

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-05-01
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-29

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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# MTF Post Trade Reporting

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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	2018-05-29 00:00:00.0	2018-05-01 18:08:29.183	EZ4YRBK9PQM2	360T	MONE	EUR	1.203836	N/A	200,000	EUR	1010000281278376111	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 18:08:10.494	EZ5VZXF4VCL6	360T	MONE	EUR	1.19976	N/A	4,000,000	EUR	1010000281278376091L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 18:08:10.494	EZ4YRBK9PQM2	360T	MONE	USD	1.20389	N/A	4,000,000	EUR	1010000281278376091L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 16:35:15.515	EZ2NJJZJ4Q4	360T	MONE	SEK	8.843	N/A	1,900,000	SEK	1010000281278365345L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 16:35:15.515	EZVRZM8MP3C1	360T	MONE	USD	8.8436205	N/A	1,900,000	SEK	1010000281278365345L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 16:02:26.422	EZ639FG96S12	360T	MONE	EUR	1.2003157	N/A	349,000	EUR	1010000281278368947	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 16:02:10.899	EZ639FG96S12	360T	MONE	EUR	1.2001857	N/A	996,750	EUR	1010000281278368460	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:34:26.01	EZ6D6RC6K684	360T	MONE	USD	3.604662	N/A	2,000,000	USD	1010000281278367688	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:24:19.253	EZ8MF67R56H6	360T	MONE	EUR	131.6963	N/A	1,300,000,000	JPY	1010000281278369294L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:24:19.253	EZVQCVCYTXDM3	360T	MONE	JPY	131.689	N/A	1,300,000,000	JPY	1010000281278369294L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:23:47.063	EZ73YXYZ12S5	360T	MONE	EUR	1.713673	N/A	13,000,000	NZD	1010000281278369132L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:23:47.063	EZ8PSQYHC130	360T	MONE	NZD	1.7138	N/A	13,000,000	NZD	1010000281278369132L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:23:24.451	EZ2PWF21CPZ1	360T	MONE	EUR	1.602833	N/A	29,000,000	AUD	1010000281278369096L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:23:24.451	EZ4LC47DQ3V3	360T	MONE	AUD	1.60295	N/A	29,000,000	AUD	1010000281278369096L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:21:40.214	EZ79TB6F84W5	360T	MONE	EUR	0.882071	N/A	4,700	EUR	1010000281278363907	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:17:11.904	EZ34F6G13CL3	360T	MONE	USD	1.3604093	N/A	5,000,000	GBP	1010000281278359601L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:17:11.904	EZ5BMFY6JBW3	360T	MONE	GBP	1.3603499	N/A	5,000,000	GBP	1010000281278359601L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:04:43.881	EZ5BMFY6JBW3	360T	MONE	GBP	1.3594876	N/A	50,000,000	GBP	1010000281278359238L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:04:43.881	EZ34F6G13CL3	360T	MONE	USD	1.3595657	N/A	50,000,000	GBP	1010000281278359238L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:04:41.979	EZ6YGVX263J1	360T	MONE	PLN	3.5682	N/A	12,100,000	PLN	1010000281278364397L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 15:04:41.979	EZ9X60WTJ183	360T	MONE	USD	3.568219	N/A	12,100,000	PLN	1010000281278364397L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:55:31.593	EZ34F6G13CL3	360T	MONE	USD	1.359333	N/A	200,000	GBP	1010000281278364384L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:55:31.593	EZ5BMFY6JBW3	360T	MONE	GBP	1.359366	N/A	200,000	GBP	1010000281278364384L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:54:48.949	EZ5VZXF4VCL6	360T	MONE	EUR	1.1983	N/A	50,945,250	EUR	1010000281278364292L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:54:48.949	EZ4Q9C5T6JV3	360T	MONE	USD	1.198636	N/A	50,945,250	EUR	1010000281278364292L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:54:02.571	EZ5VZXF4VCL6	360T	MONE	EUR	1.19857	N/A	50,000,000	EUR	1010000281278364280L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:54:02.571	