

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-01-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-12

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-02-12 00:00:00.0	2018-01-15 18:18:24.612	EZBX75ZPN5C8	360T	MONE	USD	0.9494248	N/A	500,000	USD	1010000281262871753	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 18:14:59.433	EZPYK8DMDGC4	360T	MONE	EUR	1.229469	N/A	3,500,000	USD	1010000281262845065	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 18:14:59.433	EZPYK8DMDGC4	360T	MONE	EUR	1.229509	N/A	3,500,000	USD	1010000281262845642	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 18:14:50.601	EZPYK8DMDGC4	360T	MONE	EUR	1.229479	N/A	880,000	USD	1010000281262844603	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 18:14:50.601	EZPYK8DMDGC4	360T	MONE	EUR	1.229439	N/A	880,000	USD	1010000281262843890	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 18:14:36.351	EZ3ZSV2675M0	360T	MONE	EUR	1.234146	N/A	25,000,000	USD	1010000281262841381	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 18:07:08.964	EZ8BFJKHYBC4	360T	MONE	EUR	1.233492	N/A	900,000	USD	1010000281262841377	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 18:07:08.964	EZ8BFJKHYBC4	360T	MONE	EUR	1.233452	N/A	900,000	USD	1010000281262841120	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 16:21:27.621	EZ8YLTRY7P63	360T	MONE	NZD	1.679	N/A	6,000,000	NZD	1010000281262851580L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 16:21:27.621	EZ9GK360QGP2	360T	MONE	EUR	1.6788627	N/A	6,000,000	NZD	1010000281262851580L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 16:15:24.042	EZ26QH04P4H7	360T	MONE	JPY	135.641	N/A	14,000,000,000	JPY	1010000281262850860L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 16:15:24.042	EZ8463GRTQ04	360T	MONE	EUR	135.63993	N/A	14,000,000,000	JPY	1010000281262850860L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 16:10:46.384	EZ37GH3P5PT2	360T	MONE	EUR	1.53909	N/A	15,000,000	AUD	1010000281262849095L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 16:10:46.384	EZ7SGN96S584	360T	MONE	AUD	1.5392	N/A	15,000,000	AUD	1010000281262849095L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:48:15.513	EZ2Q5T00MY18	360T	MONE	EUR	1.1803284	N/A	11,000,000	CHF	1010000281262845716L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:48:15.513	EZ9G80KRDK58	360T	MONE	CHF	1.180148	N/A	11,000,000	CHF	1010000281262845716L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:45:36.608	EZ2LQ0QYM057	360T	MONE	USD	0.96172	N/A	1,900,000	CHF	1010000281262845110L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:45:36.608	EZ3364R2Y0N7	360T	MONE	CHF	0.960767	N/A	1,900,000	CHF	1010000281262845110L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:44:57.915	EZ75FWM8G3C7	360T	MONE	EUR	1.22692	N/A	1,500,000	EUR	1010000281262847727L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:44:57.915	EZ838X97Z3F1	360T	MONE	USD	1.24104	N/A	1,500,000	EUR	1010000281262847727L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:44:45.297	EZ10S1KJTWS8	360T	MONE	EUR	1.235694	N/A	260,000	USD	1010000281262844700	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:44:04.725	EZ30P6QM6RX0	360T	MONE	EUR	0.889304	N/A	3,400,000	EUR	1010000281262842936L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:44:04.725	EZ9WTT1XSYY2	360T	MONE	GBP	0.889597	N/A	3,400,000	EUR	1010000281262842936L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:43:39.581	EZ484Z49XCB5	360T	MONE	USD	1.239142	N/A	1,500,000	EUR	1010000281262847250L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:43:39.581	EZ75FWM8G3C7	360T	MONE	EUR	1.22648	N/A	1,500,000	EUR	1010000281262847250L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:43:09.587	EZ9VCXB3PSF5	360T	MONE	EUR	0.88945	N/A	5,800,000	GBP	1010000281262842892L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:43:09.587	EZ9WTT1XSYY2	360T	MONE	GBP	0.889772	N/A	5,800,000	GBP	1010000281262842892L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:41:17.227	EZ75FWM8G3C7	360T	MONE	EUR	1.22618	N/A	24,000,000	USD	1010000281262842872L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:41:17.227	EZ2JVF3VBR08	360T	MONE	USD	1.227189	N/A	24,000,000	USD	1010000281262842872L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:34:26.754	EZVLHZ0ZYXN9	360T	MONE	USD	1.2395651	N/A	220,000	USD	1010000281262827858L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:34:26.754	EZ75FWM8G3C7	360T	MONE	EUR	1.22651	N/A	184,000	USD	1010000281262827858L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:24:57.509	EZVG6MXQBD17	360T	MONE	USD	0.961997	N/A	30,000,000	USD	1010000281262840268L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:24:57.509	EZ7QPH8X0965	360T	MONE	CHF	0.948436	N/A	30,000,000	USD	1010000281262840268L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:22:43.215	EZLTNC6MQ257	360T	MONE	JPY	0.0086955	N/A	115,000	CHF	1010000281262824301L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-12 00:00:00.0	2018-01-15 15:22:43.215	EZZZB50KGWC3	360T	MONE	CHF	0.00868536	N/A	110,000	CHF	1010000281262824301L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:15:08.155	EZ2ZZRX6WYS3	360T	MONE	EUR	0.888947	N/A	50,000,000	GBP	1010000281262819301L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:15:08.155	EZ30P6QM6RX0	360T	MONE	GBP	0.888993	N/A	50,000,000	GBP	1010000281262819301L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:09:50.31	EZ4GZWZYXKQ9	360T	MONE	EUR	0.88908	N/A	21,800,000	GBP	1010000281262836886L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:09:50.31	EZ2ZZRX6WYS3	360T	MONE	GBP	0.8890943	N/A	21,800,000	GBP	1010000281262836886L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:04:23.565	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.225947	N/A	250,000	USD	1010000281262838542L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:04:23.565	EZVDC1SLLK1	360T	MONE	USD	1.23298	N/A	250,000	USD	1010000281262838542L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 15:03:01.882	EZ3P60ZWJX52	360T	MONE	EUR	1.2339086	N/A	400,000	USD	1010000281262838433	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:59:35.542	EZ2N042HH800	360T	MONE	USD	1.2830063	N/A	3,900,000	EUR	1010000281262838207L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:59:35.542	EZ75FWM8G3C7	360T	MONE	EUR	1.22628	N/A	3,900,000	EUR	1010000281262838207L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:58:07.703	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2260759	N/A	1,209,000	USD	1010000281262838077L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:58:07.703	EZ20JT501HG2	360T	MONE	USD	1.228311	N/A	1,209,000	USD	