



Report Configuration

Parameter

Week ending:	2018-02-16
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-02-20 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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ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ107B019FZ0	AUD	81,860,000.00	AUD	MONE	1.57082
EZ107B019FZ0	EUR	302,300,000.00	AUD	MONE	1.5722
EZ10W18VX9V3	HKD	459,500,000.00	HKD	MONE	9.70063
EZ10XQRKRX15	CAD	9,900,000.00	CAD	MONE	1.56056
EZ112SXVZZJ5	DKK	896,135,000.00	DKK	MONE	7.44398
EZ11JQGYNTR8	SGD	17,000,000.00	SGD	MONE	1.32303
EZ12PD2F5P21	EUR	1,784,822,000.00	USD	MONE	1.22636
EZ12PD2F5P21	USD	2,448,942,656.89	USD	MONE	1.22668
EZ13F93M7MY1	ZAR	85,375,000.00	ZAR	MONE	14.67875
EZ15HRM0W5R0	HKD	202,000,000.00	HKD	MONE	9.67288
EZ16J3SQBXG8	SEK	37,700,000.00	SEK	MONE	9.92174
EZ1BHNTS9VB5	EUR	2,000,000.00	SEK	MONE	9.92011
EZ1CD3DYLLV0	DKK	358,885,000.00	DKK	MONE	7.44732
EZ1CGNMV93T7	EUR	108,045,000.00	USD	MONE	1.23437
EZ1CGNMV93T7	USD	743,505,360.00	USD	MONE	1.23642
EZ1DHG04DGJ5	CZK	5,031,300.00	CZK	MONE	20.66952
EZ1DP1FCGM54	NZD	133,500,000.00	NZD	MONE	1.68971
EZ1DT2XLVH76	USD	1,100,000.00	USD	MONE	1.26414
EZ1GSKQDDMH5	CNH	987,000,000.00	CNH	MONE	7.7731
EZ1JGZPHTF40	GBP	319,257,678.20	GBP	MONE	.88772
EZ1JTMBS4ZJ9	EUR	180,000,000.00	USD	MONE	1.2842
EZ1JTMBS4ZJ9	USD	17,400,000.00	USD	MONE	1.28462
EZ1LLTKDZBX7	HUF	8,200,000,000.00	HUF	MONE	253.92466
EZ1LWBHGGGT8	ZAR	594,300,000.00	ZAR	MONE	11.65201
EZ1MVLZQF914	HUF	7,300,000,000.00	HUF	MONE	252.33461
EZ1MVLZQF914	USD	15,000,000.00	HUF	MONE	252.70033
EZ1NDHHZ6ML2	HUF	30,300,000,000.00	HUF	MONE	311.50577
EZ1NR6BXP5	JPY	8,142,750,000.00	JPY	MONE	133.23409
EZ1PMZ7ZQPN5	TRY	17,800,000.00	TRY	MONE	4.69901
EZ1QBGRY9B25	DKK	673,650,000.00	DKK	MONE	5.98866
EZ1QXY0Y5XQ1	PLN	79,500,000.00	PLN	MONE	3.3473
EZ1RN10D9ZL4	NOK	1,259,000,000.00	NOK	MONE	7.96263
EZ1STSCX5CN2	SGD	10,600,000.00	SGD	MONE	1.32941
EZ1T05S1CJY8	RUB	509,000,000.00	RUB	MONE	58.0528
EZ1TR5PRMGQ6	CNH	819,990,000.00	CNH	MONE	6.33399
EZ1TR5PRMGQ6	USD	186,000,000.00	CNH	MONE	6.3381
EZ1VD2WRWXS1	RON	5,500,000.00	RON	MONE	4.65935
EZ1VLWVFD5B2	DKK	1,604,476.00	DKK	MONE	7.44559
EZ1YLP0Q3K18	CHF	80,476,100.74	CHF	MONE	1.15148
EZ1YPMK001F3	ZAR	70,050,000.00	ZAR	MONE	11.6733
EZ1ZQNG4FK47	CHF	65,970,000.00	CHF	MONE	.93807
EZ20JT501HG2	EUR	4,156,606,400.00	USD	MONE	1.23968
EZ20JT501HG2	USD	5,947,543,666.26	USD	MONE	1.24284
EZ212G60RHC6	DKK	6,395,000.00	DKK	MONE	7.4476
EZ22CNZNYDJ8	USD	140,000,000.00	USD	MONE	1.22952
EZ22YKFRY008	USD	12,310,000.00	USD	MONE	1.23873
EZ239649TKK9	GBP	1,072,362,000.00	GBP	MONE	.8826
EZ23H7G3VX82	EUR	33,080,000.00	JPY	MONE	133.09187
EZ23H7G3VX82	JPY	7,107,275,000.00	JPY	MONE	133.10809
EZ23KJPDGCT7	JPY	23,530,754,000.00	JPY	MONE	107.36384
EZ23KJPDGCT7	USD	278,000,000.00	JPY	MONE	108.13813
EZ23RRNHDQZ5	CZK	470,000,000.00	CZK	MONE	20.54309
EZ26FK50X574	EUR	3,200,000.00	NOK	MONE	9.75168
EZ26HLCQPZQ0	JPY	59,320,000,000.00	JPY	MONE	132.6807
EZ273YX0QK44	USD	360,964.00	USD	MONE	1.24012
EZ279GJV9ZX3	GBP	60,000,000.00	USD	MONE	1.41852
EZ27W0HBH6R2	JPY	1,946,000,000.00	CHF	MONE	.00868
