MTF Post Trade Reporting

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

Report Configuration

Parameter	
Week ending:	2019-11-01
Trading Venue	360T
Publication Venue	360T
Publication Time	2019-11-05 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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360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

ISIN	Notional CCY	Notional	Price CCY	Price Notation	VWAP Price
EZ106JRRNQ42	USD	1,125,000.00	USD	MONE	1.11914
EZ10K5SL4YM7	SEK	3,011,300,000.00	SEK	MONE	9.66499
EZ13T6GTMYT9	EUR	40,000,000.00	USD	MONE	1.11422
EZ13T6GTMYT9	USD	1,750,000.00	USD	MONE	1.11247
EZ13YFRC1JQ9	USD	8,522,841.40	USD	MONE	1.11291
EZ13YVSL0VF7	TRY	27,610,000.00	TRY	MONE	6.38271
EZ157KM3RJK3	ZAR	2,331,350,000.00	ZAR	MONE	14.92612
EZ15B4MT3MY6	PLN	125,800,000.00	PLN	MONE	4.2705
EZ15SN86QLD1	CAD	5,516,000.00	CAD	MONE	1.47415
EZ161YD20LQ4	CHF	300,400,000.00	CHF	MONE	.99083
EZ161YD20LQ4	USD	339,000,000.00	CHF	MONE	.98715
EZ176GXT9B13	CHF	127,700,000.00	CHF	MONE	.99517
EZ176GXT9B13	USD	633,230,000.00	CHF	MONE	.99465
EZ17QHMH11C0	EUR	138,355,845.11	USD	MONE	1.11647
EZ17QHMH11C0	USD	1,030,579.52	USD	MONE	1.11621
EZ1878LBFC01	DKK	104,200,000.00	DKK	MONE	7.47055
EZ189B8Z52G3	CHF	303,900,000.00	CHF	MONE	.99237
EZ189B8Z52G3	USD	822,200,000.00	CHF	MONE	.99077
EZ18GZQGXHT6	ZAR	1,144,000,000.00	ZAR	MONE	14.58447
EZ191S44G8Y6	HKD	778,100,000.00	HKD	MONE	7.83961
EZ191S44G8Y6	USD	58,000,000.00	HKD	MONE	7.83776
EZ1CPNWFKL10	EUR	300,000,000.00	USD	MONE	1.11907
EZ1CPNWFKL10	USD	2,293,290.71	USD	MONE	1.11981
EZ1GFWRVY419	SEK	443,552,660.00	SEK	MONE	10.74596
EZ1GG5Y9TMM6	CHF	366,441,267.34	CHF	MONE	1.10361
EZ1GG5Y9TMM6	EUR	400,000,000.00	CHF	MONE	1.10284
EZ1GWPVJXKZ7	SEK	1,829,200,000.00	SEK	MONE	9.66171
EZ1HGPR72B41	HUF	136,000,000.00	HUF	MONE	329.21757
EZ1HQD5M0V65	DKK	24,200,000.00	DKK	MONE	7.47045
EZ1L9LX7HSB1	RUB	2,769,000,000.00	RUB	MONE	63.93958
EZ1N91B0CWG0	SEK	21,421,458.25	SEK	MONE	10.74981
EZ1NQQ4567N9	SGD	151,537,443.00	SGD	MONE	1.36241
EZ1NR224J2F9	MXN	2,308,820,000.00	MXN	MONE	19.14378
EZ1NR224J2F9	USD	120,000,000.00	MXN	MONE	19.12553
EZ1PNQM32Z05	USD	3,000,000.00	USD	MONE	1.12181
EZ1PWMTHFC83	ZAR	477,500,000.00	ZAR	MONE	16.47374
EZ1PWR5JWXN3	DKK	35,000,000.00	CHF	MONE	.1477
EZ1Q32V1F6M7	CAD	1,357,450,000.00	CAD	MONE	1.30592
EZ1QBHXXFMG7	JPY	7,500,000,000.00	JPY	MONE	108.31819
EZ1QBHXXFMG7	USD	354,000,000.00	JPY	MONE	108.74207
EZ1T89Y39G61	MAD	10,000,000.00	MAD	MONE	9.62483
EZ1TWTSLFFG1	EUR	18,000,000.00	USD	MONE	1.13495
EZ1TWTSLFFG1	USD	2,085,297.14	USD	MONE	1.13627
EZ1V043X8T17	NOK	3,773,200,000.00	NOK	MONE	9.19416
EZ1X4HN72ND9	EUR	155,900,000.00	USD	MONE	1.11351
EZ1X4HN72ND9	USD	201,100,000.00	USD	MONE	1.11597
EZ1YKDDBKZX6	CAD	44,900,000.00	CAD	MONE	1.31655
EZ1ZRTTJR3D3	HKD	1,072,300,000.00	HKD	MONE	7.83971
EZ1ZXFWHT3W6	ZAR	798,000,000.00	ZAR	MONE	16.21878
EZ2064GC4KN2	NOK	54,315,000.00	NOK	MONE	10.19083
EZ215H9Q4QD2	RUB	338,000,000.00	RUB	MONE	70.89086
EZ21M6FPJR29	USD	5,700,000.00	INR	MONE	71.03447
EZ226SQPXGC9	RUB	9,000,000.00	RUB	MONE	63.8154
EZ23NPW8J229	DKK	139,170,000.00	DKK	MONE	6.69324
EZ246W7NWK58	HUF	3,000,000,000.00	HUF	MONE	329.99556
EZ24FX419V04	HKD	689,500,000.00	HKD	MONE	7.83812
EZ24FX419V04	USD	100,000,000.00	HKD	MONE	7.83861
EZ264Z1L7Q87	AUD	92,900,000.00	USD	MONE	.6825

