

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-03-07
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-04

Report Setup

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-04-04 00:00:00.0	2018-03-07 19:59:08.871	EZ17MN0JNLY8	360T	MONE	CAD	6.0523708	N/A	500,000	CAD	1010000281271325720	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 18:23:49.012	EZ36NKG2H4Z4	360T	MONE	EUR	10.2249783	N/A	250,000	EUR	1010000281271325506	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 18:23:20.94	EZ26FK50X574	360T	MONE	EUR	9.7075442	N/A	1,250,000	EUR	1010000281271325491	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 17:43:04.499	EZ6WHYMPDNDV7	360T	MONE	USD	1.298416	N/A	9,800,000	CAD	1010000281271330197L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 17:43:04.499	EZ8WBB600MV1	360T	MONE	CAD	1.298383	N/A	9,800,000	CAD	1010000281271330197L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 17:21:34.761	EZ46C17MCVL9	360T	MONE	EUR	4.2066	N/A	2,100,000	PLN	1010000281271325460L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 17:21:34.761	EZ3QJB7CSH49	360T	MONE	PLN	4.207977	N/A	2,100,000	PLN	1010000281271325460L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 17:00:03.721	EZ39CV74L7K6	360T	MONE	USD	65.265	N/A	2,000,000	USD	1010000281271325375	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:49:31.19	EZ1VLWWFD5B2	360T	MONE	EUR	7.4511	N/A	26,000,000	DKK	1010000281271325368L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:49:31.19	EZ66MYMKV6K6	360T	MONE	DKK	7.4485033	N/A	26,000,000	DKK	1010000281271325368L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:47:23.17	EZ78S7Q1DL64	360T	MONE	USD	1.272321	N/A	1,000,000	USD	1010000281271325354L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:47:23.17	EZ273YX0QK44	360T	MONE	EUR	1.23911	N/A	1,000,000	USD	1010000281271325354L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:42:24.517	EZ47KFJG8SG8	360T	MONE	USD	3.45623	N/A	613,971	ILS	1010000281271325346	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:38:11.055	EZ2LXQCJ9W09	360T	MONE	EUR	4.288368	N/A	4,000,000	EUR	1010000281271325332	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:37:29.494	EZ4BD3WXPVK3	360T	MONE	EUR	131.5516	N/A	3,600,000,000	JPY	1010000281271330082L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:37:29.494	EZ85QZ96FCN2	360T	MONE	JPY	131.553	N/A	3,600,000,000	JPY	1010000281271330082L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:24:09.683	EZ1GXGLYRWN7	360T	MONE	PLN	73.86	N/A	42,000,000	PLN	1010000281271324025	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:19:31.971	EZB8VW8G5WF5	360T	MONE	EUR	1.705922	N/A	7,000,000	NZD	1010000281271328385L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:19:31.971	EZ1QS4YQN713	360T	MONE	NZD	1.70602	N/A	7,000,000	NZD	1010000281271328385L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:18:25.52	EZ8RP6R31BX2	360T	MONE	USD	3.389176	N/A	10,000,000	USD	1010000281271323797	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:16:05.401	EZVCZNS04XG5	360T	MONE	AUD	1.58864	N/A	23,000,000	AUD	1010000281271328350L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:16:05.401	EZ6TPC27H9R9	360T	MONE	EUR	1.5885452	N/A	23,000,000	AUD	1010000281271328350L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:14:09.56	EZ4750QPV4S4	360T	MONE	USD	18.790535	N/A	101,000,000	MXN	1010000281271328330L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:14:09.56	EZ5LNH1TLFQ7	360T	MONE	MXN	18.793585	N/A	101,000,000	MXN	1010000281271328330L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:12:20.312	EZVDLF520K22	360T	MONE	CAD	1.2958	N/A	9,500,000	CAD	1010000281271328157L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:12:20.312	EZ6WHYMPDNDV7	360T	MONE	USD	1.295815	N/A	9,500,000	CAD	1010000281271328157L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:04:29.681	EZ9JCFZX6PP7	360T	MONE	AUD	1.5924429	N/A	500,000	AUD	1010000281271323511L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:04:29.681	EZVCZNS04XG5	360T	MONE	EUR	1.58835	N/A	500,000	AUD	1010000281271323511L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:03:58.981	EZ273YX0QK44	360T	MONE	EUR	1.24008	N/A	734,000	USD	1010000281271323264L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:03:58.981	EZVNMWKRQF	360T	MONE	USD	1.243318	N/A	734,000	USD	1010000281271323264L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:02:53.709	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2401423	N/A	800,000	USD	1010000281271323207L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 16:02:53.709	EZV40CZSK0C2	360T	MONE	USD	1.248669	N/A	800,000	USD	1010000281271323207L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:46:44.07	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8933529	N/A	2,000,000	EUR	1010000281271320536L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:46:44.07	EZV7LXQHMQN8	360T	MONE	EUR	0.8929146	N/A	2,000,000	EUR	1010000281271320536L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 15:44:21.294	EZT34NMHL316	360T	MONE	TND	2.3954	N/A	500,000	TND	1010000281271299032L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:44:21.294	EZWLTJSLFFL4	360T	MONE	USD	2.3946	N/A	500,000	TND	1010000281271299032L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:43:04.16	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.9419138	N/A	2,100,000	CHF	1010000281271320405L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:43:04.16	EZ7V5MK6QX33	360T	MONE	USD	0.94335	N/A	2,100,000	CHF	1010000281271320405L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:42:13.905	EZ4005BBVWH8	360T	MONE	USD	3.7985	N/A	80,000,000	TRY	1010000281271298754L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:42:13.905	EZ8ZJX06WP70	360T	MONE	TRY	3.7996495	N/A	80,000,000	TRY	1010000281271298754L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:41:37.744	EZ8WBB600MV1	360T	MONE	USD	1.2953395	N/A	2,000,000	USD	1010000281271320342L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:41:37.744	EZ1F54CWY474	360T	MONE	CAD	1.2952335	N/A	2,000,000	USD	1010000281271320342L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:40:57.957	EZV7W7BZCHZ0	360T	MONE	USD	1.2404865	N/A	100,000,000	USD	1010000281271320214L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:40:57.957	EZ273YX0QK44	360T	MONE	EUR	1.24	N/A	100,000,000	USD	1010000281271320214L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:40:46.262	EZV7W7BZCHZ0	360T	MONE	USD	1.2404865	N/A	100,000,000	USD	1010000281271320130L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:40:46.262	EZ273YX0QK44	360T	MONE	EUR	1.24	N/A	100,000,000	USD	1010000281271320130L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:40:42.351	EZ1DHRWBY9S2	360T	MONE	CAD	1.2943155	N/A	7,000,000	USD	1010000281271320098L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:40:42.351	EZ8WBB600MV1	360T	MONE	USD	1.2947795	N/A	7,000,000	USD	1010000281271320098L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:39:48.997	EZ273YX0QK44	360T	MONE	EUR	1.23955	N/A	2,800,000	USD	1010000281271319855L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:39:48.997	EZ7QRZYFVFW1	360T	MONE	USD	1.2410309	N/A	2,800,000	USD	1010000281271319855L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:38:56.142	EZ273YX0QK44	360T	MONE	EUR	1.23982	N/A	13,700,000	EUR	1010000281271319778L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:38:56.142	EZB4LWFSCPJ2	360T	MONE	USD	1.2413939	N/A	13,700,000	EUR	1010000281271319778L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:38:17.432	EZ22YKFRY008	360T	MONE	EUR	1.2399045	N/A	31,500,000	EUR	1010000281271319598L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:38:17.432	EZB4LWFSCPJ2	360T	MONE	USD	1.2412453	N/A	31,500,000	EUR	1010000281271319598L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:34:21.502	EZ30SNL8NDZ7	360T	MONE	USD	3.7505363	N/A	25,000,000	SAR	1010000281271314636L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:34:21.502	EZS39Z5P9C24	360T	MONE	SAR	3.7506425	N/A	25,000,000	SAR	1010000281271314636L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:30:05.52	EZ273YX0QK44	360T	MONE	USD	1.23945	N/A	400,000,000	USD	1010000281271299361L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:30:05.52	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2393814	N/A	400,000,000	USD	1010000281271299361L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:30:02.325	EZ22CNZNYDJ8	360T	MONE	USD	1.240355	N/A	7,500,000	USD	1010000281271317736L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:30:02.325	EZ273YX0QK44	360T	MONE	EUR	1.23935	N/A	7,500,000	USD	1010000281271317736L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:29:21.065	EZLZ53FT5382	360T	MONE	USD	11.886213	N/A	155,000,000	ZAR	1010000281271296702L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:29:21.065	EZ7KNDZKRQY2	360T	MONE	ZAR	11.8881	N/A	155,000,000	ZAR	1010000281271296702L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:29:01.105	EZLZ53FT5382	360T	MONE	USD	11.891315	N/A	200,000,000	ZAR	1010000281271296635L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:29:01.105	EZ7KNDZKRQY2	360T	MONE	ZAR	11.8932	N/A	200,000,000	ZAR	1010000281271296635L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:28:18.558	EZ18Z915PP76	360T	MONE	ILS	3.4597	N/A	19,000,000	ILS	1010000281271296504L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:28:18.558	EZ3PXZ7NHZB9	360T	MONE	USD	3.459869	N/A	19,000,000	ILS	1010000281271296504L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:27:18.282	EZV5Q5NZ6H33	360T	MONE	GBP	1.38702	N/A	10,000,000	GBP	1010000281271310103L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:27:18.282	EZB7YBG0QGN9	360T	MONE	USD	1.389298	N/A	10,000,000	GBP	1010000281271310103L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:26:29.791	EZ3WCM5Z84F3	360T	MONE	JPY	105.956	N/A	18,500,000,000	JPY	1010000281271295256L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:26:29.791	EZT2TQJYS4H4	360T	MONE	USD	105.96012	N/A	18,500,000,000	JPY	1010000281271295256L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 15:25:13.225	EZ517XVCSDR4	360T	MONE	EUR	1.2400232	N/A	20,000,000	EUR	1010000281271294727L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:25:13.225	EZ2TVG6VQ6Z9	360T	MONE	USD	1.2400912	N/A	20,000,000	EUR	1010000281271294727L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:23:36.513	EZ7V5MK6QX33	360T	MONE	USD	0.94271	N/A	49,000,000	CHF	1010000281271315746L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:23:36.513	EZ8HMKDSYJ51	360T	MONE	CHF	0.9425224	N/A	49,000,000	CHF	1010000281271315746L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:21:43.291	EZ22YKFRY008	360T	MONE	USD	1.2409964	N/A	50,000,000	EUR	1010000281271294715L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:21:43.291	EZ273YX0QK44	360T	MONE	EUR	1.24079	N/A	50,000,000	EUR	1010000281271294715L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:14:44.629	EZ9204MGNXS0	360T	MONE	USD	1.258634	N/A	62,100	USD	1010000281271298761L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:14:44.629	EZ273YX0QK44	360T	MONE	EUR	1.24091	N/A	62,100	USD	1010000281271298761L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:14:22.626	EZ273YX0QK44	360T	MONE	EUR	1.24105	N/A	86,900	USD	1010000281271298668L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:14:22.626	EZVHM5ZZ18W7	360T	MONE	USD	1.249797	N/A	86,900	USD	1010000281271298668L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:13:58.965	EZ4Q9C5T6JV3	360T	MONE	USD	1.246698	N/A	24,800	USD	1010000281271298563L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:13:58.965	EZ273YX0QK44	360T	MONE	EUR	1.241	N/A	24,800	USD	1010000281271298563L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:12:57.072	EZVNMWKRQF	360T	MONE	USD	1.244141	N/A	124,600	USD	1010000281271298086L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:12:57.072	EZ273YX0QK44	360T	MONE	EUR	1.2409	N/A	124,600	USD	1010000281271298086L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:10:18.035	EZ4S3CH3J095	360T	MONE	EUR	0.8935509	N/A	4,200,000	GBP	1010000281271311821L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:10:18.035	EZ6TPBPBP9R9	360T	MONE	GBP	0.8935738	N/A	4,200,000	GBP	1010000281271311821L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:06:30.996	EZ2Z2J0NDNL5	360T	MONE	USD	1.241767	N/A	300,000,000	USD	1010000281271297743L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:06:30.996	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.241353	N/A	300,000,000	USD	1010000281271297743L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:05:55.956	EZ2Z2J0NDNL5	360T	MONE	USD	1.241877	N/A	400,000,000	USD	1010000281271296448L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 15:05:55.956	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.241463	N/A	400,000,000	USD	1010000281271296448L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:59:59.625	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2409212	N/A	200,000,000	EUR	1010000281271292530L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:59:59.625	EZ273YX0QK44	360T	MONE	USD	1.24099	N/A	200,000,000	EUR	1010000281271292530L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:58:25.656	EZ2LXQCJ9W09	360T	MONE	EUR	4.291124	N/A	500,000	EUR	1010000281271306713	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:56:23.444	