

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-01-09
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-06

## 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	2018-02-06 00:00:00.0	2018-01-09 22:13:11.649	EZ783WRRFY03	360T	MONE	EUR	1.667319	N/A	136,355.54	NZD	1010000281261753208	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 17:41:15.875	EZ1RNXJ3B371	360T	MONE	EUR	1.192202	N/A	5,828,576	EUR	1010000281261778294L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 17:41:15.875	EZ2JVF3VBR08	360T	MONE	USD	1.193644	N/A	5,828,576	EUR	1010000281261778294L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 17:40:17.495	EZ1RNXJ3B371	360T	MONE	EUR	1.192212	N/A	1,577,304	EUR	1010000281261778245L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 17:40:17.495	EZ2JVF3VBR08	360T	MONE	USD	1.193654	N/A	1,577,304	EUR	1010000281261778245L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 17:39:52.946	EZ1RNXJ3B371	360T	MONE	EUR	1.192393	N/A	1,577,304	EUR	1010000281261777945L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 17:39:52.946	EZ2JVF3VBR08	360T	MONE	USD	1.193834	N/A	1,577,304	EUR	1010000281261777945L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:57:35.494	EZ4H2QTTKCH0	360T	MONE	GBP	0.882768	N/A	123,200,000	GBP	1010000281261790473L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:57:35.494	EZ1JCP3PZ2V1	360T	MONE	EUR	0.882054	N/A	123,200,000	GBP	1010000281261790473L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:55:31.642	EZ54Y7YWCK26	360T	MONE	USD	1.194545	N/A	25,000,000	USD	1010000281261790325L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:55:31.642	EZ1RNXJ3B371	360T	MONE	EUR	1.192122	N/A	25,000,000	USD	1010000281261790325L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:28:57.782	EZ4KZNT0W8J5	360T	MONE	EUR	9.679684	N/A	900,000	NOK	1010000281261783915	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:28:45.266	EZ1JCP3PZ2V1	360T	MONE	EUR	0.8823349	N/A	85,000	GBP	1010000281261783906	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:25:03.264	EZ273YX0QK44	360T	MONE	USD	1.196521	N/A	1,500,000	EUR	1010000281261742705L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:25:03.264	EZ44LJSLDC66	360T	MONE	EUR	1.192639	N/A	1,500,000	EUR	1010000281261742705L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:23:52.773	EZ2SCX83F0P0	360T	MONE	EUR	134.16949	N/A	11,600,000,000	JPY	1010000281261790060L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:23:52.773	EZ5FWYWJBRK3	360T	MONE	JPY	134.17	N/A	11,600,000,000	JPY	1010000281261790060L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:20:51.783	EZ2P0HWDTSW9	360T	MONE	EUR	1.660517	N/A	23,800,000	NZD	1010000281261790035L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:20:51.783	EZ4ZXKNMWPZ2	360T	MONE	NZD	1.66065	N/A	23,800,000	NZD	1010000281261790035L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:19:11.525	EZ74ZCXY7XL2	360T	MONE	AUD	1.52403	N/A	2,400,000	AUD	1010000281261789995L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:19:11.525	EZ48RXZ2BKD0	360T	MONE	EUR	1.523932	N/A	2,400,000	AUD	1010000281261789995L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:18:14.105	EZ1X8110G023	360T	MONE	USD	19.280725	N/A	70,000,000	MXN	1010000281261789987L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:18:14.105	EZ3YXM0Q3F38	360T	MONE	MXN	19.2838	N/A	70,000,000	MXN	1010000281261789987L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:15:37.164	EZVF423767P0	360T	MONE	CAD	1.2459	N/A	34,000,000	CAD	1010000281261789960L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:15:37.164	EZ80D7K162G5	360T	MONE	USD	1.245916	N/A	34,000,000	CAD	1010000281261789960L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:12:18.295	EZ4G4N8DNL79	360T	MONE	EUR	1.19251	N/A	500,000	USD	1010000281261774136L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:12:18.295	EZ58LBHRSFX5	360T	MONE	USD	1.223828	N/A	500,000	USD	1010000281261774136L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:02:00.143	EZBGXWQVBDQ9	360T	MONE	EUR	1.193311	N/A	675,000	EUR	1010000281261774104	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:01:50.963	EZ4G4N8DNL79	360T	MONE	USD	1.19299	N/A	205,000,000	USD	1010000281261789927L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 16:01:50.963	EZ1RNXJ3B371	360T	MONE	EUR	1.1929224	N/A	205,000,000	USD	1010000281261789927L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:57:16.105	EZB9CBL4XZG8	360T	MONE	EUR	0.88198	N/A	198,267	GBP	1010000281261754095L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:57:16.105	EZ9WTT1XSYY2	360T	MONE	GBP	0.8824478	N/A	189,456	GBP	1010000281261754095L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:49:07.408	EZ7G5S30Z021	360T	MONE	MXN	19.302	N/A	66,000,000	MXN	1010000281261789843L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:49:07.408	EZ3YXM0Q3F38	360T	MONE	USD	19.29884	N/A	66,000,000	MXN	1010000281261789843L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 15:47:33.427	EZ3GDGXDJM77	360T	MONE	EUR	1.1732	N/A	2,100,000	CHF	1010000281261789838L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:47:33.427	EZ9G80KRDK58	360T	MONE	CHF	1.1729828	N/A	2,100,000	CHF	1010000281261789838L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:47:02.546	EZ55XX75F2T7	360T	MONE	USD	6.52766	N/A	5,000,000	CNH	1010000281261789826L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:47:02.546	EZ1G7051DYK3	360T	MONE	CNH	6.52793	N/A	5,000,000	CNH	1010000281261789826L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:45:49.068	EZ2DSZBR3TL2	360T	MONE	GBP	1.35228	N/A	1,800,000	GBP	1010000281261789763L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:45:49.068	EZ98FQRF4W29	360T	MONE	USD	1.3531409	N/A	1,800,000	GBP	1010000281261789763L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:44:49.072	EZ3364R2Y0N7	360T	MONE	CHF	0.981996	N/A	3,500,000	CHF	1010000281261789222L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:44:49.072	EZ1YXZD16451	360T	MONE	USD	0.98333	N/A	3,500,000	CHF	1010000281261789222L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:43:40.146	EZSBPP6YMC86	360T	MONE	JPY	151.9826	N/A	3,300,000	GBP	1010000281261789092L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:43:40.146	EZ39B3WV6GR0	360T	MONE	GBP	152.032	N/A	3,300,000	GBP	1010000281261789092L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:42:23.35	EZ2JV3VBR08	360T	MONE	USD	1.194454	N/A	4,000,000	EUR	1010000281261788851L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:42:23.35	EZ44LJSLDC66	360T	MONE	EUR	1.1931375	N/A	4,000,000	EUR	1010000281261788851L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:41:29.22	EZB9CBL4XZG8	360T	MONE	EUR	0.88235	N/A	2,400,000	GBP	1010000281261788127L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:41:29.22	EZ9WTT1XSYY2	360T	MONE	GBP	0.882823	N/A	2,400,000	GBP	1010000281261788127L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:40:43.689	EZ4H2QTTKCH0	360T	MONE	GBP	0.883022	N/A	137,000,000	GBP	1010000281261787043L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:40:43.689	EZ1JCP3PZ2V1	360T	MONE	EUR	0.882337	N/A	137,000,000	GBP	1010000281261787043L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:38:42.623	EZ242Q7FY1X1	360T	MONE	USD	1.194463	N/A	8,000,000	EUR	1010000281261787036L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:38:42.623	EZ44LJSLDC66	360T	MONE	EUR	1.193019	N/A	8,000,000	EUR	1010000281261787036L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:38:34.067	EZ4G4N8DNL79	360T	MONE	EUR	1.1929	N/A	1,300,000	EUR	1010000281261737985L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:38:34.067	EZ51P7PH6BX7	360T	MONE	USD	1.195106	N/A	1,300,000	EUR	1010000281261737985L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:37:56.598	EZ1X8110G023	360T	MONE	USD	19.308175	N/A	320,000,000	MXN	1010000281261749331L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:37:56.598	EZ3YXM0Q3F38	360T	MONE	MXN	19.311414	N/A	320,000,000	MXN	1010000281261749331L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:37:37.735	EZ2JV3VBR08	360T	MONE	USD	1.193963	N/A	6,700,000	EUR	1010000281261787010L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:37:37.735	EZ44LJSLDC66	360T	MONE	EUR	1.1926475	N/A	6,700,000	EUR	1010000281261787010L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:36:32.396	EZ4G4N8DNL79	360T	MONE	EUR	1.19221	N/A	27,000,000	USD	1010000281261786581L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:36:32.396	EZ2JV3VBR08	360T	MONE	USD	1.193588	N/A	27,000,000	USD	1010000281261786581L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:36:17.175	EZ3GDGXDJM77	360T	MONE	EUR	1.17319	N/A	96,000,000	EUR	1010000281261737682L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:36:17.175	EZ80LS4QF178	360T	MONE	CHF	1.172793	N/A	96,000,000	EUR	1010000281261737682L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:36:04.239	EZDY6R7HRB08	360T	MONE	EUR	9.8383364	N/A	10,000,000	SEK	1010000281261786225L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:36:04.239	EZ7DDF42RBG0	360T	MONE	SEK	9.8381429	N/A	10,000,000	SEK	1010000281261786225L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:34:26.675	EZ911J41LL88	360T	MONE	MXN	