1010000281262838077L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:53:21.932	EZVLHZ0ZYXN9	360T	MONE	USD	1.2391525	N/A	2,100,000	USD	1010000281262817088L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:53:21.932	EZ75FWM8G3C7	360T	MONE	EUR	1.2261	N/A	1,500,000	USD	1010000281262817088L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:53:01.989	EZ6CLRFQ6MV0	360T	MONE	EUR	1.62115	N/A	15,000,000	SGD	1010000281262837270L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:53:01.989	EZ395HYVGZ21	360T	MONE	SGD	1.621617	N/A	15,000,000	SGD	1010000281262837270L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:49:52.139	EZ1WKDXZTXH6	360T	MONE	EUR	1.5258447	N/A	30,000,000	CAD	1010000281262835318L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:49:52.139	EZ8C1TW0XW32	360T	MONE	CAD	1.5258754	N/A	30,000,000	CAD	1010000281262835318L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:49:35.208	EZ9PNVH55WJ9	360T	MONE	EUR	1.1791	N/A	1,000,000	CHF	1010000281262821147	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:35:12.806	EZ8R541Z9Q32	360T	MONE	EUR	1.2302407	N/A	500,000	USD	1010000281262815464	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:29:16.912	EZ4GZWZYXKQ9	360T	MONE	EUR	0.8896709	N/A	300,000	GBP	1010000281262834331L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:29:16.912	EZ2ZZRX6WYS3	360T	MONE	GBP	0.8896984	N/A	300,000	GBP	1010000281262834331L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:27:48.302	EZ8XSH6T3TL2	360T	MONE	USD	12.30412	N/A	50,000,000	ZAR	1010000281262831666L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:27:48.302	EZ4Z1KKYH090	360T	MONE	ZAR	12.3062	N/A	50,000,000	ZAR	1010000281262831666L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:22:38.613	EZ2JVF3VBR08	360T	MONE	EUR	1.229037	N/A	70,540	USD	1010000281262819811	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:19:32.148	EZPYK8DMDGC4	360T	MONE	USD	1.23072	N/A	25,000,000	USD	1010000281262831623L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:19:32.148	EZ75FWM8G3C7	360T	MONE	EUR	1.22826	N/A	25,000,000	USD	1010000281262831623L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:18:09.929	EZ4Y41VVW217	360T	MONE	EUR	1.228564	N/A	500,000	USD	1010000281262833361	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:07:12.734	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.228445	N/A	250,000	EUR	1010000281262819217	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:07:04.751	EZ4Y41VVW217	360T	MONE	EUR	1.228616	N/A	2,000,000	USD	1010000281262832391	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 14:02:38.338	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.228085	N/A	250,000	EUR	1010000281262819056	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:58:17.436	EZV0974ZMVH7	360T	MONE	CNH	7.9157107	N/A	139,000,000	CNH	1010000281262831506L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:58:17.436	EZ626LBF2MK4	360T	MONE	EUR	7.90395	N/A	139,000,000	CNH	1010000281262831506L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:56:00.97	EZ2LQ0QYM057	360T	MONE	USD	0.96073	N/A	250,000	USD	1010000281262818875L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:56:00.97	EZ6B2X2BYCX4	360T	MONE	CHF	0.958457	N/A	250,000	USD	1010000281262818875L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:49:43.832	EZ2ZZRX6WYS3	360T	MONE	GBP	0.8906084	N/A	500,000	GBP	1010000281262822847L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-12 00:00:00.0	2018-01-15 13:49:43.832	EZ4GZWZXYKQ9	360T	MONE	EUR	0.8905809	N/A	500,000	GBP	1010000281262822847L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:49:41.253	EZ5LXK2NFQW8	360T	MONE	EUR	1.227932	N/A	19,000,000	EUR	1010000281262826448L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:49:41.253	EZ5LXK2NFQW8	360T	MONE	EUR	1.227932	N/A	19,000,000	EUR	1010000281262826081L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:49:41.253	EZBBDGCH8LF8	360T	MONE	USD	1.23074	N/A	19,000,000	EUR	1010000281262826081L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:49:41.253	EZBBDGCH8LF8	360T	MONE	USD	1.230739	N/A	19,000,000	EUR	1010000281262826448L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:48:53.593	EZV0974ZMVH7	360T	MONE	CNH	7.9163617	N/A	260,000,000	CNH	1010000281262825980L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:48:53.593	EZ626LBF2MK4	360T	MONE	EUR	7.9046	N/A	260,000,000	CNH	1010000281262825980L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:48:14.864	EZBGXWQVBDQ9	360T	MONE	EUR	1.228145	N/A	100,000	USD	1010000281262818728	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:45:23.711	EZVH4KLG7D31	360T	MONE	EUR	135.8734	N/A	2,650,000	EUR	1010000281262817744	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:44:38.771	EZ2L9Q38CMP2	360T	MONE	USD	110.63407	N/A	300,000,000	JPY	1010000281262822643L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:44:38.771	EZ6ZRM70F665	360T	MONE	JPY	110.628	N/A	300,000,000	JPY	1010000281262822643L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:43:24.637	EZ6GPBVTL2S3	360T	MONE	USD	7.823814	N/A	4,000,000	HKD	1010000281262822231L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:43:24.637	EZ3WQJVL719	360T	MONE	HKD	7.82358	N/A	4,000,000	HKD	1010000281262822231L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:41:33.592	EZC7BQHNTJL7	360T	MONE	EUR	135.8092	N/A	16,250,000	EUR	1010000281262817307	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:41:04.628	EZ7SGN96S584	360T	MONE	EUR	1.54318	N/A	13,000,000	AUD	1010000281262822085L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:41:04.628	EZ9JKT0K2T29	360T	MONE	AUD	1.5439	N/A	13,000,000	AUD	1010000281262822085L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:40:48.169	EZKQ4F40ZQ42	360T	MONE	CAD	1.243736	N/A	900,000	CAD	1010000281262822078L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:40:48.169	EZ3V98VJR1C4	360T	MONE	USD	1.24375	N/A	900,000	CAD	1010000281262822078L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:40:17.971	EZ37GH3P5PT2	360T	MONE	EUR	1.542901	N/A	100,000	AUD	1010000281262814157	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:33:02.201	EZ28NVPSQ586	360T	MONE	EUR	1.17971	N/A	1,500,000	EUR	1010000281262812177L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:33:02.201	EZVHJK8S58G0	360T	MONE	CHF	1.177209	N/A	1,500,000	EUR	1010000281262812177L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:31:28.461	EZBGXWQVBDQ9	360T	MONE	EUR	1.2272545	N/A	300,000	USD	1010000281262820503	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:30:38.011	EZ6FP2DTY6N4	360T	MONE	USD	3.7705422	N/A	1,000,000	RON	1010000281262787760L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:30:38.011	