EZW8B9LTMFK5	360T	MONE	USD	6.320729	N/A	3,100,000	CNH	1010000281271308850L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:56:23.444	EZ1L77PTT1H6	360T	MONE	CNH	6.322271	N/A	3,100,000	CNH	1010000281271308850L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:51:12.961	EZ517XVCSDR4	360T	MONE	EUR	1.2406733	N/A	10,000,000	EUR	1010000281271305922L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:51:12.961	EZ2TVG6VQ6Z9	360T	MONE	USD	1.2407399	N/A	10,000,000	EUR	1010000281271305922L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:37:28.702	EZ273YX0QK44	360T	MONE	EUR	1.24174	N/A	50,000,000	USD	1010000281271287413L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:37:28.702	EZB5FBXKG1R9	360T	MONE	USD	1.268864	N/A	50,000,000	USD	1010000281271287413L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:31:46.069	EZ54H9CB0PQ4	360T	MONE	USD	0.936117	N/A	500,000	USD	1010000281271292874	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:31:10.128	EZ3JSGQ74B35	360T	MONE	SEK	10.225416	N/A	600,000,000	SEK	1010000281271305781L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:31:10.128	EZY9G0JNZBR7	360T	MONE	EUR	10.226058	N/A	600,000,000	SEK	1010000281271305781L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:30:46.757	EZ273YX0QK44	360T	MONE	EUR	1.24165	N/A	500,000	USD	1010000281271289215	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:30:46.757	EZVKN4CPRT8	360T	MONE	EUR	1.248903	N/A	500,000	USD	1010000281271283187	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:27:40.456	EZ5LNH1TLFQ7	360T	MONE	USD	18.771585	N/A	186,084,000	MXN	1010000281271300010L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:27:40.456	EZ3M2CZ3ZTL9	360T	MONE	MXN	18.8118493	N/A	186,084,000	MXN	1010000281271300010L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 14:23:45.675	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2417319	N/A	50,000,000	EUR	1010000281271299461L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:23:45.675	EZ273YX0QK44	360T	MONE	USD	1.2418	N/A	50,000,000	EUR	1010000281271299461L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:22:49.75	EZ6WHYMPDNDV7	360T	MONE	USD	1.2920145	N/A	5,000,000	CAD	1010000281271299358L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:22:49.75	EZVDLF520K22	360T	MONE	CAD	1.292	N/A	5,000,000	CAD	1010000281271299358L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:20:53.663	EZ8FPCVQH786	360T	MONE	USD	1.3886741	N/A	45,000,000	GBP	1010000281271286187L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:20:53.663	EZ5JGHG6MTP3	360T	MONE	GBP	1.3886375	N/A	45,000,000	GBP	1010000281271286187L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:19:14.538	EZ46C17MCVL9	360T	MONE	EUR	4.19385	N/A	15,000,000	EUR	1010000281271304847L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:19:14.538	EZ2QKKP9CTN5	360T	MONE	PLN	4.200213	N/A	15,000,000	EUR	1010000281271304847L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:17:51.682	EZ3CGQFQXSWF4	360T	MONE	NOK	7.789143	N/A	32,950,000	NOK	1010000281271304573L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:17:51.682	EZ9DRGMRGJP6	360T	MONE	USD	7.79216	N/A	32,950,000	NOK	1010000281271304573L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:10:42.448	EZ7V5MK6QX33	360T	MONE	CHF	0.94088	N/A	40,000,000	USD	1010000281271303353L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:10:42.448	EZ2PCZ1CJMJ8	360T	MONE	USD	0.9409417	N/A	40,000,000	USD	1010000281271303353L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:08:45.756	EZ3WCM5Z84F3	360T	MONE	JPY	105.817	N/A	5,000,000,000	JPY	1010000281271294316L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:08:45.756	EZT2TQJYS4H4	360T	MONE	USD	105.8213	N/A	5,000,000,000	JPY	1010000281271294316L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:08:15.95	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.241102	N/A	400,000	EUR	1010000281271296803	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:06:28.123	EZ5S7HFXSXV5	360T	MONE	EUR	25.52265	N/A	7,000,000	EUR	1010000281271301530	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:06:20.627	EZ3Z2ZCQ7X41	360T	MONE	HUF	312.04	N/A	300,000,000	HUF	1010000281271296490L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:06:20.627	EZ11WP04BSH8	360T	MONE	EUR	312.0366	N/A	300,000,000	HUF	1010000281271296490L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:06:14.67	EZ22CNZNYDJ8	360T	MONE	USD	1.241997	N/A	100,000,000	EUR	1010000281271295832L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 14:06:14.67	EZ273YX0QK44	360T	MONE	EUR	1.24099	N/A	100,000,000	EUR	1010000281271295832L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:59:45.695	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.9409855	N/A	1,500,000	CHF	1010000281271300823L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:59:45.695	EZ7V4RVT2X76	360T	MONE	USD	0.9410455	N/A	1,500,000	CHF	1010000281271300823L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:59:23.384	EZVNMWKRQF	..360T	MONE	USD	1.244555	N/A	100,000,000	USD	1010000281271294344L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:59:23.384	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24123	N/A	100,000,000	USD	1010000281271294344L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:57:26.858	EZVNMWKRQF	..360T	MONE	USD	1.2446223	N/A	200,000,000	USD	1010000281271294031L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:57:26.858	EZ273YX0QK44	360T	MONE	EUR	1.24137	N/A	200,000,000	USD	1010000281271294031L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:56:16.152	EZ5LNH1TLFQ7	360T	MONE	USD	18.790982	N/A	1,900,000	MXN	1010000281271293817L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:56:16.152	EZ9HV905F9F1	360T	MONE	MXN	18.794	N/A	1,900,000	MXN	1010000281271293817L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:54:56.605	EZ2Y32161KV0	360T	MONE	ILS	3.4663484	N/A	2,300,000	ILS	1010000281271293468L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:54:56.605	EZ3PXZ7NHZB9	360T	MONE	USD	3.4669796	N/A	2,300,000	ILS	1010000281271293468L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:54:02.771	EZ54H9CB0PQ4	360T	MONE	CHF	0.935762	N/A	4,500,000	USD	1010000281271290811L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:54:02.771	EZ7V5MK6QX33	360T	MONE	USD	0.94084	N/A	5,000,000	USD	1010000281271290811L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:53:54.805	EZVLMVG27FG0	360T	MONE	USD	6.0010606	N/A	3,500,000	DKK	1010000281271293381L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:53:54.805	EZ73QF6QW0D6	360T	MONE	DKK	6.00072	N/A	3,500,000	DKK	1010000281271293381L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:53:13.695	EZ1QJKZBQ887	360T	MONE	EUR	1.272283	N/A	5,000,000	USD	1010000281271298143	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:52:52.171	EZ8WBB600MV1	360T	MONE	CAD	1.291182	N/A	2,350,000	CAD	1010000281271292680L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 13:52:52.171	EZVDLF520K22	360T	MONE	USD	1.2912	N/A	2,350,000	CAD	1010000281271292680L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:52:08.842	EZ76F5CMJ9B7	360T	MONE	EUR	1.16799	N/A	7,500,000	EUR	1010000281271289941L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:52:08.842	EZ96H83X13J9	360T	MONE	CHF	1.167201	N/A	7,500,000	EUR	1010000281271289941L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:51:27.121	EZBDVN9TJ811	360T	MONE	USD	0.78094	N/A	550,000	AUD	1010000281271292341L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:51:27.121	EZC56NR61SJ2	360T	MONE	AUD	0.7809437	N/A	550,000	AUD	1010000281271292341L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:51:14.904	EZ517XVCSDR4	360T	MONE	EUR	1.2413449	N/A	15,000,000	EUR	1010000281271291773L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:51:14.904	EZ2TVG6VQ6Z9	360T	MONE	USD	1.241412	N/A	15,000,000	EUR	1010000281271291773L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:49:53.9	EZ517XVCSDR4	360T	MONE	EUR	1.241403	N/A	36,000	USD	1010000281271291242	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:49:07.132	EZ1Y15DSQSS9	360T	MONE	CHF	0.73094	N/A	1,200,000	AUD	1010000281271289938L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:49:07.132	EZ95PJ0M5LQ8	360T	MONE	AUD	0.73482	N/A	1,350,000	AUD	1010000281271289938L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:43:12.998	EZ46C17MCVL9	360T	MONE	EUR	4.1938	N/A	20,000,000	EUR	1010000281271293038L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:43:12.998	EZ2QKKP9CTN5	360T	MONE	PLN	4.19972	N/A	20,000,000	EUR	1010000281271293038L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:40:35.123	EZ2TVG6VQ6Z9	360T	MONE	USD	1.2420123	N/A	25,000,000	USD	1010000281271290663L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:40:35.123	EZ517XVCSDR4	360T	MONE	EUR	1.2419453	N/A	25,000,000	USD	1010000281271290663L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:40:14.314	EZ4BD3WXPVK3	360T	MONE	EUR	131.5266	N/A	8,000,000	JPY	1010000281271289501	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:39:35.006	EZ517XVCSDR4	360T	MONE	EUR	1.242198	N/A	10,000	USD	1010000281271290498	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:37:32.606	EZ1B2NPHYZ4	360T	MONE	USD	7.83613	N/A	30,000,000	HKD	1010000281271289547L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:37:32.606	EZ7TTXLWCQY5	360T	MONE	HKD	7.8358	N/A	30,000,000	HKD	1010000281271289547L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:36:23.412	EZ517XVCSDR4	360T	MONE	EUR	1.2419657	N/A	87,000	USD	1010000281271290053	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:32:05.696	EZ517XVCSDR4	360T	MONE	EUR	1.2413227	N/A	20,000	USD	1010000281271289284	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:30:20.978	EZ42S88FHVW5	360T	MONE	EUR	1.243511	N/A	71,055.09	USD	1010000281271289230	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:29:05.947	EZ517XVCSDR4	360T	MONE	EUR	1.2410831	N/A	30,000	USD	1010000281271281127	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:28:10.263	EZ1743DP2BP9	360T	MONE	RUB	56.8912	N/A	26,000,000	RUB	1010000281271280956L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:28:10.263	EZ4T1GH7FD33	360T	MONE	USD	56.7887	N/A	26,000,000	RUB	1010000281271280956L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:27:23.569	EZ9625C95CY1	360T	MONE	USD	3.7530123	N/A	2,000,000	RON	1010000281271280940L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:27:23.569	EZQPMJ7S8RT9	360T	MONE	RON	3.752655	N/A	2,000,000	RON	1010000281271280940L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:26:20.834	EZ6WFS3YPJ74	360T	MONE	JPY	105.919	N/A	500,000,000	JPY	1010000281271280938L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:26:20.834	EZT2TQJYS4H4	360T	MONE	USD	105.98925	N/A	500,000,000	JPY	1010000281271280938L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:24:56.185	EZVHM5ZZ18W7	360T	MONE	USD	1.249878	N/A	1,500,000	USD	1010000281271288184L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:24:56.185	EZ273YX0QK44	360T	MONE	EUR	1.24114	N/A	1,500,000	USD	1010000281271288184L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:24:16.135	EZ273YX0QK44	360T	MONE	EUR	1.24088	N/A	3,000,000	USD	1010000281271288175L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:24:16.135	EZ9204MGNXS0	360T	MONE	USD	1.25857	N/A	3,000,000	USD	1010000281271288175L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:23:24.884	EZ88PQB5M5B4	360T	MONE	USD	1.2444373	N/A	40,000,000	USD	1010000281271287252L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:23:24.884	EZ273YX0QK44	360T	MONE	EUR	1.24085	N/A	40,000,000	USD	1010000281271287252L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:23:06.654	EZ96H83X13J9	360T	MONE	CHF	1.166951	N/A	1,000,000	EUR	1010000281271288452L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:23:06.654	EZ76F5CMJ9B7	360T	MONE	EUR	1.16779	N/A	1,300,000	EUR	1010000281271288452L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 13:22:36.103	EZ88PQB5M5B4	360T	MONE	USD	1.2441679	N/A	45,000,000	USD	1010000281271286366L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:22:36.103	EZ273YX0QK44	360T	MONE	EUR	1.24058	N/A	45,000,000	USD	1010000281271286366L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:20:37.339	EZ7V5MK6QX33	360T	MONE	USD	0.94098	N/A	5,000,000	USD	1010000281271288341L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:20:37.339	EZ54H9CB0PQ4	360T	MONE	CHF	0.935902	N/A	5,000,000	USD	1010000281271288341L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:20:00.394	EZB4LWFSCPJ2	360T	MONE	EUR	1.242123	N/A	73,755	USD	1010000281271280390	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:17:54.217	EZ517XVCSDR4	360T	MONE	EUR	1.2409927	N/A	226,898	USD	1010000281271288242	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:15:37.229	EZ5JGHG6MTP3	360T	MONE	GBP	1.387157	N/A	1,790,000	GBP	1010000281271284560L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:15:37.229	EZ8FPCVQH786	360T	MONE	USD	1.387194	N/A	1,790,000	GBP	1010000281271284560L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:14:11.648	EZ517XVCSDR4	360T	MONE	EUR	1.241715	N/A	96,000,000	USD	1010000281271284411L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:14:11.648	EZ2TVG6VQ6Z9	360T	MONE	USD	1.241782	N/A	96,000,000	USD	1010000281271284411L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:11:51.65	