EZ26MG8HB425	CAD	30,255,000.00	CAD	MONE	1.45392
EZ27VNMXSSW7	RUB	2,032,000,000.00	RUB	MONE	63.98372
EZ29FTF8BTK0	HUF	13,633,424,082.00	HUF	MONE	296.02476
EZ2C5JJ3WJP1	HUF	5,400,000,000.00	HUF	MONE	296.33065
EZ2FCCK0ZQD0	AUD	300,200,000.00	AUD	MONE	1.61892
EZ2JWPHGT4P6	PLN	46,000,000.00	PLN	MONE	4.27454
EZ2JXRHJY9H9	ZAR	826,000,000.00	ZAR	MONE	16.17949
EZ2LBJ9HZBM8	CHF	42,000,000.00	CHF	MONE	.99211
EZ2LBJ9HZBM8	USD	300,000,000.00	CHF	MONE	.99202
EZ2LPK8SVTQ0	RON	26,000,000.00	RON	MONE	4.26224
EZ2LQGPWSJ69	RUB	592,600,000.00	RUB	MONE	71.08843
EZ2M7ZD709G2	RUB	588,000,000.00	RUB	MONE	63.95634
EZ2NX91VVSD5	MXN	633,750,000.00	MXN	MONE	19.16324
EZ2PTDQNX1Q5	ILS	6,800,000.00	ILS	MONE	3.9307
EZ2QB1LGH0K6	DKK	894,907,464.22	DKK	MONE	7.47089
EZ2QQD4G81M2	CZK	514,000,000.00	CZK	MONE	22.96508
EZ2QX7YCGLX8	CHF	114,835,000.00	CHF	MONE	1.10251
EZ2QX7YCGLX8	EUR	1,566,300,000.00	CHF	MONE	1.10258
EZ2S0NQJJKL4	CNY	2,004,000,000.00	CNY	MONE	7.05907
EZ2S562SZF00	EUR	428,200,000.00	USD	MONE	1.11026
EZ2S562SZF00	USD	1,706,451,974.41	USD	MONE	1.11078
EZ2S66X4SHQ7	SEK	570,000,000.00	SEK	MONE	10.7813
EZ2V5Q77SQ54	EUR	165,417,000.00	USD	MONE	1.12134
EZ2V5Q77SQ54	USD	1,718,843.50	USD	MONE	1.12366
EZ2VDPLN9BM4	GBP	55,829,252.00	USD	MONE	1.2962
EZ2VDPLN9BM4	USD	61,600,000.00	USD	MONE	1.29477
EZ2VQ6C3Z603	EUR	107,500,000.00	GBP	MONE	.86083
EZ2W9F6T5RF7	CHF	55,000,000.00	CHF	MONE	1.10064
EZ2WZZ7P2T85	EUR	35,000,000.00	CZK	MONE	26.10384
EZ2ZCHWBXDH2	HKD	529,100,000.00	HKD	MONE	7.83803
EZ2ZCHWBXDH2	USD	140,000,000.00	HKD	MONE	7.83613
EZ300B7SXQ55	SEK	532,400,000.00	SEK	MONE	9.59631
EZ31M8W6DSS2	CHF	4,185,245.88	CHF	MONE	1.10166
EZ329G3B0SL3	AUD	20,000,000.00	CHF	MONE	.68155
EZ34WC17H0C8	USD	80,000,000.00	HKD	MONE	7.83945
EZ373H916XD8	ILS	204,000,000.00	ILS	MONE	3.52707
EZ38P1XFQVC2	ILS	10,700,000.00	ILS	MONE	3.92975
EZ396PVMQPF1	NZD	14,100,000.00	NZD	MONE	1.74874
EZ39XGCKDHC7	USD	250,000,000.00	JPY	MONE	107.86311
EZ3B20G425Z4	JPY	53,438,800,000.00	JPY	MONE	108.90223
EZ3B20G425Z4	USD	195,000,000.00	JPY	MONE	108.89429
EZ3BZTHV1V42	EUR	347,000,000.00	USD	MONE	1.1124
EZ3BZTHV1V42	USD	56,850,000.00	USD	MONE	1.11062
EZ3C6MPHTPR1	HKD	552,300,000.00	HKD	MONE	8.74529
EZ3D808CD649	EUR	460,000,000.00	GBP	MONE	.86306
EZ3G8PG1GR69	DKK	1,241,770,000.00	DKK	MONE	6.70521
EZ3GRJ27DYG7	USD	42,583,503.72	USD	MONE	1.12312
EZ3HFFPLJ8X0	SEK	2,153,900,000.00	SEK	MONE	9.63076
EZ3HGZCK2S28	USD	28,000,000.00	JPY	MONE	108.62879
EZ3K4P1262L0	CZK	10,650,000.00	CZK	MONE	25.59277
EZ3LRV7P98Z3	GBP	27,500,000.00	CHF	MONE	1.27883
EZ3LYH8PFK99	USD	19,000,000.00	KRW	MONE	1,161.28221
EZ3MCG3T59J5	RUB	2,539,000,000.00	RUB	MONE	63.8778
EZ3P4LVYDPT6	AUD	162,400,000.00	USD	MONE	.69041
EZ3PJ6BP9R13	ILS	6,600,000.00	ILS	MONE	3.91848
EZ3QDYMWGT04	USD	100,000,000.00	CAD	MONE	1.31573
EZ3QFX4NV2N1	MXN	1,856,420,000.00	MXN	MONE	19.16183
EZ3QFX4NV2N1	USD	70,000,000.00	MXN	MONE	19.11092
EZ3RCX5TPN85	CAD	720,100,000.00	CAD	MONE	1.30576
EZ3V5DQ4GNV7	CAD	14,400,000.00	CAD	MONE	1.46828
EZ3XMXFV3HR7	GBP	209,500,000.00	USD	MONE	1.28236

