



Report Configuration

Parameter

Week ending:	2018-01-26
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-01-30 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



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ100S4K0Z03	NZD	5,000,000.00	NZD	MONE	1.68841
EZ107B019FZ0	AUD	350,000.00	AUD	MONE	1.53794
EZ10W18VX9V3	HKD	60,000,000.00	HKD	MONE	9.61216
EZ122F926ZG1	PLN	88,000,000.00	PLN	MONE	4.1446
EZ12PD2F5P21	EUR	86,000,000.00	USD	MONE	1.23334
EZ12YTBHXT93	DKK	167,500,000.00	DKK	MONE	6.07627
EZ13RGRD7VM7	RUB	605,000,000.00	RUB	MONE	69.49719
EZ14P4FDGGW6	CHF	259,756,348.00	CHF	MONE	1.17701
EZ14P4FDGGW6	EUR	20,300,000.00	CHF	MONE	1.17594
EZ155BXN8T20	USD	25,000,000.00	THB	MONE	31.4538
EZ15WN825K17	THB	69,000,000.00	THB	MONE	44.415
EZ160BHLFYN1	RUB	983,000,000.00	RUB	MONE	56.55535
EZ16SQM4B1R7	RUB	453,500,000.00	RUB	MONE	69.44902
EZ182NJYLR7	USD	6,500,000.00	JPY	MONE	109.23286
EZ18K6VXZGB1	TRY	22,500,000.00	TRY	MONE	4.63747
EZ18WRG0MVK3	CNH	137,500,000.00	CNH	MONE	7.8643
EZ18WRG0MVK3	EUR	80,000,000.00	CNH	MONE	7.86653
EZ196VRCFG46	SEK	576,500,000.00	SEK	MONE	9.83906
EZ19RGL5RY48	HKD	305,000,000.00	HKD	MONE	7.81842
EZ1BTVXN02C6	CHF	310,800,000.00	CHF	MONE	.94677
EZ1BTVXN02C6	USD	60,500,000.00	CHF	MONE	.9497
EZ1C2FKGRS36	CHF	334,300,000.00	CHF	MONE	.94434
EZ1C2FKGRS36	USD	349,000,000.00	CHF	MONE	.94256
EZ1CD3DYLLV0	DKK	77,955,000.00	DKK	MONE	7.44495
EZ1CGNMV93T7	USD	6,250,000.00	USD	MONE	1.24351
EZ1DT2XLVH76	USD	11,197,600.00	USD	MONE	1.25463
EZ1F3W557M31	MXN	1,950,000,046.00	MXN	MONE	18.65261
EZ1F568CP4Q7	TRY	246,000,000.00	TRY	MONE	3.73811
EZ1F568CP4Q7	USD	85,000,000.00	TRY	MONE	3.73742
EZ1G4NT1RYB0	RON	60,950,000.00	RON	MONE	4.66654
EZ1GJPVJ2LV7	CAD	418,800,000.00	CAD	MONE	1.23409
EZ1HL7D3QR63	JPY	122,000,000.00	JPY	MONE	135.7544
EZ1HMQ9KWR8	EUR	2,000,000.00	GBP	MONE	.87508
EZ1J2QT2NTJ3	EUR	42,000,000.00	USD	MONE	1.24335
EZ1J2QT2NTJ3	USD	300,200,000.00	USD	MONE	1.23159
EZ1KMSXSXC75	DKK	235,600,000.00	DKK	MONE	7.44462
EZ1KNB8N1M3	PLN	254,810,000.00	PLN	MONE	4.15309
EZ1L38886XJ0	SEK	502,900,000.00	SEK	MONE	9.81196
EZ1M8MGKB3C5	EUR	3,000,000.00	SEK	MONE	9.83837
EZ1MV7291M34	HUF	5,021,000,000.00	HUF	MONE	249.07798
EZ1NBQHX02K4	GBP	601,110,000.00	GBP	MONE	.87342
EZ1NGCKQGHX8	AUD	31,350,000.00	AUD	MONE	1.53012
EZ1NJ3GJGKR5	NOK	411,500,000.00	NOK	MONE	9.6245
EZ1P5LPYFTY4	HKD	767,636,000.00	HKD	MONE	7.81807
EZ1P9VHPZBK5	RUB	1,400,000,000.00	RUB	MONE	55.84074
EZ1Q6CHP78P2	EUR	3,293,919,520.00	USD	MONE	1.2392
EZ1Q6CHP78P2	USD	4,246,228,702.76	USD	MONE	1.24216
EZ1RKGWMQ5F6	CNH	42,000,000.00	CNH	MONE	6.40106
EZ1S0VPLH659	EUR	281,970,000.00	CHF	MONE	1.17104
EZ1S0Y8KNVT9	HKD	25,000,000.00	HKD	MONE	7.81679
EZ1S809ZK8F1	SGD	47,000,000.00	SGD	MONE	1.31926
EZ1SKK71HRT5	NOK	651,400,000.00	NOK	MONE	9.59074
EZ1V7GZYG415	AED	78,000,000.00	AED	MONE	3.67301
EZ1VQKJZCGF4	HKD	901,700,000.00	HKD	MONE	9.58028
EZ1W807T95M9	SGD	26,000,000.00	SGD	MONE	1.31531
EZ1W8N5TNBK4	SEK	486,000,000.00	SEK	MONE	8.02329
EZ1WBVPPYB31	USD	1,711,300.00	USD	MONE	1.25631
