



Report Configuration

Parameter

Trading Date	2018-03-14
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-11

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-04-11 00:00:00.0	2018-03-14 17:45:59.526	EZVNVQ80MKXF2	360T	MONE	JPY	106.25547	N/A	300,000,000	JPY	1010000281272133288L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:45:59.526	EZ7P87G14LB2	360T	MONE	USD	106.323	N/A	300,000,000	JPY	1010000281272133288L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:43:54.346	EZ6KFJR2BLB4	360T	MONE	USD	1.397317	N/A	3,000,000	USD	1010000281272133262L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:43:54.346	EZ66SPB2QD71	360T	MONE	GBP	1.39715	N/A	3,000,000	USD	1010000281272133262L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:43:06.275	EZ5VZ7DRKQC3	360T	MONE	USD	1.399253	N/A	9,700,000	USD	1010000281272133166L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:43:06.275	EZCXWS6QHYK3	360T	MONE	GBP	1.397477	N/A	9,700,000	USD	1010000281272133166L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:42:06.084	EZ66SPB2QD71	360T	MONE	GBP	1.39719	N/A	11,000,000	USD	1010000281272133134L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:42:06.084	EZ5VZ7DRKQC3	360T	MONE	USD	1.39955	N/A	11,000,000	USD	1010000281272133134L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:41:20.711	EZ1F54CWY474	360T	MONE	USD	1.2932	N/A	3,000,000	CAD	1010000281272133126L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:41:20.711	EZ93CDX61J32	360T	MONE	CAD	1.29224	N/A	3,000,000	CAD	1010000281272133126L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:39:43.199	EZ8953V53W12	360T	MONE	USD	7.84109	N/A	7,000,000	HKD	1010000281272133106L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:39:43.199	EZ9PBLK0D9X9	360T	MONE	HKD	7.832634	N/A	7,000,000	HKD	1010000281272133106L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:39:14.655	EZ9RFSTXYLS2	360T	MONE	HKD	7.837338	N/A	10,000,000	HKD	1010000281272132893L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 17:39:14.655	EZ8953V53W12	360T	MONE	USD	7.84106	N/A	10,000,000	HKD	1010000281272132893L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:43:48.247	EZ66SPB2QD71	360T	MONE	USD	1.39559	N/A	225,000,000	GBP	1010000281272106187L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:43:48.247	EZ71QT4WKVY1	360T	MONE	GBP	1.3955502	N/A	225,000,000	GBP	1010000281272106187L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:22:45.961	EZSN8Z5P7Z74	360T	MONE	EUR	9.698968	N/A	100,000,000	HKD	1010000281272132626L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:22:45.961	EZ3N86F8KV80	360T	MONE	HKD	9.6991	N/A	100,000,000	HKD	1010000281272132626L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:21:34.589	EZ9WQQ1JFWZ5	360T	MONE	EUR	1.686939	N/A	350,000	NZD	1010000281272132527L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:21:34.589	EZ4H8236KKK5	360T	MONE	NZD	1.68706	N/A	350,000	NZD	1010000281272132527L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:20:03.113	EZ1BQNKQTT97	360T	MONE	JPY	131.33	N/A	6,900,000,000	JPY	1010000281272132508L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:20:03.113	EZ5RKKW1Y2Z5	360T	MONE	EUR	131.32844	N/A	6,900,000,000	JPY	1010000281272132508L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:15:51.792	EZ5XGXR8KKX5	360T	MONE	AUD	1.019319	N/A	1,000,000	AUD	1010000281272130354	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:13:43.235	EZ7FR65929Y3	360T	MONE	AUD	1.57015	N/A	19,300,000	AUD	1010000281272132304L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:13:43.235	EZ48VQGJKNY1	360T	MONE	EUR	1.570057	N/A	19,300,000	AUD	1010000281272132304L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:12:30.385	EZ7H2MPNP361	360T	MONE	USD	18.5997839	N/A	82,700,000	MXN	1010000281272132294L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:12:30.385	EZ9GZ74PSB97	360T	MONE	MXN	18.6025283	N/A	82,700,000	MXN	1010000281272132294L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:10:49.698	EZ1F54CWY474	360T	MONE	CAD	1.2943	N/A	19,400,000	CAD	1010000281272132134L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:10:49.698	EZ6LYSZTN8N8	360T	MONE	USD	1.294315	N/A	19,400,000	CAD	1010000281272132134L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:02:45.158	EZ797PX1N2P7	360T	MONE	EUR	1.239568	N/A	935,000	EUR	1010000281272126925	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:01:39.355	EZ87QZZ0ZLY8	360T	MONE	USD	1.2362888	N/A	25,209,250	EUR	1010000281272113653L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:01:39.355	EZV7W7BZCHZ0	360T	MONE	EUR	1.23607	N/A	25,209,250	EUR	1010000281272113653L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:00:49.371	EZV7W7BZCHZ0	360T	MONE	EUR	1.236	N/A	10,083,700	EUR	1010000281272113292L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 16:00:49.371	EZ87QZZ0ZLY8	360T	MONE	USD	1.236218	N/A	10,083,700	EUR	1010000281272113292L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 15:54:00.197	EZMPSBDJJDS3	360T	MONE	USD	0.78787	N/A	5,000,000	AUD	1010000281272112757L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:54:00.197	EZ5RLSGKQW46	360T	MONE	AUD	0.787873	N/A	5,000,000	AUD	1010000281272112757L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:50:18.024	EZ3GKDBL73G0	360T	MONE	MXN	18.67387	N/A	30,000,000	MXN	1010000281272114706L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:50:18.024	EZ9GZ74PSB97	360T	MONE	USD	18.6218	N/A	30,000,000	MXN	1010000281272114706L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:49:34.418	EZ1F54CWY474	360T	MONE	CAD	1.29654	N/A	15,500,000	CAD	1010000281272110771L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:49:34.418	EZ6LYSZTN8N8	360T	MONE	USD	1.29655	N/A	15,500,000	CAD	1010000281272110771L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:48:37.949	EZ6CYBWVYX00	360T	MONE	USD	3.88877	N/A	66,000,000	TRY	1010000281272110495L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:48:37.949	EZ97BVLY7CV7	360T	MONE	TRY	3.996781	N/A	66,000,000	TRY	1010000281272110495L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:48:21.837	EZBGFQJRWSR3	360T	MONE	ILS	3.43614	N/A	29,000,000	ILS	1010000281272110483L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:48:21.837	EZ5JQXXC8FY9	360T	MONE	USD	3.43629	N/A	29,000,000	ILS	1010000281272110483L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:42:53.116	