19.348156	N/A	300,000,000	MXN	1010000281261749308L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:34:26.675	EZ7G5S30Z021	360T	MONE	USD	19.3248	N/A	300,000,000	MXN	1010000281261749308L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:34:21.52	EZ9SDZCLL5M9	360T	MONE	MXN	23.18243	N/A	370,000,000	MXN	1010000281261786208L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:34:21.52	EZ5G2MN4CSV6	360T	MONE	EUR	23.0361	N/A	370,000,000	MXN	1010000281261786208L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:34:02.296	EZ7NJBVS0KQ3	360T	MONE	JPY	112.611	N/A	14,000,000,000	JPY	1010000281261747737L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:34:02.296	EZ8H6BB8FS53	360T	MONE	USD	112.6166	N/A	14,000,000,000	JPY	1010000281261747737L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 15:33:55.113	EZ3YXM0Q3F38	360T	MONE	USD	19.321655	N/A	300,000,000	MXN	1010000281261747723L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:33:55.113	EZ7G5S30Z021	360T	MONE	MXN	19.3249	N/A	300,000,000	MXN	1010000281261747723L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:31:54.104	EZ1X8110G023	360T	MONE	USD	19.321475	N/A	300,000,000	MXN	1010000281261747714L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:31:54.104	EZ3YXM0Q3F38	360T	MONE	MXN	19.324712	N/A	300,000,000	MXN	1010000281261747714L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:29:55.773	EZB8YZQL9779	360T	MONE	USD	1.351659	N/A	15,000,000	GBP	1010000281261746755L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:29:55.773	EZVKN96XY1Y8	360T	MONE	GBP	1.3516142	N/A	15,000,000	GBP	1010000281261746755L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:26:31.237	EZ44LJSLDC66	360T	MONE	USD	1.192348	N/A	40,000,000	EUR	1010000281261745005L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:26:31.237	EZ1RNXJ3B371	360T	MONE	EUR	1.192213	N/A	40,000,000	EUR	1010000281261745005L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:18:42.634	EZ61N66TH5Q5	360T	MONE	USD	1.206689	N/A	1,100,000	USD	1010000281261763943L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:18:42.634	EZ4G4N8DNL79	360T	MONE	EUR	1.19243	N/A	1,100,000	USD	1010000281261763943L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:18:03.16	EZ7P0DH6CKS2	360T	MONE	EUR	1.1921986	N/A	43,000,000	EUR	1010000281261743472L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:18:03.16	EZ1RNXJ3B371	360T	MONE	USD	1.1922631	N/A	43,000,000	EUR	1010000281261743472L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:14:44.927	EZ1RNXJ3B371	360T	MONE	EUR	1.1927431	N/A	50,000,000	EUR	1010000281261742647L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:14:44.927	EZ75FWM8G3C7	360T	MONE	USD	1.193215	N/A	50,000,000	EUR	1010000281261742647L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:14:02.544	EZVLHZ0ZYXN9	360T	MONE	EUR	1.205919	N/A	1,000,000	USD	1010000281261761143	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:11:28.027	EZ1JCP3PZ2V1	360T	MONE	EUR	0.882777	N/A	50,000,000	GBP	1010000281261742472L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:11:28.027	EZ2ZZRX6WYS3	360T	MONE	GBP	0.882916	N/A	50,000,000	GBP	1010000281261742472L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:11:03.974	EZ4RCDC4HKY2	360T	MONE	USD	57.03205	N/A	50,000,000	RUB	1010000281261754776L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:11:03.974	EZ9YLN7BH27	360T	MONE	RUB	57.03905	N/A	50,000,000	RUB	1010000281261754776L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:10:42.197	EZ7S1MXYG3Y8	360T	MONE	EUR	9.8399	N/A	29,500,000	SEK	1010000281261760482L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:10:42.197	EZ14QTXJSKF0	360T	MONE	SEK	9.8425271	N/A	29,500,000	SEK	1010000281261760482L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:10:23.372	EZ1RNXJ3B371	360T	MONE	USD	1.1929132	N/A	30,000,000	EUR	1010000281261727443L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:10:23.372	EZ7P0DH6CKS2	360T	MONE	EUR	1.1928487	N/A	30,000,000	EUR	1010000281261727443L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:10:15.742	EZ3DW4NK0SZ5	360T	MONE	EUR	9.69777	N/A	29,150,000	NOK	1010000281261758275L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:10:15.742	EZ428BZVC5F3	360T	MONE	NOK	9.809316	N/A	29,150,000	NOK	1010000281261758275L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:09:57.55	EZB9CBL4XZG8	360T	MONE	EUR	0.88249	N/A	3,080,000	GBP	1010000281261758105L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:09:57.55	EZ48FBTLQ5K6	360T	MONE	GBP	0.8918356	N/A	3,080,000	GBP	1010000281261758105L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:08:44.679	EZ1JCP3PZ2V1	360T	MONE	GBP	0.882634	N/A	57,500,000	GBP	1010000281261754668L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 15:08:44.679	EZ46LG741FP0	360T	MONE	EUR	0.882613	N/A	57,500,000	GBP	1010000281261754668L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:58:55.216	EZ8H6BB8FS53	360T	MONE	USD	112.75971	N/A	4,300,000	JPY	1010000281261715937L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:58:55.216	EZ7NJBVS0KQ3	360T	MONE	JPY	112.754	N/A	4,300,000	JPY	1010000281261715937L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:49:12.368	EZ4DBHP90YY5	360T	MONE	GBP	0.886764	N/A	2,000,000	GBP	1010000281261753236L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:49:12.368	EZB9CBL4XZG8	360T	MONE	EUR	0.88205	N/A	2,000,000	GBP	1010000281261753236L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:47:54.416	EZ7S1MXYG3Y8	360T	MONE	EUR	9.8297	N/A	741,000,000	SEK	1010000281261748043L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:47:54.416	EZ83KF5FKT34	360T	MONE	SEK	9.8294907	N/A	741,000,000	SEK	1010000281261748043L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:47:50.548	EZ932DW7XYG8	360T	MONE	NOK	8.2569049	N/A	15,000,000	NOK	1010000281261750057L2	No	TPAC,ILQD

# MTF Post Trade Reporting

## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 14:47:50.548	EZ63MH0J9LG5	360T	MONE	CHF	8.2465	N/A	15,000,000	NOK	1010000281261750057L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:47:46.7	EZ3YXM0Q3F38	360T	MONE	USD	19.3023	N/A	350,000,000	MXN	1010000281261749834L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:47:46.7	EZ7G5S30Z021	360T	MONE	MXN	19.3056	N/A	350,000,000	MXN	1010000281261749834L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:47:34.63	EZ1RNXJ3B371	360T	MONE	USD	1.1926436	N/A	50,000,000	EUR	1010000281261715750L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:47:34.63	EZ7P0DH6CKS2	360T	MONE	EUR	1.1925791	N/A	50,000,000	EUR	1010000281261715750L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:36:14.007	EZ7726HVHWP3	360T	MONE	USD	57.155589	N/A	13,000,000	RUB	10100002812617444676	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:33:24.997	EZ1RNXJ3B371	360T	MONE	EUR	1.1926715	N/A	180,000	USD	1010000281261730615	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:32:44.393	EZVKN96XY1Y8	360T	MONE	GBP	1.352197	N/A	40,000,000	GBP	1010000281261715742L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:32:44.393	EZB8YZQL9779	360T	MONE	USD	1.352239	N/A	40,000,000	GBP	1010000281261715742L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:28:34.835	EZB2J669WJ17	360T	MONE	SEK	9.8298266	N/A	400,000,000	SEK	1010000281261748326L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:28:34.835	EZDY6R7HRB08	360T	MONE	EUR	9.8305607	N/A	400,000,000	SEK	1010000281261748326L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:24:21.236	EZ1JCP3PZ2V1	360T	MONE	EUR	0.8821933	N/A	3,000,000	GBP	1010000281261741362L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:24:21.236	EZ9WTT1XSYY2	360T	MONE	GBP	0.8826797	N/A	3,000,000	GBP	1010000281261741362L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:22:05.287	EZ7NJBVS0KQ3	360T	MONE	JPY	112.618	N/A	160,000,000	JPY	1010000281261740393L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:22:05.287	EZ8H6BB8FS53	360T	MONE	USD	112.62386	N/A	160,000,000	JPY	1010000281261740393L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:18:45.087	EZ25VFKRRHY4	360T	MONE	USD	7.821016	N/A	4,000,000	HKD	1010000281261738856L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:18:45.087	EZVRKYCJM2V1	360T	MONE	HKD	7.82077	N/A	4,000,000	HKD	1010000281261738856L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:16:08.121	EZ25VFKRRHY4	360T	MONE	USD	7.82134	N/A	225,000,000	HKD	1010000281261747500L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:16:08.121	EZVRKYCJM2V1	360T	MONE	HKD	7.8211	N/A	225,000,000	HKD	1010000281261747500L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:15:46.539	EZ1YXZD16451	360T	MONE	CHF	0.98269	N/A	50,000,000	CHF	1010000281261746797L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:15:46.539	EZ9PDLKRP776	360T	MONE	USD	0.982755	N/A	50,000,000	CHF	1010000281261746797L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:13:05.396	EZCD4J5JG6C4	360T	MONE	CAD	1.2434708	N/A	900,000	CAD	1010000281261737200L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:13:05.396	EZVF423767P0	360T	MONE	USD	1.24349	N/A	900,000	CAD	1010000281261737200L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:11:48.07	EZ4G4N8DNL79	360T	MONE	EUR	1.19324	N/A	400,000,000	USD	