EZ1WGRVWTYB6	EUR	79,000,000.00	CZK	MONE	25.38864

EZ1Z9BC4Q1M6	USD	20,000,000.00	CNH	MONE	6.46396
EZ1ZCZX2L2W1	ZAR	463,100,000.00	ZAR	MONE	14.80191
EZ21921ZBJX9	EUR	3,287,314,000.00	USD	MONE	1.24484
EZ21921ZBJX9	USD	2,905,390,600.00	USD	MONE	1.24055
EZ22CNZNYDJ8	USD	5,200,000.00	USD	MONE	1.24568
EZ23CZ8XLPD1	JPY	31,562,000,000.00	JPY	MONE	135.6262
EZ242Q7FY1X1	EUR	659,800,000.00	USD	MONE	1.22966
EZ242Q7FY1X1	USD	312,505,005.00	USD	MONE	1.24663
EZ24406BVT38	MXN	1,492,800,046.00	MXN	MONE	18.68235
EZ273YX0QK44	USD	494,000.00	USD	MONE	1.22853
EZ29WYNTD9Z4	EUR	86,000,000.00	USD	MONE	1.22683
EZ2B2L968H21	USD	120,000,000.00	JPY	MONE	107.57518
EZ2D426XGW37	CHF	2,850,000.00	CHF	MONE	1.1734
EZ2FTF1QZ5Q6	SEK	161,300,000.00	SEK	MONE	7.87041
EZ2GHD0J4L38	NOK	477,100,000.00	NOK	MONE	9.62259
EZ2GR0SMB2B0	NZD	136,150,000.00	USD	MONE	.7306
EZ2JQCWQC5Y6	USD	60,000,000.00	TRY	MONE	3.74717
EZ2JVF3VBR08	EUR	555,415,000.00	USD	MONE	1.24147
EZ2JVF3VBR08	USD	6,053,493,780.00	USD	MONE	1.2363
EZ2KT43GNYJ3	EUR	554,000.00	USD	MONE	1.24317
EZ2KT43GNYJ3	USD	72,000,000.00	USD	MONE	1.25637
EZ2KTZCXN4D2	CHF	4,728,000.00	CHF	MONE	1.17542
EZ2LRC3VG0X6	CAD	43,714,000.00	CAD	MONE	1.5263
EZ2LSFY889Z3	CHF	11,000,000.00	CHF	MONE	1.17226
EZ2LSFY889Z3	EUR	21,000,000.00	CHF	MONE	1.17657
EZ2M2K4GF8X8	ZAR	1,827,000,000.00	ZAR	MONE	11.8774
EZ2MNV116G45	HKD	1,703,000,000.00	HKD	MONE	9.61305
EZ2NFK5X9PF9	USD	73,628.52	USD	MONE	1.25403
EZ2P6RHKV698	HUF	3,200,797,200.00	HUF	MONE	251.49383
EZ2RN4FJ8TQ9	EUR	1,000,000.00	JPY	MONE	135.7225
EZ2S2H767Z13	USD	20,000,000.00	CNH	MONE	6.33953
EZ2TS9BNCW16	DKK	586,690,000.00	DKK	MONE	7.44483
EZ2TYN1JZVF2	USD	35,000,000.00	PLN	MONE	3.40472
EZ2VL1H2XFZ1	GBP	100,000,000.00	CHF	MONE	1.33923
EZ2WPX2TDSZ4	HKD	14,500,000.00	HKD	MONE	9.69494
EZ2X029HP4R4	JPY	187,205,000.00	JPY	MONE	135.98622
EZ2X9FHLYDK5	EUR	19,000,000.00	CHF	MONE	1.17654
EZ2Y5GPYJ329	SAR	8,000,000.00	SAR	MONE	3.75005
EZ2Z64ZVJ3H6	CHF	369,365,000.00	CHF	MONE	1.16789
EZ2Z64ZVJ3H6	EUR	183,250,000.00	CHF	MONE	1.16963
EZ30X71G09P0	CHF	316,732,000.00	CHF	MONE	1.16563
EZ30X71G09P0	EUR	210,000,000.00	CHF	MONE	1.16971
EZ31NJRFRJB5	RUB	310,000,000.00	RUB	MONE	56.39259
EZ32Y5F5ZLJ8	DKK	609,000,000.00	DKK	MONE	6.07458
EZ3364R2Y0N7	CHF	539,100,000.00	CHF	MONE	.93852
EZ34MDJT5GN5	USD	27,000,000.00	KRW	MONE	1,061.5116
EZ34THCMFXZ3	HKD	320,000,000.00	HKD	MONE	7.8182
EZ34THCMFXZ3	USD	25,000,000.00	HKD	MONE	7.81981
EZ35M53PJM63	CHF	522,760,000.00	CHF	MONE	1.17018
EZ35M53PJM63	EUR	2,550,000.00	CHF	MONE	1.17711
EZ35Z50MSW61	NOK	1,105,700,000.00	NOK	MONE	9.61819
EZ36ZG75LNQ8	CHF	3,000,000.00	CHF	MONE	1.1615
EZ3818NMFL5	HKD	911,100,000.00	HKD	MONE	9.73755
EZ395HYVGZ21	SGD	20,000,000.00	SGD	MONE	1.61667
EZ39K6LW0749	MXN	546,000,000.00	MXN	MONE	18.56159
EZ39WJX44VJ2	RUB	1,150,000,000.00	RUB	MONE	55.92969
EZ3B5YKSVTR5	RUB	811,000,000.00	RUB	MONE	69.49036
EZ3BBZC2RJ32	JPY	59,322,000,000.00	JPY	MONE	109.05164
EZ3BBZC2RJ32	USD	105,500,000.00	JPY	MONE	109.06435
EZ3BQVSBKYT8	USD	7,950,000.00	USD	MONE	1.23677
EZ3BRYMXYB36	NOK	660,000,000.00	NOK	MONE	9.63226

