



Report Configuration

Parameter

Week ending:	2018-05-11
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-05-15 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
EZ10266ZMM44	CAD	50,708,000.00	CAD	MONE	1.52072
EZ10LTGRD1T6	CZK	178,000,000.00	CZK	MONE	21.53914
EZ10S1KJTWS8	EUR	1,978,617,000.00	USD	MONE	1.19042
EZ10S1KJTWS8	USD	2,088,000,714.34	USD	MONE	1.18735
EZ10VM39C4H5	RUB	772,000,000.00	RUB	MONE	73.89669
EZ11K28C0RF1	RON	39,800,000.00	RON	MONE	4.65742
EZ12XY5633X6	THB	129,100,000.00	THB	MONE	31.84727
EZ13FC41LT91	NZD	17,610,000.00	NZD	MONE	1.7011
EZ1469ZYC433	JPY	1,534,500,000.00	JPY	MONE	148.11713
EZ15M2LKN9D5	EUR	14,380,000.00	GBP	MONE	.88094
EZ15M2LKN9D5	GBP	215,846,882.28	GBP	MONE	.87976
EZ15PYNSFKV5	CZK	550,000,000.00	CZK	MONE	21.32557
EZ17K46P3F74	HKD	253,000,000.00	HKD	MONE	7.84784
EZ17PGJLS7V9	CAD	151,542,052.00	CAD	MONE	1.52009
EZ17YR18JCP7	RUB	406,000,000.00	RUB	MONE	63.02553
EZ18H1S6NPR9	RUB	390,000,000.00	RUB	MONE	61.86043
EZ18XNHBV4W3	NOK	519,900,000.00	NOK	MONE	7.97848
EZ19C6KGQX0	SEK	621,696,382.00	SEK	MONE	10.5578
EZ19CWZZ6XP3	ZAR	248,000,000.00	ZAR	MONE	14.94939
EZ1B10TJ6QR2	TRY	85,000,000.00	TRY	MONE	5.0737
EZ1C6Q4DK4K1	HKD	481,700,000.00	HKD	MONE	7.84962
EZ1C6Q4DK4K1	USD	183,000,000.00	HKD	MONE	7.84961
EZ1D6PM1QGJ2	MXN	191,000,000.00	MXN	MONE	19.17861
EZ1FZT53DP72	HUF	1,307,297,280.00	HUF	MONE	262.53828
EZ1GL9GBVCG3	PLN	66,000,000.00	PLN	MONE	4.25061
EZ1HC42TC7B8	NZD	17,300,000.00	NZD	MONE	1.70082
EZ1J8K4FQLF8	CHF	1,468,341,045.00	CHF	MONE	1.19449
EZ1K3L72DHY7	JPY	947,500,000.00	JPY	MONE	129.77576
EZ1KKR5R0PZ7	HUF	1,560,000,000.00	HUF	MONE	263.86122
EZ1KMBK2F6Y5	RUB	2,332,000,000.00	RUB	MONE	63.1261
EZ1LPCSFHGM2	NOK	225,500,000.00	NOK	MONE	9.67688
EZ1LS1HXKPP4	RUB	442,600,000.00	RUB	MONE	74.96876
EZ1LYRPQNW55	PLN	69,000,000.00	PLN	MONE	4.26219
EZ1NHRWF3QY2	JPY	975,000,000.00	JPY	MONE	130.13799
EZ1PR1W9RWR2	HUF	1,100,864,000.00	HUF	MONE	314.60668
EZ1S7K822HM6	AUD	42,170,000.00	AUD	MONE	1.59125
EZ1SMC0QHDB3	ZAR	2,517,000,000.00	ZAR	MONE	12.3626
EZ1SQC92WGV3	JPY	730,000,000.00	JPY	MONE	109.48947
EZ1TJDKFY9N9	USD	26,571,400.00	USD	MONE	1.20967
EZ1TPLTY2G7	NOK	141,000,000.00	NOK	MONE	7.99233
EZ1V7QHMQWK3	SAR	10,500,000.00	SAR	MONE	3.75024
EZ1VPD5X6G19	ZAR	361,000,000.00	ZAR	MONE	12.63638
EZ1WBVPPYB31	USD	13,000,000.00	USD	MONE	1.19604
EZ1WX1Z6SQG2	CHF	27,300,000.00	CHF	MONE	1.19487
EZ1XRYSKK8Q4	GBP	142,133.76	GBP	MONE	.88263
EZ1YSTXR0811	HKD	250,000,000.00	HKD	MONE	9.32786
EZ1ZP4W9XWG3	CZK	280,000,000.00	CZK	MONE	21.5325
EZ208P80PDJ1	USD	1,817,290.16	USD	MONE	1.19667
EZ21D960L7S5	AUD	519,500,000.00	USD	MONE	.74891
EZ22N3L69ZV6	USD	12,000,000.00	CAD	MONE	1.28246
EZ252H35SR82	CHF	12,700,000.00	CHF	MONE	.78046
EZ25KS75VX02	SGD	55,600,000.00	SGD	MONE	1.59345
EZ279GJV9ZX3	GBP	2,088,450,000.00	USD	MONE	1.35412
EZ279GJV9ZX3	USD	30,175,000.00	USD	MONE	1.35383
EZ2980RZNL56	CHF	268,072,916.79	CHF	MONE	1.19222
EZ2980RZNL56	EUR	115,010,000.00	CHF	MONE	1.19545
EZ29CZ73H7P0	EUR	1,393,579,700.00	USD	MONE	1.18984
EZ29CZ73H7P0	USD	2,687,214,006.62	USD	MONE	1.1878

EZ29RL90XNM3	EUR	7,500,000.00	USD	MONE	1.1969
EZ2CYLF5TFJ5	DKK	852,698,782.00	DKK	MONE	7.44978
EZ2FQ5MGRS27	CAD	486,640,000.00	CAD	MONE	1.29448
EZ2FQ5MGRS27	USD	22,400,000.00	CAD	MONE	1.29363
