



Report Configuration

Parameter

Week ending:	2018-03-02
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-03-06 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
EZ1221FQJPD1	AUD	299,000,000.00	USD	MONE	.77772
EZ12V79SK3J6	BGN	2,000,000.00	BGN	MONE	1.58596
EZ14ZVDG7SW5	HUF	900,000,000.00	HUF	MONE	313.87169
EZ15PBN4H7P0	SEK	716,900,000.00	SEK	MONE	10.05096
EZ16B5JBMHJ6	DKK	358,735,200.00	DKK	MONE	6.0464
EZ16FY799QG6	SGD	54,000,000.00	SGD	MONE	1.61719
EZ180KKXPSZ4	NZD	8,200,000.00	NZD	MONE	1.68639
EZ18SKMRRGJ4	CHF	2,285,000.00	CHF	MONE	1.15289
EZ1BPDZ52203	PLN	96,500,000.00	PLN	MONE	4.18013
EZ1BQNKQTT97	JPY	51,500,000.00	JPY	MONE	129.88136
EZ1CGNMV93T7	EUR	300,000,000.00	USD	MONE	1.23054
EZ1CGNMV93T7	USD	48,132,445.81	USD	MONE	1.22764
EZ1DB5WSYF58	TRY	527,100,000.00	TRY	MONE	3.81441
EZ1DT2XLVH76	USD	103,398,700.00	USD	MONE	1.23952
EZ1F2MZ1R9B1	SEK	107,000,000.00	SEK	MONE	8.1758
EZ1F3FNNHWG8	HUF	560,000,000.00	HUF	MONE	254.15665
EZ1F3NDDT4V3	SAR	94,000,000.00	SAR	MONE	3.75026
EZ1GJPVJ2LV7	CAD	544,700,000.00	CAD	MONE	1.27066
EZ1GJPVJ2LV7	USD	143,500,000.00	CAD	MONE	1.2693
EZ1JW763GKS5	CHF	350,015,000.00	CHF	MONE	.93499
EZ1JW763GKS5	USD	125,150,000.00	CHF	MONE	.93471
EZ1K5GDNB256	NZD	75,000,000.00	USD	MONE	.72553
EZ1KT0XZWXD3	HUF	600,000,000.00	HUF	MONE	256.11658
EZ1KWT501Y88	NZD	9,000,000.00	NZD	MONE	1.68933
EZ1LQ69HYBK5	MXN	2,474,000,000.00	MXN	MONE	18.87104
EZ1MB7W0MW01	SEK	1,178,300,000.00	SEK	MONE	8.13936
EZ1NZTN56PT8	CNH	789,000,000.00	CNH	MONE	6.3496
EZ1QRJWLTZ49	PLN	43,250,000.00	PLN	MONE	4.17373
EZ1R405B2M70	CZK	1,075,000,000.00	CZK	MONE	20.57014
EZ1RJ0TRZS23	RUB	866,400,000.00	RUB	MONE	56.21361
EZ1RKHZPPN48	CHF	41,900,000.00	CHF	MONE	1.15184
EZ1RKHZPPN48	EUR	2,106,000.00	CHF	MONE	1.15167
EZ1VLWWFD5B2	DKK	4,960,000.00	DKK	MONE	7.44609
EZ1WG15TFNS8	SGD	32,600,000.00	SGD	MONE	1.6271
EZ1WMK0YTNP5	SEK	1,531,400,000.00	SEK	MONE	8.25753
EZ1WX1Z6SQG2	EUR	4,220,000.00	CHF	MONE	1.15095
EZ1XNQ4FVTB1	ZAR	163,000,000.00	ZAR	MONE	14.28094
EZ1XZT5GQ1D5	EUR	104,000,000.00	CHF	MONE	1.15161
EZ1ZVDD8X0R4	PLN	134,729,000.00	PLN	MONE	4.17273
EZ208P80PDJ1	EUR	150,000,000.00	USD	MONE	1.2388
EZ208P80PDJ1	USD	50,030,550.00	USD	MONE	1.24163
EZ20WWDD4VB7	DKK	319,200,000.00	DKK	MONE	7.44694
EZ212G60RHC6	DKK	76,600,000.00	DKK	MONE	7.4477
EZ22YKFRY008	EUR	250,000,000.00	USD	MONE	1.21951
EZ23HPDS5D87	ILS	8,000,000.00	ILS	MONE	3.48693
EZ23T2TGY6Q7	CHF	18,123,571.65	CHF	MONE	1.15238
EZ23T2TGY6Q7	EUR	59,500,000.00	CHF	MONE	1.15256
EZ26FK50X574	EUR	3,750,000.00	NOK	MONE	9.62522
EZ273YX0QK44	EUR	662,400,000.00	USD	MONE	1.22197
EZ273YX0QK44	USD	1,003,000,000.00	USD	MONE	1.22881
EZ279GJV9ZX3	GBP	60,000,000.00	USD	MONE	1.40139
EZ2837CT6DC6	TRY	61,800,000.00	TRY	MONE	4.64816
EZ2874S8PY15	CAD	15,150,000.00	CAD	MONE	1.58232
EZ29RL90XNM3	USD	650,000.00	USD	MONE	1.2355
EZ2B1LKS4LT1	SGD	68,500,000.00	SGD	MONE	1.62375
EZ2HBX8DJ9C3	CHF	41,300,000.00	CHF	MONE	1.14951
EZ2HF59L97B6	HUF	8,975,000,000.00	HUF	MONE	256.78341
EZ2HLYFHC5B7	CZK	1,075,000,000.00	CZK	MONE	20.54663

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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ2KH6J7PDL5	CAD	76,516,000.00	CAD	MONE	1.56061
EZ2LXQCJ9W09	EUR	15,000,000.00	ILS	MONE	4.28795
EZ2MQB81XT22	GBP	352,450,000.00	USD	MONE	1.39861