EZ4Q9C5T6JV3	360T	MONE	USD	1.1989056	N/A	50,000,000	EUR	1010000281278364280L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:53:17.738	EZ5VZXF4VCL6	360T	MONE	EUR	1.19822	N/A	50,000,000	EUR	1010000281278364150L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:53:17.738	EZ4Q9C5T6JV3	360T	MONE	USD	1.198555	N/A	50,000,000	EUR	1010000281278364150L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:51:33.235	EZ4Q9C5T6JV3	360T	MONE	USD	1.199082	N/A	50,000,000	EUR	1010000281278363541L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:51:33.235	EZ5VZXF4VCL6	360T	MONE	EUR	1.19875	N/A	50,000,000	EUR	1010000281278363541L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:50:36.424	EZ5VZXF4VCL6	360T	MONE	EUR	1.19869	N/A	50,342,250	EUR	1010000281278362311L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:50:36.424	EZ10S1KJTW58	360T	MONE	USD	1.199189	N/A	50,342,250	EUR	1010000281278362311L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:41:42.573	EZ491YRJ4R84	360T	MONE	USD	1.201358	N/A	63,000,000	USD	1010000281278368288L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-29 00:00:00.0	2018-05-01 14:41:42.573	EZ5VZXF4VCL6	360T	MONE	EUR	1.19907	N/A	63,000,000	USD	1010000281278368288L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:38:44.741	EZ48J14VK5V3	360T	MONE	USD	1.3322668	N/A	1,000,000	USD	1010000281278359973	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:38:25.66	EZ78DWZQGLQ7	360T	MONE	USD	109.43915	N/A	2,000,000	USD	1010000281278359753	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:37:53.902	EZ51B42LC8K0	360T	MONE	EUR	314.4831	N/A	3,500,000	EUR	1010000281278359273	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:35:06.801	EZ8LJ6TK0YV3	360T	MONE	USD	3.60119	N/A	3,000,000	USD	1010000281278357988	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:34:42.564	EZ3ZM44KHQ77	360T	MONE	USD	1.288734	N/A	3,500,000	USD	1010000281278357541	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:34:19.584	EZ4YRBK9PQM2	360T	MONE	EUR	1.203059	N/A	2,500,000	EUR	1010000281278356417	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:33:58.525	EZ80R4NG9X15	360T	MONE	EUR	10.626019	N/A	4,000,000	EUR	1010000281278355453	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:27:56.984	EZ4YRBK9PQM2	360T	MONE	EUR	1.2026841	N/A	4,000,000	EUR	1010000281278355446	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:25:34.467	EZ5VZXF4VCL6	360T	MONE	USD	1.19933	N/A	80,000,000	EUR	1010000281278362287L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:25:34.467	EZ639FG96S12	360T	MONE	EUR	1.1992471	N/A	80,000,000	EUR	1010000281278362287L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:23:28.944	EZ63QT761LD0	360T	MONE	PLN	3.562317	N/A	12,100,000	PLN	1010000281278362256L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:23:28.944	EZ6YGVX263J1	360T	MONE	USD	3.56251	N/A	12,100,000	PLN	1010000281278362256L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:21:30.867	EZ78DWZQGLQ7	360T	MONE	USD	109.3974	N/A	2,000,000	USD	1010000281278355378	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:21:29.198	EZ40TMHG4977	360T	MONE	USD	0.969816	N/A	150,000	USD	1010000281278369005	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:20:55.322	EZ78DWZQGLQ7	360T	MONE	USD	109.4035	N/A	3,000,000	USD	1010000281278355330	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:20:20.321	EZ4YRBK9PQM2	360T	MONE	EUR	1.2046315	N/A	4,000,000	EUR	1010000281278355317	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:18:28.217	EZ40TMHG4977	360T	MONE	CHF	0.969471	N/A	150,000	USD	1010000281278368951L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:18:28.217	EZ4NCHGOCM51	360T	MONE	USD	0.9954	N/A	150,000	USD	1010000281278368951L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:18:08.229	EZ40TMHG4977	360T	MONE	USD	0.969441	N/A	150,000	USD	1010000281278367043	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:09:47.785	EZ34F6G13CL3	360T	MONE	USD	1.3627864	N/A	106,600,000	GBP	