EZ2FXW3GLCR5	CNH	797,000,000.00	CNH	MONE	6.36048
EZ2FXW3GLCR5	USD	44,500,000.00	CNH	MONE	6.35663
EZ2G3YN7K1X0	USD	110,000,000.00	HKD	MONE	7.84921
EZ2GM57KHM04	ZAR	247,800,000.00	ZAR	MONE	14.87812
EZ2KVJDF63C6	USD	1,000,000.00	JPY	MONE	109.1179
EZ2LDGHP58Y2	PLN	66,000,000.00	PLN	MONE	4.26037
EZ2MR9HSGC38	USD	2,700,000.00	ILS	MONE	3.59955
EZ2NGX0H6683	THB	260,630,509.00	THB	MONE	38.01539
EZ2Q8ZRZN6B0	HKD	523,500,000.00	HKD	MONE	9.31119
EZ2QM4Z8DYT7	SGD	62,300,000.00	SGD	MONE	1.33811
EZ2VZ66MM4Z4	HUF	250,000,000.00	HUF	MONE	314.22034
EZ2WMQFY16X5	TRY	95,000,000.00	TRY	MONE	4.24806
EZ2WN8791T03	AUD	215,500,000.00	USD	MONE	.74899
EZ2WQ8JL6M3	AUD	112,800,000.00	USD	MONE	.75372
EZ2X35XYGY73	CHF	350,100,000.00	CHF	MONE	1.00076
EZ2X8J5HZPG3	EUR	410,000,000.00	USD	MONE	1.19575
EZ2X8J5HZPG3	USD	918,400.00	USD	MONE	1.19611
EZ2XW6SY2QY5	CHF	30,000,000.00	CHF	MONE	1.19431
EZ2XZMH1H572	CAD	6,390,000.00	CAD	MONE	1.52375
EZ2XZV4RXWS8	CZK	284,000,000.00	CZK	MONE	21.4761
EZ2YFTM74F29	PLN	94,128,500.00	PLN	MONE	4.26974
EZ2Z6XS42NF5	GBP	98,150,000.00	GBP	MONE	.8824
EZ2ZQTP7NZC0	CNH	496,000,000.00	CNH	MONE	7.60114
EZ300V3YQGN3	CAD	347,100,000.00	CAD	MONE	1.27979
EZ302GCS57Q0	CNH	452,500,000.00	CNH	MONE	6.35678
EZ32372SMCB5	BGN	8,000,000.00	BGN	MONE	1.64209
EZ33N9GR7XB5	NOK	1,590,738,486.53	NOK	MONE	8.10363
EZ33P1JV8CC9	CAD	187,747,000.00	CAD	MONE	1.53655
EZ34H0WFCCH9	THB	165,000,000.00	THB	MONE	31.86148
EZ359S4QNTF8	NOK	938,800,000.00	NOK	MONE	8.01678
EZ374GZ1L554	HUF	2,390,000,000.00	HUF	MONE	264.30643
EZ37GTM050N0	JPY	5,124,532,000.00	JPY	MONE	130.23334
EZ37S7DTTDT6	USD	12,300,000.00	USD	MONE	1.19044
EZ39BK31DQ82	HRK	19,000,000.00	HRK	MONE	6.19791
EZ3BBZKWWSS3	NZD	13,600,000.00	NZD	MONE	1.70543
EZ3C0VCX9KM5	ILS	8,000,000.00	ILS	MONE	3.59327
EZ3CGCB0MF23	USD	800,000,000.00	USD	MONE	1.19335
EZ3FQL70P2H8	CAD	94,639,860.00	CAD	MONE	1.53923
EZ3FSZR440H5	DKK	400,645,000.00	DKK	MONE	7.4492
EZ3G2WTWQL07	DKK	47,800,000.00	DKK	MONE	4.86826
EZ3G83ZHGBR5	JPY	9,602,234,700.00	JPY	MONE	129.84148
EZ3JHX966411	PLN	71,300,000.00	PLN	MONE	3.55658
EZ3JHX966411	USD	35,500,000.00	PLN	MONE	3.56391
EZ3M54CJPVW8	GBP	19,300,000.00	GBP	MONE	.87894
EZ3N3B70Y5N9	CHF	6,400,000.00	CHF	MONE	1.19103
EZ3N62PX3T27	RUB	263,800,000.00	RUB	MONE	62.68838
EZ3N66XPC8S0	USD	6,231,600.00	USD	MONE	1.18555
EZ3NCZWG6YR5	HUF	1,970,000,000.00	HUF	MONE	264.77262
EZ3NTNJSMTJ4	PLN	102,104,460.00	PLN	MONE	4.26025
EZ3PH9301530	GBP	276,700,000.00	USD	MONE	1.3547
EZ3PRP9ZX755	CZK	369,000,000.00	CZK	MONE	21.48693
EZ3QNNJ945Y4	EUR	126,000,000.00	CHF	MONE	1.19066
EZ3QSV4XFX82	SEK	1,961,705,700.00	SEK	MONE	10.45372
EZ3QVF9ZM951	NOK	2,255,682,235.66	NOK	MONE	9.62719
EZ3RNW9PVRJ4	HUF	1,110,000,000.00	HUF	MONE	263.18437
EZ3SFQNRDF96	EUR	45,120,000.00	CHF	MONE	1.19662
EZ3T5W5YBHM6	CAD	67,315,000.00	CAD	MONE	1.52533

EZ3TH51Z2SN8	SGD	52,200,000.00	SGD	MONE	1.59125
EZ3TJ6WF9ND1	AED	161,100,000.00	AED	MONE	3.67296
EZ3VB9TFZ1G3	AUD	56,240,000.00	AUD	MONE	1.59113
EZ3VQJCFGRF7	ZAR	452,000,000.00	ZAR	MONE	12.45552
EZ3XBKJHM332	EUR	336,174,000.00	USD	MONE	1.19453
EZ3XBKJHM332	USD	602,000,000.00	USD	MONE	1.19534
EZ3YQ226YNP3	GBP	190,000,000.00	USD	MONE	1.35666
EZ3ZHR1V6M46	JPY	9,560,000,000.00	JPY	MONE	130.24752