EZ2ZDXYCSR60	360T	MONE	USD	8.244435	N/A	15,000,000	SEK	1010000281271280072L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:11:51.65	EZ2VRYVZHPZ4	360T	MONE	SEK	8.2440484	N/A	15,000,000	SEK	1010000281271280072L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:11:28.492	EZ517XVCSDR4	360T	MONE	EUR	1.2414945	N/A	600,000	USD	1010000281271285430	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:11:12.052	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.940145	N/A	58,600,000	CHF	1010000281271284202L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:11:12.052	EZ7V4RVT2X76	360T	MONE	USD	0.940206	N/A	58,600,000	CHF	1010000281271284202L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:10:18.844	EZ2Z2J0NDNL5	360T	MONE	USD	1.241777	N/A	38,400,000	EUR	1010000281271279410L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:10:18.844	EZ517XVCSDR4	360T	MONE	EUR	1.241295	N/A	38,400,000	EUR	1010000281271279410L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:10:04.984	EZ9DRGMRGJP6	360T	MONE	NOK	7.7935877	N/A	60,000,000	NOK	1010000281271278990L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:10:04.984	EZ8QHCKMBCN6	360T	MONE	USD	7.79373	N/A	60,000,000	NOK	1010000281271278990L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:09:48.074	EZ5JGHG6MTP3	360T	MONE	GBP	1.387046	N/A	18,600,000	GBP	1010000281271278448L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:09:48.074	EZVWCWFVXG05	360T	MONE	USD	1.387308	N/A	18,600,000	GBP	1010000281271278448L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:09:22.315	EZ6WHYMPDNV7	360T	MONE	USD	1.293014	N/A	8,500,000	CAD	1010000281271278103L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:09:22.315	EZ6LYSZTN8N8	360T	MONE	CAD	1.2929021	N/A	8,500,000	CAD	1010000281271278103L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:09:17.171	EZVLVMG27FG0	360T	MONE	DKK	6.0018781	N/A	36,100,000	DKK	1010000281271277190L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:09:17.171	EZ4DT7NJHVS2	360T	MONE	USD	6.0021515	N/A	36,100,000	DKK	1010000281271277190L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:07:17.812	EZ9HV905F9F1	360T	MONE	MXN	18.8426	N/A	80,000,000	MXN	1010000281271276208L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:07:17.812	EZ5LNH1TLFQ7	360T	MONE	USD	18.839688	N/A	80,000,000	MXN	1010000281271276208L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:07:08.499	EZ270VWR2166	360T	MONE	EUR	1.166557	N/A	1,650,000	EUR	1010000281271287733	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:06:24.791	EZW8B9LTMFK5	360T	MONE	USD	6.32152	N/A	92,000,000	CNH	1010000281271275286L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:06:24.791	EZ9NLJC5PTN8	360T	MONE	CNH	6.32173	N/A	92,000,000	CNH	1010000281271275286L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:03:39.765	EZV5Q5NZ6H33	360T	MONE	USD	1.38749	N/A	11,000,000	GBP	1010000281271283880L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:03:39.765	EZ5JGHG6MTP3	360T	MONE	GBP	1.3874169	N/A	11,000,000	GBP	1010000281271283880L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 13:03:27.286	EZ517XVCSDR4	360T	MONE	EUR	1.2415923	N/A	15,000	USD	1010000281271272960	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:57:25.005	EZ8BFJKHYBC4	360T	MONE	EUR	1.244099	N/A	165,000	USD	1010000281271286996	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:55:48.506	EZ1K4MHXB2D7	360T	MONE	USD	0.937364	N/A	3,600,000	USD	1010000281271286818	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:55:45.028	EZ273YX0QK44	360T	MONE	EUR	1.24167	N/A	75,000,000	EUR	1010000281271274590L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 12:55:45.028	EZ10S1KJTWS8	360T	MONE	USD	1.247544	N/A	75,000,000	EUR	1010000281271274590L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:54:21.59	EZ8BFJKHYBC4	360T	MONE	EUR	1.244723	N/A	165,000	USD	1010000281271286677	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:53:46.635	EZ10S1KJTWS8	360T	MONE	USD	1.247625	N/A	100,000,000	EUR	1010000281271274587L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:53:46.635	EZ273YX0QK44	360T	MONE	EUR	1.24176	N/A	100,000,000	EUR	1010000281271274587L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:51:58.202	EZ8BFJKHYBC4	360T	MONE	EUR	1.244593	N/A	165,000	USD	1010000281271286293	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:50:41.372	EZ5PKM4B5SY3	360T	MONE	USD	0.937407	N/A	1,800,000	USD	1010000281271286203	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:48:27.767	EZ517XVCSDR4	360T	MONE	EUR	1.2414352	N/A	105,858	EUR	1010000281271283272	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:47:26.827	EZ517XVCSDR4	360T	MONE	EUR	1.241283	N/A	278,900	USD	1010000281271283126	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:46:56.461	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.940483	N/A	9,000,000	CHF	1010000281271274282L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:46:56.461	EZ7V4RVT2X76	360T	MONE	USD	0.940545	N/A	9,000,000	CHF	1010000281271274282L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:44:19.371	EZ517XVCSDR4	360T	MONE	EUR	1.2409852	N/A	21,000	USD	1010000281271269116	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:43:10.36	EZVDLF520K22	360T	MONE	CAD	1.2931197	N/A	21,500,000	CAD	1010000281271283156L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:43:10.36	EZ6WHYMPDNDV7	360T	MONE	USD	1.293138	N/A	21,500,000	CAD	1010000281271283156L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:42:55.27	EZ517XVCSDR4	360T	MONE	EUR	1.2410122	N/A	18,000	USD	1010000281271267984	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:41:46.61	EZ517XVCSDR4	360T	MONE	EUR	1.240923	N/A	30,000	USD	1010000281271280975	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:36:52.41	EZ1NGT1Y3T9	360T	MONE	EUR	4.6596	N/A	5,000,000	EUR	1010000281271267964L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:36:52.41	EZBCKJQYG882	360T	MONE	RON	4.814577	N/A	5,000,000	EUR	1010000281271267964L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:36:21.997	EZ3WCM5Z84F3	360T	MONE	JPY	105.765	N/A	2,000,000,000	JPY	1010000281271267924L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:36:21.997	EZT2TQJYS4H4	360T	MONE	USD	105.76937	N/A	2,000,000,000	JPY	1010000281271267924L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:34:32.441	EZ5JGHG6MTP3	360T	MONE	GBP	1.3863658	N/A	100,000,000	GBP	1010000281271267886L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:34:32.441	EZ8FPCVQH786	360T	MONE	USD	1.3864028	N/A	100,000,000	GBP	1010000281271267886L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:33:27.609	EZ5JGHG6MTP3	360T	MONE	GBP	1.3861258	N/A	100,000,000	GBP	1010000281271267870L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:33:27.609	EZ8FPCVQH786	360T	MONE	USD	1.3861628	N/A	100,000,000	GBP	1010000281271267870L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:33:12.368	EZ6TPBPBP9R9	360T	MONE	EUR	0.8950239	N/A	15,000,000	GBP	1010000281271282757L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:33:12.368	EZ934L51D2V7	360T	MONE	GBP	0.89505	N/A	15,000,000	GBP	1010000281271282757L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:31:12.97	EZ8X01K6TGJ7	360T	MONE	BGN	1.57615	N/A	1,000,000	BGN	1010000281271267861L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:31:12.97	EZ38CF627KS7	360T	MONE	USD	1.576226	N/A	1,000,000	BGN	1010000281271267861L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:30:57.016	EZ98JYXG5HV6	360T	MONE	CHF	1.166872	N/A	2,000,000	EUR	1010000281271276983L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:30:57.016	EZ76F5CMJ9B7	360T	MONE	EUR	1.16694	N/A	2,000,000	EUR	1010000281271276983L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:30:40.95	EZ7V5MK6QX33	360T	MONE	CHF	0.94055	N/A	31,000,000	CHF	1010000281271282654L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:30:40.95	EZ2PCZ1CJMJ8	360T	MONE	USD	0.9406127	N/A	31,000,000	CHF	1010000281271282654L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:30:36.559	EZLZ53FT5382	360T	MONE	USD	11.889536	N/A	81,000,000	ZAR	1010000281271267857L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:30:36.559	EZ7KNDZKRQY2	360T	MONE	ZAR	11.8914	N/A	81,000,000	ZAR	1010000281271267857L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:30:03.315	EZ6ZJ2ZYL33	360T	MONE	SAR	3.7506	N/A	5,000,000	SAR	1010000281271267844L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:30:03.315	EZ30SNL8NDZ7	360T	MONE	USD	3.750718	N/A	5,000,000	SAR	1010000281271267844L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:29:25.243	EZ76F5CMJ9B7	360T	MONE	EUR	1.16715	N/A	7,000,000	EUR	1010000281271276800L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 12:29:25.243	EZBCHKTGVV08	360T	MONE	CHF	1.167053	N/A	7,000,000	EUR	1010000281271276800L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:28:47.31	EZ64N5MVKJD8	360T	MONE	CAD	1.65472	N/A	1,000,000	EUR	1010000281271282530L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:28:47.31	EZ60R4CQV4F9	360T	MONE	EUR	1.6054	N/A	1,000,000	EUR	1010000281271282530L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:28:23.679	EZ9625C95CY1	360T	MONE	USD	3.755218	N/A	2,000,000	RON	1010000281271267568L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:28:23.679	EZ2G6ZFDH633	360T	MONE	RON	3.7552	N/A	2,000,000	RON	1010000281271267568L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:27:37.689	EZ6TPC27H9R9	360T	MONE	EUR	1.5892031	N/A	20,000	AUD	1010000281271282224	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:27:30.217	EZ5CDFXL4FG8	360T	MONE	USD	5.984277	N/A	3,000,000	HRK	1010000281271266818L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:27:30.217	EZ3XLP5QM0X1	360T	MONE	HRK	5.984	N/A	3,000,000	HRK	1010000281271266818L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:25:52.912	EZ1NGT1Y3ZT9	360T	MONE	EUR	4.6601	N/A	5,000,000	EUR	1010000281271264064L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:25:52.912	EZ6SF2GF5FH3	360T	MONE	RON	4.766207	N/A	5,000,000	EUR	1010000281271264064L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:23:07.259	EZ517XVCSDR4	360T	MONE	EUR	1.241003	N/A	25,000	USD	1010000281271276110	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:21:20.33	EZ517XVCSDR4	360T	MONE	EUR	1.2408552	N/A	100,000	USD	1010000281271274536	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:20:18.88	EZ2TVG6VQ6Z9	360T	MONE	USD	1.240811	N/A	57,000,000	USD	1010000281271281975L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:20:18.88	EZ517XVCSDR4	360T	MONE	EUR	1.2407437	N/A	57,000,000	USD	1010000281271281975L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:19:41.879	EZ517XVCSDR4	360T	MONE	EUR	1.2405837	N/A	47,250	USD	1010000281271273781	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:16:10.789	EZ4S3CH3J095	360T	MONE	EUR	0.895036	N/A	500,000	GBP	1010000281271263904	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:13:39.397	EZ2LXQCJ9W09	360T	MONE	EUR	4.302851	N/A	1,000,000	EUR	1010000281271281878	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:12:35.657	EZ517XVCSDR4	360T	MONE	EUR	1.2406534	N/A	99,750	USD	1010000281271272512	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:11:28.162	EZ517XVCSDR4	360T	MONE	EUR	1.2405728	N/A	85,123.5	USD	1010000281271271298	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:10:27.958	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2405416	N/A	2,500,000	EUR	1010000281271271192L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:10:27.958	EZ3ZSV2675M0	360T	MONE	USD	1.2445506	N/A	2,500,000	EUR	1010000281271271192L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:09:39.907	EZ517XVCSDR4	360T	MONE	EUR	1.2404727	N/A	44,000	USD	1010000281271262846	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:06:40.838	EZ1CCV9LFLM6	360T	MONE	EUR	1.6039603	N/A	4,700,000	CAD	1010000281271267591	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:04:51.62	EZ22CNZNYDJ8	360T	MONE	EUR	1.241304	N/A	585,000	USD	1010000281271280744	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:03:33.95	EZC56NR61SJ2	360T	MONE	AUD	0.780784	N/A	64,000,000	AUD	1010000281271280110L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:03:33.95	EZBDVN9TJ811	360T	MONE	USD	0.78078	N/A	64,000,000	AUD	1010000281271280110L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:03:14.124	EZ1LFXK2QLJ8	360T	MONE	USD	603.04	N/A	1,000,000	USD	1010000281271279974	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:02:55.779	EZ70Z05P0DZ2	360T	MONE	EUR	1.258255	N/A	300,000	USD	1010000281271279491L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:02:55.779	EZV4NC13K0H2	360T	MONE	USD	1.288492	N/A	300,000	USD	1010000281271279491L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:02:01.434	EZ887TVK5C48	360T	MONE	NOK	7.8055	N/A	13,000,000	NOK	1010000281271279046L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:02:01.434	EZ9DRGMRGJP6	360T	MONE	USD	7.805746	N/A	13,000,000	NOK	1010000281271279046L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:01:44.866	EZ2HLYB3KB96	360T	MONE	EUR	1.271892	N/A	250,000	USD	1010000281271278980L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:01:44.866	EZV4NC13K0H2	360T	MONE	USD	1.288562	N/A	250,000	USD	1010000281271278980L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:01:16.141	EZ2TJ9QZG876	360T	MONE	USD	3.23592	N/A	1,000,000	USD	1010000281271278976	