1010000281261745976L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:11:48.07	EZ5LXK2NFQW8	360T	MONE	USD	1.1937171	N/A	400,000,000	USD	1010000281261745976L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:10:14.454	EZ2JD1V610B7	360T	MONE	USD	0.78234	N/A	1,050,000	AUD	1010000281261735713L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:10:14.454	EZ6JTF50BH55	360T	MONE	AUD	0.7823464	N/A	1,050,000	AUD	1010000281261735713L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:07:47.293	EZ1YXZD16451	360T	MONE	CHF	0.98256	N/A	5,000,000	CHF	1010000281261745950L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:07:47.293	EZ9PDLKRP776	360T	MONE	USD	0.9826248	N/A	5,000,000	CHF	1010000281261745950L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:05:49.091	EZ4PKYLRC6F5	360T	MONE	EUR	1.171891	N/A	10,000,000	CHF	1010000281261745731L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:05:49.091	EZ5CN0C24HV5	360T	MONE	CHF	1.171573	N/A	10,000,000	CHF	1010000281261745731L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:00:14.47	EZVKN96XY1Y8	360T	MONE	GBP	1.3516403	N/A	22,000,000	GBP	1010000281261745078L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 14:00:14.47	EZB8YZQL9779	360T	MONE	USD	1.3516807	N/A	22,000,000	GBP	1010000281261745078L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:58:07.96	EZ7P0DH6CKS2	360T	MONE	EUR	1.192128	N/A	300,000,000	USD	1010000281261744528L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:58:07.96	EZBGXWQVBDQ9360T	360T	MONE	USD	1.192598	N/A	300,000,000	USD	1010000281261744528L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:56:46.547	EZ7P0DH6CKS2	360T	MONE	EUR	1.1922681	N/A	32,000,000	USD	1010000281261734011L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 13:56:46.547	EZ1RNXJ3B371	360T	MONE	USD	1.1923329	N/A	32,000,000	USD	1010000281261734011L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:54:29.526	EZB3G23YN7Z0	360T	MONE	EUR	1.482311	N/A	50,000	EUR	1010000281261733976	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:50:56.178	EZ55XX75F2T7	360T	MONE	USD	6.529105	N/A	5,000,000	CNH	1010000281261742378L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:50:56.178	EZ1G7051DYK3	360T	MONE	CNH	6.52942	N/A	5,000,000	CNH	1010000281261742378L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:48:08.408	EZ8H6BB8F5S3	360T	MONE	USD	112.6518	N/A	500,000,000	JPY	1010000281261703453L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:48:08.408	EZ6ZRM70F665	360T	MONE	JPY	112.6137	N/A	500,000,000	JPY	1010000281261703453L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:47:50.297	EZ7P0DH6CK2	360T	MONE	EUR	1.191918	N/A	100,000	USD	1010000281261727276	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:47:11.097	EZVRKYCJM2V1	360T	MONE	HKD	7.82118	N/A	35,000,000	HKD	1010000281261703440L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:47:11.097	EZ25VFKRRHY4	360T	MONE	USD	7.82141	N/A	35,000,000	HKD	1010000281261703440L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:43:18.188	EZ7P0DH6CK2	360T	MONE	EUR	1.191864	N/A	52,000	USD	1010000281261738297	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:43:10.02	EZ2JV3VBR08	360T	MONE	EUR	1.193401	N/A	11,000,000	EUR	1010000281261730902	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:40:02.201	EZ7P0DH6CK2	360T	MONE	EUR	1.191858	N/A	1,000,000	USD	1010000281261696084	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:37:46.573	EZBGXWQVBDQ9360T	360T	MONE	USD	1.19253	N/A	100,000,000	USD	1010000281261737991L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:37:46.573	EZ7P0DH6CK2	360T	MONE	EUR	1.192058	N/A	100,000,000	USD	1010000281261737991L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:34:10.363	EZ9SN535H768	360T	MONE	EUR	1.48278	N/A	1,000,000	EUR	1010000281261729522L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:34:10.363	EZ9VC6YHXWB8	360T	MONE	CAD	1.504331	N/A	1,000,000	EUR	1010000281261729522L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:32:24.181	EZ8H6BB8F5S3	360T	MONE	USD	112.64561	N/A	800,000,000	JPY	1010000281261737955L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:32:24.181	EZ7NJBVS0KQ3	360T	MONE	JPY	112.64	N/A	800,000,000	JPY	1010000281261737955L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:23:19.781	EZ1RNXJ3B371	360T	MONE	USD	1.193232	N/A	25,000,000	USD	1010000281261737517L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:23:19.781	EZ7P0DH6CK2	360T	MONE	EUR	1.1931647	N/A	25,000,000	USD	1010000281261737517L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:20:51.733	EZ9N39ZRZY7	360T	MONE	USD	8.234355	N/A	12,000,000	SEK	1010000281261694370L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:20:51.733	EZ8TX93ZGNX6	360T	MONE	SEK	8.2339634	N/A	12,000,000	SEK	1010000281261694370L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:20:21.74	EZ896PJPH3F8	360T	MONE	USD	8.10581	N/A	25,000,000	NOK	1010000281261694242L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:20:21.74	EZBXZZH2M8B3	360T	MONE	NOK	8.1054923	N/A	25,000,000	NOK	1010000281261694242L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:19:54.924	EZ81SRVR7FQ2	360T	MONE	DKK	6.2422158	N/A	8,000,000	DKK	1010000281261694235L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:19:54.924	EZ3Y1J5ZH607	360T	MONE	USD	6.2425271	N/A	8,000,000	DKK	1010000281261694235L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:18:53.684	EZ7P0DH6CK2	360T	MONE	EUR	1.1931438	N/A	50,000,000	USD	1010000281261735772L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:18:53.684	EZ1RNXJ3B371	360T	MONE	USD	1.1932108	N/A	50,000,000	USD	1010000281261735772L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:18:23.584	EZ1RNXJ3B371	360T	MONE	USD	1.192851	N/A	50,000,000	USD	1010000281261735705L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:18:23.584	EZ7P0DH6CK2	360T	MONE	EUR	1.192785	N/A	50,000,000	USD	1010000281261735705L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:16:51.879	EZ2JD1V610B7	360T	MONE	USD	0.78265	N/A	9,000,000	AUD	1010000281261733911L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:16:51.879	EZ6JTFS0BH55	360T	MONE	AUD	0.782657	N/A	9,000,000	AUD	1010000281261733911L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:13:58.383	EZ1RNXJ3B371	360T	MONE	USD	1.193243	N/A	60,000,000	USD	1010000281261731362L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:13:58.383	EZ7P0DH6CK2	360T	MONE	EUR	1.193177	N/A	60,000,000	USD	1010000281261731362L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:12:33.362	EZ7P0DH6CK2	360T	MONE	EUR	1.1927154	N/A	45,000	USD	1010000281261692031	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:10:34.556	EZ81SRVR7FQ2	360T	MONE	USD	6.243426	N/A	5,000,000	DKK	1010000281261730720L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 13:10:34.556	EZ6NS2PMK130	360T	MONE	DKK	6.24305	N/A	5,000,000	DKK	1010000281261730720L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:08:13.827	EZ4KZNT0W8J5	360T	MONE	EUR	9.668189	N/A	60,000	NOK	1010000281261684736	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:07:23.507	EZ1RNXJ3B371	360T	MONE	USD	1.1929725	N/A	146,000,000	USD	1010000281261730577L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:07:23.507	EZ7P0DH6CKS2	360T	MONE	EUR	1.1929075	N/A	146,000,000	USD	1010000281261730577L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:05:41.719	EZ4KZNT0W8J5	360T	MONE	EUR	9.666453	N/A	1,900,000	NOK	1010000281261724426	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:04:18.24	EZ1RNXJ3B371	360T	MONE	USD	1.1930924	N/A	100,000,000	USD	1010000281261729858L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:04:18.24	EZ7P0DH6CKS2	360T	MONE	EUR	1.1930263	N/A	100,000,000	USD	1010000281261729858L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 13:04:03.339	EZDY6R7HRB08	360T	MONE	EUR	9.8266925	N/A	10,000,000	SEK	1010000281261724416	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:59:02.14	EZ7P0DH6CKS2	360T	MONE	EUR	1.1932755	N/A	33,400	USD	1010000281261724107	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:59:01.544	EZB8BP9XLKT9	360T	MONE	USD	0.981938	N/A	300,000	USD	1010000281261729386	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:58:59.584	EZVQ1ZV0L467	360T	MONE	EUR	1.17259	N/A	5,000,000	CHF	1010000281261729070L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:58:59.584	EZ4PKYLRC6F5	360T	MONE	CHF	1.172576	N/A	5,000,000	CHF	1010000281261729070L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:56:06.338	EZ7P0DH6CKS2	360T	MONE	EUR	1.1930755	N/A	19,000	USD	1010000281261719015	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:52:43.927	EZ7P0DH6CKS2	360T	MONE	EUR	1.1930439	N/A	70,842	USD	1010000281261718828	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:41:41.013	EZ4G4N8DNL79	360T	MONE	EUR	1.19298	N/A	250,000	USD	1010000281261724591L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:41:41.013	EZ58LBHRSFX5	360T	MONE	USD	1.22418	N/A	250,000	USD	1010000281261724591L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:40:09.683	EZ7K3SCNRB06	360T	MONE	TRY	3.765203	N/A	130,000	TRY	1010000281261725993L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:40:09.683	EZHNDJB42KG9	360T	MONE	USD	3.75848	N/A	130,000	TRY	