



Report Configuration

Parameter

Week ending:	2019-01-04
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-01-08 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
EZ116HL69X60	PLN	2,820,000.00	PLN	MONE	4.29411
EZ12MFRHGXN0	PLN	322,100,000.00	PLN	MONE	3.76485
EZ14ZJR6VL74	ZAR	736,900,000.00	ZAR	MONE	14.27888
EZ15SKNJ0036	USD	20,000,000.00	TRY	MONE	5.55254
EZ170MRNJ3G6	CNH	187,500,000.00	CNH	MONE	7.88731
EZ19F39JKZN9	HKD	256,300,000.00	HKD	MONE	7.83077
EZ19F39JKZN9	USD	100,000,000.00	HKD	MONE	7.83129
EZ1F1X9S9M06	USD	1,500,000.00	USD	MONE	1.16001
EZ1GP6TWPLX2	AUD	3,430,000.00	AUD	MONE	1.62638
EZ1J3NWHV7J2	GBP	390,000,000.00	USD	MONE	1.26709
EZ1L1N42G660	AUD	73,650,000.00	USD	MONE	.704
EZ1LQR7X50Z7	NOK	546,500,000.00	NOK	MONE	8.65801
EZ1LWQTF9FH6	EUR	200,000,000.00	USD	MONE	1.13905
EZ1LWQTF9FH6	USD	68,000,000.00	USD	MONE	1.13927
EZ1MGZ9R1BP9	CNY	18,613,812.00	CNY	MONE	7.83715
EZ1NXF93FBR5	BGN	19,000,000.00	BGN	MONE	1.71569
EZ1NXW7KXQX2	AUD	209,850,000.00	USD	MONE	.69922
EZ1QJKZBQ887	EUR	3,628,200,000.00	USD	MONE	1.13825
EZ1QJKZBQ887	USD	1,756,499,738.00	USD	MONE	1.13803
EZ1SR96QWPK6	CHF	410,500,000.00	CHF	MONE	.98701
EZ1SR96QWPK6	USD	115,000,000.00	CHF	MONE	.98906
EZ1VWW62BCW7	HKD	925,500,000.00	HKD	MONE	7.83221
EZ1VWW62BCW7	USD	340,000,000.00	HKD	MONE	7.83339
EZ1W3ZM4WLR8	HKD	54,000,000.00	HKD	MONE	8.98419
EZ1XHQGH20K7	NZD	61,100,000.00	USD	MONE	.66307
EZ1YK17PPQ13	HKD	1,549,740,000.00	HKD	MONE	8.95806
EZ1YZZT06J46	NOK	409,405,000.00	NOK	MONE	8.70705
EZ21S7QW51N4	SEK	32,348,000.00	SEK	MONE	10.24981
EZ23N6YTC769	GBP	10,031,727.00	GBP	MONE	.90395
EZ266H2B4BR1	USD	7,614,700.00	USD	MONE	1.14228
EZ29R4CSK7B7	GBP	3,200,000.00	GBP	MONE	.90204
EZ29XHFYJTC2	USD	10,450,000.00	USD	MONE	1.18202
EZ2CGNJMNNC5	EUR	100,000,000.00	USD	MONE	1.17686
EZ2DJM1H6YP9	SEK	12,000,000.00	SEK	MONE	8.95126
EZ2DMWND6W00	SGD	39,600,000.00	SGD	MONE	1.36336
EZ2G4PF03B25	EUR	880,000.00	ZAR	MONE	16.64574
EZ2GJPNBPL11	CHF	677,500,000.00	CHF	MONE	.98607
EZ2GJPNBPL11	USD	426,200,000.00	CHF	MONE	.98781
EZ2JG7ZB3CW6	CHF	86,917,064.37	CHF	MONE	1.12469
EZ2JG7ZB3CW6	EUR	15,750,000.00	CHF	MONE	1.12568
EZ2K9TDVWV65	CHF	138,400,000.00	CHF	MONE	.98101
EZ2KP9HJPSR8	DKK	1,135,300,000.00	DKK	MONE	6.52631
EZ2L020PCDL9	ZAR	898,000,000.00	ZAR	MONE	14.47539
EZ2L3187T568	SEK	28,125,750.00	SEK	MONE	10.25949
EZ2M97P5G9R7	EUR	48,700,000.00	CZK	MONE	25.76074
EZ2NQ8L1PCV8	SGD	2,000,000.00	SGD	MONE	1.56262