1010000281278363498L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:09:47.785	EZ5BMFY6JBW3	360T	MONE	GBP	1.3627184	N/A	106,600,000	GBP	1010000281278363498L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:00:27.155	EZ8Q2X70XG81	360T	MONE	USD	8.0842189	N/A	5,100,000	NOK	1010000281278361936L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 14:00:27.155	EZ37W6CL62D3	360T	MONE	NOK	8.084	N/A	5,100,000	NOK	1010000281278361936L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 13:45:09.767	EZ4GVHTV6QR4	360T	MONE	USD	6.2116714	N/A	21,700,000	DKK	1010000281278361758L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 13:45:09.767	EZ2LN78TTYF8	360T	MONE	DKK	6.2112	N/A	21,700,000	DKK	1010000281278361758L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 13:41:07.985	EZ6ZHN6YK3L2	360T	MONE	EUR	25.69571	N/A	10,000,000	EUR	1010000281278353067	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 13:11:20.396	EZ6D6RC6K684	360T	MONE	USD	3.612558	N/A	2,700,000	USD	1010000281278351817	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:42:41.735	EZ53GLWG5TN0	360T	MONE	USD	3.529485	N/A	698,097.2	BRL	1010000281278348608	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:12:32.264	EZ5BMFY6JBW3	360T	MONE	GBP	1.3658625	N/A	65,000,000	GBP	1010000281278355591L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:12:32.264	EZ34F6G13CL3	360T	MONE	USD	1.36593	N/A	65,000,000	GBP	1010000281278355591L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:03:57.104	EZ61Y46Q8FL2	360T	MONE	USD	6.1960811	N/A	11,000,000	DKK	1010000281278360110L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:03:57.104	EZ70LLJBVB52	360T	MONE	DKK	6.1931906	N/A	11,000,000	DKK	1010000281278360110L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:02:01.716	EZ4YRBK9PQM2	360T	MONE	EUR	1.2068308	N/A	5,000,000	EUR	1010000281278348133	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:01:12.728	EZ9V6FWPWYB5	360T	MONE	ZAR	12.5983	N/A	100,000,000	ZAR	1010000281278360103L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:01:12.728	EZ260R8Q5HV6	360T	MONE	USD	12.596593	N/A	100,000,000	ZAR	1010000281278360103L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-29 00:00:00.0	2018-05-01 12:00:36.933	EZ78DWZQGLQ7	360T	MONE	USD	109.3181	N/A	5,000,000	USD	1010000281278348123	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:00:34.795	EZ8BVS584V48	360T	MONE	TRY	4.10114	N/A	2,000,000	TRY	1010000281278360015L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:00:34.795	EZBHC9JQXJR7	360T	MONE	USD	4.09247	N/A	2,000,000	TRY	1010000281278360015L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:00:25.707	EZ78DWZQGLQ7	360T	MONE	USD	109.3215	N/A	5,000,000	USD	1010000281278348115	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:00:12.873	EZ78DWZQGLQ7	360T	MONE	USD	109.3215	N/A	5,000,000	USD	1010000281278348084	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:00:01.646	EZ2QM4Z8DYT7	360T	MONE	SGD	1.331937	N/A	6,500,000	SGD	1010000281278360008L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 12:00:01.646	EZ7LBN9SMY1	360T	MONE	USD	1.332042	N/A	6,500,000	SGD	1010000281278360008L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:54:29.304	EZVRS4Y1MR55	360T	MONE	USD	7.84909	N/A	100,000,000	HKD	1010000281278359813L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:54:29.304	EZB8S87TNY83	360T	MONE	HKD	7.847096	N/A	100,000,000	HKD	1010000281278359813L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:53:27.942	EZ5X77HRF7D2	360T	MONE	CAD	1.286771	N/A	20,000,000	CAD	1010000281278359654L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:53:27.942	EZS8PMDL9VR4	360T	MONE	USD	1.286945	N/A	20,000,000	CAD	1010000281278359654L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:52:32.21	EZ7Y37HZGVT9	360T	MONE	USD	0.750774	N/A	8,000,000	AUD	1010000281278359521L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:52:32.21	EZ9SRN7TCMH5	360T	MONE	AUD	0.750769	N/A	8,000,000	AUD	1010000281278359521L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:50:34.958	