EZ1BMG0DXDT5	360T	MONE	USD	6.308987	N/A	83,000,000	CNH	1010000281272108465L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:42:53.116	EZ14RZNM0NG0	360T	MONE	CNH	6.30927	N/A	83,000,000	CNH	1010000281272108465L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:42:07.676	EZ3FJG6MLC18	360T	MONE	ZAR	11.8156	N/A	135,000,000	ZAR	1010000281272108451L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:42:07.676	EZ8FRKQV0FT7	360T	MONE	USD	11.813786	N/A	135,000,000	ZAR	1010000281272108451L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:41:44.805	EZ8FRKQV0FT7	360T	MONE	USD	11.814889	N/A	200,000,000	ZAR	1010000281272107820L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:41:44.805	EZ3FJG6MLC18	360T	MONE	ZAR	11.8167	N/A	200,000,000	ZAR	1010000281272107820L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:37:14.856	EZV7W7BZCHZ0	360T	MONE	EUR	1.23587	N/A	22,600,000	USD	1010000281272128834L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:37:14.856	EZ7QRZYZFWW1	360T	MONE	USD	1.2368629	N/A	22,600,000	USD	1010000281272128834L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:32:57.009	EZ52MHQYM939	360T	MONE	EUR	0.88652	N/A	1,600,000	GBP	1010000281272128127L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:32:57.009	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8868493	N/A	1,600,000	GBP	1010000281272128127L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:31:59.368	EZB4LWFSCPJ2	360T	MONE	USD	1.2365466	N/A	2,000,000	USD	1010000281272127535L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:31:59.368	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2357035	N/A	2,000,000	USD	1010000281272127535L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:31:10.898	EZ9KR9BVFZ57	360T	MONE	EUR	0.8862898	N/A	3,000,000	EUR	1010000281272127441L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:31:10.898	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8865453	N/A	3,000,000	EUR	1010000281272127441L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:31:09.137	EZ66SPB2QD71	360T	MONE	USD	1.39373	N/A	30,000,000	GBP	1010000281272107220L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:31:09.137	EZ71QT4WKVY1	360T	MONE	GBP	1.3936874	N/A	30,000,000	GBP	1010000281272107220L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:31:06.398	EZ71QT4WKVY1	360T	MONE	USD	1.393841	N/A	25,000,000	GBP	1010000281272122863L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:31:06.398	EZVWCWFVXG05	360T	MONE	GBP	1.393808	N/A	25,000,000	GBP	1010000281272122863L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:30:45.719	EZV7W7BZCHZ0	360T	MONE	USD	1.23532	N/A	50,000,000	EUR	1010000281272107190L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:30:45.719	EZ1CGNMV93T7	360T	MONE	EUR	1.2352479	N/A	50,000,000	EUR	1010000281272107190L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:30:35.579	EZVLBRBWKFX5	360T	MONE	EUR	10.128091	N/A	320,000,000	SEK	1010000281272122716L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:30:35.579	EZV16NCXXBQ9	360T	MONE	SEK	10.126137	N/A	320,000,000	SEK	1010000281272122716L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:30:18.765	EZB4LWFSCPJ2	360T	MONE	USD	1.2363254	N/A	2,800,000	EUR	1010000281272127282L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:30:18.765	EZV7W7BZCHZ0	360T	MONE	EUR	1.23524	N/A	2,800,000	EUR	1010000281272127282L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:29:20.603	EZ88PQB5M5B4	360T	MONE	USD	1.238417	N/A	2,000,000	USD	1010000281272127228L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:29:20.603	EZV7W7BZCHZ0	360T	MONE	EUR	1.23528	N/A	2,000,000	USD	1010000281272127228L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 15:27:20.961	EZV7W7BZCHZ0	360T	MONE	EUR	1.23495	N/A	100,000,000	EUR	1010000281272126236L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:27:20.961	EZ87QZZ0ZLY8	360T	MONE	USD	1.235167	N/A	100,000,000	EUR	1010000281272126236L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:23:46.369	EZ223XJ0CV35	360T	MONE	USD	1.273241	N/A	62,200	USD	1010000281272098542L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:23:46.369	EZV7W7BZCHZ0	360T	MONE	EUR	1.23517	N/A	62,200	USD	1010000281272098542L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:23:24.797	EZ2Z2J0NDNL5	360T	MONE	EUR	1.235152	N/A	60,000,000	EUR	1010000281272106850L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:23:24.797	EZ1CGNMV93T7	360T	MONE	USD	1.235229	N/A	60,000,000	EUR	1010000281272106850L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:23:11.443	EZV7W7BZCHZ0	360T	MONE	EUR	1.23507	N/A	161,300	USD	1010000281272097620L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:23:11.443	EZV5XHX8GXQ5	360T	MONE	USD	1.253204	N/A	161,300	USD	1010000281272097620L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:22:29.52	EZV7W7BZCHZ0	360T	MONE	EUR	1.23522	N/A	12,500	USD	1010000281272096971L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:22:29.52	EZV6WKC7KQ45	360T	MONE	USD	1.244211	N/A	12,500	USD	1010000281272096971L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:21:39.325	EZV7W7BZCHZ0	360T	MONE	EUR	1.23522	N/A	74,400	USD	1010000281272096161L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:21:39.325	EZ9NNMLL232	360T	MONE	USD	1.241302	N/A	74,400	USD	1010000281272096161L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:21:11.036	EZVDC1SLLKC1	360T	MONE	USD	1.23872	N/A	93,420	USD	1010000281272095711L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:21:11.036	EZV7W7BZCHZ0	360T	MONE	EUR	1.23532	N/A	93,420	USD	1010000281272095711L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:20:39.828	EZV7W7BZCHZ0	360T	MONE	EUR	1.23559	N/A	328,900	USD	1010000281272095528L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:20:39.828	EZB4LWFSCPJ2	360T	MONE	USD	1.236656	N/A	328,900	USD	1010000281272095528L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:20:28.255	EZ71QT4WKVY1	360T	MONE	USD	1.394358	N/A	27,000,000	GBP	1010000281272106740L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:20:28.255	EZVWCWFVXG05	360T	MONE	GBP	1.3943166	N/A	27,000,000	GBP	1010000281272106740L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:19:54.82	EZ6YBR0D5R53	360T	MONE	EUR	0.885987	N/A	130,000,000	GBP	1010000281272095494L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:19:54.82	