EZ2NS7B2FH26	USD	23,000,000.00	ZAR	MONE	11.58914
EZ2NS7B2FH26	ZAR	2,387,500,000.00	ZAR	MONE	11.56863
EZ2PVM8YR842	RUB	1,762,000,000.00	RUB	MONE	68.85549
EZ2PZJD2ZBN0	GBP	23,200,000.00	GBP	MONE	.88682
EZ2PZXDZNL16	ZAR	1,881,748,685.00	ZAR	MONE	11.60704
EZ2R1RRPGT09	CAD	2,809,000.00	CAD	MONE	1.5673
EZ2RQBR9QCX2	PLN	113,700,000.00	PLN	MONE	4.17147
EZ2S2H767Z13	CNH	108,000,000.00	CNH	MONE	6.30455
EZ2S2225D7S6	USD	4,000,000.00	IDR	MONE	13,715.678
EZ2TVG6VQ6Z9	EUR	57,777,500.00	USD	MONE	1.23282
EZ2TVG6VQ6Z9	USD	500,000,000.00	USD	MONE	1.22017
EZ2VZW0RXNK3	EUR	86,200,000.00	CHF	MONE	1.15076
EZ2W7G0157G2	TRY	42,700,000.00	TRY	MONE	4.66314
EZ2XSZFY1P87	USD	20,000,000.00	CZK	MONE	20.622
EZ2YPRVM3GP9	RUB	1,077,500,000.00	RUB	MONE	68.80267
EZ2Z2J0NDNL5	EUR	14,100,000.00	USD	MONE	1.22407
EZ2Z2J0NDNL5	USD	153,480,000.00	USD	MONE	1.23415
EZ2Z64ZVJ3H6	CHF	175,470,820.00	CHF	MONE	1.15227
EZ2Z64ZVJ3H6	EUR	348,220,000.00	CHF	MONE	1.15138
EZ2ZDXYCSR60	SEK	1,500,000,000.00	SEK	MONE	8.2569
EZ30MCYFRLW2	RON	192,000,000.00	RON	MONE	3.78178
EZ31DMX7P750	PLN	11,500,000.00	PLN	MONE	3.42258
EZ31DMX7P750	USD	43,000,000.00	PLN	MONE	3.38194
EZ324DD19714	AUD	14,734,000.00	AUD	MONE	1.57179
EZ34GS1QHP53	EUR	267,311,332.00	USD	MONE	1.23031
EZ34GS1QHP53	USD	2,204,315,373.57	USD	MONE	1.22882
EZ34YFM4GYG3	CNH	187,000,000.00	CNH	MONE	6.32449
EZ35GGZZ91X7	AUD	9,000,000.00	CAD	MONE	.9978
EZ35NXZ1Y6G4	MXN	340,000,000.00	MXN	MONE	23.01036
EZ366VN2D117	AUD	26,733,000.00	AUD	MONE	1.56813
EZ366VN2D117	EUR	21,500,000.00	AUD	MONE	1.5704
EZ36MBWGR7B7	USD	1,152,100.00	USD	MONE	1.23788
EZ36R9RKS748	CHF	41,220,000.00	CHF	MONE	.93428
EZ36R9RKS748	USD	20,100,000.00	CHF	MONE	.93424
EZ37TCFCZ1Y8	AUD	150,450,000.00	USD	MONE	.78435
EZ37XQ3KR3H5	SEK	866,000,000.00	SEK	MONE	8.16101
EZ3BQVSBKYT8	USD	112,450,000.00	USD	MONE	1.23017
EZ3BRTFKCZZ9	CHF	106,950,000.00	CHF	MONE	1.15229
EZ3BRTFKCZZ9	EUR	83,400,000.00	CHF	MONE	1.15135
EZ3CDV6YCKP4	GBP	8,400,000.00	JPY	MONE	145.69058
EZ3D69RN49C2	THB	20,500,000.00	THB	MONE	31.38698
EZ3DTS83FJ4	TRY	3,000,000.00	CHF	MONE	.24776
EZ3F00SJGFD3	JPY	4,019,833,549.00	JPY	MONE	130.28953
EZ3FJ2D7DLP9	USD	60,000,000.00	JPY	MONE	106.2387
EZ3FJG6MLC18	ZAR	87,348,685.00	ZAR	MONE	11.74555
EZ3L4CCTN101	NZD	324,000,000.00	USD	MONE	.72281
EZ3LCTKKFL02	AUD	248,550,000.00	USD	MONE	.78021
EZ3LSFYGMM67	TRY	43,000,000.00	TRY	MONE	3.80762
EZ3LSFYGMM67	USD	191,600,000.00	TRY	MONE	3.80942
EZ3N66XPC8S0	EUR	200,000,000.00	USD	MONE	1.24038
EZ3NMKMDJJK4	AUD	365,380,000.00	USD	MONE	.77459
EZ3NN5RGS801	SGD	6,000,000.00	SGD	MONE	1.32152
EZ3NP7G2QQN9	PLN	55,250,000.00	PLN	MONE	4.19336
EZ3P60ZWJX52	USD	102,975,800.00	USD	MONE	1.23082
EZ3PDL0L5ZF1	ZAR	179,700,000.00	ZAR	MONE	14.48568
EZ3PHFTB0SJ4	NZD	137,450,000.00	USD	MONE	.72369
EZ3PJ1N6LYF6	GBP	60,255,000.00	GBP	MONE	.88417
EZ3PQZ5KPR06	SAR	112,000,000.00	SAR	MONE	3.75015

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EZ3QSRM1Y2	CAD	15,490,000.00	CAD	MONE	1.56151
EZ3RLCQCFZ7	HRK	6,000,000.00	HRK	MONE	6.09588
EZ3S5XFL5JK9	HKD	488,000,000.00	HKD	MONE	9.55372
EZ3S9TYRB6Q4	AUD	296,550,000.00	USD	MONE	.78498
EZ3SPQWMS289	CNH	55,000,000.00	CNH	MONE	7.79602
EZ3SQ81PRPN2	EUR	3,286,140,379.00	USD	MONE	1.22345
EZ3SQ81PRPN2	USD	6,393,722,802.12	USD	MONE	1.22424
EZ3TM8ZJMFB3	RUB	119,000,000.00	RUB	MONE	56.31954