EZ29FZB3QB35	EUR	139,000,000.00	CNH	MONE	7.82603

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ29ZM3G9196	USD	1,000,000.00	USD	MONE	1.24705
EZ2D5N180DP0	NOK	65,770,000.00	NOK	MONE	9.72315
EZ2DYYVPBFB4	ZAR	106,300,000.00	ZAR	MONE	14.82233
EZ2FHDL5JKZ2	SGD	22,100,000.00	SGD	MONE	1.31975
EZ2G1VMRX5L6	JPY	50,435,800,000.00	JPY	MONE	107.76487
EZ2G1VMRX5L6	USD	654,500,000.00	JPY	MONE	108.50642
EZ2GGWLZ5YD6	ZAR	226,800,000.00	ZAR	MONE	14.76461
EZ2H4DHCB2D7	DKK	114,750,000.00	DKK	MONE	7.44945
EZ2JVWWD17L3	RUB	200,000,000.00	RUB	MONE	57.40702
EZ2K6HCGJPP7	PLN	117,000,000.00	PLN	MONE	4.18002
EZ2KT43GNYJ3	USD	1,085,000.00	USD	MONE	1.23729
EZ2KTZCXN4D2	CHF	202,014,000.00	CHF	MONE	1.15247
EZ2LH4P50QS1	GBP	100,000,000.00	USD	MONE	1.38621
EZ2M8K05G120	JPY	5,392,100,000.00	JPY	MONE	132.68276
EZ2MR528YB97	PLN	28,000,000.00	PLN	MONE	3.37369
EZ2N8JG44VY9	USD	100,000,000.00	JPY	MONE	107.9039
EZ2NFK5X9PF9	EUR	980,214.03	USD	MONE	1.25288
EZ2NFK5X9PF9	USD	3,446,426.00	USD	MONE	1.25738
EZ2NTSQ42NN2	CAD	763,340,000.00	CAD	MONE	1.25188
EZ2NTSQ42NN2	USD	150,000,000.00	CAD	MONE	1.25178
EZ2PCZ1CJMJ8	CHF	120,000,000.00	CHF	MONE	.93575
EZ2PSQ29D7N3	GBP	11,250,000.00	GBP	MONE	.88666
EZ2R1RRPGT09	CAD	5,816,000.00	CAD	MONE	1.55605
EZ2R9ZCS5D49	RUB	785,000,000.00	RUB	MONE	58.0854
EZ2S2H767Z13	USD	156,000,000.00	CNH	MONE	6.34347
EZ2STX49MX41	SGD	103,320,000.00	SGD	MONE	1.62687
EZ2VRWX4KKY7	CZK	882,074,500.00	CZK	MONE	20.64479
EZ2WPX2TDSZ4	HKD	898,318,000.00	HKD	MONE	9.67225
EZ2WSS540JF6	RUB	150,000,000.00	RUB	MONE	57.71427
EZ2X2TWNKKR5	GBP	101,000,000.00	USD	MONE	1.39872
EZ2XZDNFYBJ5	EUR	65,000,000.00	GBP	MONE	.88779
EZ2XZDNFYBJ5	GBP	119,400,000.00	GBP	MONE	.88723
EZ2YTV2608G6	RUB	755,000,000.00	RUB	MONE	71.32772
EZ2Z2JONDNL5	EUR	812,000,000.00	USD	MONE	1.23082
EZ2Z2JONDNL5	USD	36,278,000.00	USD	MONE	1.23787
EZ2Z64ZVJ3H6	CHF	108,500,000.00	CHF	MONE	1.15225
EZ2Z9W6GGQ48	SEK	743,400,000.00	SEK	MONE	8.05012
EZ3096H1NVX9	HUF	1,963,410,000.00	HUF	MONE	312.55207
EZ30RR0MVMN0	CZK	19,000,000.00	CZK	MONE	25.38342
EZ31GGBQNG18	HKD	103,400,000.00	HKD	MONE	9.66352
EZ31T58Q6464	EUR	40,000,000.00	CNH	MONE	7.84904
EZ32M47RRDP1	RUB	2,629,000,000.00	RUB	MONE	70.89218
EZ32N5CW05P1	AED	96,800,000.00	AED	MONE	3.67291
EZ33H3MFZQP9	HKD	765,000,000.00	HKD	MONE	9.61589
EZ34GS1QHP53	EUR	655,000,000.00	USD	MONE	1.23466
EZ34GS1QHP53	USD	556,500,000.00	USD	MONE	1.25127
EZ35BKQM32N2	AUD	511,300,000.00	USD	MONE	.79632
EZ35J5Z5G317	USD	45,000,000.00	CNH	MONE	6.42089
EZ364V796KS2	CAD	479,400,000.00	CAD	MONE	1.25805
EZ38GM5KNCH3	CNH	64,400,000.00	CNH	MONE	6.32671
EZ39KK38XF18	MXN	24,440,000.00	MXN	MONE	23.09233
EZ39NTZJX2T2	USD	62,855,000.00	CHF	MONE	.93085
EZ39VPHJYQY4	HKD	886,600,000.00	HKD	MONE	7.82185
EZ39VPHJYQY4	USD	105,000,000.00	HKD	MONE	7.82156
EZ3B9CKYM8V9	SEK	70,450,000.00	SEK	MONE	9.92713
EZ3BQVSBKYT8	EUR	79,000,000.00	USD	MONE	1.23061
EZ3BQVSBKYT8	USD	1,607,400.00	USD	MONE	1.22656
EZ3BW6XBCGR2	AUD	11,000,000.00	AUD	MONE	1.56979
EZ3CNF00N4V6	GBP	4,490,000.00	GBP	MONE	.88962
EZ3F1F6LNYD4	CAD	72,170,000.00	CAD	MONE	1.54493
