

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-02-14
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-14

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	2018-03-14 00:00:00.0	2018-02-14 23:47:25.618	EZ929J5ZTPT4	360T	MONE	EUR	1.690478	N/A	40,000	NZD	1010000281268755133	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 23:46:51.592	EZB4GXGBBQB1	360T	MONE	EUR	1.572132	N/A	180,000	AUD	1010000281268752416	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 20:37:15.77	EZ9B5QM606L0	360T	MONE	USD	7.823242	N/A	300,000	HKD	1010000281268757133L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 20:37:15.77	EZ39VPJHYQY4	360T	MONE	HKD	7.82195	N/A	300,000	HKD	1010000281268757133L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 18:40:42.036	EZVRS22JF5Y7	360T	MONE	USD	3.524478	N/A	1,000,000	USD	1010000281268767592	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:39:16.386	EZVRS22JF5Y7	360T	MONE	USD	3.5267	N/A	2,000,000	USD	1010000281268767405	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:39:16.168	EZ3F889866L1	360T	MONE	USD	11.718	N/A	900,000	ZAR	1010000281268754076L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:39:16.168	EZ7GWRVCBFB2	360T	MONE	ZAR	11.7199	N/A	900,000	ZAR	1010000281268754076L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:38:54.513	EZ4YYLH5GVV4	360T	MONE	USD	1.3171727	N/A	4,100,000	SGD	1010000281268753888L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:38:54.513	EZBGFD5018S9	360T	MONE	SGD	1.31712	N/A	4,100,000	SGD	1010000281268753888L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:38:30.777	EZVW5934DL99	360T	MONE	SEK	8.0047	N/A	8,600,000	SEK	1010000281268749085L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:38:30.777	EZVYQDWZT3Z9	360T	MONE	USD	8.0051688	N/A	8,600,000	SEK	1010000281268749085L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:38:08.041	EZ7820BHZVB0	360T	MONE	USD	3.3616749	N/A	47,300,000	PLN	1010000281268749078L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:38:08.041	EZ7HH171FN88	360T	MONE	PLN	3.36165	N/A	47,300,000	PLN	1010000281268749078L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:37:21.517	EZ6JFQNFNKX4	360T	MONE	USD	7.8421671	N/A	1,900,000	NOK	1010000281268744337L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:37:21.517	EZ6P6775NFR1	360T	MONE	NOK	7.842	N/A	1,900,000	NOK	1010000281268744337L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:36:39.238	EZB58XS47757	360T	MONE	MXN	18.59423	N/A	9,900,000	MXN	1010000281268743751L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:36:39.238	EZ5490GC74F9	360T	MONE	USD	18.591131	N/A	9,900,000	MXN	1010000281268743751L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:36:15.26	EZ7FX5GZ0XN6	360T	MONE	JPY	107.02	N/A	993,900,000	JPY	1010000281268743470L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:36:15.26	EZ23KJPDGCT7	360T	MONE	USD	107.0247	N/A	993,900,000	JPY	1010000281268743470L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:35:04.998	EZ9JNCXZ2MM0	360T	MONE	USD	6.0050969	N/A	29,200,000	DKK	1010000281268742915L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:35:04.998	EZ1QBG9Y9B25	360T	MONE	DKK	6.0047	N/A	29,200,000	DKK	1010000281268742915L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:34:16.533	EZ3MQ1CHNZM7	360T	MONE	CHF	0.93114	N/A	2,400,000	CHF	1010000281268742290L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:34:16.533	EZ4V84QWZ7V6	360T	MONE	USD	0.9312045	N/A	2,400,000	CHF	1010000281268742290L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:33:54.566	EZ99H44LC9P3	360T	MONE	USD	0.78821	N/A	2,700,000	AUD	1010000281268742026L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 17:33:54.566	EZ3Z1P639FM0	360T	MONE	AUD	0.788211	N/A	2,700,000	AUD	1010000281268742026L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:59:44.648	EZ6BF001X3B6	360T	MONE	EUR	1.15536	N/A	3,300,000	CHF	1010000281268770287L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:59:44.648	EZ9PNVH55WJ9	360T	MONE	CHF	1.154966	N/A	3,300,000	CHF	1010000281268770287L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:31:04.834	EZ2WPX2TDSZ4	360T	MONE	EUR	9.703319	N/A	250,000,000	HKD	1010000281268767322L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:31:04.834	EZ10W18VX9V3	360T	MONE	HKD	9.7044	N/A	250,000,000	HKD	1010000281268767322L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:29:26.832	EZ4GLZKK8327	360T	MONE	EUR	132.7572	N/A	7,600,000,000	JPY	1010000281268767307L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:29:26.832	EZVKY2Q3DQZ5	360T	MONE	JPY	132.758	N/A	7,600,000,000	JPY	1010000281268767307L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:28:39.481	EZVZ5CDHN5C2	360T	MONE	USD	18.5892	N/A	128,000,000	MXN	1010000281268767282L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:28:39.481	EZ5490GC74F9	360T	MONE	MXN	18.5919	N/A	128,000,000	MXN	1010000281268767282L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 16:28:04.264	EZVSH9D8HC16	360T	MONE	CAD	1.2558	N/A	16,300,000	CAD	1010000281268767273L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:28:04.264	EZ9N56FN4HL2	360T	MONE	USD	1.255816	N/A	16,300,000	CAD	1010000281268767273L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:27:11.895	EZ107B019FZ0	360T	MONE	EUR	1.574323	N/A	19,000,000	AUD	1010000281268766488L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:27:11.895	EZ6WYJW21SD5	360T	MONE	AUD	1.57442	N/A	19,000,000	AUD	1010000281268766488L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:26:44.516	EZ6WYJW21SD5	360T	MONE	AUD	1.57477	N/A	9,500,000	AUD	1010000281268766402L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:26:44.516	EZ107B019FZ0	360T	MONE	EUR	1.574677	N/A	9,500,000	AUD	1010000281268766402L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:25:55.714	EZ8CBZY8DQN4	360T	MONE	EUR	1.689655	N/A	127,000,000	NZD	1010000281268765353L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:25:55.714	EZ1DP1FCGM54	360T	MONE	NZD	1.68976	N/A	127,000,000	NZD	1010000281268765353L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:24:14.211	EZLMS5PV198T7	360T	MONE	EUR	9.724415	N/A	500,000	EUR	1010000281268765093	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:24:07.743	EZ797PX1N2P7	360T	MONE	EUR	1.2459105	N/A	1,830,000	EUR	1010000281268762528	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:23:04.43	EZ1BHNTS9VB5	360T	MONE	EUR	9.925062	N/A	500,000	EUR	1010000281268764142	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:17:05.655	EZVRS22JF5Y7	360T	MONE	USD	3.530585	N/A	2,000,000	USD	1010000281268762498	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:13:49.451	EZ67Q7TDNGB5	360T	MONE	GBP	1.3944778	N/A	400,000,000	GBP	1010000281268747568L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:13:49.451	EZVLNZVKWVK5	360T	MONE	USD	1.39452	N/A	400,000,000	GBP	1010000281268747568L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 16:00:48.608	EZ8B9KN6BMR4	360T	MONE	EUR	1.241414	N/A	1,000,000	EUR	1010000281268758105	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:58:57.347	EZ2X8J5HZPG3	360T	MONE	EUR	1.25266	N/A	39,266	USD	1010000281268747461	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:58:57.347	EZV4L8Y7V9T1	360T	MONE	EUR	1.247375	N/A	65,800	USD	1010000281268746131	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:58:57.347	EZ3P60ZWJX52	360T	MONE	EUR	1.245252	N/A	13,521	USD	1010000281268744006	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:58:57.347	EZ4Q9C5T6JV3	360T	MONE	EUR	1.246733	N/A	56,350	USD	1010000281268745213	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:58:57.347	EZV40CZSK0C2	360T	MONE	EUR	1.249569	N/A	64,650	USD	1010000281268747450	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:58:57.347	EZ2NFK5X9PF9	360T	MONE	EUR	1.246348	N/A	8,226	USD	1010000281268746142	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:52:39.199	EZB04K4LKJ26	360T	MONE	AUD	0.7877814	N/A	2,000,000	AUD	1010000281268759490	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:52:30.3	EZ4K4SBH0LG7	360T	MONE	NZD	0.7342477	N/A	2,000,000	NZD	1010000281268759483	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:45:44.121	EZ20JT501HG2	360T	MONE	EUR	1.23888	N/A	50,000,000	EUR	1010000281268758090L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:45:44.121	EZ9NNMLLG232	360T	MONE	USD	1.2465697	N/A	50,000,000	EUR	1010000281268758090L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:44:05.687	EZ10XQRKRX15	360T	MONE	EUR	1.55323	N/A	2,300,000	EUR	1010000281268749516L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:44:05.687	EZ2R1RRPGT09	360T	MONE	CAD	1.555365	N/A	2,300,000	EUR	1010000281268749516L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:44:02.348	EZ7Y3JXRJXR2	360T	MONE	CHF	0.929884	N/A	3,500,000	CHF	1010000281268749161L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:44:02.348	EZ3MQ1CHNZM7	360T	MONE	USD	0.9307	N/A	3,500,000	CHF	1010000281268749161L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:43:23.877	EZ9PNVH55WJ9	360T	MONE	CHF	1.152298	N/A	2,800,000	CHF	1010000281268748740L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:43:23.877	EZ6BF001X3B6	360T	MONE	EUR	1.15266	N/A	2,800,000	CHF	1010000281268748740L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:42:51.047	EZ99H44LC9P3	360T	MONE	USD	0.78788	N/A	2,500,000	AUD	1010000281268748690L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:42:51.047	EZ3Z1P639FM0	360T	MONE	AUD	0.7878829	N/A	2,500,000	AUD	1010000281268748690L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:42:32.015	EZ20JT501HG2	360T	MONE	EUR	1.23824	N/A	10,000,000	USD	1010000281268748607L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:42:32.015	EZ8R541Z9Q32	360T	MONE	USD	1.2391563	N/A	10,000,000	USD	1010000281268748607L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:40:04.577	EZ7GWRVCBFB2	360T	MONE	ZAR	11.80232	N/A	50,000,000	ZAR	1010000281268713247L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 15:40:04.577	EZ3F889866L1	360T	MONE	USD	11.800493	N/A	50,000,000	ZAR	1010000281268713247L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:38:41.958	EZ5490GC74F9	360T	MONE	MXN	18.625812	N/A	200,000,000	MXN	1010000281268712313L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:38:41.958	EZVZ5CDHN5C2	360T	MONE	USD	18.622769	N/A	200,000,000	MXN	1010000281268712313L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:34:25.655	EZ4YYLH5GVV4	360T	MONE	USD	1.319611	N/A	1,000,000	SGD	1010000281268746203L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:34:25.655	EZBGF5018S9	360T	MONE	SGD	1.31951	N/A	1,000,000	SGD	1010000281268746203L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:29:54.404	EZVRS22JF5Y7	360T	MONE	USD	3.533	N/A	2,000,000	USD	1010000281268748278	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:27:30.409	EZ67Q7TDNGB5	360T	MONE	GBP	1.389937	N/A	50,000,000	GBP	1010000281268708216L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:27:30.409	EZ4G9CHLQ1Y1	360T	MONE	USD	1.390259	N/A	50,000,000	GBP	1010000281268708216L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:22:37.201	EZ54Y7YWCK26	360T	MONE	EUR	1.2371963	N/A	30,000,000	EUR	1010000281268708178L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:22:37.201	EZ83DHP4G8M2	360T	MONE	USD	1.2372679	N/A	30,000,000	EUR	