EZ3Y14NX28R4	MAD	10,000,000.00	MAD	MONE	9.63012
EZ3YYJ5TT8B4	CZK	338,000,000.00	CZK	MONE	25.53977
EZ3YYJ5TT8B4	EUR	25,000,000.00	CZK	MONE	25.544
EZ3ZSGKJN5R3	PLN	111,600,000.00	PLN	MONE	3.83267
EZ42D3SPQVW3	USD	2,000,000.00	TRY	MONE	5.75079
EZ42DWVC1163	NOK	162,855,000.00	NOK	MONE	10.26524
EZ43NPDHWD17	CZK	824,200,000.00	CZK	MONE	25.5085
EZ445DXHN9G7	AUD	510,800,000.00	USD	MONE	.68756
EZ44RLJMBTH8	NOK	86,385,136.05	NOK	MONE	10.2059
EZ45CX8TPNC3	EUR	305,486,000.00	USD	MONE	1.11223
EZ45CX8TPNC3	USD	28,400,000.00	USD	MONE	1.11653
EZ45FZNCNPL8	RUB	585,500,000.00	RUB	MONE	71.28379
EZ45H740C3C6	USD	23,210,025.16	USD	MONE	1.1149
EZ47XLXZDVX1	NOK	25,000,000.00	NOK	MONE	9.16185
EZ483H5HCJ71	USD	110,000,000.00	HKD	MONE	7.83635
EZ49WR8PF9H1	HUF	4,250,000,000.00	HUF	MONE	294.70856
EZ4BGQ53THH9	EUR	200,000,000.00	CHF	MONE	1.10004
EZ4CGP0L39G2	GBP	13,500.00	GBP	MONE	.86682
EZ4CRRFF0CJ8	PLN	215,000,000.00	PLN	MONE	3.8438
EZ4DTNQ74BH0	CAD	16,800,000.00	CAD	MONE	1.44931
EZ4FB0JR4GM0	CNY	18,000,000.00	CNY	MONE	7.82205
EZ4FH5SBJMF6	NOK	200,000,000.00	NOK	MONE	10.36152
EZ4G61DRTW04	EUR	30,000,000.00	CHF	MONE	1.10009
EZ4H7YM0K8Z7	ZAR	959,590,000.00	ZAR	MONE	14.63291
EZ4L570MT540	ILS	196,000,000.00	ILS	MONE	3.53329
EZ4P3GC6BJ17	HUF	5,100,000,000.00	HUF	MONE	328.98734
EZ4P66KCB722	HUF	550,000,000.00	HUF	MONE	329.39876
EZ4PKHB279R1	ZAR	30,000,000.00	EUR	PERC	.0013
EZ4QQKXJB530	JPY	2,500,000,000.00	JPY	MONE	108.7959
EZ4RBH3385G7	CHF	56,600,000.00	CHF	MONE	.98677
EZ4RBH3385G7	USD	278,730,000.00	CHF	MONE	.9875
EZ4SMGV42PY9	CZK	440,000,000.00	CZK	MONE	22.84575
EZ4VLPMK2F14	AUD	328,200,000.00	AUD	MONE	1.61691
EZ4VP151BN61	CHF	270,084,092.00	CHF	MONE	1.10354
EZ4VP151BN61	EUR	1,107,712,000.00	CHF	MONE	1.10325
EZ4WJKTXDPH0	AED	158,000,000.00	AED	MONE	3.67296
EZ4Y32LHXL15	TND	4,000,000.00	TND	MONE	2.82215
EZ4YRL85X5K3	RUB	4,980,000,000.00	RUB	MONE	63.85217
EZ4Z5FLHPYV0	CAD	387,300,000.00	CAD	MONE	1.31175
EZ4Z7HGD1XD4	GBP	150,000,000.00	USD	MONE	1.28732
EZ4ZJWDS3QT4	USD	121,275,116.77	USD	MONE	1.11607
EZ4ZPSY13CW9	USD	3,580,636.43	USD	MONE	1.11552
EZ51L1H2FMG0	CZK	145,450,000.00	CZK	MONE	25.51143
EZ523ZZ8JBV8	SAR	9,000,000.00	SAR	MONE	3.75022
EZ527866J2C8	CNY	959,000,000.00	CNY	MONE	7.04354
EZ527866J2C8	USD	27,000,000.00	CNY	MONE	7.05622
EZ52HLRHWR49	EUR	80,334,500.00	USD	MONE	1.11158
EZ52HLRHWR49	USD	64,300,733.43	USD	MONE	1.10969
EZ532QWDM6X3	GBP	53,000,000.00	JPY	MONE	139.52171
EZ54YKNF6NL5	TRY	159,590,000.00	TRY	MONE	5.74511
EZ54YKNF6NL5	USD	57,000,000.00	TRY	MONE	5.74533
EZ55SCTGNWD0	GBP	1,366,980,000.00	USD	MONE	1.28837
EZ55SCTGNWD0	USD	24,118,197.98	USD	MONE	1.28678
EZ56F43QQL29	TRY	32,900,000.00	TRY	MONE	6.3872
EZ572VHCX303	NOK	118,600,000.00	NOK	MONE	10.23584
EZ59G0YXR826	USD	54,138,876.18	USD	MONE	1.11194
EZ5BG7SW6NY6	USD	550,000.00	USD	MONE	1.11918
EZ5BX4D3ZY76	PLN	8,540,000.00	PLN	MONE	4.26446
EZ5C14HSY3L1	JPY	33,806,600,000.00	JPY	MONE	108.61386
EZ5C7XBCSMG7	ILS	196,000,000.00	ILS	MONE	3.5318
EZ5CD2N6G145	TRY	49,920,000.00	TRY	MONE	5.7593

