EUR	175,000,000.00	GBP	MONE	.86215
EZ9XF9Q82NT7	CAD	42,077,300.00	CAD	MONE	1.5092
EZ9ZVHXG6MS6	JPY	1,700,000,000.00	JPY	MONE	109.63138
EZB07X6SV9H0	GBP	451,986,840.90	USD	MONE	1.30285
EZB116TW1BH3	USD	20,000,000.00	TRY	MONE	6.32497
EZB24NBSZR4	SEK	1,105,000,000.00	SEK	MONE	9.58528
EZB334RK8DT1	ZAR	1,537,300,000.00	ZAR	MONE	14.46438
EZB40S6CWBM6	GBP	237,772,935.00	GBP	MONE	.85732
EZB4742P6R23	GBP	56,000,000.00	USD	MONE	1.30751
EZB4KT5SK092	NOK	301,080,000.00	NOK	MONE	9.78318
EZB5YSYX4ZK4	EUR	410,000,000.00	GBP	MONE	.86012
EZB5YSYX4ZK4	GBP	127,984,950.00	GBP	MONE	.86281
EZB87ZSQFX64	HUF	1,400,000,000.00	HUF	MONE	288.91763
EZB8BPYB8JM8	SGD	68,400,000.00	SGD	MONE	1.53304

EZB8BQDZ2Q93	NOK	288,933,300.00	NOK	MONE	9.83683
EZB933LZVZL1	HRK	34,050,000.00	HRK	MONE	6.61561
EZB985WYSGC6	CZK	28,000,000.00	CZK	MONE	25.74987
EZBBGY8W6MH5	JPY	36,908,200,000.00	JPY	MONE	109.95977
EZBBGY8W6MH5	USD	89,700,000.00	JPY	MONE	110.00487
EZBCQ6D6B8P7	AUD	364,940,631.00	AUD	MONE	1.60443
EZBD00WBN5R9	USD	24,200,000.00	USD	MONE	1.12469
EZBD48CR8P15	RUB	2,250,000,000.00	RUB	MONE	65.23297
EZBF9R4K9DB0	THB	20,500,000.00	THB	MONE	31.83049
EZBGC193Z3K3	USD	30,000,000.00	INR	MONE	70.14694
EZBGSYB78LL5	SGD	144,200,000.00	SGD	MONE	1.52443
EZBHNPKPVP9	CNH	200,000,000.00	CNH	MONE	6.79517
EZBJ26RJZM75	DKK	104,067,000.00	DKK	MONE	7.46626
EZBJCMWRWGM2	AUD	22,000,000.00	AUD	MONE	1.6105
EZBJQMN016Z8	HUF	20,000,000,000.00	HUF	MONE	283.4011
EZBVTT73YFS2	HKD	2,217,500,000.00	HKD	MONE	7.84899
EZBVTT73YFS2	USD	185,000,000.00	HKD	MONE	7.84881
EZBVV3G6H5Y9	PLN	111,500,000.00	PLN	MONE	3.83449
EZBVWDZM3FP2	HKD	1,815,100,000.00	HKD	MONE	8.79193
EZD2YV4KMWF6	AUD	9,000,000.00	NZD	MONE	1.06112
EZF42MFRN9L2	JPY	153,919,852.00	JPY	MONE	144.00545
EZF64W87SH30	EUR	2,882,278,875.00	USD	MONE	1.12025
EZF64W87SH30	USD	1,947,167,751.38	USD	MONE	1.12143
EZGVVHVPSH46	NZD	28,064,628.00	NZD	MONE	1.70267
EZHQKMXCFWD8	PLN	80,900,000.00	PLN	MONE	4.28736
EZJHN2NZ3JS8	PLN	192,400,000.00	PLN	MONE	3.8287
EZJHN2NZ3JS8	USD	30,000,000.00	PLN	MONE	3.82739
EZJV3Z9K7ZJ3	TRY	205,500,000.00	TRY	MONE	6.1235
EZJV3Z9K7ZJ3	USD	45,000,000.00	TRY	MONE	6.1444
EZXJXW5BP1M7	HKD	621,200,000.00	HKD	MONE	8.79942
EZK2DY1XM4B0	CHF	438,028,559.00	CHF	MONE	1.14038
EZK2DY1XM4B0	EUR	600,015,000.00	CHF	MONE	1.14071
EZKTRC4D6GK4	USD	15,000,000.00	CNH	MONE	6.85576
EZM4F47R65M8	HKD	1,631,850,000.00	HKD	MONE	8.80116
EZKNHJMPGN36	NOK	1,688,000,000.00	NOK	MONE	9.78593
EZPVZZH9CKL6	PLN	56,810,000.00	PLN	MONE	4.2908
EZRG9HHCNNF0	GBP	5,062,196.00	GBP	MONE	.86301
EZS828NGB7D8	CAD	298,300,000.00	CAD	MONE	1.34461
EZV0K418CYS7	JPY	12,717,307,500.00	JPY	MONE	123.4593
EZV11WRBM7N2	CHF	384,500,000.00	CHF	MONE	1.01671
EZV11WRBM7N2	USD	193,400,000.00	CHF	MONE	1.0184
EZV1JHL7KMZ9	USD	100,035,000.00	USD	MONE	1.12475
EZV2T53G0XL2	RUB	1,926,000,000.00	RUB	MONE	65.26381
EZV4C6LMRS11	EUR	38,000,000.00	CZK	MONE	25.70722
EZV4YZ06ZZH6	AUD	5,620,000.00	AUD	MONE	1.60343
EZV5MBVHJ3J5	EUR	70,000,000.00	GBP	MONE	.86833
EZV5VS1TNR17	CZK	812,240,197.00	CZK	MONE	25.71738
EZV6CY2JCX68	PLN	74,000,000.00	PLN	MONE	4.29653
EZV6KTHRN6J9	GBP	12,035,000.00	GBP	MONE	.85584
EZV7GPTSWVD5	EUR	471,380,800.00	USD	MONE	1.12361
EZV7GPTSWVD5	USD	145,000,000.00	USD	MONE	1.12266
EZV82W4V3QQ6	CAD	11,700,000.00	CAD	MONE	1.51119
EZV9LN877GQ3	SGD	80,700,000.00	SGD	MONE	1.36154
EZV9VWK1D5Q1	CNH	80,000,000.00	CNH	MONE	6.84499
EZVBRGDB0HT9	RON	10,500,000.00	RON	MONE	4.2456
EZVC75X08GR2	TRY	139,600,000.00	TRY	MONE	6.94473
EZVCC9Z7JQ0	NOK	1,246,477,000.00	NOK	MONE	9.77144
EZVD4JRNQK7	DKK	209,300,000.00	DKK	MONE	7.46558
EZVDQ6888JC7	DKK	348,300,000.00	DKK	MONE	6.67169
EZVD1R1LFH28	EUR	50,170,000.00	CHF	MONE	1.13867
EZVK33VMYPL2	CAD	80,000,000.00	CAD	MONE	1.33938