EZ3VKLKG8BT5	GBP	5,000,000.00	GBP	MONE	.89181
EZ3XBKJHM332	USD	625,000.00	USD	MONE	1.23648
EZ3Y2VYDKT70	USD	170,000,000.00	JPY	MONE	106.70011
EZ3YK573JXJ7	GBP	392,050,000.00	USD	MONE	1.37871
EZ40C36C5194	USD	186,280,000.00	USD	MONE	1.40239
EZ41K0NHQ811	USD	20,400,000.00	USD	MONE	1.23503
EZ42S88FHVV5	EUR	390,000,000.00	USD	MONE	1.22462
EZ42S88FHVV5	USD	258,022,300.00	USD	MONE	1.22856
EZ43RJCLW269	NZD	2,500,000.00	USD	MONE	.72996
EZ441KYW9T98	AUD	74,982,900.00	USD	MONE	.78176
EZ4486XX6G69	AUD	285,880,000.00	USD	MONE	.78519
EZ45SGBW64Q0	TRY	375,000,000.00	TRY	MONE	3.7846
EZ45SGBW64Q0	USD	125,000,000.00	TRY	MONE	3.78298
EZ462P7FLVY2	EUR	1,612,568,600.00	USD	MONE	1.22199
EZ462P7FLVY2	USD	4,703,675,278.57	USD	MONE	1.22696
EZ491YRJ4R84	USD	30,950,000.00	USD	MONE	1.24093
EZ497MY22R56	MXN	335,000,000.00	MXN	MONE	18.57562
EZ49R963KZ64	ILS	6,189,278.00	ILS	MONE	3.4884
EZ4BD3WXPVK3	JPY	380,000,000.00	JPY	MONE	130.42145
EZ4CJGZBL757	NOK	27,700,000.00	NOK	MONE	7.82446
EZ4DKJ1QWKL3	RON	68,000,000.00	RON	MONE	3.79746
EZ4FHPY0LGJ0	HRK	5,500,000.00	HRK	MONE	6.03649
EZ4FNCL6BB79	CAD	533,850,000.00	CAD	MONE	1.2691
EZ4FR0KWPWW0	CHF	271,100,000.00	CHF	MONE	.94325
EZ4FR0KWPWW0	USD	233,100,000.00	CHF	MONE	.94388
EZ4HBW7RZKT4	USD	1,700,000.00	PLN	MONE	3.41182
EZ4HHQ9FJFX3	NOK	293,500,000.00	NOK	MONE	7.84168
EZ4HVPJ80SG0	EUR	700,000.00	USD	MONE	1.22674
EZ4HXCLY47G7	PLN	105,700,000.00	PLN	MONE	4.17345
EZ4KCNF3K466	CZK	229,700,000.00	CZK	MONE	25.40149
EZ4KH39P4YT6	USD	324,700.00	USD	MONE	1.2505
EZ4KXQXQ2W0	SEK	480,200,000.00	SEK	MONE	8.27973
EZ4LC5N20PS1	USD	12,000,000.00	USD	MONE	1.23964
EZ4LQGLC7DT8	USD	141,255,170.00	USD	MONE	1.23136
EZ4M509R5JC8	EUR	35,942,000.01	GBP	MONE	.87907
EZ4M509R5JC8	GBP	6,800,000.00	GBP	MONE	.89122
EZ4MW6TFJBC5	SEK	840,697,415.00	SEK	MONE	10.1193
EZ4ND35XGFZ7	EUR	14,400,000.00	GBP	MONE	.88359
EZ4ND35XGFZ7	GBP	921,955,600.00	GBP	MONE	.88417
EZ4PJ92KKJ52	NOK	525,700,000.00	NOK	MONE	7.84307
EZ4PK7N346B0	EUR	35,000,000.00	CZK	MONE	25.42164
EZ4Q836MLYC4	GBP	300,000,000.00	USD	MONE	1.38114
EZ4R65L688W4	EUR	9,750,000.00	RON	MONE	4.65493
EZ4R79Y08PL7	USD	1,232,600.00	USD	MONE	1.24816
EZ4S7CJLVVS8	RON	282,000,000.00	RON	MONE	3.81157
EZ4SMDVVNQ25	CHF	312,833,899.00	CHF	MONE	.93406
EZ4SXKN5RL06	EUR	40,000,000.00	CZK	MONE	25.51451
EZ4VSQ5XJZ34	TRY	34,000,000.00	TRY	MONE	4.67739
EZ4W7R0VL0L7	CAD	287,300,000.00	CAD	MONE	1.28828
EZ4WP5DXJFC2	JPY	5,125,000,000.00	JPY	MONE	131.76208
EZ4Y85GFLM13	ZAR	143,100,000.00	ZAR	MONE	14.25873
EZ4YRBK9PQM2	EUR	100,000,000.00	USD	MONE	1.23177
EZ4YRBK9PQM2	USD	150,002,850.00	USD	MONE	1.23628

EZ517XVCSDR4	EUR	82,000,000.00	USD	MONE	1.22201
EZ517XVCSDR4	USD	1,182,200,000.00	USD	MONE	1.23175
EZ521LHTR6Y5	JPY	9,676,920,000.00	JPY	MONE	131.40451
EZ53CK99JP5	RON	132,500,000.00	RON	MONE	3.82242
EZ53QTRGFJ41	SEK	421,300,000.00	SEK	MONE	8.25614
EZ55HP6ZNFZ8	RUB	1,214,000,000.00	RUB	MONE	69.14372
EZ55T95YW7T6	HKD	809,200,000.00	HKD	MONE	7.82851
EZ55T95YW7T6	USD	142,500,000.00	HKD	MONE	7.82813
EZ567S493TJ6	GBP	75,000,000.00	USD	MONE	1.38723
EZ56BGT0BCC9	HKD	596,000,000.00	HKD	MONE	7.82496
EZ56V9R7N9J0	JPY	3,001,000,000.00	JPY	MONE	131.26511
EZ59KFK8ZD94	ZAR	1,469,650,000.00	ZAR	MONE	11.56526
EZ5B7YQVKM13	HKD	353,000,000.00	HKD	MONE	9.61417
EZ5BMFY6JBW3	GBP	120,000,000.00	USD	MONE	1.37915