EZ5VZXF4VCL6	360T	MONE	EUR	1.20221	N/A	200,000	USD	1010000281278355483L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:50:34.958	EZ4LQGLC7DT8	360T	MONE	USD	1.204595	N/A	200,000	USD	1010000281278355483L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:48:14.789	EZ5VZXF4VCL6	360T	MONE	EUR	1.20254	N/A	122,175,000	USD	1010000281278355407L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:48:14.789	EZV33NB4YVR6	360T	MONE	USD	1.21086	N/A	122,175,000	USD	1010000281278355407L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:45:46.702	EZ4YRBK9PQM2	360T	MONE	USD	1.2067539	N/A	46,515,500	USD	1010000281278355214L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:45:46.702	EZ5VZXF4VCL6	360T	MONE	EUR	1.2026	N/A	46,515,500	USD	1010000281278355214L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:43:34.858	EZ5VZXF4VCL6	360T	MONE	EUR	1.20256	N/A	116,264,400	USD	1010000281278355135L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:43:34.858	EZVHM5ZZ18W7	360T	MONE	USD	1.205908	N/A	116,264,400	USD	1010000281278355135L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:41:19.048	EZ5VZXF4VCL6	360T	MONE	EUR	1.2027	N/A	58,102,420	USD	1010000281278354947L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:41:19.048	EZ37S7DTTDT6	360T	MONE	USD	1.205698	N/A	58,102,420	USD	1010000281278354947L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:31:13.331	EZ34F6G13CL3	360T	MONE	USD	1.367969	N/A	30,000,000	GBP	1010000281278354055L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:31:13.331	EZ5BMFY6JBW3	360T	MONE	GBP	1.3679067	N/A	30,000,000	GBP	1010000281278354055L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:23:41.475	EZV7F3TKG3V0	360T	MONE	EUR	9.44251	N/A	121,400,000	HKD	1010000281278353956L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:23:41.475	EZVM9BPVZTN7	360T	MONE	HKD	9.464245	N/A	121,400,000	HKD	1010000281278353956L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:20:21.14	EZ73W4RR2P61	360T	MONE	USD	109.7013	N/A	1,600,000,000	JPY	1010000281278354812L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:20:21.14	EZ588VSS62T3	360T	MONE	JPY	109.66	N/A	1,600,000,000	JPY	1010000281278354812L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:17:49.137	EZB7H87LRQJ0	360T	MONE	USD	18.7909112	N/A	68,000,000	MXN	1010000281278354710L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:17:49.137	EZB0X12S73B1	360T	MONE	MXN	18.79386	N/A	68,000,000	MXN	1010000281278354710L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:15:54.98	EZ9V6FWPWYB5	360T	MONE	ZAR	12.615	N/A	53,000,000	ZAR	1010000281278354577L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:15:54.98	EZ260R8Q5HV6	360T	MONE	USD	12.613354	N/A	53,000,000	ZAR	1010000281278354577L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:13:56.284	EZ1XQNLK6F4	360T	MONE	HUF	257.9756	N/A	1,000,000,000	HUF	1010000281278353600L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:13:56.284	EZ38B31YD9V0	360T	MONE	USD	261.6487	N/A	1,000,000,000	HUF	1010000281278353600L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:13:02.15	EZBWWK3Y4CT1	360T	MONE	PLN	3.558628	N/A	150,000,000	PLN	1010000281278353518L2	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-29 00:00:00.0	2018-05-01 11:13:02.15	EZ9X60WTJ183	360T	MONE	USD	3.563979	N/A	150,000,000	PLN	1010000281278353518L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:10:10.627	EZ4M6DJW3QC3	360T	MONE	USD	63.620742	N/A	122,535.6	RUB	1010000281278347951	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:01:30.119	EZ7MP4CXY457	360T	MONE	USD	1.370569	N/A	50,000,000	GBP	1010000281278357904L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 11:01:30.119	EZ4M6N1B8617	360T	MONE	GBP	1.370147	N/A	50,000,000	GBP	1010000281278357904L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 10:57:57.435	EZVR4B5BQ0L2	360T	MONE	USD	1.3705482	N/A	50,000,000	USD	1010000281278357565L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 10:57:57.435	EZB8Y5W564Y3	360T	MONE	GBP	1.3701227	N/A	50,000,000	USD	