



Report Configuration

Parameter

Week ending:	2018-01-05
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-01-09 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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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ11K28C0RF1	EUR	30,000,000.00	RON	MONE	4.66778
EZ12PD2F5P21	EUR	350,350,000.00	USD	MONE	1.20788
EZ14BL8G1K37	CHF	117,955,000.00	CHF	MONE	1.1752
EZ14BL8G1K37	EUR	197,465,000.00	CHF	MONE	1.17624
EZ18V30P3674	GBP	2,250,000.00	CHF	MONE	1.32093
EZ1B1954KLL5	SAR	2,000,000.00	SAR	MONE	4.51631
EZ1C4WBS5XG5	GBP	378,760,500.00	USD	MONE	1.35573
EZ1GKVXZ8T30	DKK	259,500,000.00	DKK	MONE	7.44579
EZ1HKV5ZLX16	AUD	38,500,000.00	AUD	MONE	1.53426
EZ1J2VQDR3T9	SGD	52,000,000.00	SGD	MONE	1.32809
EZ1J4D1M2L23	NOK	1,000,000,000.00	NOK	MONE	9.75059
EZ1JNZ8Q31B7	JPY	34,964,423,318.00	JPY	MONE	112.98036
EZ1LSPNH2FB5	CAD	123,670,000.00	CAD	MONE	1.2521
EZ1NT7H642T4	RON	80,000,000.00	RON	MONE	3.84827
EZ1Q6CHP78P2	USD	7,690,000.00	USD	MONE	1.2074
EZ1RNXJ3B371	EUR	6,000,000.00	USD	MONE	1.20349
EZ1RNXJ3B371	USD	345,100,000.00	USD	MONE	1.20546
EZ1S0VPLH659	EUR	100,000.00	CHF	MONE	1.17378
EZ1X8110G023	MXN	105,000,000.00	MXN	MONE	19.3237
EZ1YVFZ2K3C2	NZD	840,000.00	NZD	MONE	1.70454
EZ1ZW2Y353H5	CAD	262,500,000.00	CAD	MONE	1.50747
EZ20JT501HG2	USD	55,000,000.00	USD	MONE	1.20486
EZ21HFXWXPX15	CHF	59,750,000.00	CHF	MONE	1.17112
EZ23WTHQTB18	GBP	345,700,000.00	USD	MONE	1.35643
EZ242Q7FY1X1	EUR	50,000,000.00	USD	MONE	1.20635
EZ251272JKZ2	PLN	50,000,000.00	PLN	MONE	3.45355
EZ2C4NWWFFL97	HRK	14,000,000.00	HRK	MONE	6.17202
EZ2DHR42JNV8	SEK	526,600,000.00	SEK	MONE	8.16867
EZ2G9HWVPC74	ZAR	217,080,000.00	ZAR	MONE	12.29386
EZ2GB6B7N9G1	TRY	27,100,000.00	TRY	MONE	3.75757
EZ2HDS6G6Y8	SEK	121,500,000.00	SEK	MONE	8.14713
EZ2JVF3VBR08	EUR	29,616,366.00	USD	MONE	1.20447
EZ2JVF3VBR08	USD	123,600,000.00	USD	MONE	1.2071
EZ2KLW19PT62	AED	24,000,000.00	AED	MONE	3.6731
EZ2MJ9V2CBF3	PLN	40,000,000.00	PLN	MONE	3.44814
EZ2NM0PGKM57	GBP	51,000,000.00	USD	MONE	1.36072
EZ2NWB93BR2	NOK	871,800,000.00	NOK	MONE	8.10013
EZ2P6RHKV698	HUF	15,000,000,000.00	HUF	MONE	255.53182
EZ2Q5T00MY18	CHF	10,880,000.00	CHF	MONE	1.17476
EZ2RGR1F7719	CHF	211,850,000.00	CHF	MONE	.9754
EZ2RGR1F7719	USD	330,000.00	CHF	MONE	.97283
EZ2SCX83F0P0	JPY	40,820,000,000.00	JPY	MONE	136.42466
EZ2XNX1R6F99	ZAR	298,500,000.00	ZAR	MONE	12.31798
EZ34D15GXXN7	NOK	1,701,650,000.00	NOK	MONE	9.74813
EZ34GS1QHP53	USD	262,000.00	USD	MONE	1.20883
EZ385ZM8WGD0	SEK	553,200,000.00	SEK	MONE	9.8188
EZ3B74Y4DVG8	RON	60,000,000.00	RON	MONE	3.84347
EZ3F0ZDF2S34	HUF	11,930,000,000.00	HUF	MONE	256.09759
EZ3J2HVBM066	AUD	65,100,000.00	AUD	MONE	1.53507
EZ3KC7QQ5JS3	JPY	25,740,000,000.00	JPY	MONE	112.56158
EZ3LCYR3TT68	EUR	30,000,000.00	USD	MONE	1.22633
EZ3LKCVK1XL5	EUR	66,000,000.00	PLN	MONE	4.15426
EZ3M052RMT08	EUR	9,000,000.00	SEK	MONE	9.82252
EZ3M55XRT842	AUD	550,110,000.00	USD	MONE	.78437
EZ3P8K2BQ653	CNH	538,000,000.00	CNH	MONE	6.49809
EZ3R8S87NP00	NOK	1,740,000,000.00	NOK	MONE	9.76105
EZ3SLM7V3RM5	GBP	226,500,000.00	USD	MONE	1.35493
EZ3WX61W0BC7	EUR	1,257,600,000.00	USD	MONE	1.20453