EZ5BQ21H2FD2	USD	125,000,000.00	JPY	MONE	106.83476
EZ5FBPRJ6Q27	HKD	57,200,000.00	HKD	MONE	9.60142
EZ5FFKFMQKC6	CNH	250,000,000.00	CNH	MONE	6.31373
EZ5FNP0FZBV5	USD	35,000,000.00	CZK	MONE	20.79779
EZ5FXXFPS2W8	USD	10,000,000.00	ZAR	MONE	11.66787
EZ5FXXFPS2W8	ZAR	937,000,000.00	ZAR	MONE	11.9239
EZ5G9T6FTFM2	RUB	432,000,000.00	RUB	MONE	56.3569
EZ5HNS2DF3N1	PLN	12,000,000.00	PLN	MONE	4.17386
EZ5HSV26GHW0	JPY	1,447,000,000.00	JPY	MONE	129.84924
EZ5JGHG6MTP3	GBP	140,000,000.00	USD	MONE	1.378
EZ5L0SV9SSZ8	USD	54,299,100.00	USD	MONE	1.23541
EZ5L5YGF4Q70	HUF	1,795,020,000.00	HUF	MONE	313.71768
EZ5MZC0TL493	NOK	8,300,000.00	NOK	MONE	9.65326
EZ5PGDB70X37	HUF	850,000,000.00	HUF	MONE	313.13083
EZ5PKM4B5SY3	USD	80,000,000.00	CHF	MONE	.93095
EZ5PXYFVY5Q4	SAR	10,000,000.00	SAR	MONE	3.75024
EZ5Q69NY15D4	USD	20,000,000.00	CZK	MONE	20.61635
EZ5QDRHH5SG4	CHF	20,112,000.00	CHF	MONE	1.15068
EZ5QSV84HYM4	RUB	986,000,000.00	RUB	MONE	68.90844
EZ5RBD86TQF6	AUD	27,832,579.61	AUD	MONE	1.57492
EZ5RG221BSD6	SEK	2,228,420,000.00	SEK	MONE	10.07009
EZ5RKKW1Y2Z5	JPY	1,170,000,000.00	JPY	MONE	130.53636
EZ5RPBJ56XJ2	EUR	64,000,000.00	GBP	MONE	.8853
EZ5RPBJ56XJ2	GBP	87,236,973.00	GBP	MONE	.88479
EZ5SG4ZHPX56	NOK	149,880,000.00	NOK	MONE	9.61186
EZ5TSDT57RM1	EUR	180,600,000.00	ZAR	MONE	14.37752
EZ5VDSCDZ773	SEK	313,100,000.00	SEK	MONE	8.26903
EZ5VZXF4VCL6	USD	2,110,683.00	USD	MONE	1.23538
EZ5W1GF9D342	EUR	150,000,000.00	USD	MONE	1.24075
EZ5X1Y7R1QJ5	MXN	991,900,000.00	MXN	MONE	18.77026
EZ5XL92KXRF6	AUD	11,275,000.00	AUD	MONE	1.58818
EZ5XL92KXRF6	EUR	31,600,000.00	AUD	MONE	1.57749
EZ5XML4H6Q93	TRY	200,000,000.00	TRY	MONE	3.81804
EZ5ZNRQLVZL1	SEK	601,400,000.00	SEK	MONE	10.11956
EZ602XG49TH3	USD	16,400,000.00	USD	MONE	1.22704
EZ60FCWYSNN1	CZK	1,165,000,000.00	CZK	MONE	25.4269
EZ639FG96S12	USD	2,038,200.00	USD	MONE	1.22889
EZ63MR3DH8M2	TRY	27,135,000.00	TRY	MONE	3.79862
EZ63MR3DH8M2	USD	55,000,000.00	TRY	MONE	3.78916
EZ64FTB65RP0	JPY	74,713,000,000.00	JPY	MONE	107.02511
EZ682W7X2MS6	PLN	93,700,000.00	PLN	MONE	4.18847
EZ68PVTX7LF3	HUF	288,089,140.00	HUF	MONE	254.2518
EZ69FTTK8T05	JPY	4,150,000,000.00	JPY	MONE	130.20549
EZ6BGWWM71V9	CAD	81,500,000.00	CAD	MONE	1.56522
EZ6CS929FYS3	JPY	5,710,000,000.00	JPY	MONE	131.42094
EZ6D0NQWPZT8	CHF	111,608,638.10	CHF	MONE	1.15134
EZ6D0NQWPZT8	EUR	25,069,000.00	CHF	MONE	1.15081

EZ6D2HX1CZN4	EUR	1,469,638,828.00	USD	MONE	1.23092
EZ6D2HX1CZN4	USD	4,984,992,211.73	USD	MONE	1.23193
EZ6FM7LVPQ61	MXN	12,615,888.00	MXN	MONE	22.99756
EZ6FZVJJS0H6	CAD	6,380,000.00	CAD	MONE	1.56385
EZ6G06PM4F03	HUF	9,295,000,000.00	HUF	MONE	257.38067
EZ6GFC1NYNS4	CAD	43,799,000.00	CAD	MONE	1.57786
EZ6HSG9F2M45	SGD	20,000,000.00	SGD	MONE	1.32542
EZ6HSR8TND62	USD	200,312,200.00	USD	MONE	1.23243
EZ6J2QRL72N1	USD	100,000,100.00	USD	MONE	1.24781
EZ6J5Y4DSDX5	SGD	4,000,000.00	SGD	MONE	1.31881
EZ6JVY38M78	CNH	135,000,000.00	CNH	MONE	7.84592
EZ6KFSXC38Y2	HUF	560,000,000.00	HUF	MONE	254.40475
EZ6KFSXC38Y2	USD	45,000,000.00	HUF	MONE	253.95711
EZ6LGGNS5Q63	GBP	252,356,208.09	GBP	MONE	.88074
EZ6LR6T8DRW2	EUR	180,600,000.00	ZAR	MONE	14.28856
EZ6LR6T8DRW2	ZAR	186,100,000.00	ZAR	MONE	14.32608
EZ6LYSZTN8N8	CAD	100,000,000.00	CAD	MONE	1.2705
EZ6M4KT5DXF4	TRY	57,000,000.00	TRY	MONE	4.65886
EZ6MTTPK1ZW3	NZD	105,000,000.00	USD	MONE	.72638
EZ6NS0XTS425	SEK	2,461,400,000.00	SEK	MONE	10.05893