EZ86K531RHJ7	360T	MONE	GBP	0.8860135	N/A	130,000,000	GBP	1010000281272095494L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:19:21.118	EZ23SX97Z3F0	360T	MONE	USD	0.787429	N/A	150,000,000	AUD	1010000281272122223L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:19:21.118	EZMP5BDJJD53	360T	MONE	AUD	0.78737	N/A	150,000,000	AUD	1010000281272122223L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:17:26.016	EZ1CGNMV93T7	360T	MONE	USD	1.235657	N/A	100,000,000	USD	1010000281272123963L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:17:26.016	EZ2Z2J0NDNL5	360T	MONE	EUR	1.235592	N/A	100,000,000	USD	1010000281272123963L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:16:42.112	EZV7W7BZCHZ0	360T	MONE	EUR	1.2357	N/A	150,000,000	EUR	1010000281272123754L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:16:42.112	EZ87QZZ0ZLY8	360T	MONE	USD	1.235917	N/A	150,000,000	EUR	1010000281272123754L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:15:50.704	EZ3TM8ZJMF3	360T	MONE	USD	57.2125	N/A	4,500,000	RUB	1010000281272122151	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:14:34.938	EZ9L08G0DCQ0	360T	MONE	EUR	1.168906	N/A	8,990.95	CHF	1010000281272094948	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:08:01.233	EZ6YBR0D5R53	360T	MONE	EUR	0.885623	N/A	31,600,000	GBP	1010000281272121308L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:08:01.233	EZ86K531RHJ7	360T	MONE	GBP	0.885644	N/A	31,600,000	GBP	1010000281272121308L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:06:05.569	EZ9WQQ1JFWZ5	360T	MONE	EUR	1.6874666	N/A	1,000,000	NZD	1010000281272121717L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:06:05.569	EZ4H8236KKK5	360T	MONE	NZD	1.68758	N/A	1,000,000	NZD	1010000281272121717L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:05:44.098	EZ3N86F8KV80	360T	MONE	HKD	9.69237	N/A	2,000,000	HKD	1010000281272121644L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:05:44.098	EZSN8Z5P7Z74	360T	MONE	EUR	9.69224	N/A	2,000,000	HKD	1010000281272121644L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:05:42.575	EZ1CGNMV93T7	360T	MONE	USD	1.236018	N/A	1,800,000	USD	1010000281272120558L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:05:42.575	EZ2Z2J0NDNL5	360T	MONE	EUR	1.235948	N/A	1,800,000	USD	1010000281272120558L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 15:05:09.211	EZBKFP50JKR3	360T	MONE	USD	1.309925	N/A	1,000,000	SGD	1010000281272121610L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:05:09.211	EZ4RFFBM3PG6	360T	MONE	SGD	1.30988	N/A	1,000,000	SGD	1010000281272121610L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:02:43.775	EZV7W7BZCHZ0	360T	MONE	EUR	1.23629	N/A	20,400,000	USD	1010000281272120332L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:02:43.775	EZB4LWFSCPJ2	360T	MONE	USD	1.237377	N/A	20,400,000	USD	1010000281272120332L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:01:55.71	EZ7QRZYFVWW1	360T	MONE	USD	1.2375651	N/A	8,600,000	USD	1010000281272119810L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:01:55.71	EZV7W7BZCHZ0	360T	MONE	EUR	1.23657	N/A	8,600,000	USD	1010000281272119810L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:01:43.942	EZ5BQ21H2FD2	360T	MONE	JPY	106.34815	N/A	5,000,000,000	JPY	1010000281272119527L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:01:43.942	EZ7P87G14LB2	360T	MONE	USD	106.384	N/A	5,000,000,000	JPY	1010000281272119527L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:01:11.873	EZ88PQB5M5B4	360T	MONE	USD	1.239801	N/A	5,100,000	USD	1010000281272118585L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 15:01:11.873	EZV7W7BZCHZ0	360T	MONE	EUR	1.23666	N/A	5,100,000	USD	1010000281272118585L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:59:59.458	EZ99VLS6HX23	360T	MONE	EUR	1.253237	N/A	1,180,000	USD	1010000281272088578	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:58:01.383	EZ22CNZNYDJ8	360T	MONE	USD	1.236617	N/A	100,000,000	EUR	1010000281272120775L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:58:01.383	EZV7W7BZCHZ0	360T	MONE	EUR	1.23609	N/A	100,000,000	EUR	1010000281272120775L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:54:51.644	EZ71QT4WKVY1	360T	MONE	USD	1.3960391	N/A	2,000,000	USD	1010000281272120376L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:54:51.644	EZVWCWFVXG05	360T	MONE	GBP	1.395999	N/A	2,000,000	USD	1010000281272120376L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:52:09.87	EZ60RKPJTYC2	360T	MONE	USD	1.398906	N/A	50,000,000	GBP	1010000281272120081L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:52:09.87	EZ66SPB2QD71	360T	MONE	GBP	1.39636	N/A	50,000,000	GBP	1010000281272120081L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:51:11.287	EZ56MY82TMF1	360T	MONE	ZAR	11.777623	N/A	60,000,000	ZAR	1010000281272106287L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:51:11.287	EZ8FRKQV0FT7	360T	MONE	USD	11.770258	N/A	60,000,000	ZAR	1010000281272106287L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:50:10.004	EZ4RFFBM3PG6	360T	MONE	SGD	1.30939	N/A	2,000,000	SGD	1010000281272106086L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:50:10.004	EZBKFP50JKR3	360T	MONE	USD	1.309435	N/A	2,000,000	SGD	1010000281272106086L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:48:53.097	EZ4YVYQFMKJ3	360T	MONE	USD	57.0534	N/A	50,000,000	RUB	1010000281272105966L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:48:53.097	EZ4F5PBM2KK2	360T	MONE	RUB	57.1485	N/A	50,000,000	RUB	1010000281272105966L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:48:18.754	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2364197	N/A	18,100,000	USD	1010000281272116986L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:48:18.754	EZ1CGNMV93T7	360T	MONE	USD	1.2364884	N/A	18,100,000	USD	1010000281272116986L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:47:59.845	EZ1K85QQT XV5	360T	MONE	ZAR	11.82678	N/A	98,285,700	ZAR	1010000281272105793L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:47:59.845	EZ3FJG6MLC18	360T	MONE	USD	11.7724	N/A	98,285,700	ZAR	1010000281272105793L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:47:35.474	EZ7P87G14LB2	360T	MONE	JPY	106.437	N/A	200,000,000	JPY	1010000281272105772L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:47:35.474	EZ5V2172XDK4	360T	MONE	USD	