1010000281278357565L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 10:42:10.953	EZ34F6G13CL3	360T	MONE	USD	1.3680286	N/A	50,000,000	GBP	1010000281278330771L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 10:42:10.953	EZ5BMFY6JBW3	360T	MONE	GBP	1.3679645	N/A	50,000,000	GBP	1010000281278330771L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 10:30:34.283	EZ41DRGK75S4	360T	MONE	USD	31.6235	N/A	70,000,000	THB	1010000281278350037L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 10:30:34.283	EZ21GPFMNJF8	360T	MONE	THB	31.647	N/A	70,000,000	THB	1010000281278350037L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 10:22:11.552	EZ5VZXF4VCL6	360T	MONE	EUR	1.20328	N/A	10,927,077	USD	1010000281278349853L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 10:22:11.552	EZVHM5ZZ18W7	360T	MONE	USD	1.206632	N/A	10,927,077	USD	1010000281278349853L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 10:17:17.469	EZ5BMFY6JBW3	360T	MONE	GBP	1.3687445	N/A	50,000,000	GBP	1010000281278329877L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 10:17:17.469	EZ34F6G13CL3	360T	MONE	USD	1.3688086	N/A	50,000,000	GBP	1010000281278329877L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 09:23:43.683	EZ3GX13YD785	360T	MONE	EUR	0.8798	N/A	20,000,000	EUR	1010000281278347780L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 09:23:43.683	EZ9K18H2VBG9	360T	MONE	GBP	0.885748	N/A	20,000,000	EUR	1010000281278347780L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 09:18:31.901	EZ1X1JMMFVQ1	360T	MONE	EUR	4.664939	N/A	115,000,000	RON	1010000281278343581L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 09:18:31.901	EZ7H07CXVWP8	360T	MONE	RON	4.66532	N/A	115,000,000	RON	1010000281278343581L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 09:01:19.463	EZ4M6DJW3QC3	360T	MONE	USD	63.614428	N/A	200,000	USD	1010000281278347457	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 08:49:56.448	EZ6TTDM1VJ71	360T	MONE	CAD	1.2856	N/A	13,000,000	CAD	1010000281278336997L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 08:49:56.448	EZS8PMDL9VR4	360T	MONE	USD	1.2856248	N/A	13,000,000	CAD	1010000281278336997L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 08:46:21.864	EZ34F6G13CL3	360T	MONE	USD	1.368772	N/A	150,000,000	GBP	1010000281278336982L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 08:46:21.864	EZ5BMFY6JBW3	360T	MONE	GBP	1.368713	N/A	150,000,000	GBP	1010000281278336982L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 08:27:15.455	EZ9CQP3TRMW8	360T	MONE	CNH	0.156519	N/A	16,800,000	CNH	1010000281278333901	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 08:13:42.012	EZ5VZXF4VCL6	360T	MONE	EUR	1.20406	N/A	250,000	EUR	1010000281278328135L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 08:13:42.012	EZ2NFK5X9PF9	360T	MONE	USD	1.205597	N/A	250,000	EUR	1010000281278328135L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 07:40:35.594	EZ294X9CQN78	360T	MONE	USD	0.984608	N/A	230,000	USD	1010000281278327544	No	ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 07:21:57.716	EZ8DL2VNT563	360T	MONE	CAD	1.54824	N/A	20,000,000	EUR	1010000281278343237L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 07:21:57.716	EZ84Z39LB9D2	360T	MONE	EUR	1.5481585	N/A	20,000,000	EUR	1010000281278343237L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 07:13:34.439	EZ6F9GXK7N22	360T	MONE	ILS	3.60205	N/A	5,000,000	ILS	1010000281278325710L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 07:13:34.439	EZ9J7574JFV4	360T	MONE	USD	3.60233	N/A	5,000,000	ILS	1010000281278325710L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 07:11:38.16	EZ979TJPJ2Y5	360T	MONE	QAR	3.660025	N/A	5,000,000	QAR	1010000281278325217L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 07:11:38.16	EZ5HBP3JGFH3	360T	MONE	USD	3.660005	N/A	5,000,000	QAR	1010000281278325217L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:47:43.925	EZ9HSXJD9BV5	360T	MONE	CNH	6.3183	N/A	5,000,000	CNH	1010000281278340074L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:47:43.925	