EZ6QKG95NHQ0	AED	151,500,000.00	AED	MONE	3.67298
EZ6QKG95NHQ0	USD	2,000,000.00	AED	MONE	3.67303
EZ6QV5MD6P39	NOK	334,700,000.00	NOK	MONE	7.83237
EZ6S2L097N08	CZK	1,190,000,000.00	CZK	MONE	25.42002
EZ6S7R5QSW52	USD	2,000,000.00	AED	MONE	3.67424
EZ6TCDHYGPC8	AED	33,000,000.00	AED	MONE	3.67292
EZ6TD2ZXKSJ5	SEK	3,019,210,900.00	SEK	MONE	10.05439
EZ6TY4CCB1S2	USD	38,300,000.00	CHF	MONE	.93761
EZ6WFS3YPJ74	USD	100,050,000.00	JPY	MONE	105.73432
EZ6WPQL1RV02	NOK	55,647,000.00	NOK	MONE	10.9705
EZ6XH6PSHS64	NOK	60,100,000.00	NOK	MONE	9.63937
EZ6YK5X3F8M4	JPY	61,621,000,000.00	JPY	MONE	107.13556
EZ6YK5X3F8M4	USD	229,000,000.00	JPY	MONE	106.92715
EZ71BHGPBRB87	DKK	273,800,000.00	DKK	MONE	7.44683
EZ71XX25J5N0	TRY	2,000,000.00	TRY	MONE	5.01981
EZ76F5CMJ9B7	EUR	59,500,000.00	CHF	MONE	1.15246
EZ78375H3J14	ZAR	135,000,000.00	ZAR	MONE	11.6185
EZ7896KPZNC9	USD	260,000.00	USD	MONE	1.26883
EZ78S7Q1DL64	USD	5,360,000.00	USD	MONE	1.25561
EZ7910Q1V9C3	MXN	1,615,500,000.00	MXN	MONE	18.60925
EZ797PX1N2P7	EUR	743,000.00	USD	MONE	1.22585
EZ797PX1N2P7	USD	5,200,000.00	USD	MONE	1.22471
EZ79SKCSY1Q0	TRY	56,900,000.00	TRY	MONE	4.65408
EZ7CLB5DNFM4	CNH	110,000,000.00	CNH	MONE	6.33774
EZ7CLB5DNFM4	USD	35,600,000.00	CNH	MONE	6.32222
EZ7JK6YKWK8	MXN	1,305,500,000.00	MXN	MONE	18.6358
EZ7JV2C1XX87	SGD	393,500,000.00	SGD	MONE	1.31781
EZ7KG4PSWDT3	RON	155,500,000.00	RON	MONE	3.81388
EZ7LF8J9DVL8	GBP	23,200,000.00	GBP	MONE	.88616
EZ7LSQVX4ZQ0	RON	115,260,000.00	RON	MONE	4.65554
EZ7LYBSS7N73	CZK	229,700,000.00	CZK	MONE	25.40044
EZ7LYBSS7N73	EUR	80,000,000.00	CZK	MONE	25.38953
EZ7NVMW8RTZ3	AED	336,600,000.00	AED	MONE	3.67299
EZ7QRZYF7W1	USD	233,100,000.00	USD	MONE	1.23198
EZ7WYTB18HX3	CAD	412,600,000.00	CAD	MONE	1.27621
EZ7WYTB18HX3	USD	28,500,000.00	CAD	MONE	1.28049
EZ7X3FCPT8T5	DKK	1,076,400,000.00	DKK	MONE	6.1077
EZ7X76G7P913	PLN	10,000,000.00	PLN	MONE	3.38451
EZ7XWKSPF303	CAD	75,600,000.00	CAD	MONE	1.56772
EZ7Y3JXRJXR2	CHF	4,714,920,000.00	CHF	MONE	.93799
EZ7Y3JXRJXR2	USD	110,406,000.00	CHF	MONE	.93529

EZ7YM1P46HH0	EUR	4,116,242,100.00	USD	MONE	1.22127
EZ7YM1P46HH0	USD	8,512,721,079.69	USD	MONE	1.22385
EZ7YP396N5S9	SEK	150,000,000.00	SEK	MONE	10.10105
EZ7Z07Z3V0G1	JPY	36,195,000,000.00	JPY	MONE	107.01786
EZ7Z07Z3V0G1	USD	39,000,000.00	JPY	MONE	107.03213
EZ7ZCF63MR21	GBP	556,850,000.00	USD	MONE	1.39479
EZ7ZCF63MR21	USD	3,000,000.00	USD	MONE	1.39699
EZ82656F5YP0	CNH	120,000,000.00	CNH	MONE	7.77716
EZ82LD7JMC22	USD	1,186,177.78	USD	MONE	1.23687
EZ82NWQV8TS5	NZD	66,450,000.00	USD	MONE	.7289
EZ82NWQV8TS5	NZD	600,000.00	NZD	MONE	1.37402
EZ83B8GJ9C63	GBP	300,000.00	USD	PERC	.01448
EZ84LTRBQ589	RON	60,000,000.00	RON	MONE	4.6603
EZ84SHY6CS94	RON	271,525,000.00	RON	MONE	4.6574
EZ8589X11T26	HKD	645,300,000.00	HKD	MONE	9.59519
EZ85NK0PCSY2	EUR	2,200,000.00	CHF	MONE	1.15183
EZ86K531RHJ7	GBP	10,520,000.00	GBP	MONE	.88314
EZ86PJ660Z6	USD	30,000,000.00	USD	MONE	1.24601
EZ86YB23Y4Z8	JPY	31,930,000,000.00	JPY	MONE	106.75901
EZ86YB23Y4Z8	USD	91,000,000.00	JPY	MONE	106.63456
EZ87G0F2JM26	SEK	92,385,000.00	SEK	MONE	11.42559
EZ87S3X3TQK9	GBP	3,600,000.00	CHF	MONE	1.31223
EZ89TTBQ5RP7	EUR	5,500,000.00	GBP	MONE	.88319
EZ89TTBQ5RP7	GBP	318,560,000.00	GBP	MONE	.88235
EZ8BFJKHYBC4	EUR	167,940,000.00	USD	MONE	1.23493
EZ8BFJKHYBC4	USD	73,733,650.00	USD	MONE	1.2261