EZ9RMRYKLR1	360T	MONE	RON	3.769784	N/A	1,000,000	RON	1010000281262787760L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:29:21.563	EZ2L9Q38CMP2	360T	MONE	USD	110.6289	N/A	200,000,000	JPY	1010000281262787391L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:29:21.563	EZVDP9NMPWG5	360T	MONE	JPY	110.5894	N/A	200,000,000	JPY	1010000281262787391L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:28:21.044	EZ9ZV2B6T592	360T	MONE	EUR	9.838025	N/A	5,000,000	SEK	1010000281262820451	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:26:01.518	EZ9VCXB3PSF5	360T	MONE	GBP	0.89039	N/A	2,000,000	EUR	1010000281262816890L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:26:01.518	EZ2ZZRX6WYS3	360T	MONE	EUR	0.8903655	N/A	2,000,000	EUR	1010000281262816890L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:25:07.116	EZ8QVV554BM2	360T	MONE	CAD	1.5261	N/A	11,500,000	EUR	1010000281262816691L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:25:07.116	EZ8C1TW0XW32	360T	MONE	EUR	1.5260239	N/A	11,500,000	EUR	1010000281262816691L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:23:22.356	EZ5ZL5Y586Q2	360T	MONE	EUR	7.44892	N/A	3,400,000	DKK	1010000281262820440	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:23:05.931	EZ9TN1HLK7V6	360T	MONE	AED	4.518963	N/A	30,000,000	AED	1010000281262815216L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:23:05.931	EZ1DC4TYPM15	360T	MONE	EUR	4.50998	N/A	30,000,000	AED	1010000281262815216L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:22:30.96	EZBGXWQVBDQ9	360T	MONE	EUR	1.2276	N/A	1,000,000	USD	1010000281262820438	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:20:44.461	EZ5ZX9G3XG66	360T	MONE	USD	0.728664	N/A	100,000,000	NZD	1010000281262815061L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-12 00:00:00.0	2018-01-15 13:20:44.461	EZBXG4DCLR85	360T	MONE	NZD	0.7294	N/A	100,000,000	NZD	1010000281262815061L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:19:17.036	EZ6BT9Y792Q4	360T	MONE	USD	56.41408	N/A	450,000,000	RUB	1010000281262815050L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:19:17.036	EZVC8RDY6703	360T	MONE	RUB	56.42158	N/A	450,000,000	RUB	1010000281262815050L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:16:54.011	EZ7CBXV9WMD8	360T	MONE	EUR	1.2607453	N/A	500,000	USD	1010000281262815003	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:16:26.577	EZ6V4NVX2RW0	360T	MONE	AUD	0.795328	N/A	2,000,000	AUD	1010000281262814998L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:16:26.577	EZC1QGP1PKQ2	360T	MONE	USD	0.795303	N/A	2,000,000	AUD	1010000281262814998L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:11:22.246	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2276028	N/A	168,000	USD	1010000281262814973	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:06:08.167	EZ2L9Q38CMP2	360T	MONE	USD	110.648	N/A	2,500,000,000	JPY	1010000281262814930L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 13:06:08.167	EZ6ZRM70F665	360T	MONE	JPY	110.642	N/A	2,500,000,000	JPY	1010000281262814930L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:59:45.188	EZVM5P3FFHT5	360T	MONE	EUR	1.1791224	N/A	750,000	CHF	1010000281262814887	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:41:42.463	EZ9LHJ4SCND6	360T	MONE	NZD	0.72883	N/A	5,000,000	NZD	1010000281262812336L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:41:42.463	EZBXG4DCLR85	360T	MONE	USD	0.72882	N/A	5,000,000	NZD	1010000281262812336L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:35:40.793	EZ340W7P2QR4	360T	MONE	PLN	4.191611	N/A	4,770,000	PLN	1010000281262812067L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:35:40.793	EZ5ZH9Q9FPZ1	360T	MONE	EUR	4.17064	N/A	4,770,000	PLN	1010000281262812067L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:34:52.221	EZ4GZWZXYKQ9	360T	MONE	EUR	0.8899545	N/A	100,000	GBP	1010000281262796302	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:31:50.318	EZ4Y41VVW217	360T	MONE	USD	1.225514	N/A	367,000,000	USD	1010000281262811223L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:31:50.318	EZ5LXK2NFQW8	360T	MONE	EUR	1.225443	N/A	367,000,000	USD	1010000281262811223L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:27:29.571	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.225288	N/A	554,915	USD	1010000281262787491	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:22:43.349	EZ2KJP5SM3D8	360T	MONE	USD	7.880393	N/A	25,000,000	NOK	1010000281262786831	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:20:59.828	EZ75FWM8G3C7	360T	MONE	EUR	1.22589	N/A	500,000,000	USD	1010000281262807938L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:20:59.828	EZ4Y41VVW217	360T	MONE	USD	1.226033	N/A	500,000,000	USD	1010000281262807938L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:19:09.69	EZ45XXSMJ1V6	360T	MONE	EUR	1.230749	N/A	2,500,000	USD	1010000281262807740	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:18:29.855	EZ87JQKS96F4	360T	MONE	EUR	15.08829	N/A	150,000	EUR	1010000281262811832	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:09:52.162	EZ2ZZRX6WYS3	360T	MONE	GBP	0.889916	N/A	24,000,000	GBP	1010000281262796743L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:09:52.162	EZ4GZWZXYKQ9	360T	MONE	EUR	0.889895	N/A	24,000,000	GBP	1010000281262796743L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:07:01.739	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.225528	N/A	10,000,000	USD	1010000281262811208L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:07:01.739	EZ5LXK2NFQW8	360T	MONE	USD	1.225673	N/A	10,000,000	USD	1010000281262811208L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:06:22.235	EZ7DDF42RBG0	360T	MONE	SEK	9.834809	N/A	10,000,000	SEK	1010000281262810716L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:06:22.235	EZ696Y4PT848	360T	MONE	EUR	9.834883	N/A	10,000,000	SEK	1010000281262810716L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:05:31.445	EZ2S7L8FVHB5	360T	MONE	RUB	69.27449	N/A	15,900,000	RUB	1010000281262810178L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:05:31.445	EZ79CCRC8NB8	360T	MONE	EUR	69.24759	N/A	15,900,000	RUB	1010000281262810178L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:04:23.197	EZ2TRVCYL3D2	360T	MONE	PLN	4.170227	N/A	9,500,000	PLN	1010000281262809153L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:04:23.197	EZ1XQZBTXC15	360T	MONE	EUR	4.169737	N/A	9,500,000	PLN	1010000281262809153L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:04:14.277	EZ6NM3HSCQZ3	360T	MONE	EUR	9.668185	N/A	9,900,000	NOK	1010000281262808695L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:04:14.277	