EZ3CBW001B24	HRK	11,825,000.00	HRK	MONE	7.43179
EZ3DNST5TVH4	JPY	48,252,000,000.00	JPY	MONE	110.696
EZ3DNST5TVH4	USD	84,250,000.00	JPY	MONE	110.61937
EZ3DX71X34X3	ZAR	253,000,000.00	ZAR	MONE	14.75784
EZ3FNC4XJBR9	AUD	98,600,000.00	USD	MONE	.80638
EZ3KLM4BB9Q1	SEK	1,494,775,000.00	SEK	MONE	9.81255
EZ3L2SG2HGB4	CNH	30,160,000.00	CNH	MONE	7.84396
EZ3M6M1NPBW6	ZAR	1,140,000,000.00	ZAR	MONE	11.86428
EZ3MQ3J6B873	CAD	162,200,000.00	CAD	MONE	1.23314
EZ3NG4J1Y0G6	CAD	79,000,000.00	CAD	MONE	1.24328
EZ3P60ZWJX52	EUR	251,970,000.00	USD	MONE	1.25191
EZ3P60ZWJX52	USD	6,369,600.00	USD	MONE	1.24963
EZ3QNT0R8H4	CAD	207,300,000.00	CAD	MONE	1.23159
EZ3SQ81PRPN2	USD	2,221,176.00	USD	MONE	1.24353
EZ3SR3K16J54	PLN	277,000,000.00	PLN	MONE	3.40936
EZ3SR3K16J54	USD	160,000,000.00	PLN	MONE	3.40701
EZ3SWH2CYLT0	SEK	403,000,000.00	SEK	MONE	8.0215
EZ3W8JT79W30	GBP	240,043,640.00	USD	MONE	1.40282
EZ3WPWK51WM8	ZAR	54,000,000.00	ZAR	MONE	14.93035
EZ3X3LF7RVJ6	HUF	14,200,000.00	HUF	MONE	309.60836
EZ3XBKJHM332	EUR	1,000,000.00	USD	MONE	1.25102
EZ3XFRNS6KX4	EUR	4,600,000.00	GBP	MONE	.87652
EZ3XFRNS6KX4	GBP	466,845,000.00	GBP	MONE	.87416
EZ3YTXXXCPV6	GBP	388,184,400.71	GBP	MONE	.8811
EZ3Z9Q4W1Y7	CNH	6,000,000.00	CNH	MONE	7.86636
EZ41K0NHQ811	USD	108,100,000.00	USD	MONE	1.24555
EZ41PLC8YN04	USD	1,072,000.00	USD	MONE	1.24167
EZ42FLCD0MD9	EUR	64,000,000.00	CNH	MONE	7.87476
EZ42S88FHVW5	EUR	200,000,000.00	USD	MONE	1.23137
EZ42XWR3S844	SGD	23,400,000.00	SGD	MONE	1.62015
EZ45X09NRHR6	CZK	400,000,000.00	CZK	MONE	20.75773
EZ4690NR1SY0	BGN	2,500,000.00	BGN	MONE	1.95616
EZ46RQTXXBB0	SGD	19,600,000.00	SGD	MONE	1.62491
EZ49VB10Q4W9	USD	1,450,000.00	USD	MONE	1.26212
EZ4CR8B0S3J0	SEK	465,000,000.00	SEK	MONE	7.89707
EZ4G9CHLQ1Y1	USD	40,600,000.00	USD	MONE	1.42815
EZ4GHGM3MMZ0	DKK	346,800,000.00	DKK	MONE	7.44478
EZ4GLZKK8327	JPY	2,104,400,000.00	JPY	MONE	135.39612
EZ4HTN3GK6G8	SEK	549,031,000.00	SEK	MONE	9.8376
EZ4HVPJ80SG0	EUR	54,670,000.00	USD	MONE	1.24563
EZ4HVPJ80SG0	USD	2,250,000.00	USD	MONE	1.2468
EZ4JZG1CKSJ5	NOK	204,000,000.00	NOK	MONE	7.77128
EZ4K7KYYKWP8	JPY	63,650,000,000.00	JPY	MONE	110.67044
EZ4L8N0FJBQ6	HKD	106,000,000.00	HKD	MONE	9.76348
EZ4LP5Q6GX91	PLN	77,500,000.00	PLN	MONE	4.17209
EZ4LZ3BCLWN4	CAD	418,800,000.00	CAD	MONE	1.23445
EZ4MK8KPFM4	MXN	295,000,000.00	MXN	MONE	18.44376
EZ4MN5XH5L53	SAR	8,000,000.00	SAR	MONE	3.75005
EZ4QDGF2L3	RUB	855,000,000.00	RUB	MONE	69.13272
EZ4QZ7ZVD5T4	SEK	49,710,000.00	SEK	MONE	9.83249
EZ4R2C83HB00	CAD	3,300,000.00	CAD	MONE	1.52508
EZ4VG8R3XHR9	USD	20,000,000.00	PLN	MONE	3.4005
EZ4W2V4GPQH3	GBP	192,900,000.00	USD	MONE	1.39375
EZ4Y41VW217	EUR	416,739,000.00	USD	MONE	1.22563
EZ4Y41VW217	USD	1,557,468,607.10	USD	MONE	1.22602
EZ500VTRMQ62	DKK	536,870,000.00	DKK	MONE	7.44492
EZ517XVCSDR4	EUR	500,000,000.00	USD	MONE	1.24945
EZ5220TP43V7	HKD	445,000,000.00	HKD	MONE	7.818
EZ54Y7YWCK26	EUR	21,200,000.00	USD	MONE	1.23826
EZ551W278KH6	USD	30,000,000.00	USD	MONE	1.27544
EZ58DPBT8QX3	SEK	796,100,000.00	SEK	MONE	9.81748

EZ5CN0C24HV5	EUR	41,000,000.00	CHF	MONE	1.16672