EZ8BGLR36X76	HUF	325,000,000.00	HUF	MONE	313.81037
EZ8CXCH9Q1R3	USD	45,000,000.00	HUF	MONE	253.77309
EZ8F0S9GWLS9	AUD	29,379,248.74	AUD	MONE	1.57244
EZ8FDTWTTJQ2	NOK	437,900,000.00	NOK	MONE	7.87932
EZ8FPCVQH786	GBP	150,000,000.00	USD	MONE	1.37478
EZ8FPCVQH786	USD	188,700,000.00	USD	MONE	1.39637
EZ8G46WMJ580	GBP	1,208,400,000.00	USD	MONE	1.37705
EZ8G7NTZQKR9	NOK	519,000,000.00	NOK	MONE	7.89373
EZ8H5NPV88Q3	EUR	4,900,000.00	GBP	MONE	.88411
EZ8H5NPV88Q3	GBP	1,136,004,183.93	GBP	MONE	.88804
EZ8JBCY4HZF1	SEK	245,500,000.00	SEK	MONE	8.16173
EZ8JQFF97NK3	HUF	4,830,000,000.00	HUF	MONE	313.97408
EZ8K5C4DYVD7	SEK	402,220,000.00	SEK	MONE	10.05773
EZ8K7DVT3FR7	RON	411,000,000.00	RON	MONE	3.79315
EZ8NL60YZGG5	SEK	185,500,000.00	SEK	MONE	10.09291
EZ8PDS1RJB92	GBP	353,600,000.00	USD	MONE	1.39885
EZ8PDS1RJB92	USD	52,000,000.00	USD	MONE	1.39669
EZ8R2NJ7F4H8	BGN	2,000,000.00	BGN	MONE	1.60167
EZ8R541Z9Q32	EUR	5,059,740,000.00	USD	MONE	1.22919
EZ8R541Z9Q32	USD	5,253,528,764.63	USD	MONE	1.22908
EZ8RCCQKW3W5	GBP	93,000,000.00	GBP	MONE	.88514
EZ8RD4VDF8G8	CNH	435,000,000.00	CNH	MONE	6.34724
EZ8RWC99TQ21	SEK	21,000,000.00	SEK	MONE	10.0435
EZ8SHR1BMY79	DKK	77,500,000.00	DKK	MONE	6.05372
EZ8V2FYSH0L7	SEK	1,921,000,000.00	SEK	MONE	8.16309
EZ8VKDDX2BN4	GBP	2,400,000.00	CHF	MONE	1.31083
EZ8VMJM49SG3	NZD	5,800,000.00	NZD	MONE	1.68402
EZ8WHZQTMQV7	USD	11,000,000.00	CZK	MONE	20.27419
EZ8X6BSH68R9	AUD	3,226,000.00	AUD	MONE	1.57698
EZ8XBFH6VK82	ILS	22,900,000.00	ILS	MONE	3.47687
EZ8XWGHWMG29	CHF	1,740,000.00	CHF	MONE	1.1518
EZ8XXZYR9T9	USD	20,000,000.00	PLN	MONE	3.37343
EZ8Y6X7KNQ17	CNY	300,000,000.00	CNY	MONE	6.3243
EZ8ZSKPFP5F4	GBP	362,236,300.00	GBP	MONE	.88059
EZ8ZWQ4DXN05	TRY	55,400,000.00	TRY	MONE	4.66378

MTF Post Trade Reporting



360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ90JBFKNDX7	USD	2,044,700.00	USD	MONE	1.24552
EZ914VYCZ1K6	ZAR	199,410,000.00	ZAR	MONE	14.40693
EZ918D2VPWX5	USD	130,000,000.00	CAD	MONE	1.27938
EZ9204MGNXS0	USD	343,000.00	USD	MONE	1.24804
EZ923ZYWV181	CNH	10,000,000.00	CNH	MONE	7.79063
EZ92LT8YVC00	CHF	122,241,099.00	CHF	MONE	1.15033
EZ93P8D9BKM6	NOK	166,000,000.00	NOK	MONE	7.86624
EZ94WSMS0F02	SEK	287,500,000.00	SEK	MONE	10.11487
EZ95ZX4QPBC5	TRY	353,510,000.00	TRY	MONE	3.80937
EZ95ZX4QPBC5	USD	220,000,000.00	TRY	MONE	3.8106
EZ96QFHX99J5	AUD	3,400,000.00	AUD	MONE	1.57284
EZ96ZF09FX70	SGD	71,000,000.00	SGD	MONE	1.61735
EZ97P31J20P0	CHF	47,910,000.00	CHF	MONE	1.15142
EZ97P31J20P0	EUR	42,470,000.00	CHF	MONE	1.15208
EZ98BSR1DCN8	GBP	91,100,000.00	USD	MONE	1.38566
EZ98BSR1DCN8	USD	83,700,000.00	USD	MONE	1.38294
EZ99VLVSJ5H6	DKK	122,200,000.00	DKK	MONE	7.4461
EZ9BN9PYYJY3	NZD	9,850,000.00	NZD	MONE	1.68685
EZ9BS7L7PVL3	USD	1,050,000.00	USD	MONE	1.25335
EZ9CGPXR1R1	RUB	460,000,000.00	RUB	MONE	56.04868
EZ9CTKK418S8	EUR	2,300,000.00	USD	MONE	1.23389
EZ9CTKK418S8	USD	57,111,946.57	USD	MONE	1.22089
EZ9G09K0GZQ4	EUR	50,000,000.00	CZK	MONE	25.39272
EZ9GSV8KSP86	HKD	534,620,000.00	HKD	MONE	9.63382
EZ9HJH6XCWX6	JPY	53,700,000,000.00	JPY	MONE	105.42405
EZ9HJH6XCWX6	USD	250,000,000.00	JPY	MONE	106.33104
EZ9HTL3H0LZ3	DKK	5,754,000.00	DKK	MONE	8.46893
EZ9J50TN2085	NOK	321,000,000.00	NOK	MONE	9.68638
EZ9JTBPZTGK6	EUR	35,000,000.00	USD	MONE	1.25934
EZ9KW6G8QPQ1	USD	70,000,000.00	USD	MONE	1.22625