EZ5CD2N6G145	USD	60,000,000.00	TRY	MONE	5.75705
EZ5HPVRWDPS5	CHF	9,203,087.00	CHF	MONE	1.10304
EZ5KHDXBPXN5	GBP	518,200,000.00	USD	MONE	1.29418
EZ5KHDXBPXN5	USD	102,104,361.86	USD	MONE	1.2925
EZ5LP56TGJP9	DKK	5,200,000.00	DKK	MONE	7.46882
EZ5LVHF9JZX2	MXN	304,792,167.00	MXN	MONE	19.11414
EZ5MQYXX1BQ8	MXN	7,700,000.00	MXN	MONE	21.18469
EZ5NGDYBJ1C1	NOK	16,770,000.00	NOK	MONE	10.1848
EZ5NKKH3CWZ6	JPY	22,219,400,000.00	JPY	MONE	108.35959
EZ5NKKH3CWZ6	USD	135,100,000.00	JPY	MONE	108.51815
EZ5PQ7QK4B79	DKK	329,294,500.00	DKK	MONE	7.47098
EZ5QQRFTT1W9	GBP	73,478,200.00	GBP	MONE	.86505
EZ5R22CPNC92	SGD	63,800,000.00	SGD	MONE	1.36228
EZ5RBMB6TF72	SEK	1,162,600,000.00	SEK	MONE	10.75363
EZ5RL3M1LZL8	BGN	7,150,000.00	BGN	MONE	1.76114
EZ5S0G0R3J04	SEK	1,602,195,000.00	SEK	MONE	10.76665
EZ5SZ4S7PS38	GBP	270,989,087.28	GBP	MONE	.86171
EZ5TYBTB58M5	TND	6,700,000.00	TND	MONE	2.83643
EZ5VLJ2WZ756	RUB	305,000,000.00	RUB	MONE	70.91088
EZ5VXF590YS9	JPY	4,247,414,100.00	JPY	MONE	120.65571
EZ5XK65MY9G2	NZD	94,800,000.00	USD	MONE	.63477
EZ5XW4TJJHH4	NZD	4,650,000.00	NZD	MONE	1.74857
EZ5XX99S5T66	USD	2,000,000.00	TRY	MONE	5.77446
EZ5Z992KD3T2	USD	60,000,000.00	HKD	MONE	7.83907
EZ60BJC77W77	CHF	25,110,000.00	CHF	MONE	1.10263
EZ62JVPLD859	USD	300,960,000.00	CHF	MONE	.98182
EZ62M6DFLS71	GBP	76,402,147.67	GBP	MONE	.86319
EZ63HYHMX2F8	USD	500,085,000.00	USD	MONE	1.11781
EZ63LSK6DFB1	PLN	351,000,000.00	PLN	MONE	3.85801
EZ662MWFBP11	USD	4,000,000.00	TWD	MONE	30.33405
EZ66NXSRMXT9	JPY	3,607,088,400.00	JPY	MONE	120.53465
EZ66TJB8S746	CAD	45,000,000.00	CAD	MONE	1.48881
EZ675GXZK4R4	TRY	388,000,000.00	TRY	MONE	5.73338
EZ675GXZK4R4	USD	51,000,000.00	TRY	MONE	5.71988
EZ67CJRS6QQ2	CZK	856,000,000.00	CZK	MONE	22.92961
EZ687329D2J2	JPY	124,627,200.00	JPY	MONE	120.64627
EZ68B6Y6J7J3	USD	1,394,666.78	USD	MONE	1.12038
EZ68F1DHR0J6	JPY	11,903,055,100.00	JPY	MONE	120.96196
EZ692HYCRL27	AUD	343,800,000.00	USD	MONE	.68336
EZ69D5N1XGR1	MAD	8,000,000.00	MAD	MONE	9.63037
EZ69MC3505J6	NZD	32,000,000.00	NZD	MONE	1.74815
EZ69TKTT2JN6	CAD	675,050,000.00	CAD	MONE	1.31354
EZ69ZQ20LTN8	CAD	7,000,000.00	CAD	MONE	1.45637
EZ6BQW92NMJ8	USD	300,000,000.00	JPY	MONE	107.9505
EZ6CF9NR5HH3	JPY	420,540.00	JPY	MONE	121.12996
EZ6GB8Y0R776	RUB	289,500,000.00	RUB	MONE	71.42368
EZ6H60444660	HRK	11,000,000.00	HRK	MONE	6.69716
EZ6HM7626Y39	NOK	3,899,950,000.00	NOK	MONE	9.19574
EZ6J12K3V928	SGD	106,050,000.00	SGD	MONE	1.35768
EZ6JX0N104J4	HUF	10,688,000,000.00	HUF	MONE	296.00117
EZ6LKFVHMFR6	USD	70,000,000.00	HKD	MONE	7.83904
EZ6LQPD5ZMK9	MXN	1,651,100,000.00	MXN	MONE	19.13423
EZ6LQPD5ZMK9	USD	50,000,000.00	MXN	MONE	19.15063
EZ6LT8Z80HJ8	AUD	160,655,000.00	AUD	MONE	1.62518
EZ6MS4H23X89	JPY	10,046,675,950.00	JPY	MONE	120.89241
EZ6N0N2ZF6R6	EUR	25,000,000.00	USD	MONE	1.1191
EZ6NWPBN3PB5	CZK	349,000,000.00	CZK	MONE	23.04378
EZ6P3KPH8JQ0	USD	30,027,437.50	USD	MONE	1.11379
EZ6PPDWPFP54	THB	42,000,000.00	THB	MONE	30.19128
EZ6RQBZCD6D7	USD	3,083,217.28	USD	MONE	1.11531
EZ6S8ZJLRLC8	NZD	1,100,000.00	NZD	MONE	1.74873