106.44148	N/A	200,000,000	JPY	1010000281272105772L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:46:42.408	EZ87QZZ0ZLY8	360T	MONE	USD	1.236708	N/A	300,000,000	USD	1010000281272086987L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:46:42.408	EZV7W7BZCHZ0	360T	MONE	EUR	1.23649	N/A	300,000,000	USD	1010000281272086987L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:45:50.541	EZ1CGNMV93T7	360T	MONE	USD	1.2363868	N/A	20,000,000	EUR	1010000281272119432L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:45:50.541	EZ2Z2J0NDNL5	360T	MONE	EUR	1.236318	N/A	20,000,000	EUR	1010000281272119432L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:45:13.101	EZWR9ZDMCOH2	360T	MONE	EUR	22.97546	N/A	22,700,000	MXN	1010000281272116906L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:45:13.101	EZ97NGKGX3N7	360T	MONE	MXN	23.112368	N/A	22,700,000	MXN	1010000281272116906L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:44:43.077	EZV7W7BZCHZ0	360T	MONE	USD	1.23647	N/A	100,000,000	USD	1010000281272119397L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 14:44:43.077	EZ1CGNMV93T7	360T	MONE	EUR	1.2363989	N/A	100,000,000	USD	1010000281272119397L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:44:42.793	EZ2KC1RW9615	360T	MONE	HKD	7.839764	N/A	7,000,000	HKD	1010000281272105668L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:44:42.793	EZ8K1ZHBDRJ6	360T	MONE	USD	7.84103	N/A	7,000,000	HKD	1010000281272105668L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:44:13.449	EZ1BQNKQTT97	360T	MONE	EUR	131.517	N/A	264,000,000	JPY	1010000281272116573L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:44:13.449	EZ1W6YSGVTQ0	360T	MONE	JPY	131.5372	N/A	264,000,000	JPY	1010000281272116573L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:43:34.409	EZ223XJ0CV35	360T	MONE	USD	1.274652	N/A	200,000	USD	1010000281272118754L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:43:34.409	EZV62LQJLFD0	360T	MONE	EUR	1.262533	N/A	200,000	USD	1010000281272118754L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:42:46.042	EZ223XJ0CV35	360T	MONE	USD	1.274504	N/A	200,000	USD	1010000281272117511L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:42:46.042	EZ8S74PSHT05	360T	MONE	EUR	1.266686	N/A	200,000	USD	1010000281272117511L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:42:29.816	EZ7M3R6NSH72	360T	MONE	JPY	131.534	N/A	149,000,000	JPY	1010000281272115657L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:42:29.816	EZ1BQNKQTT97	360T	MONE	EUR	131.509	N/A	149,000,000	JPY	1010000281272115657L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:41:38.501	EZVDHHC09Z5	360T	MONE	EUR	1.272389	N/A	200,000	USD	1010000281272117225L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:41:38.501	EZ223XJ0CV35	360T	MONE	USD	1.2744093	N/A	200,000	USD	1010000281272117225L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:41:32.038	EZ8GCNXC1XV1	360T	MONE	EUR	14.5586	N/A	12,400,000	ZAR	1010000281272115587L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:41:32.038	EZV0RQ94G672	360T	MONE	ZAR	14.655458	N/A	12,400,000	ZAR	1010000281272115587L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:40:52.112	EZ3ZRPJ77860	360T	MONE	CHF	0.939048	N/A	100,000,000	CHF	1010000281272115293L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:40:52.112	EZV1GDVDMHZ5	360T	MONE	USD	0.94648	N/A	100,000,000	CHF	1010000281272115293L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:40:35.164	EZ9HMR9WLKJ0	360T	MONE	EUR	9.5764	N/A	16,500,000	NOK	1010000281272115170L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:40:35.164	EZ9J50TN2085	360T	MONE	NOK	9.580195	N/A	16,500,000	NOK	1010000281272115170L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:39:31.04	EZBXQLP9GTX4	360T	MONE	EUR	7.44873	N/A	17,300,000	DKK	1010000281272114626L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:39:31.04	EZ8JW39FHSL6	360T	MONE	DKK	7.448847	N/A	17,300,000	DKK	1010000281272114626L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:38:38.657	EZ7FR65929Y3	360T	MONE	EUR	1.56788	N/A	4,900,000	AUD	1010000281272114458L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:38:38.657	EZ21H4WRVPX0	360T	MONE	AUD	1.569155	N/A	4,900,000	AUD	1010000281272114458L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:37:49.515	EZ21H4WRVPX0	360T	MONE	EUR	1.56929	N/A	8,600,000	AUD	1010000281272114291L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:37:49.515	EZ4KDT7J8WY2	360T	MONE	AUD	1.571706	N/A	8,600,000	AUD	1010000281272114291L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:37:11.545	EZ21H4WRVPX0	360T	MONE	EUR	1.56888	N/A	3,800,000	AUD	1010000281272114176L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:37:11.545	EZ4KDT7J8WY2	360T	MONE	AUD	1.571334	N/A	3,800,000	AUD	1010000281272114176L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:36:02.971	EZ52MHQYM939	360T	MONE	GBP	0.88522	N/A	70,000,000	GBP	1010000281272115713L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:36:02.971	EZ86K531RHJ7	360T	MONE	EUR	0.885196	N/A	70,000,000	GBP	1010000281272115713L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:35:59.843	EZ1CGNMV93T7	360T	MONE	USD	1.235699	N/A	22,000,000	USD	1010000281272115701L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:35:59.843	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23563	N/A	22,000,000	USD	1010000281272115701L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:35:59.458	EZ3BRTFKCZ9	360T	MONE	CHF	1.170434	N/A	2,900,000	CHF	1010000281272114064L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:35:59.458	EZBLD63FB451	360T	MONE	EUR	1.170462	N/A	2,900,000	CHF	1010000281272114064L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:35:15.282	EZBLD63FB451	360T	MONE	CHF	1.1700927	N/A	3,800,000	CHF	1010000281272113616L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:35:15.282	EZBCHKGTGVV08	360T	MONE	EUR	1.17054	N/A	3,800,000	CHF	1010000281272113616L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:35:14.03	EZBCHKGTGVV08	360T	MONE	CHF	1.1705	N/A	17,000,000	CHF	1010000281272115375L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 14:35:14.03	EZ9PNVH55WJ9	360T	MONE	EUR	1.170511	N/A	17,000,000	CHF	1010000281272115375L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:35:11.647	EZ28XQMSWZP2	360T	MONE	HKD	7.800342	N/A	13,500,000	USD	