EZ5DB9VRZKY6	RON	117,700,000.00	RON	MONE	4.67717
EZ5FF9F8N6H3	NOK	17,550,000.00	NOK	MONE	9.60529
EZ5FLXFW1N34	ZAR	961,350,000.00	ZAR	MONE	12.18331
EZ5GXFQ535Q8	EUR	44,500,000.00	GBP	MONE	.87415
EZ5HF21D09Q9	PLN	202,794,415.00	PLN	MONE	4.17047
EZ5HHQBWVYQ4	USD	100,000,000.00	USD	MONE	1.26479
EZ5J0NJ35DX3	NOK	839,400,000.00	NOK	MONE	9.59169
EZ5JPCDTCSD5	JPY	4,420,000,000.00	JPY	MONE	135.36956
EZ5JRW7JYMP7	SEK	73,000,000.00	SEK	MONE	8.02294
EZ5LQC25SCD4	GBP	235,350,000.00	USD	MONE	1.38905
EZ5NJQKMRB6	PLN	177,500,000.00	PLN	MONE	3.38638
EZ5PKQ5PLDD7	EUR	1,858,628,251.00	USD	MONE	1.22829
EZ5PKQ5PLDD7	USD	6,213,268,141.00	USD	MONE	1.22775
EZ5QVFB82PV7	CNH	118,000,000.00	CNH	MONE	6.40174
EZ5QVFB82PV7	USD	40,000,000.00	CNH	MONE	6.40066
EZ5QVQF1D3Y2	AUD	407,000,000.00	USD	MONE	.80083
EZ5RKKW1Y2Z5	JPY	440,000,000.00	JPY	MONE	135.89272
EZ5RPBJ56XJ2	EUR	60,000,000.00	GBP	MONE	.8746
EZ5S6LTBHBZ6	AUD	53,350,000.00	AUD	MONE	1.52786
EZ5T1GVX1WX8	PLN	54,500,000.00	PLN	MONE	4.17301
EZ5TQZ77FDM5	SGD	17,760,000.00	SGD	MONE	1.61736
EZ5V5813LMB5	HUF	505,130,000.00	HUF	MONE	309.64886
EZ5VZXF4VCL6	EUR	100,000,000.00	USD	MONE	1.24002
EZ5W2VNV8GX2	GBP	758,200,000.00	USD	MONE	1.41256
EZ5W2VNV8GX2	USD	34,000,000.00	USD	MONE	1.3948
EZ5W54YRS5F3	JPY	42,150,000,000.00	JPY	MONE	109.06205
EZ5W54YRS5F3	USD	60,500,000.00	JPY	MONE	109.01404
EZ5WY5BQQRD6	SEK	571,065,000.00	SEK	MONE	9.83582
EZ5XR93C8066	DKK	338,500,000.00	DKK	MONE	6.07455
EZ600TR26791	PLN	82,000,000.00	PLN	MONE	3.41058
EZ61FBYR97B9	MAD	6,000,000.00	MAD	MONE	9.10255
EZ629L749Q19	TRY	20,500,000.00	TRY	MONE	4.65367
EZ62W508CPH8	ZAR	1,617,650,000.00	ZAR	MONE	12.1385
EZ639FG96S12	EUR	100,000,000.00	USD	MONE	1.2405
EZ64TT6P70X8	TRY	75,880,000.00	TRY	MONE	4.66492
EZ64WT2VR8B5	SEK	322,000,000.00	SEK	MONE	9.83331
EZ650RYS1S47	USD	40,000,000.00	PLN	MONE	3.40735
EZ650ZHBZNV5	RUB	553,000,000.00	RUB	MONE	56.51977
EZ675W7N8RL3	CZK	1,860,000,000.00	CZK	MONE	25.40762
EZ67MCZ8PS10	CZK	386,000,000.00	CZK	MONE	25.41011
EZ68WJWXR5M8	CHF	5,832,310.00	CHF	MONE	1.17344
EZ68WJWXR5M8	EUR	318,000,000.00	CHF	MONE	1.1732
EZ6D2HX1CZN4	EUR	250,000,000.00	USD	MONE	1.24889
EZ6D2HX1CZN4	USD	17,250,000.00	USD	MONE	1.247
EZ6FM7LVPQ61	MXN	136,300,000.00	MXN	MONE	23.15661
EZ6FWJNLFHG7	JPY	3,159,500,000.00	JPY	MONE	135.37255
EZ6G0D73GGV0	DKK	408,310,000.00	DKK	MONE	7.44554
EZ6H6S11N470	SEK	316,500,000.00	SEK	MONE	7.91933
EZ6HCCHZTNP2	SEK	400,500,000.00	SEK	MONE	8.01817
EZ6HHB2M7481	NOK	2,861,000,000.00	NOK	MONE	7.87053
EZ6KKKJBNF76	NOK	823,870,000.00	NOK	MONE	9.63372
EZ6KQV3DB0X8	TRY	223,280,000.00	TRY	MONE	3.74203
EZ6KQV3DB0X8	USD	100,000,000.00	TRY	MONE	3.74376
EZ6MY0Q5ZHM6	MXN	28,000,000.00	MXN	MONE	22.91599
EZ6NPYSHVP73	HKD	906,000,000.00	HKD	MONE	9.59714
EZ6PGRLNS1L3	HUF	1,710,000,000.00	HUF	MONE	253.36373
EZ6S7F21DQB3	RUB	855,500,000.00	RUB	MONE	69.1927
EZ6SH95GLF48	RUB	48,500,000.00	RUB	MONE	56.55889
EZ6TD2ZXKSJ5	SEK	1,490,500,000.00	SEK	MONE	9.8118
EZ6VK4817Q05	HUF	2,605,151,200.00	HUF	MONE	251.86912

EZ6VXT3C7LV4	SEK	654,714,472.00	SEK	MONE	8.01172