EZ6T3KXXWC28	CHF	10,200,000.00	CHF	MONE	.98679
EZ6T3KXXWC28	USD	431,000,000.00	CHF	MONE	.98717
EZ6V66GGCGR2	GBP	50,000,000.00	JPY	MONE	139.49299
EZ6VD1R0DZB2	EUR	66,000,000.00	USD	MONE	1.1202
EZ6VD1R0DZB2	USD	61,840,000.00	USD	MONE	1.12118
EZ6VD2LGL292	HRK	9,000,000.00	HRK	MONE	6.71268
EZ6W3BXW0TB6	GBP	11,000,000.00	USD	MONE	1.30223
EZ6YYHHNZ8F6	SEK	2,507,300,000.00	SEK	MONE	9.67488
EZ6ZB38P04T1	AUD	294,100,000.00	AUD	MONE	1.6244
EZ70R1G5KHN7	SEK	1,845,100,000.00	SEK	MONE	9.71176
EZ71GR37RRZ1	JPY	750,000,000.00	JPY	MONE	121.3064
EZ72740BTKM5	EUR	15,305,000.00	GBP	MONE	.87777
EZ72HD6G3JL9	CAD	8,760,000.00	CAD	MONE	1.47001
EZ73F9Z3LND7	CNY	1,689,500,000.00	CNY	MONE	7.05602
EZ73F9Z3LND7	USD	56,000,000.00	CNY	MONE	7.05906
EZ741Z8LNQV1	DKK	1,052,300,000.00	DKK	MONE	6.72716
EZ74KPYPKS55	TND	1,000,000.00	TND	MONE	2.84175
EZ753CHKVJM3	NOK	17,335,136.05	NOK	MONE	10.22145
EZ754GP3LDQ6	EUR	170,130,000.00	USD	MONE	1.11822
EZ754GP3LDQ6	USD	2,870,867.69	USD	MONE	1.11914
EZ756S84H967	JPY	7,784,439,316.00	JPY	MONE	120.90391
EZ7612YN5D11	JPY	56,353,200,000.00	JPY	MONE	108.69766
EZ7612YN5D11	USD	300,000,000.00	JPY	MONE	108.6455
EZ766HHJ9DW9	EUR	11,000,000.00	USD	MONE	1.18302
EZ766V09MFS8	GBP	977,781,367.69	GBP	MONE	.86513
EZ76PYS2SZH8	NOK	257,000,000.00	NOK	MONE	9.21169
EZ76W231T9Y8	THB	25,000,000.00	THB	MONE	30.20123
EZ76W231T9Y8	USD	19,000,000.00	THB	MONE	30.20684
EZ772HDD56R2	DKK	818,500,000.00	DKK	MONE	6.73679
EZ784BCY76H7	JPY	2,281,000,000.00	JPY	MONE	108.78811
EZ784BCY76H7	USD	736,000,000.00	JPY	MONE	108.42904
EZ79185HPCS5	CNY	84,000,000.00	CNY	MONE	7.04161
EZ79SD4C9L70	AUD	36,000,000.00	AUD	MONE	1.6179
EZ7BP2STZZV1	ZAR	688,100,000.00	ZAR	MONE	16.21506
EZ7C0N4VFWF2	CHF	50,770,045.88	CHF	MONE	1.10197
EZ7C0N4VFWF2	EUR	350,000,000.00	CHF	MONE	1.10241
EZ7D3JQ3HT90	JPY	4,029,951,600.00	JPY	MONE	120.60916
EZ7D4SGS2BZ4	USD	10,012,000.00	USD	MONE	1.11994
EZ7FJ3YLF1H3	TRY	506,427,000.00	TRY	MONE	5.72529
EZ7FJ3YLF1H3	USD	71,000,000.00	TRY	MONE	5.72603
EZ7FQ3NHLWT1	EUR	1,469,986,000.00	USD	MONE	1.11376
EZ7FQ3NHLWT1	USD	1,313,978,187.45	USD	MONE	1.11474
EZ7FQZNXGWP6	USD	30,000,000.00	HKD	MONE	7.83581
EZ7G547NX450	NZD	1,600,000.00	NZD	MONE	1.73908
EZ7G6VCV1263	RON	11,000,000.00	RON	MONE	4.279
EZ7GS461CPJ6	HUF	4,750,000,000.00	HUF	MONE	296.38573
EZ7K3CLB3B51	NOK	1,344,700,000.00	NOK	MONE	9.20098
EZ7K5CBPZ6F9	GBP	1,352,600,000.00	USD	MONE	1.29024
EZ7K5CBPZ6F9	USD	34,977,730.72	USD	MONE	1.28737
EZ7LFQXNPN97	TND	8,000,000.00	TND	MONE	2.8417
EZ7MWM76YP59	ILS	6,400,000.00	ILS	MONE	3.91791
EZ7MXXNFNT36	SGD	187,950,000.00	SGD	MONE	1.36163
EZ7NNWBCHJL7	EUR	20,000,000.00	CZK	MONE	26.05465
EZ7NVGMQBV51	AED	93,000,000.00	AED	MONE	3.67286
EZ7Q7S54NCR3	DKK	857,000,000.00	DKK	MONE	6.69871
EZ7RRD36TNF0	AUD	450,000.00	AUD	MONE	1.62874
EZ7S63103MH2	NZD	62,650,000.00	USD	MONE	.63695
EZ7TX5H2T8J9	NOK	24,400,000.00	NOK	MONE	9.1896
EZ7V151JKY39	TRY	200,000.00	TRY	MONE	5.74409
EZ7V151JKY39	USD	2,000,000.00	TRY	MONE	5.75614
EZ7W8HNJMXP3	THB	24,000,000.00	THB	MONE	30.2165