EZ3ZM44KHQ77	CAD	16,079,099.00	CAD	MONE	1.27508
EZ3ZM44KHQ77	USD	35,300,000.00	CAD	MONE	1.28312
EZ4079V4GD54	USD	10,000,000.00	CAD	MONE	1.2769
EZ40C36C5194	USD	12,500,000.00	USD	MONE	1.35707
EZ41CHV249X8	NZD	158,010,125.00	USD	MONE	.70176
EZ41LXJM14M7	ZAR	87,000,000.00	ZAR	MONE	15.02032
EZ455RZHGSY8	GBP	77,500,000.00	GBP	MONE	.88174
EZ464XL74W6	NOK	13,100,000.00	NOK	MONE	9.61046
EZ46ZFF3YFT4	CHF	335,950,163.04	CHF	MONE	1.19538
EZ47FPX7ZS95	TRY	344,000,000.00	TRY	MONE	4.28131
EZ47W5G4JVS6	JPY	42,230,279,499.00	JPY	MONE	109.42415
EZ47W5G4JVS6	USD	148,000,000.00	JPY	MONE	109.16281
EZ47WBCZCDY6	ILS	14,000,000.00	ILS	MONE	3.60834
EZ484Z49XCB5	USD	449,000.00	USD	MONE	1.18814
EZ48J14VK5V3	SGD	69,710,708.00	SGD	MONE	1.33962
EZ48KQH19680	EUR	26,187,000.00	USD	MONE	1.18721
EZ48KQH19680	USD	40,710,000.00	USD	MONE	1.18602
EZ48YD7Y6ST8	HUF	650,000,000.00	HUF	MONE	314.68492
EZ48YFDVJ8B7	BGN	6,000,000.00	BGN	MONE	1.63993
EZ491YRJR84	USD	126,500,000.00	USD	MONE	1.19303
EZ4926PLN0F3	RON	2,250,000.00	RON	MONE	3.9163
EZ4B4BN1Y815	QAR	2,120,911.00	QAR	MONE	4.35225
EZ4CYPMNLDG7	NZD	180,000,000.00	USD	MONE	.69719
EZ4DXDRP7F08	TRY	40,400,000.00	TRY	MONE	5.08123
EZ4FYWBF33M5	JPY	14,822,452,100.00	JPY	MONE	129.66795
EZ4G2NS2MH64	NOK	38,407,100.00	NOK	MONE	9.63452
EZ4JPD062ZW7	SEK	1,856,300,000.00	SEK	MONE	8.74982
EZ4KH39P4YT6	EUR	250,000,000.00	USD	MONE	1.20345
EZ4LC5N20PS1	USD	5,208,062.02	USD	MONE	1.19242
EZ4LQGLC7DT8	EUR	63,967,000.00	USD	MONE	1.19286
EZ4LQGLC7DT8	USD	279,501,635.00	USD	MONE	1.19382
EZ4M6HLN9B87	SAR	112,000,000.00	SAR	MONE	3.7503
EZ4MTZQ8BFY0	CAD	167,000,000.00	CAD	MONE	1.27795
EZ4MXDDBSFQ7	TRY	301,000,000.00	TRY	MONE	4.27514
EZ4NWHYM0JZ9	DKK	270,727,363.26	DKK	MONE	7.44977
EZ4NYZCGYVN9	AED	243,000,000.00	AED	MONE	3.67298
EZ4PNNWGGRS5	MXN	579,708,635.00	MXN	MONE	22.9356
EZ4PW8X3R765	RUB	195,000,000.00	RUB	MONE	63.16532
EZ4Q9C5T6JV3	EUR	467,810,000.00	USD	MONE	1.19315
EZ4Q9C5T6JV3	USD	1,973,690,031.64	USD	MONE	1.19447
EZ4S6SGZBVF1	USD	15,596,000.00	USD	MONE	1.2014
EZ4SY6FH4MZ5	HUF	551,000,000.00	HUF	MONE	314.26633
EZ4V90ZP5XG3	JPY	14,255,844,800.00	JPY	MONE	130.43186
EZ4WJVXR6ZF8	EUR	31,398,000.00	USD	MONE	1.19598
EZ4WJVXR6ZF8	USD	602,188,970.30	USD	MONE	1.19449
EZ4XFD1NX5B6	CNH	505,600,000.00	CNH	MONE	6.34277
EZ4XMCLDGH49	SGD	50,165,000.00	SGD	MONE	1.59207
EZ4Y4RTMK207	SEK	18,150,000.00	SEK	MONE	10.53102
EZ4Y9FPK6SM7	USD	3,500,000.00	ILS	MONE	3.53981
EZ4YRBK9PQM2	EUR	582,298,296.00	USD	MONE	1.19903
EZ4YRBK9PQM2	USD	4,841,254.00	USD	MONE	1.19281
EZ4YSXTJCL33	CAD	2,140,000.00	CAD	MONE	1.52449
EZ4YTRVSZ396	USD	1,150,000.00	USD	MONE	1.206

EZ4YYCN8NW72	HKD	349,450,000.00	HKD	MONE	9.3629
EZ4ZQGY74JD9	SEK	1,562,640,000.00	SEK	MONE	10.50847
EZ4ZTB8JC996	SGD	39,500,000.00	SGD	MONE	1.33331
EZ50N8DGSBF3	USD	6,422,000.00	USD	MONE	1.20745
EZ51B42LC8K0	EUR	11,300,000.00	HUF	MONE	314.32374
EZ51GQ2YZYP0	TRY	54,800,000.00	TRY	MONE	5.08957
EZ52G0M722M1	USD	14,800,000.00	CNH	MONE	6.41241
EZ52KK3KNGP9	CNH	520,600,000.00	CNH	MONE	6.37242
EZ52KK3KNGP9	USD	30,000,000.00	CNH	MONE	6.36243
EZ53MLCKYSV4	MXN	545,900,000.00	MXN	MONE	19.51566
EZ544S56TC04	CHF	31,200,000.00	CHF	MONE	.99993
EZ54H9CB0PQ4	CHF	275,428,989.00	CHF	MONE	1.00294
EZ54H9CB0PQ4	USD	42,400,000.00	CHF	MONE	1.0038