EZ2Q11RRDG72	CAD	383,400,000.00	CAD	MONE	1.34517
EZ2S0SZSFV35	MXN	399,500,000.00	MXN	MONE	19.65411
EZ2TF52621R8	EUR	1,269,001,011.74	USD	MONE	1.14148
EZ2TF52621R8	USD	1,907,495,136.50	USD	MONE	1.14328
EZ2V8N5GGLP3	SEK	2,443,200,000.00	SEK	MONE	9.05389
EZ2VZK9F9JV8	THB	36,000,000.00	THB	MONE	32.09796
EZ2WGC4KLRW7	ZAR	66,850,000.00	ZAR	MONE	16.50738
EZ2WM8LSFJF7	EUR	64,700,000.00	CZK	MONE	25.77001
EZ2ZDVMV6MX1	EUR	102,700,000.00	USD	MONE	1.14961
EZ2ZDVMV6MX1	USD	17,539,800.00	USD	MONE	1.1436
EZ30J8TPS3W9	USD	28,000,000.00	KRW	MONE	1,121.69121
EZ32YP6GC335	USD	55,000,000.00	HKD	MONE	7.80631

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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ332R1H9N35	CAD	818,775,000.00	CAD	MONE	1.35405
EZ33419P7T86	NOK	591,819,650.00	NOK	MONE	9.98953
EZ33GK1Z4713	KWD	1,000,000.00	KWD	MONE	.30335
EZ342PHTVF17	SGD	30,700,000.00	SGD	MONE	1.55384
EZ35JGPR79D6	NZD	75,850,000.00	USD	MONE	.66403
EZ35XQKJPCR2	GBP	753,864,625.00	GBP	MONE	.89911
EZ363XZ0HHW9	GBP	622,700,000.00	USD	MONE	1.26462
EZ368YSJ9340	USD	2,171,420.00	USD	MONE	1.14907
EZ37DDXV7P62	CNH	230,000,000.00	CNH	MONE	7.86391
EZ37Z0XBFXJ6	NZD	10,000,000.00	NZD	MONE	1.70626
EZ39PBNLZD3	USD	2,520,000.00	USD	MONE	1.15336
EZ3DD9CDKN38	USD	2,558,148.00	USD	MONE	1.14482
EZ3DNMS9NC31	CAD	37,050,000.00	CAD	MONE	1.56327
EZ3GZ31GV773	BGN	27,000,000.00	BGN	MONE	1.72084
EZ3K3XD278Z6	CAD	339,950,000.00	CAD	MONE	1.36156
EZ3K5YYJ78K1	HKD	431,200,000.00	HKD	MONE	7.83001
EZ3K5YYJ78K1	USD	35,000,000.00	HKD	MONE	7.83204
EZ3LT6PW3QB5	MXN	280,000,000.00	MXN	MONE	19.62587
EZ3LT6PW3QB5	USD	20,000,000.00	MXN	MONE	19.63952
EZ3MBNYW4Z23	GBP	600,000.00	GBP	MONE	.90519
EZ3MFYCMZ4H6	PHP	18,000,000.00	PHP	MONE	52.53233
EZ3NJ9YBRZ21	CHF	119,922,000.00	CHF	MONE	1.12252
EZ3S9C7885H9	MXN	42,000,000.00	MXN	MONE	19.61068
EZ3T1924S9J1	CHF	38,886,900.00	CHF	MONE	1.12521
EZ3T1924S9J1	EUR	73,030,000.00	CHF	MONE	1.12365
EZ3T7FY2PBN4	CAD	18,299,000.00	CAD	MONE	1.54757
EZ3TF40QQ8L5	PEN	1,500,000.00	PEN	MONE	3.36817
EZ3V2TDBWY35	GBP	358,400,000.00	GBP	MONE	.90078
EZ3VD5ZQNLP7	CAD	731,200,000.00	CAD	MONE	1.36102
EZ3WDG679BV6	PLN	135,000,000.00	PLN	MONE	3.73908
EZ3X70LPMRJ1	HUF	8,630,000,000.00	HUF	MONE	280.3641
EZ3YYVRMZNT4	CHF	200,000.00	CHF	MONE	1.11674
EZ3Z2YH0DYW7	SAR	5,500,000.00	SAR	MONE	3.75124
EZ41SHKH5YV3	GBP	198,100,000.00	USD	MONE	1.26159
EZ42VYFLG9L3	ZAR	21,350,000.00	ZAR	MONE	16.20096