EZ6WB1CM06S5	AUD	854,250,000.00	USD	MONE	.80659
EZ6XF3M8NV27	EUR	3,095,000.00	JPY	MONE	135.91147
EZ6XF3M8NV27	JPY	1,160,000,000.00	JPY	MONE	135.67213
EZ6ZD5RTSNY8	CAD	77,826,000.00	CAD	MONE	1.52713
EZ7083G23699	GBP	709,000,000.00	USD	MONE	1.42614
EZ7083G23699	USD	11,500,000.00	USD	MONE	1.42605
EZ72YHXM8X80	CAD	115,000,000.00	CAD	MONE	1.24593
EZ74V2MPYKB8	USD	27,000,000.00	JPY	MONE	109.58213
EZ74ZP594RM3	EUR	300,175,000.00	USD	MONE	1.23992
EZ74ZP594RM3	USD	7,202,300.00	USD	MONE	1.23948
EZ75T1XYKJZ2	DKK	336,000,000.00	DKK	MONE	7.44672
EZ78BQD3CK23	TRY	57,000,000.00	TRY	MONE	3.77899
EZ797PX1N2P7	EUR	1,977,000.00	USD	MONE	1.2522
EZ7C5839J884	TRY	333,000,000.00	TRY	MONE	3.7867
EZ7DYVG3VVR7	JPY	136,180,000.00	JPY	MONE	135.24653
EZ7F4GH1MCZ8	JPY	16,722,500,000.00	JPY	MONE	135.67565
EZ7FN2GXH9K9	RON	74,000,000.00	RON	MONE	3.79651
EZ7HLZ2FTXJ9	CAD	14,239,000.00	CAD	MONE	1.52213
EZ7HPHZ1XTZ6	CHF	1,102,368.00	CHF	MONE	1.17385
EZ7HZCNMRWL1	ZAR	126,900,000.00	ZAR	MONE	14.82492
EZ7L5R8MXH62	NZD	11,050,000.00	NZD	MONE	1.67682
EZ7LYBSSTN73	EUR	79,000,000.00	CZK	MONE	25.39863
EZ7QRZYFVWW1	USD	6,500,000.00	USD	MONE	1.25127
EZ7R7NFT3DV9	EUR	15,700,000.00	USD	MONE	1.26854
EZ7RV87P6DQ4	DKK	388,690,000.00	DKK	MONE	7.44408
EZ7SZQTRV1M8	CNH	203,139,000.00	CNH	MONE	6.32936
EZ7SZQTRV1M8	USD	176,500,000.00	CNH	MONE	6.32969
EZ7TW5PNPY18	NZD	44,000,000.00	USD	MONE	.73672
EZ7XX6GXRW08	EUR	250,000,000.00	USD	MONE	1.23042
EZ7XX6GXRW08	USD	1,153,880,000.00	USD	MONE	1.24123
EZ7Y3JXRJXR2	CHF	434,400,000.00	CHF	MONE	.93387
EZ7Y3JXRJXR2	USD	15,140,000.00	CHF	MONE	.93708
EZ7Y6LQSP0C0	CHF	4,500,000.00	CHF	MONE	1.16278
EZ7Y6LQSP0C0	EUR	91,000,000.00	CHF	MONE	1.16422
EZ7YWLW0JFDS9	CHF	319,600,000.00	CHF	MONE	.95341
EZ7YWLW0JFDS9	USD	65,000,000.00	CHF	MONE	.9593
EZ80H9GPJ9Q2	CNH	44,500,000.00	CNH	MONE	7.88776
EZ812LQXS9B7	JPY	11,182,000,000.00	JPY	MONE	135.52889
EZ81JNNP7NG4	NZD	4,500,000.00	NZD	MONE	1.67212
EZ83DHP4G8M2	USD	46,625,000.00	USD	MONE	1.23918
EZ84350FT2R6	NZD	362,700,000.00	USD	MONE	.73191
EZ84SHY6CS94	EUR	35,000,000.00	RON	MONE	4.67249
EZ8642G0JHH0	SGD	17,500,000.00	SGD	MONE	1.31226
EZ86K531RHJ7	GBP	1,570,000.00	GBP	MONE	.88121
EZ86PJJ660Z6	USD	30,000,000.00	USD	MONE	1.27161
EZ89NDSGC858	SGD	24,500,000.00	SGD	MONE	1.61859
EZ8B5KNW62Q3	HKD	700,000,000.00	HKD	MONE	7.77166
EZ8B9KN6BMR4	USD	52,000,000.00	USD	MONE	1.24275
EZ8BFJKHYBC4	EUR	2,362,500.00	USD	MONE	1.2292
EZ8BGRS0DNC5	HKD	312,000,000.00	HKD	MONE	7.81767
EZ8CBZY8DQN4	NZD	4,250,000.00	NZD	MONE	1.68818
EZ8DFPSJ9311	GBP	304,000,000.00	USD	MONE	1.42339
EZ8FRJ37GMJ9	HKD	418,000,000.00	HKD	MONE	9.56855
EZ8HP2732BQ5	SEK	203,800,000.00	SEK	MONE	7.90376
EZ8JJ1Z3KYB2	USD	70,000,000.00	CNH	MONE	6.41302
EZ8L2LNPWVQ8	MXN	156,300,000.00	MXN	MONE	23.01999
EZ8L5P2945L0	HKD	1,121,000,000.00	HKD	MONE	9.68618
EZ8MJXLCT8F2	EUR	150,000,000.00	CZK	MONE	25.38603
EZ8NLJ01X1X5	JPY	1,232,000,000.00	JPY	MONE	110.90844
EZ8NRDV2G6B3	CNH	116,300,000.00	CNH	MONE	7.8451

EZ8PDS1RJB92	GBP	100,000,000.00	USD	MONE	1.40682
EZ8Q6XLYND82	CNH	102,100,000.00	CNH	MONE	6.40011