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:00:10.52	EZ5LNH1TLFQ7	360T	MONE	USD	18.8673	N/A	60,000,000	MXN	1010000281271279702L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 12:00:10.52	EZ9HV905F9F1	360T	MONE	MXN	18.8704	N/A	60,000,000	MXN	1010000281271279702L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 11:59:31.544	EZGF6T83ZQJ1	360T	MONE	EUR	7.45042	N/A	380,000	EUR	1010000281271279541	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:58:21.296	EZ838YPZLG10	360T	MONE	EUR	14.77142	N/A	29,000,000	ZAR	1010000281271277394L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:58:21.296	EZ7LV4ZPFZ23	360T	MONE	ZAR	14.7746	N/A	29,000,000	ZAR	1010000281271277394L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:57:43.057	EZQLWK64X0C5	360T	MONE	TRY	4.72372	N/A	5,000,000	TRY	1010000281271277086L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:57:43.057	EZ6RK69BJH19	360T	MONE	EUR	4.722046	N/A	5,000,000	TRY	1010000281271277086L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:57:17.088	EZVM0FX1HW19	360T	MONE	SEK	8.2407	N/A	160,000,000	SEK	1010000281271276887L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:57:17.088	EZ2VRYVZHPZ4	360T	MONE	USD	8.241179	N/A	160,000,000	SEK	1010000281271276887L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:56:48.2	EZ7V4RVT2X76	360T	MONE	USD	0.939248	N/A	70,000,000	CHF	1010000281271266086L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:56:48.2	EZ7V5MK6QX33	360T	MONE	CHF	0.93913	N/A	70,000,000	CHF	1010000281271266086L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:56:42.423	EZ68W2X1RCF0	360T	MONE	EUR	4.192362	N/A	8,000,000	PLN	1010000281271276791L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:56:42.423	EZ46C17MCVL9	360T	MONE	PLN	4.1926	N/A	8,000,000	PLN	1010000281271276791L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:56:34.134	EZ7V4RVT2X76	360T	MONE	USD	0.939378	N/A	60,000,000	CHF	1010000281271266078L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:56:34.134	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.939321	N/A	60,000,000	CHF	1010000281271266078L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:56:23.354	EZBLKLX7S433	360T	MONE	EUR	1.1653633	N/A	300,000	CHF	1010000281271276744L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:56:23.354	EZ4STWGL24L6	360T	MONE	CHF	1.160704	N/A	300,000	CHF	1010000281271276744L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:56:18.833	EZ7VZ8DFYTT3	360T	MONE	NZD	0.7283025	N/A	2,000,000	NZD	1010000281271276670L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:56:18.833	EZBKSMFVW5B1	360T	MONE	USD	0.7283	N/A	2,000,000	NZD	1010000281271276670L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:55:45.593	EZ887TVK5C48	360T	MONE	NOK	7.79673	N/A	130,000,000	NOK	1010000281271276510L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:55:45.593	EZ9DRGMRGJP6	360T	MONE	USD	7.796979	N/A	130,000,000	NOK	1010000281271276510L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:55:38.201	EZ2LXQCJ9W09	360T	MONE	EUR	4.304851	N/A	2,000,000	EUR	1010000281271276325	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:55:13.903	EZ8HP7X9V817	360T	MONE	MXN	23.4326	N/A	31,000,000	MXN	1010000281271276022L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:55:13.903	EZBJVK1WVLZ6	360T	MONE	EUR	23.42745	N/A	31,000,000	MXN	1010000281271276022L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:54:49.252	EZ46C17MCVL9	360T	MONE	EUR	4.1856	N/A	30,000,000	EUR	1010000281271276063L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:54:49.252	EZ2QKKP9CTN5	360T	MONE	PLN	4.191391	N/A	30,000,000	EUR	1010000281271276063L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:54:42.432	EZT2TQJYS4H4	360T	MONE	USD	105.68484	N/A	800,000,000	JPY	1010000281271276001L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:54:42.432	EZ3WCM5Z84F3	360T	MONE	JPY	105.68	N/A	800,000,000	JPY	1010000281271276001L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:53:37.026	EZ8WGLZL8WV0	360T	MONE	EUR	1.1642277	N/A	300,000	CHF	1010000281271274488L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:53:37.026	EZ8S69R52BP0	360T	MONE	CHF	1.15851	N/A	300,000	CHF	1010000281271274488L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:53:30.77	EZ7KN9ZQ4HD7	360T	MONE	CHF	1.1589633	N/A	300,000	CHF	1010000281271274476L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:53:30.77	EZ11ML2RFJV1	360T	MONE	EUR	1.1644111	N/A	300,000	CHF	1010000281271274476L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:53:07.386	EZ9QZV5GPGY7	360T	MONE	EUR	1.166332	N/A	37,000,000	CHF	1010000281271272166L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:53:07.386	EZ76F5CMJ9B7	360T	MONE	CHF	1.16632	N/A	37,000,000	CHF	1010000281271272166L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:52:09.891	EZB8J4LD4852	360T	MONE	EUR	9.732631	N/A	50,000,000	HKD	1010000281271271871L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:52:09.891	EZSN8Z5P7Z74	360T	MONE	HKD	9.733651	N/A	50,000,000	HKD	1010000281271271871L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:51:56.321	EZ9HW05ZWBL2	360T	MONE	EUR	1.1609383	N/A	200,000	CHF	1010000281271270527L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:51:56.321	EZ3YKF2VCPM0	360T	MONE	CHF	1.160494	N/A	200,000	CHF	1010000281271270527L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 11:50:59.35	EZ95N2SWC338	360T	MONE	CHF	0.72771	N/A	100,000	AUD	1010000281271267683L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:50:59.35	EZ95PJ0M5LQ8	360T	MONE	AUD	0.73364	N/A	100,000	AUD	1010000281271267683L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:50:54.009	EZVDLF520K22	360T	MONE	USD	1.29272	N/A	13,000,000	CAD	1010000281271269446L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:50:54.009	EZ8WBB600MV1	360T	MONE	CAD	1.2927013	N/A	13,000,000	CAD	1010000281271269446L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:50:16.916	EZ6TPBPBP9R9	360T	MONE	EUR	0.896013	N/A	100,000	EUR	1010000281271275527	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:50:16.591	EZC56NR61SJ2	360T	MONE	AUD	0.7813833	N/A	4,000,000	AUD	1010000281271269436L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:50:16.591	EZBDVN9TJ811	360T	MONE	USD	0.78138	N/A	4,000,000	AUD	1010000281271269436L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:49:42.976	EZBBKDNSRCP0	360T	MONE	CHF	1.1590655	N/A	250,000	CHF	1010000281271269287L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:49:42.976	EZ9CWRK6VTB9	360T	MONE	EUR	1.1628886	N/A	250,000	CHF	1010000281271269287L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:47:33.981	EZB5WFZ1BZM8	360T	MONE	CAD	1.290504	N/A	108,000,000	CAD	1010000281271275250L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:47:33.981	EZBDWHR9G4V7	360T	MONE	USD	1.2928051	N/A	108,000,000	CAD	1010000281271275250L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:46:49.393	EZ95MTVRJ719	360T	MONE	EUR	1.1623867	N/A	400,000	CHF	1010000281271266657L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:46:49.393	EZ79CF5P2KJ4	360T	MONE	CHF	1.15724	N/A	400,000	CHF	1010000281271266657L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:46:19.903	EZ30J5SWLLJ1	360T	MONE	EUR	7.8477492	N/A	45,000,000	CNH	1010000281271266641L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:46:19.903	EZ6G9YW7QSC5	360T	MONE	CNH	7.84836	N/A	45,000,000	CNH	1010000281271266641L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:45:01.582	EZ5JGH6MTP3	360T	MONE	GBP	1.3857679	N/A	8,100,000	GBP	1010000281271265918L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:45:01.582	EZ8FPCVQH786	360T	MONE	USD	1.3858039	N/A	8,100,000	GBP	1010000281271265918L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:43:40.657	EZ64Y49S6WL3	360T	MONE	CHF	1.157168	N/A	310,000	CHF	1010000281271265576L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:43:40.657	EZ7WNH6XJ6G4	360T	MONE	EUR	1.1618658	N/A	310,000	CHF	1010000281271265576L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:41:45.25	EZ517XVCSDR4	360T	MONE	EUR	1.2421126	N/A	45,000	USD	1010000281271260484	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:40:18.707	EZ39CV74L7K6	360T	MONE	USD	65.191	N/A	130,684,000	INR	1010000281271265535	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:38:57.739	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8971299	N/A	1,500,000	GBP	1010000281271265311L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:38:57.739	EZ6TPBPBP9R9	360T	MONE	EUR	0.896543	N/A	1,500,000	GBP	1010000281271265311L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:38:44.643	EZ7LV4ZPFZ23	360T	MONE	ZAR	14.8053	N/A	2,500,000	ZAR	1010000281271264797L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:38:44.643	EZ838YPZLG10	360T	MONE	EUR	14.802111	N/A	2,500,000	ZAR	1010000281271264797L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:36:54.256	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.242441	N/A	147,000	USD	1010000281271270080	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:36:17.559	EZ273YX0QK44	360T	MONE	EUR	1.24244	N/A	800,000	USD	1010000281271264780L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:36:17.559	EZ639FG96S12	360T	MONE	USD	1.247681	N/A	800,000	USD	1010000281271264780L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:36:11.449	EZ6C596HMDV0	360T	MONE	USD	1.2482711	N/A	200,000,000	EUR	1010000281271261911L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:36:11.449	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2424412	N/A	200,000,000	EUR	1010000281271261911L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:35:40.681	EZGF6T83ZQJ1	360T	MONE	EUR	7.4502284	N/A	118,712.5	DKK	1010000281271269943	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:34:42.886	EZ273YX0QK44	360T	MONE	EUR	1.24256	N/A	350,000	USD	1010000281271264752L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:34:42.886	EZ5S0TZ4KT20	360T	MONE	USD	1.25639	N/A	350,000	USD	1010000281271264752L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:33:57.496	EZ30RVJ2LVZ1	360T	MONE	USD	1.2670468	N/A	350,000	USD	1010000281271264684L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:33:57.496	EZ273YX0QK44	360T	MONE	EUR	1.24247	N/A	350,000	USD	1010000281271264684L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:30:54.086	EZ273YX0QK44	360T	MONE	EUR	1.24247	N/A	100,000	USD	1010000281271264404L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 11:30:54.086	EZ2DT7MB8057	360T	MONE	USD	1.336939	N/A	100,000	USD	1010000281271264404L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:29:39.195	EZBWZBCMJ0L3	360T	MONE	USD	1.365656	N/A	200,000	USD	1010000281271264355L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:29:39.195	EZ273YX0QK44	360T	MONE	EUR	1.2426	N/A	200,000	USD	1010000281271264355L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:28:43.483	EZ273YX0QK44	360T	MONE	EUR	1.24261	N/A	150,000	USD	1010000281271264335L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:28:43.483	EZV2SRGB7688	360T	MONE	USD	1.368343	N/A	150,000	USD	1010000281271264335L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:28:19.539	EZ8BZFS2WBF0	360T	MONE	MAD	9.1305	N/A	5,000,000	MAD	1010000281271258862L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:28:19.539	EZ49W76XQVJ8	360T	MONE	USD	9.1277	N/A	5,000,000	MAD	1010000281271258862L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:28:19.355	EZ3BRTFKCZZ9	360T	MONE	EUR	1.1657979	N/A	2,000,000	EUR	1010000281271264115	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:28:19.355	EZ3BRTFKCZZ9	360T	MONE	EUR	1.1658179	N/A	2,000,000	EUR	1010000281271264095	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:28:07.334	EZ273YX0QK44	360T	MONE	USD	1.24276	N/A	50,000,000	USD	1010000281271268690L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:28:07.334	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2426914	N/A	50,000,000	USD	1010000281271268690L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:27:59.762	EZ273YX0QK44	360T	MONE	EUR	1.24271	N/A	175,000	USD	1010000281271264046L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:27:59.762	EZ87VDX4LDY8	360T	MONE	USD	1.373909	N/A	175,000	USD	1010000281271264046L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:27:29.07	EZ273YX0QK44	360T	MONE	USD	1.2427	N/A	50,000,000	USD	1010000281271268173L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:27:29.07	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2426314	N/A	50,000,000	USD	1010000281271268173L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:27:14.889	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2425814	N/A	100,000,000	USD	1010000281271267823L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:27:14.889	EZ273YX0QK44	360T	MONE	USD	1.24265	N/A	100,000,000	USD	1010000281271267823L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:23:31.902	EZ1W6YSGVTQ0	360T	MONE	JPY	131.2217	N/A	1,400,000,000	JPY	1010000281271267041L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:23:31.902	EZ85QZ96FCN2	360T	MONE	EUR	131.199	N/A	1,400,000,000	JPY	1010000281271267041L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:16:30.058	EZ517XVCSDR4	360T	MONE	EUR	1.242913	N/A	800,000	USD	1010000281271261358	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:15:59.998	EZ4R79Y08PL7	360T	MONE	EUR	1.260243	N/A	65,000	USD	1010000281271266791	