EZ43TT117453	CAD	35,900,000.00	CAD	MONE	1.36303
EZ44CDDX68J4	USD	15,000,000.00	MXN	MONE	19.63015
EZ44D6JPLQT0	EUR	76,000,000.00	CZK	MONE	25.7567
EZ459KQD4TK3	USD	4,392,503.53	USD	MONE	1.15354
EZ46MR24KJ17	USD	20,000,000.00	MXN	MONE	19.90164
EZ48FSBMRCZ0	CHF	33,213,400.00	CHF	MONE	1.12763
EZ48GRVD3505	AED	64,500,000.00	AED	MONE	3.67274
EZ48P9QH789	CAD	37,579,880.00	CAD	MONE	1.5536
EZ4F56K34NJ4	JPY	1,292,184,559.00	JPY	MONE	107.2718
EZ4FFYT6G6C7	JPY	33,358,000,000.00	JPY	MONE	108.32703
EZ4FFYT6G6C7	USD	88,000,000.00	JPY	MONE	107.81707
EZ4GPHKXX7R3	TRY	621,625,000.00	TRY	MONE	5.28185
EZ4GTCKHYGQ7	SGD	29,000,000.00	SGD	MONE	1.36544
EZ4GXC63QPG3	CNH	100,540,000.00	CNH	MONE	7.84877
EZ4HDQQLGV17	NOK	7,900,000.00	NOK	MONE	9.93184
EZ4J92TL27P7	USD	20,788,831.00	USD	MONE	1.14112
EZ4JZN3QGSM4	HKD	636,400,000.00	HKD	MONE	8.96518
EZ4LT9VPNZG2	CAD	61,815,805.00	CAD	MONE	1.56183
EZ4M5WKWBWL6	CNH	211,700,000.00	CNH	MONE	6.87806
EZ4M5WKWBWL6	USD	43,000,000.00	CNH	MONE	6.87726
EZ4PPZK77910	NZD	13,300,000.00	USD	MONE	.67084
EZ4SF0QVY276	TRY	5,270,000.00	TRY	MONE	6.03776
EZ4SXKN5RL06	CZK	885,000,000.00	CZK	MONE	25.78068
EZ4TYGF31XK1	CHF	314,402.00	CHF	MONE	1.12655
EZ4V4DXZBZB8	AED	27,000,000.00	AED	MONE	3.67293
EZ4VH3ZLBP29	NOK	300,000,000.00	NOK	MONE	10.04452

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EZ4X4P0JZW11	JPY	668,429,200.00	JPY	MONE	122.74685
EZ4XD6ZX3B23	USD	34,800,000.00	USD	MONE	1.14636
EZ510G3982Z9	PLN	1,004,200,000.00	PLN	MONE	3.75717
EZ512PQVFK19	RON	29,000,023.33	RON	MONE	4.08646
EZ51JL9R8HS4	RUB	301,900,000.00	RUB	MONE	79.16084
EZ51PMMJ4NR6	GBP	990,360,000.00	USD	MONE	1.27313
EZ51PMMJ4NR6	USD	36,500,000.00	USD	MONE	1.26916
EZ52HLRHWR49	USD	5,300,000.00	USD	MONE	1.17436
EZ52K3TJ31P1	JPY	1,000,000,000.00	JPY	MONE	123.1337
EZ54D79XM758	USD	20,000,000.00	TRY	MONE	5.44036
EZ56LD9LSLY9	RON	89,000,000.00	RON	MONE	4.06799
EZ578Y370QV6	EUR	402,785,000.00	USD	MONE	1.14161
EZ578Y370QV6	USD	28,299,514.00	USD	MONE	1.14685
EZ57C04YWJS7	HKD	658,300,000.00	HKD	MONE	7.83178
EZ57C04YWJS7	USD	210,000,000.00	HKD	MONE	7.83342
EZ58LBHRSFX5	EUR	461,000,000.00	USD	MONE	1.14006
EZ58RLWZNSL2	HKD	1,099,500,000.00	HKD	MONE	7.83389
EZ58RLWZNSL2	USD	170,000,000.00	HKD	MONE	7.83373
EZ5CC0J47J13	AUD	356,050,000.00	USD	MONE	.70292
EZ5CK8HBFLT1	ZAR	120,000,000.00	ZAR	MONE	14.43126
EZ5HJHJRG264	SAR	58,000,000.00	SAR	MONE	4.29674
EZ5HQJ5PGDM1	USD	10,000,000.00	USD	MONE	1.1495