1010000281272114978L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:35:11.647	EZ8953V53W12	360T	MONE	USD	7.84062	N/A	13,500,000	USD	1010000281272114978L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:34:49.505	EZ778JRHNNH75	360T	MONE	CHF	1.170263	N/A	3,200,000	CHF	1010000281272113122L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:34:49.505	EZBCHKTGVV08	360T	MONE	EUR	1.17074	N/A	3,200,000	CHF	1010000281272113122L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:33:17.755	EZ43C3N4MPS6	360T	MONE	EUR	9.6888649	N/A	4,400,000	HKD	1010000281272112977L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:33:17.755	EZ19D8FG5DP6	360T	MONE	HKD	9.7001814	N/A	4,400,000	HKD	1010000281272112977L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:31:18.2	EZ94LSX3Y7H4	360T	MONE	DKK	7.448861	N/A	50,000,000	DKK	1010000281272112091L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:31:18.2	EZBXQLP9GTX4	360T	MONE	EUR	7.44905	N/A	50,000,000	DKK	1010000281272112091L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:29:59.136	EZ22Z2J0NDNL5	360T	MONE	EUR	1.2354962	N/A	305,000	USD	1010000281272111947	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:29:01.185	EZ45XXSMJ1V6	360T	MONE	USD	1.236156	N/A	100,000,000	USD	1010000281272085921L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:29:01.185	EZ22Z2J0NDNL5	360T	MONE	EUR	1.235651	N/A	100,000,000	USD	1010000281272085921L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:25:26.432	EZ5N96YZB7G7	360T	MONE	USD	8.200213	N/A	4,953,905	SEK	1010000281272109935	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:23:11.518	EZ5N96YZB7G7	360T	MONE	USD	8.205331	N/A	4,953,905	SEK	1010000281272108954	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:18:06.826	EZ86K531RHJ7	360T	MONE	GBP	0.8847157	N/A	150,000,000	GBP	1010000281272084951L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:18:06.826	EZ6YBR0D5R53	360T	MONE	EUR	0.8846899	N/A	150,000,000	GBP	1010000281272084951L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:17:30.718	EZ6YBR0D5R53	360T	MONE	EUR	0.8845299	N/A	150,000,000	GBP	1010000281272084636L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:17:30.718	EZ86K531RHJ7	360T	MONE	GBP	0.8845557	N/A	150,000,000	GBP	1010000281272084636L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:16:58.087	EZ8F9GCSXH45	360T	MONE	JPY	105.7431	N/A	44,000,000	JPY	1010000281272104325L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:16:58.087	EZ7P87G14LB2	360T	MONE	USD	106.418	N/A	39,000,000	JPY	1010000281272104325L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:16:52.694	EZ9GZ74PSB97	360T	MONE	USD	18.563	N/A	200,000,000	MXN	1010000281272103498L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:16:52.694	EZ8SNVD40TH6	360T	MONE	MXN	18.566	N/A	200,000,000	MXN	1010000281272103498L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:16:21.847	EZ8SNVD40TH6	360T	MONE	MXN	18.5606	N/A	200,000,000	MXN	1010000281272102651L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:16:21.847	EZ9GZ74PSB97	360T	MONE	USD	18.5576	N/A	200,000,000	MXN	1010000281272102651L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:15:28.55	EZ6DHY1KLWP9	360T	MONE	GBP	1.32279	N/A	600,000	GBP	1010000281272104286L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:15:28.55	EZ1N04NMJRM8	360T	MONE	CHF	1.317645	N/A	600,000	GBP	1010000281272104286L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:14:44.406	EZVLHZ0ZYXN9	360T	MONE	EUR	1.245564	N/A	60,000	USD	1010000281272084193	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:13:16.733	EZZZB50KGWC3	360T	MONE	JPY	0.0088943	N/A	15,000,000	JPY	1010000281272103660L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:13:16.733	EZVHZTS56TS4	360T	MONE	CHF	0.00887901	N/A	15,000,000	JPY	1010000281272103660L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:10:30.904	EZ2YZQ4112C3	360T	MONE	USD	1.402331	N/A	110,000	GBP	1010000281272103592L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:10:30.904	EZ66SPB2QD71	360T	MONE	GBP	1.3965	N/A	110,000	GBP	1010000281272103592L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:09:38.678	EZ9PNVH55WJ9	360T	MONE	EUR	1.170641	N/A	500,000	CHF	1010000281272107203L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:09:38.678	EZVTHNGP3CQ4	360T	MONE	CHF	1.1675889	N/A	500,000	CHF	1010000281272107203L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:08:59.597	EZ9PNVH55WJ9	360T	MONE	EUR	1.170606	N/A	300,000	CHF	1010000281272107118L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:08:59.597	EZ8T4BDX2TL5	360T	MONE	CHF	1.165766	N/A	300,000	CHF	1010000281272107118L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:08:53.619	EZ45XXSMJ1V6	360T	MONE	USD	1.236046	N/A	100,000,000	USD	1010000281272083392L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 14:08:53.619	EZ2Z2J0NDNL5	360T	MONE	EUR	1.235539	N/A	100,000,000	USD	1010000281272083392L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:04:26.876	EZV7W7BZCHZ0	360T	MONE	EUR	1.23512	N/A	50,000,000	EUR	1010000281272106317L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:04:26.876	EZV6W6C7KQ45	360T	MONE	USD	1.244147	N/A	50,000,000	EUR	1010000281272106317L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:04:01.489	EZV1GDVDMHZ5	360T	MONE	CHF	0.94737	N/A	44,500,000	CHF	1010000281272106245L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:04:01.489	EZ31B8ZLQTP9	360T	MONE	USD	0.947434	N/A	44,500,000	CHF	1010000281272106245L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:02:58.307	EZ45XXSMJ1V6	360T	MONE	USD	1.235926	N/A	300,000,000	USD	1010000281272083073L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 14:02:58.307	EZ2Z2J0NDNL5	360T	MONE	EUR	1.235419	N/A	300,000,000	USD	1010000281272083073L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:59:24.798	EZTHVDH46M00	360T	MONE	JPY	131.6622	N/A	2,000,000	EUR	1010000281272099370L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:59:24.798	EZ1BQNKQTT97	360T	MONE	EUR	131.568	N/A	2,400,000	EUR	1010000281272099370L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:56:22.766	EZ5HSWBH4490	360T	MONE	USD	1.244196	N/A	860,000	EUR	1010000281272097337L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:56:22.766	EZV7W7BZCHZ0	360T	MONE	EUR	1.23544	N/A	920,000	EUR	1010000281272097337L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:52:37.383	EZ5HSWBH4490	