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GROUP

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZVKRQRRK8Y7	GBP	17,000,000.00	USD	MONE	1.30472
EZVL805NY8J1	HKD	115,000,000.00	HKD	MONE	8.83832
EZVMTX23TWP7	CHF	4,240,000.00	CHF	MONE	1.01297
EZVNG5L8G249	USD	373,780.00	USD	MONE	1.13663
EZVR03DYPY57	USD	33,128,000.00	USD	MONE	1.12248
EZVSQN52VKB1	CAD	180,000,000.00	CAD	MONE	1.34526
EZVTDHGR42G5	CZK	155,000,000.00	CZK	MONE	22.98167
EZVVFHMR8RP7	DKK	1,147,000,000.00	DKK	MONE	6.67473
EZVW77MSZYQ8	DKK	60,000,000.00	DKK	MONE	6.69341
EZVWTZXG8745	USD	4,000,000.00	TWD	MONE	30.9724
EZVWXPB13L98	USD	80,000,000.00	CNH	MONE	6.8416
EZVXL7P8XN42	USD	1,730,000.00	CHF	MONE	1.00451
EZVY9N96HWW7	THB	116,000,000.00	THB	MONE	31.72186
EZVZ6HDM6XZ6	JPY	1,662,000,000.00	JPY	MONE	110.2551
EZVZ8PG6XBD1	EUR	359,412,134.40	USD	MONE	1.11666
EZVZ8PG6XBD1	USD	1,548,567,020.90	USD	MONE	1.11586
EZW0ZDP6QN24	CHF	216,123,200.00	CHF	MONE	1.13864
EZW0ZDP6QN24	EUR	705,000,000.00	CHF	MONE	1.13811
EZW5WL0Z1901	CAD	456,170,000.00	CAD	MONE	1.34783
EZW5WL0Z1901	USD	250,000,000.00	CAD	MONE	1.34663
EZX4VD8M4GK6	NZD	571,620,000.00	USD	MONE	.658
EZX5PP3CSZR4	EUR	225,000,000.00	USD	MONE	1.13214
EZXD8D5S6KV8	PLN	72,300,000.00	PLN	MONE	3.83896
EZZ3W8B9QX61	DKK	1,075,900,000.00	DKK	MONE	6.66686

Total Records

509