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EZ3WX61W0BC7	USD	2,210,852,002.50	USD	MONE	1.2046
EZ3Y1J5ZH607	DKK	148,300,000.00	DKK	MONE	6.18104
EZ44LJSLDC66	EUR	5,600,000.00	USD	MONE	1.20272
EZ44LJSLDC66	USD	503,000,000.00	USD	MONE	1.2079
EZ44XHGCPL4	CAD	50,170,000.00	CAD	MONE	1.2521
EZ46LG741FP0	EUR	15,600,000.00	GBP	MONE	.88881
EZ47H81BQW26	SGD	28,000,000.00	SGD	MONE	1.32914
EZ4BJTLDKPB2	DKK	268,000,000.00	DKK	MONE	7.44573
EZ4J3LH5XD23	CAD	343,350,000.00	CAD	MONE	1.25025
EZ4MGYYQMLV3	MAD	200,000.00	MAD	MONE	9.30995
EZ4NVGSHK8F7	HKD	1,450,000,000.00	HKD	MONE	9.42588
EZ4VGN6NDFK9	EUR	9,000,000.00	SEK	MONE	9.82457
EZ4Y41VWV217	USD	151,780,000.00	USD	MONE	1.20465
EZ4YRBK9PQM2	USD	130,000,000.00	USD	MONE	1.21877
EZ53PYNZQRR1	AED	109,000,000.00	AED	MONE	3.67308
EZ54391NVP99	MXN	486,000,000.00	MXN	MONE	19.29133
EZ54NHJ0DD83	CHF	75,000,000.00	CHF	MONE	1.17087
EZ55GBFZ2H80	AUD	172,900,000.00	USD	MONE	.78358
EZ56T6H3T7M7	EUR	1,450,000.00	GBP	MONE	.88965
EZ56T6H3T7M7	GBP	161,980,000.00	GBP	MONE	.88922
EZ57DRKJB5R3	EUR	1,270,466,366.00	USD	MONE	1.20427
EZ57DRKJB5R3	USD	2,937,606,367.00	USD	MONE	1.20554
EZ57JS8GDTF1	TRY	44,100,000.00	TRY	MONE	3.76189
EZ57Z8HT98V9	CNH	110,000,000.00	CNH	MONE	7.81733
EZ59QVKVZPQ4	CHF	77,500,000.00	CHF	MONE	.97502
EZ59TSGZP9X2	NOK	437,700,000.00	NOK	MONE	8.08909
EZ5LJSBRMRW9	EUR	674,000,000.00	USD	MONE	1.20364
EZ5LJSBRMRW9	USD	1,360,023,064.00	USD	MONE	1.20466
EZ5LXK2NFWQ8	USD	14,360,000.00	USD	MONE	1.2037
EZ5T8L85HR30	HKD	588,700,000.00	HKD	MONE	7.81981
EZ5VX6H5G149	NZD	14,430,000.00	NZD	MONE	1.68612
EZ5WJK0G5RP4	ILS	6,800,000.00	ILS	MONE	3.45176
EZ68VXJDK563	RON	191,000,000.00	RON	MONE	3.84574
EZ6L388ZL5S2	MXN	794,500,000.00	MXN	MONE	19.27849
EZ6NSTX8WCS2	ZAR	172,080,000.00	ZAR	MONE	12.33862
EZ6PDFKGF89	CNH	691,000,000.00	CNH	MONE	6.49456
EZ6PDFKGF89	USD	54,010,000.00	CNH	MONE	6.49792
EZ6X1C95KTP9	PLN	59,000,000.00	PLN	MONE	4.15515
EZ6Y034LH4L3	HUF	3,800,000,000.00	HUF	MONE	256.4204
EZ6YBFQG0GK7	HKD	12,200,000.00	HKD	MONE	7.81898
EZ7316QFJ6Q1	USD	330,000.00	CHF	MONE	.96641
EZ73Q7S6F1F4	SEK	310,000,000.00	SEK	MONE	8.16197
EZ74H42Z8445	EUR	61,000,000.00	RON	MONE	4.63121
EZ75MS6R1ZB8	DKK	296,800,000.00	DKK	MONE	6.17891
EZ76F5CMJ9B7	EUR	8,500,000.00	CHF	MONE	1.17546
EZ7BQDSG6JJ9	DKK	507,000,000.00	DKK	MONE	6.18771
EZ7F32FJSP22	NOK	2,440,000,000.00	NOK	MONE	9.75086
EZ7G79CSY5W4	ZAR	141,500,000.00	ZAR	MONE	12.33185
EZ7JMW8YBP0	TRY	27,000,000.00	TRY	MONE	3.77248
EZ7P0DH6CKS2	EUR	790,313,000.00	USD	MONE	1.20533
EZ7P0DH6CKS2	USD	793,400,000.00	USD	MONE	1.20365
EZ7RH4YH8XG2	HKD	821,000,000.00	HKD	MONE	7.81941
EZ7V5MK6QX33	USD	10,000,000.00	CHF	MONE	.97229
EZ7VN5QR9SB8	MXN	578,500,000.00	MXN	MONE	19.31886
EZ7W9XZ47J30	JPY	11,704,423,318.00	JPY	MONE	112.28546
EZ7X8CZRQJM7	SGD	51,000,000.00	SGD	MONE	1.60287
EZ7YR7W39LD4	ILS	5,100,000.00	ILS	MONE	3.44948
EZ805D8JFC24	NOK	625,500,000.00	NOK	MONE	8.10588
EZ80RKSFDKX1	DKK	3,200,000.00	DKK	MONE	7.44434
EZ80ZFQK1P71	EUR	69,000,000.00	JPY	MONE	135.16181
EZ80ZFQK1P71	JPY	14,790,000,000.00	JPY	MONE	135.96766