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:05:38.473	EZ46C17MCVL9	360T	MONE	EUR	4.1937	N/A	40,000,000	EUR	1010000281271265164L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:05:38.473	EZ2QKKP9CTN5	360T	MONE	PLN	4.199711	N/A	40,000,000	EUR	1010000281271265164L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:05:00.656	EZ934L51D2V7	360T	MONE	GBP	0.89657	N/A	75,000,000	GBP	1010000281271264837L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:05:00.656	EZ6TPBPBP9R9	360T	MONE	EUR	0.8965443	N/A	75,000,000	GBP	1010000281271264837L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:03:05.973	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2432619	N/A	2,167,000	EUR	1010000281271255772L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:03:05.973	EZ3XBKJHM332	360T	MONE	USD	1.249941	N/A	2,834,000	EUR	1010000281271255772L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 11:00:02.626	EZ517XVCSDR4	360T	MONE	EUR	1.2433431	N/A	62,100	USD	1010000281271255570	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:53:48.987	EZ273YX0QK44	360T	MONE	EUR	1.24364	N/A	14,502,000	USD	1010000281271260500L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:53:48.987	EZVNMWKRQF	360T	MONE	USD	1.24685	N/A	14,502,000	USD	1010000281271260500L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:53:19.767	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.243572	N/A	2,098,000	USD	1010000281271259312L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:53:19.767	EZVNMWKRQF	360T	MONE	USD	1.24685	N/A	2,098,000	USD	1010000281271259312L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:50:16.571	EZ7KNDZKRQY2	360T	MONE	USD	11.8607	N/A	20,000,000	ZAR	1010000281271257184L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:50:16.571	EZVWB0YZZ7733	360T	MONE	ZAR	11.96512	N/A	20,000,000	ZAR	1010000281271257184L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:50:06.759	EZ2VRYVZHPZ4	360T	MONE	USD	8.218151	N/A	70,000,000	SEK	1010000281271264612L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:50:06.759	EZVM0FX1HW19	360T	MONE	SEK	8.21766	N/A	70,000,000	SEK	1010000281271264612L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 10:49:32.556	EZT2TQJYS4H4	360T	MONE	USD	105.59185	N/A	2,000,000,000	JPY	1010000281271264600L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:49:32.556	EZ3WCM5Z84F3	360T	MONE	JPY	105.587	N/A	2,000,000,000	JPY	1010000281271264600L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:49:29.123	EZBCHKTGTVV08	360T	MONE	CHF	1.166308	N/A	9,500,000	EUR	1010000281271247796L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:49:29.123	EZ76F5CMJ9B7	360T	MONE	EUR	1.1664	N/A	9,500,000	EUR	1010000281271247796L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:49:00.503	EZLZ53FT5382	360T	MONE	USD	11.846411	N/A	20,000,000	ZAR	1010000281271256030L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:49:00.503	EZ7KNDZKRQY2	360T	MONE	ZAR	11.8483	N/A	20,000,000	ZAR	1010000281271256030L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:49:00.035	EZVLMG27FG0	360T	MONE	USD	5.988933	N/A	40,000,000	DKK	1010000281271264458L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:49:00.035	EZ73QF6QW0D6	360T	MONE	DKK	5.98858	N/A	40,000,000	DKK	1010000281271264458L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:48:32.46	EZ9NLJC5PTN8	360T	MONE	CNH	6.31331	N/A	5,000,000	CNH	1010000281271264447L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:48:32.46	EZW8B9LTMFK5	360T	MONE	USD	6.313047	N/A	5,000,000	CNH	1010000281271264447L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:47:12.143	EZ6RK69BJH19	360T	MONE	TRY	4.722946	N/A	23,300,000	TRY	1010000281271264266L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:47:12.143	EZ4PBX7W1L12	360T	MONE	EUR	4.721324	N/A	23,300,000	TRY	1010000281271264266L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:46:40.638	EZ7V5MK6QX33	360T	MONE	CHF	0.93794	N/A	9,000,000	CHF	1010000281271264256L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:46:40.638	EZ2PCZ1CJMJ8	360T	MONE	USD	0.9380017	N/A	9,000,000	CHF	1010000281271264256L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:45:14.264	EZBDVN9TJ811	360T	MONE	USD	0.78144	N/A	45,500,000	AUD	1010000281271264234L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:45:14.264	EZC56NR61SJ2	360T	MONE	AUD	0.7814429	N/A	45,500,000	AUD	1010000281271264234L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:44:45.224	EZ8FPCVQH786	360T	MONE	GBP	1.3883251	N/A	5,000,000	GBP	1010000281271264223L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:44:45.224	EZV5Q5NZ6H33	360T	MONE	USD	1.38836	N/A	5,000,000	GBP	1010000281271264223L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:44:20.904	EZ517XVCSDR4	360T	MONE	EUR	1.243403	N/A	39,500,000	EUR	1010000281271246717L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:44:20.904	EZ2Z2J0NDNL5	360T	MONE	USD	1.24389	N/A	39,500,000	EUR	1010000281271247018L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:44:20.904	EZ517XVCSDR4	360T	MONE	EUR	1.243403	N/A	39,500,000	EUR	1010000281271247018L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:44:20.904	EZ2Z2J0NDNL5	360T	MONE	USD	1.243889	N/A	39,500,000	EUR	1010000281271246717L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:44:00.769	EZ5JGHG6MTP3	360T	MONE	GBP	1.3882297	N/A	10,000,000	GBP	1010000281271264214L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:44:00.769	EZ8FPCVQH786	360T	MONE	USD	1.388265	N/A	10,000,000	GBP	1010000281271264214L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:43:34.382	EZ8WBB600MV1	360T	MONE	CAD	1.2927414	N/A	28,000,000	CAD	1010000281271264193L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:43:34.382	EZVDLF520K22	360T	MONE	USD	1.29276	N/A	28,000,000	CAD	1010000281271264193L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:42:54.722	EZ6WHYMPDNNV7	360T	MONE	USD	1.292823	N/A	3,500,000	CAD	1010000281271263990L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:42:54.722	EZVDLF520K22	360T	MONE	CAD	1.2928	N/A	3,500,000	CAD	1010000281271263990L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:38:53.417	EZ273YX0QK44	360T	MONE	EUR	1.24372	N/A	50,000,000	EUR	1010000281271251288L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:38:53.417	EZVHM5ZZ18W7	360T	MONE	USD	1.2524154	N/A	50,000,000	EUR	1010000281271251288L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:36:50.384	EZ517XVCSDR4	360T	MONE	EUR	1.243343	N/A	17,000	USD	1010000281271253445	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:36:28.135	EZ16NB6MCZK5	360T	MONE	EUR	25.58271	N/A	10,000,000	CZK	1010000281271252771	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:36:28.135	EZ1PQ743B702	360T	MONE	EUR	25.60834	N/A	10,000,000	CZK	1010000281271252864	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:33:29.552	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.243373	N/A	180,000	USD	1010000281271263027	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:32:30.045	EZ517XVCSDR4	360T	MONE	EUR	1.2431229	N/A	120,000,000	EUR	1010000281271250288L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:32:30.045	EZ2TVG6VQ6Z9	360T	MONE	USD	1.2431907	N/A	120,000,000	EUR	1010000281271250288L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 10:32:08.529	EZ1XZT5GQ1D5	360T	MONE	EUR	1.1652191	N/A	20,000,000	CHF	1010000281271262928L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:32:08.529	EZ9QZV5GPGY7	360T	MONE	CHF	1.1652078	N/A	20,000,000	CHF	1010000281271262928L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:32:05.295	EZ4S3CH3J095	360T	MONE	EUR	0.895679	N/A	600,000	GBP	1010000281271262866L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:32:05.295	EZ6YBR0D5R53	360T	MONE	GBP	0.895854	N/A	600,000	GBP	1010000281271262866L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:31:02.543	EZ517XVCSDR4	360T	MONE	EUR	1.242983	N/A	100,000	USD	1010000281271242527	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:29:52.35	EZ4S3CH3J095	360T	MONE	EUR	0.8955482	N/A	50,000,000	GBP	1010000281271262733L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:29:52.35	EZ6TPBPBP9R9	360T	MONE	GBP	0.8955732	N/A	50,000,000	GBP	1010000281271262733L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:24:28.95	EZ517XVCSDR4	360T	MONE	EUR	1.243005	N/A	50,000,000	USD	1010000281271262004L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:24:28.95	EZ2TVG6VQ6Z9	360T	MONE	USD	1.243072	N/A	50,000,000	USD	1010000281271262004L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:20:44.976	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.242831	N/A	100,000,000	EUR	1010000281271246390L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:20:44.976	EZ6C596HMDV0	360T	MONE	USD	1.248637	N/A	100,000,000	EUR	1010000281271246390L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:19:14.611	EZB8VW8G5WF5	360T	MONE	EUR	1.707195	N/A	50,000	NZD	1010000281271251367	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:18:27.217	EZ517XVCSDR4	360T	MONE	EUR	1.242713	N/A	168,000	USD	1010000281271251942	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:17:35.543	EZ7KNDZKRQY2	360T	MONE	ZAR	11.8653	N/A	50,000,000	USD	1010000281271250437L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:17:35.543	EZLZ53FT5382	360T	MONE	USD	11.86345	N/A	50,000,000	USD	1010000281271250437L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:15:25.041	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.242492	N/A	15,000,000	EUR	1010000281271248757	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:13:28.431	EZ9DRGMRGJP6	360T	MONE	USD	7.788585	N/A	143,744,937	NOK	1010000281271247951	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:11:36.354	EZ1H7Y2YYP91	360T	MONE	EUR	1.291515	N/A	200,000	USD	1010000281271247366L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:11:36.354	EZ9DNF2MRNM8	360T	MONE	USD	1.376464	N/A	200,000	USD	1010000281271247366L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:10:56.951	EZ517XVCSDR4	360T	MONE	EUR	1.242113	N/A	84,717	USD	1010000281271241370	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:10:17.149	EZ5VZXF4VCL6	360T	MONE	USD	1.247627	N/A	100,000,000	EUR	1010000281271241644L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:10:17.149	EZ273YX0QK44	360T	MONE	EUR	1.242233	N/A	100,000,000	EUR	1010000281271241644L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:09:56.547	EZ1CCV9LFLM6	360T	MONE	EUR	1.6063917	N/A	119,000	CAD	1010000281271240041	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:08:36.85	EZ3M54CJPVW8	360T	MONE	GBP	0.8983699	N/A	50,000,000	EUR	1010000281271258813L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:08:36.85	EZ934L51D2V7	360T	MONE	EUR	0.89578	N/A	50,000,000	EUR	1010000281271258813L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:08:13.525	EZ85QZ96FCN2	360T	MONE	EUR	131.22	N/A	67,000,000	EUR	1010000281271258691L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:08:13.525	EZ15MX1FL524	360T	MONE	JPY	131.24516	N/A	67,000,000	EUR	1010000281271258691L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:07:44.433	EZ5HLNGFH4P6	360T	MONE	USD	251.7809	N/A	40,000,000	HUF	1010000281271246418L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:07:44.433	EZ6L7FQ594C9	360T	MONE	HUF	251.7711	N/A	40,000,000	HUF	1010000281271246418L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:07:21.632	EZ2YGNBVPZ83	360T	MONE	USD	1,068.775	N/A	250,000,000	KRW	1010000281271246020L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 10:07:21.632	EZ9GKZVW9X95	360T	MONE	KRW	1,068.474	N/A	250,000,000	KRW	1010000281271246020L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:59:14.546	EZ1CF7F353X4	360T	MONE	USD	3.8039425	N/A	80,000,000	TRY	1010000281271232890L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:59:14.546	EZ4005BBVWH8	360T	MONE	TRY	3.8051	N/A	80,000,000	TRY	1010000281271232890L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:59:03.25	EZG963K2FW54	360T	MONE	USD	11.883584	N/A	40,000,000	ZAR	1010000281271232886L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:59:03.25	EZLZ53FT5382	360T	MONE	ZAR	11.885336	N/A	40,000,000	ZAR	1010000281271232886L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:58:26.019	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2424808	N/A	50,000,000	EUR	1010000281271245505L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 09:58:26.019	EZ273YX0QK44	360T	MONE	USD	1.24255	N/A	50,000,000	EUR	1010000281271245505L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:57:58.74	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2424808	N/A	50,000,000	EUR	1010000281271245136L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:57:58.74	EZ273YX0QK44	360T	MONE	USD	1.24255	N/A	50,000,000	EUR	1010000281271245136L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:57:56.319	EZ517XVCSDR4	360T	MONE	EUR	1.242053	N/A	50,000,000	USD	1010000281271255916L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:57:56.319	EZ2TVG6VQ6Z9	360T	MONE	USD	1.242121	N/A	50,000,000	USD	1010000281271255916L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:55:46.386	EZ9DRGMRGJP6	360T	MONE	NOK	7.7969124	N/A	1,500,000	NOK	1010000281271244970L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:55:46.386	EZ8QHCKMBCN6	360T	MONE	USD	7.7971573	N/A	1,500,000	NOK	1010000281271244970L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:55:27.693	EZ71R1JJZ9L4	