EZ3F3FMHTRD2	CHF	431,450,000.00	CHF	MONE	.93493

EZ3F889866L1	ZAR	1,361,200,000.00	ZAR	MONE	11.90142
EZ3HTMLTFLL9	CHF	393,143,005.00	CHF	MONE	1.15236
EZ3HTMLTFLL9	EUR	51,136,000.00	CHF	MONE	1.15214
EZ3JTPJJW6D1	NOK	435,700,000.00	NOK	MONE	9.72618
EZ3KHRRY0GW8	EUR	35,000,000.00	CZK	MONE	25.40419
EZ3LBZ2L9KY7	NZD	292,000,000.00	EUR	MONE	.59281
EZ3LBZ2L9KY7	NZD	149,000,000.00	NZD	MONE	1.68836
EZ3MQ1CHNZM7	CHF	850,083,487.00	CHF	MONE	.93001
EZ3MQ1CHNZM7	USD	71,000,000.00	CHF	MONE	.93581
EZ3MV6D1KBQ3	HUF	1,008,000,000.00	HUF	MONE	311.62653
EZ3P60ZWJX52	USD	95,096,521.00	USD	MONE	1.2387
EZ3PKZQJS5Y5	CAD	1,204,000.00	CAD	MONE	1.56314
EZ3Q2H8B2RL8	EUR	5,000,000.00	RON	MONE	4.65755
EZ3Q8S7F3438	CHF	105,100,000.00	CHF	MONE	1.15237
EZ3Q8S7F3438	EUR	34,700,000.00	CHF	MONE	1.15573
EZ3QSRM1Y2	CAD	20,650,000.00	CAD	MONE	1.56221
EZ3QV99MDSV2	NOK	615,500,000.00	NOK	MONE	7.78799
EZ3RMP366RV1	SEK	698,400,000.00	SEK	MONE	9.942
EZ3S4JN36D17	CAD	100,500,000.00	CAD	MONE	1.54193
EZ3SPVLK4PY5	CHF	5,000,005.00	CHF	MONE	1.14595
EZ3SQ81PRPN2	USD	10,100,000.00	USD	MONE	1.23312
EZ3V2PCSVGH1	TRY	819,500,000.00	TRY	MONE	3.80414
EZ3X27JZ13Q5	CNH	814,700,000.00	CNH	MONE	6.33216
EZ3X27JZ13Q5	USD	85,000,000.00	CNH	MONE	6.34522
EZ3XBKJHM332	EUR	31,398,000.00	USD	MONE	1.23436
EZ3XBKJHM332	USD	32,659,000.00	USD	MONE	1.2417
EZ3Y2VYDKT70	USD	150,000,000.00	JPY	MONE	108.13682
EZ3Z1P639FM0	AUD	429,650,000.00	USD	MONE	.78523
EZ3ZRYZDBPN0	GBP	739,250,000.00	USD	MONE	1.40807
EZ3ZRYZDBPN0	USD	190,000,000.00	USD	MONE	1.40634
EZ3ZSV2675M0	USD	450,000.00	USD	MONE	1.23113
EZ3ZXPMPFK3R5	RUB	1,510,000,000.00	RUB	MONE	71.27053
EZ40PM0F4ND4	HUF	2,340,000,000.00	HUF	MONE	311.91966
EZ41HTXN0JV1	HKD	980,500,000.00	HKD	MONE	7.82243
EZ41K0NHQ811	USD	105,173,300.00	USD	MONE	1.23494
EZ41PLC8YN04	EUR	6,000,000.00	USD	MONE	1.25906
EZ42S88FHVVW5	USD	700,000.00	USD	MONE	1.25227
EZ44CNN8F9X1	MXN	1,319,200,000.00	MXN	MONE	18.71357
EZ44TRK1F5Z2	DKK	3,200,000.00	DKK	MONE	7.44735
EZ455RZHGSY8	GBP	18,050,000.00	GBP	MONE	.89287
EZ45DV4V0WX3	NOK	62,000,000.00	NOK	MONE	7.85068
EZ462P7FLVY2	EUR	80,200,000.00	USD	MONE	1.22994
EZ48VQGJKNY1	EUR	300,000,000.00	AUD	MONE	1.57516
EZ4CJFL98008	NZD	13,600,000.00	USD	MONE	.72232
EZ4DFHXW36G4	PLN	50,900,000.00	PLN	MONE	3.41439
EZ4F3WPVMQV9	GBP	556,460,000.00	USD	MONE	1.38329
EZ4G058WG309	NZD	301,500,000.00	NZD	MONE	1.69648
EZ4GLZKK8327	JPY	24,579,985,000.00	JPY	MONE	132.89989
EZ4H2QTTKCH0	GBP	417,737,095.96	GBP	MONE	.87976
EZ4HL6SDCJ49	GBP	1,163,410,000.00	USD	MONE	1.38633
EZ4HL6SDCJ49	GBP	40,500,000.00	GBP	MONE	.72012
EZ4K4SBH0LG7	NZD	8,000,000.00	USD	MONE	.73419
EZ4LC5N20PS1	USD	130,700.00	USD	MONE	1.24562
EZ4P8RSYXB25	NOK	647,734.00	NOK	MONE	9.75464
EZ4PRJ3GZ7G4	SAR	10,000,000.00	SAR	MONE	3.7503
EZ4QZ7ZVD5T4	SEK	32,750,000.00	SEK	MONE	9.94297
EZ4S6SGZBVF1	EUR	154,000,000.00	USD	MONE	1.24871
EZ4T4CHY4DM6	CAD	13,400,000.00	CAD	MONE	1.2596
EZ4TC21Y9NB1	TRY	611,300,000.00	TRY	MONE	3.78364
EZ4TRHYB22M5	HUF	9,170,000,000.00	HUF	MONE	254.05551
EZ4V84QWZ7V6	CHF	743,800,000.00	CHF	MONE	.93339

EZ4V84QWZ7V6	USD	141,558,000.00	CHF	MONE	.9361