360T	MONE	USD	1.2443717	N/A	26,300,000	USD	1010000281272095550L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:52:37.383	EZV7W7BZCHZ0	360T	MONE	EUR	1.2356	N/A	26,875,000	USD	1010000281272095550L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:48:00.066	EZ1S0VPLH659	360T	MONE	EUR	1.169257	N/A	2,000,000	CHF	1010000281272092048	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:43:39.821	EZ6YBR0D5R53	360T	MONE	EUR	0.8849	N/A	5,000	GBP	1010000281272104964	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:41:23.582	EZ1CGNMV93T7	360T	MONE	EUR	1.235848	N/A	500,000	USD	1010000281272104821	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:41:09.065	EZ5V2172XDK4	360T	MONE	USD	106.4836	N/A	80,000,000	JPY	1010000281272103575L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:41:09.065	EZ7P87G14LB2	360T	MONE	JPY	106.479	N/A	80,000,000	JPY	1010000281272103575L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:39:49.185	EZV1GDVDMHZ5	360T	MONE	USD	0.9467	N/A	4,300,000	USD	1010000281272091923L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:39:49.185	EZ8CHBDC8JB4	360T	MONE	CHF	0.93909	N/A	4,500,000	USD	1010000281272091923L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:39:33.733	EZ2Z2J0NDNL5	360T	MONE	EUR	1.235708	N/A	30,000	USD	1010000281272080667	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:39:29.775	EZ6YBR0D5R53	360T	MONE	EUR	0.8846	N/A	50,000	GBP	1010000281272104814	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:39:07.548	EZNH839DX507	360T	MONE	HUF	311.75	N/A	20,000,000	HUF	1010000281272096422L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:39:07.548	EZ4DT53WL2D7	360T	MONE	EUR	311.7472	N/A	20,000,000	HUF	1010000281272096422L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:38:00.82	EZ675RZ046W5	360T	MONE	DKK	6.0254	N/A	3,900,000	DKK	1010000281272102597L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:38:00.82	EZ2B7502WD31	360T	MONE	USD	6.0257572	N/A	3,900,000	DKK	1010000281272102597L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:37:59.537	EZ52MHQYM939	360T	MONE	EUR	0.8846	N/A	3,640,000	GBP	1010000281272091412L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:37:59.537	EZ2Z6XS42NF5	360T	MONE	GBP	0.88719	N/A	3,280,000	GBP	1010000281272091412L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:35:53.989	EZ1CGNMV93T7	360T	MONE	EUR	1.236418	N/A	1,500,000	USD	1010000281272096397L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:35:53.989	EZ6J2QRL72N1	360T	MONE	USD	1.262776	N/A	1,500,000	USD	1010000281272096397L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:34:52.948	EZVHZTS56TS4	360T	MONE	CHF	0.00887124	N/A	1,045,900,000	JPY	1010000281272090417L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:34:52.948	EZZZB50KGWC3	360T	MONE	JPY	0.0088866	N/A	1,056,900,000	JPY	1010000281272090417L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:33:58.731	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2359795	N/A	100,000	USD	1010000281272095840	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:32:53.987	EZ1CGNMV93T7	360T	MONE	USD	1.235907	N/A	100,000,000	EUR	1010000281272094581L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:32:53.987	EZ2Z2J0NDNL5	360T	MONE	EUR	1.235838	N/A	100,000,000	EUR	1010000281272094581L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:32:07.834	EZ5FB216WJW0	360T	MONE	CAD	1.6000827	N/A	1,500,000	CAD	1010000281272100883L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 13:32:07.834	EZVB10C13FD7	360T	MONE	EUR	1.59952	N/A	1,500,000	CAD	1010000281272100883L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:31:35.674	EZV7W7BZCHZ0	360T	MONE	EUR	1.23664	N/A	600,000	USD	1010000281272099980L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:31:35.674	EZYNHM6ZQSC5	360T	MONE	USD	1.274534	N/A	600,000	USD	1010000281272099980L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:31:26.402	EZ6421KSFZN4	360T	MONE	CHF	1.169191	N/A	6,450,000	CHF	1010000281272090406L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:31:26.402	EZBCHKTGVV08	360T	MONE	EUR	1.17034	N/A	6,650,000	CHF	1010000281272090406L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:31:22.163	EZV7W7BZCHZ0	360T	MONE	EUR	1.23664	N/A	900,000	USD	1010000281272099780L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:31:22.163	EZ5HSWBH4490	360T	MONE	USD	1.245415	N/A	950,000	USD	1010000281272099780L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:31:21.979	EZ1BQNKQTT97	360T	MONE	EUR	131.783	N/A	570,000,000	JPY	1010000281272094335L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:31:21.979	EZ5ZDQ2TD3K8	360T	MONE	JPY	131.88685	N/A	570,000,000	JPY	1010000281272094335L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:31:04.71	EZV7W7BZCHZ0	360T	MONE	EUR	1.23662	N/A	7,500,000	USD	1010000281272099454L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:31:04.71	EZVGVK7KQ45	360T	MONE	USD	1.245665	N/A	7,500,000	USD	1010000281272099454L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:28:19.03	EZV7W7BZCHZ0	360T	MONE	USD	1.23603	N/A	100,000,000	EUR	1010000281272093045L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:28:19.03	EZ1CGNMV93T7	360T	MONE	EUR	1.2359579	N/A	100,000,000	EUR	1010000281272093045L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:27:28.06	EZ86K531RHJ7	360T	MONE	EUR	0.885443	N/A	3,000,000	GBP	1010000281272099292L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:27:28.06	EZ5RPBJ56XJ2	360T	MONE	GBP	0.885797	N/A	3,000,000	GBP	1010000281272099292L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:19:56.076	EZV1GDVDMHZ5	360T	MONE	USD	0.94665	N/A	111,000,000	USD	1010000281272089603L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:19:56.076	EZ8CHBDC8JB4	360T	MONE	CHF	0.939027	N/A	114,150,000	USD	1010000281272089603L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:19:23.47	EZ74538J7JS8	360T	MONE	USD	3.67302	N/A	10,000,000	USD	1010000281272092542L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:19:23.47	EZ96725FQ417	360T	MONE	AED	3.673005	N/A	10,000,000	USD	1010000281272092542L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:16:39.313	EZ6DHY1KLWP9	360T	MONE	GBP	1.32078	N/A	8,281,000	GBP	1010000281272089407L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:16:39.313	EZ1N04NMJRM8	360T	MONE	CHF	1.315621	N/A	8,131,000	GBP	