1010000281261725993L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:37:51.393	EZ2Q8VFF2JZ7	360T	MONE	USD	1.199659	N/A	100,000,000	EUR	1010000281261725495L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:37:51.393	EZ4G4N8DNL79	360T	MONE	EUR	1.19284	N/A	100,000,000	EUR	1010000281261725495L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:35:04.45	EZ51P7PH6BX7	360T	MONE	USD	1.194901	N/A	75,000,000	EUR	1010000281261725307L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:35:04.45	EZ4G4N8DNL79	360T	MONE	EUR	1.19268	N/A	75,000,000	EUR	1010000281261725307L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:33:37.49	EZ6D348VKBG5	360T	MONE	CAD	0.79024	N/A	50,000,000	CAD	1010000281261724880L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:33:37.49	EZ6J42RJYXG1	360T	MONE	CHF	0.785727	N/A	50,000,000	CAD	1010000281261724880L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:32:38.131	EZVRRVSNQWZ0	360T	MONE	CAD	1.241785	N/A	50,000,000	USD	1010000281261724254L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:32:38.131	EZVF423767P0	360T	MONE	USD	1.24317	N/A	50,000,000	USD	1010000281261724254L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:29:33.188	EZ2HVV8821D7	360T	MONE	CAD	1.487833	N/A	50,000,000	CAD	1010000281261724066L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:29:33.188	EZ9SN535H768	360T	MONE	EUR	1.48284	N/A	50,000,000	CAD	1010000281261724066L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:24:59.495	EZ8NYT1C5JD3	360T	MONE	USD	0.982038	N/A	8,000,000	CHF	1010000281261678643L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:24:59.495	EZ9PDLKRP776	360T	MONE	CHF	0.981974	N/A	8,000,000	CHF	1010000281261678643L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:24:06.777	EZ2DSZBR3TL2	360T	MONE	GBP	1.35311	N/A	50,000,000	GBP	1010000281261723447L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:24:06.777	EZ4F3WPVMQV9	360T	MONE	USD	1.354476	N/A	50,000,000	GBP	1010000281261723447L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:23:27.345	EZ1RNXJ3B371	360T	MONE	EUR	1.192851	N/A	8,200,000	USD	1010000281261723335	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:23:27.254	EZ4Y41VVW217	360T	MONE	EUR	1.1934987	N/A	3,500,000	USD	1010000281261723320	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:22:52.27	EZ7P0DH6CKS2	360T	MONE	EUR	1.192855	N/A	95,050	USD	1010000281261715654	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:07:18.781	EZ5LXK2NFQW8	360T	MONE	USD	1.193258	N/A	200,000,000	EUR	1010000281261722660L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 12:07:18.781	EZ4G4N8DNL79	360T	MONE	EUR	1.19278	N/A	200,000,000	EUR	1010000281261722660L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:05:44.94	EZ43M69GMGF0	360T	MONE	USD	1,069.06	N/A	3,000,000	USD	1010000281261721358	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:04:57.866	EZ4KZNT0W8J5	360T	MONE	EUR	9.664445	N/A	500,000	NOK	1010000281261720318L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:04:57.866	EZBJ3NQJSP69	360T	MONE	NOK	9.666686	N/A	500,000	NOK	1010000281261720318L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:04:09.949	EZ2JD1V610B7	360T	MONE	USD	0.78299	N/A	900,000	AUD	1010000281261720900L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:04:09.949	EZ6JTF50BH55	360T	MONE	AUD	0.783	N/A	900,000	AUD	1010000281261720900L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:03:54.149	EZCKRTYPVMM1	360T	MONE	AED	3.6731	N/A	3,000,000	AED	1010000281261720856L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:03:54.149	EZV5J0H9F740	360T	MONE	USD	3.673164	N/A	3,000,000	AED	1010000281261720856L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:03:43.532	EZ9BH7FWNJF2	360T	MONE	HRK	6.2395	N/A	9,000,000	HRK	1010000281261720530L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:03:43.532	EZ848R2830C1	360T	MONE	USD	6.239788	N/A	9,000,000	HRK	1010000281261720530L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:03:09.416	EZ55XX75F2T7	360T	MONE	USD	6.52968	N/A	180,000,000	CNH	1010000281261720360L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:03:09.416	EZ1G7051DYK3	360T	MONE	CNH	6.52988	N/A	180,000,000	CNH	1010000281261720360L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:00:14.456	EZVKN96XY1Y8	360T	MONE	GBP	1.3536104	N/A	8,000,000	GBP	1010000281261718152L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:00:14.456	EZB8YZQL9779	360T	MONE	USD	1.3536497	N/A	8,000,000	GBP	1010000281261718152L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 12:00:04.183	EZ4KZNT0W8J5	360T	MONE	EUR	9.66399	N/A	41,883,645	NOK	1010000281261717094	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:59:39.03	EZ8NYT1C5JD3	360T	MONE	USD	0.982618	N/A	2,000,000	USD	1010000281261719556L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:59:39.03	EZ9PDLKRP776	360T	MONE	CHF	0.982554	N/A	2,000,000	USD	1010000281261719556L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:50:52.536	EZ6LGR72DS37	360T	MONE	EUR	134.38875	N/A	30,000,000	JPY	1010000281261715611	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:50:28.231	EZ8H6BB8FS53	360T	MONE	USD	112.64344	N/A	10,000,000,000	JPY	1010000281261714186L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:50:28.231	EZ7NJBVS0KQ3	360T	MONE	JPY	112.638	N/A	10,000,000,000	JPY	1010000281261714186L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:50:00.943	EZ7NJBVS0KQ3	360T	MONE	JPY	112.65	N/A	6,600,000,000	JPY	1010000281261713561L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:50:00.943	EZ8H6BB8FS53	360T	MONE	USD	112.65544	N/A	6,600,000,000	JPY	1010000281261713561L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:49:09.762	EZ1RNXJ3B371	360T	MONE	EUR	1.1927822	N/A	430,000	USD	1010000281261713474	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:49:05.284	EZB5CZHSLCF4	360T	MONE	EUR	0.8815275	N/A	30,000	GBP	1010000281261713463	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:48:34.86	EZ6LGR72DS37	360T	MONE	EUR	134.39675	N/A	47,000,000	JPY	1010000281261712294	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:47:03.604	EZ7P0DH6CKS2	360T	MONE	EUR	1.192745	N/A	135,000	USD	1010000281261718965	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:45:41.476	EZ7P0DH6CKS2	360T	MONE	EUR	1.1927565	N/A	150,000	USD	1010000281261529164	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:44:08.41	EZ2Q8VFF2JZ7	360T	MONE	USD	1.199467	N/A	650,000	USD	1010000281261710624L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:44:08.41	EZ4G4N8DNL79	360T	MONE	EUR	1.19266	N/A	650,000	USD	1010000281261710624L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:43:37.861	EZ7P0DH6CKS2	360T	MONE	EUR	1.192548	N/A	37,000	USD	1010000281261717858	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:40:54.616	EZ4PKYLRC6F5	360T	MONE	EUR	1.172576	N/A	17,000	CHF	1010000281261524123	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:39:09.1	EZ4RCDC4HKY2	360T	MONE	USD	56.9036	N/A	250,000,000	RUB	1010000281261713777L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:39:09.1	EZ9YLN7BHZ27	360T	MONE	RUB	56.9099	N/A	250,000,000	RUB	1010000281261713777L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:39:03.101	EZ1RNXJ3B371	360T	MONE	EUR	1.1927313	N/A	133,625	EUR	1010000281261710400	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:37:13.184	EZ30P6QM6RX0	360T	MONE	GBP	0.8811585	N/A	1,050,000	GBP	1010000281261710355L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:37:13.184	EZ1JCP3PZ2V1	360T	MONE	EUR	0.8809655	N/A	1,050,000	GBP	1010000281261710355L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 11:37:11.657	EZ7P0DH6CK2	360T	MONE	EUR	1.1926062	N/A	18,342	USD	1010000281261672907	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:36:24.324	EZ1JCP3PZ2V1	360T	MONE	EUR	0.881145	N/A	8,000	GBP	1010000281261712234	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:36:22.148	EZVS30BBGC26	360T	MONE	AUD	1.524733	N/A	100,000	AUD	1010000281261710254L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:36:22.148	EZ48RXZ2BKD0	360T	MONE	EUR	1.5239233	N/A	100,000	AUD	1010000281261710254L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:36:14.276	EZ7P0DH6CK2	360T	MONE	EUR	1.192605	N/A	350,000	USD	1010000281261672255	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:35:14.861	EZ7DDF42RBG0	360T	MONE	SEK	9.82711	N/A	500,000	SEK	1010000281261710163L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:35:14.861	EZDY6R7HRB08	360T	MONE	EUR	9.827259	N/A	500,000	SEK	1010000281261710163L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:34:48.776	EZ85DZ7XR293	360T	MONE	DKK	7.4464953	N/A	800,000	DKK	1010000281261710072L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:34:48.776	EZ8635PWYGK5	360T	MONE	EUR	7.4468779	N/A	800,000	DKK	1010000281261710072L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:34:22.644	EZ4PKYLRC6F5	360T	MONE	EUR	1.17263	N/A	420,000	CHF	1010000281261710012L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:34:22.644	EZ2Q5T00MY18	360T	MONE	CHF	1.17254	N/A	420,000	CHF	1010000281261710012L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:34:03.4	EZB57M67LD22	360T	MONE	JPY	134.4294	N/A	138,000,000	JPY	1010000281261709888L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:34:03.4	