EZ55BPDT4RQ7	USD	7,800,000.00	TRY	MONE	4.30067
EZ5680558717	JPY	27,792,800,000.00	JPY	MONE	109.17806
EZ5680558717	USD	279,400,000.00	JPY	MONE	108.92429
EZ569MJXTZ26	JPY	950,000,000.00	JPY	MONE	109.17396
EZ56Q8C1J133	CZK	20,300,000.00	CZK	MONE	25.52079
EZ56Q8C1J133	EUR	69,000,000.00	CZK	MONE	25.56965
EZ57BBLZDQG7	HUF	1,100,000,000.00	HUF	MONE	314.27445
EZ57C19D77Z9	GBP	53,800,000.00	USD	MONE	1.35202
EZ57C19D77Z9	USD	23,900,000.00	USD	MONE	1.35904
EZ580G0F8LQ7	GBP	36,900,000.00	CAD	MONE	1.73388
EZ5856F78LR0	EUR	11,000,000.00	RON	MONE	4.65712
EZ5856F78LR0	RON	39,200,000.00	RON	MONE	4.65717
EZ588VSS62T3	JPY	25,175,000,000.00	JPY	MONE	109.10958
EZ59CYFGSGH2	AED	80,000,000.00	AED	MONE	3.67298
EZ5B7BTLR0F8	USD	6,270,000.00	USD	MONE	1.1996
EZ5BPSP8ZYN9	ZAR	637,072,307.00	ZAR	MONE	14.67107
EZ5D0F0CW9T3	TRY	216,000,000.00	TRY	MONE	4.29643
EZ5DT6Z0MGF5	SGD	34,500,000.00	SGD	MONE	1.33298
EZ5DTBK33QC0	SEK	59,000,000.00	SEK	MONE	8.83051
EZ5GLQ3WDH79	USD	20,150,000.00	CHF	MONE	1.00075
EZ5GXD06M5X8	NOK	412,500,000.00	NOK	MONE	9.59227
EZ5H72B15P07	NOK	2,231,632,699.78	NOK	MONE	9.6252
EZ5H852C2M20	GBP	1,860,600,000.00	USD	MONE	1.35401
EZ5H852C2M20	USD	116,175,000.00	USD	MONE	1.35329
EZ5H5WBH4490	USD	2,813,400.00	USD	MONE	1.19501
EZ5JGWPCHKM56	CNH	500,500,000.00	CNH	MONE	7.58718
EZ5JJRQFZ7N8	SEK	1,369,800,000.00	SEK	MONE	8.83378
EZ5KP1B4S337	SEK	40,800,000.00	SEK	MONE	10.42781
EZ5L0SV9SSZ8	EUR	300,000,000.00	USD	MONE	1.18892
EZ5L0SV9SSZ8	USD	2,525,000.00	USD	MONE	1.18566
EZ5M5TQX8945	HUF	500,000,000.00	HUF	MONE	314.7306
EZ5MVZBPZS03	AED	32,500,000.00	AED	MONE	3.67298
EZ5MXZKDG9Y9	JPY	30,840,000,000.00	JPY	MONE	109.1487
EZ5MXZKDG9Y9	USD	363,000,000.00	JPY	MONE	108.93579
EZ5RQM98J867	RUB	9,999,709.00	RUB	MONE	75.13613
EZ5RR8BMXN39	MXN	50,999,707.00	MXN	MONE	22.9851
EZ5S3SX63TG9	SEK	250,000,000.00	SEK	MONE	8.78851
EZ5S79HBP5Q9	EUR	150,000,000.00	USD	MONE	1.19693
EZ5S79HBP5Q9	USD	16,751,700.00	USD	MONE	1.19329
EZ5W1GF9D342	EUR	30,000,000.00	USD	MONE	1.19302
EZ5WMP5XSSG7	USD	900,000.00	USD	MONE	1.21192
EZ5WX90ZW5M1	USD	11,000,000.00	TWD	MONE	29.807
EZ5X77HRF7D2	CAD	205,590,000.00	CAD	MONE	1.28917
EZ5X77HRF7D2	USD	155,600,000.00	CAD	MONE	1.28562
EZ5X85HSQT31	AUD	135,110,000.00	AUD	MONE	1.58769
EZ5Y4BL889B2	GBP	939,600,000.00	USD	MONE	1.35472
EZ5Y4BL889B2	USD	23,810,000.00	USD	MONE	1.35808
EZ5Y4VDK2Z07	USD	10,500,000.00	INR	MONE	67.61486

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ5YKKY9Y2S4	KRW	1,091,317,796.00	KRW	MONE	1,286.54725
EZ602XG49TH3	EUR	1,379,529,500.00	USD	MONE	1.19184
EZ602XG49TH3	USD	2,392,653,740.00	USD	MONE	1.19174
EZ619630R5Y5	GBP	29,500,000.00	GBP	MONE	.88139
EZ619LKM0839	DKK	54,000,000.00	DKK	MONE	6.22516
EZ61GG42JN54	GBP	4,650,000.00	GBP	MONE	.88036
EZ61N66TH5Q5	USD	40,177,500.00	USD	MONE	1.19568
EZ63DT3Q40H8	EUR	2,000,000.00	SEK	MONE	10.43474
EZ63KVTVTZP4	USD	4,800,000.00	USD	MONE	1.19336
EZ63QT761LD0	PLN	142,400,000.00	PLN	MONE	3.58319
EZ6421KSFZN4	CHF	1,228,700,000.00	CHF	MONE	1.19409
EZ654WRV5V48	CZK	46,000,000.00	CZK	MONE	25.52295
EZ654WRV5V48	EUR	49,000,000.00	CZK	MONE	25.52098
EZ65MXV0235	GBP	38,450,467.47	GBP	MONE	.88079
EZ65R9D4H8B5	GBP	100,000,000.00	USD	MONE	1.35516
EZ66KV29NV48	PLN	56,800,000.00	PLN	MONE	3.57904