360T	MONE	PLN	3.373616	N/A	500,000	PLN	1010000281271246680L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:55:27.693	EZ5NSW60DQC5	360T	MONE	USD	3.3736	N/A	500,000	PLN	1010000281271246680L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:54:45.614	EZVLMVG27FG0	360T	MONE	DKK	5.9954599	N/A	5,000,000	DKK	1010000281271244878L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:54:45.614	EZ4DT7NJHSV2	360T	MONE	USD	5.9957898	N/A	5,000,000	DKK	1010000281271244878L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:54:17.643	EZ4DT7NJHSV2	360T	MONE	USD	5.995889	N/A	10,000,000	DKK	1010000281271244781L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:54:17.643	EZVLMVG27FG0	360T	MONE	DKK	5.995518	N/A	10,000,000	DKK	1010000281271244781L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:53:52.069	EZVHM5ZZ18W7	360T	MONE	EUR	1.2511545	N/A	6,500	USD	1010000281271244256	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:53:52.069	EZ9204MGNXS0	360T	MONE	EUR	1.2600989	N/A	22,000	USD	1010000281271245461	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:52:32.974	EZSJY73NJSN9	360T	MONE	EUR	1.2510029	N/A	19,685.68	USD	1010000281271243837	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:49:10.324	EZ517XVCSDR4	360T	MONE	EUR	1.242443	N/A	23,600	USD	1010000281271236703	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:49:05.084	EZ3ZZCQ7X41	360T	MONE	HUF	312.72	N/A	10,000,000	HUF	1010000281271251042L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:49:05.084	EZ11WP04BSH8	360T	MONE	EUR	312.716	N/A	10,000,000	HUF	1010000281271251042L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:48:07.393	EZGF6T83ZQJ1	360T	MONE	DKK	7.450015	N/A	45,000,000	DKK	1010000281271250548L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:48:07.393	EZ6SRLLT1DG2	360T	MONE	EUR	7.4500168	N/A	45,000,000	DKK	1010000281271250548L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:48:01.964	EZBDVN9TJ811	360T	MONE	AUD	0.78053	N/A	22,000,000	AUD	1010000281271242825L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:48:01.964	EZ7MFMNZQF55	360T	MONE	USD	0.780521	N/A	22,000,000	AUD	1010000281271242825L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:46:03.593	EZ9TY69H3S71	360T	MONE	EUR	312.9525	N/A	1,500,000,000	HUF	1010000281271248881L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:46:03.593	EZ11WP04BSH8	360T	MONE	HUF	312.9552	N/A	1,500,000,000	HUF	1010000281271248881L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:43:25.081	EZ838YPZLG10	360T	MONE	ZAR	14.755495	N/A	112,000,000	ZAR	1010000281271247697L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:43:25.081	EZ9VRL525B50	360T	MONE	EUR	14.752522	N/A	112,000,000	ZAR	1010000281271247697L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:42:32.907	EZ88PQB5M5B4	360T	MONE	USD	1.2460132	N/A	21,700,000	USD	1010000281271232737L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:42:32.907	EZ273YX0QK44	360T	MONE	EUR	1.24246	N/A	21,700,000	USD	1010000281271232737L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:42:28.839	EZ9625C95CY1	360T	MONE	USD	3.747707	N/A	2,000,000	RON	1010000281271242423L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:42:28.839	EZ2G6ZFDH633	360T	MONE	RON	3.74768	N/A	2,000,000	RON	1010000281271242423L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:42:07.454	EZVTZWFQ8174	360T	MONE	EUR	4.191458	N/A	45,000,000	PLN	1010000281271247375L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:42:07.454	EZ68W2X1RCF0	360T	MONE	PLN	4.191668	N/A	45,000,000	PLN	1010000281271247375L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:41:14.864	EZ7M3R6NSH72	360T	MONE	JPY	131.21164	N/A	550,000,000	JPY	1010000281271232702L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:41:14.864	EZ85QZ96FCN2	360T	MONE	EUR	131.184	N/A	550,000,000	JPY	1010000281271232702L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:40:02.773	EZ934L51D2V7	360T	MONE	EUR	0.8967	N/A	5,600,000	GBP	1010000281271232686L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 09:40:02.773	EZ66JD0SS885	360T	MONE	GBP	0.897655	N/A	6,200,000	GBP	1010000281271232686L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:37:20.646	EZ2G6ZFDH633	360T	MONE	RON	3.7519	N/A	50,000,000	RON	1010000281271245752L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:37:20.646	EZ9625C95CY1	360T	MONE	USD	3.751943	N/A	50,000,000	RON	1010000281271245752L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:34:14.43	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.241772	N/A	100,000,000	EUR	1010000281271242007L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:34:14.43	EZ4HVPJ80SG0	360T	MONE	USD	1.24277	N/A	100,000,000	EUR	1010000281271242007L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:32:34.196	EZ85QZ96FCN2	360T	MONE	EUR	131.16	N/A	301,000,000	JPY	1010000281271240608L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:32:34.196	EZ6XF3M8NV27	360T	MONE	JPY	131.1917	N/A	300,600,000	JPY	1010000281271240608L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:31:32.06	EZ4005BBVWH8	360T	MONE	USD	3.7986	N/A	50,000,000	USD	1010000281271231551L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:31:32.06	EZ8JX06WP70	360T	MONE	TRY	3.799733	N/A	50,000,000	USD	1010000281271231551L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:30:36.113	EZ7VZ8DFYTT3	360T	MONE	NZD	0.7275821	N/A	117,000,000	NZD	1010000281271245395L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:30:36.113	EZBKSMFVW5B1	360T	MONE	USD	0.72758	N/A	117,000,000	NZD	1010000281271245395L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:30:34.027	EZ41K0NHQ811	360T	MONE	EUR	1.245718	N/A	6,100,000	USD	1010000281271240143	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:26:03.021	EZ7VZ8DFYTT3	360T	MONE	NZD	0.7277421	N/A	100,000,000	NZD	1010000281271244864L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:26:03.021	EZBKSMFVW5B1	360T	MONE	USD	0.72774	N/A	100,000,000	NZD	1010000281271244864L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:23:23.865	EZ838YPZLG10	360T	MONE	EUR	14.72378	N/A	600,000	ZAR	1010000281271244323L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:23:23.865	EZVHPY6W68X6	360T	MONE	ZAR	14.74535	N/A	600,000	ZAR	1010000281271244323L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:21:36.133	EZ4T1GH7FD33	360T	MONE	USD	56.95819	N/A	15,000,000	USD	1010000281271230318L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:21:36.133	EZ9RVHS0D8H9	360T	MONE	RUB	56.96574	N/A	15,000,000	USD	1010000281271230318L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:21:16.385	EZ7XV3NBKS70	360T	MONE	EUR	1.304956	N/A	80,000	USD	1010000281271238498L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:21:16.385	EZ321X85YRF5	360T	MONE	USD	1.378827	N/A	80,000	USD	1010000281271238498L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:18:54.142	EZ2WKLGP5G8	360T	MONE	USD	1.381342	N/A	75,000	USD	1010000281271238381L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:18:54.142	EZVP5G71G6X0	360T	MONE	EUR	1.303271	N/A	75,000	USD	1010000281271238381L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:18:37.797	EZ4S3CH3J095	360T	MONE	EUR	0.895982	N/A	80,000	GBP	1010000281271243692	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:17:52.574	EZ8JX06WP70	360T	MONE	TRY	3.799933	N/A	20,000,000	USD	1010000281271230694L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:17:52.574	EZ4005BBVWH8	360T	MONE	USD	3.7988	N/A	20,000,000	USD	1010000281271230694L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:17:40.907	EZ6SRLLT1DG2	360T	MONE	EUR	7.4499993	N/A	170,000	DKK	1010000281271226912	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:16:52.711	EZ51WKV7J8Y0	360T	MONE	USD	1.38384	N/A	100,000	USD	1010000281271238201L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:16:52.711	EZVP5G71G6X0	360T	MONE	EUR	1.30313	N/A	100,000	USD	1010000281271238201L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:16:23.121	EZ7V5MK6QX33	360T	MONE	USD	0.93815	N/A	25,000,000	USD	1010000281271233261L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:16:23.121	EZ1K4MHXB2D7	360T	MONE	CHF	0.93534	N/A	25,000,000	USD	1010000281271233261L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:15:47.046	EZVQ13DC3832	360T	MONE	EUR	10.214408	N/A	120,000	SEK	1010000281271226282	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:15:39.514	EZ517XVCSDR4	360T	MONE	EUR	1.241793	N/A	16,000	USD	1010000281271226110	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:12:52.645	EZ517XVCSDR4	360T	MONE	EUR	1.2418237	N/A	500,000,000	USD	1010000281271225491L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:12:52.645	EZ2TVG6VQ6Z9	360T	MONE	USD	1.2418912	N/A	500,000,000	USD	1010000281271225491L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:12:24.794	EZ6KDN26G1S6	360T	MONE	CZK	20.46529	N/A	9,000,000	CZK	1010000281271242791L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:12:24.794	EZ5Q69NY15D4	360T	MONE	USD	20.46761	N/A	9,000,000	CZK	1010000281271242791L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 09:11:10.758	EZ4S3CH3J095	360T	MONE	EUR	0.8949431	N/A	239,907.39	GBP	1010000281271227331L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:11:10.758	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8954857	N/A	239,907.39	GBP	1010000281271227331L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:10:29.212	EZ5481C4R9K3	360T	MONE	CHF	1.164699	N/A	20,000,000	EUR	1010000281271227135L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:10:29.212	EZ9QZV5GPGY7	360T	MONE	EUR	1.165197	N/A	20,000,000	EUR	1010000281271227135L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:09:58.006	EZ29ZM3G9196	360T	MONE	EUR	1.249392	N/A	372,000	USD	1010000281271243085	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:09:58.006	EZ273YX0QK44	360T	MONE	EUR	1.24156	N/A	435,000	USD	1010000281271243091	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:09:50.792	EZVG6S4YLFN7	360T	MONE	EUR	10.218981	N/A	2,476,898	SEK	1010000281271242400	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:09:50.792	EZ6MM6KB5T86	360T	MONE	EUR	10.2198	N/A	2,450,000	SEK	1010000281271242488	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:09:41.781	EZ9V8LRMB7W4	360T	MONE	EUR	9.71094	N/A	2,509,761	NOK	1010000281271238863	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:09:41.781	EZ4P8RSYXB25	360T	MONE	EUR	9.68094	N/A	2,509,761	NOK	1010000281271239487	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:08:55.214	EZVK6GXYKLN1	360T	MONE	USD	1.386165	N/A	120,000	USD	1010000281271236844L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:08:55.214	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24152	N/A	120,000	USD	1010000281271236844L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:08:28.184	EZ934L51D2V7	360T	MONE	EUR	0.89476	N/A	1,650,000	GBP	1010000281271238114	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:08:28.184	EZ5GH82QLNH7	360T	MONE	EUR	0.89716	N/A	1,650,000	GBP	1010000281271237994	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:08:21.406	EZ2XL8GD5W18	360T	MONE	USD	1.388711	N/A	80,000	USD	1010000281271236796L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:08:21.406	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24148	N/A	80,000	USD	1010000281271236796L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:08:17.157	EZLZ53FT5382	360T	MONE	USD	11.853373	N/A	9,400,000	ZAR	1010000281271240833L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:08:17.157	EZ7KNDZKRQY2	360T	MONE	ZAR	11.8552	N/A	9,400,000	ZAR	1010000281271240833L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:08:04.223	EZ1XZT5GQ1D5	360T	MONE	EUR	1.165055	N/A	4,000	CHF	1010000281271222111	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:07:46.835	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24142	N/A	120,000	USD	1010000281271236784L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:07:46.835	EZ35TDKMG151	360T	MONE	USD	1.391055	N/A	120,000	USD	1010000281271236784L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:07:19.629	EZ40VS46XCP5	360T	MONE	EUR	25.39	N/A	680,422	CZK	1010000281271237494	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:07:19.629	EZVN4HHQKXJ3	360T	MONE	EUR	25.405	N/A	680,422	CZK	1010000281271237482	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:07:03.61	EZV2Q2SHX8F6	360T	MONE	USD	1.393676	N/A	115,000	USD	1010000281271236743L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:07:03.61	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24144	N/A	115,000	USD	1010000281271236743L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:06:23.646	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24139	N/A	120,000	USD	1010000281271236672L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:06:23.646	EZ1ZX1MY97Q8	360T	MONE	USD	1.396036	N/A	120,000	USD	1010000281271236672L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:05:55.685	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24142	N/A	100,000	USD	1010000281271236652L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:05:55.685	EZBFPJ4CW9G0	360T	MONE	USD	1.398434	N/A	100,000	USD	1010000281271236652L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:05:28.155	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24143	N/A	120,000	USD	1010000281271236585L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:05:28.155	