EZ4XMF1CTGX0	ZAR	200,000,000.00	ZAR	MONE	14.55633
EZ4YN8QVXLV1	USD	30,000,000.00	CZK	MONE	20.39012
EZ4YRBK9PQM2	EUR	200,000,000.00	USD	MONE	1.24505
EZ4YTRVSZ396	USD	1,000,000.00	USD	MONE	1.26844
EZ4YYLH5GVV4	SGD	51,720,081.08	SGD	MONE	1.32198
EZ4ZN7R76JK1	RUB	1,744,750,547.58	RUB	MONE	71.19267
EZ4ZWP8XZZL7	PLN	105,400,000.00	PLN	MONE	4.16088
EZ506VB36RJ8	SEK	52,000,000.00	SEK	MONE	8.12556
EZ51487FKOM5	DKK	1,785,900,000.00	DKK	MONE	6.04578
EZ515LRS1VP7	GBP	121,120,000.00	USD	MONE	1.38262
EZ51P7PH6BX7	EUR	2,906,544,900.00	USD	MONE	1.22585
EZ51P7PH6BX7	USD	2,650,070,724.07	USD	MONE	1.2266
EZ5490GC74F9	MXN	930,800,000.00	MXN	MONE	18.57304
EZ54R2BYD879	PLN	308,000,000.00	PLN	MONE	4.16651
EZ54Y7YWCK26	EUR	2,776,655,000.00	USD	MONE	1.22945
EZ54Y7YWCK26	USD	2,007,607,088.04	USD	MONE	1.23063
EZ55Y93V5B36	HKD	658,410,000.00	HKD	MONE	7.82025
EZ567S493TJ6	USD	190,000,000.00	USD	MONE	1.40809
EZ57XJCOQTG1	HKD	412,700,000.00	HKD	MONE	9.5952
EZ59QLPZRCM9	CHF	5,500,000.00	CHF	MONE	.92468
EZ5D1VX4Q8R3	THB	12,000,000.00	THB	MONE	31.68505
EZ5DCXYGSS7	PLN	145,800,000.00	PLN	MONE	3.3925
EZ5FCZGZ1ZY4	NOK	472,597,416.14	NOK	MONE	9.75158
EZ5FF9F8N6H3	NOK	478,860,000.00	NOK	MONE	9.72233
EZ5GXD06M5X8	NOK	289,000,000.00	NOK	MONE	9.80086
EZ5HV28RTT15	RON	176,000,000.00	RON	MONE	3.7788
EZ5J0QTKJ8W0	RUB	50,000,000.00	RUB	MONE	57.8523
EZ5K0BXX5JQ3	RUB	75,000,000.00	RUB	MONE	56.69583
EZ5KS78VK6P6	TRY	165,500,000.00	TRY	MONE	4.69494
EZ5RKKW1Y2Z5	JPY	11,101,000,000.00	JPY	MONE	132.98787
EZ5SD4M7JWV9	CHF	221,082,132.76	CHF	MONE	1.15174
EZ5SD4M7JWV9	EUR	19,800,000.00	CHF	MONE	1.15078
EZ5SXR4RNZX4	HUF	1,930,000,000.00	HUF	MONE	254.20807
EZ5TWF0BT125	TRY	1,051,440,000.00	TRY	MONE	3.77479
EZ5WMP5XSSG7	USD	1,021,780.00	USD	MONE	1.27203
EZ5YSC4JGNC1	AUD	79,540,000.00	AUD	MONE	1.56833
EZ5Z5880SGB2	CZK	255,000,000.00	CZK	MONE	25.38441
EZ5Z5880SGB2	EUR	30,000,000.00	CZK	MONE	25.34732
EZ5ZDQ2TD3K8	JPY	134,260,000.00	JPY	MONE	133.39913
EZ602XG49TH3	EUR	440,000,000.00	USD	MONE	1.24076
EZ602XG49TH3	USD	46,718,700.00	USD	MONE	1.24244
EZ6187FR21Q8	NZD	77,100,000.00	USD	MONE	.72736
EZ63FHY8RRB7	TRY	592,000,000.00	TRY	MONE	3.81277
EZ66P58HK062	ILS	24,000,000.00	ILS	MONE	3.52138
EZ67K6PBZ0D8	DKK	1,736,400,000.00	DKK	MONE	6.06202
EZ67Q7TDNGB5	GBP	910,860,000.00	USD	MONE	1.39297
EZ67Q7TDNGB5	USD	46,049,000.00	USD	MONE	1.38802
EZ67TY167S19	AUD	37,700,000.00	USD	MONE	.79735
EZ682781MDN6	CNH	180,000,000.00	CNH	MONE	6.32712
EZ6B2X2BYCX4	CHF	281,000,000.00	CHF	MONE	.9225
EZ6B2X2BYCX4	USD	94,135,000.00	CHF	MONE	.92035
EZ6BF001X3B6	CHF	258,876,000.00	CHF	MONE	1.15366
EZ6BGWWM71V9	CAD	78,000,000.00	CAD	MONE	1.5424
EZ6D2HX1CZN4	EUR	385,000,000.00	USD	MONE	1.24497
EZ6D2HX1CZN4	USD	400,000,000.00	USD	MONE	1.23694
EZ6F8J22KBD9	TRY	82,000,000.00	TRY	MONE	3.81409
EZ6HQKRQDBZ1	SGD	53,905,471.33	SGD	MONE	1.32463
EZ6HSR8TND62	EUR	48,400,000.00	USD	MONE	1.24752
EZ6HSR8TND62	USD	343,338,000.00	USD	MONE	1.25381
EZ6JFQNFNKX4	NOK	2,172,500,000.00	NOK	MONE	7.87671

EZ6JN7RLD2P7	DKK	129,000,000.00	DKK	MONE	6.06943
EZ6LJV1C73Z4	PLN	133,550,000.00	PLN	MONE	4.17622
EZ6MGCZNP0Y5	CAD	517,150,000.00	CAD	MONE	1.25012