EZBJ3NQJSP69	360T	MONE	NOK	9.668854	N/A	9,900,000	NOK	1010000281262808695L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:03:52.196	EZ85DZ7XR293	360T	MONE	DKK	7.449571	N/A	300,000	DKK	1010000281262807233L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-12 00:00:00.0	2018-01-15 12:03:52.196	EZ5ZL5Y586Q2	360T	MONE	EUR	7.449627	N/A	300,000	DKK	1010000281262807233L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:03:28.032	EZ72KFVTF5Z3	360T	MONE	EUR	9.58924	N/A	8,000,000	HKD	1010000281262807191L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:03:28.032	EZ4DQ0TZ3Y75	360T	MONE	HKD	9.589771	N/A	8,000,000	HKD	1010000281262807191L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:03:18.305	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.225567	N/A	80,000	USD	1010000281262795922	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:03:17.571	EZ8XD0NKSJD9	360T	MONE	EUR	1.17891	N/A	430,000	CHF	1010000281262807185L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:03:17.571	EZ2Q5T00MY18	360T	MONE	CHF	1.178889	N/A	430,000	CHF	1010000281262807185L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:02:29.489	EZ30P6QM6RX0	360T	MONE	GBP	0.890043	N/A	2,900,000	GBP	1010000281262807140L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:02:29.489	EZ2ZZRX6WYS3	360T	MONE	EUR	0.889997	N/A	2,900,000	GBP	1010000281262807140L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 12:01:07.219	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2254872	N/A	235,000	USD	1010000281262794300	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:53:19.736	EZ8XD0NKSJD9	360T	MONE	CHF	1.1795382	N/A	30,000,000	CHF	1010000281262790012L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:53:19.736	EZVM5P3FFHT5	360T	MONE	EUR	1.179537	N/A	30,000,000	CHF	1010000281262790012L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:35:29.788	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2265252	N/A	400,000	USD	1010000281262781824	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:35:05.093	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2265271	N/A	20,000	USD	1010000281262781297	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:34:43.28	EZ8XD0NKSJD9	360T	MONE	EUR	1.17987	N/A	12,500,000	CHF	1010000281262795412L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:34:43.28	EZ28NVPSQ586	360T	MONE	CHF	1.17986	N/A	12,500,000	CHF	1010000281262795412L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:34:23.487	EZ6ZRM70F665	360T	MONE	JPY	110.608	N/A	150,000,000	JPY	1010000281262795214L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:34:23.487	EZ2L9Q38CMP2	360T	MONE	USD	110.61354	N/A	150,000,000	JPY	1010000281262795214L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:34:00.119	EZ6V4NVX2RW0	360T	MONE	AUD	0.7949323	N/A	31,500,000	AUD	1010000281262793915L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:34:00.119	EZ1RMN2882G5	360T	MONE	USD	0.79492	N/A	31,500,000	AUD	1010000281262793915L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:33:31.108	EZ6BVNSS4RS6	360T	MONE	USD	6.074938	N/A	52,000,000	DKK	1010000281262793540L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:33:31.108	EZ7DGN472951	360T	MONE	DKK	6.07455	N/A	52,000,000	DKK	1010000281262793540L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:33:03.024	EZ1BC0LFC6V9	360T	MONE	NOK	7.8791	N/A	27,000,000	NOK	1010000281262793535L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:33:03.024	EZ6M982CMZ70	360T	MONE	USD	7.879284	N/A	27,000,000	NOK	1010000281262793535L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:32:41.678	EZ1YCD9Y53L2	360T	MONE	SEK	8.01588	N/A	66,000,000	SEK	1010000281262793523L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:32:41.678	EZ75BDGQLWD2	360T	MONE	USD	8.016372	N/A	66,000,000	SEK	1010000281262793523L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:32:13.675	EZ5ZH9Q9FPZ1	360T	MONE	PLN	4.1712	N/A	15,000,000	PLN	1010000281262793514L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:32:13.675	EZ1XQZBTXC15	360T	MONE	EUR	4.170972	N/A	15,000,000	PLN	1010000281262793514L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:31:48.215	EZ87JQKS96F4	360T	MONE	EUR	15.07988	N/A	32,000,000	ZAR	1010000281262793501L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:31:48.215	EZ7R3CQ2DFG7	360T	MONE	ZAR	15.08327	N/A	32,000,000	ZAR	1010000281262793501L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:28:56.126	EZ3V7JJDHWJ2	360T	MONE	EUR	1.2276412	N/A	1,000,000	EUR	1010000281262793491L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:28:56.126	EZ1CGNMV93T7	360T	MONE	USD	1.230317	N/A	1,000,000	EUR	1010000281262793491L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:27:23.183	EZ75FWM8G3C7	360T	MONE	EUR	1.22653	N/A	1,000,000	EUR	1010000281262793481L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:27:23.183	EZ3MMSQGNMF1	360T	MONE	USD	1.24272	N/A	1,000,000	EUR	1010000281262793481L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:27:07.413	EZ72HVPV6ZG3	360T	MONE	GBP	0.8906079	N/A	630,000	GBP	1010000281262793472L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:27:07.413	EZ4GZWZYKQ9	360T	MONE	EUR	0.8902237	N/A	630,000	GBP	1010000281262793472L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:21:21.451	EZ3RMP366RV1	360T	MONE	EUR	9.8309538	N/A	500,000	EUR	1010000281262792863	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-12 00:00:00.0	2018-01-15 11:20:00.5	EZ26QH04P4H7	360T	MONE	EUR	135.682	N/A	1,000,000	EUR	1010000281262790808L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:20:00.5	EZVH4KLG7D31	360T	MONE	JPY	135.72974	N/A	1,000,000	EUR	1010000281262790808L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:16:09.671	EZDVRKXM6VF1	360T	MONE	AUD	1.54456	N/A	1,000,000	EUR	1010000281262789908L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:16:09.671	EZ7SGN96S584	360T	MONE	EUR	1.54326	N/A	1,000,000	EUR	1010000281262789908L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:13:21.202	EZVM5P3FFHT5	360T	MONE	EUR	1.180199	N/A	2,000,000	EUR	1010000281262788822	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:12:22.054	EZ22CNZNYDJ8	360T	MONE	USD	1.2314387	N/A	500,000	EUR	1010000281262785547L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:12:22.054	EZ75FWM8G3C7	360T	MONE	EUR	1.22674	N/A	500,000	EUR	1010000281262785547L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:11:29.282	EZ8R541Z9Q32	360T	MONE	USD	1.229754	N/A	500,000	EUR	1010000281262785536L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:11:29.282	EZ75FWM8G3C7	360T	MONE	EUR	1.22673	N/A	500,000	EUR	1010000281262785536L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:07:10.686	