EZ681QPTQC72	JPY	2,190,000,000.00	JPY	MONE	130.18454
EZ683QW9XRR1	CHF	411,200,000.00	CHF	MONE	1.19103
EZ683QW9XRR1	EUR	133,200,000.00	CHF	MONE	1.19128
EZ69MRN1DSM3	CHF	295,007,673.83	CHF	MONE	1.19524
EZ69MVTW2CW1	DKK	276,700,000.00	DKK	MONE	6.23326
EZ69WT80X2J0	SEK	5,278,700,000.00	SEK	MONE	8.59183
EZ6B8Q4QJD14	USD	20,000,000.00	CNH	MONE	6.40574
EZ6B8YL4V9K4	USD	25,400,000.00	CNH	MONE	6.43346
EZ6BQVD4NRL9	AUD	114,000,000.00	USD	MONE	.75378
EZ6C596HMDV0	EUR	2,938,160,000.00	USD	MONE	1.19359
EZ6C596HMDV0	USD	3,293,943,924.64	USD	MONE	1.19223
EZ6D6RC6K684	ILS	7,000,000.00	ILS	MONE	3.6095
EZ6DPL6MNJX6	HKD	200,750,000.00	HKD	MONE	9.3651
EZ6HZZ068J6	CZK	96,000,000.00	CZK	MONE	25.49889
EZ6K36WSPB52	SGD	37,500,000.00	SGD	MONE	1.33914
EZ6K36WSPB52	USD	100,000,000.00	SGD	MONE	1.3396
EZ6KNH0VVG6	GBP	3,002,490.00	GBP	MONE	.88374
EZ6LBJGQJW54	HKD	544,300,000.00	HKD	MONE	9.32418
EZ6LKNH1G075	MAD	3,000,000.00	MAD	MONE	9.3677
EZ6M1NQH9LH8	SGD	125,500,000.00	SGD	MONE	1.34061
EZ6MSFCG1RH9	GBP	85,000,000.00	USD	MONE	1.35675
EZ6NGMKTNFX0	AUD	12,191,500.00	AUD	MONE	1.58903
EZ6PK81QVH38	SEK	500,900,000.00	SEK	MONE	8.83511
EZ6PRBKL6485	JPY	743,512,000.00	JPY	MONE	109.62069
EZ6Q18YQ9PQ4	GBP	569,200,000.00	USD	MONE	1.35421
EZ6VYZCWPQF8	PLN	1,800,000.00	PLN	MONE	4.37173
EZ6WJ8FZ7PL5	TRY	200,000,000.00	TRY	MONE	4.30022
EZ6WQ9V0WVQ5	EUR	260,112,400.00	USD	MONE	1.1948
EZ6WQ9V0WVQ5	USD	1,026,900.00	USD	MONE	1.20037
EZ6WR4K605G0	JPY	4,595,039,500.00	JPY	MONE	129.78822
EZ6X3B48F8F3	USD	74,000,000.00	USD	MONE	1.19467
EZ6YH33JCMM7	RON	10,500,000.00	RON	MONE	3.89804
EZ70LLJBVBS2	DKK	912,900,000.00	DKK	MONE	6.25712
EZ70YWBNI296	USD	35,000,000.00	ZAR	MONE	12.84524
EZ718C3VK805	EUR	19,000,000.00	CZK	MONE	25.54802
EZ7287P8SWG6	SEK	979,800,000.00	SEK	MONE	8.64873
EZ73FXGXQDF6	GBP	1,331,066.85	GBP	MONE	.87549
EZ7508732VQ3	TWD	35,287,222.00	TWD	MONE	35.53608
EZ75PYKSPCP3	EUR	50,000,000.00	RON	MONE	4.64092
EZ75YHDRXG84	MXN	36,000,000.00	MXN	MONE	19.32981
EZ760YBZLV50	AUD	94,280,000.00	AUD	MONE	1.5836
EZ768FSP2XP5	SEK	180,500,000.00	SEK	MONE	10.27498
EZ768SP6TQ87	DKK	741,218,150.00	DKK	MONE	7.44958
EZ78DWZQGLQ7	USD	45,800,000.00	JPY	MONE	109.03671
EZ78HLRQG2G9	EUR	20,000,000.00	CZK	MONE	25.53807

EZ7BBF8QHL16	TRY	65,000,000.00	TRY	MONE	5.07991
EZ7DZYRH2LG2	RUB	2,358,000,000.00	RUB	MONE	63.18582
EZ7FM388K426	AUD	232,833,434.00	AUD	MONE	1.57817
EZ7KDS9SRHP5	HRK	3,572,075.00	HRK	MONE	7.39464
EZ7KMGVGNM593	GBP	12,300,000.00	GBP	MONE	.88027
EZ7KQMG4T5K1	RON	1,250,000.00	RON	MONE	3.90847
EZ7L7JDQ28Z5	NOK	3,943,500,000.00	NOK	MONE	8.07443
EZ7MP4CXY457	USD	60,525,000.00	USD	MONE	1.35613
EZ7MRSCM3V13	CHF	1,000,000.00	CHF	MONE	1.18784
EZ7NWTPQ6MV9	JPY	5,770,000,000.00	JPY	MONE	130.56939
EZ7PSCZN1F92	EUR	1,893,506,000.00	USD	MONE	1.18907
EZ7PSCZN1F92	USD	1,878,507,111.26	USD	MONE	1.188
EZ7QRTRBTWV2	NZD	12,387,538.49	NZD	MONE	1.71348
EZ7RWHR42KL7	CAD	544,563,900.00	CAD	MONE	1.28778
EZ7RWHR42KL7	USD	60,000,000.00	CAD	MONE	1.28116
EZ7S25HBV440	HKD	758,000,000.00	HKD	MONE	7.84981
EZ7S25HBV440	USD	55,000,000.00	HKD	MONE	7.84989
EZ7VR6SKN5M0	CNH	664,000,000.00	CNH	MONE	6.37436
EZ7VR6SKN5M0	USD	57,800,000.00	CNH	MONE	6.36522
EZ7W1NKLFY9	HRK	20,000,000.00	HRK	MONE	6.20047
EZ7W242JVCJ0	NOK	78,300,000.00	NOK	MONE	6.25225
