



Report Configuration

Parameter

Week ending:	2018-11-23
Trading Venue	360T
Publication Venue	360T
Publication Time	2018-11-27 09:00:00

Report Setup

Description

360 Treasury Systems AG
MTF Post Trade Weekly Report

The following report contains aggregated information about MTF platform tickets for the specified period. A record is only included if two or more tickets were executed under the same ISIN.

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MTF Post Trade Reporting

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ106JRRNQ42	USD	5,000,000.00	USD	MONE	1.18367
EZ111VGBBX45	EUR	36,250,000.00	GBP	MONE	.89022
EZ111VGBBX45	GBP	136,383,469.00	GBP	MONE	.88892
EZ12MP3QZ4D4	NOK	31,760,000.00	NOK	MONE	9.72108
EZ14B5VJTBC9	EUR	1,438,721,400.00	USD	MONE	1.13615
EZ14B5VJTBC9	USD	2,041,970,000.00	USD	MONE	1.13649
EZ14W5HL9656	NZD	170,600,000.00	USD	MONE	.68302
EZ153MXNK799	HKD	2,214,640,000.00	HKD	MONE	7.83185
EZ153MXNK799	USD	135,000,000.00	HKD	MONE	7.83189
EZ15GYZ023Q4	MXN	422,500,000.00	MXN	MONE	20.29361
EZ15GYZ023Q4	USD	92,000,000.00	MXN	MONE	20.2775
EZ15R81Q2466	JPY	30,599,100,000.00	JPY	MONE	112.8234
EZ161T4V8RH1	RUB	460,000,000.00	RUB	MONE	65.81707
EZ166GK8F4N5	AED	116,000,000.00	AED	MONE	3.67299
EZ166GK8F4N5	USD	12,000,000.00	AED	MONE	3.67293
EZ168D8Y5TT0	ZAR	389,100,000.00	ZAR	MONE	16.05951
EZ16FTZY1RS6	DKK	141,000,000.00	DKK	MONE	6.58369
EZ1BMY0D8WX3	HUF	15,500,000.00	HUF	MONE	321.71335
EZ1C5SDBG362	CHF	144,450,000.00	CHF	MONE	1.00773
EZ1DRM1WRRH5	GBP	56,800,000.00	USD	MONE	1.28647
EZ1DYV4348X8	HUF	12,101,700,000.00	HUF	MONE	282.20234
EZ1F87YT7403	EUR	12,500,000.00	CHF	MONE	1.13194
EZ1H2RMFZM02	AUD	1,431,500,002.00	USD	MONE	.72773
EZ1HZ3MXH629	HKD	300,000,000.00	HKD	MONE	10.06503
EZ1J42Q0YJD7	GBP	40,578,000.00	USD	MONE	1.28862
EZ1J53KQRFB1	JPY	35,907,717,600.00	JPY	MONE	128.63202
EZ1JTMBS4ZJ9	USD	16,231,600.00	USD	MONE	1.14346
EZ1JZYLC4XZ4	HKD	1,157,700,000.00	HKD	MONE	7.83246
EZ1JZYLC4XZ4	USD	50,000,000.00	HKD	MONE	7.83192
EZ1MBSXWVHQ1	JPY	72,406,600,000.00	JPY	MONE	112.70744
EZ1MBSXWVHQ1	USD	454,000,000.00	JPY	MONE	112.67472
EZ1MGZ9R1BP9	CNY	22,939,045.00	CNY	MONE	7.9619
EZ1MK4GH2XD2	PLN	37,000,000.00	PLN	MONE	4.30854
EZ1NDQ8MHTZ0	DKK	283,000,000.00	DKK	MONE	6.53282
EZ1NL9P9QP12	EUR	621,430,000.00	GBP	MONE	.89087
EZ1NL9P9QP12	GBP	650,781,958.00	GBP	MONE	.88733
EZ1P86J4ZKG5	USD	306,851,504.45	USD	MONE	1.14701
EZ1Q2L0L9H07	TRY	13,000,000.00	TRY	MONE	5.34644
EZ1Q2L0L9H07	USD	40,000,000.00	TRY	MONE	5.32193
EZ1QJBC1MD06	JPY	8,428,441,536.00	JPY	MONE	144.78407
EZ1RYYG0Z4R2	SGD	135,250,000.00	SGD	MONE	1.37288
EZ1SX3LYZJ37	NOK	355,000,000.00	NOK	MONE	8.53557
EZ1VJRVBJ407	EUR	600,000,000.00	GBP	MONE	.89151
EZ1VM57FN6F6	CAD	1,788,000.00	CAD	MONE	1.51772
EZ1WSS8YKNH0	CAD	303,200,000.00	CAD	MONE	1.31615
EZ1X93FB9S19	CHF	484,768,410.01	CHF	MONE	1.13511
EZ1X93FB9S19	EUR	1,000,000.00	CHF	MONE	1.13371
EZ1XBN9FXQF0	CAD	12,725,000.00	CAD	MONE	1.49321
EZ1XSJ5PPGF1	ZAR	199,000,000.00	ZAR	MONE	14.20296
EZ1YGFKX7X56	SAR	31,500,000.00	SAR	MONE	3.75196
EZ1YX7ZXHYM6	RUB	3,790,000,000.00	RUB	MONE	65.86571
EZ1ZH5RLBT9	CNH	76,000,000.00	CNH	MONE	7.92963
EZ21BZ1JJDZ1	USD	41,657,822.46	USD	MONE	1.14178
EZ23ZVM1MZ14	CNH	315,600,000.00	CNH	MONE	6.93544
EZ23ZVM1MZ14	USD	150,300,000.00	CNH	MONE	6.94103
EZ24JSCDC225	USD	70,300,000.00	USD	MONE	1.14292
EZ24RYQ68DB1	AUD	187,550,000.00	USD	MONE	.7294
EZ254QGMLM05	EUR	38,500,000.00	CZK	MONE	26.02443