EZ6LGR72DS37	360T	MONE	JPY	135.7353	N/A	400,000	EUR	1010000281262785496L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:07:10.686	EZ8463GRTQ04	360T	MONE	EUR	135.7318	N/A	400,000	EUR	1010000281262785496L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:06:51.355	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.227757	N/A	750,000	USD	1010000281262785477	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 11:00:08.357	EZ9P2PSPGC72	360T	MONE	USD	0.961845	N/A	78,000	USD	1010000281262772987	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:58:11.205	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.227201	N/A	25,000	USD	1010000281262769270	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:57:00.461	EZ9CS2SB53L1	360T	MONE	USD	1.228257	N/A	50,000,000	USD	1010000281262785367L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:57:00.461	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.227758	N/A	50,000,000	USD	1010000281262785367L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:56:25.468	EZPYK8DMDGC4	360T	MONE	EUR	1.230045	N/A	1,000,000	USD	1010000281262780198	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:56:25.468	EZPYK8DMDGC4	360T	MONE	EUR	1.230085	N/A	1,000,000	USD	1010000281262780958	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:55:27.833	EZ28NVPSQ586	360T	MONE	EUR	1.18034	N/A	4,000,000	EUR	1010000281262767015L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:55:27.833	EZ9G80KRDK58	360T	MONE	CHF	1.18017	N/A	4,000,000	EUR	1010000281262767015L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:53:23.159	EZ28NVPSQ586	360T	MONE	EUR	1.18017	N/A	10,000,000	EUR	1010000281262762718L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:53:23.159	EZ9G80KRDK58	360T	MONE	CHF	1.18	N/A	10,000,000	EUR	1010000281262762718L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:47:17.891	EZ5KWRKC8Q92	360T	MONE	USD	6.433714	N/A	1,000,000	CNH	1010000281262777070L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:47:17.891	EZ14RZNM0NG0	360T	MONE	CNH	6.454851	N/A	1,000,000	CNH	1010000281262777070L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:46:21.704	EZ41K0NHQ811	360T	MONE	EUR	1.235277	N/A	49,000,000	USD	1010000281262726815	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:43:07.455	EZ75BDGQLWD2	360T	MONE	USD	8.01017	N/A	65,000,000	SEK	1010000281262776052L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:43:07.455	EZ1YCD9Y53L2	360T	MONE	SEK	8.00967	N/A	65,000,000	SEK	1010000281262776052L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:42:45.529	EZ1BC0LFC6V9	360T	MONE	NOK	7.8709	N/A	70,000,000	NOK	1010000281262776028L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:42:45.529	EZ6M982CMZ70	360T	MONE	USD	7.871094	N/A	70,000,000	NOK	1010000281262776028L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:42:11.833	EZ2L9Q38CMP2	360T	MONE	USD	110.62462	N/A	5,000,000,000	JPY	1010000281262775470L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:42:11.833	EZ6ZRM70F665	360T	MONE	JPY	110.619	N/A	5,000,000,000	JPY	1010000281262775470L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:42:05.692	EZ8KWZHCFR96	360T	MONE	EUR	1.6229339	N/A	14,000,000	SGD	1010000281262775420L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:42:05.692	EZ6CLRFQ6MV0	360T	MONE	SGD	1.62301	N/A	14,000,000	SGD	1010000281262775420L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:41:51.397	EZ2L9Q38CMP2	360T	MONE	USD	110.62462	N/A	5,000,000,000	JPY	1010000281262774834L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:41:51.397	EZ6ZRM70F665	360T	MONE	JPY	110.619	N/A	5,000,000,000	JPY	1010000281262774834L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:41:37.046	EZ9VCXB3PSF5	360T	MONE	EUR	0.88993	N/A	40,000,000	EUR	1010000281262774388L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-12 00:00:00.0	2018-01-15 10:41:37.046	EZ2XZDNFYBJ5	360T	MONE	GBP	0.890734	N/A	40,000,000	EUR	1010000281262774388L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:40:58.936	EZ6BVNSS4RS6	360T	MONE	USD	6.06326	N/A	50,000,000	DKK	1010000281262773956L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:40:58.936	EZ7DGN472951	360T	MONE	DKK	6.06289	N/A	50,000,000	DKK	1010000281262773956L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:39:36.883	EZ2LQOQYM057	360T	MONE	CHF	0.96165	N/A	2,000,000	CHF	1010000281262773932L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:39:36.883	EZ9P2PSPGC72	360T	MONE	USD	0.9617153	N/A	2,000,000	CHF	1010000281262773932L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:39:09.796	EZ6V4NVX2RW0	360T	MONE	AUD	0.796261	N/A	45,000,000	AUD	1010000281262773928L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:39:09.796	EZ1RMN2882G5	360T	MONE	USD	0.79625	N/A	45,000,000	AUD	1010000281262773928L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:39:00.284	EZ7LV6WB9Y63	360T	MONE	EUR	309	N/A	35,000,000	EUR	1010000281262773918L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:39:00.284	EZ1SR0CGM545	360T	MONE	HUF	309.3458	N/A	35,000,000	EUR	1010000281262773918L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:37:40.059	EZ4GZWZXYKQ9	360T	MONE	EUR	0.88982	N/A	6,500,000	GBP	1010000281262773454L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:37:40.059	EZ2ZZRX6WYS3	360T	MONE	GBP	0.889846	N/A	6,500,000	GBP	1010000281262773454L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:37:23.431	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.228997	N/A	60,000	USD	1010000281262759908	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:36:29.95	EZ4D1RNVYN70	360T	MONE	CNH	6.42993	N/A	70,000,000	CNH	1010000281262773102L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:36:29.95	EZ5KWRKC8Q92	360T	MONE	USD	6.42968	N/A	70,000,000	CNH	1010000281262773102L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:32:59.382	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2293989	N/A	978,323.1	EUR	1010000281262755084	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:20:38.626	EZV33NB4YVR6	360T	MONE	EUR	1.243888	N/A	200,000	USD	1010000281262769894	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:20:27.864	EZ9DYXSYVPB6	360T	MONE	USD	1.25078	N/A	5,000,000	EUR	1010000281262761085L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:20:27.864	EZ75FWM8G3C7	360T	MONE	EUR	1.22762	N/A	5,000,000	EUR	1010000281262761085L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:18:45.756	EZ1WKDXZTXH6	360T	MONE	EUR	1.524017	N/A	700,000	CAD	1010000281262769828	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:17:53.241	EZ8XD0NKSJD9	360T	MONE	EUR	1.18076	N/A	450,000	CHF	1010000281262768708	