EZ26WD80Y1M5	360T	MONE	USD	1.401038	N/A	120,000	USD	1010000281271236585L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:04:22.542	EZV304YPMHJ6	360T	MONE	USD	1.403094	N/A	120,000	USD	1010000281271236490L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:04:22.542	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24112	N/A	120,000	USD	1010000281271236490L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:03:58.367	EZ4BD3WXPKV3	360T	MONE	EUR	131.24657	N/A	15,000,000	JPY	1010000281271238305L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:03:58.367	EZVNJXMMVMT2	360T	MONE	JPY	131.26372	N/A	15,000,000	JPY	1010000281271238305L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:03:45.403	EZ517XVCSDR4	360T	MONE	EUR	1.240823	N/A	13,000	USD	1010000281271218014	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 09:03:36.496	EZ766HHJ9DW9	360T	MONE	USD	1.405434	N/A	115,000	USD	1010000281271236046L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:03:36.496	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24097	N/A	115,000	USD	1010000281271236046L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:03:31.915	EZ299KSVHBM0	360T	MONE	GBP	0.894803	N/A	24,500,000	GBP	1010000281271238027L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:03:31.915	EZ4S3CH3J095	360T	MONE	EUR	0.894437	N/A	24,500,000	GBP	1010000281271238027L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:03:07.373	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24089	N/A	120,000	USD	1010000281271235678L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:03:07.373	EZ3NSDWNQH71	360T	MONE	USD	1.407702	N/A	120,000	USD	1010000281271235678L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:02:53.795	EZ273YX0QK44	360T	MONE	EUR	1.24089	N/A	50,000,000	EUR	1010000281271225186L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:02:53.795	EZVHM5ZZ18W7	360T	MONE	USD	1.249574	N/A	50,000,000	EUR	1010000281271225186L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:02:22.278	EZ517XVCSDR4	360T	MONE	EUR	1.240425	N/A	12,000	USD	1010000281271216672	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:02:06.732	EZ5LRK9ZBPD6	360T	MONE	USD	1.409718	N/A	100,000	USD	1010000281271235591L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:02:06.732	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24059	N/A	100,000	USD	1010000281271235591L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:01:30.257	EZ5V37VZ7XQ5	360T	MONE	USD	1.412487	N/A	100,000	USD	1010000281271235564L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:01:30.257	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24082	N/A	100,000	USD	1010000281271235564L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:00:13.076	EZB63V18LTQ9	360T	MONE	EUR	7.450055	N/A	5,615,539	DKK	1010000281271213990	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:00:13.076	EZ1VLWWFD5B2	360T	MONE	EUR	7.4508	N/A	5,600,000	DKK	1010000281271213017	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:00:04.614	EZ9QPDLN9T2	360T	MONE	EUR	1.163967	N/A	490,517	CHF	1010000281271210696	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 09:00:04.614	EZ76F5CMJ9B7	360T	MONE	EUR	1.16507	N/A	490,000	CHF	1010000281271188717	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:59:31.585	EZWNDPRCGSF5	360T	MONE	USD	56.8775	N/A	700,000,000	RUB	1010000281271213030L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:59:31.585	EZ4T1GH7FD33	360T	MONE	RUB	56.915	N/A	700,000,000	RUB	1010000281271213030L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:59:21.057	EZ4T1GH7FD33	360T	MONE	RUB	56.9088	N/A	500,000,000	RUB	1010000281271212657L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:59:21.057	EZWNDPRCGSF5	360T	MONE	USD	56.8713	N/A	500,000,000	RUB	1010000281271212657L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:58:50.779	EZ3M54CJPVW8	360T	MONE	EUR	0.897368	N/A	4,000,000	GBP	1010000281271187228	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:58:50.779	EZ3M54CJPVW8	360T	MONE	EUR	0.897328	N/A	4,000,000	GBP	1010000281271187213	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:58:41.827	EZV7LXQHMQN8	360T	MONE	EUR	0.894667	N/A	3,500,000	GBP	1010000281271186951	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:58:32.579	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24083	N/A	100,000	USD	1010000281271234693L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:58:32.579	EZ125BHPBRD9	360T	MONE	USD	1.414768	N/A	100,000	USD	1010000281271234693L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:58:15.001	EZ4HVPJ80SG0	360T	MONE	USD	1.241994	N/A	100,000,000	EUR	1010000281271234685L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:58:15.001	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.240992	N/A	100,000,000	EUR	1010000281271234685L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:57:59.283	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2407092	N/A	100,000	USD	1010000281271234314L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:57:59.283	EZ5PHX9D4P30	360T	MONE	USD	1.4164956	N/A	100,000	USD	1010000281271234314L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:57:44.097	EZ4HVPJ80SG0	360T	MONE	USD	1.242194	N/A	100,000,000	EUR	1010000281271234006L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:57:44.097	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.241192	N/A	100,000,000	EUR	1010000281271234006L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:57:23.504	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2409592	N/A	150,000	USD	1010000281271233978L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:57:23.504	EZ5BNYLFNK41	360T	MONE	USD	1.4189355	N/A	150,000	USD	1010000281271233978L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:56:48.583	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2409592	N/A	75,000	USD	1010000281271233931L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:56:48.583	EZGD5Q3PCJ07	360T	MONE	USD	1.4212144	N/A	75,000	USD	1010000281271233931L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 08:53:23.915	EZ5LNH1TLFQ7	360T	MONE	MXN	18.850016	N/A	20,000,000	MXN	1010000281271233945L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:53:23.915	EZ4750QPV4S4	360T	MONE	USD	18.847081	N/A	20,000,000	MXN	1010000281271233945L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:53:06.893	EZ273YX0QK44	360T	MONE	EUR	1.24102	N/A	153,000	USD	1010000281271210236	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:53:06.893	EZ4LQGLC7DT8	360T	MONE	EUR	1.24873	N/A	153,000	USD	1010000281271211198	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:50:54.548	EZ3Z2ZCQ7X41	360T	MONE	EUR	312.8	N/A	12,000,000	HUF	1010000281271233690L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:50:54.548	EZ2LKL9F544	360T	MONE	HUF	312.8602	N/A	12,000,000	HUF	1010000281271233690L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:48:38.779	EZ7KNDZKRQY2	360T	MONE	ZAR	11.82707	N/A	325,000,000	ZAR	1010000281271206595L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:48:38.779	EZLZ53FT5382	360T	MONE	USD	11.82522	N/A	325,000,000	ZAR	1010000281271206595L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:46:35.325	EZ517XVCSDR4	360T	MONE	EUR	1.241022	N/A	49,000	USD	1010000281271206094	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:45:26.088	EZ517XVCSDR4	360T	MONE	EUR	1.240912	N/A	140,000	EUR	1010000281271218867	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:44:59.191	EZ7KNDZKRQY2	360T	MONE	ZAR	11.8256	N/A	5,000,000	ZAR	1010000281271232625L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:44:59.191	EZG963K2FW54	360T	MONE	USD	11.8219	N/A	5,000,000	ZAR	1010000281271232625L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:40:01.553	EZ6VKSPWPLP4	360T	MONE	USD	1.423076	N/A	100,000	USD	1010000281271232308L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:40:01.553	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2409292	N/A	100,000	USD	1010000281271232308L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:39:46.764	EZ2TVG6VQ6Z9	360T	MONE	USD	1.2408412	N/A	500,000,000	USD	1010000281271206063L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:39:46.764	EZ517XVCSDR4	360T	MONE	EUR	1.2407742	N/A	500,000,000	USD	1010000281271206063L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:39:42.848	EZ517XVCSDR4	360T	MONE	EUR	1.240803	N/A	13,300	USD	1010000281271223942	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:39:36.302	EZV1XWW8Q5W5	360T	MONE	CNH	6.412422	N/A	5,000,000	USD	1010000281271205020L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:39:36.302	EZ9NLJC5PTN8	360T	MONE	USD	6.32008	N/A	5,000,000	USD	1010000281271205020L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:39:12.74	EZ16GGJR40K2	360T	MONE	USD	1.4253792	N/A	100,000	USD	1010000281271232158L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:39:12.74	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2409492	N/A	100,000	USD	1010000281271232158L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:38:53.045	EZ517XVCSDR4	360T	MONE	EUR	1.240733	N/A	10,000	USD	1010000281271204995	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:38:40.454	EZ76F5CMJ9B7	360T	MONE	EUR	1.16529	N/A	50,000,000	EUR	1010000281271223590L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:38:40.454	EZ5481C4R9K3	360T	MONE	CHF	1.164798	N/A	50,000,000	EUR	1010000281271223590L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:38:30.916	EZ7JGZ7J7TL2	360T	MONE	USD	1.4273232	N/A	100,000	USD	1010000281271232144L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:38:30.916	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2407492	N/A	100,000	USD	1010000281271232144L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:38:01.668	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2407892	N/A	100,000	USD	1010000281271232094L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:38:01.668	EZ3B83217CF4	360T	MONE	USD	1.4295515	N/A	100,000	USD	1010000281271232094L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:37:32.519	EZ8ML806GCH3	360T	MONE	USD	1.4317903	N/A	100,000	USD	1010000281271232006L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:37:32.519	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2407192	N/A	100,000	USD	1010000281271232006L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:37:10.952	EZ5LNH1TLFQ7	360T	MONE	MXN	18.8364	N/A	1,000,000	MXN	1010000281271228705L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:37:10.952	EZ4750QPV4S4	360T	MONE	USD	18.8333	N/A	1,000,000	MXN	1010000281271228705L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:37:01.074	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2407792	N/A	100,000	USD	1010000281271231963L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:37:01.074	EZ9N1SM8J554	360T	MONE	USD	1.4339813	N/A	100,000	USD	1010000281271231963L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:36:23.236	EZ4T7G89KHZ2	360T	MONE	USD	1.4362515	N/A	100,000	USD	1010000281271231844L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:36:23.236	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2409892	N/A	100,000	USD	1010000281271231844L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 08:33:55.999	EZC56NR61SJ2	360T	MONE	AUD	0.7809933	N/A	16,500,000	AUD	1010000281271228197L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:33:55.999	EZBDVN9TJ811	360T	MONE	USD	0.78099	N/A	16,500,000	AUD	1010000281271228197L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:33:43.58	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2412492	N/A	100,000	USD	1010000281271231624L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:33:43.58	EZ3VB2R17FF3	360T	MONE	USD	1.438828	N/A	100,000	USD	1010000281271231624L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:33:03.613	EZ76F5CMJ9B7	360T	MONE	EUR	1.16565	N/A	50,000,000	EUR	1010000281271231352L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:33:03.613	EZ5481C4R9K3	360T	MONE	CHF	1.165156	N/A	50,000,000	EUR	1010000281271231352L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:32:53.022	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2409592	N/A	100,000	USD	1010000281271231230L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:32:53.022	EZ3PK4N5LSD0	360T	MONE	USD	1.4405709	N/A	100,000	USD	1010000281271231230L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:32:43.147	EZ517XVCSDR4	360T	MONE	EUR	1.240788	N/A	89,241	USD	1010000281271220027	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:32:02.423	EZ4XM8VNGPB8	360T	MONE	USD	1.4424334	N/A	100,000	USD	1010000281271230903L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:32:02.423	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2408891	N/A	100,000	USD	1010000281271230903L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:30:59.01	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2407692	N/A	100,000	USD	1010000281271230896L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:30:59.01	EZBHM15PBB78	360T	MONE	USD	1.4447187	N/A	100,000	USD	1010000281271230896L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:30:23.473	EZ5CGZ1B41Z4	360T	MONE	USD	1.446846	N/A	100,000	USD	1010000281271230484L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:30:23.473	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2407792	N/A	100,000	USD	