EZ8Q6XLYND82	USD	30,000,000.00	CNH	MONE	6.3981
EZ8R541Z9Q32	EUR	639,140,000.00	USD	MONE	1.24827
EZ8R541Z9Q32	USD	4,632,748,400.00	USD	MONE	1.2401
EZ8S8W29CVY1	HUF	4,940,000,000.00	HUF	MONE	252.15146
EZ8TFZ29HVMV1	AED	40,000,000.00	AED	MONE	3.673
EZ8TSGF2R5J6	DKK	362,300,000.00	DKK	MONE	7.44429
EZ8VPR2JKGN4	CAD	46,500,000.00	CAD	MONE	1.52755
EZ8Y2XMPYH83	MXN	532,000,000.00	MXN	MONE	18.52465
EZ8YBLKZG5W0	NOK	2,319,000,000.00	NOK	MONE	7.8677
EZ8Z4YW0VD42	CZK	373,000,000.00	CZK	MONE	25.40782
EZ8Z7DRP1BH9	GBP	217,850,000.00	USD	MONE	1.38891
EZ90WDCGWVH7	PLN	423,000,000.00	PLN	MONE	4.1464
EZ91RGL9DS05	HKD	578,000,000.00	HKD	MONE	7.81858
EZ91SSSBC1N0	EUR	1,725,211,488.00	USD	MONE	1.23031
EZ91SSSBC1N0	USD	6,909,316,962.69	USD	MONE	1.23274
EZ92LT8YVC00	CHF	110,460,000.00	CHF	MONE	1.17552
EZ92LT8YVC00	EUR	26,000,000.00	CHF	MONE	1.17596
EZ92T07JYM62	AUD	853,000,000.00	USD	MONE	.80509
EZ94QD8QWYC0	AUD	263,000,000.00	USD	MONE	.80066
EZ97Z0QYD1V7	TRY	26,780,000.00	TRY	MONE	4.63528
EZ98FQRF4W29	GBP	139,500,000.00	USD	MONE	1.40798
EZ98FQRF4W29	USD	28,000,000.00	USD	MONE	1.42353
EZ9C5683FYM8	AED	152,000,000.00	AED	MONE	3.67308
EZ9CS2SB53L1	EUR	2,751,472,035.17	USD	MONE	1.2257
EZ9CS2SB53L1	USD	3,570,782,624.40	USD	MONE	1.22482
EZ9D0DS67W93	DKK	308,500,000.00	DKK	MONE	6.0286
EZ9DXLBG66N0	ZAR	1,297,300,000.00	ZAR	MONE	12.07521
EZ9G06W96XS0	HKD	600,000,000.00	HKD	MONE	9.58832
EZ9G80KRDK58	CHF	422,765,000.00	CHF	MONE	1.16995
EZ9G80KRDK58	EUR	16,000,000.00	CHF	MONE	1.16965
EZ9GDBSRSKR6	HKD	1,707,000,000.00	HKD	MONE	9.58891
EZ9GSV8KSP86	HKD	1,112,400,000.00	HKD	MONE	9.69604
EZ9GZ755GPZ7	HKD	490,000,000.00	HKD	MONE	7.81856
EZ9H32VWGXC1	NOK	535,000,000.00	NOK	MONE	7.8401
EZ9J3PC9P6R5	CHF	95,195,000.00	CHF	MONE	1.17495
EZ9J3PC9P6R5	EUR	295,400,000.00	CHF	MONE	1.17332
EZ9JKT0K2T29	AUD	84,035,000.00	AUD	MONE	1.52953
EZ9K9GPWZ957	EUR	64,500,000.00	SEK	MONE	9.83728
EZ9K9GPWZ957	SEK	703,600,000.00	SEK	MONE	9.83228
EZ9LXBJQ2CM5	MXN	1,878,000,000.00	MXN	MONE	18.60629
EZ9PNVH55WJ9	CHF	3,300,000.00	CHF	MONE	1.17659
EZ9Q4KC2V6N3	CAD	16,700,000.00	CAD	MONE	1.52399
EZ9QFTTT0937	EUR	25,115,000.00	USD	MONE	1.24321
EZ9RMRYKLR1	RON	153,000,000.00	RON	MONE	3.7622
EZ9RYYZ4636	CHF	561,550,000.00	CHF	MONE	.95902
EZ9T9ZYVCBL4	CHF	982,400,000.00	CHF	MONE	.9356
EZ9T9ZYVCBL4	USD	135,130,000.00	CHF	MONE	.93366
EZ9THXFLJN80	HKD	592,800,000.00	HKD	MONE	9.60781
EZ9TYKTD4B54	RON	252,000,000.00	RON	MONE	3.75501
EZ9Wfy6H3R59	NZD	3,500,000.00	NZD	MONE	1.67868
EZ9WTT1XSYY2	EUR	12,000,000.00	GBP	MONE	.87681
EZ9WTT1XSYY2	GBP	626,622,095.00	GBP	MONE	.87162
EZ9XZB59XRM2	EUR	4,000,000.00	NOK	MONE	9.59415
EZ9YNK98HRB1	ZAR	1,575,000,000.00	ZAR	MONE	11.91873
EZ9YRZ4Z7NM8	USD	151,975,000.00	CHF	MONE	.93823
EZB04W1M6GX6	GBP	493,437,663.00	GBP	MONE	.87159
EZB0GVV603F1	USD	120,000,000.00	PLN	MONE	3.4071
EZB0XT3R6227	CAD	122,900,000.00	CAD	MONE	1.23368
EZB1V5Y7YMC1	ZAR	424,000,000.00	ZAR	MONE	14.76293

EZB3Z2GBKSW1	MXN	572,000,000.00	MXN	MONE	18.51167
EZB4302K42S1	ZAR	271,000,000.00	ZAR	MONE	14.79532
EZB4LWFSCPJ2	USD	17,099,900.00	USD	MONE	1.25248