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:16:47.36	EZ4GZWZXYKQ9	360T	MONE	EUR	0.889735	N/A	12,000,000	GBP	1010000281262758791L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:16:47.36	EZB5CZHSLCF4	360T	MONE	GBP	0.88982	N/A	12,000,000	GBP	1010000281262758791L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:15:43.448	EZ1Q6CHP78P2	360T	MONE	USD	1.226954	N/A	300,000,000	USD	1010000281262757368L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:15:43.448	EZ4Y41VVW217	360T	MONE	EUR	1.226453	N/A	300,000,000	USD	1010000281262757368L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:14:35.866	EZPYK8DMDGC4	360T	MONE	USD	1.2289917	N/A	500,000,000	EUR	1010000281262768211L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:14:35.866	EZ75FWM8G3C7	360T	MONE	EUR	1.22654	N/A	500,000,000	EUR	1010000281262768211L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:10:17.917	EZ5ZL5Y586Q2	360T	MONE	DKK	7.449421	N/A	20,000,000	DKK	1010000281262720304L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:10:17.917	EZ1089655TJ5	360T	MONE	EUR	7.449238	N/A	20,000,000	DKK	1010000281262720304L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:09:18.499	EZ696Y4PT848	360T	MONE	SEK	9.8434224	N/A	27,000,000	SEK	1010000281262717218L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:09:18.499	EZ9ZV2B6T592	360T	MONE	EUR	9.8433512	N/A	27,000,000	SEK	1010000281262717218L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:08:15.896	EZ2GLQJSY3P0	360T	MONE	TRY	4.61359	N/A	50,000,000	TRY	1010000281262707805L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:08:15.896	EZ28G91T2RX0	360T	MONE	EUR	4.612013	N/A	50,000,000	TRY	1010000281262707805L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 10:03:35.639	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.226177	N/A	45,000	USD	1010000281262739445	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:55:28.525	EZBNDMPCLK18	360T	MONE	EUR	4.169896	N/A	25,000,000	PLN	1010000281262761014L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:55:28.525	EZ1XQZBTXC15	360T	MONE	PLN	4.170091	N/A	25,000,000	PLN	1010000281262761014L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:50:23.227	EZ602XG49TH3	360T	MONE	EUR	1.234726	N/A	641,567.85	USD	1010000281262735998	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-12 00:00:00.0	2018-01-15 09:50:00.218	EZBW74279052	360T	MONE	EUR	1.235577	N/A	500,000	USD	1010000281262758474	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:49:55.76	EZ7LX1CD4627	360T	MONE	SEK	8.34549	N/A	350,000,000	SEK	1010000281262758045L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:49:55.76	EZ78R1LZTX80	360T	MONE	CHF	8.341204	N/A	350,000,000	SEK	1010000281262758045L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:48:47.727	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2256564	N/A	50,000	USD	1010000281262734735	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:41:49.972	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.224767	N/A	60,000	USD	1010000281262734116	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:39:57.229	EZ3L2SG2HGB4	360T	MONE	EUR	7.882041	N/A	1,500,000	CNH	1010000281262752546	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:39:11.549	EZBNDMPCLK18	360T	MONE	EUR	4.1686021	N/A	10,000,000	PLN	1010000281262751990L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:39:11.549	EZ1XQZBTXC15	360T	MONE	PLN	4.1688243	N/A	10,000,000	PLN	1010000281262751990L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:38:19.046	EZVJHWN2QW0	360T	MONE	EUR	15.0828058	N/A	11,900,000	ZAR	1010000281262751911L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:38:19.046	EZ87JQKS96F4	360T	MONE	ZAR	15.0857329	N/A	11,900,000	ZAR	1010000281262751911L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:31:17.837	EZBXG4DCLR85	360T	MONE	USD	0.7294	N/A	7,000,000	NZD	1010000281262747936L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:31:17.837	EZ9LHJ4SCND6	360T	MONE	NZD	0.7294097	N/A	7,000,000	NZD	1010000281262747936L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:25:19.205	EZ75FWM8G3C7	360T	MONE	EUR	1.22422	N/A	500,000,000	EUR	1010000281262746600L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:25:19.205	EZ29WYNTD9Z4	360T	MONE	USD	1.22573	N/A	500,000,000	EUR	1010000281262746600L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:24:16.654	EZ28G91T2RX0	360T	MONE	EUR	4.5954961	N/A	4,000,000	TRY	1010000281262745828L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:24:16.654	EZ2GLQJSY3P0	360T	MONE	TRY	4.5971921	N/A	4,000,000	TRY	1010000281262745828L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:23:52.749	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.224237	N/A	90,000	EUR	1010000281262732501	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:22:46.031	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.224098	N/A	48,000	USD	1010000281262722943	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:21:27.458	EZ3PM59JTRJ6	360T	MONE	NOK	8.22512	N/A	100,000,000	NOK	1010000281262744644L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:21:27.458	EZBD8056MG72	360T	MONE	CHF	8.204465	N/A	100,000,000	NOK	1010000281262744644L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:20:28.872	EZ9LHJ4SCND6	360T	MONE	NZD	0.7294583	N/A	700,000	NZD	1010000281262744256L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:20:28.872	EZMS93780315	360T	MONE	USD	0.7293692	N/A	700,000	NZD	1010000281262744256L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:19:13.111	EZ7WV2V9FN3	360T	MONE	CHF	0.957	N/A	50,000,000	USD	1010000281262741737L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:19:13.111	EZ2LQ0QYM057	360T	MONE	USD	0.96349	N/A	50,000,000	USD	1010000281262741737L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:18:23.57	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2240267	N/A	170,000	USD	1010000281262720847	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:18:12.035	EZ1RMN2882G5	360T	MONE	AUD	0.79578	N/A	35,000,000	AUD	1010000281262743600L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:18:12.035	EZ12DCNPNZF5	360T	MONE	USD	0.795772	N/A	35,000,000	AUD	1010000281262743600L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:17:59.38	EZ2S86W9KC47	360T	MONE	EUR	9.6671553	N/A	12,000,000	NOK	1010000281262741575L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:17:59.38	EZ6NM3HSCQZ3	360T	MONE	NOK	9.6675466	N/A	12,000,000	NOK	1010000281262741575L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:16:48.152	EZ9ZV2B6T592	360T	MONE	EUR	9.836857	N/A	34,000,000	SEK	1010000281262741567L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:16:48.152	EZ4PBJJDD4H5	360T	