1010000281272089407L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:16:34.438	EZ4N22X5CX20	360T	MONE	EUR	10.124212	N/A	500,000	EUR	1010000281272092074	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:16:33.563	EZBCHKTGVV08	360T	MONE	EUR	1.17044	N/A	68,145,000	EUR	1010000281272089361L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:16:33.563	EZ6421KSFZN4	360T	MONE	CHF	1.16925	N/A	69,850,000	EUR	1010000281272089361L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:13:59.043	EZ7P87G14LB2	360T	MONE	JPY	106.522	N/A	2,700,000,000	JPY	1010000281272078690L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:13:59.043	EZ5V2172XDK4	360T	MONE	USD	106.52663	N/A	2,700,000,000	JPY	1010000281272078690L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:13:18.35	EZV787S9DKK9	360T	MONE	USD	0.7341	N/A	72,000,000	NZD	1010000281272091466L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:13:18.35	EZ1ZH620LW40	360T	MONE	NZD	0.734108	N/A	72,000,000	NZD	1010000281272091466L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:13:09.589	EZ86K531RHJ7	360T	MONE	EUR	0.8860655	N/A	550,000	GBP	1010000281272087161	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:10:58.328	EZV7W7BZCHZ0	360T	MONE	EUR	1.23739	N/A	6,500,000	EUR	1010000281272089052L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:10:58.328	EZVKN4CPRT8	360T	MONE	USD	1.24427	N/A	7,150,000	EUR	1010000281272089052L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:09:14.697	EZVXP2L8BHF5	360T	MONE	SEK	10.126374	N/A	10,100,000	SEK	1010000281272088792L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:09:14.697	EZ1QS6DPZLC8	360T	MONE	EUR	10.12711	N/A	10,500,000	SEK	1010000281272088792L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:08:48.14	EZ1F54CWY474	360T	MONE	CAD	1.2938	N/A	8,500,000	CAD	1010000281272086224L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:08:48.14	EZ6LYSZTN8N8	360T	MONE	USD	1.293805	N/A	8,500,000	CAD	1010000281272086224L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:08:29.937	EZVWCWFVXG05	360T	MONE	GBP	1.3968987	N/A	17,800,000	GBP	1010000281272085571L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 13:08:29.937	EZ71QT4WKVY1	360T	MONE	USD	1.3969365	N/A	17,800,000	GBP	1010000281272085571L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:08:05.587	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2369585	N/A	39,700,000	EUR	1010000281272085100L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:08:05.587	EZ1CGNMV93T7	360T	MONE	USD	1.237028	N/A	39,700,000	EUR	1010000281272085100L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:07:41.743	EZ1BQNKQTT97	360T	MONE	EUR	131.816	N/A	690,000,000	JPY	1010000281272088208L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:07:41.743	EZ6CNK2S5695	360T	MONE	JPY	131.88675	N/A	680,000,000	JPY	1010000281272088208L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:07:13.326	EZ97V649T961	360T	MONE	CHF	0.940137	N/A	27,000,000	USD	1010000281272087920L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:07:13.326	EZV1GDVDMHZ5	360T	MONE	USD	0.94613	N/A	24,000,000	USD	1010000281272087920L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:05:54.576	EZ738H8NWM03	360T	MONE	CHF	1.317466	N/A	750,000	GBP	1010000281272087858L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:05:54.576	EZ6DHY1KLWP9	360T	MONE	GBP	1.32138	N/A	760,000	GBP	1010000281272087858L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:03:40.629	EZZZB50KGWC3	360T	MONE	JPY	0.0088808	N/A	120,000,000	JPY	1010000281272087848L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:03:40.629	EZ5BCYD65B66	360T	MONE	CHF	0.00886904	N/A	120,000,000	JPY	1010000281272087848L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:03:29.97	EZV7W7BZCHZ0	360T	MONE	EUR	1.2369	N/A	13,816,000	USD	1010000281272096790L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:03:29.97	EZVDC1SLLKC1	360T	MONE	USD	1.240317	N/A	13,816,000	USD	1010000281272096790L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:03:21.102	EZ1QS6DPZLC8	360T	MONE	EUR	10.12719	N/A	6,100,000	SEK	1010000281272087112L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:03:21.102	EZVXP2L8BHF5	360T	MONE	SEK	10.126429	N/A	6,200,000	SEK	1010000281272087112L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:02:40.583	EZ2J23LJLKF9	360T	MONE	CAD	0.731	N/A	2,000,000	CAD	1010000281272086912L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:02:40.583	EZ31FVMCVNW4	360T	MONE	CHF	0.726499	N/A	2,000,000	CAD	1010000281272086912L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:02:38.662	EZ5N96YZB7G7	360T	MONE	USD	8.190119	N/A	157,000,000	SEK	1010000281272096756L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:02:38.662	EZ3SVBV95J83	360T	MONE	SEK	8.18963	N/A	157,000,000	SEK	1010000281272096756L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:01:23.373	EZ45LTJ0CDG5	360T	MONE	TRY	4.79237	N/A	5,000,000	TRY	1010000281272096564L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:01:23.373	EZ75WNDLBKD1	360T	MONE	EUR	4.790655	N/A	5,000,000	TRY	1010000281272096564L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:00:13.848	EZ39KK38XF18	360T	MONE	EUR	22.966954	N/A	99,000,000	MXN	1010000281272095691L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 13:00:13.848	EZWR9ZDMCOH2	360T	MONE	MXN	22.9719	N/A	99,000,000	MXN	1010000281272095691L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:59:44.956	EZ27DXGP13X1	360T	MONE	GBP	0.887621	N/A	4,200,000	GBP	1010000281272086214L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:59:44.956	EZ52MHQYM939	360T	MONE	EUR	0.88569	N/A	4,250,000	GBP	1010000281272086214L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:59:28.156	EZ5V2172XDK4	360T	MONE	USD	106.5663	N/A	1,100,000,000	JPY	1010000281272095476L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:59:28.156	EZ7P87G14LB2	360T	MONE	JPY	106.562	N/A	1,100,000,000	JPY	1010000281272095476L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:59:21.949	EZBCHKTGVV08	360T	MONE	EUR	1.17049	N/A	8,000,000	EUR	1010000281272086130L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:59:21.949	EZ2HBX8DJ9C3	360T	MONE	CHF	1.169542	N/A	9,000,000	EUR	1010000281272086130L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:58:38.059	EZ9PNVH55WJ9	360T	MONE	EUR	1.1703838	N/A	806,000	CHF	1010000281272082247	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:57:32.939	