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZ266H2B4BR1	USD	6,818,600.00	USD	MONE	1.14897
EZ279D1WB8J7	EUR	290,000,000.00	CHF	MONE	1.13385
EZ294B15VJL8	EUR	147,088,284.00	GBP	MONE	.8889
EZ29QMD17NV9	PLN	90,500,000.00	PLN	MONE	3.77878
EZ29XNP3YSX0	SGD	17,500,000.00	SGD	MONE	1.56665
EZ2B9B14TCM9	CHF	244,450,000.00	CHF	MONE	1.0036
EZ2BNM242S73	BGN	19,000,000.00	BGN	MONE	1.71735
EZ2C5TJ09R13	HUF	11,968,956,120.00	HUF	MONE	281.23199
EZ2C5TJ09R13	USD	249,039,250.00	HUF	MONE	281.76077
EZ2D47J94HM4	USD	15,000,000.00	INR	MONE	71.5918
EZ2F8L41V3P9	USD	18,700,000.00	USD	MONE	1.13617
EZ2FXJDZ8LS2	HRK	11,000,000.00	HRK	MONE	6.54791
EZ2GXD3FDXV4	CHF	242,786,984.00	CHF	MONE	1.1396
EZ2GXD3FDXV4	EUR	92,245,000.00	CHF	MONE	1.14104
EZ2KBHPYFMV1	JPY	930,000,000.00	CHF	MONE	.00889
EZ2L9CW3MHN8	THB	87,500,000.00	THB	MONE	32.96994
EZ2N26QH4SL8	SEK	361,000,000.00	SEK	MONE	9.01145
EZ2N26QH4SL8	USD	15,000,000.00	SEK	MONE	9.05979
EZ2N3YWLGGQ7	NOK	100,106,400.00	NOK	MONE	9.60863
EZ2NL701XQR5	CAD	50,574,750.00	CAD	MONE	1.50629
EZ2NXH9G8RK3	ZAR	1,774,000,000.00	ZAR	MONE	13.86735
EZ2Q8XPQNY84	RUB	4,795,000,000.00	RUB	MONE	65.83138
EZ2SH62V2N26	RON	86,000,000.00	RON	MONE	4.08721
EZ2SQJ2BMPJ6	GBP	10,000,000.00	GBP	MONE	.88848
EZ2SVPY7VHT0	AUD	21,543,049.12	AUD	MONE	1.56714
EZ2XFMM3PY95	USD	5,670,000.00	CHF	MONE	.99158
EZ2XS070P4C4	AUD	272,887.58	AUD	MONE	1.6049
EZ2YYB2FHN58	HKD	238,000,000.00	HKD	MONE	7.83446
EZ2ZLJSSJN97	MXN	1,102,036,273.00	MXN	MONE	23.50241
EZ303LZP1038	ZAR	1,424,208,304.00	ZAR	MONE	15.82354
EZ30RJV2LVZ1	EUR	282,665,000.00	USD	MONE	1.13665
EZ30RJV2LVZ1	USD	1,384,768,981.92	USD	MONE	1.13494
EZ31H4LSSYN8	JPY	10,349,953,811.00	JPY	MONE	128.70225
EZ320Y6L89T5	EUR	60,080,000.00	USD	MONE	1.15411
EZ32HZH070D2	USD	180,117,800.00	USD	MONE	1.16202
EZ32LWFR7NW4	NZD	100,050,000.00	USD	MONE	.6822
EZ32SC5BRSR2	ZAR	756,500,000.00	ZAR	MONE	14.06636
EZ33YX6Q8062	CAD	4,900,000.00	CHF	MONE	.75738
EZ347DL0VT31	USD	50,585,000.00	CHF	MONE	.98646
EZ35352PJ2C8	PLN	85,467,000.00	PLN	MONE	4.29801
EZ368YSJ9340	USD	591,306.00	USD	MONE	1.15311
EZ36H5F61Z24	GBP	177,036,700.00	GBP	MONE	.88761
EZ37C4VYJZZ4	CHF	270,395,000.00	CHF	MONE	1.13377
EZ37C4VYJZZ4	EUR	88,250,000.00	CHF	MONE	1.13406
EZ37N83Z0QL3	AUD	665,000,002.00	USD	MONE	.72913
EZ39QVWQ8345	NZD	215,800,000.00	USD	MONE	.67981
EZ3BJ4VBQW85	USD	30,000,000.00	CHF	MONE	.98425
EZ3BN97KTVX5	NZD	230,750,000.00	USD	MONE	.6839
EZ3DD9CDKN38	USD	24,514,028.00	USD	MONE	1.1472
EZ3F61YC9Y02	SEK	4,520,000,000.00	SEK	MONE	9.01603
EZ3GM20K69K6	HRK	14,500,000.00	HRK	MONE	6.49766
EZ3GR8JB28V1	CZK	718,500,000.00	CZK	MONE	22.80815
EZ3H38SV3VJ1	SGD	124,810,656.00	SGD	MONE	1.5667
EZ3K5YYJ78K1	USD	90,000,000.00	HKD	MONE	7.81989
EZ3N51ZS41S4	THB	15,000,000.00	THB	MONE	32.95259
EZ3NDMKQVJ9	AUD	723,700,000.00	USD	MONE	.72429
EZ3NPP35R6B1	BGN	21,000,000.00	BGN	MONE	1.72408
EZ3NX23VSR01	SEK	316,364,261.16	SEK	MONE	10.32177
EZ3P666Y50L3	MXN	313,000,000.00	MXN	MONE	20.17187
EZ3SPVLK4PY5	EUR	14,500,000.00	CHF	MONE	1.13769
EZ3TGXH46ZH0	SEK	1,184,105,257.48	SEK	MONE	10.31392