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EZ85DZ7XR293	DKK	4,700,000.00	DKK	MONE	7.44536
EZ87VHY7ZK83	AUD	437,410,000.00	USD	MONE	.78377
EZ896PJPH3F8	NOK	145,300,000.00	NOK	MONE	8.08673
EZ89GL7D6YP3	CHF	226,540,000.00	CHF	MONE	.97605
EZ89GL7D6YP3	USD	52,675,000.00	CHF	MONE	.97599
EZ8BFJKHYBC4	USD	730,000.00	USD	MONE	1.21205
EZ8DD45SGFY1	SGD	59,000,000.00	SGD	MONE	1.32823
EZ8F3MGVBYW0	EUR	64,500,000.00	JPY	MONE	135.1741
EZ8G2GW9V695	PLN	62,000,000.00	PLN	MONE	3.44166
EZ8J1L1G2Z50	GBP	2,250,000.00	CHF	MONE	1.31991
EZ8NYT1C5JD3	CHF	80,900,000.00	CHF	MONE	.9768
EZ8SQ3X8XW2	CHF	88,481,025.00	CHF	MONE	1.17519
EZ8R541Z9Q32	USD	100,050,000.00	USD	MONE	1.20704
EZ8VY80VC7X0	RON	107,000,000.00	RON	MONE	3.84364
EZ8WCH1LT8N4	HUF	7,900,000,000.00	HUF	MONE	309.26832
EZ8WQXM30GG8	ZAR	64,900,000.00	ZAR	MONE	14.86455
EZ8XD0NKSJD9	CHF	55,000,000.00	CHF	MONE	1.17609
EZ92CG71ZRD8	HUF	3,800,000,000.00	HUF	MONE	256.9806
EZ93K45LN771	TRY	65,000,000.00	TRY	MONE	3.76279
EZ97L1MBM948	MXN	35,000,000.00	MXN	MONE	19.29507
EZ99VVT4F859	AUD	49,180,000.00	AUD	MONE	1.53467
EZ9CTKK418S8	EUR	57,600,000.00	USD	MONE	1.21051
EZ9G58R.JNGC4	USD	82,400,000.00	CNH	MONE	6.49975
EZ9GCXZ8XTN1	EUR	150,300,000.00	USD	MONE	1.20522
EZ9MR31J4393	GBP	121,000,000.00	USD	MONE	1.36176
EZ9N756FL325	SEK	782,600,000.00	SEK	MONE	8.16808
EZ9SXTZ11S40	EUR	8,500,000.00	GBP	MONE	.88606
EZ9SXTZ11S40	GBP	123,500,000.00	GBP	MONE	.88973
EZ9XZB59XRM2	EUR	1,200,000.00	NOK	MONE	9.70223
EZ9Y17B6NL06	CAD	160,200,000.00	CAD	MONE	1.50749
EZ9Y17B6NL06	EUR	80,000,000.00	CAD	MONE	1.50606
EZ9YH30JX401	EUR	365,000.00	JPY	MONE	136.13136
EZ9YH30JX401	JPY	53,195,000,000.00	JPY	MONE	136.35884
EZ9YRZ4Z7NM8	USD	253,000.00	CHF	MONE	.96891
EZ9YZRJKNDT4	MXN	175,000,000.00	MXN	MONE	19.41877