1010000281268708178L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:16:14.809	EZBGCBRVL82	360T	MONE	EUR	4.6394	N/A	500,000	EUR	1010000281268742973L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:16:14.809	EZ7DM2B8LN69	360T	MONE	SAR	4.666538	N/A	500,000	EUR	1010000281268742973L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:13:41.608	EZT75DB00HD5	360T	MONE	GBP	0.8888757	N/A	69,000,000	GBP	1010000281268740731L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:13:41.608	EZBJCYKD8T73	360T	MONE	EUR	0.8888529	N/A	69,000,000	GBP	1010000281268740731L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:11:19.343	EZ83DHP4G8M2	360T	MONE	USD	1.2373679	N/A	30,000,000	EUR	1010000281268707872L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:11:19.343	EZ54Y7YWCK26	360T	MONE	EUR	1.2372971	N/A	30,000,000	EUR	1010000281268707872L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:10:20.019	EZ4HL6SDCJ49	360T	MONE	GBP	1.390413	N/A	5,000,000	GBP	1010000281268707233L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:10:20.019	EZ67Q7TDNGB5	360T	MONE	USD	1.390457	N/A	5,000,000	GBP	1010000281268707233L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:09:50.97	EZ23KJPDGCT7	360T	MONE	USD	107.23873	N/A	17,000,000	JPY	1010000281268736301L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:09:50.97	EZ7FX5GZ0XN6	360T	MONE	JPY	107.234	N/A	17,000,000	JPY	1010000281268736301L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:08:31.38	EZ20JT501HG2	360T	MONE	EUR	1.2348	N/A	62,300	USD	1010000281268735595L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:08:31.38	EZ9NNMLLG232	360T	MONE	USD	1.242464	N/A	62,300	USD	1010000281268735595L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:08:10.579	EZ20JT501HG2	360T	MONE	EUR	1.23497	N/A	74,200	USD	1010000281268735493L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:08:10.579	EZ602XG49TH3	360T	MONE	USD	1.242575	N/A	74,200	USD	1010000281268735493L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:07:43.719	EZVDC1SLLKC1	360T	MONE	USD	1.23915	N/A	123,660	USD	1010000281268735093L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:07:43.719	EZ20JT501HG2	360T	MONE	EUR	1.23406	N/A	123,660	USD	1010000281268735093L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:07:07.652	EZ20JT501HG2	360T	MONE	EUR	1.23361	N/A	68,000	USD	1010000281268734376L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:07:07.652	EZ87QZZ0ZLY8	360T	MONE	USD	1.23601	N/A	68,000	USD	1010000281268734376L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:07:06.533	EZ20JT501HG2	360T	MONE	USD	1.23371	N/A	35,000,000	USD	1010000281268735528L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:07:06.533	EZ83DHP4G8M2	360T	MONE	EUR	1.2336387	N/A	35,000,000	USD	1010000281268735528L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:06:41.658	EZ54R2BYD879	360T	MONE	EUR	4.17341	N/A	200,000,000	PLN	1010000281268737701L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:06:41.658	EZ94854KWPL4	360T	MONE	PLN	4.185411	N/A	200,000,000	PLN	1010000281268737701L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:06:15.271	EZV7W7BZCHZ0	360T	MONE	USD	1.235208	N/A	105,500	USD	1010000281268734233L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:06:15.271	EZ20JT501HG2	360T	MONE	EUR	1.23306	N/A	105,500	USD	1010000281268734233L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:05:33.12	EZ83DHP4G8M2	360T	MONE	USD	1.232698	N/A	50,000,000	EUR	1010000281268706442L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:05:33.12	EZ54Y7YWCK26	360T	MONE	EUR	1.2326273	N/A	50,000,000	EUR	1010000281268706442L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 15:03:12.278	EZ4YYLH5GVV4	360T	MONE	USD	1.32326	N/A	500,000	SGD	1010000281268735101L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:03:12.278	EZBGF5018S9	360T	MONE	SGD	1.3232	N/A	500,000	SGD	1010000281268735101L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:02:10.057	EZ10W18VX9V3	360T	MONE	HKD	9.6469	N/A	20,000,000	HKD	1010000281268734290L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:02:10.057	EZ2WPX2TDSZ4	360T	MONE	EUR	9.645831	N/A	20,000,000	HKD	1010000281268734290L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:02:02.873	EZ2JVWWD17L3	360T	MONE	RUB	57.66623	N/A	150,000,000	RUB	1010000281268737587L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 15:02:02.873	EZ7SZNZNV2F9	360T	MONE	USD	57.65863	N/A	150,000,000	RUB	1010000281268737587L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:56:30.709	EZVRS22JF5Y7	360T	MONE	USD	3.539025	N/A	3,000,000	USD	1010000281268731561	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:54:02.745	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.935715	N/A	70,000,000	CHF	1010000281268728692L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:54:02.745	EZ3MQ1CHNZM7	360T	MONE	USD	0.9371	N/A	70,000,000	CHF	1010000281268728692L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:53:45.901	EZ3MQ1CHNZM7	360T	MONE	USD	0.93717	N/A	50,000,000	CHF	1010000281268728681L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:53:45.901	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.9357873	N/A	50,000,000	CHF	1010000281268728681L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:53:06.925	EZVSH9D8HC16	360T	MONE	CAD	1.2627	N/A	10,600,000	CAD	1010000281268704650L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:53:06.925	EZ9N56FN4HL2	360T	MONE	USD	1.2627125	N/A	10,600,000	CAD	1010000281268704650L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:52:46.582	EZ54Y7YWCK26	360T	MONE	EUR	1.2321679	N/A	9,000,000	EUR	1010000281268736930L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:52:46.582	EZ83DHP4G8M2	360T	MONE	USD	1.2322378	N/A	9,000,000	EUR	1010000281268736930L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:52:30.595	EZ4HL6SDCJ49	360T	MONE	GBP	1.3842207	N/A	14,300,000	GBP	1010000281268704640L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:52:30.595	EZ67Q7TDNGB5	360T	MONE	USD	1.3842597	N/A	14,300,000	GBP	1010000281268704640L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:51:55.722	EZ54Y7YWCK26	360T	MONE	EUR	1.2323593	N/A	41,700,000	EUR	1010000281268704633L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:51:55.722	EZ83DHP4G8M2	360T	MONE	USD	1.232428	N/A	41,700,000	EUR	1010000281268704633L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:51:41.949	EZBDYM1VWHM3	360T	MONE	HUF	313.6825	N/A	10,000,000	EUR	1010000281268736921L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:51:41.949	EZ1NDHHZ6ML2	360T	MONE	EUR	312.66	N/A	10,000,000	EUR	1010000281268736921L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:50:35.271	EZ20JT501HG2	360T	MONE	EUR	1.23213	N/A	28,000,000	USD	1010000281268727693L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:50:35.271	EZ34GS1QHP53	360T	MONE	USD	1.232648	N/A	28,000,000	USD	1010000281268727693L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:50:35.271	EZ20JT501HG2	360T	MONE	EUR	1.23213	N/A	28,000,000	USD	1010000281268727745L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:50:35.271	EZ34GS1QHP53	360T	MONE	USD	1.232647	N/A	28,000,000	USD	1010000281268727745L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:48:08.701	EZ83DHP4G8M2	360T	MONE	EUR	1.232638	N/A	80,000	USD	1010000281268736914	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:45:34.523	EZ3096H1NVX9	360T	MONE	EUR	312.7777	N/A	33,410,000	HUF	1010000281268736846	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:44:23.568	EZ54Y7YWCK26	360T	MONE	EUR	1.2318698	N/A	28,800,000	USD	1010000281268736331L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:44:23.568	EZ83DHP4G8M2	360T	MONE	USD	1.2319384	N/A	28,800,000	USD	1010000281268736331L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:42:44.181	EZ23KJPDGCT7	360T	MONE	USD	107.27802	N/A	90,000,000	JPY	1010000281268727063L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:42:44.181	EZ7FX5GZ0XN6	360T	MONE	JPY	107.273	N/A	90,000,000	JPY	1010000281268727063L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:37:56.914	EZ20JT501HG2	360T	MONE	EUR	1.23193	N/A	150,000,000	EUR	1010000281268733925L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:37:56.914	EZ34GS1QHP53	360T	MONE	USD	1.2324484	N/A	150,000,000	EUR	1010000281268733925L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:35:54.978	EZ20JT501HG2	360T	MONE	EUR	1.23171	N/A	10,000,000	EUR	1010000281268733253L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:35:54.978	EZ9NNMLLG232	360T	MONE	USD	1.239376	N/A	10,000,000	EUR	1010000281268733253L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:34:54.262	EZ83DHP4G8M2	360T	MONE	EUR	1.23158	N/A	66,000	USD	1010000281268733234	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 14:34:27.34	EZ5490GC74F9	360T	MONE	MXN	18.72662	N/A	2,000,000	MXN	1010000281268726413L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:34:27.34	EZVZ5CDHN5C2	360T	MONE	USD	18.723545	N/A	2,000,000	MXN	1010000281268726413L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:32:15.201	EZ9NNMLLG232	360T	MONE	USD	1.239197	N/A	5,000,000	EUR	1010000281268726287L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:32:15.201	EZ20JT501HG2	360T	MONE	EUR	1.23154	N/A	5,000,000	EUR	1010000281268726287L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:24:46.958	EZ4HL6SDCJ49	360T	MONE	GBP	1.382777	N/A	25,000,000	GBP	1010000281268703844L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:24:46.958	EZ67Q7TDNGB5	360T	MONE	USD	1.382817	N/A	25,000,000	GBP	1010000281268703844L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:24:01.272	EZ7BDVGVKWB3	360T	MONE	EUR	4.174679	N/A	50,000,000	EUR	1010000281268732036L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:24:01.272	EZ94854KWPL4	360T	MONE	PLN	4.185732	N/A	50,000,000	EUR	1010000281268732036L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:21:42.654	EZ74XC5VKL80	360T	MONE	USD	3.3222	N/A	1,000,000	USD	1010000281268699078	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:20:33.965	EZ3F889866L1	360T	MONE	USD	11.903508	N/A	200,000,000	ZAR	1010000281268701094L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:20:33.965	EZ7GWRVCBFB2	360T	MONE	ZAR	11.90538	N/A	200,000,000	ZAR	1010000281268701094L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:20:23.746	EZ54Y7YWCK26	360T	MONE	EUR	1.230346	N/A	470,000	USD	1010000281268728294	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:17:14.528	EZ20JT501HG2	360T	MONE	EUR	1.23159	N/A	150,000,000	EUR	1010000281268728214L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:17:14.528	EZ34GS1QHP53	360T	MONE	USD	1.2321101	N/A	150,000,000	EUR	1010000281268728214L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:15:57.619	EZ3F889866L1	360T	MONE	USD	11.887148	N/A	20,000,000	ZAR	1010000281268699694L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:15:57.619	EZ7GWRVCBFB2	360T	MONE	ZAR	11.88902	N/A	20,000,000	ZAR	1010000281268699694L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:12:52.021	EZ99H44LC9P3	360T	MONE	USD	0.77965	N/A	28,000,000	AUD	1010000281268697936L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:12:52.021	EZ3Z1P639FM0	360T	MONE	AUD	0.779653	N/A	28,000,000	AUD	1010000281268697936L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:12:32.378	EZ1QBG9Y9B25	360T	MONE	DKK	6.04785	N/A	3,100,000	DKK	