EZ3Y82BJLWH4	HKD	1,828,390,292.00	HKD	MONE	8.93073
EZ42FSZTFBL4	CHF	147,100,000.00	CHF	MONE	.99567
EZ42FSZTFBL4	USD	50,068,000.00	CHF	MONE	.99445
EZ43PN88BBJ5	CAD	411,094,000.00	CAD	MONE	1.51054
EZ43PN88BBJ5	EUR	100,000,000.00	CAD	MONE	1.51234
EZ4502GVFT52	CAD	695,000,000.00	CAD	MONE	1.32582
EZ4712DGFNZ8	BGN	18,000,000.00	BGN	MONE	1.71934
EZ48VRYMN6Z9	CHF	27,967,257.66	CHF	MONE	1.13261
EZ48VRYMN6Z9	EUR	14,500,000.00	CHF	MONE	1.13214
EZ4B82037RB3	AUD	553,650,000.00	USD	MONE	.72888
EZ4B9BDYHWM1	BRL	8,150,000.00	BRL	MONE	3.80696
EZ4BYXKF4BR2	SEK	788,700,000.00	SEK	MONE	10.30781
EZ4FF8BDT4K2	JPY	7,254,512,411.00	JPY	MONE	128.06989
EZ4GYFMRJBN4	EUR	5,200,000.00	JPY	MONE	128.66725
EZ4HKYQ20ZK3	RUB	2,400,000,000.00	RUB	MONE	65.74864
EZ4J92TL27P7	USD	26,610,000.00	USD	MONE	1.14943
EZ4LCN9HZF77	SEK	268,556,501.83	SEK	MONE	10.28858
EZ4LQWCSVPB4	AUD	2,650,000.00	AUD	MONE	1.57222
EZ4LXJ2460X7	ZAR	938,000,000.00	ZAR	MONE	13.86997
EZ4LY9QJ6RK8	CNH	378,670,000.00	CNH	MONE	7.89133
EZ4MRFN9JFD4	EUR	290,122,000.00	USD	MONE	1.15267
EZ4N95D1P754	NZD	22,000,000.00	USD	MONE	.6848
EZ4PB78X2Y46	CAD	33,135,750.00	CAD	MONE	1.51561
EZ4QGGDNYWW2	CNH	252,600,000.00	CNH	MONE	6.93695
EZ4RRDV5JKG2	CAD	452,200,000.00	CAD	MONE	1.32175
EZ4RT9PMLKV0	MXN	714,400,000.00	MXN	MONE	20.31067
EZ4RT9PMLKV0	USD	85,000,000.00	MXN	MONE	20.25258
EZ4TYGF31XK1	CHF	318,724.00	CHF	MONE	1.14044
EZ4V88S606S4	SGD	29,700,000.00	SGD	MONE	1.37609
EZ4VH3ZLBP29	NOK	432,500,000.00	NOK	MONE	9.73437
EZ4WGP08QND4	SEK	5,218,170.00	SEK	MONE	10.26554
EZ4WZYQL52S6	USD	10,000,000.00	PHP	MONE	52.4705
EZ4X35YCG6L4	USD	4,292,000.00	USD	MONE	1.18041
EZ4X4P0JZW11	JPY	519,000,000.00	JPY	MONE	128.14447
EZ4XD6ZX3B23	USD	14,000,000.00	USD	MONE	1.145
EZ50TD5PXV53	NOK	22,898,014.35	NOK	MONE	9.66778
EZ513FD7CL18	ZAR	202,200,000.00	ZAR	MONE	16.10626
EZ52HLRHWR49	USD	865,000.00	USD	MONE	1.17803
EZ53FGYR8WM3	CHF	35,000,000.00	CHF	MONE	1.13683
EZ53MK3SW5Z0	EUR	13,850,000.00	GBP	MONE	.88821
EZ53MK3SW5Z0	GBP	47,142,000.00	GBP	MONE	.88961
EZ53TXG6M059	USD	10,000,000.00	KRW	MONE	1,130.35
EZ54368530G2	RUB	378,000,000.00	RUB	MONE	74.93781
EZ54DL9M4VF3	GBP	49,000,000.00	USD	MONE	1.28653
EZ55R82QVPX0	EUR	15,000,000.00	RON	MONE	4.66797
EZ55R82QVPX0	RON	106,900,000.00	RON	MONE	4.66689
EZ56S397KPX0	GBP	178,778,000.00	USD	MONE	1.28231
EZ578Y370QV6	EUR	895,000.00	USD	MONE	1.14641
EZ578Y370QV6	USD	885,076,320.00	USD	MONE	1.14631
EZ5795GVGSM9	GBP	45,700,000.00	USD	MONE	1.28689
EZ57C04YWJS7	USD	45,000,000.00	HKD	MONE	7.81988
EZ57T50NRYX6	CZK	306,774,163.00	CZK	MONE	22.84153
EZ57ZTGQ14R7	MAD	7,400,000.00	MAD	MONE	9.45617
EZ584Y4Z23N3	EUR	600,000,000.00	USD	MONE	1.1467
EZ584Y4Z23N3	USD	38,200,000.00	USD	MONE	1.14237
EZ586Z8D7F42	GBP	390,000.00	GBP	MONE	.88891
EZ58LBHRSFX5	USD	39,000,000.00	USD	MONE	1.14469
EZ58RLWZNSL2	USD	30,000,000.00	HKD	MONE	7.82025
EZ58WS0H6T90	NZD	96,600,000.00	USD	MONE	.67994
EZ5DWTHTLTHN2	NOK	6,623,425.87	NOK	MONE	9.73606
EZ5DY50L10L0	CZK	9,000,000.00	CZK	MONE	22.82103