MONE	SEK	9.8367	N/A	34,000,000	SEK	1010000281262741567L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:15:56.574	EZ6BVNSS4RS6	360T	MONE	USD	6.084269	N/A	1,800,000	DKK	1010000281262742702L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:15:56.574	EZ7DGN472951	360T	MONE	DKK	6.08389	N/A	1,800,000	DKK	1010000281262742702L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:15:13.285	EZ8KK1KYSPG0	360T	MONE	USD	63.651	N/A	3,000,000	USD	1010000281262741398	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:15:00.817	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2244285	N/A	40,000	USD	1010000281262720078	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:14:12.907	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.224267	N/A	279,257.31	USD	1010000281262718834	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-12 00:00:00.0	2018-01-15 09:09:55.777	EZ7P30SGDL13	360T	MONE	EUR	25.51956	N/A	5,000,000	CZK	1010000281262736651L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:09:55.777	EZ782G0SD5L0	360T	MONE	CZK	25.52133	N/A	5,000,000	CZK	1010000281262736651L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:08:53.11	EZ9KDHSJ0PT3	360T	MONE	USD	20.89409	N/A	9,000,000	CZK	1010000281262735763L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:08:53.11	EZ2RXW8VJBZ8	360T	MONE	CZK	20.89299	N/A	9,000,000	CZK	1010000281262735763L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:08:46.961	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.223367	N/A	31,000	USD	1010000281262717351	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:03:38.478	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2237364	N/A	10,000	USD	1010000281262664711	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:03:02.553	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.223427	N/A	81,146.08	USD	1010000281262714216	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:01:37.147	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2234983	N/A	500,000	EUR	1010000281262712173	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:01:04.128	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2235283	N/A	50,000	EUR	1010000281262710351	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:00:06.683	EZ6QTVTFHT90	360T	MONE	USD	3.673085	N/A	33,000,000	AED	1010000281262734236L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 09:00:06.683	EZ16MKGGYF51	360T	MONE	AED	3.67305	N/A	33,000,000	AED	1010000281262734236L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:59:14.208	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2232363	N/A	129,750	EUR	1010000281262735644	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:59:13.798	EZGNJHV1NV09	360T	MONE	TRY	3.794233	N/A	8,000,000	USD	1010000281262735512L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:59:13.798	EZ50HS49KVK5	360T	MONE	USD	3.75572	N/A	8,000,000	USD	1010000281262735512L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:58:28.055	EZ8HFXT3V521	360T	MONE	BGN	1.955548	N/A	1,100,000	BGN	1010000281262735367L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:58:28.055	EZBG9CJMRS9	360T	MONE	EUR	1.95543	N/A	1,100,000	BGN	1010000281262735367L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:58:00.434	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222648	N/A	300,000,000	USD	1010000281262732823L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:58:00.434	EZ75FWM8G3C7	360T	MONE	USD	1.22272	N/A	300,000,000	USD	1010000281262732823L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:55:18.87	EZ2Z2Y1PLZ11	360T	MONE	USD	6.4626	N/A	3,000,000	USD	1010000281262733632	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:50:06.174	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.8444613	N/A	276,000,000	SEK	1010000281262733455L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:50:06.174	EZ9ZV2B6T592	360T	MONE	EUR	9.8453206	N/A	276,000,000	SEK	1010000281262733455L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:46:44.617	EZ9P2PSPGC72	360T	MONE	USD	0.9653946	N/A	15,000,000	USD	1010000281262727414L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:46:44.617	EZVG6MXQBD17	360T	MONE	CHF	0.965201	N/A	15,000,000	USD	1010000281262727414L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:42:28.485	EZ9ZV2B6T592	360T	MONE	EUR	9.837034	N/A	343,900	SEK	1010000281262696520	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:42:03.607	EZ6GPBVTLS3	360T	MONE	USD	7.825122	N/A	10,000,000	HKD	1010000281262725276L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:42:03.607	EZ3WQJVL179	360T	MONE	HKD	7.82488	N/A	10,000,000	HKD	1010000281262725276L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:29:35.385	EZ8XD0NKSJD9	360T	MONE	EUR	1.1798542	N/A	4,900,000	EUR	1010000281262695140L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:29:35.385	EZB7NHX1F8Y6	360T	MONE	CHF	1.1797687	N/A	4,900,000	EUR	1010000281262695140L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:27:19.381	EZ8XSH6T3TL2	360T	MONE	USD	12.36432	N/A	140,000,000	ZAR	1010000281262724880L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:27:19.381	EZ4Z1KKYH090	360T	MONE	ZAR	12.36639	N/A	140,000,000	ZAR	1010000281262724880L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:26:34.247	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2212392	N/A	100,000	USD	1010000281262687203	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:22:10.025	EZVWCL8Z2ND8	360T	MONE	HKD	9.56328	N/A	200,000,000	HKD	1010000281262724850L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:22:10.025	EZ72KFVTF5Z3	360T	MONE	EUR	9.5630459	N/A	200,000,000	HKD	1010000281262724850L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:21:42.089	EZ5ZHG9QFPZ1	360T	MONE	EUR	4.1645	N/A	140,000,000	PLN	1010000281262713696L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:21:42.089	EZ6ZP4DXMC88	360T	MONE	PLN	4.168301	N/A	140,000,000	PLN	1010000281262713696L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:21:04.073	EZ21921ZBJX9	360T	MONE	USD	1.2229115	N/A	250,000,000	EUR	1010000281262664618L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-12 00:00:00.0	2018-01-15 08:21:04.073	EZ75FWM8G3C7	360T	MONE	EUR	1.22206	N/A	250,000,000	EUR	1010000281262664618L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:19:43.439	EZ3VB9ZBZYQ8	360T	MONE	RON	3.79314	N/A	28,000,000	RON	1010000281262724847L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:19:43.439	EZ6FP2DTY6N4	360T	MONE	USD	3.7932057	N/A	28,000,000	RON	1010000281262724847L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:19:41.073	EZ21921ZBJX9	360T	MONE	USD	1.222681	N/A	250,000,000	EUR	