EZ2SCX83F0P0	360T	MONE	EUR	134.4199	N/A	138,000,000	JPY	1010000281261709888L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:33:38.545	EZ1RNXJ3B371	360T	MONE	EUR	1.192582	N/A	7,600,000	USD	1010000281261709784L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:33:38.545	EZ5LXK2NFQW8	360T	MONE	USD	1.193126	N/A	7,600,000	USD	1010000281261709784L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:27:29.737	EZB8YZQL9779	360T	MONE	USD	1.3533067	N/A	3,200,000	GBP	1010000281261706207L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:27:29.737	EZVKN96XY1Y8	360T	MONE	GBP	1.3532659	N/A	3,200,000	GBP	1010000281261706207L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:27:24.027	EZB4LWFSCPJ2	360T	MONE	EUR	1.198032	N/A	10,000	EUR	1010000281261686985	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:25:10.759	EZ1RNXJ3B371	360T	MONE	USD	1.1925433	N/A	3,500,000	USD	1010000281261705736L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:25:10.759	EZ7P0DH6CK2	360T	MONE	EUR	1.192478	N/A	3,500,000	USD	1010000281261705736L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:24:41.913	EZ7NJBVS0KQ3	360T	MONE	JPY	112.756	N/A	1,200,000,000	JPY	1010000281261705724L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:24:41.913	EZ8H6BB8F5S3	360T	MONE	USD	112.76147	N/A	1,200,000,000	JPY	1010000281261705724L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:24:04.458	EZ2JD1V610B7	360T	MONE	USD	0.78226	N/A	47,000,000	AUD	1010000281261705657L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:24:04.458	EZ6JTF50BH55	360T	MONE	AUD	0.7822712	N/A	47,000,000	AUD	1010000281261705657L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:23:33.609	EZ6NS2PMK130	360T	MONE	DKK	6.24513	N/A	55,500,000	DKK	1010000281261705061L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:23:33.609	EZ81SRVR7FQ2	360T	MONE	USD	6.245515	N/A	55,500,000	DKK	1010000281261705061L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:23:00.118	EZ592XHH1N91	360T	MONE	NOK	8.10957	N/A	14,000,000	NOK	1010000281261704998L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:23:00.118	EZBXZZH2M8B3	360T	MONE	USD	8.109795	N/A	14,000,000	NOK	1010000281261704998L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:20:44.469	EZ7P0DH6CK2	360T	MONE	EUR	1.192245	N/A	1,298,030	USD	1010000281261685746	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:19:18.516	EZ7P0DH6CK2	360T	MONE	EUR	1.192218	N/A	30,000	USD	1010000281261709304	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:15:24.328	EZ7P0DH6CK2	360T	MONE	EUR	1.1920891	N/A	28,000	USD	1010000281261708922	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:13:52.156	EZVF7CF42NB8	360T	MONE	USD	1.195852	N/A	50,000,000	EUR	1010000281261701094L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:13:52.156	EZ1RNXJ3B371	360T	MONE	EUR	1.192022	N/A	50,000,000	EUR	1010000281261701094L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:07:49.682	EZ7P0DH6CK2	360T	MONE	EUR	1.1925841	N/A	60,000	USD	1010000281261684088	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:07:20.705	EZ7P0DH6CK2	360T	MONE	EUR	1.192558	N/A	73,994	USD	1010000281261683973	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:02:19.227	EZ7P0DH6CK2	360T	MONE	EUR	1.1925437	N/A	300,000	USD	1010000281261683133	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 11:01:26.848	EZ4G4N8DNL79	360T	MONE	EUR	1.19277	N/A	400,000	USD	1010000281261660261L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:01:26.848	EZVLHZ0ZYXN9	360T	MONE	USD	1.2058269	N/A	2,100,000	USD	1010000281261660261L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:01:23.994	EZVLHZ0ZYXN9	360T	MONE	EUR	1.205967	N/A	30,000,000	USD	1010000281261659703	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 11:01:21.79	EZVLHZ0ZYXN9	360T	MONE	EUR	1.2058041	N/A	1,800,000	USD	1010000281261659686	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:57:45.971	EZ7SGN96S584	360T	MONE	EUR	1.525247	N/A	34,000,000	AUD	1010000281261673790	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:57:32.101	EZ7SGN96S584	360T	MONE	EUR	1.525807	N/A	16,500,000	AUD	1010000281261673700	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:56:17.6	EZ56Y2Y1V967	360T	MONE	EUR	1.488966	N/A	2,900,000	CAD	1010000281261673698	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:55:59.794	EZ983F9PZVQ5	360T	MONE	EUR	1.527574	N/A	7,000,000	AUD	1010000281261673686	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:50:04.522	EZ61N66TH5Q5	360T	MONE	USD	1.20727	N/A	225,000	EUR	1010000281261682157L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:50:04.522	EZ4G4N8DNL79	360T	MONE	EUR	1.19301	N/A	225,000	EUR	1010000281261682157L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:49:53.417	EZ7P0DH6CKS2	360T	MONE	EUR	1.1928655	N/A	75,000	EUR	1010000281261680903	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:44:55.374	EZ87KHW47MW7	360T	MONE	USD	1.243833	N/A	300,000	USD	1010000281261675603	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:44:09.431	EZ7P0DH6CKS2	360T	MONE	EUR	1.192696	N/A	73,000	USD	1010000281261706524	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:41:37.219	EZVQH9P6R0N0	360T	MONE	USD	259.1838	N/A	2,000,000	HUF	1010000281261706412L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:41:37.219	EZVXYZDGC5H2	360T	MONE	HUF	259.171	N/A	2,000,000	HUF	1010000281261706412L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:40:07.415	EZ5CSN4L84X2	360T	MONE	EUR	4.485951	N/A	10,090,000	TRY	1010000281261706114L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:40:07.415	EZBKSJ92D6Q9	360T	MONE	TRY	4.487518	N/A	10,090,000	TRY	1010000281261706114L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:40:06.04	EZ14YL2FJJW9	360T	MONE	SGD	1.59382	N/A	6,000,000	SGD	1010000281261706106L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:40:06.04	EZ5QXHG7V3J8	360T	MONE	EUR	1.5938039	N/A	6,000,000	SGD	1010000281261706106L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:38:42.426	EZ6BC169HCM0	360T	MONE	USD	12.42414	N/A	1,500,000	ZAR	1010000281261704924L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:38:42.426	EZ8NF385ZN86	360T	MONE	ZAR	12.42615	N/A	1,500,000	ZAR	1010000281261704924L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:38:15.606	EZ8TX93ZGNX6	360T	MONE	USD	8.2450115	N/A	30,000,000	SEK	1010000281261704872L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:38:15.606	EZ994XTFLXR5	360T	MONE	SEK	8.2445	N/A	30,000,000	SEK	1010000281261704872L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:37:54.067	EZ592XHH1N91	360T	MONE	NOK	8.1061	N/A	67,000,000	NOK	1010000281261704230L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:37:54.067	EZBXZZH2M8B3	360T	MONE	USD	8.1063315	N/A	67,000,000	NOK	1010000281261704230L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:37:30.495	EZ7NJBVS0KQ3	360T	MONE	JPY	112.888	N/A	6,600,000,000	JPY	1010000281261704097L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:37:30.495	EZ8H6BB8FS53	360T	MONE	USD	112.89351	N/A	6,600,000,000	JPY	1010000281261704097L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:36:51.036	EZVQH9P6R0N0	360T	MONE	USD	259.2278	N/A	25,000,000	HUF	1010000281261703024L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:36:51.036	EZVXYZDGC5H2	360T	MONE	HUF	259.215	N/A	25,000,000	HUF	1010000281261703024L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:36:35.95	EZ6NS2PMK130	360T	MONE	DKK	6.24211	N/A	77,000,000	DKK	1010000281261702948L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:36:35.95	EZ81SRVR7FQ2	360T	MONE	USD	6.2425058	N/A	77,000,000	DKK	1010000281261702948L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:36:11.782	EZ1YXZD16451	360T	MONE	CHF	0.98306	N/A	63,000,000	CHF	1010000281261702846L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:36:11.782	EZ9PDLKRP776	360T	MONE	USD	0.9831257	N/A	63,000,000	CHF	1010000281261702846L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:35:42.221	EZ8NYT1C5JD3	360T	MONE	USD	0.9829894	N/A	2,500,000	CHF	1010000281261702774L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:35:42.221	EZ9PDLKRP776	360T	MONE	CHF	0.9829243	N/A	2,500,000	CHF	1010000281261702774L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:35:23.642	EZ6JTFS0BH55	360T	MONE	AUD	0.7817344	N/A	49,000,000	AUD	1010000281261702682L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 10:35:23.642	EZ2JD1V610B7	360T	MONE	USD	0.78172	N/A	49,000,000	AUD	1010000281261702682L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:34:08.614	EZB8YZQL9779	360T	MONE	USD	1.3527206	N/A	2,000,000	GBP	1010000281261702446L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:34:08.614	EZVKN96XY1Y8	360T	MONE	GBP	1.3526816	N/A	2,000,000	GBP	1010000281261702446L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:33:44.29	EZVF423767P0	360T	MONE	CAD	1.24427	N/A	24,000,000	CAD	1010000281261702364L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:33:44.29	EZ80D7K162G5	360T	MONE	USD	1.2442893	N/A	24,000,000	CAD	1010000281261702364L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:27:50.605	EZ48BRQKR05	360T	MONE	USD	1.356967	N/A	10,000,000	GBP	1010000281261699024L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:27:50.605	