EZ5F5TQN46W6	CZK	393,348,500.00	CZK	MONE	26.04387
EZ5FH0DJC210	RUB	1,900,000,000.00	RUB	MONE	65.94918
EZ5GHXNFMDZ6	CHF	334,200,000.00	CHF	MONE	.99619
EZ5GHXNFMDZ6	USD	248,000,000.00	CHF	MONE	.99388
EZ5JWGBYC9K7	GBP	29,441,202.00	GBP	MONE	.89008
EZ5LQK9RYMF8	DKK	5,600,000.00	DKK	MONE	7.46231
EZ5LVT2KDTL9	JPY	6,797,212,000.00	JPY	MONE	128.18123
EZ5M3CKP3B38	EUR	980,189,499.44	USD	MONE	1.14083
EZ5M3CKP3B38	USD	3,646,217,589.91	USD	MONE	1.13878
EZ5N4KB94LD4	ZAR	610,000,000.00	ZAR	MONE	14.05097
EZ5N63Q8X7R8	HRK	13,000,000.00	HRK	MONE	6.53695
EZ5NX1YQJQP0	EUR	5,200,000.00	JPY	MONE	128.6165
EZ5NX1YQJQP0	JPY	63,680,454,564.00	JPY	MONE	128.55119
EZ5Q74SLLR91	GBP	13,816,000.00	GBP	MONE	.88812
EZ5QFXCZ6PG1	HUF	58,344,544,860.00	HUF	MONE	12.36727
EZ5RTQ873FK4	EUR	121,325,484.00	GBP	MONE	.8883
EZ5RTQ873FK4	GBP	198,192,115.34	GBP	MONE	.88914
EZ5S26CN8K94	CZK	115,000,000.00	CZK	MONE	26.00402
EZ5SGTY7VHN5	GBP	13,681,320.08	GBP	MONE	.88935
EZ5VLMZRFK84	NZD	24,500,000.00	NZD	MONE	1.6692
EZ5W5BP93234	DKK	352,000,000.00	DKK	MONE	6.53817
EZ5XBCZL7C55	JPY	1,020,000,000.00	CHF	MONE	.00887
EZ5ZVZK26CP4	AUD	46,930,000.00	AUD	MONE	1.57012
EZ60L0DW9666	GBP	145,277,967.00	GBP	MONE	.89386
EZ61WL997S35	RUB	110,900,000.00	RUB	MONE	75.4429
EZ6279X708K1	USD	10,000,000.00	AED	MONE	3.67344
EZ632BS34PH1	DKK	137,266,433.22	DKK	MONE	7.46261
EZ63CT5K5DC7	CZK	60,000,000.00	CZK	MONE	26.50168
EZ63FQZM31Q8	EUR	84,000,000.00	USD	MONE	1.14142
EZ63FQZM31Q8	USD	3,791,000,000.00	USD	MONE	1.14061
EZ64GKBL6F80	HKD	608,030,000.00	HKD	MONE	8.90243
EZ64VXRLOKJ2	CZK	445,000,000.00	CZK	MONE	26.04304
EZ64XQDL8VX6	USD	20,000,000.00	CNH	MONE	6.95387
EZ65V2SFB323	EUR	9,266,400.00	GBP	MONE	.88659
EZ65V2SFB323	GBP	239,050,335.72	GBP	MONE	.88947
EZ661JPSVRV3	AED	39,000,000.00	AED	MONE	3.67297
EZ66DNCNDN25	USD	12,000,000.00	INR	MONE	71.48491
EZ6722LPW1X4	CNH	293,000,000.00	CNH	MONE	6.9305
EZ67D56CY690	EUR	20,700,000.00	CZK	MONE	26.00663
EZ67F8LKHRV5	CHF	589,338,166.08	CHF	MONE	1.1374
EZ67F8LKHRV5	EUR	31,950,000.00	CHF	MONE	1.13381
EZ6CGQTDTSPP5	ZAR	760,100,000.00	ZAR	MONE	14.11276
EZ6CM9T9KKP1	ZAR	20,000,000.00	ZAR	PERC	.0061
EZ6F9VMBZ668	JPY	28,255,000,000.00	JPY	MONE	112.85648
EZ6F9VMBZ668	USD	100,300,000.00	JPY	MONE	113.32705
EZ6FJ03ST7C5	RUB	350,000,000.00	RUB	MONE	75.23228
EZ6G3SCCXWP9	CAD	196,600,000.00	CAD	MONE	1.31539
EZ6GG2HW3Y1	SAR	28,000,000.00	SAR	MONE	3.75218
EZ6J2QRL72N1	USD	250,000,000.00	USD	MONE	1.13981
EZ6JMNC80HV2	MAD	1,400,000.00	MAD	MONE	9.4386
EZ6KPWCPF016	GBP	6,130,000.00	GBP	MONE	.88778
EZ6LF8R4LGQ4	HUF	8,900,700,000.00	HUF	MONE	281.68538
EZ6LF8R4LGQ4	USD	50,000,000.00	HUF	MONE	281.445
EZ6NQT9SPJ88	SEK	235,000,000.00	SEK	MONE	9.05755
EZ6NZ6DHTSC2	PLN	128,000,000.00	PLN	MONE	3.77853
EZ6P6T5B4DY4	USD	12,000,000.00	INR	MONE	71.33027
EZ6PF1KYXCS7	USD	40,513,000.00	USD	MONE	1.15922
EZ6PRZ3FFRF1	USD	70,000,000.00	USD	MONE	1.14711
EZ6R2XWMR9T7	HUF	255,500,000.00	HUF	MONE	321.19895
EZ6S5G142305	THB	33,000,000.00	THB	MONE	32.96482
EZ6SHFHPFZM2	NOK	200,000,000.00	NOK	MONE	9.6304