EZ7WBB9GQHT1	AUD	170,800,000.00	USD	MONE	.74775
EZ7WK4R8CQ50	SGD	12,500,000.00	SGD	MONE	1.33369
EZ7WZF2QSDK7	ZAR	1,209,000,000.00	ZAR	MONE	12.58533
EZ7YT1JCFSC4	SEK	1,988,318,770.00	SEK	MONE	10.28503
EZ7YT6KH9925	NZD	684,100,006.00	USD	MONE	.69511
EZ7YX0LXLWM1	JPY	5,187,300,200.00	JPY	MONE	129.79115
EZ7ZR6S3T663	SGD	54,000,000.00	SGD	MONE	1.59274
EZ809SM1DT29	ZAR	1,350,300,000.00	ZAR	MONE	12.28302
EZ80R4NG9X15	SEK	1,211,040,570.00	SEK	MONE	10.2982
EZ81CXBTVF02	TRY	200,000,000.00	TRY	MONE	4.37497
EZ82RHP4YVJ1	ZAR	322,300,000.00	ZAR	MONE	14.75751
EZ838X97Z3F1	USD	6,283,800.00	USD	MONE	1.19658
EZ83WF57PJK9	USD	36,000,000.00	CHF	MONE	1.00156
EZ85F50HMNM5	EUR	258,300,000.00	USD	MONE	1.19844
EZ85QFZD7XB1	USD	45,000,000.00	ZAR	MONE	12.68458
EZ85QFZD7XB1	ZAR	2,605,039,000.00	ZAR	MONE	12.47282
EZ86GVYQQX2	SEK	1,243,100,000.00	SEK	MONE	8.82224
EZ86LHMBCPH3	GBP	121,022,783.21	GBP	MONE	.88084
EZ86PJ660Z6	USD	22,000,000.00	USD	MONE	1.21015
EZ86VV79P8F4	JPY	13,816,291,667.00	JPY	MONE	109.2855
EZ87367Q9481	NZD	515,000,000.00	USD	MONE	.7012
EZ87V6LX6QW4	USD	10,000,000.00	KRW	MONE	1,081.53
EZ881SYP9YB7	DKK	177,200,000.00	DKK	MONE	6.24515
EZ89HS2J8PR5	HKD	460,300,000.00	HKD	MONE	7.8499
EZ89HS2J8PR5	USD	27,000,000.00	HKD	MONE	7.84993
EZ8BCPF12M30	NZD	633,000,000.00	USD	MONE	.70175
EZ8BVS584V48	TRY	271,200,000.00	TRY	MONE	4.28544
EZ8C0YVHGDP9	PLN	96,311,857.00	PLN	MONE	4.25382
EZ8DFWYP1669	NOK	3,803,800,000.00	NOK	MONE	8.09187
EZ8G2VH6MLS2	GBP	86,300,000.00	GBP	MONE	.88078
EZ8LKT756061	SEK	650,000,000.00	SEK	MONE	8.7894
EZ8MPXH5F6C2	SAR	61,000,000.00	SAR	MONE	3.75023
EZ8N69H8G3F3	USD	40,000,000.00	ZAR	MONE	12.60708
EZ8N69H8G3F3	ZAR	1,086,050,000.00	ZAR	MONE	12.6123
EZ8NPWDC3DY2	DKK	2,073,486,480.00	DKK	MONE	6.2628
EZ8Q7TJC0N50	NOK	16,600,000.00	NOK	MONE	9.64286
EZ8QCMM2ZQJ0	SEK	57,500,000.00	SEK	MONE	6.71421
EZ8QLLGLMQ83	USD	1,248,000.00	USD	MONE	1.21338
EZ8R7K07TP90	HKD	1,300,000.00	HKD	MONE	9.33997
EZ8SWBQ8MDD9	JPY	2,185,000,000.00	JPY	MONE	109.49858

MTF Post Trade Reporting



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EZ8VC4JPNYF6	CAD	26,500,000.00	CAD	MONE	1.28743
EZ8WFQDT6TF0	GBP	33,305,000.00	GBP	MONE	.87441
EZ8XK1Z0RZM6	USD	3,000,000.00	ILS	MONE	3.56356
EZ8XLGKSH7L3	SAR	66,500,000.00	SAR	MONE	3.75029
EZ8YR0C4PW85	CAD	79,630,000.00	CAD	MONE	1.54179
EZ8Z31ZKQD76	NOK	2,106,600,000.00	NOK	MONE	8.06458
EZ90JBFKNDX7	EUR	200,000,000.00	USD	MONE	1.20703
EZ90JBFKNDX7	USD	45,800,000.00	USD	MONE	1.19609
EZ91Z6FT7KB6	AUD	130,000.00	AUD	MONE	1.62662
EZ925P07X0Q9	GBP	8,700,000.00	USD	MONE	1.36052
EZ931YDHZYQ5	USD	5,400,000.00	USD	MONE	1.19714
EZ942H41MBP2	AED	127,500,000.00	AED	MONE	3.67302
EZ94XM43N940	MXN	515,000,000.00	MXN	MONE	19.27695
EZ96CDTVPQ91	EUR	15,000,000.00	JPY	MONE	130.4468
EZ96H83X13J9	CHF	323,408,991.00	CHF	MONE	1.19144
EZ96H83X13J9	EUR	54,350,000.00	CHF	MONE	1.19689
EZ973NWBXGV5	ILS	4,097,200.00	ILS	MONE	3.57151
EZ97CH1CNQM8	NOK	644,713,854.00	NOK	MONE	9.54852
EZ9806M7B5N3	CHF	202,260.00	CHF	MONE	1.19485
EZ985YT93NH4	PLN	108,400,000.00	PLN	MONE	3.59153
EZ988C07Z8Q9	CHF	5,325,000.00	CHF	MONE	1.19447
EZ989JNJF171	JPY	92,320,829,670.00	JPY	MONE	109.58802
EZ989JNJF171	USD	581,000,000.00	JPY	MONE	109.76066
EZ98TGVMGCK4	CHF	1,000,000.00	CHF	MONE	1.18985