1010000281268713757L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:12:32.378	EZ9JNCXZ2MM0	360T	MONE	USD	6.048575	N/A	3,100,000	DKK	1010000281268713757L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:12:02.834	EZ7FX5GZ0XN6	360T	MONE	JPY	107.13	N/A	3,000,000,000	JPY	1010000281268693452L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:12:02.834	EZ23KJPDGCT7	360T	MONE	USD	107.13491	N/A	3,000,000,000	JPY	1010000281268693452L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:11:29.885	EZV7W7BZCHZ0	360T	MONE	USD	1.233768	N/A	4,600,000	USD	1010000281268713163L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:11:29.885	EZ20JT501HG2	360T	MONE	EUR	1.23162	N/A	4,600,000	USD	1010000281268713163L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:10:29.337	EZVW5934DL99	360T	MONE	SEK	8.07248	N/A	3,300,000	SEK	1010000281268713131L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:10:29.337	EZVYQDWZT3Z9	360T	MONE	USD	8.07297	N/A	3,300,000	SEK	1010000281268713131L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:05:11.325	EZVKY2Q3DQZ5	360T	MONE	EUR	132.04	N/A	66,670,000	JPY	1010000281268722105L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:05:11.325	EZB3F2YGJQP7	360T	MONE	JPY	132.116	N/A	66,670,000	JPY	1010000281268722105L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:05:08.499	EZVKY2Q3DQZ5	360T	MONE	EUR	132.029	N/A	500,000	EUR	1010000281268722061L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:05:08.499	EZ1DBKR8JM49	360T	MONE	JPY	132.1535	N/A	500,000	EUR	1010000281268722061L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:05:00.753	EZ83DHP4G8M2	360T	MONE	USD	1.232136	N/A	46,000,000	USD	1010000281268722054L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:05:00.753	EZ54Y7YWCK26	360T	MONE	EUR	1.232065	N/A	46,000,000	USD	1010000281268722054L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:04:52.729	EZ7HH171FN88	360T	MONE	USD	3.3897	N/A	10,000,000	USD	1010000281268721950L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:04:52.729	EZ2Z3FC0J5L5	360T	MONE	PLN	3.3647	N/A	10,000,000	USD	1010000281268721950L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:02:54.543	EZ8TRHTTTW58	360T	MONE	NZD	0.7265164	N/A	6,000,000	NZD	1010000281268716611L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:02:54.543	EZ9K48VZJW43	360T	MONE	USD	0.72651	N/A	6,000,000	NZD	1010000281268716611L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 14:02:08.807	EZ67Q7TDNGB5	360T	MONE	USD	1.384137	N/A	2,010,000	GBP	1010000281268712238L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:02:08.807	EZ4HL6SDCJ49	360T	MONE	GBP	1.384097	N/A	2,010,000	GBP	1010000281268712238L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:00:19.807	EZ9NNMLLG232	360T	MONE	USD	1.237983	N/A	50,000,000	EUR	1010000281268711068L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 14:00:19.807	EZ20JT501HG2	360T	MONE	EUR	1.23033	N/A	50,000,000	EUR	1010000281268711068L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:59:21.211	EZ54Y7YWCK26	360T	MONE	EUR	1.2303284	N/A	52,000	USD	1010000281268686704	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:58:26.656	EZ4HL6SDCJ49	360T	MONE	GBP	1.3832915	N/A	6,000,000	GBP	1010000281268686057L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:58:26.656	EZ67Q7TDNGB5	360T	MONE	USD	1.383335	N/A	6,000,000	GBP	1010000281268686057L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:58:25.526	EZ83DHP4G8M2	360T	MONE	EUR	1.230947	N/A	470,000	USD	1010000281268710916L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:58:25.526	EZ1CGNMV93T7	360T	MONE	USD	1.233102	N/A	470,000	USD	1010000281268710916L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:58:00.502	EZ39VPHJYQY4	360T	MONE	HKD	7.82212	N/A	4,000,000	HKD	1010000281268711093L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:58:00.502	EZ9B5QM606L0	360T	MONE	USD	7.823476	N/A	4,000,000	HKD	1010000281268711093L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:57:20.341	EZBJCYKD8T73	360T	MONE	EUR	0.88968	N/A	50,000,000	GBP	1010000281268710663L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:57:20.341	EZT75DB00HD5	360T	MONE	GBP	0.889704	N/A	50,000,000	GBP	1010000281268710663L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:54:17.891	EZ54Y7YWCK26	360T	MONE	EUR	1.229171	N/A	780,000	USD	1010000281268697957	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:51:15.259	EZ22CNZNYDJ8	360T	MONE	USD	1.232431	N/A	44,000,000	USD	1010000281268710647L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:51:15.259	EZ20JT501HG2	360T	MONE	EUR	1.22974	N/A	44,000,000	USD	1010000281268710647L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:48:59.537	EZ20JT501HG2	360T	MONE	EUR	1.23009	N/A	44,000,000	USD	1010000281268710523L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:48:59.537	EZ22CNZNYDJ8	360T	MONE	USD	1.232791	N/A	44,000,000	USD	1010000281268710523L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:48:04.788	EZ3Z1P639FM0	360T	MONE	AUD	0.7787034	N/A	26,000,000	AUD	1010000281268706356L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:48:04.788	EZ99H44LC9P3	360T	MONE	USD	0.7787	N/A	26,000,000	AUD	1010000281268706356L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:47:56.701	EZ3HTMLTFL9	360T	MONE	EUR	1.151137	N/A	13,000	CHF	1010000281268697372	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:47:08.442	EZ4K4SBH0LG7	360T	MONE	NZD	0.7254801	N/A	2,000,000	NZD	1010000281268710421	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:46:26.019	EZ83DHP4G8M2	360T	MONE	EUR	1.2302461	N/A	200,000	USD	1010000281268705954	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:44:22.489	EZ54Y7YWCK26	360T	MONE	EUR	1.2297271	N/A	20,000	USD	1010000281268696853	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:42:44.351	EZ602XG49TH3	360T	MONE	EUR	1.237098	N/A	52,300	USD	1010000281268681753	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:42:32.871	EZ66R8LDN0G2	360T	MONE	EUR	1.235576	N/A	53,200	USD	1010000281268681393	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:38:53.348	EZVRS22JF5Y7	360T	MONE	USD	3.54329	N/A	3,000,000	USD	1010000281268708682	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:38:24.904	EZ54Y7YWCK26	360T	MONE	EUR	1.2276865	N/A	8,000,000	USD	1010000281268707661L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:38:24.904	EZ83DHP4G8M2	360T	MONE	USD	1.2277577	N/A	8,000,000	USD	1010000281268707661L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:38:14.966	EZB86PL8B0K3	360T	MONE	EUR	4.349911	N/A	2,000,000	EUR	1010000281268707596	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:35:18.54	EZ9NNMLLG232	360T	MONE	USD	1.2368652	N/A	1,722,000	USD	1010000281268705771L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:35:18.54	EZ20JT501HG2	360T	MONE	EUR	1.22922	N/A	1,722,000	USD	1010000281268705771L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:33:35.754	EZVB3PPB3TF6	360T	MONE	GBP	1.29362	N/A	70,000	GBP	1010000281268691955L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:33:35.754	EZ3JVJ9LZY72	360T	MONE	CHF	1.2890972	N/A	70,000	GBP	1010000281268691955L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:31:43.577	EZB86PL8B0K3	360T	MONE	EUR	4.361654	N/A	5,000,000	EUR	1010000281268705158	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:30:44.952	EZVYQDWZT3Z9	360T	MONE	SEK	8.0706784	N/A	15,000,000	SEK	1010000281268692307L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 13:30:44.952	EZ2Z9W6GGQ48	360T	MONE	USD	8.07105	N/A	15,000,000	SEK	1010000281268692307L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:30:41.437	EZX3RB8LJG2	360T	MONE	USD	3.54193	N/A	13,917,510	ILS	1010000281268704175	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:28:19.749	EZ54Y7YWCK26	360T	MONE	EUR	1.234394	N/A	2,000,000	USD	1010000281268689900	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:26:43.053	EZ6BF001X3B6	360T	MONE	CHF	1.15222	N/A	16,800,000	CHF	1010000281268701858L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:26:43.053	EZ2KTZCXN4D2	360T	MONE	EUR	1.1522334	N/A	16,800,000	CHF	1010000281268701858L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:25:10.997	EZ4QZ7ZVD5T4	360T	MONE	EUR	9.929667	N/A	500,000	SEK	1010000281268686307	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:24:05.967	EZ54Y7YWCK26	360T	MONE	EUR	1.234838	N/A	500,000	USD	1010000281268684084	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:18:56.609	EZVLNZVKWVK5	360T	MONE	USD	1.38697	N/A	10,000,000	GBP	1010000281268701774L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:18:56.609	EZ67Q7TDNGB5	360T	MONE	GBP	1.3869262	N/A	10,000,000	GBP	1010000281268701774L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:18:52.703	EZ67Q7TDNGB5	360T	MONE	USD	1.3867652	N/A	23,500,000	GBP	1010000281268694990L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:18:52.703	EZ4HL6SDCJ49	360T	MONE	GBP	1.3867223	N/A	23,500,000	GBP	1010000281268694990L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:17:33.785	EZ9D74BBDFQ2	360T	MONE	EUR	14.59088	N/A	18,000,000	ZAR	1010000281268701752L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:17:33.785	EZBFC2828BX7	360T	MONE	ZAR	14.594	N/A	18,000,000	ZAR	1010000281268701752L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:17:08.509	EZ9N56FN4HL2	360T	MONE	USD	1.257916	N/A	27,000,000	CAD	1010000281268694752L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:17:08.509	EZVSH9D8HC16	360T	MONE	CAD	1.2579	N/A	27,000,000	CAD	1010000281268694752L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:16:45.273	EZ8ZBL731VQ0	360T	MONE	TRY	4.69195	N/A	7,000,000	TRY	1010000281268700960L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:16:45.273	EZ8SJV16D4Z5	360T	MONE	EUR	4.690265	N/A	7,000,000	TRY	1010000281268700960L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:15:51.219	EZ7LR36FPH80	360T	MONE	SGD	1.6292	N/A	4,000,000	SGD	1010000281268700898L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:15:51.219	EZVFB5S7TZN2	360T	MONE	EUR	1.628846	N/A	4,000,000	SGD	1010000281268700898L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:15:22.363	EZ80V6K1GL67	360T	MONE	EUR	4.661716	N/A	1,500,000	RON	1010000281268700705L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:15:22.363	EZ1VD2WRWXS1	360T	MONE	RON	4.6619	N/A	1,500,000	RON	1010000281268700705L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:14:59.459	EZ4ZWP8XZZL7	360T	MONE	EUR	4.1718824	N/A	2,500,000	PLN	1010000281268700698L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:14:59.459	EZ54R2BYD879	360T	MONE	PLN	4.1721	N/A	2,500,000	PLN	1010000281268700698L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:14:48.396	EZ54Y7YWCK26	360T	MONE	EUR	1.234649	N/A	78,000	USD	1010000281268665975	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:14:36.159	EZ8CBZY8DQN4	360T	MONE	EUR	1.6871699	N/A	3,500,000	NZD	1010000281268700682L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:14:36.159	EZ1DP1FCGM54	360T	MONE	NZD	1.68728	N/A	3,500,000	NZD	1010000281268700682L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:12:15.574	EZ5F9F8N6H3	360T	MONE	EUR	9.7114696	N/A	75,000,000	NOK	1010000281268700665L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:12:15.574	EZ9CQQ2V0DQ8	360T	MONE	NOK	9.7118	N/A	75,000,000	NOK	1010000281268700665L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:11:43.955	