EZ6T3Z0GPZX5	SEK	385,000,000.00	SEK	MONE	9.02409
EZ6V352J6120	HKD	808,000,000.00	HKD	MONE	7.83301
EZ6VV8V8HYY0	GBP	550,900,000.00	USD	MONE	1.28201
EZ6VV8V8HYY0	USD	78,681,915.00	USD	MONE	1.28609
EZ6WT46FS5D9	USD	15,618,360.00	USD	MONE	1.14087
EZ6WV31PL5P1	CHF	5,442,825.00	CHF	MONE	1.13275
EZ6X006KLLF7	SEK	3,860,000,000.00	SEK	MONE	9.00776
EZ6Z5KZLP881	GBP	747,447,000.00	USD	MONE	1.28242
EZ6Z7J5F1TC5	GBP	30,545,748.42	GBP	MONE	.88552
EZ713VX69YZ7	SGD	50,000,000.00	SGD	MONE	1.37447
EZ71BXR1Z560	RUB	439,000,000.00	RUB	MONE	75.08047
EZ71LHB2X1K0	SGD	25,500,000.00	SGD	MONE	1.37521
EZ71LRYT4YS0	PLN	49,000,000.00	PLN	MONE	3.77914
EZ71LRYT4YS0	USD	40,000,000.00	PLN	MONE	3.76731
EZ723MLRNJP2	USD	25,000,000.00	SEK	MONE	9.0025
EZ734KZTVCC5	AUD	22,250,000.00	AUD	MONE	1.55966
EZ73NJLWP1R6	DKK	109,400,000.00	DKK	MONE	7.46088
EZ74DPMT5117	DKK	349,594,651.62	DKK	MONE	7.46209
EZ7514QRMY42	CHF	475,400,000.00	CHF	MONE	.99377
EZ7514QRMY42	USD	104,645,000.00	CHF	MONE	.9938
EZ75WD5Z33B3	JPY	15,495,000,000.00	JPY	MONE	112.95615
EZ77B7S5LDR4	TRY	186,500,000.00	TRY	MONE	5.32831
EZ7896KPZNC9	EUR	54,200,000.00	USD	MONE	1.14764
EZ78S7Q1DL64	EUR	8,200,000.00	USD	MONE	1.14853
EZ78S7Q1DL64	USD	17,900,000.00	USD	MONE	1.14724
EZ793G8N53C9	SGD	31,600,000.00	SGD	MONE	1.56234
EZ79F27TG4B9	USD	11,700,000.00	USD	MONE	1.28547
EZ7BWQVPSGZ8	GBP	305,000,000.00	USD	MONE	1.28348
EZ7BY2YR9B8	RUB	2,925,000,000.00	RUB	MONE	65.89156
EZ7BZFM9TXC9	SGD	53,300,000.00	SGD	MONE	1.56437
EZ7CBXV9WMD8	EUR	250,000,000.00	USD	MONE	1.14235
EZ7CBXV9WMD8	USD	66,184,020.00	USD	MONE	1.14372
EZ7CNWD41ZK9	USD	15,000,000.00	CNH	MONE	6.9335
EZ7D1L7DJ888	CNH	714,850,000.00	CNH	MONE	6.93828
EZ7D1L7DJ888	USD	65,700,000.00	CNH	MONE	6.93263
EZ7DBKGYK876	CHF	258,950,000.00	CHF	MONE	.99418
EZ7DBKGYK876	USD	127,000,000.00	CHF	MONE	1.00325
EZ7H95L8J3F1	RUB	96,800,000.00	RUB	MONE	74.78691
EZ7JMCNJ20F5	HKD	73,000,000.00	HKD	MONE	7.83039
EZ7KJKGSGQ29	ZAR	459,415,000.00	ZAR	MONE	16.02539
EZ7N472K5R63	JPY	14,520,000,000.00	JPY	MONE	128.5535
EZ7P5W7MMPC7	HUF	58,344,544,860.00	HUF	MONE	12.36648
EZ7PQXV6Y1F6	NOK	263,000,000.00	NOK	MONE	8.46313
EZ7R7NFT3DV9	EUR	300,000,000.00	USD	MONE	1.14563
EZ7R7NFT3DV9	USD	88,839,000.00	USD	MONE	1.14329
EZ7RTVBCGPL6	AED	74,000,000.00	AED	MONE	3.67301
EZ7TMZXVFFR2	NZD	23,900,000.00	NZD	MONE	1.67354
EZ7VC0FJF3T6	EUR	100,000,000.00	CAD	MONE	1.51513
EZ7WYSM891G2	USD	30,000,000.00	ZAR	MONE	13.9639
EZ7Y615M4NM6	USD	35,600,000.00	HKD	MONE	7.80878
EZ7YHSKPK3K4	USD	20,000,000.00	KRW	MONE	1,130.1075
EZ7ZQ0D2J521	TRY	66,100,000.00	TRY	MONE	6.10361
EZ80FBHY3G30	NZD	12,050,000.00	NZD	MONE	1.66275
EZ82PWQ95V22	HKD	1,316,000,000.00	HKD	MONE	8.92687
EZ82X2TD1YH7	USD	88,000,000.00	CHF	MONE	.99416
EZ841W4V4K01	RON	116,300,000.00	RON	MONE	4.098
EZ86PJ660Z6	EUR	550,000,000.00	USD	MONE	1.13929
EZ86PJ660Z6	USD	3,812,256,000.00	USD	MONE	1.14325
EZ87KTQZ0S42	EUR	41,000,000.00	RON	MONE	4.6613
EZ87KTQZ0S42	RON	67,335,631.00	RON	MONE	4.65709
EZ88RH2T8965	CNH	394,300,000.00	CNH	MONE	6.93649