EZ56CH2YY0D9	360T	MONE	USD	6.31805	N/A	5,000,000	CNH	1010000281278340074L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:37:15.609	EZ639FG96S12	360T	MONE	EUR	1.205766	N/A	50,000,000	USD	1010000281278340055L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-29 00:00:00.0	2018-05-01 06:37:15.609	EZ5VZXF4VCL6	360T	MONE	USD	1.20585	N/A	50,000,000	USD	1010000281278340055L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:37:06.41	EZ5VZXF4VCL6	360T	MONE	USD	1.2057	N/A	200,000,000	USD	1010000281278340033L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:37:06.41	EZ639FG96S12	360T	MONE	EUR	1.2056165	N/A	200,000,000	USD	1010000281278340033L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:35:05.278	EZ639FG96S12	360T	MONE	EUR	1.2056155	N/A	200,000,000	USD	1010000281278339780L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:35:05.278	EZ5VZXF4VCL6	360T	MONE	USD	1.2057	N/A	200,000,000	USD	1010000281278339780L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:33:12.825	EZ5VZXF4VCL6	360T	MONE	USD	1.20584	N/A	200,000,000	USD	1010000281278339760L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:33:12.825	EZ639FG96S12	360T	MONE	EUR	1.2057572	N/A	200,000,000	USD	1010000281278339760L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:32:55.01	EZ5VZXF4VCL6	360T	MONE	USD	1.20577	N/A	200,000,000	USD	1010000281278339750L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:32:55.01	EZ639FG96S12	360T	MONE	EUR	1.2056847	N/A	200,000,000	USD	1010000281278339750L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:32:09.86	EZ3GX13YD785	360T	MONE	GBP	0.87722	N/A	40,000,000	GBP	1010000281278339742L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:32:09.86	EZ79TB6F84W5	360T	MONE	EUR	0.877196	N/A	40,000,000	GBP	1010000281278339742L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:31:51.675	EZ7X0LXMWZM5	360T	MONE	EUR	1.196162	N/A	12,000,000	CHF	1010000281278338477L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:31:51.675	EZ12XCL6MX37	360T	MONE	CHF	1.19615	N/A	12,000,000	CHF	1010000281278338477L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:30:21.058	EZ260R8Q5HV6	360T	MONE	USD	12.468774	N/A	37,000,000	ZAR	1010000281278338416L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:30:21.058	EZ9V6FWPWYB5	360T	MONE	ZAR	12.4705	N/A	37,000,000	ZAR	1010000281278338416L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:30:06.083	EZ67SBD7MHN8	360T	MONE	TRY	4.90907	N/A	5,000,000	TRY	1010000281278338406L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:30:06.083	EZ72W7DQKTM2	360T	MONE	EUR	4.907317	N/A	5,000,000	TRY	1010000281278338406L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:29:45.805	EZ21GPFMNJF8	360T	MONE	THB	31.579	N/A	5,000,000	THB	1010000281278338381L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:29:45.805	EZ41DRGK75S4	360T	MONE	USD	31.5692	N/A	5,000,000	THB	1010000281278338381L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:29:29.28	EZ56CH2YY0D9	360T	MONE	USD	6.31607	N/A	70,000,000	CNH	1010000281278324082L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:29:29.28	EZ9HSXJD9BV5	360T	MONE	CNH	6.31641	N/A	70,000,000	CNH	1010000281278324082L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:28:51.295	EZ34V8RTHV60	360T	MONE	SGD	1.32805	N/A	3,000,000	SGD	1010000281278338194L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:28:51.295	EZ7LBNX9SMY1	360T	MONE	USD	1.328071	N/A	3,000,000	SGD	1010000281278338194L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:28:36.91	EZVRZM8MP3C1	360T	MONE	USD	8.7668142	N/A	76,000,000	SEK	1010000281278338106L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:28:36.91	EZ2NJJ4Q4	360T	MONE	SEK	8.7662	N/A	76,000,000	SEK	1010000281278338106L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:28:18.65	EZ9X60WTJ183	360T	MONE	USD	3.511746	N/A	7,000,000	PLN	1010000281278337842L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:28:18.65	EZ6YGVX263J1	360T	MONE	PLN	3.51176	N/A	7,000,000	PLN	