EZ6MGCZNP0Y5	USD	60,000,000.00	CAD	MONE	1.24748
EZ6MM6KB5T86	SEK	607,054.00	SEK	MONE	9.91793
EZ6NGMKTNFX0	AUD	42,500,000.00	AUD	MONE	1.57662
EZ6P6775NFR1	NOK	1,479,700,000.00	NOK	MONE	7.82733
EZ6QK07TNCL0	EUR	75,000,000.00	CNH	MONE	7.83381
EZ6QV62PLP63	AED	22,300,000.00	AED	MONE	3.67321
EZ6RHYMHYN25	AED	29,000,000.00	AED	MONE	3.67295
EZ6RYZKD2QF9	HUF	12,940,000,000.00	HUF	MONE	249.66108
EZ6SH95GLF48	RUB	168,400,000.00	RUB	MONE	56.94242
EZ6TD2ZXKSJ5	SEK	620,800,000.00	SEK	MONE	9.94545
EZ6W89MY90Q5	GBP	126,470,000.00	GBP	MONE	.88734
EZ6WT46FS5D9	USD	213,700,000.00	USD	MONE	1.26098
EZ6WYJW21SD5	AUD	39,000,000.00	AUD	MONE	1.57489
EZ6XCRHRNWN3	PLN	15,985,000.00	PLN	MONE	4.15129
EZ6XPKN5P9S6	NZD	23,200,000.00	USD	MONE	.72439
EZ6XRDNBCVC1	EUR	2,844,581,000.00	USD	MONE	1.22632
EZ6XRDNBCVC1	USD	4,109,589,730.76	USD	MONE	1.22991
EZ6YBJ7KCL63	SEK	1,968,800,000.00	SEK	MONE	9.91836
EZ6ZB740H7S5	DKK	54,200,000.00	DKK	MONE	6.00737
EZ6ZGLZNL12	EUR	30,000,000.00	USD	MONE	1.26692
EZ72QGMGMTY9	SEK	761,000,000.00	SEK	MONE	8.11799
EZ74WXB3JV0	CNH	1,294,000,000.00	CNH	MONE	7.7729
EZ74ZP594RM3	USD	47,500,000.00	USD	MONE	1.2387
EZ7525MMNTY4	MXN	939,300,000.00	MXN	MONE	18.53213
EZ76F5CMJ9B7	CHF	32,000.00	CHF	MONE	1.15022
EZ76FJXWCZD3	ZAR	1,433,800,000.00	ZAR	MONE	11.98243
EZ76W6M5JF85	RUB	1,597,500,000.00	RUB	MONE	70.63416
EZ77770CXSP3	HUF	560,000,000.00	HUF	MONE	311.86871
EZ77QH8TV23	USD	6,000,000.00	CNY	MONE	6.39782
EZ7820BHZVB0	PLN	116,900,000.00	PLN	MONE	3.36421
EZ78CT43LBS1	MXN	121,800,000.00	MXN	MONE	18.5607
EZ797PX1N2P7	EUR	2,370,000.00	USD	MONE	1.24694
EZ797PX1N2P7	USD	11,353,700.00	USD	MONE	1.24167
EZ7BP8T28C21	GBP	61,950,000.00	GBP	MONE	.8955
EZ7CRK7GFD15	TRY	19,900,000.00	TRY	MONE	4.6766
EZ7DBZ8K21X9	NOK	109,000,000.00	NOK	MONE	8.00034
EZ7DJRSTTZJ9	MXN	67,740,000.00	MXN	MONE	22.9502
EZ7DKN77ZHN1	EUR	35,000,000.00	CZK	MONE	25.3653
EZ7FN9D00687	USD	29,000,000.00	USD	MONE	1.4113
EZ7FX5GZ0XN6	JPY	46,597,754,000.00	JPY	MONE	106.83862
EZ7FX5GZ0XN6	USD	100,300,000.00	JPY	MONE	107.03069
EZ7GWRVCBFB2	ZAR	1,373,300,000.00	ZAR	MONE	11.75333
EZ7HH171FN88	PLN	145,930,000.00	PLN	MONE	3.35362
EZ7JHJ4BW5Z2	PLN	130,130,000.00	PLN	MONE	3.34324
EZ7JHJ4BW5Z2	USD	100,000,000.00	PLN	MONE	3.32789
EZ7JL454M9H4	SEK	699,800,000.00	SEK	MONE	7.94441
EZ7KF5DKJBY5	AUD	445,850,000.00	USD	MONE	.78422
EZ7LR36FPH80	SGD	17,550,000.00	SGD	MONE	1.63349
EZ7MK0M9NR72	THB	220,000,000.00	THB	MONE	31.32021
EZ7QRZYZFWW1	USD	67,780,000.00	USD	MONE	1.24389
EZ7S9KVDMLF3	DKK	1,114,200,000.00	DKK	MONE	6.06951
EZ7SZNZNV2F9	RUB	300,000,000.00	RUB	MONE	57.69033
EZ7W5W5WRV29	NZD	7,000,000.00	USD	MONE	.73361
EZ7Y3JXRJXR2	CHF	28,300,000.00	CHF	MONE	.93605
EZ7YKN2SXWV5	DKK	337,100,000.00	DKK	MONE	5.9656
EZ7YM1P46HH0	EUR	100,400,000.00	USD	MONE	1.23367
EZ7YM1P46HH0	USD	1,310,000.00	USD	MONE	1.22848
EZ80LS4QF178	CHF	77,969,870.00	CHF	MONE	1.14981

EZ80LS4QF178	EUR	36,200,000.00	CHF	MONE	1.15101
EZ80V6K1GL67	RON	39,000,000.00	RON	MONE	4.65987
EZ82656F5YP0	CNH	327,000,000.00	CNH	MONE	7.78277
EZ8270K1J8F5	AUD	147,000,000.00	AUD	MONE	1.56625