EZ7WCYBTW4S7	JPY	2,931,328,400.00	JPY	MONE	120.44789
EZ7XMHHLJKR8	USD	21,400,000.00	USD	MONE	1.11804
EZ7XV3NBKS70	EUR	2,344,059,250.00	USD	MONE	1.10988
EZ7XV3NBKS70	USD	2,007,625,565.23	USD	MONE	1.10955
EZ7YJM1LR9Q0	ZAR	288,200,000.00	ZAR	MONE	16.77688
EZ80D33427W0	PLN	42,000,000.00	PLN	MONE	3.84581
EZ80J76BTZS2	TRY	33,700,000.00	TRY	MONE	6.37869
EZ813FQ5Y9C3	TRY	14,600,000.00	TRY	MONE	6.38718
EZ81P87HGHW8	HKD	1,570,360,000.00	HKD	MONE	8.70258
EZ81ZDWMWX24	EUR	377,500,000.00	GBP	MONE	.86186
EZ81ZDWMWX24	GBP	592,391,532.29	GBP	MONE	.86364
EZ82BFZ8YD52	USD	41,500,000.00	KRW	MONE	1,163.05184
EZ82ZDS24PW5	AED	42,500,000.00	AED	MONE	3.67309
EZ83KV5M7N76	HRK	4,000,000.00	HRK	MONE	6.71328
EZ847NKGMMP8	USD	55,150,000.00	USD	MONE	1.11053
EZ85BQZBL199	ZAR	2,610,350,000.00	ZAR	MONE	14.77888
EZ86NFBF2H75	HKD	1,137,400,000.00	HKD	MONE	8.69547
EZ874HMQF671	USD	7,000,000.00	USD	MONE	1.12972
EZ88RY3BNKK6	TND	12,200,000.00	TND	MONE	2.84057
EZ8907H02FY2	NOK	446,800,000.00	NOK	MONE	9.1781
EZ8BHBLWHYD9	EUR	185,300,000.00	USD	MONE	1.11043
EZ8BHBLWHYD9	USD	1,115,260,454.49	USD	MONE	1.11109
EZ8D91LSQR22	USD	10,335,000.00	CHF	MONE	.98539
EZ8FD6T4QF93	RON	5,300,000.00	RON	MONE	4.75493
EZ8FM9HXT5Q2	THB	68,000,000.00	THB	MONE	30.16689
EZ8FV9W5ZTY5	HUF	8,836,646,320.00	HUF	MONE	295.10457
EZ8FV9W5ZTY5	USD	29,000,000.00	HUF	MONE	295.64403
EZ8G81LXV236	SEK	236,000,000.00	SEK	MONE	9.66137
EZ8GRP6QDKW7	CHF	239,540,000.00	CHF	MONE	.99399
EZ8GRP6QDKW7	USD	693,600,000.00	CHF	MONE	.99388
EZ8H6DLJFQS0	TRY	262,800,000.00	TRY	MONE	5.72923
EZ8H6DLJFQS0	USD	42,000,000.00	TRY	MONE	5.74805
EZ8JCLXGHRG7	GBP	100,000,000.00	USD	MONE	1.2884
EZ8K2GD7MZF2	DKK	32,000,000.00	DKK	MONE	6.72164
EZ8KS29WTX26	USD	1,222,287.77	USD	MONE	1.13709
EZ8LZ4Q4L036	EUR	80,000,000.00	USD	MONE	1.11401
EZ8LZ4Q4L036	USD	176,967,450.00	USD	MONE	1.11368
EZ8MKQ6WKHC6	AUD	12,000,000.00	AUD	MONE	1.61984
EZ8N4SBYRPX2	AUD	181,900,000.00	AUD	MONE	1.61598
EZ8N8Q49V5Q0	NOK	45,550,000.00	NOK	MONE	10.25639
EZ8N9PLY5GR3	USD	3,603,040.26	USD	MONE	1.11432
EZ8P6G8CGCW1	MAD	10,000,000.00	MAD	MONE	9.62976
EZ8PHBL08SH8	RUB	316,000,000.00	RUB	MONE	70.76465
EZ8Q5Q156CS2	USD	2,967,004.67	USD	MONE	1.1135
EZ8QB00RVP90	USD	26,000,000.00	KRW	MONE	1,167.93387
EZ8QSSVMVD67	PLN	130,000,000.00	PLN	MONE	4.27433
EZ8RB1RYR065	NZD	95,800,000.00	USD	MONE	.63627
EZ8RCSQ21667	GBP	19,500.00	GBP	MONE	.86716
EZ8RQD92M5K3	DKK	63,380,000.00	DKK	MONE	7.47073
EZ8SZRRHW022	KWD	4,000,000.00	KWD	MONE	.3037
EZ8V2TBCZZW4	AED	47,000,000.00	AED	MONE	3.67304
EZ8V37RXSGG0	CHF	105,110,000.00	CHF	MONE	1.10181
EZ8V37RXSGG0	EUR	932,650,000.00	CHF	MONE	1.10175
EZ8XJ3B06VT1	AUD	361,373,796.00	AUD	MONE	1.61787
EZ8Y39FLMGV2	EUR	1,710,000.00	CAD	MONE	1.46751
EZ8ZF45B2N86	AUD	301,730,000.00	AUD	MONE	1.62162
EZ8ZJKTYKGT1	HKD	927,600,000.00	HKD	MONE	7.84006
EZ8ZJKTYKGT1	USD	40,000,000.00	HKD	MONE	7.83845
EZ8ZT9RTW159	EUR	10,000,000.00	USD	MONE	1.18721
EZ900L5RG134	EUR	53,000,000.00	CZK	MONE	25.57952
EZ908MQR1S63	CAD	629,100,000.00	CAD	MONE	1.3069