EZ5KC3QXKXPO	SGD	69,800,000.00	SGD	MONE	1.55506
EZ5KQR3CLVL3	PLN	43,900,000.00	PLN	MONE	4.29489
EZ5L5Z4SSNH2	AED	25,000,000.00	AED	MONE	3.67297
EZ5L85ZDXFS8	CNH	71,000,000.00	CNH	MONE	6.87327
EZ5LVT2KDTL9	JPY	4,208,681,200.00	JPY	MONE	122.37184
EZ5M8SMT8C27	CAD	864,000,000.00	CAD	MONE	1.36127
EZ5NJB8MQRR9	JPY	66,000,000.00	JPY	MONE	123.89732
EZ5QF85Y27W1	NOK	408,000,000.00	NOK	MONE	8.70817
EZ5QJVY4Y2B0	CZK	755,000,000.00	CZK	MONE	22.57092
EZ5QT50X7J20	BGN	18,000,000.00	BGN	MONE	1.71976
EZ5QX7K2G3N2	SGD	10,000,000.00	SGD	MONE	1.56301
EZ5S3V7BV1Y9	ZAR	2,381,000,000.00	ZAR	MONE	14.39306
EZ5S8YM8L438	JPY	297,000,000.00	JPY	MONE	108.18
EZ5TLGBKXSM4	USD	4,000,000.00	RUB	MONE	68.94655
EZ5TXP22JM99	COP	1,270,000,000.00	COP	MONE	3,243.73997
EZ5V4W3PM1H4	USD	90,650.00	USD	MONE	1.14788
EZ5VN4H31LH9	DKK	299,200,000.00	DKK	MONE	6.55453
EZ604DQ9XDL3	USD	13,000,000.00	CNH	MONE	6.87796
EZ60L0DW9666	GBP	1,192,000.00	GBP	MONE	.90105
EZ61LXB5DF1	AUD	55,900,000.00	AUD	MONE	1.62298
EZ63C1Q7WLL9	TRY	219,930,000.00	TRY	MONE	5.3114
EZ66LDYS6TS9	AUD	258,800,000.00	USD	MONE	.70029
EZ66XR62J0M2	JPY	16,758,565,000.00	JPY	MONE	122.73503
EZ69FN8ZJ7J7	SEK	8,450,008,590.33	SEK	MONE	8.8909
EZ6FK4WLKH55	CAD	21,450,000.00	CAD	MONE	1.35829
EZ6G48DJD4M2	NZD	10,000,000.00	NZD	MONE	1.70596
EZ6H4SC7BD62	HRK	20,000,000.00	HRK	MONE	6.50259
EZ6KPWCPF016	GBP	11,192,000.00	GBP	MONE	.90166
EZ6LQ199GWP2	HKD	43,600,000.00	HKD	MONE	9.93479
EZ6NN2KRW510	CZK	245,000,000.00	CZK	MONE	22.45673
EZ6NW0C32RQ2	PLN	557,100,000.00	PLN	MONE	3.77161
EZ6P5PZYHW05	BHD	1,500,000.00	BHD	MONE	.37696
EZ6SL58KS4X2	NZD	28,300,000.00	USD	MONE	.66951
EZ6TB8MD2276	EUR	222,000,000.00	USD	MONE	1.14041
EZ6TB8MD2276	USD	120,270,000.00	USD	MONE	1.14257
EZ6V24T4W4P1	NOK	24,550,000.00	NOK	MONE	8.68976
EZ6V9J6K3B38	USD	55,000,000.00	HKD	MONE	7.81958
EZ6YPY0TSRP2	GBP	140,000,000.00	USD	MONE	1.26793
EZ6YXYDBH516	SEK	300,000.00	SEK	MONE	10.25222

EZ6ZCSW39DX7	CHF	5,542,000.00	CHF	MONE	1.12878
EZ6ZWPQW7R48	CHF	303,550,000.00	CHF	MONE	.98411
EZ6ZWPQW7R48	USD	75,100,000.00	CHF	MONE	.98098
EZ70K23STF21	HKD	616,500,000.00	HKD	MONE	8.93637
EZ70MZVPPRF0	TRY	102,200,000.00	TRY	MONE	6.21641
EZ72M6MZ2R87	AUD	280,000,000.00	AUD	MONE	1.6434
EZ7367L8CB61	CNH	68,063,067.64	CNH	MONE	6.88473
EZ7420C6KB69	ZAR	65,300,000.00	ZAR	MONE	16.35212
EZ7457KRM2V6	HUF	10,000,000,000.00	HUF	MONE	321.2475
EZ74ZSJVS95	DKK	113,000,000.00	DKK	MONE	6.51744