EZB4NFD8CR5	CHF	118,520,000.00	CHF	MONE	1.17379
EZB4SWHK16R7	NZD	200,000,000.00	USD	MONE	.73533
EZB5CZHSLCF4	GBP	108,857,801.78	GBP	MONE	.88308
EZB5LR8FYTB9	GBP	18,800,000.00	USD	MONE	1.42782
EZB5QNQR785	SGD	21,700,000.00	SGD	MONE	1.62098
EZB6QKKRJDJ4	EUR	50,000,000.00	USD	MONE	1.2445
EZB6QKKRJDJ4	USD	52,048,600.00	USD	MONE	1.24032
EZB6SK585DV0	NOK	182,250,000.00	NOK	MONE	7.7015
EZB6T2KP1116	TRY	120,600,000.00	TRY	MONE	4.65735
EZB7HJJMP2F5	EUR	150,000,000.00	CZK	MONE	25.38468
EZB7L1KLDM42	CAD	151,100,000.00	CAD	MONE	1.24456
EZB7NHX1F8Y6	CHF	39,509,280.84	CHF	MONE	1.17519
EZB8BP9XLKT9	CHF	323,800,000.00	CHF	MONE	.95706
EZB91M1ZJFR9	CAD	3,000,000.00	CAD	MONE	1.5231
EZB9X8SRZC55	AUD	108,500,000.00	AUD	MONE	1.53763
EZBBDGCH8LF8	EUR	351,000,000.00	USD	MONE	1.22826
EZBBDGCH8LF8	USD	153,053,780.61	USD	MONE	1.24146
EZBBZ36RMWB8	CAD	14,900,000.00	CAD	MONE	1.52496
EZBF9KF5MGG7	JPY	12,304,800,000.00	JPY	MONE	135.31837
EZBFJMF79R38	CNH	334,050,000.00	CNH	MONE	6.37753
EZBFJMF79R38	USD	90,000,000.00	CNH	MONE	6.40254
EZBFJYTRM296	GBP	80,000,000.00	USD	MONE	1.42201
EZBFQLNVNTR4	PLN	42,000,000.00	HUF	MONE	73.93479
EZBFW84QC8L9	GBP	138,300,000.00	USD	MONE	1.41814
EZBGSTZ31SF0	MAD	10,000,000.00	MAD	MONE	9.10336
EZBH52TNPKC0	PLN	7,000,000.00	PLN	MONE	3.40117
EZBJRQLHR0Y2	AUD	264,580,000.00	USD	MONE	.79942
EZBK18668786	CAD	258,100,000.00	CAD	MONE	1.24153
EZBLJWQ9DXT0	HRK	19,000,000.00	HRK	MONE	6.05101
EZBLKZ3PNLN1	PLN	276,000,000.00	PLN	MONE	4.1646
EZBN0D99DLR0	SAR	9,000,000.00	SAR	MONE	3.75003
EZBW74279052	USD	21,500,000.00	USD	MONE	1.23483
EZBX461YGY41	RUB	530,000,000.00	RUB	MONE	69.41732
EZDMLTNG24V2	EUR	1,600,000.00	SGD	MONE	1.61782
EZDMLTNG24V2	SGD	29,000,000.00	SGD	MONE	1.61716
EZDNZNGJV7V7	EUR	1,000,000.00	CHF	MONE	1.16847
EZDVRKXM6VF1	AUD	3,300,000.00	AUD	MONE	1.5356
EZF6Z6YH41F0	CNH	105,000,000.00	CNH	MONE	6.36798
EZF6Z6YH41F0	USD	120,000,000.00	CNH	MONE	6.33151
EZFYFQ032PQ4	CAD	266,000,000.00	CAD	MONE	1.23429
EZJC52FZ57R0	NOK	696,300,000.00	NOK	MONE	9.62563
EZJDCBNSR4X3	CZK	209,000,000.00	CZK	MONE	20.73889
EZK9W3RZZ1T4	CNH	285,900,000.00	CNH	MONE	6.35942
EZKHLV8FJF80	MXN	1,347,800,000.00	MXN	MONE	18.59174
EZLBLZ2H2JH1	RON	102,000,000.00	RON	MONE	3.78799
EZMS93780315	NZD	535,337,000.00	USD	MONE	.73979
EZMWYPSXMQG7	TRY	447,240,000.00	TRY	MONE	3.77719
EZN194VPY792	JPY	35,520,000,000.00	JPY	MONE	135.63181
EZPYK8DMDGC4	EUR	29,700,000.00	USD	MONE	1.24265
EZPYK8DMDGC4	USD	18,900,000.00	USD	MONE	1.23082
EZRKTRL71767	EUR	1,000,000.00	USD	MONE	1.2693
EZS8WRJD27W9	JPY	33,690,000,000.00	JPY	MONE	109.85382
EZS8WRJD27W9	USD	173,250,000.00	JPY	MONE	110.25405
EZSRGBZTBTC0	PLN	341,000,000.00	PLN	MONE	3.40634
EZSRGBZTBTC0	USD	75,000,000.00	PLN	MONE	3.40531
EZT75DB00HD5	GBP	15,815,000.00	GBP	MONE	.87828
EZT94V828QV4	RUB	610,000,000.00	RUB	MONE	69.5545
EZTK1C601PF9	TRY	113,000,000.00	TRY	MONE	3.79575

EZTR3SYH0D02	NZD	8,798,696.89	NZD	MONE	1.67818
EZTSWKVZQJF2	EUR	2,597,380,450.00	USD	MONE	1.22567
EZTSWKVZQJF2	USD	3,093,389,030.31	USD	MONE	1.22515
EZV0974ZMVH7	CNH	213,900,000.00	CNH	MONE	7.87308