EZ7DJRSTTZJ9	360T	MONE	EUR	22.970379	N/A	22,000,000	MXN	1010000281268700655L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:11:43.955	EZ10JMWGJKJ5	360T	MONE	MXN	22.9754	N/A	22,000,000	MXN	1010000281268700655L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:11:15.03	EZVKY2Q3DQZ5	360T	MONE	JPY	132.388	N/A	600,000,000	JPY	1010000281268700640L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:11:15.03	EZ4GLZKK8327	360T	MONE	EUR	132.38697	N/A	600,000,000	JPY	1010000281268700640L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:04:34.549	EZ83DHP4G8M2	360T	MONE	EUR	1.2344867	N/A	105,000,000	USD	1010000281268693745L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:04:34.549	EZ20JT501HG2	360T	MONE	USD	1.23456	N/A	105,000,000	USD	1010000281268693745L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:04:03.494	EZ3096H1NVX9	360T	MONE	EUR	312.5859	N/A	300,000,000	HUF	1010000281268700574L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:04:03.494	EZ1NDHHZ6ML2	360T	MONE	HUF	312.589	N/A	300,000,000	HUF	1010000281268700574L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 13:03:17.855	EZ3096H1NVX9	360T	MONE	EUR	312.6973	N/A	1,340,000,000	HUF	1010000281268664043L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:03:17.855	EZ9Y6VH30GL3	360T	MONE	HUF	312.7148	N/A	1,340,000,000	HUF	1010000281268664043L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:02:48.774	EZ39VPHJYQY4	360T	MONE	HKD	7.82173	N/A	19,000,000	HKD	1010000281268700547L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:02:48.774	EZ9B5QM606L0	360T	MONE	USD	7.823059	N/A	19,000,000	HKD	1010000281268700547L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:02:18.971	EZ4TC21Y9NB1	360T	MONE	USD	3.79805	N/A	100,000,000	TRY	1010000281268686621L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:02:18.971	EZ5TWF0BT125	360T	MONE	TRY	3.79919	N/A	100,000,000	TRY	1010000281268686621L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:01:42.595	EZ107B019FZ0	360T	MONE	EUR	1.5692319	N/A	3,500,000	AUD	1010000281268700358L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:01:42.595	EZ6WYJW21SD5	360T	MONE	AUD	1.56933	N/A	3,500,000	AUD	1010000281268700358L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:01:15.498	EZ9TN1HKL7V6	360T	MONE	AED	4.5348	N/A	1,500,000	AED	1010000281268700348L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 13:01:15.498	EZ9KJZ4NSZX4	360T	MONE	EUR	4.5335436	N/A	1,500,000	AED	1010000281268700348L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:58:27.289	EZ51487FK0M5	360T	MONE	USD	6.0339175	N/A	25,000,000	DKK	1010000281268684014L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:58:27.289	EZ6ZB740H7S5	360T	MONE	DKK	6.031511	N/A	25,000,000	DKK	1010000281268684014L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:58:00.311	EZ54Y7YWCK26	360T	MONE	EUR	1.2346674	N/A	19,000,000	USD	1010000281268692107L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:58:00.311	EZ83DHP4G8M2	360T	MONE	USD	1.2347375	N/A	19,000,000	USD	1010000281268692107L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:56:38.934	EZ4GLZKK8327	360T	MONE	EUR	132.42447	N/A	400,000,000	JPY	1010000281268691945L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:56:38.934	EZ521LHTR6Y5	360T	MONE	JPY	132.441	N/A	400,000,000	JPY	1010000281268691945L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:54:58.882	EZ8TRTHTTW58	360T	MONE	NZD	0.7312357	N/A	120,000,000	NZD	1010000281268691782L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:54:58.882	EZ9K48VZJW43	360T	MONE	USD	0.73123	N/A	120,000,000	NZD	1010000281268691782L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:52:15.268	EZ7FX5GZ0XN6	360T	MONE	JPY	107.254	N/A	432,954,000	JPY	1010000281268691451L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:52:15.268	EZ23KJPDGCT7	360T	MONE	USD	107.2591	N/A	432,954,000	JPY	1010000281268691451L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:51:18.573	EZ7GWRVCBFB2	360T	MONE	ZAR	11.83773	N/A	100,000,000	ZAR	1010000281268698793L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:51:18.573	EZ3F889866L1	360T	MONE	USD	11.835903	N/A	100,000,000	ZAR	1010000281268698793L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:50:54.372	EZVYQDWZT3Z9	360T	MONE	USD	8.039599	N/A	57,300,000	SEK	1010000281268698144L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:50:54.372	EZVW5934DL99	360T	MONE	SEK	8.0391	N/A	57,300,000	SEK	1010000281268698144L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:50:14.512	EZ8TRTHTTW58	360T	MONE	NZD	0.7314041	N/A	8,950,000	NZD	1010000281268697943L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:50:14.512	EZ9K48VZJW43	360T	MONE	USD	0.7314	N/A	8,950,000	NZD	1010000281268697943L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:49:21.615	EZ6JFQNFNFX4	360T	MONE	USD	7.869768	N/A	51,800,000	NOK	1010000281268697870L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:49:21.615	EZ6P6775NFR1	360T	MONE	NOK	7.86956	N/A	51,800,000	NOK	1010000281268697870L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:43:22.426	EZ54Y7YWCK26	360T	MONE	EUR	1.234735	N/A	230,000	USD	1010000281268680914	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:43:14.023	EZ54Y7YWCK26	360T	MONE	EUR	1.234769	N/A	830,000	USD	1010000281268680784	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:35:10.956	EZ3F889866L1	360T	MONE	USD	11.835693	N/A	53,000,000	ZAR	1010000281268662234L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:35:10.956	EZT05QY70BQ4	360T	MONE	ZAR	11.861069	N/A	53,000,000	ZAR	1010000281268662234L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:32:55.943	EZ23KJPDGCT7	360T	MONE	USD	107.3522	N/A	9,420,000,000	JPY	1010000281268693495L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:32:55.943	EZ7FX5GZ0XN6	360T	MONE	JPY	107.347	N/A	9,420,000,000	JPY	1010000281268693495L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:31:37.533	EZ2D5N180DP0	360T	MONE	NOK	9.727939	N/A	23,300,000	NOK	1010000281268693343L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:31:37.533	EZ5FF9F8N6H3	360T	MONE	EUR	9.718564	N/A	23,300,000	NOK	1010000281268693343L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 12:31:04.867	EZ7DJRSTTZJ9	360T	MONE	EUR	22.951119	N/A	15,740,000	MXN	1010000281268693293L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:31:04.867	EZ39KK38XF18	360T	MONE	MXN	23.097454	N/A	15,740,000	MXN	1010000281268693293L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:29:16.627	EZBFQLNVNTR4	360T	MONE	PLN	74.6743	N/A	22,000,000	PLN	1010000281268689578	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:28:02.958	EZ3F3FMHTRD2	360T	MONE	USD	0.93397	N/A	11,000,000	CHF	1010000281268661685L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:28:02.958	EZ4V84QWZ7V6	360T	MONE	CHF	0.9339062	N/A	11,000,000	CHF	1010000281268661685L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:27:09.967	EZ4GLZKK8327	360T	MONE	EUR	132.5122	N/A	30,000,000	JPY	1010000281268661268	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:19:24.314	EZ7FX5GZ0XN6	360T	MONE	JPY	107.38	N/A	2,300,000,000	JPY	1010000281268689795L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:19:24.314	EZ23KJPDGCT7	360T	MONE	USD	107.38529	N/A	2,300,000,000	JPY	1010000281268689795L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:18:19.95	EZBJCYKD8T73	360T	MONE	EUR	0.890428	N/A	4,510,000	GBP	1010000281268687780	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:15:24.461	EZ9L6LPZPX84	360T	MONE	USD	1.585141	N/A	200,000	BGN	1010000281268657316L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:15:24.461	EZ2G02L263X5	360T	MONE	BGN	1.584624	N/A	200,000	BGN	1010000281268657316L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:10:10.873	EZ1CD3DYLLV0	360T	MONE	EUR	7.4490566	N/A	100,000	EUR	1010000281268687032	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:04:28.323	EZ54Y7YWCK26	360T	MONE	EUR	1.234085	N/A	20,000	USD	1010000281268668078	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:03:58.789	EZ2PSQ29D7N3	360T	MONE	GBP	0.891222	N/A	250,000	GBP	1010000281268685136L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:03:58.789	EZBJCYKD8T73	360T	MONE	EUR	0.891049	N/A	250,000	GBP	1010000281268685136L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:02:06.282	EZ3F3FMHTRD2	360T	MONE	USD	0.9340643	N/A	4,000,000	CHF	1010000281268683570L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:02:06.282	EZ4V84QWZ7V6	360T	MONE	CHF	0.9339998	N/A	4,000,000	CHF	1010000281268683570L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:00:10.505	EZ7DJRSTTZJ9	360T	MONE	EUR	22.933682	N/A	3,300,000	MXN	1010000281268683052	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 12:00:07.927	EZ5FF9F8N6H3	360T	MONE	EUR	9.7157695	N/A	560,000	NOK	1010000281268682995	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:58:29.099	EZ9N56FN4HL2	360T	MONE	USD	1.257795	N/A	21,290,000	CAD	1010000281268683653L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:58:29.099	EZ2NTSQ42NN2	360T	MONE	CAD	1.257764	N/A	21,290,000	CAD	1010000281268683653L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:52:52.481	EZVSH9D8HC16	360T	MONE	CAD	1.25741	N/A	75,000,000	CAD	1010000281268681840L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:52:52.481	EZ9N56FN4HL2	360T	MONE	USD	1.2574256	N/A	75,000,000	CAD	1010000281268681840L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:52:44.874	EZ8CBZY8DQN4	360T	MONE	EUR	1.68849	N/A	120,000	NZD	1010000281268681401L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:52:44.874	EZ9WQQ1JFWZ5	360T	MONE	NZD	1.691954	N/A	120,000	NZD	1010000281268681401L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:51:55.963	EZ4QZ7ZVD5T4	360T	MONE	EUR	9.927165	N/A	12,100,000	SEK	1010000281268681031L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:51:55.963	EZV96GM086R9	360T	MONE	SEK	9.926272	N/A	12,100,000	SEK	1010000281268681031L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:51:16.605	EZ5RKKW1Y2Z5	360T	MONE	JPY	132.6111	N/A	1,415,000,000	JPY	1010000281268680972L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:51:16.605	EZ4GLZKK8327	360T	MONE	EUR	132.5797	N/A	1,415,000,000	JPY	1010000281268680972L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:51:16.592	EZ83DHP4G8M2	360T	MONE	EUR	1.234408	N/A	19,500,000	USD	1010000281268680693L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:51:16.592	EZ1CGNMV93T7	360T	MONE	USD	1.236565	N/A	19,500,000	USD	1010000281268680693L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:50:22.657	EZVHPY6W68X6	360T	MONE	ZAR	14.68493	N/A	1,100,000	ZAR	1010000281268678923L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:50:22.657	EZ9D74BBDFQ2	360T	MONE	EUR	14.59784	N/A	1,100,000	ZAR	1010000281268678923L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:50:15.241	EZSN8Z5P7Z74	360T	MONE	HKD	9.666739	N/A	10,200,000	HKD	1010000281268678641L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:50:15.241	EZ2WPX2TDSZ4	360T	MONE	EUR	9.658369	N/A	10,200,000	HKD	1010000281268678641L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:50:07.981	EZ3F3FMHTRD2	360T	MONE	USD	0.9335116	N/A	2,000,000	CHF	1010000281268681588L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 11:50:07.981	EZ4V84QWZ7V6	360T	MONE	CHF	0.9334518	N/A	2,000,000	CHF	