EZ776R828RR8	GBP	60,000,000.00	USD	MONE	1.25652
EZ77CHW06VJ9	ZAR	117,350,000.00	ZAR	MONE	16.45568
EZ77MHQBXC67	TRY	108,230,000.00	TRY	MONE	5.40984
EZ77MHQBXC67	USD	40,000,000.00	TRY	MONE	5.46584
EZ786NKR0C55	PLN	453,800,000.00	PLN	MONE	3.77545
EZ78S7Q1DL64	EUR	22,511,000.00	USD	MONE	1.14299
EZ78S7Q1DL64	USD	45,435,649.00	USD	MONE	1.14096
EZ7BMN4W3B78	SAR	2,500,000.00	SAR	MONE	3.75098
EZ7CB7L7C289	HRK	20,000,000.00	HRK	MONE	6.47576
EZ7CBXV9WMD8	USD	155,017,698.51	USD	MONE	1.13593
EZ7D8GP1TGM3	DKK	106,900,000.00	DKK	MONE	6.54539
EZ7DZFYR8XX1	GBP	561,300,000.00	USD	MONE	1.26681
EZ7FQ3NHLWT1	EUR	100,000,050.00	USD	MONE	1.17418
EZ7HRYP35TP3	USD	2,511,700.00	USD	MONE	1.15912
EZ7HYJDBN7Q5	SEK	3,696,700,000.00	SEK	MONE	9.04047
EZ7HZTTBNNN9	THB	39,500,000.00	THB	MONE	32.19322
EZ7L8BNRFZH8	AUD	9,500,000.00	AUD	MONE	1.62796
EZ7LD5G1ZVG9	THB	44,000,000.00	THB	MONE	32.39472
EZ7M9GKD39B7	EUR	360,000,000.00	GBP	MONE	.89948
EZ7M9GKD39B7	GBP	997,500,000.00	GBP	MONE	.89808
EZ7NY2LQCBD5	USD	289,000.00	USD	MONE	1.15369
EZ7P8KK31VS1	NOK	2,238,300,000.00	NOK	MONE	8.64876
EZ7S67RL02K1	TRY	121,430,000.00	TRY	MONE	5.4183
EZ7S67RL02K1	USD	20,000,000.00	TRY	MONE	5.50931
EZ7TN5ZJX212	AED	33,000,000.00	AED	MONE	3.67267
EZ7W8DQ1T1W0	GBP	40,000,000.00	USD	MONE	1.26361
EZ7WDC9XK93	USD	10,250,000.00	USD	MONE	1.18477
EZ7YVGNWKG08	CAD	3,000,000.00	CAD	MONE	1.56001
EZ7ZG2GT14L9	CAD	7,350,000.00	CAD	MONE	1.55792
EZ80V4ZC57R5	EUR	200,000,000.00	USD	MONE	1.14435
EZ824T3TPYF5	RON	75,000,000.00	RON	MONE	4.08546
EZ829JP1QCV9	USD	228,600.00	USD	MONE	1.15009
EZ82Q3C16FH1	HUF	7,830,000,000.00	HUF	MONE	280.47568
EZ836XLMTLW9	SGD	98,000,000.00	SGD	MONE	1.36683
EZ83D924VTG9	RON	201,500,000.00	RON	MONE	4.65893
EZ86PJJ660Z6	EUR	450,031,087.99	USD	MONE	1.14474
EZ86PJJ660Z6	USD	738,405,276.07	USD	MONE	1.14519
EZ874CD8CQ31	AUD	300,600,000.00	AUD	MONE	1.63264
EZ87N5QTY319	TRY	491,625,000.00	TRY	MONE	5.27374
EZ87VBQDQF98	NOK	2,457,500,000.00	NOK	MONE	8.65568
EZ8840QQGSD8	SEK	5,157,000,000.00	SEK	MONE	8.89108
EZ8976L9RPT1	GBP	50,300,000.00	GBP	MONE	.90234
EZ89PWFMTNX4	DKK	1,655,602,047.27	DKK	MONE	6.52776
EZ8BH8T5MJ49	RUB	2,306,400,000.00	RUB	MONE	69.4635
EZ8C3B922FX9	ZAR	2,011,000,000.00	ZAR	MONE	14.39386
EZ8CDXWMY027	SEK	32,800,000.00	SEK	MONE	10.24912
EZ8D8FBJ91J1	EUR	260,000,000.00	USD	MONE	1.14173
EZ8D8FBJ91J1	USD	133,125,814.63	USD	MONE	1.14488
EZ8H2G2JDFX8	ZAR	373,800,000.00	ZAR	MONE	16.5309