EZB35DYMHL12	ZAR	112,000,000.00	ZAR	MONE	12.37249
EZB3G23YN7Z0	EUR	25,000,000.00	CAD	MONE	1.50506
EZB8MMGYBKZ7	HKD	850,000,000.00	HKD	MONE	9.421
EZBBYZ6JRD03	GBP	203,800,000.00	GBP	MONE	.88937
EZBFVK9BWH71	CNH	150,000,000.00	CNH	MONE	6.50411
EZBGXQ9SP9P4	HUF	25,030,000,000.00	HUF	MONE	255.88917
EZBGXWQVBDQ9	EUR	201,675,000.00	USD	MONE	1.2052
EZBGXWQVBDQ9	USD	195,000,001.50	USD	MONE	1.20489
EZBH329N0LT0	EUR	31,000,000.00	RON	MONE	4.63071
EZBH329N0LT0	RON	50,500,000.00	RON	MONE	4.62706
EZBHICYZH8083	MXN	21,000,000.00	MXN	MONE	23.20366
EZBK61HT27R3	HKD	231,500,000.00	HKD	MONE	7.8167
EZBXZG4PHNH1	USD	180,000.00	CHF	MONE	.96481
EZC7BQHNTJL7	EUR	3,000,000.00	JPY	MONE	135.00817
EZFZ6J0JB5M6	GBP	197,450,000.00	USD	MONE	1.3563
EZH88PQ1WM06	PLN	62,010,000.00	PLN	MONE	4.15734
EZLZQFBZSFS5	CHF	255,500,000.00	CHF	MONE	.97537
EZMR0WHC5HL2	ZAR	171,500,000.00	ZAR	MONE	14.81784
EZPYK8DMDGC4	USD	15,000,000.00	USD	MONE	1.20538
EZRZPLJB98S1	CNH	1,315,000,000.00	CNH	MONE	6.49669
EZRZPLJB98S1	USD	126,400,000.00	CNH	MONE	6.498
EZTSWKVZQJF2	EUR	202,500,000.00	USD	MONE	1.20691
EZV161X8QFB1	NZD	148,000,000.00	USD	MONE	.71386
EZV3MY3S15R9	AUD	252,800,000.00	USD	MONE	.7848
EZV6BRH4P3J8	CAD	420,700,000.00	CAD	MONE	1.24555
EZVBNQCNBCW8	DKK	350,600,000.00	DKK	MONE	6.19237

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EZVCMGMDJ194	AUD	110,000.00	CHF	MONE	.76669
EZVKN96XY1Y8	GBP	70,400,000.00	USD	MONE	1.35519
EZVLHZ0ZYXN9	USD	1,320,000.00	USD	MONE	1.21563
EZVNMWKRQFW8	EUR	285,000,000.00	USD	MONE	1.21082
EZVQ1ZV0L467	CHF	62,000,000.00	CHF	MONE	1.17679
EZVQ1ZV0L467	EUR	38,500,000.00	CHF	MONE	1.17633
EZVWWFZHWSC5	RON	50,250,000.00	RON	MONE	4.6269
EZVX428L0G57	EUR	76,750,000.00	USD	MONE	1.2013
EZVX428L0G57	USD	532,692,642.40	USD	MONE	1.20263

Total Records

189