1010000281268681588L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:49:39.586	EZ32M47RRDP1	360T	MONE	EUR	70.7533	N/A	925,000,000	RUB	1010000281268677513L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:49:39.586	EZ489906B804	360T	MONE	RUB	71.126959	N/A	925,000,000	RUB	1010000281268677513L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:49:25.329	EZ86K531RHJ7	360T	MONE	GBP	0.892062	N/A	5,970,000	GBP	1010000281268677467L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:49:25.329	EZT75DB00HD5	360T	MONE	EUR	0.891416	N/A	5,970,000	GBP	1010000281268677467L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:48:56.852	EZ9D74BBDFQ2	360T	MONE	EUR	14.59667	N/A	70,000,000	ZAR	1010000281268681304L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:48:56.852	EZVHPY6W68X6	360T	MONE	ZAR	14.68375	N/A	70,000,000	ZAR	1010000281268681304L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:48:41.644	EZ212G60RHC6	360T	MONE	DKK	7.4483839	N/A	3,235,000	DKK	1010000281268677432L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:48:41.644	EZ1CD3DYLLV0	360T	MONE	EUR	7.4492041	N/A	3,235,000	DKK	1010000281268677432L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:48:39.81	EZ3QJB7CSH49	360T	MONE	PLN	4.175313	N/A	900,000	PLN	1010000281268677106L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:48:39.81	EZ4ZWP8XZZL7	360T	MONE	EUR	4.16913	N/A	900,000	PLN	1010000281268677106L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:48:33.366	EZ54Y7YWCK26	360T	MONE	EUR	1.234375	N/A	70,000	USD	1010000281268668018	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:47:50.377	EZ9PNVH55WJ9	360T	MONE	CHF	1.151813	N/A	8,480,000	CHF	1010000281268677091L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:47:50.377	EZ2KTZCXN4D2	360T	MONE	EUR	1.152174	N/A	8,480,000	CHF	1010000281268677091L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:47:22.784	EZB4J0WPF60	360T	MONE	CZK	25.38741	N/A	13,000,000	CZK	1010000281268676875L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:47:22.784	EZ30RR0MVMN0	360T	MONE	EUR	25.37577	N/A	13,000,000	CZK	1010000281268676875L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:47:04.273	EZVJYYX5NNW2	360T	MONE	EUR	1.5524129	N/A	3,916,000	CAD	1010000281268676853L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:47:04.273	EZ2R1RRPGT09	360T	MONE	CAD	1.5546511	N/A	3,916,000	CAD	1010000281268676853L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:46:17.432	EZ107B019FZ0	360T	MONE	EUR	1.570261	N/A	1,210,000	AUD	1010000281268676845L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:46:17.432	EZ48VQGJKNY1	360T	MONE	AUD	1.573184	N/A	1,210,000	AUD	1010000281268676845L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:37:10.163	EZ54Y7YWCK26	360T	MONE	EUR	1.2345967	N/A	300,000	USD	1010000281268665897	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:36:36.328	EZ83DHP4G8M2	360T	MONE	USD	1.2346768	N/A	30,000,000	USD	1010000281268676683L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:36:36.328	EZ54Y7YWCK26	360T	MONE	EUR	1.2346068	N/A	30,000,000	USD	1010000281268676683L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:36:10.558	EZ83DHP4G8M2	360T	MONE	USD	1.23457	N/A	3,500,000	USD	1010000281268675856L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:36:10.558	EZ54Y7YWCK26	360T	MONE	EUR	1.234496	N/A	3,500,000	USD	1010000281268675856L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:35:36.016	EZVP8GYF0H20	360T	MONE	RON	4.725345	N/A	4,000,000	RON	1010000281268656238L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:35:36.016	EZ1VD2WRWXS1	360T	MONE	EUR	4.6584	N/A	4,000,000	RON	1010000281268656238L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:26:08.552	EZ4HL6SDCJ49	360T	MONE	GBP	1.3843451	N/A	5,800,000	GBP	1010000281268672620L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:26:08.552	EZ67Q7TDNGB5	360T	MONE	USD	1.3843867	N/A	5,800,000	GBP	1010000281268672620L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:25:44.527	EZ4V84QWZ7V6	360T	MONE	CHF	0.934195	N/A	5,000,000	CHF	1010000281268664320L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:25:44.527	EZ3F3FMHTRD2	360T	MONE	USD	0.934255	N/A	5,000,000	CHF	1010000281268664320L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:23:38.109	EZVHJTG3PB3G3	360T	MONE	USD	20.5433	N/A	10,000,000	USD	1010000281268655093L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:23:38.109	EZ4YN8QVXLV1	360T	MONE	CZK	20.540355	N/A	10,000,000	USD	1010000281268655093L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:21:58.927	EZ7HH171FN88	360T	MONE	USD	3.37676	N/A	14,000,000	PLN	1010000281268664316L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:21:58.927	EZ2MR528YB97	360T	MONE	PLN	3.373686	N/A	14,000,000	PLN	1010000281268664316L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:21:58.927	EZ7HH171FN88	360T	MONE	USD	3.37676	N/A	14,000,000	PLN	1010000281268664303L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 11:21:58.927	EZ2MR528YB97	360T	MONE	PLN	3.373687	N/A	14,000,000	PLN	1010000281268664303L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:20:52.528	EZ6BF001X3B6	360T	MONE	EUR	1.15345	N/A	108,500,000	CHF	1010000281268674100L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:20:52.528	EZ3N3B70Y5N9	360T	MONE	CHF	1.152264	N/A	108,500,000	CHF	1010000281268674100L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:19:14.486	EZ54Y7YWCK26	360T	MONE	EUR	1.234794	N/A	18,000,000	USD	1010000281268654857	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:16:04.321	EZ9NNMLLG232	360T	MONE	EUR	1.242657	N/A	35,000,000	USD	1010000281268676516	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:15:51.999	EZPYK8DMDGC4	360T	MONE	EUR	1.235262	N/A	25,000,000	USD	1010000281268676496	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:15:51.999	EZPYK8DMDGC4	360T	MONE	EUR	1.235222	N/A	25,000,000	USD	1010000281268676506	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:10:25.626	EZ9JNCXZ2MM0	360T	MONE	USD	6.030967	N/A	67,500,000	DKK	1010000281268671617L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:10:25.626	EZ1QBG9Y9B25	360T	MONE	DKK	6.03058	N/A	67,500,000	DKK	1010000281268671617L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:10:03.403	EZVRV600GBY7	360T	MONE	EUR	9.70137	N/A	56,000,000	HKD	1010000281268676215	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:10:03.403	EZVRV600GBY7	360T	MONE	EUR	9.70157	N/A	56,000,000	HKD	1010000281268676228	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:09:23.748	EZVJYYX5NNW2	360T	MONE	EUR	1.553571	N/A	100,000	CAD	1010000281268650276	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:08:57.868	EZ3MQ1CHNZM7	360T	MONE	CHF	0.93386	N/A	31,000,000	CHF	1010000281268671494L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:08:57.868	EZ4V84QWZ7V6	360T	MONE	USD	0.9339257	N/A	31,000,000	CHF	1010000281268671494L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:07:28.873	EZVSH9D8HC16	360T	MONE	USD	1.25792	N/A	150,000,000	CAD	1010000281268671405L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:07:28.873	EZ2NTSQ42NN2	360T	MONE	CAD	1.2579061	N/A	150,000,000	CAD	1010000281268671405L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:06:37.37	EZ9N56FN4HL2	360T	MONE	USD	1.2578874	N/A	14,600,000	CAD	1010000281268671217L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:06:37.37	EZVSH9D8HC16	360T	MONE	CAD	1.25787	N/A	14,600,000	CAD	1010000281268671217L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:06:23.669	EZ31GGBQNQ18	360T	MONE	EUR	9.664779	N/A	400,000	HKD	1010000281268676200	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:06:23.669	EZ31GGBQNQ18	360T	MONE	EUR	9.665779	N/A	400,000	HKD	1010000281268676197	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:06:15.859	EZPYK8DMDGC4	360T	MONE	EUR	1.235712	N/A	3,000,000	USD	1010000281268676177	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:06:15.859	EZPYK8DMDGC4	360T	MONE	EUR	1.235672	N/A	3,000,000	USD	1010000281268676187	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:06:11.214	EZ2Z2J0NDNL5	360T	MONE	USD	1.2376064	N/A	110,000,000	EUR	1010000281268671147L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:06:11.214	EZ54Y7YWCK26	360T	MONE	EUR	1.235468	N/A	110,000,000	EUR	1010000281268671147L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:06:06.999	EZ602XG49TH3	360T	MONE	EUR	1.243204	N/A	4,800,000	USD	1010000281268676161	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:06:06.999	EZ602XG49TH3	360T	MONE	EUR	1.243164	N/A	4,800,000	USD	1010000281268676152	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:05:56.425	EZ99H44LC9P3	360T	MONE	USD	0.78701	N/A	27,200,000	AUD	1010000281268671090L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:05:56.425	EZ3Z1P639FM0	360T	MONE	AUD	0.7870139	N/A	27,200,000	AUD	1010000281268671090L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:04:39.996	EZT75DB00HD5	360T	MONE	EUR	0.891454	N/A	50,000	GBP	1010000281268650157	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:04:25.861	EZ54Y7YWCK26	360T	MONE	EUR	1.235564	N/A	9,000	USD	1010000281268657733	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:04:09.923	EZ54Y7YWCK26	360T	MONE	EUR	1.235535	N/A	43,000	USD	1010000281268649781	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:02:04.932	EZ54Y7YWCK26	360T	MONE	EUR	1.235364	N/A	500,000	USD	1010000281268663833	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:01:40.647	EZ20JT501HG2	360T	MONE	EUR	1.23558	N/A	25,114,000	USD	1010000281268671082L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:01:40.647	EZV7W7BZCHZ0	360T	MONE	USD	1.23773	N/A	25,114,000	USD	1010000281268671082L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:01:09.892	EZ83DHP4G8M2	360T	MONE	EUR	1.235308	N/A	2,000,000	USD	1010000281268663440L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:01:09.892	EZ20JT501HG2	360T	MONE	USD	1.23538	N/A	2,000,000	USD	1010000281268663440L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 11:00:07.799	EZ6BJ8CPQ1C9	360T	MONE	EUR	38.858	N/A	33,000,000	THB	1010000281268670878L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 11:00:07.799	EZP2799XDW94	360T	MONE	THB	38.9104	N/A	33,000,000	THB	1010000281268670878L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:59:02.069	EZ20JT501HG2	360T	MONE	USD	1.23576	N/A	2,000,000	USD	1010000281268663438L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:59:02.069	EZ83DHP4G8M2	360T	MONE	EUR	1.235688	N/A	2,000,000	USD	1010000281268663438L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:52:39.961	EZVW5934DL99	360T	MONE	SEK	8.0364	N/A	175,000,000	SEK	1010000281268670851L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:52:39.961	EZVYQDWZT3Z9	360T	MONE	USD	8.0369271	N/A	175,000,000	SEK	1010000281268670851L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:51:58.988	EZ6JFQNFNKX4	360T	MONE	USD	7.876395	N/A	170,000,000	NOK	1010000281268670841L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:51:58.988	EZ6P6775NFR1	360T	MONE	NOK	7.8762	N/A	170,000,000	NOK	1010000281268670841L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:51:17.702	EZ23KJPDGCT7	360T	MONE	USD	107.41623	N/A	1,200,000,000	JPY	1010000281268670772L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:51:17.702	EZ7FX5GZ0XN6	360T	MONE	JPY	107.411	N/A	1,200,000,000	JPY	