EZ2DSZBR3TL2	360T	MONE	GBP	1.35272	N/A	10,000,000	GBP	1010000281261699024L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:26:59.039	EZ1RNXJ3B371	360T	MONE	EUR	1.1929534	N/A	483,750	EUR	1010000281261688044	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:24:52.211	EZ7P0DH6CKS2	360T	MONE	EUR	1.192558	N/A	420,000	USD	1010000281261685975	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:24:25.636	EZ994XTFLXR5	360T	MONE	SEK	8.24399	N/A	63,500,000	SEK	1010000281261632800L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:24:25.636	EZ8TX93ZGNX6	360T	MONE	USD	8.2444812	N/A	63,500,000	SEK	1010000281261632800L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:24:08.788	EZ9LHJ4SCND6	360T	MONE	USD	0.7167936	N/A	230,000	NZD	1010000281261696038L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:24:08.788	EZ4KGC782FP5	360T	MONE	NZD	0.716864	N/A	230,000	NZD	1010000281261696038L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:23:26.681	EZ6TSLPFL4T1	360T	MONE	EUR	68.0459	N/A	100,000,000	RUB	1010000281261630945	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:22:46.538	EZ46LG741FP0	360T	MONE	EUR	0.8817313	N/A	18,800,000	GBP	1010000281261695964L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:22:46.538	EZ4H2QTTKCH0	360T	MONE	GBP	0.8824616	N/A	18,800,000	GBP	1010000281261695964L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:22:25.938	EZ8H6BB8F5S3	360T	MONE	USD	112.83938	N/A	500,000	USD	1010000281261695698L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:22:25.938	EZ7NJBVS0KQ3	360T	MONE	JPY	112.834	N/A	500,000	USD	1010000281261695698L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:21:19.389	EZ3Q6ZV21Y03	360T	MONE	USD	1.291301	N/A	2,500,000	EUR	1010000281261684711L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:21:19.389	EZ4G4N8DNL79	360T	MONE	EUR	1.19299	N/A	2,500,000	EUR	1010000281261684711L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:18:09.038	EZ8H6BB8F5S3	360T	MONE	USD	112.84538	N/A	500,000	JPY	1010000281261694490L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:18:09.038	EZ7NJBVS0KQ3	360T	MONE	JPY	112.84	N/A	500,000	JPY	1010000281261694490L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:17:35.381	EZ5JWQLXF054	360T	MONE	EUR	7.447034	N/A	75,000	DKK	1010000281261618715	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:17:02.812	EZ4G4CNMNXF9	360T	MONE	GBP	152.6419	N/A	5,000,000	GBP	1010000281261694467L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:17:02.812	EZ654Z550DY1	360T	MONE	JPY	152.5755	N/A	5,000,000	GBP	1010000281261694467L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:16:19.1	EZ7P0DH6CKS2	360T	MONE	EUR	1.193019	N/A	120,000	USD	1010000281261694213	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:15:42.06	EZ682781MDN6	360T	MONE	CNH	6.54394	N/A	3,000,000	USD	1010000281261682240L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:15:42.06	EZ1G7051DYK3	360T	MONE	USD	6.5316	N/A	3,000,000	USD	1010000281261682240L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:15:06.839	EZ1RNXJ3B371	360T	MONE	EUR	1.192878	N/A	500,000	USD	1010000281261666510	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:13:31.307	EZW4SRCGLPL1	360T	PERC	EUR	0.199	N/A	500,000	EUR	1010000281261691993	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:13:04.171	EZ7P0DH6CKS2	360T	MONE	EUR	1.192858	N/A	34,000	USD	1010000281261691567	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:10:59.851	EZ7P0DH6CKS2	360T	MONE	EUR	1.193216	N/A	69,513.46	USD	1010000281261657176	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:09:37.356	EZ5X3VCFWZL0	360T	MONE	EUR	4.175928	N/A	13,000,000	PLN	1010000281261681251L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:09:37.356	EZ1XQZBTXC15	360T	MONE	PLN	4.177288	N/A	13,000,000	PLN	1010000281261681251L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:09:19.616	EZ46LG741FP0	360T	MONE	EUR	0.882131	N/A	102,500	GBP	1010000281261654050	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:09:05.712	EZ2SCX83F0P0	360T	MONE	EUR	134.67684	N/A	60,000,000	JPY	1010000281261691025L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 10:09:05.712	EZ1NR6BXP5	360T	MONE	JPY	134.72291	N/A	60,000,000	JPY	1010000281261691025L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:08:56.314	EZ87JQKS96F4	360T	MONE	ZAR	14.8591	N/A	31,000,000	ZAR	1010000281261681127L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:08:56.314	EZ526Q00BQV9	360T	MONE	EUR	14.83968	N/A	31,000,000	ZAR	1010000281261681127L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:07:22.865	EZHNDJB42KG9	360T	MONE	TRY	3.76721	N/A	60,000,000	TRY	1010000281261617235L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:07:22.865	EZ323609SPL9	360T	MONE	USD	3.766082	N/A	60,000,000	TRY	1010000281261617235L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:06:59.057	EZ55XX75F2T7	360T	MONE	USD	6.530525	N/A	5,500,000	CNH	1010000281261690678L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 10:06:59.057	EZ1G7051DYK3	360T	MONE	CNH	6.5308	N/A	5,500,000	CNH	1010000281261690678L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:56:18.723	EZ980TX31XP9	360T	MONE	CNH	6.53235	N/A	60,000,000	CNH	1010000281261617022L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:56:18.723	EZ1G7051DYK3	360T	MONE	USD	6.5298	N/A	60,000,000	CNH	1010000281261617022L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:52:55.122	EZ7P0DH6CK2	360T	MONE	EUR	1.193381	N/A	300,000	EUR	1010000281261677337	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:51:12.079	EZ7P0DH6CK2	360T	MONE	EUR	1.193166	N/A	105,000	USD	1010000281261682211	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:50:02.696	EZ4PKYLRC6F5	360T	MONE	CHF	1.172706	N/A	85,000,000	CHF	1010000281261681688L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:50:02.696	EZVQ1ZV0L467	360T	MONE	EUR	1.172718	N/A	85,000,000	CHF	1010000281261681688L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:50:02.211	EZ9WTT1XSYY2	360T	MONE	GBP	0.8827364	N/A	446,390	GBP	1010000281261616831L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:50:02.211	EZ1JCP3PZ2V1	360T	MONE	EUR	0.8822453	N/A	459,048	GBP	1010000281261616831L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:49:56.183	EZ1J4D1M2L23	360T	MONE	EUR	9.671205	N/A	600,000,000	NOK	1010000281261681271L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:49:56.183	EZ4KZNT0W8J5	360T	MONE	NOK	9.67142	N/A	600,000,000	NOK	1010000281261681271L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:48:40.619	EZ4G4N8DNL79	360T	MONE	EUR	1.19344	N/A	50,000,000	USD	1010000281261679384L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:48:40.619	EZ2Q8VFF2JZ7	360T	MONE	USD	1.200232	N/A	50,000,000	USD	1010000281261679384L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:47:08.673	EZ6TSLPFL4T1	360T	MONE	EUR	68.1893	N/A	111,000,000	RUB	1010000281261678926L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:47:08.673	EZ358TCVJH35	360T	MONE	RUB	68.1938	N/A	111,000,000	RUB	1010000281261678926L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:46:28.5	EZ7P0DH6CK2	360T	MONE	EUR	1.1933447	N/A	20,000	USD	1010000281261678240	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:46:27.833	EZTBKLQ7MJQ2	360T	MONE	USD	1.215918	N/A	15,000,000	EUR	1010000281261675880L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:46:27.833	EZ4G4N8DNL79	360T	MONE	EUR	1.19353	N/A	15,000,000	EUR	1010000281261675880L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:46:20.163	EZ526Q00BQV9	360T	MONE	ZAR	14.869294	N/A	54,000,000	ZAR	1010000281261678212L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:46:20.163	EZ6RCPPF7GJ2	360T	MONE	EUR	14.866224	N/A	54,000,000	ZAR	1010000281261678212L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:43:03.242	EZ7P0DH6CK2	360T	MONE	EUR	1.193206	N/A	112,314.88	USD	1010000281261649494	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:42:57.451	EZ4PKYLRC6F5	360T	MONE	EUR	1.172792	N/A	12,000,000	CHF	1010000281261675014L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:42:57.451	EZ3GDGXDJM77	360T	MONE	CHF	1.17278	N/A	12,000,000	CHF	1010000281261675014L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:42:29.961	EZ5X3VCFWZL0	360T	MONE	PLN	4.178744	N/A	25,000,000	PLN	1010000281261677193L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:42:29.961	EZ3LKCVK1XL5	360T	MONE	EUR	4.178569	N/A	25,000,000	PLN	1010000281261677193L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:40:03.602	EZ7P0DH6CK2	360T	MONE	EUR	1.1935247	N/A	86,000	USD	1010000281261675436	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:39:31.672	EZ7P0DH6CK2	360T	MONE	EUR	1.193459	N/A	100,000	USD	1010000281261674685	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:39:26.553	EZVSP8KV10H4	360T	MONE	EUR	7.4468	N/A	5,000,000	DKK	1010000281261674212L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:39:26.553	EZ2TS9BNCW16	360T	MONE	DKK	7.4464	N/A	5,000,000	DKK	1010000281261674212L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:39:17.924	EZ3LD9JFTS79	360T	MONE	CHF	114.9322	N/A	10,000,000,000	JPY	1010000281261674162L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 09:39:17.924	