1010000281262664608L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:19:41.073	EZ75FWM8G3C7	360T	MONE	EUR	1.22183	N/A	250,000,000	EUR	1010000281262664608L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:19:35.374	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.22175	N/A	850,000	USD	1010000281262681228	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:16:05.275	EZVWCL8Z2ND8	360T	MONE	HKD	9.5599	N/A	500,000,000	HKD	1010000281262724795L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:16:05.275	EZ72KFVTF5Z3	360T	MONE	EUR	9.5596658	N/A	500,000,000	HKD	1010000281262724795L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:15:22.018	EZ521LHTR6Y5	360T	MONE	EUR	135.27944	N/A	116,000,000	JPY	1010000281262724776L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:15:22.018	EZV2194RF7L1	360T	MONE	JPY	135.4981	N/A	116,000,000	JPY	1010000281262724776L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:11:42.424	EZ75FWM8G3C7	360T	MONE	EUR	1.22172	N/A	260,000	USD	1010000281262687140L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:11:42.424	EZ6HSR8TND62	360T	MONE	USD	1.22617	N/A	260,000	USD	1010000281262687140L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:11:01.038	EZ8XDONKSJD9	360T	MONE	CHF	1.1799134	N/A	150,000,000	EUR	1010000281262706847L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:11:01.038	EZVM5P3FFHT5	360T	MONE	EUR	1.1799218	N/A	150,000,000	EUR	1010000281262706847L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:09:36.87	EZ9DYXSYVPB6	360T	MONE	USD	1.244749	N/A	10,000,000	EUR	1010000281262706405L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:09:36.87	EZ75FWM8G3C7	360T	MONE	EUR	1.22175	N/A	10,000,000	EUR	1010000281262706405L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 08:01:19.048	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2213575	N/A	65,000	USD	1010000281262720811	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:58:27.876	EZ5ZH9QFPZ1	360T	MONE	PLN	4.1671	N/A	34,100,000	PLN	1010000281262662276L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:58:27.876	EZBNDMPCLK18	360T	MONE	EUR	4.166556	N/A	34,100,000	PLN	1010000281262662276L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:46:46.867	EZ28G91T2RX0	360T	MONE	EUR	4.587913	N/A	30,000,000	TRY	1010000281262717868L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:46:46.867	EZ2GLQJSY3P0	360T	MONE	TRY	4.589503	N/A	30,000,000	TRY	1010000281262717868L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:40:56.018	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.220349	N/A	102,241.92	USD	1010000281262687051	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:40:49.473	EZ2ZZRX6WYS3	360T	MONE	EUR	0.887977	N/A	250,000	GBP	1010000281262661048L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:40:49.473	EZ86K531RHJ7	360T	MONE	GBP	0.889341	N/A	250,000	GBP	1010000281262661048L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:39:50.49	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.220349	N/A	100,000	USD	1010000281262661030	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:37:08.125	EZ26QH04P4H7	360T	MONE	JPY	135.369	N/A	25,000,000	JPY	1010000281262661018L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:37:08.125	EZ8463GRTQ04	360T	MONE	EUR	135.36807	N/A	25,000,000	JPY	1010000281262661018L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:32:30.172	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.220869	N/A	15,000	USD	1010000281262661000	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:31:11.913	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.22109	N/A	72,000	USD	1010000281262660996	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:29:27.927	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.221311	N/A	40,000	USD	1010000281262660985	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:28:58.383	EZ6GPBVTLS3	360T	MONE	USD	7.824255	N/A	40,000,000	HKD	1010000281262660970L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:28:58.383	EZ3WQJVL179	360T	MONE	HKD	7.824	N/A	40,000,000	HKD	1010000281262660970L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:28:18.24	EZ87QZZ0ZLY8	360T	MONE	EUR	1.225707	N/A	1,069,000	USD	1010000281262686996	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:24:54.435	EZ1WKDXZTXH6	360T	MONE	EUR	1.5201	N/A	107,000	CAD	1010000281262660965	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:19:38.929	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.22122	N/A	37,000	USD	1010000281262660958	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:18:34.884	EZ91SSSBC1N0	360T	MONE	USD	1.221501	N/A	300,000,000	USD	1010000281262662082L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-12 00:00:00.0	2018-01-15 07:18:34.884	EZ5LXK2NFQW8	360T	MONE	EUR	1.22101	N/A	300,000,000	USD	1010000281262662082L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:18:00.016	EZBXG4DCLR85	360T	MONE	USD	0.72701	N/A	8,000,000	NZD	1010000281262660913L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:18:00.016	EZ9LHJ4SCND6	360T	MONE	NZD	0.7270192	N/A	8,000,000	NZD	1010000281262660913L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:17:46.151	EZ2834G0CJC3	360T	MONE	CHF	1.180107	N/A	10,000,000	CHF	1010000281262660897L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:17:46.151	EZ28NVPSQ586	360T	MONE	EUR	1.18039	N/A	10,000,000	CHF	1010000281262660897L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:16:56.774	EZ59RWXYPSN9	360T	MONE	EUR	9.59076	N/A	45,000,000	HKD	1010000281262686055	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:16:56.774	EZ59RWXYPSN9	360T	MONE	EUR	9.59016	N/A	45,000,000	HKD	1010000281262686041	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:15:35.206	EZ59RWXYPSN9	360T	MONE	EUR	9.590376	N/A	185,000,000	HKD	1010000281262686034	No	ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:13:34.218	EZ1RMN2882G5	360T	MONE	USD	0.79454	N/A	5,000,000	AUD	1010000281262660876L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 07:13:34.218	EZ6V4NVX2RW0	360T	MONE	AUD	0.794552	N/A	5,000,000	AUD	1010000281262660876L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 01:06:09.565	EZ4D1RNVYN70	360T	MONE	USD	6.447	N/A	10,000,000	USD	1010000281262660785L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 01:06:09.565	EZ81PRH9TM94	360T	MONE	CNH	6.45406	N/A	10,000,000	USD	1010000281262660785L2	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 00:38:03.543	EZ75FWM8G3C7	360T	MONE	EUR	1.21912	N/A	5,910,000	EUR	1010000281262660778L1	No	TPAC,ILQD
360T	2018-02-12 00:00:00.0	2018-01-15 00:38:03.543	EZPYK8DMDGC4	360T	MONE	USD	1.221536	N/A	5,910,000	EUR	1010000281262660778L2	No	TPAC,ILQD

Total Records

372