1010000281268670772L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:50:17.919	EZ1QBG9Y9B25	360T	MONE	DKK	6.02873	N/A	155,000,000	DKK	1010000281268670521L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:50:17.919	EZ9JNCXZ2MM0	360T	MONE	USD	6.029127	N/A	155,000,000	DKK	1010000281268670521L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:49:26.774	EZ8ZBL731VQ0	360T	MONE	EUR	4.69224	N/A	8,700,000	TRY	1010000281268663381L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:49:26.774	EZV5GSQGR0C3	360T	MONE	TRY	4.845506	N/A	8,700,000	TRY	1010000281268663381L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:49:01.643	EZ3MQ1CHNZM7	360T	MONE	CHF	0.93366	N/A	2,000,000	CHF	1010000281268670354L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:49:01.643	EZ4V84QWZ7V6	360T	MONE	USD	0.9337261	N/A	2,000,000	CHF	1010000281268670354L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:48:22.274	EZ3Z1P639FM0	360T	MONE	AUD	0.7869645	N/A	45,000,000	AUD	1010000281268670178L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:48:22.274	EZ99H44LC9P3	360T	MONE	USD	0.78696	N/A	45,000,000	AUD	1010000281268670178L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:45:01.726	EZ54Y7YWCK26	360T	MONE	EUR	1.235165	N/A	60,000	USD	1010000281268647615	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:42:46.005	EZ8SJV16D4Z5	360T	MONE	TRY	4.692776	N/A	41,800,000	TRY	1010000281268669913L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:42:46.005	EZ5KS78VK6P6	360T	MONE	EUR	4.69114	N/A	41,800,000	TRY	1010000281268669913L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:41:13.543	EZ54Y7YWCK26	360T	MONE	EUR	1.235359	N/A	200,000	USD	1010000281268647037	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:40:37.121	EZ54Y7YWCK26	360T	MONE	EUR	1.2354869	N/A	210,000	USD	1010000281268645355	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:40:10.677	EZ20JT501HG2	360T	MONE	EUR	1.23547	N/A	150,000,000	USD	1010000281268669302L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:40:10.677	EZV7W7BZCHZ0	360T	MONE	USD	1.237627	N/A	150,000,000	USD	1010000281268669302L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:35:56.373	EZ8ZSKPFP5F4	360T	MONE	EUR	0.890577	N/A	600,000	GBP	1010000281268676042	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:35:50.543	EZ21H4WRVPX0	360T	MONE	EUR	1.573745	N/A	185,000	AUD	1010000281268676036	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:34:45.498	EZ88BHSNG580	360T	MONE	USD	7.821811	N/A	4,600,000	HKD	1010000281268676012	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:34:16.529	EZVRV600GBY7	360T	MONE	EUR	9.699368	N/A	148,000,000	HKD	1010000281268675988	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:34:16.529	EZVRV600GBY7	360T	MONE	EUR	9.699168	N/A	148,000,000	HKD	1010000281268675976	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:34:07.611	EZPYK8DMDGC4	360T	MONE	EUR	1.235135	N/A	14,000,000	USD	1010000281268675955	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:33:58.867	EZ602XG49TH3	360T	MONE	EUR	1.242585	N/A	21,500,000	USD	1010000281268675813	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:32:42.664	EZT75DB00HD5	360T	MONE	EUR	0.890454	N/A	125,000	GBP	1010000281268669117	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:32:41.155	EZ8ZNNMD0X12	360T	MONE	RON	3.77229	N/A	175,000,000	RON	1010000281268669052L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:32:41.155	EZ952QQDJZB1	360T	MONE	USD	3.7723367	N/A	175,000,000	RON	1010000281268669052L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:31:53.372	EZ2KTZCXN4D2	360T	MONE	EUR	1.1537252	N/A	360,000	CHF	1010000281268668824	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 10:30:16.428	EZ83DHP4G8M2	360T	MONE	EUR	1.2349175	N/A	230,000	USD	1010000281268668374	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:27:13.337	EZ6YBJ7KCL63	360T	MONE	EUR	9.91838	N/A	1,964,000,000	SEK	1010000281268667558L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:27:13.337	EZ1QS6DPZLC8	360T	MONE	SEK	9.9176044	N/A	1,964,000,000	SEK	1010000281268667558L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:26:12.433	EZ3F3FMHTRD2	360T	MONE	USD	0.9344253	N/A	50,000,000	CHF	1010000281268661586L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:26:12.433	EZ3MQ1CHNZM7	360T	MONE	CHF	0.9343	N/A	50,000,000	CHF	1010000281268661586L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:25:47.418	EZ54Y7YWCK26	360T	MONE	EUR	1.2350171	N/A	150,000	USD	1010000281268658898	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:22:03.593	EZ54Y7YWCK26	360T	MONE	EUR	1.234935	N/A	500,000	USD	1010000281268644556	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:18:48.226	EZ15HRM0W5R0	360T	MONE	EUR	9.690131	N/A	36,000,000	HKD	1010000281268656791	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:18:36.982	EZ74ZP594RM3	360T	MONE	EUR	1.240844	N/A	7,000,000	USD	1010000281268656786	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:18:33.479	EZ31GGBQNNQ18	360T	MONE	EUR	9.661335	N/A	1,300,000	HKD	1010000281268656724	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:18:33.479	EZ31GGBQNNQ18	360T	MONE	EUR	9.661935	N/A	1,300,000	HKD	1010000281268656710	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:14:44.233	EZ3P60ZWJX52	360T	MONE	EUR	1.241156	N/A	57,600,000	USD	1010000281268656648	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:11:59.515	EZ3MQ1CHNZM7	360T	MONE	CHF	0.93432	N/A	100,200,000	CHF	1010000281268665804L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:11:59.515	EZ4V84QWZ7V6	360T	MONE	USD	0.9343864	N/A	100,200,000	CHF	1010000281268665804L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:08:42.518	EZ31GGBQNNQ18	360T	MONE	EUR	9.663556	N/A	100,000,000	HKD	1010000281268655075	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:08:14.904	EZ3MQ1CHNZM7	360T	MONE	CHF	0.93441	N/A	100,200,000	CHF	1010000281268663276L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:08:14.904	EZ4V84QWZ7V6	360T	MONE	USD	0.9344764	N/A	100,200,000	CHF	1010000281268663276L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:07:51.073	EZ2WPX2TDSZ4	360T	MONE	EUR	9.661317	N/A	20,000,000	HKD	1010000281268655045	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:05:43.993	EZ3572GYBK34	360T	MONE	EUR	1.5595965	N/A	680,000	CAD	1010000281268650447	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:05:32.076	EZ4GLZKK8327	360T	MONE	EUR	132.703	N/A	13,000,000	JPY	1010000281268661850	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:02:36.616	EZ54Y7YWCK26	360T	MONE	EUR	1.2349853	N/A	64,000	USD	1010000281268642216	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:01:13.539	EZ34GS1QHP53	360T	MONE	USD	1.235843	N/A	100,000,000	EUR	1010000281268661206L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:01:13.539	EZ20JT501HG2	360T	MONE	EUR	1.23532	N/A	100,000,000	EUR	1010000281268661206L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:00:20.203	EZ9B5QM606L0	360T	MONE	USD	7.82404	N/A	300,000,000	HKD	1010000281268642020L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 10:00:20.203	EZ88BHSNG580	360T	MONE	HKD	7.822315	N/A	300,000,000	HKD	1010000281268642020L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:59:07.47	EZ455RZHGSY8	360T	MONE	EUR	0.892895	N/A	16,250,000	GBP	1010000281268650637	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:57:04.065	EZ3HTZHS8JT2	360T	MONE	THB	39.5799	N/A	4,660,000	EUR	1010000281268656494L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:57:04.065	EZ6BJ8CPQ1C9	360T	MONE	EUR	38.912	N/A	4,660,000	EUR	1010000281268656494L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:56:52.423	EZ54Y7YWCK26	360T	MONE	EUR	1.235212	N/A	450,000	EUR	1010000281268647975	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:56:18.276	EZVYQDWZT3Z9	360T	MONE	SEK	8.035252	N/A	27,000,000	SEK	1010000281268647144L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:56:18.276	EZ2Z9W6GGQ48	360T	MONE	USD	8.035748	N/A	27,000,000	SEK	1010000281268647144L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:55:11.902	EZ9QFTTT0937	360T	MONE	USD	1.236028	N/A	100,000,000	EUR	1010000281268655638L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:55:11.902	EZ83DHP4G8M2	360T	MONE	EUR	1.235507	N/A	100,000,000	EUR	1010000281268655638L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:54:27.216	EZ6JFQNFNFX4	360T	MONE	NOK	7.868425	N/A	2,000,000	NOK	1010000281268646821L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:54:27.216	EZS39VGGK2F3	360T	MONE	USD	7.868639	N/A	2,000,000	NOK	1010000281268646821L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:53:53.098	EZ9JNCXZ2MM0	360T	MONE	DKK	6.03052	N/A	9,000,000	DKK	1010000281268646302L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 09:53:53.098	EZ51487FK0M5	360T	MONE	USD	6.030912	N/A	9,000,000	DKK	1010000281268646302L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:53:22.655	EZ99H44LC9P3	360T	MONE	AUD	0.78622	N/A	200,000,000	AUD	1010000281268654893L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:53:22.655	EZB04K4LKJ26	360T	MONE	USD	0.7861901	N/A	200,000,000	AUD	1010000281268654893L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:50:59.18	EZ7X0LXMWZM5	360T	MONE	EUR	1.153471	N/A	14,000,000	CHF	1010000281268650603	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:50:20.603	EZVYQDWZT3Z9	360T	MONE	USD	8.035821	N/A	382,872	SEK	1010000281268645548	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:49:39.494	EZVRV600GBY7	360T	MONE	EUR	9.703112	N/A	15,000,000	HKD	1010000281268642147	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:49:39.494	EZVRV600GBY7	360T	MONE	EUR	9.702812	N/A	15,000,000	HKD	1010000281268642125	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:49:27.232	EZ797PX1N2P7	360T	MONE	EUR	1.240825	N/A	2,600,000	USD	1010000281268642106	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:49:27.232	EZ797PX1N2P7	360T	MONE	EUR	1.240865	N/A	2,600,000	USD	1010000281268642112	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:48:30.264	EZZ5QK11ZH01	360T	MONE	CHF	1.153969	N/A	30,000,000	CHF	1010000281268645462L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:48:30.264	EZ3HTMLTFL9	360T	MONE	EUR	1.154054	N/A	30,000,000	CHF	1010000281268645462L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:47:53.262	EZ4QZ7ZVD5T4	360T	MONE	EUR	9.923442	N/A	6,000,000	EUR	1010000281268645218L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:47:53.262	EZ4N22X5CX20	360T	MONE	SEK	9.922549	N/A	6,000,000	EUR	1010000281268645218L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:46:14.65	EZ7W5W5WRV29	360T	MONE	USD	0.730547	N/A	5,000,000	NZD	1010000281268641198L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:46:14.65	EZ8TRTHTTW58	360T	MONE	NZD	0.730586	N/A	5,000,000	NZD	1010000281268641198L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:43:37.329	EZ92LT8YVC00	360T	MONE	EUR	1.154727	N/A	500,000	CHF	1010000281268632325	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:43:31.563	EZ952QQDJZB1	360T	MONE	USD	3.7694732	N/A	5,100,000	RON	1010000281268645077L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:43:31.563	EZ8ZNNMD0X12	360T	MONE	RON	3.76942	N/A	5,100,000	RON	1010000281268645077L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:43:29.88	EZ54Y7YWCK26	360T	MONE	EUR	1.2354115	N/A	60,000	USD	1010000281268636874	