EZ829JP1QCV9	USD	300,000.00	USD	MONE	1.2631
EZ82LD7JMC22	EUR	275,042,063.20	USD	MONE	1.26492
EZ83DHP4G8M2	EUR	3,237,295,000.00	USD	MONE	1.23807
EZ83DHP4G8M2	USD	3,250,648,254.27	USD	MONE	1.23878
EZ84MMJ9HT40	RON	190,500,000.00	RON	MONE	3.72081
EZ85HRRR0HK7	JPY	5,558,900,000.00	JPY	MONE	108.87324
EZ86K531RHJ7	GBP	10,950,000.00	GBP	MONE	.89015
EZ874C872Y43	EUR	7,800,000.00	CZK	MONE	25.33362
EZ87QZZ0ZLY8	USD	74,456,000.00	USD	MONE	1.24967
EZ88BHSNG580	HKD	1,004,900,000.00	HKD	MONE	7.82139
EZ88BHSNG580	USD	80,000,000.00	HKD	MONE	7.82069
EZ8B9KN6BMR4	EUR	844,700,000.00	USD	MONE	1.24785
EZ8B9KN6BMR4	USD	987,350,000.00	USD	MONE	1.24633
EZ8BFJKHYBC4	EUR	600,000.00	USD	MONE	1.22941
EZ8BFJKHYBC4	USD	1,700,000.00	USD	MONE	1.24315
EZ8CBZY8DQN4	NZD	280,970,000.00	NZD	MONE	1.69383
EZ8CCDGDV3W3	RON	143,500,000.00	RON	MONE	3.78545
EZ8FCTG4VBP8	GBP	1,112,980,000.00	USD	MONE	1.38798
EZ8FCTG4VBP8	GBP	40,500,000.00	GBP	MONE	.72014
EZ8G501NGNL4	CHF	95,243,755.00	CHF	MONE	.93796
EZ8G78F91666	AED	51,000,000.00	AED	MONE	3.67295
EZ8HFNMS4G7	NZD	300,850,000.00	NZD	MONE	1.69198
EZ8HFNMS4G7	NZD	292,000,000.00	EUR	MONE	.59278
EZ8J1Z3KYB2	CNH	45,350,000.00	CNH	MONE	6.33443
EZ8J1Z3KYB2	USD	85,000,000.00	CNH	MONE	6.34044
EZ8JQF52FTF5	MXN	472,000,000.00	MXN	MONE	18.7859
EZ8KNGK864F3	RON	104,000,000.00	RON	MONE	3.7716
EZ8LMS646Z63	DKK	523,000,000.00	DKK	MONE	7.44388
EZ8LP6CCSMM1	THB	220,000,000.00	THB	MONE	31.31832
EZ8R4XWZRPD3	CAD	5,232,000.00	CAD	MONE	1.54456
EZ8R541Z9Q32	EUR	152,155,000.00	USD	MONE	1.24194
EZ8R541Z9Q32	USD	508,385,996.24	USD	MONE	1.24203
EZ8SGGKQC0T2	TRY	47,100,000.00	TRY	MONE	4.68047
EZ8SJV6D4Z5	TRY	171,600,000.00	TRY	MONE	4.70005
EZ8TRHTTW58	NZD	215,450,000.00	USD	MONE	.73003
EZ8V2FYSH0L7	SEK	99,900,000.00	SEK	MONE	8.03221
EZ8VRBVZ93D0	EUR	10,000,000.00	CZK	MONE	25.36722
EZ8W2GQPC0T5	NOK	7,920,000.00	NOK	MONE	9.69012
EZ8ZBL731VQ0	TRY	114,904,000.00	TRY	MONE	4.69996
EZ8ZNNMD0X12	RON	382,100,000.00	RON	MONE	3.74548
EZ8ZSKPFP5F4	GBP	1,600,000.00	GBP	MONE	.88727
EZ90QVGHJCJW6	SGD	193,000,000.00	SGD	MONE	1.63082
EZ91QJH97LW0	CHF	31,780,000.00	CHF	MONE	1.15423
EZ91QJH97LW0	EUR	115,020,000.00	CHF	MONE	1.15543
EZ929J5ZTPT4	NZD	6,610,000.00	NZD	MONE	1.68609
EZ92LT8YVC00	CHF	35,500,000.00	CHF	MONE	1.152
EZ934L51D2V7	GBP	16,861,104.00	GBP	MONE	.88185
EZ952QQDJZB1	RON	255,100,000.00	RON	MONE	3.77486
EZ97H5YF2HJ5	HKD	400,000,000.00	HKD	MONE	7.81509
EZ983CJJT541	PLN	96,000,000.00	PLN	MONE	4.19065
EZ984C0PX944	TRY	1,077,600,000.00	TRY	MONE	3.80916
EZ99H44LC9P3	AUD	705,000,000.00	USD	MONE	.78914
EZ9B5QM606L0	HKD	1,373,900,000.00	HKD	MONE	7.82391
EZ9B5QM606L0	USD	128,000,000.00	HKD	MONE	7.82332
EZ9CQQ2V0DQ8	NOK	228,033,000.00	NOK	MONE	9.71883
EZ9D74BBDFQ2	ZAR	184,300,000.00	ZAR	MONE	14.57043
EZ9DN5WYS743	SGD	72,700,000.00	SGD	MONE	1.32966

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EZ9FCMBWN573	CAD	508,400,000.00	CAD	MONE	1.25747
EZ9FCMBWN573	USD	100,000,000.00	CAD	MONE	1.25704
EZ9HJH6XCWX6	USD	50,426,000.00	JPY	MONE	105.81388
EZ9HMF8YH614	CNH	40,000,000.00	CNH	MONE	7.84839
EZ9JNCXZ2MM0	DKK	1,319,500,000.00	DKK	MONE	6.03517