EZ8JP7VJ36G9	USD	9,000,000.00	USD	MONE	1.1752
EZ8JXZKY1DY4	SEK	103,000,000.00	SEK	MONE	8.97841

EZ8LPPGDY1V6	AED	49,000,000.00	AED	MONE	4.19348
EZ8LSXRSNBG3	RON	200,500,000.00	RON	MONE	4.65955
EZ8NHMRXVTQ9	ILS	7,300,000.00	ILS	MONE	3.72699
EZ8Q927W83R5	RUB	1,970,400,000.00	RUB	MONE	69.45147
EZ8RG44LB9C6	CHF	90,000,000.00	CHF	MONE	1.12238
EZ8S74PSHT05	EUR	2,625,597,269.35	USD	MONE	1.13862
EZ8S74PSHT05	USD	1,340,761,466.33	USD	MONE	1.13936
EZ8SBKNDZ9M2	USD	5,108,500.00	USD	MONE	1.14688
EZ8SNMWQB5N4	TRY	49,200,000.00	TRY	MONE	6.12627
EZ8TCZ2RP7H3	USD	40,000,000.00	HKD	MONE	7.81353
EZ8VDRQVK971	JPY	60,591,000,000.00	JPY	MONE	108.15551
EZ8WHZQTMQV7	CZK	780,000,000.00	CZK	MONE	22.562
EZ8YP4T9MJT9	USD	50,500,000.00	USD	MONE	1.16651
EZ8ZBRJPSQY4	NOK	155,200,000.00	NOK	MONE	10.05369
EZ90F4PB3KV7	MXN	738,000,000.00	MXN	MONE	19.65953
EZ91YSZJFCB2	USD	51,004,000.00	USD	MONE	1.14239
EZ93MTSNZ2R1	MYR	2,500,000.00	MYR	MONE	4.13876
EZ9471VNJTF5	NOK	167,930,000.00	NOK	MONE	9.87623
EZ950FQ1SR73	TRY	49,600,000.00	TRY	MONE	6.05767
EZ95N2P1VNM7	RUB	176,900,000.00	RUB	MONE	79.54679
EZ961VXLB45	CZK	38,000,000.00	CZK	MONE	25.73374
EZ96GDKTB818	JPY	238,000,000.00	JPY	MONE	107.80348
EZ978JXXC4L0	EUR	31,000,000.00	TRY	MONE	6.10044
EZ978JXXC4L0	TRY	49,200,000.00	TRY	MONE	6.17489
EZ978W0YR6V4	USD	90,000,000.00	HKD	MONE	7.83029
EZ9811DSQ858	CHF	110,000.00	CHF	MONE	1.1166
EZ98V93DXZ44	ZAR	388,200,000.00	ZAR	MONE	14.10591
EZ99FJ61HWC1	GBP	839,600,000.00	USD	MONE	1.2658
EZ99FJ61HWC1	USD	5,000,000.00	USD	MONE	1.26495
EZ9B5F0XR3B3	USD	118,005,000.00	USD	MONE	1.15307
EZ9DZQ8TR3F8	PLN	39,700,000.00	PLN	MONE	3.78883
EZ9FT2W36969	RON	195,000,000.00	RON	MONE	4.6652
EZ9FXP5M8J23	AUD	87,220,000.00	AUD	MONE	1.62525
EZ9G6RB18934	DKK	1,118,600.00	DKK	MONE	7.46668
EZ9H14H39308	SAR	7,000,000.00	SAR	MONE	3.75132
EZ9J91T5R5S6	HUF	10,000,000,000.00	HUF	MONE	322.05824
EZ9JL9FP2LN9	PLN	42,070,000.00	PLN	MONE	4.30102
EZ9JTBPZTGK6	USD	1,500,500.00	USD	MONE	1.14425
EZ9K8BRK58M7	GBP	307,500,000.00	USD	MONE	1.26844
EZ9LCCB158X9	USD	391,000.00	CHF	MONE	.97797
EZ9M5KWD72D7	USD	30,000,000.00	HKD	MONE	7.80258
EZ9MV2QS3YF0	QAR	4,250,000.00	QAR	MONE	3.65262
EZ9P34GM4XF6	AUD	113,000,000.00	USD	MONE	.70619
EZ9PMMVTSRR0	HKD	921,400,000.00	HKD	MONE	7.8339
EZ9PR3CBWZ9	CHF	31,550,000.00	CHF	MONE	1.12511
EZ9PR3CBWZ9	EUR	70,080,000.00	CHF	MONE	1.12361
EZ9SH3011YT1	HKD	540,000,000.00	HKD	MONE	8.96672
EZ9SQD172J8	SEK	812,246,970.00	SEK	MONE	10.25239