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:42:48.546	EZBC83G2M5R5	360T	MONE	EUR	7.450054	N/A	100,000,000	DKK	1010000281268652665L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:42:48.546	EZ1CD3DYLLV0	360T	MONE	DKK	7.449992	N/A	100,000,000	DKK	1010000281268652665L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:40:32.502	EZ3JTPJJW6D1	360T	MONE	EUR	9.721362	N/A	150,000,000	NOK	1010000281268651705L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:40:32.502	EZ5FF9F8N6H3	360T	MONE	NOK	9.7216357	N/A	150,000,000	NOK	1010000281268651705L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:39:24.496	EZ13F93M7MY1	360T	MONE	EUR	14.6508019	N/A	8,200,000	ZAR	1010000281268651357L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:39:24.496	EZ9D74BBDFQ2	360T	MONE	ZAR	14.6538539	N/A	8,200,000	ZAR	1010000281268651357L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:38:51.091	EZ4ZWP8XZZL7	360T	MONE	PLN	4.1697124	N/A	42,000,000	PLN	1010000281268651143L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:38:51.091	EZ6LJV1C73Z4	360T	MONE	EUR	4.1695045	N/A	42,000,000	PLN	1010000281268651143L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:38:03.822	EZ83DHP4G8M2	360T	MONE	EUR	1.2358272	N/A	150,000,000	USD	1010000281268650912L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:38:03.822	EZ6D2HX1CZN4	360T	MONE	USD	1.236739	N/A	150,000,000	USD	1010000281268650912L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:36:22.535	EZ6D2HX1CZN4	360T	MONE	USD	1.237057	N/A	250,000,000	USD	1010000281268638632L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:36:22.535	EZ83DHP4G8M2	360T	MONE	EUR	1.236147	N/A	250,000,000	USD	1010000281268638632L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:33:09.939	EZ99H44LC9P3	360T	MONE	USD	0.78609	N/A	100,000,000	AUD	1010000281268650163L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:33:09.939	EZ3Z1P639FM0	360T	MONE	AUD	0.7860952	N/A	100,000,000	AUD	1010000281268650163L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:29:19.359	EZ54Y7YWCK26	360T	MONE	EUR	1.236194	N/A	27,000	USD	1010000281268638550	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:29:18.751	EZ20JT501HG2	360T	MONE	EUR	1.23635	N/A	100,000,000	EUR	1010000281268644037L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:29:18.751	EZV7W7BZCHZ0	360T	MONE	USD	1.2385188	N/A	100,000,000	EUR	1010000281268644037L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 09:24:20.711	EZ4ZN7R76JK1	360T	MONE	EUR	71.198087	N/A	218,750,547.58	RUB	1010000281268611491	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:24:05.151	EZ69FTTK8T05	360T	MONE	EUR	132.90787	N/A	5,000,000	JPY	1010000281268634701	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:23:27.51	EZ20JT501HG2	360T	MONE	EUR	1.23626	N/A	7,500,000	USD	1010000281268642870L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:23:27.51	EZVDC1SLLKC1	360T	MONE	USD	1.241364	N/A	7,500,000	USD	1010000281268642870L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:21:25.048	EZ54Y7YWCK26	360T	MONE	EUR	1.236127	N/A	23,700	USD	1010000281268615038	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:16:32.026	EZPYK8DMDGC4	360T	MONE	USD	1.2366659	N/A	50,000,000	USD	1010000281268642497L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:16:32.026	EZ20JT501HG2	360T	MONE	EUR	1.23637	N/A	50,000,000	USD	1010000281268642497L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:15:50.215	EZ83DHP4G8M2	360T	MONE	EUR	1.2363465	N/A	200,000,000	EUR	1010000281268649418L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:15:50.215	EZ20JT501HG2	360T	MONE	USD	1.23642	N/A	200,000,000	EUR	1010000281268649418L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:15:33.853	EZ54Y7YWCK26	360T	MONE	EUR	1.236147	N/A	75,000	USD	1010000281268642303	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:14:39.326	EZVF32S563N8	360T	MONE	EUR	0.8927403	N/A	3,000	GBP	1010000281268629794	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:12:04.328	EZ34GS1QHP53	360T	MONE	USD	1.2367539	N/A	200,000,000	EUR	1010000281268648964L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:12:04.328	EZ20JT501HG2	360T	MONE	EUR	1.23623	N/A	200,000,000	EUR	1010000281268648964L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:11:53.36	EZ8ZBL731VQ0	360T	MONE	EUR	4.6995	N/A	55,000,000	TRY	1010000281268648906L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:11:53.36	EZ45LTJ0CDG5	360T	MONE	TRY	4.74693	N/A	55,000,000	TRY	1010000281268648906L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:10:57.789	EZ7GWRVCBFB2	360T	MONE	ZAR	11.84293	N/A	60,000,000	ZAR	1010000281268628972L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:10:57.789	EZ3F889866L1	360T	MONE	USD	11.8411	N/A	60,000,000	ZAR	1010000281268628972L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:10:35.262	EZ1CGNMV93T7	360T	MONE	EUR	1.237968	N/A	1,000,000	USD	1010000281268574391	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:09:40.273	EZ3HTMLTFL9	360T	MONE	EUR	1.153809	N/A	80,000	CHF	1010000281268614493	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 09:03:55.072	EZ83DHP4G8M2	360T	MONE	EUR	1.2362659	N/A	1,384,000	USD	1010000281268647181	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:57:11.37	EZ3V2PCSVGH1	360T	MONE	USD	3.799122	N/A	10,000,000	TRY	1010000281268618424L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:57:11.37	EZ4TC21Y9NB1	360T	MONE	TRY	3.80025	N/A	10,000,000	TRY	1010000281268618424L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:54:56.986	EZ3MQ1CHNZM7	360T	MONE	CHF	0.93215	N/A	100,200,000	CHF	1010000281268644271L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:54:56.986	EZ4V84QWZ7V6	360T	MONE	USD	0.9322154	N/A	100,200,000	CHF	1010000281268644271L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:54:06.005	EZ39VPHJYQY4	360T	MONE	HKD	7.82259	N/A	25,000,000	USD	1010000281268636181L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:54:06.005	EZ9B5QM606L0	360T	MONE	USD	7.824045	N/A	25,000,000	USD	1010000281268636181L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:52:37.34	EZ54R2BYD879	360T	MONE	EUR	4.1679	N/A	15,000,000	EUR	1010000281268644004L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:52:37.34	EZ3NP7G2QQN9	360T	MONE	PLN	4.171798	N/A	15,000,000	EUR	1010000281268644004L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:52:27.235	EZ6JFQNFNKX4	360T	MONE	USD	7.852501	N/A	600,000,000	NOK	1010000281268608148L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:52:27.235	EZ6P6775NFR1	360T	MONE	NOK	7.8523	N/A	600,000,000	NOK	1010000281268608148L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:50:04.026	EZ3V2PCSVGH1	360T	MONE	USD	3.79709	N/A	100,000,000	TRY	1010000281268597120L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:50:04.026	EZ5TWF0BT125	360T	MONE	TRY	3.79938	N/A	100,000,000	TRY	1010000281268597120L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:46:48.439	EZ2WSS540JF6	360T	MONE	USD	57.52451	N/A	50,000,000	RUB	1010000281268642918L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:46:48.439	EZ7SZNZNV2F9	360T	MONE	RUB	57.53261	N/A	50,000,000	RUB	1010000281268642918L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:46:19.815	EZ455RZHGSY8	360T	MONE	GBP	0.892595	N/A	1,800,000	GBP	1010000281268633717L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:46:19.815	EZ1JGZPHTF40	360T	MONE	EUR	0.89044	N/A	1,800,000	GBP	1010000281268633717L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 08:45:45.758	EZ6LJV1C73Z4	360T	MONE	EUR	4.166627	N/A	550,000	PLN	1010000281268642773L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:45:45.758	EZ46C17MCVL9	360T	MONE	PLN	4.171966	N/A	550,000	PLN	1010000281268642773L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:44:13.291	EZ41HTXN0JV1	360T	MONE	USD	7.824445	N/A	382,000,000	HKD	1010000281268642422L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:44:13.291	EZ9B5QM606L0	360T	MONE	HKD	7.82412	N/A	382,000,000	HKD	1010000281268642422L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:40:40.373	EZ9L499Q0RR4	360T	MONE	QAR	3.6441	N/A	21,000	QAR	1010000281268642228L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:40:40.373	EZ9L6LBFV7X8	360T	MONE	USD	3.6439	N/A	21,000	QAR	1010000281268642228L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:36:53.896	EZ3F889866L1	360T	MONE	USD	11.84842	N/A	250,000,000	ZAR	1010000281268598926L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:36:53.896	EZ7GWRVCBFB2	360T	MONE	ZAR	11.85026	N/A	250,000,000	ZAR	1010000281268598926L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:36:52.366	EZ54Y7YWCK26	360T	MONE	EUR	1.236378	N/A	1,000,000	USD	1010000281268590182	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:35:20.138	EZ32M47RRDP1	360T	MONE	RUB	71.2068	N/A	857,000,000	RUB	1010000281268641865L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:35:20.138	EZ4ZN7R76JK1	360T	MONE	EUR	71.193067	N/A	857,000,000	RUB	1010000281268641865L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:32:36.366	EZ63JTRC1X6	360T	MONE	EUR	0.895782	N/A	76,000	GBP	1010000281268595036	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:29:02.338	EZPYK8DMDGC4	360T	MONE	USD	1.2366775	N/A	100,000,000	EUR	1010000281268619754L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:29:02.338	EZ20JT501HG2	360T	MONE	EUR	1.23638	N/A	100,000,000	EUR	1010000281268619754L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:28:49.673	EZVHPY6W68X6	360T	MONE	ZAR	14.766554	N/A	1,000,000	ZAR	1010000281268640145L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:28:49.673	EZ9D74BBDFQ2	360T	MONE	EUR	14.679314	N/A	1,000,000	ZAR	1010000281268640145L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:28:19.359	EZ20JT501HG2	360T	MONE	EUR	1.23646	N/A	125,000,000	EUR	1010000281268619711L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:28:19.359	EZ9NNMLLG232	360T	MONE	USD	1.2441339	N/A	125,000,000	EUR	1010000281268619711L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:28:05.037	EZ20JT501HG2	360T	MONE	EUR	1.2364	N/A	100,000,000	EUR	1010000281268619615L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:28:05.037	EZPYK8DMDGC4	360T	MONE	USD	1.2366985	N/A	100,000,000	EUR	1010000281268619615L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:27:01.842	EZ20JT501HG2	360T	MONE	EUR	1.23607	N/A	50,000,000	EUR	1010000281268634598L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:27:01.842	EZ34GS1QHP53	360T	MONE	USD	1.236593	N/A	50,000,000	EUR	1010000281268634598L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:24:59.726	EZ54Y7YWCK26	360T	MONE	EUR	1.2361653	N/A	5,000,000	USD	1010000281268586491	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:23:43.701	EZ54Y7YWCK26	360T	MONE	EUR	1.2363502	N/A	111,038.04	USD	1010000281268576845	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:23:14.027	EZ2FHDL5JKZ2	360T	MONE	SGD	1.320236	N/A	10,000,000	SGD	1010000281268586132L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:23:14.027	EZ4YYLH5GVV4	360T	MONE	USD	1.320348	N/A	10,000,000	SGD	1010000281268586132L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:21:37.547	EZ5K87SVK6P6	360T	MONE	EUR	4.700923	N/A	90,000,000	TRY	1010000281268586433L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:21:37.547	EZ8SJV6D4Z5	360T	MONE	TRY	4.702619	N/A	90,000,000	TRY	