EZ9M3SJVCD51	USD	170,000.00	USD	MONE	1.28185
EZ9MTR72FKX6	NOK	42,900,000.00	NOK	MONE	9.66499
EZ9MX6C0HJ21	EUR	9,750,000.00	RON	MONE	4.66282
EZ9N28KJN5W9	SGD	40,525,000.00	SGD	MONE	1.6232
EZ9NNMLLG232	USD	20,228,475.12	USD	MONE	1.22818
EZ9PDZ6JGRY8	DKK	737,500,000.00	DKK	MONE	6.06593
EZ9PNP40QKB6	USD	12,500,000.00	ILS	MONE	3.47826
EZ9PNVH55WJ9	CHF	5,446,225.00	CHF	MONE	1.15317
EZ9PTTNGWW93	PLN	26,029,000.00	PLN	MONE	4.17724
EZ9Q4KC2V6N3	CAD	70,005,000.00	CAD	MONE	1.56052
EZ9RX5WPVGC3	USD	249,885.00	USD	MONE	1.22447
EZ9THXFLJN80	HKD	32,800,000.00	HKD	MONE	9.59087
EZ9Y56LDCGW8	CHF	55,910,566.30	CHF	MONE	1.15374
EZ9Y56LDCGW8	EUR	36,400,000.00	CHF	MONE	1.15271
EZ9YPSVKQJ13	SGD	70,000,000.00	SGD	MONE	1.32208
EZ9YRZ4Z7NM8	CHF	4,154,100,000.00	CHF	MONE	.93584
EZ9YRZ4Z7NM8	USD	35,600,000.00	CHF	MONE	.93761
EZ9Z86X9BSF2	GBP	589,050,000.00	USD	MONE	1.38032
EZ9ZJGHZ52M1	ILS	18,300,000.00	ILS	MONE	3.44665
EZ9ZTJV023Q3	GBP	750,000,000.00	USD	MONE	1.39849
EZB04W1M6GX6	EUR	25,020,000.00	GBP	MONE	.88135
EZB04W1M6GX6	GBP	621,074,897.00	GBP	MONE	.88334
EZB12H13KVX0	CAD	485,050,000.00	CAD	MONE	1.26911
EZB3HRXW4WY8	NZD	173,500,000.00	USD	MONE	.72898
EZB4LWFSCPJ2	EUR	3,234,220,000.00	USD	MONE	1.23028
EZB4LWFSCPJ2	USD	207,348,173.59	USD	MONE	1.22883
EZB65NDXPS91	EUR	1,000,000.00	NOK	MONE	9.59098
EZB6H2P41JJ8	CHF	515,730,000.00	CHF	MONE	.94286
EZB6H2P41JJ8	USD	61,000,000.00	CHF	MONE	.94274
EZB7W5YP5102	PLN	68,100,000.00	PLN	MONE	3.39016
EZB8310WGVZ9	SGD	55,500,000.00	SGD	MONE	1.31832

EZB94PN21MQ1	CZK	300,000,000.00	CZK	MONE	20.6364
EZB9X8SRZC55	AUD	68,550,000.00	AUD	MONE	1.56795
EZBBDGCH8LF8	EUR	180,356,000.00	USD	MONE	1.23039
EZBBDGCH8LF8	USD	5,267,143,196.01	USD	MONE	1.23072
EZBFW84QC8L9	GBP	868,050,000.00	USD	MONE	1.39145
EZBGCK5SLTS0	JPY	60,345,000,000.00	JPY	MONE	105.60106
EZBGCK5SLTS0	USD	174,000,000.00	JPY	MONE	106.94788
EZBGJ64SBPF9	DKK	977,600,000.00	DKK	MONE	6.04795
EZBGS5SPN686	HRK	6,000,000.00	HRK	MONE	6.06632
EZBHPYCHPN03	CHF	5,946,000.00	CHF	MONE	1.31086
EZBKFXGX5P47	USD	31,000,000.00	HKD	MONE	7.79752
EZBL7GSCCYG2	TRY	615,000,000.00	TRY	MONE	3.78059
EZBL8PNPJ566	PLN	41,400,000.00	PLN	MONE	3.39771
EZBLD63FB451	CHF	8,700,000.00	CHF	MONE	1.15257
EZBLXY7B6C08	MXN	364,000,000.00	MXN	MONE	18.94281
EZBX8L7WM780	CNH	804,000,000.00	CNH	MONE	6.35178
EZBXNVJQ8QL0	ILS	11,500,000.00	ILS	MONE	3.48018
EZCB35H42T60	ZAR	275,600,000.00	ZAR	MONE	14.50042
EZCYJN9WM2G2	EUR	4,550,000.00	GBP	MONE	.88435
EZDP4ZCDP6X2	SGD	62,600,000.00	SGD	MONE	1.62491
EZF0VS42FD61	ILS	33,700,000.00	ILS	MONE	3.4605
EZFZSWM8Q9L8	SAR	33,000,000.00	SAR	MONE	3.75043
EZG3348GW6K9	CAD	60,900,000.00	CAD	MONE	1.26938
EZG4LWJJ6MB2	ZAR	2,027,150,000.00	ZAR	MONE	11.90385
EZJC52FZ57R0	NOK	72,000,000.00	NOK	MONE	9.62774
EZJMNRFNS3G2	AED	170,600,000.00	AED	MONE	3.67301
EZK7PSHL7QT2	HKD	198,000,000.00	HKD	MONE	7.82353
EZK7PSHL7QT2	USD	95,000,000.00	HKD	MONE	7.82454
EZKDS637B5C1	RON	384,625,000.00	RON	MONE	3.77786
EZKL6RY3NTQ4	TRY	978,000,000.00	TRY	MONE	3.7838
EZLV1D3TFJY2	NZD	18,000,000.00	NZD	MONE	1.69811
EZMD3M1G1C87	GBP	250,000,000.00	USD	MONE	1.38814
EZNSHNXGXS3	CAD	382,670,000.00	CAD	MONE	1.28402
EZNSHNXGXS3	USD	115,000,000.00	CAD	MONE	1.28362
EZPDGN4LRH22	ZAR	1,763,000,000.00	ZAR	MONE	11.84177
EZPF0TNV1698	DKK	1,700,000,000.00	DKK	MONE	6.09256