EZ893D5VLXW6	EUR	1,917,990,000.00	USD	MONE	1.14146
EZ893D5VLXW6	USD	1,845,475,080.97	USD	MONE	1.14144
EZ89FT2Z2LC1	GBP	94,396,460.00	GBP	MONE	.88598
EZ8C2RNCWGG6	PLN	44,500,000.00	PLN	MONE	4.30174
EZ8CDXWMY027	SEK	741,700,000.00	SEK	MONE	10.30131
EZ8FKBX135M4	NOK	855,000,000.00	NOK	MONE	8.52983
EZ8G91HMSHF2	AED	27,000,000.00	AED	MONE	3.67294
EZ8GGWSZ2XX0	NOK	9,300,894.86	NOK	MONE	9.7432
EZ8K3VWXJ3S1	CZK	195,000,000.00	CZK	MONE	22.75177
EZ8L3W654WY7	ZAR	721,955,000.00	ZAR	MONE	15.78522
EZ8MJ4C7D5K4	GBP	411,548,059.31	USD	MONE	1.28434
EZ8MLRY19875	CAD	305,490,550.00	CAD	MONE	1.50918
EZ8Q3VBZ9BB2	AUD	254,815,723.00	AUD	MONE	1.58173
EZ8Q63M9XKT6	GBP	1,200,000.00	GBP	MONE	.88753
EZ8QJ3Z7NQG7	NZD	261,100,000.00	USD	MONE	.68481
EZ8QLLGLMQ83	EUR	8,060,000.00	USD	MONE	1.14468
EZ8QLLGLMQ83	USD	241,577,227.20	USD	MONE	1.1394
EZ8S6DXH95W5	HUF	7,416,000,000.00	HUF	MONE	281.0736
EZ8S6DXH95W5	USD	104,000,000.00	HUF	MONE	281.51127
EZ8SJDJRFVX7	BGN	17,000,000.00	BGN	MONE	1.71124
EZ8SKRRJWWF5	EUR	65,250,000.00	CHF	MONE	1.133
EZ8SXD0X3BP0	TRY	36,800,000.00	TRY	MONE	6.08725
EZ8T36F5WR52	DKK	16,747,687.21	DKK	MONE	7.46173
EZ8TWM3WVCW2	TRY	106,300,000.00	TRY	MONE	6.10424
EZ8W7JV0VB35	GBP	960,000.00	GBP	MONE	.88606
EZ8WCK7KKZT9	AUD	426,223,148.00	AUD	MONE	1.57394
EZ8WX5PHQ494	SGD	50,550,000.00	SGD	MONE	1.37582
EZ8XSL32Y410	CAD	681,450,000.00	CAD	MONE	1.32607
EZ8Y78JLXNT9	SGD	107,709,000.00	SGD	MONE	1.3726
EZ8YSV4CM0G3	HKD	1,054,900,000.00	HKD	MONE	8.95647
EZ8ZBRJPSQY4	NOK	4,700,000.00	NOK	MONE	9.75699
EZ8ZJM8G5546	ZAR	69,800,000.00	ZAR	MONE	15.72521
EZ909P2K2JG8	SEK	11,000,000.00	SEK	MONE	10.31062
EZ91TP9QN4H2	CNH	229,250,000.00	CNH	MONE	7.90294
EZ91YSZJFCB2	EUR	150,000,000.00	USD	MONE	1.15057
EZ943HLRC0V3	CNH	351,950,000.00	CNH	MONE	6.93939
EZ96BLGB8QY6	EUR	354,000,000.00	USD	MONE	1.1461
EZ96BLGB8QY6	USD	88,908,400.00	USD	MONE	1.15094
EZ96P1C9KP91	PLN	33,700,000.00	PLN	MONE	3.79524
EZ98HLRWRY3	CAD	4,200,000.00	CHF	MONE	.76488
EZ9B5L6GMX92	EUR	44,020,000.00	CHF	MONE	1.13675
EZ9BS7L7PVL3	USD	83,300,000.00	USD	MONE	1.14459
EZ9D5P5NVXN2	SAR	28,000,000.00	SAR	MONE	3.75197
EZ9G12LGHKX0	NZD	48,708,490.00	NZD	MONE	1.67652
EZ9G94GRVQ35	DKK	56,500,000.00	DKK	MONE	6.57435
EZ9J6KKPCP65	HKD	2,407,400,000.00	HKD	MONE	7.82964
EZ9JJB70B050	SGD	37,250,000.00	SGD	MONE	1.57011
EZ9K18H2VVG9	GBP	30,168,000.00	GBP	MONE	.88493
EZ9KJFQ907V7	TRY	21,300,000.00	TRY	MONE	6.06206
EZ9L15RHWM10	NOK	1,095,000,000.00	NOK	MONE	8.50565
EZ9LPXZ1RBY1	USD	28,815,900.00	USD	MONE	1.13803
EZ9M7JRRW0R3	CAD	476,100,000.00	CAD	MONE	1.3182
EZ9MP4YY2L89	HUF	5,129,039,000.00	HUF	MONE	281.75485
EZ9MP4YY2L89	USD	75,000,000.00	HUF	MONE	282.24657
EZ9P0WB46FP7	CHF	45,000,000.00	CHF	MONE	1.13359
EZ9P68H7QMX4	AUD	153,638,448.48	AUD	MONE	1.57245
EZ9P9FR0YNJ5	USD	25,010,746.78	USD	MONE	1.1437
EZ9P9PYL8QJ6	CZK	127,500,000.00	CZK	MONE	22.75571
EZ9QM3BMGWH0	CAD	26,520,000.00	CAD	MONE	1.49764
EZ9QM3BMGWH0	EUR	10,500,000.00	CAD	MONE	1.50433
EZ9S0ZGDBTR0	CZK	327,000,000.00	CZK	MONE	22.82016