EZ92BHTYVRY0	GBP	411,780,000.00	USD	MONE	1.28795
EZ92BHTYVRY0	USD	9,800,000.00	USD	MONE	1.28544
EZ937KS418J3	AUD	851,850,000.00	USD	MONE	.6863
EZ93MNNWC0Z5	BGN	14,000,000.00	BGN	MONE	1.75706
EZ9447QGTF49	NZD	3,950,000.00	USD	MONE	.64217
EZ94X3XLGD01	HKD	1,035,200,000.00	HKD	MONE	8.70584
EZ96Z0SB9BX5	CHF	165,651,200.00	CHF	MONE	1.10349
EZ96Z0SB9BX5	EUR	1,287,750,000.00	CHF	MONE	1.10226
EZ98YYG8C8Z2	EUR	1,493,390,845.11	USD	MONE	1.10979
EZ98YYG8C8Z2	USD	1,727,762,763.53	USD	MONE	1.10934
EZ994LKXM8Q9	EUR	180,000,000.00	USD	MONE	1.11241
EZ994LKXM8Q9	USD	185,000,000.00	USD	MONE	1.1096
EZ9B8XQMGSV0	MXN	1,449,700,000.00	MXN	MONE	19.07715
EZ9CFD1CJLG7	JPY	41,786,182,800.00	JPY	MONE	108.52288
EZ9CFD1CJLG7	USD	528,100,000.00	JPY	MONE	108.81991
EZ9CM8FSBSM2	EUR	435,319,250.00	USD	MONE	1.11367
EZ9CM8FSBSM2	USD	602,417,465.88	USD	MONE	1.11373
EZ9D71RLDXH5	ZAR	431,600,000.00	ZAR	MONE	16.81596
EZ9F3T7NJ1G3	USD	899,000.00	CAD	MONE	1.30605
EZ9F5XP8GQ85	SEK	110,000,000.00	CHF	MONE	.10233
EZ9F7140YNX1	SEK	4,445,800,000.00	SEK	MONE	10.76641
EZ9G1SZ7X648	CHF	108,000,000.00	CHF	MONE	.99402
EZ9G1SZ7X648	USD	614,500,000.00	CHF	MONE	.99288
EZ9GCK7R1WX7	PLN	517,500,000.00	PLN	MONE	3.84658
EZ9H8F3B4BN5	EUR	3,499,305,000.00	USD	MONE	1.11199
EZ9H8F3B4BN5	USD	2,272,789,594.56	USD	MONE	1.11389
EZ9HH9WW7S73	NZD	21,000,000.00	USD	MONE	.63684
EZ9J13T7PQ67	CAD	32,900,000.00	CAD	MONE	1.44862
EZ9J1ZW0PGH1	HUF	5,972,000,000.00	HUF	MONE	329.87751
EZ9M1K25M413	GBP	937,582,122.00	USD	MONE	1.28376
EZ9M1K25M413	USD	21,500,000.00	USD	MONE	1.2858
EZ9N23LZKPK3	THB	34,000,000.00	THB	MONE	30.22633
EZ9NMMW42R18	USD	100,000,000.00	HKD	MONE	7.83929
EZ9PQF33Q2Z5	SAR	7,000,000.00	SAR	MONE	3.75035
EZ9PRBDCZ278	CNY	197,200,000.00	CNY	MONE	7.82909
EZ9Q4F8Y9LT6	CZK	769,000,000.00	CZK	MONE	25.51037
EZ9Q4F8Y9LT6	EUR	153,000,000.00	CZK	MONE	25.49966
EZ9SJ8FG27G1	GBP	475,100,000.00	USD	MONE	1.28348
EZ9SJ8FG27G1	USD	2,103,991.12	USD	MONE	1.28085
EZ9SL79MF478	EUR	208,915,000.00	GBP	MONE	.86282
EZ9SL79MF478	GBP	623,251,296.47	GBP	MONE	.8628
EZ9SSQ6TGN64	CNY	852,000,000.00	CNY	MONE	7.04369
EZ9SSQ6TGN64	USD	97,000,000.00	CNY	MONE	7.04927
EZ9T85T86LW1	MXN	942,642,167.00	MXN	MONE	19.12285
EZ9TWXQS3TR2	RON	112,000,000.00	RON	MONE	4.27485
EZ9V99QQP990	SGD	170,200,000.00	SGD	MONE	1.36251
EZ9VWBFZJDV1	SEK	2,081,700,000.00	SEK	MONE	9.71647
EZ9W1FT2Z0Y1	GBP	22,950,457.75	GBP	MONE	.86434
EZ9W1Q0HQW48	RON	18,320,000.00	RON	MONE	4.28189
EZ9X4ZZVWCV1	AUD	635,650,000.00	USD	MONE	.68592
EZ9X8Z0TBF96	PLN	70,000,000.00	PLN	MONE	4.26258
EZ9XFFNTH535	RON	15,150,000.00	RON	MONE	4.28766
EZ9XKP9V7N73	PLN	134,100,000.00	PLN	MONE	3.84936
EZB1103VCQX1	USD	10,000,000.00	CHF	MONE	.98507
EZB1KV6F1L92	EUR	226,050,000.00	CHF	MONE	1.10323
EZB25Q2JJR43	SAR	8,000,000.00	SAR	MONE	3.75016
EZB2K5ZGKN25	JPY	907,947,666.00	JPY	MONE	120.99833
EZB53FLYX5S5	ILS	198,000,000.00	ILS	MONE	3.52722
EZB53L3FLB84	CAD	56,400,000.00	CAD	MONE	1.46725
EZB79V7RYYQ0	RON	2,000,000.00	RON	MONE	4.75435
EZB7GCPZRJB9	CHF	20,380,000.00	CHF	MONE	1.10279

EZB8WZT5XCH3	USD	5,000,000.00	JPY	MONE	107.94974
EZB8XWTGJMR9	SEK	725,295,343.00	SEK	MONE	10.77991
EZBB7FLCLR36	AED	36,000,000.00	AED	MONE	3.67285
EZBBXGVW5YP0	JPY	52,519,200,000.00	JPY	MONE	108.87945
EZBBXGVW5YP0	USD	526,000,000.00	JPY	MONE	108.70903
EZBD27KS0C21	PLN	476,800,000.00	PLN	MONE	3.85517
EZBDTK2SMF80	CAD	154,100,000.00	CAD	MONE	1.30634
EZBFRH093S13	NZD	320,000.00	NZD	MONE	1.75184
EZBG5TGZGF24	NOK	1,735,850,000.00	NOK	MONE	9.22659
EZBG5Y2ZRDN5	USD	306,600.00	USD	MONE	1.12174
EZBHT4WL1727	TRY	6,200,000.00	TRY	MONE	5.75866
EZBJ4YRP6HP8	MXN	2,453,200,000.00	MXN	MONE	19.07793
EZBJ4YRP6HP8	USD	120,000,000.00	MXN	MONE	19.05944
EZBL31QS7W71	RUB	2,038,000,000.00	RUB	MONE	63.71501
EZBLN5CHSLX4	CZK	542,000,000.00	CZK	MONE	23.05143
EZBLP4VV3HN9	NZD	21,200,000.00	NZD	MONE	1.75067
EZBLPSVB7WB9	USD	111,610,000.00	USD	MONE	1.12214
EZBLT267KZV6	MXN	11,500,000.00	MXN	MONE	21.37928
EZBVH676YCX6	AUD	14,000,000.00	AUD	MONE	1.62058
EZBWG8J38MK9	AUD	53,000,000.00	USD	MONE	.68231
EZBWH906TYW2	USD	9,199,478.43	USD	MONE	1.11754
EZBWNNVH32X4	HKD	547,800,000.00	HKD	MONE	7.83835
EZBWP0XDFP61	ZAR	1,730,500,000.00	ZAR	MONE	15.09357
EZBX52BM50M6	HKD	572,700,000.00	HKD	MONE	8.69593
EZBXHC32RH59	EUR	500,000,000.00	CHF	MONE	1.10274
EZBXKK21D8S7	USD	325,000.00	USD	MONE	1.11803
EZCCYLFH8JP4	MAD	5,000,000.00	MAD	MONE	9.62938
EZDGJP930Z80	EUR	15,000,000.00	USD	MONE	1.19018
EZDTRQ4WQMS9	PLN	84,400,000.00	PLN	MONE	3.81737
EZHRY4G50DG5	HKD	564,100,000.00	HKD	MONE	8.74661
EZHS7YN8DSQ0	SAR	72,150,000.00	SAR	MONE	3.75029
EZJ8TH38RSR5	DKK	820,500,000.00	DKK	MONE	6.72952
EZLD8BCD4PX6	CNY	424,800,000.00	CNY	MONE	7.0667
EZLG6PSWVSL0	HUF	17,200,000,000.00	HUF	MONE	328.68574
EZM4F4MZ7ZN9	CAD	3,051,200.00	CAD	MONE	1.44989
EZM57C0FQW68	USD	27,000,000.00	CNY	MONE	7.07679
EZQ7STJCN7Q8	GBP	350,080,151.79	USD	MONE	1.28413
EZQDFTKVTQ79	NZD	84,600,000.00	USD	MONE	.63449
EZTFMC8LQQY1	JPY	5,518,691,700.00	JPY	MONE	120.63676
EZV0LBLSX1L2	NZD	5,005,000.00	NZD	MONE	1.74923
EZV1DM12GSY2	GBP	536,950,000.00	USD	MONE	1.28495
EZV1DM12GSY2	USD	27,200,000.00	USD	MONE	1.28708
EZV21XH2GMY8	GBP	1,389,799,203.79	GBP	MONE	.86435
EZV30KCQT6F4	ILS	198,000,000.00	ILS	MONE	3.52583
EZV44SX47CP5	EUR	22,300,000.00	GBP	MONE	.8637
EZV44SX47CP5	GBP	95,833,889.00	GBP	MONE	.86389
EZV4R9LZ7XQ7	MXN	1,602,000,000.00	MXN	MONE	19.07293
EZV4R9LZ7XQ7	USD	120,000,000.00	MXN	MONE	19.05152
EZV5WYD55XP2	RON	97,650,000.00	RON	MONE	4.27896
EZV5XDHH5M22	HUF	5,214,000,000.00	HUF	MONE	328.69223
EZV6K2YK7T70	ZAR	407,000,000.00	ZAR	MONE	15.15779
EZV7S14S27Y6	EUR	262,000,000.00	GBP	MONE	.86202
EZV7S14S27Y6	GBP	938,523,889.00	GBP	MONE	.86338
EZV7Y10S82B5	ZAR	1,238,000,000.00	ZAR	MONE	15.09032
EZV84FR3QQ53	RON	25,500,000.00	RON	MONE	4.75433
EZV8CTVK1XW8	SGD	193,900,000.00	SGD	MONE	1.35929
EZV8LL93GZH2	ILS	7,000,000.00	ILS	MONE	3.52132
EZVB0L9ZHD62	DKK	450,300,000.00	DKK	MONE	6.72548
EZVBKMW3G2K7	CHF	47,171,676.35	CHF	MONE	1.10172
EZVGR2LDN3T5	NOK	49,741,000.00	NOK	MONE	10.18735
EZVHJMF7TGF1	ZAR	1,691,590,000.00	ZAR	MONE	14.59725