1010000281268586433L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:21:20.084	EZ20JT501HG2	360T	MONE	EUR	1.23666	N/A	162,500	USD	1010000281268577754	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:21:20.084	EZ41K0NHQ811	360T	MONE	EUR	1.24209	N/A	162,500	USD	1010000281268582298	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:20:00.633	EZ45DV4V0WX3	360T	MONE	NOK	7.852738	N/A	60,000,000	NOK	1010000281268582458L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:20:00.633	EZS39VGGK2F3	360T	MONE	USD	7.85388	N/A	60,000,000	NOK	1010000281268582458L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:19:17.799	EZ8V2FYSH0L7	360T	MONE	SEK	7.9987518	N/A	60,000,000	SEK	1010000281268575315L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:19:17.799	EZ2Z9W6GGQ48	360T	MONE	USD	8.00547	N/A	60,000,000	SEK	1010000281268575315L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:19:14.922	EZ10W18VX9V3	360T	MONE	EUR	9.67668	N/A	15,000,000	HKD	1010000281268627002L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:19:14.922	EZ3N86F8KV80	360T	MONE	HKD	9.684462	N/A	15,000,000	HKD	1010000281268627002L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 08:18:54.347	EZ8B9KN6BMR4	360T	MONE	USD	1.237255	N/A	300,000,000	USD	1010000281268574094L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:18:54.347	EZ54Y7YWCK26	360T	MONE	EUR	1.236737	N/A	300,000,000	USD	1010000281268574094L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:17:18.244	EZ88BHSNG580	360T	MONE	HKD	7.82196	N/A	100,000,000	HKD	1010000281268571046L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:17:18.244	EZ41HTXN0JV1	360T	MONE	USD	7.82406	N/A	100,000,000	HKD	1010000281268571046L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:14:18.526	EZCFLHX0KB12	360T	MONE	HKD	9.721607	N/A	30,000,000	HKD	1010000281268625797L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:14:18.526	EZ10W18VX9V3	360T	MONE	EUR	9.68357	N/A	30,000,000	HKD	1010000281268625797L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:13:54.751	EZ8R541Z9Q32	360T	MONE	USD	1.238509	N/A	1,500,000	EUR	1010000281268621864L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:13:54.751	EZ20JT501HG2	360T	MONE	EUR	1.23759	N/A	1,500,000	EUR	1010000281268621864L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:13:50.026	EZ952QQDJZB1	360T	MONE	USD	3.762851	N/A	2,500,000	RON	1010000281268574082L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:13:50.026	EZ8ZNNMD0X12	360T	MONE	RON	3.7628	N/A	2,500,000	RON	1010000281268574082L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:13:17.197	EZ20JT501HG2	360T	MONE	EUR	1.23757	N/A	100,000,000	EUR	1010000281268588574L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:13:17.197	EZ9NNMLLG232	360T	MONE	USD	1.245283	N/A	100,000,000	EUR	1010000281268588574L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:10:20.029	EZ8R541Z9Q32	360T	MONE	EUR	1.238917	N/A	28,700	USD	1010000281268574064	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:10:11.87	EZ7LR36FPH80	360T	MONE	EUR	1.63356	N/A	2,850,000	SGD	1010000281268620481L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:10:11.87	EZ353FKQF0T1	360T	MONE	SGD	1.635458	N/A	2,850,000	SGD	1010000281268620481L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:09:43.68	EZ1MVLZQF914	360T	MONE	USD	251.9679	N/A	1,700,000,000	HUF	1010000281268574055L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:09:43.68	EZ6RYZKD2QF9	360T	MONE	HUF	251.9078	N/A	1,700,000,000	HUF	1010000281268574055L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:06:24.637	EZ20JT501HG2	360T	MONE	USD	1.23836	N/A	400,000,000	USD	1010000281268588471L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:06:24.637	EZ83DHP4G8M2	360T	MONE	EUR	1.238286	N/A	400,000,000	USD	1010000281268588471L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:06:12.404	EZ41HTXN0JV1	360T	MONE	USD	7.824195	N/A	13,000,000	USD	1010000281268588448L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:06:12.404	EZ9B5QM606L0	360T	MONE	HKD	7.823885	N/A	13,000,000	USD	1010000281268588448L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:01:38.262	EZ2Z9W6GGQ48	360T	MONE	USD	8.003696	N/A	50,000,000	SEK	1010000281268594827L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 08:01:38.262	EZVYQDWZT3Z9	360T	MONE	SEK	8.00321	N/A	50,000,000	SEK	1010000281268594827L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:59:39.455	EZ30RJV2LVZ1	360T	MONE	USD	1.26273	N/A	50,000,000	USD	1010000281268567564L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:59:39.455	EZ20JT501HG2	360T	MONE	EUR	1.23716	N/A	50,000,000	USD	1010000281268567564L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:57:23.224	EZ1TR5PRMGQ6	360T	MONE	USD	6.333145	N/A	18,000,000	CNH	1010000281268591095L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:57:23.224	EZ8JJ1Z3KYB2	360T	MONE	CNH	6.334445	N/A	18,000,000	CNH	1010000281268591095L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:54:46.864	EZ7FX5GZ0XN6	360T	MONE	USD	107.449	N/A	50,000,000	USD	1010000281268572147L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:54:46.864	EZ3Y2VYDKT70	360T	MONE	JPY	107.19	N/A	50,000,000	USD	1010000281268572147L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:47:41.373	EZ23RRNHDQZ5	360T	MONE	USD	20.51789	N/A	90,000,000	CZK	1010000281268572138L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:47:41.373	EZVHJTG3PB3G3	360T	MONE	CZK	20.5173	N/A	90,000,000	CZK	1010000281268572138L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:46:30.438	EZVN3XNH1JP1	360T	MONE	HUF	252.41	N/A	5,000,000,000	HUF	1010000281268587594L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:46:30.438	EZ1MVLZQF914	360T	MONE	USD	252.423	N/A	5,000,000,000	HUF	1010000281268587594L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:40:52.762	EZ4TC21Y9NB1	360T	MONE	TRY	3.8003	N/A	142,000,000	TRY	1010000281268586095L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:40:52.762	EZ3V2PCSVGH1	360T	MONE	USD	3.799155	N/A	142,000,000	TRY	1010000281268586095L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:38:16.371	EZ8BFJKHYBC4	360T	MONE	EUR	1.241481	N/A	650,000	USD	1010000281268569648	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-14 00:00:00.0	2018-02-14 07:37:57.651	EZ9THXFLJN80	360T	MONE	EUR	9.703978	N/A	8,000,000	HKD	1010000281268567881	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:37:57.651	EZ9THXFLJN80	360T	MONE	EUR	9.703678	N/A	8,000,000	HKD	1010000281268567397	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:37:28.305	EZ83DHP4G8M2	360T	MONE	EUR	1.237096	N/A	750,000,000	EUR	1010000281268572116L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:37:28.305	EZ20JT501HG2	360T	MONE	USD	1.23717	N/A	750,000,000	EUR	1010000281268572116L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:36:29.134	EZ7FX5GZ0XN6	360T	MONE	USD	107.411	N/A	300,000	USD	1010000281268566313L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:36:29.134	EZ4H96LPQJW8	360T	MONE	JPY	106.1248	N/A	300,000	USD	1010000281268566313L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:32:58.473	EZ80V6K1GL67	360T	MONE	EUR	4.659764	N/A	11,000,000	RON	1010000281268572104L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:32:58.473	EZ75LW4CCQY6	360T	MONE	RON	4.665297	N/A	11,000,000	RON	1010000281268572104L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:32:26.363	EZ80V6K1GL67	360T	MONE	EUR	4.659764	N/A	25,000,000	RON	1010000281268566178L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:32:26.363	EZ3J58QNGB55	360T	MONE	RON	4.669225	N/A	25,000,000	RON	1010000281268566178L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:30:46.408	EZ63KP9HXVT4	360T	MONE	HKD	7.82161	N/A	90,000,000	HKD	1010000281268565043L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:30:46.408	EZ9B5QM606L0	360T	MONE	USD	7.823562	N/A	90,000,000	HKD	1010000281268565043L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:28:36.531	EZVYQDWZT3Z9	360T	MONE	SEK	8.016601	N/A	85,000,000	SEK	1010000281268573745L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:28:36.531	EZ2Z9W6GGQ48	360T	MONE	USD	8.017075	N/A	85,000,000	SEK	1010000281268573745L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:26:19.027	EZ51487FK0M5	360T	MONE	USD	6.0204349	N/A	55,000,000	DKK	1010000281268573277L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:26:19.027	EZ9JNCXZ2MM0	360T	MONE	DKK	6.020047	N/A	55,000,000	DKK	1010000281268573277L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:20:44.678	EZ3P60ZWJX52	360T	MONE	EUR	1.243798	N/A	7,483,000	USD	1010000281268560613	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:20:02.521	EZB4LWFSCPJ2	360T	MONE	EUR	1.240806	N/A	7,483,000	USD	1010000281268557382	No	ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:10:29.016	EZRXYR2VTB99	360T	MONE	HRK	6.002791	N/A	100,000	HRK	1010000281268564324L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:10:29.016	EZ84VK7XV2T6	360T	MONE	USD	6.004254	N/A	100,000	HRK	1010000281268564324L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:07:34.47	EZ9L6LPZPX84	360T	MONE	BGN	1.580695	N/A	100,000	BGN	1010000281268562542L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 07:07:34.47	EZ4J364P4SF7	360T	MONE	USD	1.58054	N/A	100,000	BGN	1010000281268562542L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 03:54:26.613	EZ2NTSQ42NN2	360T	MONE	CAD	1.256566	N/A	50,000,000	USD	1010000281268558673L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 03:54:26.613	EZVSH9D8HC16	360T	MONE	USD	1.25658	N/A	50,000,000	USD	1010000281268558673L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 02:10:23.056	EZ2G1VMRX5L6	360T	MONE	USD	107.6845	N/A	55,000,000	USD	1010000281268569145L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 02:10:23.056	EZ23KJPDGCT7	360T	MONE	JPY	107.6785	N/A	55,000,000	USD	1010000281268569145L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 01:33:27.668	EZ20JT501HG2	360T	MONE	USD	1.23553	N/A	20,000,000	EUR	1010000281268546257L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 01:33:27.668	EZ83DHP4G8M2	360T	MONE	EUR	1.235459	N/A	20,000,000	EUR	1010000281268546257L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 01:30:44.821	EZ9B5QM606L0	360T	MONE	USD	7.823016	N/A	9,600,000	HKD	1010000281268545680L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 01:30:44.821	EZV47MK98NZ7	360T	MONE	HKD	7.81846	N/A	9,600,000	HKD	1010000281268545680L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 00:54:28.943	EZ9B5QM606L0	360T	MONE	USD	7.823115	N/A	60,000,000	USD	1010000281268568696L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 00:54:28.943	EZ39VPHJYQY4	360T	MONE	HKD	7.8217	N/A	60,000,000	USD	1010000281268568696L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 00:53:33.61	EZ6187FR21Q8	360T	MONE	NZD	0.728081	N/A	2,000,000	NZD	1010000281268568033L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 00:53:33.61	EZ8TRTHTTW58	360T	MONE	USD	0.728076	N/A	2,000,000	NZD	1010000281268568033L2	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 00:52:53.374	EZ2G1VMRX5L6	360T	MONE	USD	107.89001	N/A	30,000,000	USD	1010000281268567698L1	No	TPAC,ILQD
360T	2018-03-14 00:00:00.0	2018-02-14 00:52:53.374	EZ23KJPDGCT7	360T	MONE	JPY	107.88538	N/A	30,000,000	USD	1010000281268567698L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Total Records

646