EZ9SH3011YT1	HKD	851,700,000.00	HKD	MONE	8.94944
EZ9SZD1WPTR0	EUR	7,053,372.00	GBP	MONE	.8889
EZ9SZD1WPTR0	GBP	485,933,018.53	GBP	MONE	.88724
EZ9X1BHQ0KC5	CHF	383,391,000.00	CHF	MONE	1.14106
EZ9X1BHQ0KC5	EUR	4,000,000.00	CHF	MONE	1.14112
EZ9X9MGDCCKS7	NOK	4,591,385,703.53	NOK	MONE	9.7367
EZ9XR700LHC8	SEK	486,000,000.00	SEK	MONE	9.0563
EZ9XS0JBJZ83	USD	27,000,000.00	CHF	MONE	.99372
EZB0HRS62M01	CNH	149,000,000.00	CNH	MONE	7.90909
EZB0M7JHL0B9	GBP	54,095,400.00	GBP	MONE	.89074
EZB0QJNS9M45	CAD	8,650,000.00	CAD	MONE	1.51281
EZB126Y0JN79	JPY	72,000,000.00	JPY	MONE	111.98606
EZB31162JZP4	DKK	349,000,000.00	DKK	MONE	6.54838
EZB33ZKCB944	DKK	302,500,000.00	DKK	MONE	6.56369
EZB3R1KVYQP2	GBP	821,670,000.00	USD	MONE	1.2808
EZB4FHSBD6L7	CHF	75,000,000.00	CHF	MONE	.98887
EZB4SJ35M045	ZAR	2,270,200,000.00	ZAR	MONE	13.83502
EZB59CQ7FC02	HKD	515,300,000.00	HKD	MONE	8.93056
EZB5FBXKG1R9	USD	7,022,000.00	USD	MONE	1.1399
EZB5HVQT3JR7	CZK	45,000,000.00	CZK	MONE	25.98069
EZB92LZJMD76	MXN	1,102,036,273.00	MXN	MONE	23.19665
EZB9NP4B8H27	HKD	1,100,600,000.00	HKD	MONE	7.83227
EZB9NP4B8H27	USD	35,000,000.00	HKD	MONE	7.83228
EZBCFZ3V2RW5	EUR	1,395,630,000.00	USD	MONE	1.14011
EZBCFZ3V2RW5	USD	3,395,516,340.02	USD	MONE	1.14049
EZBCQ9ZL46X3	RUB	314,000,000.00	RUB	MONE	75.13246
EZBD5VNC2XZ7	HRK	13,500,000.00	HRK	MONE	6.507
EZBF4WXDYGX8	HKD	676,800,000.00	HKD	MONE	7.8267
EZBF4WXDYGX8	USD	45,000,000.00	HKD	MONE	7.82667
EZBFCXJS15Y6	CAD	81,000,000.00	CAD	MONE	1.51621
EZBFW5JQFYS7	EUR	491,600,000.00	USD	MONE	1.14115
EZBFW5JQFYS7	USD	634,123,000.00	USD	MONE	1.137
EZBHRRM24H71	USD	113,000.00	USD	MONE	1.15352
EZBJ5T7NRHW3	PLN	82,000,000.00	PLN	MONE	4.29567
EZBJ8W7DSBJ4	USD	50,000,000.00	CHF	MONE	.98496
EZBJS5XM4K29	JPY	54,308,000,000.00	JPY	MONE	128.53079
EZBLKXZ0LYD9	GBP	532,200,000.00	USD	MONE	1.28527
EZBLXPX4FT54	EUR	3,382,555,400.00	USD	MONE	1.1398
EZBLXPX4FT54	USD	3,454,059,290.51	USD	MONE	1.13964
EZBVJDRJ79W2	AUD	286,600,000.00	USD	MONE	.72354
EZBXMK553LL1	AUD	84,183,816.12	AUD	MONE	1.57032
EZBXRK5XGV49	SEK	1,025,000,000.00	SEK	MONE	9.03144
EZD4BJYSB632	SGD	49,100,000.00	SGD	MONE	1.56993
EZDC80JPT7H3	NOK	11,000,000.00	NOK	MONE	9.75738
EZFTPYV6WP10	TRY	34,900,000.00	TRY	MONE	6.09039
EZG3WTBQ8WL8	CAD	251,500,000.00	CAD	MONE	1.51222
EZGBTGN6MGC6	TRY	219,500,000.00	TRY	MONE	5.33605
EZGBTGN6MGC6	USD	40,000,000.00	TRY	MONE	5.32513
EZGK5QQK6991	MXN	470,500,000.00	MXN	MONE	20.26233
EZGK5QQK6991	USD	47,000,000.00	MXN	MONE	20.37015
EZH5V4B4WQ14	RON	96,000,000.00	RON	MONE	4.08313
EZHV4J5PV903	DKK	213,000,000.00	DKK	MONE	6.56127
EZJWF9TZ5392	HUF	65,000,000.00	HUF	MONE	321.46522
EZKH83572CZ9	PLN	127,500,000.00	PLN	MONE	4.31034
EZKWMQ8J1F42	HUF	3,339,750,000.00	HUF	MONE	321.69302
EZLHCFSDT9G5	EUR	2,184,900,000.00	USD	MONE	1.13729
EZLHCFSDT9G5	USD	4,583,899,840.74	USD	MONE	1.13876
EZLN6CCZYR17	CAD	12,400,000.00	CAD	MONE	1.32151
EZM6HVNYXQP7	DKK	6,135,000.00	DKK	MONE	7.46193
EZNQ9B4QWVK5	THB	100,000,000.00	THB	MONE	32.95338
EZP7LKL43S6	PLN	32,500,000.00	PLN	MONE	4.32834