1010000281271230484L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:30:06.788	EZ517XVCSDR4	360T	MONE	EUR	1.240685	N/A	57,000	USD	1010000281271218898	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:29:57.24	EZ5NTR241ZX8	360T	MONE	USD	1.4487304	N/A	100,000	USD	1010000281271230424L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:29:57.24	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2407792	N/A	100,000	USD	1010000281271230424L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:29:46.36	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2406982	N/A	30,000,000	USD	1010000281271230413	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:29:27.276	EZ4LGT2CPCFB0	360T	MONE	USD	1.4511295	N/A	100,000	USD	1010000281271230390L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:29:27.276	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2409192	N/A	100,000	USD	1010000281271230390L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:29:26.64	EZ40VS46XCP5	360T	MONE	EUR	25.3999	N/A	5,300,000	CZK	1010000281271226808L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:29:26.64	EZV4C6LMRS11	360T	MONE	CZK	25.56761	N/A	5,300,000	CZK	1010000281271226808L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:21:59.119	EZ517XVCSDR4	360T	MONE	EUR	1.241224	N/A	400,000,000	USD	1010000281271225926L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:21:59.119	EZ2TVG6VQ6Z9	360T	MONE	USD	1.241291	N/A	400,000,000	USD	1010000281271225926L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:19:47.011	EZ273YX0QK44	360T	MONE	EUR	1.24117	N/A	10,000,000	EUR	1010000281271224881L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:19:47.011	EZVNMWKRQF	360T	MONE	USD	1.244364	N/A	10,000,000	EUR	1010000281271224881L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:17:10.113	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2412393	N/A	100,000	USD	1010000281271227326L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:17:10.113	EZ5V1J94NN99	360T	MONE	USD	1.4539267	N/A	100,000	USD	1010000281271227326L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:13:55.892	EZ7HB4C2KQF8	360T	MONE	EUR	1.632936	N/A	15,000,000	SGD	1010000281271220344L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:13:55.892	EZB4MSB8WZ23	360T	MONE	SGD	1.633	N/A	15,000,000	SGD	1010000281271220344L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:12:14.358	EZ7WYJDQ7LL3	360T	MONE	RUB	70.5044	N/A	65,000,000	RUB	1010000281271220321L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:12:14.358	EZ37D90LLNH1	360T	MONE	EUR	70.439552	N/A	65,000,000	RUB	1010000281271220321L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:10:43.783	EZ4005BBVWH8	360T	MONE	TRY	3.8006	N/A	10,000,000	TRY	1010000281271184042L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:10:43.783	EZ1CF7F353X4	360T	MONE	USD	3.799465	N/A	10,000,000	TRY	1010000281271184042L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:09:17.105	EZVR2P1JJHN8	360T	MONE	USD	1.4562035	N/A	100,000	USD	1010000281271217041L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 08:09:17.105	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2413393	N/A	100,000	USD	1010000281271217041L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:08:41.82	EZ2ZBCWHBH40	360T	MONE	USD	7.835465	N/A	101,000,000	HKD	1010000281271220311L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:08:41.82	EZ1B2NPHPYZ4	360T	MONE	HKD	7.835145	N/A	101,000,000	HKD	1010000281271220311L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:08:21.343	EZB3VZV8K1D9	360T	MONE	USD	1.4580539	N/A	100,000	USD	1010000281271216893L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:08:21.343	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2410793	N/A	100,000	USD	1010000281271216893L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:07:23.179	EZ63YJ9VG4R5	360T	MONE	USD	1.4598896	N/A	100,000	USD	1010000281271214326L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:07:23.179	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2410594	N/A	100,000	USD	1010000281271214326L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:06:35.474	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2411494	N/A	100,000	USD	1010000281271209733L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:06:35.474	EZ5SV0DDPDD2	360T	MONE	USD	1.4619811	N/A	100,000	USD	1010000281271209733L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:06:13.534	EZ517XVCSDR4	360T	MONE	EUR	1.240953	N/A	18,000	USD	1010000281271183977	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:02:02.404	EZ6HSR8TND62	360T	MONE	EUR	1.2413295	N/A	1,200,000	USD	1010000281271208844	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:01:13.987	EZ4K493FXLM5	360T	MONE	USD	1.4632	N/A	107,000	USD	1010000281271208577L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 08:01:13.987	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2405293	N/A	107,000	USD	1010000281271208577L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:59:11.732	EZ92W1GYB4Z3	360T	MONE	USD	1.4656295	N/A	107,000	USD	1010000281271204930L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:59:11.732	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2410293	N/A	107,000	USD	1010000281271204930L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:58:01.93	EZ4TG06P0RL6	360T	MONE	USD	1.4669984	N/A	107,000	USD	1010000281271204920L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:58:01.93	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2407793	N/A	107,000	USD	1010000281271204920L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:57:27.154	EZ517XVCSDR4	360T	MONE	EUR	1.240671	N/A	12,000	USD	1010000281271183768	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:56:56.784	EZ45F3G04GL7	360T	MONE	USD	1.4692418	N/A	107,000	USD	1010000281271204516L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:56:56.784	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2409493	N/A	107,000	USD	1010000281271204516L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:56:01.547	EZS3Q0XMQ120	360T	MONE	USD	1.4712415	N/A	107,000	USD	1010000281271204325L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:56:01.547	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2411293	N/A	107,000	USD	1010000281271204325L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:54:54.156	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2412193	N/A	110,000	USD	1010000281271203926L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:54:54.156	EZ67ZMBZZVS1	360T	MONE	USD	1.4734845	N/A	110,000	USD	1010000281271203926L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:53:37.675	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2412193	N/A	110,000	USD	1010000281271203738L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:53:37.675	EZ2HQ727BY72	360T	MONE	USD	1.475323	N/A	110,000	USD	1010000281271203738L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:51:50.601	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2411889	N/A	126,000	EUR	1010000281271203698L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:51:50.601	EZ5YLBWWSXM2	360T	MONE	USD	1.36183	N/A	126,000	EUR	1010000281271203698L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:51:33.528	EZ807MQM3DF5	360T	MONE	USD	6.32135	N/A	57,000,000	CNH	1010000281271204826L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:51:33.528	EZW8B9LTMFK5	360T	MONE	CNH	6.32152	N/A	57,000,000	CNH	1010000281271204826L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:50:44.615	EZ4KPFL7R0D9	360T	MONE	USD	1.351058	N/A	330,000	EUR	1010000281271199857L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:50:44.615	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24136	N/A	330,000	EUR	1010000281271199857L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:49:36.5	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24167	N/A	110,000	EUR	1010000281271196645L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:49:36.5	EZ9B04D362T9	360T	MONE	USD	1.354016	N/A	110,000	EUR	1010000281271196645L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:47:29.713	EZ9B04D362T9	360T	MONE	USD	1.354174	N/A	350,000	USD	1010000281271195002L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:47:29.713	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24184	N/A	350,000	USD	1010000281271195002L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-04 00:00:00.0	2018-03-07 07:46:35.069	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24182	N/A	350,000	EUR	1010000281271194463L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:46:35.069	EZ9TSDHPZWB4	360T	MONE	USD	1.35712	N/A	350,000	EUR	1010000281271194463L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:34:42.289	EZ7MVW8SF3F5	360T	MONE	EUR	1.634637	N/A	40,487.92	AUD	1010000281271194471	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:32:28.138	EZ517XVCSDR4	360T	MONE	EUR	1.241333	N/A	30,000	USD	1010000281271194133	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:32:02.013	EZ6TPC27H9R9	360T	MONE	EUR	1.5914363	N/A	39,614.42	AUD	1010000281271189804	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:29:09.766	EZ517XVCSDR4	360T	MONE	EUR	1.241427	N/A	230,000	USD	1010000281271189513	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:28:08.208	EZ5SLGF5SRN5	360T	MONE	USD	1.31564	N/A	27,000,000	USD	1010000281271190237L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:28:08.208	EZ7CZJ6MK4R8	360T	MONE	SGD	1.313849	N/A	27,000,000	USD	1010000281271190237L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:24:32.161	EZW8B9LTMFK5	360T	MONE	USD	6.3194499	N/A	10,000,000	USD	1010000281271180427L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:24:32.161	EZ9NLJC5PTN8	360T	MONE	CNH	6.3198	N/A	10,000,000	USD	1010000281271180427L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:23:24.975	EZ9NLJC5PTN8	360T	MONE	CNH	6.3201	N/A	7,000,000	CNH	1010000281271195454L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:23:24.975	EZW8B9LTMFK5	360T	MONE	USD	6.319754	N/A	7,000,000	CNH	1010000281271195454L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:21:49.855	EZ2Z2J0NDNL5	360T	MONE	USD	1.242362	N/A	500,000,000	USD	1010000281271180265L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:21:49.855	EZ517XVCSDR4	360T	MONE	EUR	1.241875	N/A	500,000,000	USD	1010000281271180265L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:17:57.183	EZ517XVCSDR4	360T	MONE	EUR	1.242265	N/A	300,000,000	USD	1010000281271180257L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:17:57.183	EZ2Z2J0NDNL5	360T	MONE	USD	1.242751	N/A	300,000,000	USD	1010000281271180257L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:15:09.813	EZ7V5MK6QX33	360T	MONE	USD	0.93744	N/A	1,100,000	USD	1010000281271187674L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 07:15:09.813	EZ1K4MHXB2D7	360T	MONE	CHF	0.934637	N/A	1,100,000	USD	1010000281271187674L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 05:46:21.687	EZ517XVCSDR4	360T	MONE	EUR	1.2419085	N/A	400,000	EUR	1010000281271179145	No	ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 02:53:21.921	EZ9NLJC5PTN8	360T	MONE	USD	6.32051	N/A	10,000,000	USD	1010000281271178650L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 02:53:21.921	EZ13MDKHSFJ8	360T	MONE	CNH	6.386008	N/A	10,000,000	USD	1010000281271178650L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 02:43:19.809	EZ9NLJC5PTN8	360T	MONE	USD	6.32186	N/A	10,000,000	USD	1010000281271178451L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 02:43:19.809	EZ14RZNM0NG0	360T	MONE	CNH	6.32466	N/A	10,000,000	USD	1010000281271178451L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 01:59:19.182	EZW8B9LTMFK5	360T	MONE	USD	6.32377	N/A	30,000,000	USD	1010000281271185167L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 01:59:19.182	EZ9NLJC5PTN8	360T	MONE	CNH	6.3243	N/A	30,000,000	USD	1010000281271185167L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 01:27:25.796	EZBDVN9TJ811	360T	MONE	USD	0.77973	N/A	100,000,000	AUD	1010000281271177358L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 01:27:25.796	EZC56NR61SJ2	360T	MONE	AUD	0.7797339	N/A	100,000,000	AUD	1010000281271177358L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 01:20:31.199	EZ4750QPV4S4	360T	MONE	USD	18.823635	N/A	500,000	USD	1010000281271177313L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 01:20:31.199	EZ9HV905F9F1	360T	MONE	MXN	18.8299	N/A	500,000	USD	1010000281271177313L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 01:03:21.668	EZV7G9D4SYY4	360T	MONE	CNH	6.330813	N/A	15,000,000	USD	1010000281271184960L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 01:03:21.668	EZ9NLJC5PTN8	360T	MONE	USD	6.32114	N/A	15,000,000	USD	1010000281271184960L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 00:48:19.18	EZ46F7G3B3Y0	360T	MONE	USD	105.65144	N/A	100,000	USD	1010000281271184765L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 00:48:19.18	EZT2TQJYS4H4	360T	MONE	JPY	105.6468	N/A	100,000	USD	1010000281271184765L2	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 00:45:58.437	EZ1253BQ13Y5	360T	MONE	NZD	0.728121	N/A	6,000,000	NZD	1010000281271184555L1	No	TPAC,ILQD
360T	2018-04-04 00:00:00.0	2018-03-07 00:45:58.437	EZ7VZ8DFYTT3	360T	MONE	USD	0.728116	N/A	6,000,000	NZD	1010000281271184555L2	No	TPAC,ILQD

Total Records

753