1010000281278337842L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:28:00.268	EZ8PSQYHC130	360T	MONE	NZD	1.71549	N/A	2,500,000	NZD	1010000281278337684L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:28:00.268	EZ73YXYZ12S5	360T	MONE	EUR	1.7153627	N/A	2,500,000	NZD	1010000281278337684L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:27:43.379	EZB7H87LRQJ0	360T	MONE	USD	18.721102	N/A	11,000,000	MXN	1010000281278337661L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:27:43.379	EZB0X12S73B1	360T	MONE	MXN	18.7241	N/A	11,000,000	MXN	1010000281278337661L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:27:17.813	EZ73W4RR2P61	360T	MONE	USD	109.48581	N/A	8,000,000,000	JPY	1010000281278337393L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:27:17.813	EZ588VSS62T3	360T	MONE	JPY	109.448	N/A	8,000,000,000	JPY	1010000281278337393L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:26:03.991	EZ65NF7LVS17	360T	MONE	HUF	313.525	N/A	200,000,000	HUF	1010000281278337153L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:26:03.991	EZ5985WVRQC5	360T	MONE	EUR	313.5205	N/A	200,000,000	HUF	1010000281278337153L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:25:48.785	EZ2M463PBX93	360T	MONE	EUR	9.464364	N/A	2,500,000	HKD	1010000281278336900L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-29 00:00:00.0	2018-05-01 06:25:48.785	EZV7F3TKG3V0	360T	MONE	HKD	9.4647	N/A	2,500,000	HKD	1010000281278336900L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:25:32.458	EZ2LN78TTYF8	360T	MONE	DKK	6.1757	N/A	75,000,000	DKK	1010000281278336856L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:25:32.458	EZ4GVHTV6QR4	360T	MONE	USD	6.1761148	N/A	75,000,000	DKK	1010000281278336856L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:25:12.71	EZV84Q72KRF9	360T	MONE	CZK	25.581	N/A	40,000,000	CZK	1010000281278336007L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:25:12.71	EZ4CJDH5TJ24	360T	MONE	EUR	25.58065	N/A	40,000,000	CZK	1010000281278336007L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:24:40.121	EZ8DL2VNT563	360T	MONE	CAD	1.54738	N/A	7,000,000	CAD	1010000281278335993L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:24:40.121	EZ84Z39LB9D2	360T	MONE	EUR	1.5473025	N/A	7,000,000	CAD	1010000281278335993L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:24:21.809	EZ4LC47DQ3V3	360T	MONE	AUD	1.60137	N/A	11,000,000	AUD	1010000281278335982L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:24:21.809	EZ2PWF21CPZ1	360T	MONE	EUR	1.6012607	N/A	11,000,000	AUD	1010000281278335982L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:22:45.865	EZ5BMFY6JBW3	360T	MONE	GBP	1.3748848	N/A	14,000,000	GBP	1010000281278335915L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 06:22:45.865	EZ34F6G13CL3	360T	MONE	USD	1.3749409	N/A	14,000,000	GBP	1010000281278335915L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 05:34:11.579	EZ7RB1VRLV15	360T	MONE	JPY	0.0090656	N/A	400,000,000	JPY	1010000281278327125L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 05:34:11.579	EZVNYS8GRB79	360T	MONE	CHF	0.009065	N/A	400,000,000	JPY	1010000281278327125L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 02:43:25.305	EZ9L4HZG6ZY0	360T	MONE	JPY	107.6061	N/A	590,500,000	JPY	1010000281278322005L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 02:43:25.305	EZ73W4RR2P61	360T	MONE	USD	109.3872	N/A	590,500,000	JPY	1010000281278322005L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 02:30:53.104	EZ639FG96S12	360T	MONE	EUR	1.2073966	N/A	26,000,000	EUR	1010000281278321122L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 02:30:53.104	EZ5VZXF4VCL6	360T	MONE	USD	1.20748	N/A	26,000,000	EUR	1010000281278321122L2	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 02:04:35.906	EZ8M4T8SVSF1	360T	MONE	AUD	0.7536298	N/A	90,000,000	AUD	1010000281278330574L1	No	TPAC,ILQD
360T	2018-05-29 00:00:00.0	2018-05-01 02:04:35.906	EZ9SRN7TCMH5	360T	MONE	USD	0.7536373	N/A	90,000,000	AUD	1010000281278330574L2	No	TPAC,ILQD

Total Records

197