EZPGZCK5ZXP0	CHF	24,400,000.00	CHF	MONE	.99505
EZPJ5DRMZB37	JPY	2,176,865,164.00	JPY	MONE	128.53724
EZQ5GRZXDSG8	EUR	180,500,000.00	USD	MONE	1.14216
EZQJ0XWWYMX3	JPY	42,529,650,000.00	JPY	MONE	112.57424
EZQJ0XWWYMX3	USD	313,000,000.00	JPY	MONE	112.64803
EZQTY3YK5929	NOK	4,400,000,000.00	NOK	MONE	9.73867
EZQX51761WW5	PLN	6,000,000.00	PLN	MONE	4.29208
EZRPD75TK7B3	NZD	7,919,000.00	NZD	MONE	1.66914
EZRWZXW5XBB0	NOK	576,300,000.00	NOK	MONE	8.50537
EZS0TDBH61J6	RON	6,920,000.00	RON	MONE	4.66307
EZSFMY6MDLF6	CAD	19,860,000.00	CAD	MONE	1.51115
EZV0469XDWS7	TRY	321,000,000.00	TRY	MONE	5.3443
EZV0469XDWS7	USD	20,000,000.00	TRY	MONE	5.34928
EZV0R90L9GD7	CHF	447,950,000.00	CHF	MONE	.99296
EZV0R90L9GD7	USD	66,150,000.00	CHF	MONE	.99544
EZV0SXM1PKF6	HKD	1,277,400,000.00	HKD	MONE	8.9628
EZV2TV383BB4	EUR	500,000.00	ZAR	MONE	16.02235
EZV2TV383BB4	ZAR	437,700,000.00	ZAR	MONE	16.03106
EZV3F7KLPB00	USD	30,000,000.00	CNH	MONE	6.95349
EZV43G2M34K4	USD	190,000,000.00	CHF	MONE	.98802
EZV480JNPTG4	CHF	207,995,099.33	CHF	MONE	1.1341
EZV480JNPTG4	EUR	318,486,000.00	CHF	MONE	1.13458
EZV53QBSBFC4	AUD	113,800,000.00	USD	MONE	.72829
EZV5S50FSNL8	EUR	40,000.00	JPY	MONE	128.83802
EZV5S50FSNL8	JPY	14,735,000,000.00	JPY	MONE	128.81352
EZV5TZJ6YY38	EUR	722,600,000.00	USD	MONE	1.13781
EZV5TZJ6YY38	USD	29,941,600.00	USD	MONE	1.14327
EZV5XVKGKV99	AUD	58,979,538.59	AUD	MONE	1.56405
EZV5XVKGKV99	EUR	3,225,000.00	AUD	MONE	1.56523
EZV62LQJLFD0	EUR	276,300,000.00	USD	MONE	1.14012
EZV62LQJLFD0	USD	239,360,663.80	USD	MONE	1.13808
EZV7RHG7LN05	GBP	8,130,500.00	GBP	MONE	.89134
EZV89XN49MM3	NOK	6,300,000.00	NOK	MONE	8.5597
EZV9VQ1D8TS4	NZD	24,500,000.00	NZD	MONE	1.67357
EZV9YJN91X89	DKK	8,400,000.00	DKK	MONE	7.46252
EZVDHHJC09Z5	USD	28,223,000.00	USD	MONE	1.14466
EZVDZ75V6JQ5	SEK	278,937,310.03	SEK	MONE	10.28926
EZVFNYMLP2W1	MXN	492,400,000.00	MXN	MONE	20.36976
EZVFNYMLP2W1	USD	20,000,000.00	MXN	MONE	20.29956
EZVGKK3ZTYF6	USD	13,844,000.00	USD	MONE	1.14986
EZVGR8H64MY3	CHF	7,600,000.00	CHF	MONE	1.13157
EZVKKQPPVFS1	EUR	7,600,000.00	CAD	MONE	1.50591
EZVL5T06DZ57	NOK	109,000,000.00	NOK	MONE	9.65592
EZVLYL7NZG5	AUD	34,527,828.00	USD	MONE	.73231
EZVMHLXQDCY9	RUB	316,800,000.00	RUB	MONE	74.79667
EZVMLNJ4RZ57	RON	158,300,000.00	RON	MONE	4.09601
EZVPBQ28LGH8	TRY	123,500,000.00	TRY	MONE	5.2896
EZVPD2RW1H20	CHF	195,300,000.00	CHF	MONE	1.14183
EZVT8MHXJKS4	USD	50,130,000.00	USD	MONE	1.13927
EZVTH9Y4NTD2	EUR	400,000,000.00	USD	MONE	1.14101
EZVTH9Y4NTD2	USD	51,000,000.00	USD	MONE	1.14948
EZVVQVN7N2B8	PLN	230,200,000.00	PLN	MONE	3.7824
EZVVQVN7N2B8	USD	55,000,000.00	PLN	MONE	3.77078
EZVW0P3KFN5	JPY	13,000,000,000.00	JPY	MONE	112.23704
EZVWCSWSQVK3	RON	93,000,000.00	RON	MONE	4.08564
EZVYDVVST3M0	GBP	359,500,000.00	GBP	MONE	.89207
EZVYJHDV76R6	EUR	3,000,000.00	MXN	MONE	23.26975
EZWFWLR0PQV1	TRY	11,300,000.00	TRY	MONE	6.03351
EZWQ0B63YK69	HUF	630,000,000.00	HUF	MONE	321.83027
EZWX8P8WVG0N9	BRL	2,550,000.00	BRL	MONE	3.75953
EZX8FLK15205	EUR	361,364,809.00	USD	MONE	1.14527

MTF Post Trade Reporting

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data



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Total Records

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