EZ9SX24RY784	USD	19,400,000.00	KRW	MONE	1,122.38865
EZ9TKG9R6JP1	GBP	1,294,100,000.00	USD	MONE	1.27123
EZ9TKG9R6JP1	USD	800,000.00	USD	MONE	1.26731
EZ9V9BP8SBC4	EUR	32,000,000.00	RON	MONE	4.68061
EZ9VLM7RHBC4	CAD	23,200,000.00	CAD	MONE	1.55962
EZB126Y0JN79	JPY	25,515,184,559.00	JPY	MONE	107.86842
EZB13BWX68R8	NOK	652,900,000.00	NOK	MONE	9.84514
EZB2ZN8FKML3	HKD	337,107,200.00	HKD	MONE	8.93706
EZB4PFM53WN5	RON	62,000,023.33	RON	MONE	4.09506
EZB7G627KF29	USD	20,000,000.00	CNH	MONE	6.87852
EZB8NYWDZTR8	GBP	400,577,260.00	GBP	MONE	.90077
EZB8W3774DJ6	USD	6,873,600.00	USD	MONE	1.15209
EZB9QRL3MSF6	EUR	3,475,000,100.00	USD	MONE	1.13803

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZB9QRL3MSF6	USD	1,795,377,835.05	USD	MONE	1.13739
EZBCQ439SWR3	BGN	20,000,000.00	BGN	MONE	1.70906
EZBCWKTS5B51	EUR	1,578,800,000.00	USD	MONE	1.14088
EZBCWKTS5B51	USD	424,148,500.00	USD	MONE	1.13928
EZBDQ3VX0H89	CZK	105,000,000.00	CZK	MONE	25.65452
EZBDTRBQWX50	SGD	94,000,000.00	SGD	MONE	1.36678
EZBDWPKWQCH2	GBP	1,000,000.00	USD	PERC	.0178
EZBF6NS65PN5	DKK	26,206,368.00	DKK	MONE	7.46611
EZBHRRM24H71	USD	28,510,000.00	USD	MONE	1.14069
EZBHWDLJ6HS4	PLN	3,200,000.00	PLN	MONE	4.27532
EZBJG6F4C3Z8	DKK	985,600,000.00	DKK	MONE	6.54117
EZBKWLW4V50Y4	THB	71,000,000.00	THB	MONE	32.1405
EZBL58MBMDL2	HUF	3,353,500,000.00	HUF	MONE	281.43957
EZBW4VYD66D5	JPY	1,200,000,000.00	JPY	MONE	107.55762
EZBW4VYD66D5	USD	65,000,000.00	JPY	MONE	107.00822
EZBXP6V2F1C8	THB	23,500,000.00	THB	MONE	32.40161
EZCXV1ZXDCB3	ZAR	68,585,000.00	ZAR	MONE	16.45546
EZD27BJ3H340	MXN	287,700,000.00	MXN	MONE	19.62732
EZD27BJ3H340	USD	20,000,000.00	MXN	MONE	19.63831
EZDDGSPW6HQ2	USD	25,000,000.00	HKD	MONE	7.80836
EZG7SXKZYGX2	HKD	938,800,000.00	HKD	MONE	8.96747
EZHNX41MXN64	AUD	34,293,000.00	AUD	MONE	1.62969
EZHVVZ8F8RJ8	CHF	100,350,000.00	CHF	MONE	.98107
EZHVTMYPSVN7	CZK	638,000,000.00	CZK	MONE	22.51713
EZLQ9S2TGV67	PLN	3,690,000.00	PLN	MONE	4.28542
EZN0JRB8418	CHF	791,730,000.00	CHF	MONE	.98661
EZN0JRB8418	USD	425,600,000.00	CHF	MONE	.98906
EZPJ5DRMZB37	JPY	240,858,000.00	JPY	MONE	122.7615
EZQ2YS96SY19	AUD	224,550,000.00	USD	MONE	.7059
EZRLQT9GJ4H8	JPY	21,855,076,200.00	JPY	MONE	122.74134
EZSCJNKNJ7N4	JPY	31,824,645.00	JPY	MONE	136.93474
EZV169FYKQ8	ZAR	1,040,000,000.00	ZAR	MONE	14.43945
EZV1FSGLOSW3	ZAR	53,650,000.00	ZAR	MONE	16.16078
EZV2MFSNK245	CNH	180,000,000.00	CNH	MONE	6.8765