MTF Post Trade Reporting

360 Treasury Systems AG. Weekly Aggregate MTF Trading Data

EZVHMPNFRNM6	GBP	150,000,000.00	USD	MONE	1.28874
EZVJ9BV64HH2	CZK	814,000,000.00	CZK	MONE	22.86495
EZVJYYKXKRF8	AUD	233,100,000.00	USD	MONE	.68262
EZVK35K2LLM9	CAD	370,050,000.00	CAD	MONE	1.31475
EZVK35K2LLM9	USD	100,000,000.00	CAD	MONE	1.31576
EZVK38G8YLZ4	PLN	77,000,000.00	PLN	MONE	4.27399
EZVKP8VMY0V1	USD	51,000,000.00	USD	MONE	1.12548
EZVMKPD2XDB9	RUB	3,987,000,000.00	RUB	MONE	63.93973
EZVMMYMCDS15	CHF	27,500,000.00	CHF	MONE	.98986
EZVMMYMCDS15	USD	55,130,000.00	CHF	MONE	.99281
EZVMYNG0WSX0	USD	31,000,000.00	CHF	MONE	.98523
EZVN7NWVK697	THB	97,000,000.00	THB	MONE	30.16624
EZVNG5L8G249	EUR	197,600,000.00	USD	MONE	1.1147
EZVNG5L8G249	USD	244,794,101.44	USD	MONE	1.11682
EZVP2QC0HGW6	PLN	150,000,000.00	PLN	MONE	4.26559
EZVQ6BGM90Z7	EUR	7,975,000.00	SEK	MONE	10.7429
EZVQ6BGM90Z7	SEK	208,556,458.25	SEK	MONE	10.74014
EZVQ80YJ0S22	CNY	1,169,000,000.00	CNY	MONE	7.06218
EZVQHTCP4K61	USD	6,000,000.00	TWD	MONE	30.25627
EZVQRTRMGMT5	TRY	7,856,434.00	TRY	MONE	5.72869
EZVR4FDTBSB2	HRK	5,000,000.00	HRK	MONE	6.72106
EZVT4J4VXG72	RON	130,000,000.00	RON	MONE	4.7547
EZVTFV0FDV05	NOK	1,413,700,000.00	NOK	MONE	9.23595
EZVVJHT46FH5	CAD	69,550,000.00	CAD	MONE	1.45351
EZVWJMRNY8Z2	CNY	47,300,000.00	CNY	MONE	8.09961
EZVWRHKRKRJ4	ILS	32,400,000.00	ILS	MONE	3.92115
EZVXD2ZB4CS8	AED	75,500,000.00	AED	MONE	3.67303
EZVXK5HC4PK0	EUR	3,925,093,764.78	USD	MONE	1.11097
EZVXK5HC4PK0	USD	2,042,099,589.41	USD	MONE	1.11211
EZVXVBFZVS34	NZD	8,100,000.00	USD	MONE	.64118
EZVXW3NRKBH7	MXN	1,407,700,000.00	MXN	MONE	21.24896
EZVY7GGDWJT8	HKD	180,600,000.00	HKD	MONE	7.83777
EZVYMW9SJZ47	SGD	7,550,000.00	SGD	MONE	1.5109
EZVZJ1V9ZHS2	HRK	57,050,000.00	HRK	MONE	7.45224
EZXV1PGYC6M2	USD	6,000,000.00	TWD	MONE	30.40082

Total Records **520**