EZT05QY70BQ4	ZAR	1,749,400,000.00	ZAR	MONE	11.72122
EZV056PGH153	GBP	1,373,710,000.00	USD	MONE	1.39158
EZV056PGH153	USD	32,300,000.00	USD	MONE	1.39427
EZV05JR195K5	USD	70,000,000.00	RUB	MONE	56.52019
EZV0CDGP11S5	HKD	129,000,000.00	HKD	MONE	9.63644
EZV0K4BJ1N33	JPY	300,000,000.00	JPY	MONE	130.31145
EZV166ZQ19T5	NZD	183,000,000.00	USD	MONE	.72917
EZV1KZWB9VG7	CHF	53,000,000.00	CHF	MONE	.93494
EZV2TMNPZBR0	HRK	6,000,000.00	HRK	MONE	6.08512
EZV380N8H7H6	PLN	127,700,000.00	PLN	MONE	3.43898
EZV3T3KYVD91	BGN	2,000,000.00	BGN	MONE	1.59327
EZV3VJ38DKD9	MXN	2,618,000,000.00	MXN	MONE	18.87885
EZV47MK98NZ7	HKD	393,200,000.00	HKD	MONE	7.8275
EZV47MK98NZ7	USD	180,000,000.00	HKD	MONE	7.82726
EZV5JSZ3QFW3	DKK	1,141,100,000.00	DKK	MONE	6.04498
EZV62LQJLFD0	USD	660,000.00	USD	MONE	1.2583
EZV6MFV7WTX4	AUD	277,550,000.00	USD	MONE	.77491
EZV6V2TDYKJ4	HKD	606,150,000.00	HKD	MONE	9.62206
EZV7K520PL06	CZK	101,060,000.00	CZK	MONE	20.63386
EZV7S5BXF4J0	AED	70,000,000.00	AED	MONE	3.67292
EZV7TXX1X672	JPY	27,005,000,000.00	JPY	MONE	106.76679
EZV7TXX1X672	USD	6,000,000.00	JPY	MONE	106.90192
EZV7VG4QXZ40	USD	22,000,000.00	PLN	MONE	3.35718
EZV7W7BZCHZ0	EUR	743,198,600.00	USD	MONE	1.22304
EZV7W7BZCHZ0	USD	505,036,700.00	USD	MONE	1.21968

EZV8P3PPCYW0	AED	90,000,000.00	AED	MONE	3.67301
EZV8ZV8L7BB6	DKK	146,662,730.00	DKK	MONE	7.44607
EZV93V2C8L05	HRK	6,000,000.00	HRK	MONE	6.03585
EZV96GM086R9	SEK	18,900,000.00	SEK	MONE	10.1196
EZV9TKXTJVL5	HKD	363,000,000.00	HKD	MONE	7.82394
EZV9TKXTJVL5	USD	136,000,000.00	HKD	MONE	7.82401
EZVB3YVJ0669	CHF	546,200,000.00	CHF	MONE	.94061
EZVB3YVJ0669	USD	297,800,000.00	CHF	MONE	.93855
EZVBFWCVMNY5	GBP	1,490,000.00	CHF	MONE	1.31025
EZVDC1SLLKC1	USD	46,325,400.00	USD	MONE	1.22232
EZVDPJQ1C3Y5	EUR	301,933,693.35	GBP	MONE	.88703
EZVDPJQ1C3Y5	GBP	462,836,000.00	GBP	MONE	.89318
EZVDRZHKGK15	HKD	227,250,000.00	HKD	MONE	9.55975
EZVF7CF42NB8	EUR	907,300,000.00	USD	MONE	1.227
EZVF7CF42NB8	USD	1,446,487,250.00	USD	MONE	1.23115
EZVH4KLG7D31	JPY	5,690,000,000.00	JPY	MONE	131.5877
EZVHJ28MHGV6	TRY	6,980,000.00	TRY	MONE	4.69701
EZVHQMRSYFX7	GBP	54,000,000.00	USD	MONE	1.38145
EZVKN4CP RTP8	USD	20,850,000.00	USD	MONE	1.23779
EZVLHZ0ZYXN9	USD	2,194,800.00	USD	MONE	1.23374
EZVLX43CSLF9	AUD	150,000,000.00	USD	MONE	.78246
EZVNFY7D8QX8	HUF	850,000,000.00	HUF	MONE	313.13311
EZVNG5L8G249	USD	110,000.00	USD	MONE	1.29618
EZVNK3RK4TV0	MXN	2,027,900,000.00	MXN	MONE	18.81381
EZVQ809WPLJ6	RUB	933,755,000.00	RUB	MONE	68.82033
EZVQY71J1C36	CAD	60,320,000.00	CAD	MONE	1.57876
EZVRV600GBY7	HKD	113,600,000.00	HKD	MONE	9.58338
EZVT2VG8HBX9	ZAR	294,100,000.00	ZAR	MONE	14.26114
EZVT8SP4V FQ2	CAD	479,250,000.00	CAD	MONE	1.28667
EZVVS8KWKJQ4	NZD	400,000.00	NZD	MONE	1.74962
EZVWCWFVXG05	GBP	20,600,000.00	USD	MONE	1.38698
EZVWQBNQGWP0	SAR	10,000,000.00	SAR	MONE	3.7503
EZVX82MHH7R2	HUF	3,820,000,000.00	HUF	MONE	313.91548
EZVY5G0KBWK4	AUD	13,922,000.00	AUD	MONE	1.57067
EZVYDB5DJVY4	EUR	23,500,000.00	RON	MONE	4.65898
EZVYVKC32JJ2	HKD	104,000,000.00	HKD	MONE	7.82414
EZWG205PQF03	RON	194,000,000.00	RON	MONE	4.66079
EZX9HH3D6BG5	HKD	693,000,000.00	HKD	MONE	7.8279
EZX9HH3D6BG5	USD	82,500,000.00	HKD	MONE	7.82589
EZXG4ZPC32Q4	USD	478,400.00	USD	MONE	1.24731
EZZ479DZT063	DKK	60,770,000.00	DKK	MONE	7.44755
EZZZB50KGWC3	CHF	1,000,000.00	CHF	MONE	.00877

Total Records
527