EZ2GV24K3TP8	360T	MONE	JPY	115.0724	N/A	10,000,000,000	JPY	1010000281261674162L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:34:39.367	EZB8YZQL9779	360T	MONE	GBP	1.3529416	N/A	1,250,000	GBP	1010000281261672926L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:34:39.367	EZ2DSZBR3TL2	360T	MONE	USD	1.35298	N/A	1,250,000	GBP	1010000281261672926L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:33:45.767	EZ7P0DH6CKS2	360T	MONE	EUR	1.1938599	N/A	120,712.91	USD	1010000281261646423	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:29:25.73	EZ1NR6BXP5	360T	MONE	JPY	134.8468	N/A	4,000,000,000	JPY	1010000281261672914L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:29:25.73	EZ2SCX83F0P0	360T	MONE	EUR	134.803	N/A	4,000,000,000	JPY	1010000281261672914L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:26:44.005	EZ3GM5WN2FL7	360T	MONE	CHF	6.3476892	N/A	150,000,000	DKK	1010000281261672633L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:26:44.005	EZJL7NZFK121	360T	MONE	DKK	6.351265	N/A	150,000,000	DKK	1010000281261672633L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:25:39.063	EZB8YZQL9779	360T	MONE	USD	1.3528706	N/A	960,000	GBP	1010000281261672411L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:25:39.063	EZVKN96XY1Y8	360T	MONE	GBP	1.3528316	N/A	960,000	GBP	1010000281261672411L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:23:48.743	EZ8R541Z9Q32	360T	MONE	EUR	1.197637	N/A	20,000	USD	1010000281261509255	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:22:38.528	EZ4C2TD4Z5B8	360T	MONE	EUR	25.52467	N/A	220,000,000	CZK	1010000281261663232L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:22:38.528	EZ3W2JRX5K31	360T	MONE	CZK	25.526	N/A	220,000,000	CZK	1010000281261663232L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:22:27.619	EZ6CLRFQ6MV0	360T	MONE	SGD	1.594007	N/A	15,000,000	SGD	1010000281261662857L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:22:27.619	EZ5QXHG7V3J8	360T	MONE	EUR	1.593607	N/A	15,000,000	SGD	1010000281261662857L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:21:28.956	EZ7P0DH6CKS2	360T	MONE	EUR	1.194387	N/A	50,000	USD	1010000281261595048	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:19:04.453	EZ7P0DH6CKS2	360T	MONE	EUR	1.194376	N/A	40,000,000	EUR	1010000281261630034L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:19:04.453	EZ7P0DH6CKS2	360T	MONE	EUR	1.194376	N/A	40,000,000	EUR	1010000281261632788L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:19:04.453	EZ1RNXJ3B371	360T	MONE	USD	1.1944426	N/A	40,000,000	EUR	1010000281261630034L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:19:04.453	EZ1RNXJ3B371	360T	MONE	USD	1.1944436	N/A	40,000,000	EUR	1010000281261632788L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:18:31.176	EZ1RNXJ3B371	360T	MONE	USD	1.1944036	N/A	40,000,000	EUR	1010000281261624303L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:18:31.176	EZ1RNXJ3B371	360T	MONE	USD	1.1944026	N/A	40,000,000	EUR	1010000281261624297L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:18:31.176	EZ7P0DH6CKS2	360T	MONE	EUR	1.194336	N/A	40,000,000	EUR	1010000281261624303L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:18:31.176	EZ7P0DH6CKS2	360T	MONE	EUR	1.194336	N/A	40,000,000	EUR	1010000281261624297L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:18:04.766	EZ7P0DH6CKS2	360T	MONE	EUR	1.194286	N/A	40,000,000	EUR	1010000281261624195L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:18:04.766	EZ1RNXJ3B371	360T	MONE	USD	1.1943526	N/A	40,000,000	EUR	1010000281261624181L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:18:04.766	EZ7P0DH6CKS2	360T	MONE	EUR	1.194286	N/A	40,000,000	EUR	1010000281261624181L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:18:04.766	EZ1RNXJ3B371	360T	MONE	USD	1.1943536	N/A	40,000,000	EUR	1010000281261624195L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:17:37.387	EZ1RNXJ3B371	360T	MONE	USD	1.1943635	N/A	40,000,000	EUR	1010000281261623243L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:17:37.387	EZ1RNXJ3B371	360T	MONE	USD	1.1943625	N/A	40,000,000	EUR	1010000281261623234L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:17:37.387	EZ7P0DH6CKS2	360T	MONE	EUR	1.1942959	N/A	40,000,000	EUR	1010000281261623234L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:17:37.387	EZ7P0DH6CKS2	360T	MONE	EUR	1.1942959	N/A	40,000,000	EUR	1010000281261623243L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:17:11.975	EZ1RNXJ3B371	360T	MONE	USD	1.1942135	N/A	40,000,000	EUR	1010000281261623185L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:17:11.975	EZ7P0DH6CKS2	360T	MONE	EUR	1.1941459	N/A	40,000,000	EUR	1010000281261623175L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:17:11.975	EZ7P0DH6CKS2	360T	MONE	EUR	1.1941459	N/A	40,000,000	EUR	1010000281261623185L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:17:11.975	EZ1RNXJ3B371	360T	MONE	USD	1.1942125	N/A	40,000,000	EUR	1010000281261623175L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 09:17:07.178	EZ1T0XTNFG22	360T	MONE	EUR	4.6535	N/A	10,000,000	RON	1010000281261668758L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:17:07.178	EZ1G4NT1RYB0	360T	MONE	RON	4.6565903	N/A	10,000,000	RON	1010000281261668758L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:16:21.638	EZV5J0H9F740	360T	MONE	USD	3.6730378	N/A	22,000,000	AED	1010000281261668633L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:16:21.638	EZ6QV62PLP63	360T	MONE	AED	3.6729589	N/A	22,000,000	AED	1010000281261668633L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:15:17.106	EZ682781MDN6	360T	MONE	CNH	6.53809	N/A	10,000,000	USD	1010000281261667116L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:15:17.106	EZ1G7051DYK3	360T	MONE	USD	6.5261	N/A	10,000,000	USD	1010000281261667116L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:09:00.25	EZ7P0DH6CKS2	360T	MONE	EUR	1.193306	N/A	7,430	USD	1010000281261587006L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:09:00.25	EZ8R541Z9Q32	360T	MONE	USD	1.196772	N/A	7,430	USD	1010000281261587006L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:06:10.169	EZ80LS4QF178	360T	MONE	CHF	1.171736	N/A	30,000,000	CHF	1010000281261664676L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:06:10.169	EZ3GDGXDJM77	360T	MONE	EUR	1.17214	N/A	30,000,000	CHF	1010000281261664676L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 09:01:46.563	EZ7P0DH6CKS2	360T	MONE	EUR	1.1934448	N/A	24,000	USD	1010000281261661835	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:57:45.198	EZ2JD1V610B7	360T	MONE	USD	0.78256	N/A	1,000,000	AUD	1010000281261658106L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:57:45.198	EZ6JTFS0BH55	360T	MONE	AUD	0.7825725	N/A	1,000,000	AUD	1010000281261658106L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:55:59.583	EZ7P0DH6CKS2	360T	MONE	EUR	1.193735	N/A	23,000	USD	1010000281261657494	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:54:55.245	EZ8Y4F7TTG65	360T	MONE	USD	3.7504075	N/A	4,000,000	SAR	1010000281261657223L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:54:55.245	EZ3Z6FLJ2LD9	360T	MONE	SAR	3.7504	N/A	4,000,000	SAR	1010000281261657223L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:52:49.573	EZ7P0DH6CKS2	360T	MONE	EUR	1.1938787	N/A	900,000	USD	1010000281261501926	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:52:27.424	EZCKRTPVMM1	360T	MONE	AED	3.67288	N/A	16,000,000	AED	1010000281261656971L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:52:27.424	EZV5J0H9F740	360T	MONE	USD	3.672897	N/A	16,000,000	AED	1010000281261656971L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:51:50.158	EZ224QDF0JT4	360T	MONE	USD	3.896348	N/A	25,000,000	RON	1010000281261656966L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:51:50.158	EZ7V7Z0LSQM1	360T	MONE	RON	3.8963	N/A	25,000,000	RON	1010000281261656966L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:47:19.784	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.1715	N/A	30,000	CHF	1010000281261499501	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:47:09.523	EZ1RNXJ3B371	360T	MONE	EUR	1.193894	N/A	900,000	USD	1010000281261560187	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:47:05.549	EZ55XX75F2T7	360T	MONE	USD	6.53046	N/A	1,300,000	CNH	1010000281261647814L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:47:05.549	EZ8Q6XLYND82	360T	MONE	CNH	6.53538	N/A	1,300,000	CNH	1010000281261647814L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:46:21.661	EZ6LN05NNFM3	360T	MONE	USD	21.389598	N/A	60,000,000	CZK	1010000281261655713L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:46:21.661	EZB4LFXF5P50	360T	MONE	CZK	21.388259	N/A	60,000,000	CZK	1010000281261655713L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:45:52.389	EZ1RNXJ3B371	360T	MONE	EUR	1.193832	N/A	690,000	USD	1010000281261611798	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:45:52.389	EZ1RNXJ3B371	360T	MONE	EUR	1.193632	N/A	690,000	USD	1010000281261611801	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:40:05.555	EZ38TW0L7132	360T	MONE	CHF	1.17118	N/A	720,000	CHF	