EZV2PMRQDCF7	PLN	5,690,000.00	PLN	MONE	4.29953
EZV2SZRH3NV8	CHF	23,000,000.00	CHF	MONE	1.12362
EZV3R2QVZKX9	EUR	32,000,000.00	RON	MONE	4.66617
EZV3R2QVZKX9	RON	195,000,000.00	RON	MONE	4.66485
EZV3V6M5V874	SGD	18,000,000.00	SGD	MONE	1.36083
EZV3Z3DXBQV3	HKD	69,000,000.00	HKD	MONE	7.83206
EZV48K06XB99	AED	51,500,000.00	AED	MONE	3.67271
EZV5BTCT4576	GBP	145,000.00	GBP	MONE	.90491
EZV5KGZJ0YR5	EUR	210,000,000.00	GBP	MONE	.89915
EZV5KGZJ0YR5	GBP	304,795,225.11	GBP	MONE	.89651
EZV6H7KZ8TQ2	USD	1,557,400.00	USD	MONE	1.18138
EZV7VG4QXZ40	PLN	303,700,000.00	PLN	MONE	3.76109
EZV8FM5199S7	HKD	2,172,900,000.00	HKD	MONE	8.93934
EZVBCM85YSK7	USD	747,400.00	USD	MONE	1.16208
EZVBDM3R58K5	USD	2,200,000.00	USD	MONE	1.149
EZVCJMNY5MZ7	CZK	652,000,000.00	CZK	MONE	25.77781
EZVD0SXJYCM1	HRK	20,000,000.00	HRK	MONE	6.52325
EZVD25CXH0R3	KRW	1,580,000,000.00	KRW	MONE	1,126.50037
EZVDD4N693C4	CZK	513,000,000.00	CZK	MONE	22.53305
EZVDHHJC09Z5	USD	65,500,000.00	USD	MONE	1.15145
EZVDTMD5ZFS1	USD	4,000,000.00	CLP	MONE	692.01
EZVG95M7RDY8	HUF	600,500,000.00	HUF	MONE	284.20627
EZVNG5L8G249	USD	7,500,000.00	USD	MONE	1.17512
EZVP9BKMKH53	AUD	57,252,500.00	AUD	MONE	1.62296
EZVPMVJG7109	ILS	12,000,000.00	ILS	MONE	3.73658
EZVQ1WZHYCV6	HKD	223,504,200.00	HKD	MONE	8.96288
EZVRKLX8SY34	SEK	1,140,000,000.00	SEK	MONE	10.26062

EZVT4WSD5PN0	CHF	147,500,000.00	CHF	MONE	.98667
EZVT4WSD5PN0	USD	20,141,000.00	CHF	MONE	.9836
EZVTH9Y4NTD2	EUR	593,156,000.00	USD	MONE	1.14513
EZVTH9Y4NTD2	USD	1,990,499,828.70	USD	MONE	1.14485
EZVVK13RRJ72	AED	32,000,000.00	AED	MONE	4.17598
EZVVS KTP4JV8	USD	30,000,000.00	CNH	MONE	6.87443
EZVWZJG5HHL1	AUD	21,800,000.00	AUD	MONE	1.63104
EZVX0SW9T342	PLN	393,600,000.00	PLN	MONE	3.74448
EZVXBZ3YV2D5	CNH	60,000,000.00	CNH	MONE	7.84783
EZVXKF0RJQ31	MXN	376,500,000.00	MXN	MONE	19.66648
EZVY61FJW3Q5	NOK	205,400,000.00	NOK	MONE	9.99204
EZVYD VVST3M0	GBP	73,289,611.64	GBP	MONE	.90325
EZVZ8MQKB705	EUR	12,500,000.00	NOK	MONE	9.92671
EZVZL9J4NKH0	SGD	32,600,000.00	SGD	MONE	1.36518
EZVZL9J4NKH0	USD	25,000,000.00	SGD	MONE	1.36482
EZX5PP3CSZR4	EUR	200,000,000.00	USD	MONE	1.16273
EZYNHM6ZQSC5	USD	3,140,000.00	USD	MONE	1.14531
EZYT58S75DJ9	NOK	624,500,000.00	NOK	MONE	8.66418
EZZ37V9KT950	SEK	4,417,300,000.00	SEK	MONE	8.92414
EZZ3MX3CJTJ3	PLN	551,000,000.00	PLN	MONE	3.75546
EZZN60P50NC8	USD	145,065,000.00	USD	MONE	1.13978

Total Records

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