EZ9K48VZJW43	NZD	228,450,000.00	USD	MONE	.734
EZ9K4G41Y7B3	AUD	100,150,000.00	USD	MONE	.7795
EZ9KJZ4NSZX4	AED	3,000,000.00	AED	MONE	4.53422
EZ9L6LBFV7X8	QAR	285,000.00	QAR	MONE	3.64955
EZ9L6LPZPX84	BGN	300,000.00	BGN	MONE	1.58366
EZ9LPXZ1RBY1	USD	11,900,000.00	USD	MONE	1.25307
EZ9N56FN4HL2	CAD	336,390,000.00	CAD	MONE	1.2583
EZ9N56FN4HL2	USD	200,000,000.00	CAD	MONE	1.25798
EZ9NNMLLG232	EUR	340,000,000.00	USD	MONE	1.24371
EZ9NNMLLG232	USD	106,784,300.00	USD	MONE	1.25088
EZ9PNVH55WJ9	CHF	16,480,000.00	CHF	MONE	1.15252
EZ9PR6LWD5B6	MXN	29,000,000.00	MXN	MONE	22.90807
EZ9Q54DG3PQ6	AUD	407,750,000.00	USD	MONE	.78079
EZ9Q64H5X127	AED	66,500,000.00	AED	MONE	3.6729
EZ9QFTTT0937	EUR	200,000,000.00	USD	MONE	1.23647
EZ9QFTTT0937	USD	1,260,380,461.14	USD	MONE	1.23971
EZ9R49XP08L1	SEK	1,063,100,000.00	SEK	MONE	8.10278
EZ9RR3JX7WX6	JPY	48,000,000,000.00	JPY	MONE	132.6473
EZ9SNDKVXBH5	EUR	342,322,000.00	GBP	MONE	.8878
EZ9SNDKVXBH5	GBP	668,128,000.00	GBP	MONE	.88425
EZ9THXFLJN80	HKD	320,000,000.00	HKD	MONE	9.58695
EZ9WQQ1JFWZ5	NZD	470,000.00	NZD	MONE	1.68884
EZ9WSZGRB0R8	CHF	201,300,000.00	CHF	MONE	.93621
EZ9WSZGRB0R8	USD	52,518,000.00	CHF	MONE	.93706
EZ9XZB59XRM2	NOK	121,000,000.00	NOK	MONE	9.73534
EZ9Y6VH30GL3	HUF	31,347,000,000.00	HUF	MONE	311.56431
EZB04K4LKJ26	AUD	202,000,000.00	USD	MONE	.78621
EZB04NS7HPC8	NOK	669,408,400.00	NOK	MONE	7.98985
EZB04W1M6GX6	GBP	72,400,000.00	GBP	MONE	.88798
EZB0YP54NLY0	CAD	52,069,000.00	CAD	MONE	1.54494
EZB4GXGBBQB1	AUD	38,940,000.00	AUD	MONE	1.56976
EZB4LWFSCPJ2	USD	109,903,438.00	USD	MONE	1.23585
EZB58XS47757	MXN	1,182,300,000.00	MXN	MONE	18.49514
EZB7YBG0QGN9	GBP	100,000,000.00	USD	MONE	1.39163
EZB86PL8B0K3	EUR	9,000,000.00	ILS	MONE	4.35473
EZB8WJNHWFF3	NOK	462,000,000.00	NOK	MONE	9.77626
EZB9X8SRZC55	AUD	90,800,000.00	AUD	MONE	1.56618
EZBB59472Z70	EUR	65,000,000.00	USD	MONE	1.26265
EZBBDJ5J85M5	HUF	1,625,000,000.00	HUF	MONE	312.095
EZBC5M53V0X8	HKD	1,132,270,000.00	HKD	MONE	9.60279
EZBC83G2M5R5	DKK	308,300,000.00	DKK	MONE	7.44851
EZBCDRJVJ4R6	AUD	25,650,000.00	AUD	MONE	1.57161
EZBCHKTGVV08	CHF	90,000,000.00	CHF	MONE	1.15444
EZBCHKTGVV08	EUR	2,040,000.00	CHF	MONE	1.15029
EZBCWKTS5B51	USD	300,000.00	USD	MONE	1.25737
EZBFC2828BX7	ZAR	250,000,000.00	ZAR	MONE	14.54184
EZBFJYTRM296	GBP	100,000,000.00	USD	MONE	1.39676
EZBFQLNVNTR4	PLN	42,000,000.00	HUF	MONE	74.38929
EZBGFD5018S9	SGD	36,104,179.71	SGD	MONE	1.3099
EZBJCYKD8T73	EUR	390,000,000.00	GBP	MONE	.88808
EZBJCYKD8T73	GBP	340,628,000.00	GBP	MONE	.88878
EZBJPKL82TT1	NZD	98,500,000.00	USD	MONE	.73723
EZBLD63FB451	CHF	159,500,000.00	CHF	MONE	1.1519
EZBLKLX7S433	EUR	1,044,000.00	CHF	MONE	1.15117
EZBVJ93KTJC6	SEK	130,660,000.00	SEK	MONE	9.91905
EZCGL000PRM0	AUD	133,700,000.00	USD	MONE	.77913

EZD3PJY4TVM7	HKD	556,500,000.00	HKD	MONE	7.81983
EZGNJHV1NV09	TRY	492,100,000.00	TRY	MONE	3.77012
EZLM5PV198T7	EUR	2,000,000.00	NOK	MONE	9.71494
EZLN5GSR4DT3	ZAR	602,900,000.00	ZAR	MONE	12.06585
EZPYK8DMDGC4	EUR	2,776,772,317.47	USD	MONE	1.24587
EZPYK8DMDGC4	USD	5,255,049,787.95	USD	MONE	1.24499
EZRS39ZXF8R4	PLN	46,000,000.00	PLN	MONE	4.19726