EZ9BDJZ57M95	CAD	139,450,000.00	CAD	MONE	1.2868
EZ9BS7L7PVL3	USD	758,324.60	USD	MONE	1.21125
EZ9CP39H90G5	AUD	1,340,464.34	AUD	MONE	1.63526
EZ9CV2883NB0	CHF	571,558,990.69	CHF	MONE	1.00192
EZ9CV2883NB0	USD	25,000,000.00	CHF	MONE	1.00236
EZ9FT0LX9DH5	GBP	1,144,000,000.00	USD	MONE	1.35221
EZ9FT0LX9DH5	USD	4,326,500.00	USD	MONE	1.35733
EZ9GVD7F3WJ1	TRY	313,300,000.00	TRY	MONE	4.24924
EZ9H8Z878Q80	MXN	390,900,000.00	MXN	MONE	19.46973
EZ9K4G41Y7B3	AUD	621,500,000.00	USD	MONE	.74904
EZ9L5S7CYVV2	NZD	16,900,000.00	NZD	MONE	1.70116
EZ9LDCL5BL50	USD	9,000,000.00	CHF	MONE	1.00158
EZ9M10RK6G87	CHF	289,800,000.00	CHF	MONE	.99552
EZ9MHW9SVY07	GBP	272,435,000.00	GBP	MONE	.88054
EZ9NNMLLG232	EUR	142,584,000.00	USD	MONE	1.19104
EZ9NNMLLG232	USD	740,022,572.00	USD	MONE	1.18553
EZ9NTHHVNDT2	THB	259,461,443.00	THB	MONE	38.05672
EZ9P1HV76MF8	NOK	60,000,000.00	NOK	MONE	6.25154
EZ9Q1X49QGS6	AUD	286,112,400.00	USD	MONE	.75245
EZ9R0L6HZVM8	AUD	80,406,000.00	AUD	MONE	1.5877
EZ9SXKGTVWB4	EUR	11,000,000.00	RON	MONE	4.66767
EZ9T1W9827V8	DKK	400,000,000.00	DKK	MONE	6.23807
EZ9W1Z6G14R2	JPY	250,000,000.00	JPY	MONE	130.08466
EZ9W7JK3JFR0	EUR	10,500,000.00	GBP	MONE	.87481
EZ9W7JK3JFR0	GBP	406,524,128.05	GBP	MONE	.87776
EZ9WJ0F9R1	NOK	637,000,000.00	NOK	MONE	8.07084
EZ9YWG1MRH47	EUR	150,000,000.00	USD	MONE	1.20839
EZ9ZL3MYD3R9	INR	60,969,149.00	INR	MONE	80.13536
EZB16SX6K8R8	CHF	99,000,000.00	CHF	MONE	.99872
EZB24G44CZF7	SGD	55,000,000.00	SGD	MONE	1.59103
EZB43YWVM6T4	TRY	224,500,000.00	TRY	MONE	4.27538
EZB4CT20R4B7	EUR	10,000,000.00	NOK	MONE	9.57433
EZB4XXLMY1D2	USD	40,000,000.00	HKD	MONE	7.84582
EZB502DLQ819	SEK	860,000,000.00	SEK	MONE	10.26356
EZB65SSM7X72	SEK	4,000,000,000.00	SEK	MONE	8.59441
EZB67CNK8TD0	JPY	102,109,101,400.00	JPY	MONE	109.655
EZB67CNK8TD0	USD	661,000,000.00	JPY	MONE	109.7627

EZB692ZSV949	EUR	720,000.00	USD	MONE	1.20005
EZB79JJKMGR9	AUD	34,840,000.00	AUD	MONE	1.59482
EZB7MC5FNB02	SGD	118,000,000.00	SGD	MONE	1.34136
EZB8S87TNY83	HKD	879,700,000.00	HKD	MONE	7.84998
EZB8S87TNY83	USD	152,000,000.00	HKD	MONE	7.84988
EZB8Y5W564Y3	GBP	201,700,000.00	USD	MONE	1.35214
EZB8Y5W564Y3	USD	28,975,000.00	USD	MONE	1.35718
EZBCS375VWL4	CAD	137,231,000.00	CAD	MONE	1.53868
EZBDZ7XBJ9C9	SGD	20,010,000.00	SGD	MONE	1.59373
EZBFNS8L6C94	EUR	20,000,000.00	GBP	MONE	.87812
EZBFNS8L6C94	GBP	426,957,800.00	GBP	MONE	.87684
EZBHDN5DFD35	EUR	46,000,000.00	TRY	MONE	5.07745
EZBHDN5DFD35	TRY	65,600,000.00	TRY	MONE	5.0892
EZBK5HRT12Z2	CHF	22,210.44	CHF	MONE	1.19291
EZBKFXQXQQ92	NZD	195,400,006.00	USD	MONE	.69745
EZBKH71HX150	MXN	714,000,000.00	MXN	MONE	19.31959
EZBKJY0Z3F0	EUR	60,000,000.00	USD	MONE	1.19806
EZBKL6ZPMXX7	CZK	415,822,639.00	CZK	MONE	25.49325
EZBLLM7LJYJ4	USD	7,306,100.00	USD	MONE	1.21122
EZBNK1P1H9G1	PLN	96,061,857.00	PLN	MONE	4.26096
EZBV59JSGD64	RON	3,500,000.00	RON	MONE	3.87996
EZBVJK2039F1	USD	550,000.00	USD	MONE	1.19311
EZBWWWZ5B6L4	CNH	579,500,000.00	CNH	MONE	6.36584
EZBWWWZ5B6L4	USD	43,000,000.00	CNH	MONE	6.36721
EZD6X21J7CH3	MXN	726,000,000.00	MXN	MONE	19.20658
EZF1NP8T2792	SEK	1,030,000,000.00	SEK	MONE	10.26437
EZJ6W34PBM54	CAD	421,000,000.00	CAD	MONE	1.27834
EZJGGXNTZ1Z0	NZD	11,560,000.00	NZD	MONE	1.70318
EZJY5T82Q5B5	USD	7,000,000.00	ZAR	MONE	12.39005
EZL2BDR13Y72	NZD	632,757,000.00	USD	MONE	.69508