EZV0FZQXSTG2	JPY	43,437,000,000.00	JPY	MONE	109.29796
EZV0FZQXSTG2	USD	718,000,000.00	JPY	MONE	109.90047
EZV0L7C7MNV7	EUR	3,000,000.00	ZAR	MONE	14.77044
EZV0L7C7MNV7	ZAR	318,000,000.00	ZAR	MONE	14.80707
EZV0QW9KKB12	CHF	172,420,000.00	CHF	MONE	1.17838
EZV2LTRB7136	AUD	99,211,000.00	AUD	MONE	1.53331
EZV33NB4YVR6	USD	3,200,000.00	USD	MONE	1.25604
EZV3MF5S2MQ0	TRY	231,100,000.00	TRY	MONE	3.76418
EZV3MF5S2MQ0	USD	45,000,000.00	TRY	MONE	3.73669
EZV4QR01P7M6	EUR	1,661,500,000.00	USD	MONE	1.24253
EZV4QR01P7M6	USD	1,156,101,100.00	USD	MONE	1.23763
EZV5B5RHX6B2	NOK	115,250,000.00	NOK	MONE	7.68602
EZV5BBN35BJ4	CNH	120,000,000.00	CNH	MONE	8.02332
EZV6DYF030W4	USD	140,130,000.00	CHF	MONE	.93511
EZV6L3692NS3	EUR	60,000,000.00	RON	MONE	4.66499
EZV6L3692NS3	RON	100,000,000.00	RON	MONE	4.6798
EZV7VBXHWRG0	USD	10,053,168.55	USD	MONE	1.23869
EZV8340MMS12	GBP	1,271,836,000.00	USD	MONE	1.42029
EZV8ZV8L7BB6	DKK	337,900,000.00	DKK	MONE	7.44406
EZVCX86BBF72	NOK	779,850,000.00	NOK	MONE	9.62624
EZVDC1SLLKC1	USD	65,825.88	USD	MONE	1.23564
EZVDSYLNBY46	AUD	13,658,000.00	AUD	MONE	1.53612
EZVF4HR6HHH5	NOK	786,000,000.00	NOK	MONE	7.86174
EZVF7CF42NB8	EUR	250,000,000.00	USD	MONE	1.24919
EZVF7CF42NB8	USD	1,000,000.00	USD	MONE	1.24968
EZVG6MXQBD17	CHF	71,000,000.00	CHF	MONE	.95834
EZVH4KLG7D31	JPY	34,210,000,000.00	JPY	MONE	135.35664
EZVHDLCVTYZ9	EUR	9,500,000.00	GBP	MONE	.88079
EZVHDLCVTYZ9	GBP	628,570,140.00	GBP	MONE	.87597
EZVHNGR9C4S7	ILS	56,700,000.00	ILS	MONE	3.41677
EZVHQMRSYFX7	GBP	3,000,000.00	USD	MONE	1.41335
EZVJHV5SGXS7	NOK	642,700,000.00	NOK	MONE	7.84082
EZVJYYX5NNW2	CAD	1,400,000.00	CAD	MONE	1.52837
EZVK3K1V19K4	USD	250,000.00	USD	MONE	1.24555
EZVLHZ0ZYXN9	USD	1,600,000.00	USD	MONE	1.2516
EZVMJ32VM4R3	RON	299,000,000.00	RON	MONE	3.77377
EZVMTSJJC001	EUR	43,050,000.00	GBP	MONE	.87193
EZVMTSJJC001	GBP	348,468,000.00	GBP	MONE	.87621
EZVNFP515GT5	GBP	150,000,000.00	USD	MONE	1.40695
EZVNMWKRQFW8	USD	211,281.60	USD	MONE	1.24619
EZVP56Z85438	CNH	350,800,000.00	CNH	MONE	7.85028
EZVP56Z85438	EUR	61,000,000.00	CNH	MONE	7.85705
EZVPD9NMPWG5	JPY	100,300,000,000.00	JPY	MONE	110.683
EZVPD9NMPWG5	USD	104,000,000.00	JPY	MONE	110.7311
EZVR337JSH72	GBP	106,400,000.00	USD	MONE	1.42668
EZVRS22JF5Y7	USD	750,000.00	ILS	MONE	3.41403
EZVS5X41MVV2	NZD	559,761,000.00	USD	MONE	.73466
EZVSTDTV77Q2	AED	96,000,000.00	AED	MONE	3.67302
EZVTGTR4XSC0	EUR	1,600,000.00	SGD	MONE	1.61876
EZV42BZXRY5	AUD	130,000,000.00	AUD	MONE	1.53533
EZVV7DKR77S7	DKK	573,000,000.00	DKK	MONE	6.06347
EZVVLPT23FP6	CHF	578,550,000.00	CHF	MONE	.95849
EZVVLPT23FP6	USD	25,109,000.00	CHF	MONE	.95713
EZVW9ZKNBWL1	DKK	92,000,000.00	DKK	MONE	5.98954
EZVY54TPXFM7	SGD	62,000,000.00	SGD	MONE	1.31927
EZXHT4JJ2BN0	USD	3,000,000.00	BRL	MONE	3.15056
EZYL2TLSWVB5	EUR	10,750,000.00	GBP	MONE	.88058

MTF Post Trade Reporting



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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZYL2TLSWVB5	GBP	456,100,000.00	GBP	MONE	.87914
EZZPQDQF3CG6	ZAR	1,982,000,000.00	ZAR	MONE	12.0454

Total Records **487**