EZS39VGGK2F3	NOK	1,995,300,000.00	NOK	MONE	7.90819
EZSN8Z5P7Z74	HKD	510,200,000.00	HKD	MONE	9.66791
EZT75DB00HD5	GBP	526,561,000.00	GBP	MONE	.88859
EZV05JR195K5	RUB	326,000,000.00	RUB	MONE	58.19664
EZV1GDVDMHZ5	USD	4,100,000.00	CHF	MONE	.92445
EZV1Z97N5709	ZAR	1,490,250,000.00	ZAR	MONE	11.93887
EZV389G5NBH7	PLN	158,500,000.00	PLN	MONE	3.4033
EZV3P1X8W870	EUR	1,300,000.00	CHF	MONE	1.14938
EZV4L8Y7V9T1	EUR	100,000,000.00	USD	MONE	1.23449
EZV4L8Y7V9T1	USD	671,600.00	USD	MONE	1.23537
EZV57VTN88S4	AUD	31,000,000.00	AUD	MONE	1.56823
EZV5XHX8GXQ5	USD	182,700.00	USD	MONE	1.25626
EZV62LQJLFD0	USD	1,010,000.00	USD	MONE	1.27507
EZV6DQZJ6642	ZAR	262,800,000.00	ZAR	MONE	14.79873
EZV72D3GCWM6	THB	12,000,000.00	THB	MONE	31.66005
EZV737G95LV0	USD	50,000,000.00	CNH	MONE	6.35411
EZV7VBXHWRG0	EUR	100,000,000.00	USD	MONE	1.23236
EZV7W7BZCHZ0	EUR	200,000,000.00	USD	MONE	1.23415
EZV7W7BZCHZ0	USD	188,438,500.00	USD	MONE	1.23717
EZV8XG7LRBP5	DKK	571,700,000.00	DKK	MONE	7.44573
EZV8ZV8L7BB6	DKK	156,300,000.00	DKK	MONE	7.4494
EZV96GM086R9	SEK	17,300,000.00	SEK	MONE	9.9215
EZVCZCJ92J61	MXN	1,477,100,000.00	MXN	MONE	18.64855
EZVDC1SLLKC1	USD	37,223,660.00	USD	MONE	1.23826
EZVF32S563N8	GBP	6,000.00	GBP	MONE	.89226
EZVF7CF42NB8	EUR	141,000,000.00	USD	MONE	1.23912
EZVF7CF42NB8	USD	1,608,815.00	USD	MONE	1.23715
EZVFB5S7TZN2	SGD	102,000,000.00	SGD	MONE	1.63483
EZVGQRGYSZ63	EUR	1,070,000.00	CHF	MONE	1.15305
EZVGX9H40K74	USD	2,204,300.00	USD	MONE	1.24916
EZVHJTGPB3G3	CZK	210,000,000.00	CZK	MONE	20.35148
EZVHPY6W68X6	ZAR	72,100,000.00	ZAR	MONE	14.68492
EZVJYYX5NNW2	CAD	17,566,000.00	CAD	MONE	1.55651
EZVKN4CP RTP8	USD	6,700,000.00	USD	MONE	1.24013
EZVKY2Q3DQZ5	JPY	15,650,320,000.00	JPY	MONE	132.91306
EZVKY4KKRKQ6	AUD	119,700,000.00	USD	MONE	.78263
EZVLHZ0ZYXN9	USD	4,170,000.00	USD	MONE	1.26357
EZVLLZWM4K90	JPY	71,384,319,999.00	JPY	MONE	107.13086
EZVLLZWM4K90	USD	125,165,000.00	JPY	MONE	106.31729
EZVLNZVKWVK5	GBP	914,000,000.00	USD	MONE	1.4007
EZVLNZVKWVK5	USD	1,300,000.00	USD	MONE	1.40525
EZVM29KY1FL5	RUB	1,424,000,000.00	RUB	MONE	71.18199
EZVN3XNH1JP1	HUF	10,270,000,000.00	HUF	MONE	250.92118
EZVNMS869VH8	MXN	192,000,000.00	MXN	MONE	22.99824
EZVRS22JF5Y7	ILS	25,700,000.00	ILS	MONE	3.52166
EZVRS22JF5Y7	USD	13,000,000.00	ILS	MONE	3.53477
EZVRV600GBY7	HKD	650,500,000.00	HKD	MONE	9.69357
EZVRYXT6MB41	MXN	121,000,000.00	MXN	MONE	23.05466
EZVSH9D8HC16	CAD	525,800,000.00	CAD	MONE	1.25699
EZVSH9D8HC16	USD	333,000,000.00	CAD	MONE	1.26021
EZVTH9Y4NTD2	USD	1,000,000.00	USD	MONE	1.27885
EZVW5934DL99	SEK	1,169,000,000.00	SEK	MONE	7.95427
EZVWCWFVXG05	GBP	271,500,000.00	USD	MONE	1.3828
EZVXBPHQKKS3	RUB	775,400,000.00	RUB	MONE	70.57613

MTF Post Trade Reporting



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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZVY9M3GFCT8	USD	614,600.00	USD	MONE	1.24188
EZVYQDWZT3Z9	SEK	1,021,182,872.00	SEK	MONE	8.00312
EZVZ5CDHN5C2	MXN	909,800,000.00	MXN	MONE	18.62343
EZVZ6WGTBDK8	SEK	5,320,000.00	SEK	MONE	9.91121
EZVZ9T0778S7	CHF	14,250,000.00	CHF	MONE	1.14929
EZZ5QK11ZH01	CHF	32,000,000.00	CHF	MONE	1.15378

Total Records

491