1010000281261645756L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:40:05.555	EZ16YDP3PL62	360T	MONE	EUR	1.172316	N/A	720,000	CHF	1010000281261645756L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:39:08.941	EZ7S5QFWJXF2	360T	MONE	GBP	0.884569	N/A	110,000	GBP	1010000281261645677L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:39:08.941	EZ6KR0180JM5	360T	MONE	EUR	0.882353	N/A	110,000	GBP	1010000281261645677L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:38:08.354	EZVQH9P6R0N0	360T	MONE	HUF	259.0946	N/A	1,900,000,000	HUF	1010000281261652010L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:38:08.354	EZBGXQ9SP9P4	360T	MONE	USD	259.1101	N/A	1,900,000,000	HUF	1010000281261652010L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:35:09.478	EZ62H9HV9XK6	360T	MONE	EUR	25.528	N/A	50,000,000	EUR	1010000281261557607L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 08:35:09.478	EZ874C872Y43	360T	MONE	CZK	25.53059	N/A	50,000,000	EUR	1010000281261557607L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:34:35.94	EZ8VY80VC7X0	360T	MONE	USD	3.89569	N/A	80,000,000	RON	1010000281261649942L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:34:35.94	EZ224QDF0JT4	360T	MONE	RON	3.895702	N/A	80,000,000	RON	1010000281261649942L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:33:36.645	EZV4PB9LQTR0	360T	MONE	HKD	9.3374005	N/A	300,000,000	HKD	1010000281261649287L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:33:36.645	EZ2C0CNXNMN7	360T	MONE	EUR	9.3371505	N/A	300,000,000	HKD	1010000281261649287L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:32:06.625	EZ48RXZ2BKD0	360T	MONE	EUR	1.525272	N/A	14,000,000	AUD	1010000281261643401L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:32:06.625	EZS0NWXN3QT5	360T	MONE	AUD	1.525482	N/A	14,000,000	AUD	1010000281261643401L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:30:24.098	EZ7PODH6CKSS2	360T	MONE	EUR	1.193635	N/A	470,000	USD	1010000281261569992	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:28:07.191	EZ7PODH6CKSS2	360T	MONE	EUR	1.19402	N/A	30,000	USD	1010000281261645981	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:19:36.141	EZB9CBL4XZG8	360T	MONE	EUR	0.88256	N/A	60,000,000	EUR	1010000281261634880L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:19:36.141	EZ30P6QM6RX0	360T	MONE	GBP	0.882725	N/A	60,000,000	EUR	1010000281261634880L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:15:50.007	EZ2M6NGVVY65	360T	MONE	USD	3.67303	N/A	7,200,000	AED	1010000281261639125L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:15:50.007	EZV5J0H9F740	360T	MONE	AED	3.67298	N/A	7,200,000	AED	1010000281261639125L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:15:42.554	EZ8BF1ZNSY18	360T	MONE	EUR	1.484036	N/A	35,000	EUR	1010000281261565257	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:14:22.546	EZ2DSZBR3TL2	360T	MONE	GBP	1.35393	N/A	25,000,000	GBP	1010000281261632086L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:14:22.546	EZ82W4B8X0M2	360T	MONE	USD	1.367816	N/A	25,000,000	GBP	1010000281261632086L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:13:12.93	EZ25VFKRRHY4	360T	MONE	HKD	7.82226	N/A	223,000,000	HKD	1010000281261634796L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:13:12.93	EZ6YBFQG0GK7	360T	MONE	USD	7.82255	N/A	223,000,000	HKD	1010000281261634796L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:12:40.722	EZ4G4N8DNL79	360T	MONE	EUR	1.19444	N/A	50,000,000	EUR	1010000281261632055L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:12:40.722	EZ2Q8VFF2JZ7	360T	MONE	USD	1.201215	N/A	50,000,000	EUR	1010000281261632055L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:11:45.655	EZ7PODH6CKSS2	360T	MONE	EUR	1.1943948	N/A	66,000	USD	1010000281261634326	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:09:22.844	EZ7G79CSY5W4	360T	MONE	USD	12.42059	N/A	85,000,000	ZAR	1010000281261633770L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:09:22.844	EZ6BC169HCM0	360T	MONE	ZAR	12.42254	N/A	85,000,000	ZAR	1010000281261633770L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:08:58.855	EZ7PODH6CKSS2	360T	MONE	EUR	1.194279	N/A	20,000	USD	1010000281261633752	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:07:50.332	EZ7PODH6CKSS2	360T	MONE	EUR	1.194407	N/A	300,000,000	USD	1010000281261633723L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:07:50.332	EZ1RNXJ3B371	360T	MONE	USD	1.194472	N/A	300,000,000	USD	1010000281261633723L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:06:27.067	EZ3GDGXDJM77	360T	MONE	EUR	1.17101	N/A	10,000,000	CHF	1010000281261633626L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:06:27.067	EZ80LS4QF178	360T	MONE	CHF	1.170601	N/A	10,000,000	CHF	1010000281261633626L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 08:01:36.786	EZ7PODH6CKSS2	360T	MONE	EUR	1.1945402	N/A	20,000	USD	1010000281261630147	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 07:56:56.791	EZ7PODH6CKSS2	360T	MONE	EUR	1.195199	N/A	55,000	USD	1010000281261620754	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 07:56:30.049	EZ8635PWYGK5	360T	MONE	EUR	7.4464	N/A	375,000	DKK	1010000281261580955	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 07:48:40.008	EZ2JX0MNTG71	360T	MONE	USD	6.515565	N/A	44,000,000	CNH	1010000281261620435L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 07:48:40.008	EZ55XX75F2T7	360T	MONE	CNH	6.515755	N/A	44,000,000	CNH	1010000281261620435L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 07:48:33.398	EZ5LXK2NFQW8	360T	MONE	EUR	1.1964856	N/A	10,000,000	EUR	1010000281261551145	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 07:31:22.861	EZ323609SPL9	360T	MONE	USD	3.7457	N/A	36,000,000	TRY	1010000281261600842L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 07:31:22.861	EZHNDJB42KG9	360T	MONE	TRY	3.7468	N/A	36,000,000	TRY	1010000281261600842L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-06 00:00:00.0	2018-01-09 07:04:22.733	EZ1RNXJ3B371	360T	MONE	EUR	1.196178	N/A	20,000,000	EUR	1010000281261589498L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 07:04:22.733	EZ4KH39P4YT6	360T	MONE	USD	1.218489	N/A	20,000,000	EUR	1010000281261589498L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 07:00:21.45	EZ4G4N8DNL79	360T	MONE	EUR	1.19586	N/A	100,000,000	EUR	1010000281261587093L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 07:00:21.45	EZ51P7PH6BX7	360T	MONE	USD	1.1980532	N/A	100,000,000	EUR	1010000281261587093L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 06:59:58.702	EZ5LXK2NFQW8	360T	MONE	USD	1.196073	N/A	100,000,000	EUR	1010000281261587077L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 06:59:58.702	EZ4G4N8DNL79	360T	MONE	EUR	1.1956	N/A	100,000,000	EUR	1010000281261587077L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 06:58:52.418	EZ4G4N8DNL79	360T	MONE	EUR	1.19581	N/A	50,000,000	EUR	1010000281261587028L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 06:58:52.418	EZ51P7PH6BX7	360T	MONE	USD	1.1980005	N/A	50,000,000	EUR	1010000281261587028L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 06:58:16.25	EZ5LXK2NFQW8	360T	MONE	USD	1.196423	N/A	100,000,000	EUR	1010000281261583160L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 06:58:16.25	EZ4G4N8DNL79	360T	MONE	EUR	1.19595	N/A	100,000,000	EUR	1010000281261583160L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 06:57:02.529	EZ4G4N8DNL79	360T	MONE	EUR	1.1958	N/A	200,000,000	EUR	1010000281261583040L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 06:57:02.529	EZ51P7PH6BX7	360T	MONE	USD	1.19799	N/A	200,000,000	EUR	1010000281261583040L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 06:34:35.811	EZJ78XW2NBC2	360T	MONE	USD	32.2212	N/A	2,000,000	THB	1010000281261533208	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 05:30:35.862	EZ1RNXJ3B371	360T	MONE	EUR	1.196722	N/A	60,000	USD	1010000281261521261	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 04:25:27.165	EZ7P0DH6CKS2	360T	MONE	EUR	1.1966096	N/A	300,000	EUR	1010000281261534468	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 03:06:56.999	EZ3ZNP6MR78	360T	MONE	EUR	134.8745	N/A	3,625,360	JPY	1010000281261520191	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 03:04:36.894	EZ56V9R7N9J0	360T	MONE	EUR	134.8283	N/A	15,520,762	JPY	1010000281261518712	No	ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 02:13:28.907	EZ1G7051DYK3	360T	MONE	USD	6.50148	N/A	10,000,000	USD	1010000281261566592L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 02:13:28.907	EZQ9CS7G44M0	360T	MONE	CNH	6.53773	N/A	10,000,000	USD	1010000281261566592L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 02:08:54.131	EZ1G7051DYK3	360T	MONE	USD	6.4991	N/A	10,000,000	USD	1010000281261566271L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 02:08:54.131	EZ6ZCWTRMJ15	360T	MONE	CNH	6.59188	N/A	10,000,000	USD	1010000281261566271L2	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 01:50:10.226	EZ1G7051DYK3	360T	MONE	USD	6.50539	N/A	10,000,000	USD	1010000281261566264L1	No	TPAC,ILQD
360T	2018-02-06 00:00:00.0	2018-01-09 01:50:10.226	EZ1PTWCWX5Z0	360T	MONE	CNH	6.575083	N/A	10,000,000	USD	1010000281261566264L2	No	TPAC,ILQD

Total Records

525