EZL6009MLVR6	PLN	216,800,000.00	PLN	MONE	3.56203
EZNNB4KFQ637	RUB	894,000,000.00	RUB	MONE	74.96976
EZPBR6Z74065	ZAR	220,200,000.00	ZAR	MONE	14.98402
EZQ5GRZXD8G8	USD	15,178,300.00	USD	MONE	1.21252
EZQWPQ7D9YN7	SGD	91,185,473.00	SGD	MONE	1.59121
EZS371NV6ZT7	USD	1,742,900.00	USD	MONE	1.20532
EZTCYBZXMBO4	NZD	20,973,071.00	NZD	MONE	1.71019
EZTXHCL5Y8C5	CHF	397,800,000.00	CHF	MONE	1.00078
EZV0R7Z3ZW67	THB	14,100,000.00	THB	MONE	31.83827
EZV33NB4YVR6	USD	1,500,000.00	USD	MONE	1.20367
EZV34JK61WX5	CZK	16,346,000.00	CZK	MONE	25.49844
EZV40CZSK0C2	USD	49,597,000.00	USD	MONE	1.19403
EZV4L8Y7V9T1	EUR	1,762,641,725.00	USD	MONE	1.1891
EZV4L8Y7V9T1	USD	3,360,942,200.00	USD	MONE	1.19079
EZV64CFZ82F3	ZAR	1,150,100,000.00	ZAR	MONE	12.56602
EZV6F9BVLX81	AUD	234,591,500.00	AUD	MONE	1.58989
EZV7C3B2WLX6	CHF	424,600,000.00	CHF	MONE	1.00199
EZV7C3B2WLX6	USD	15,740,000.00	CHF	MONE	1.0023
EZV80Q2QYZ22	PLN	14,800,000.00	PLN	MONE	3.56692
EZV85CYCQXM2	CNH	365,000,000.00	CNH	MONE	6.33811
EZV85CYCQXM2	USD	50,000,000.00	CNH	MONE	6.34877
EZVBPJZ1HBL7	AED	117,000,000.00	AED	MONE	3.67304
EZVF32S563N8	GBP	266,650,000.00	GBP	MONE	.88048
EZVGX9H40K74	EUR	373,841,700.00	USD	MONE	1.18809
EZVGX9H40K74	USD	41,350,000.00	USD	MONE	1.19228
EZVHM5ZZ18W7	USD	34,958,041.00	USD	MONE	1.19587
EZVJ6DJ0BHJ1	USD	24,096,900.00	USD	MONE	1.20325
EZVK3K1V19K4	USD	1,570,000.00	USD	MONE	1.201
EZVK50GR6652	AED	1,300,000.00	AED	MONE	4.36772
EZVKN4CP RTP8	EUR	20,000,000.00	USD	MONE	1.1892
EZVKN4CP RTP8	USD	103,000,000.00	USD	MONE	1.18829

EZVL3M479X02	EUR	684,700,000.00	USD	MONE	1.19158
EZVL3M479X02	USD	25,860,400.00	USD	MONE	1.19067
EZVLHDY1LDL0	USD	100,800.00	USD	MONE	1.19582
EZVLHZ0ZYXN9	USD	1,881,800.00	USD	MONE	1.19494
EZVMMMFVPG98	CHF	1,884,050.00	CHF	MONE	1.1919
EZVMN2D1M466	HUF	3,495,268,164.00	HUF	MONE	314.44076
EZVMPS4PP6R2	DKK	1,582,027,108.86	DKK	MONE	6.25964
EZVMSXMTJ47	CAD	8,000,000.00	CAD	MONE	1.591
EZVNQRQ9L5Y1	ILS	9,000,000.00	ILS	MONE	3.5732
EZVNV3H30X69	RUB	666,500,000.00	RUB	MONE	74.77766
EZVP037CH7B5	SAR	61,000,000.00	SAR	MONE	3.75023
EZVPD1DWLXM7	TRY	124,200,000.00	TRY	MONE	5.07974
EZVQ0BCK2Q53	AUD	283,000,000.00	USD	MONE	.74551
EZVQ549JDJR8	CAD	199,557,207.08	CAD	MONE	1.53704
EZVQCVYTXDM3	JPY	3,725,350,000.00	JPY	MONE	130.28233
EZVRRVSNQWZ0	CAD	507,400,000.00	CAD	MONE	1.28982
EZVRV600GBY7	HKD	645,000,000.00	HKD	MONE	9.34964
EZVT1BQVM2Y9	CHF	298,000,000.00	CHF	MONE	.99951
EZVWV61TPXX0	CNY	15,641,342.00	CNY	MONE	7.5939
EZVWB0YZ7733	USD	40,000,000.00	ZAR	MONE	12.61032
EZVWB0YZ7733	ZAR	1,298,000,000.00	ZAR	MONE	12.58495
EZVWC2SPCHH1	ZAR	242,300,000.00	ZAR	MONE	14.71987
EZVWHD76CXM2	CAD	239,600,000.00	CAD	MONE	1.28179
EZVWHD76CXM2	USD	183,000,000.00	CAD	MONE	1.27449
EZVWRCC9NP94	HKD	667,100,000.00	HKD	MONE	7.85046
EZVWRCC9NP94	USD	65,000,000.00	HKD	MONE	7.84999
EZVY83JCL3R3	SEK	2,042,060,000.00	SEK	MONE	10.35295
EZVY9M3GFCT8	USD	73,730,500.00	USD	MONE	1.1916
EZVZ5Y8R0WD0	AUD	419,500,000.00	USD	MONE	.75268
EZW55GJH8YT2	MXN	667,000,000.00	MXN	MONE	19.32064
EZWVQ0D13P19	HKD	776,400,000.00	HKD	MONE	7.85021
EZWVQ0D13P19	USD	50,000,000.00	HKD	MONE	7.84976
EZXZ92D80KD7	PLN	286,100,000.00	PLN	MONE	3.56453

Total Records
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