EZSN8Z5P7Z74	360T	MONE	EUR	9.699927	N/A	100,000,000	HKD	1010000281272095160L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:57:32.939	EZ8QK7DV5FJ7	360T	MONE	HKD	9.700463	N/A	100,000,000	HKD	1010000281272095160L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:57:26.91	EZ7LX1CD4627	360T	MONE	SEK	0.11561	N/A	2,700,000	SEK	1010000281272086120L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:57:26.91	EZ229R24GY54	360T	MONE	CHF	0.115523	N/A	2,800,000	SEK	1010000281272086120L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:54:55.305	EZ2R1RRPGT09	360T	MONE	EUR	1.6020401	N/A	17,000,000	CAD	1010000281272094606L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:54:55.305	EZVB10C13FD7	360T	MONE	CAD	1.60212	N/A	17,000,000	CAD	1010000281272094606L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 12:54:02.231	EZ7FR65929Y3	360T	MONE	AUD	1.56508	N/A	11,000,000	AUD	1010000281272094535L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:54:02.231	EZ48VQGJKNY1	360T	MONE	EUR	1.564986	N/A	11,000,000	AUD	1010000281272094535L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:53:35.919	EZ65R9D4H8B5	360T	MONE	USD	1.402009	N/A	500,000	GBP	1010000281272086106L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:53:35.919	EZ66SPB2QD71	360T	MONE	GBP	1.39729	N/A	560,000	GBP	1010000281272086106L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:51:04.133	EZ6BN36PSXK0	360T	MONE	JPY	105.9683	N/A	80,000,000	JPY	1010000281272085381L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:51:04.133	EZ7P87G14LB2	360T	MONE	USD	106.501	N/A	90,000,000	JPY	1010000281272085381L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:49:52.21	EZV7W7BZCHZ0	360T	MONE	EUR	1.23803	N/A	148,000,000	USD	1010000281272084908L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:49:52.21	EZVKN4CP RTP8	360T	MONE	USD	1.244927	N/A	157,000,000	USD	1010000281272084908L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:47:36.108	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2378341	N/A	210,000	USD	1010000281272081044	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:47:35.841	EZ388B3WGG51	360T	MONE	SEK	8.1380133	N/A	1,900,000	SEK	1010000281272084012L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:47:35.841	EZ3SVBV95J83	360T	MONE	USD	8.18387	N/A	2,100,000	SEK	1010000281272084012L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:47:03.637	EZB4LWFCSCPJ2	360T	MONE	EUR	1.239431	N/A	73,755	USD	1010000281272080832	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:46:02.024	EZ688LP1XLC2	360T	MONE	CAD	1.2933662	N/A	10,200,000	CAD	1010000281272090201L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:46:02.024	EZVH1M9JP3C9	360T	MONE	USD	1.2940895	N/A	10,200,000	CAD	1010000281272090201L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:44:12.837	EZ2B7502WD31	360T	MONE	DKK	6.0151884	N/A	14,000,000	DKK	1010000281272080827L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:44:12.837	EZBHKR1VT727	360T	MONE	USD	6.0154757	N/A	14,000,000	DKK	1010000281272080827L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:37:37.09	EZ797PX1N2P7	360T	MONE	EUR	1.242205	N/A	1,325,000	USD	1010000281272080858	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:37:32.086	EZVRV600GBY7	360T	MONE	EUR	9.735734	N/A	8,350,000	HKD	1010000281272080816	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:34:38.536	EZMP5BDJJDS3	360T	MONE	AUD	0.79158	N/A	5,600,000	AUD	1010000281272089036L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:34:38.536	EZ3XB0RXQK92	360T	MONE	USD	0.791667	N/A	5,600,000	AUD	1010000281272089036L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:34:21.234	EZ52MLPNWFG4	360T	MONE	USD	31.1	N/A	48,000,000	THB	1010000281272074881L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:34:21.234	EZXN8NYY9W0	360T	MONE	THB	30.96425	N/A	48,000,000	THB	1010000281272074881L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:30:34.367	EZ14RZNM0NG0	360T	MONE	CNH	6.3029	N/A	150,000,000	CNH	1010000281272074454L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:30:34.367	EZ1BMG0DXDT5	360T	MONE	USD	6.302765	N/A	150,000,000	CNH	1010000281272074454L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:28:45.33	EZ8BZFS2WBF0	360T	MONE	USD	9.1318	N/A	7,500,000	MAD	1010000281272079901L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:28:45.33	EZBJZPP7CDT2	360T	MONE	MAD	9.1346	N/A	7,500,000	MAD	1010000281272079901L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:27:37.786	EZ5B0FPCB0W9	360T	MONE	USD	0.733722	N/A	3,200,000	NZD	1010000281272087972L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:27:37.786	EZV787S9DKK9	360T	MONE	NZD	0.73382	N/A	3,200,000	NZD	1010000281272087972L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:25:46.904	EZ1DTP3FGTF4	360T	MONE	USD	3.672835	N/A	60,000	AED	1010000281272087197	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:25:11.075	EZ7G1252ZM73	360T	MONE	EUR	131.8576	N/A	31,500,000	JPY	1010000281272080318	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:21:04.313	EZ26FK50X574	360T	MONE	EUR	9.564277	N/A	3,000,000	EUR	1010000281272086825	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:18:36.323	EZ34Y1598P34	360T	MONE	USD	0.945181	N/A	8,000,000	CHF	1010000281272086467L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:18:36.323	EZ31B8ZLQTP9	360T	MONE	CHF	0.945118	N/A	8,000,000	CHF	1010000281272086467L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:16:21.959	EZ602XG49TH3	360T	MONE	EUR	1.244775	N/A	1,300,000	USD	1010000281272079731	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:16:11.7	EZVRV600GBY7	360T	MONE	EUR	9.73795	N/A	16,000,000	HKD	1010000281272079722	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:16:11.7	EZVRV600GBY7	360T	MONE	EUR	9.73825	N/A	16,000,000	HKD	1010000281272079553	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 12:16:02.746	EZ3ZSV2675M0	360T	MONE	EUR	1.242182	N/A	14,500,000	USD	1010000281272079435	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:15:49.921	EZ15HRM0W5R0	360T	MONE	EUR	9.730457	N/A	61,000,000	HKD	1010000281272079424	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:11:36.864	EZVRV600GBY7	360T	MONE	EUR	9.732847	N/A	41,000,000	HKD	1010000281272079154	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:11:27.645	EZ602XG49TH3	360T	MONE	EUR	1.244095	N/A	5,000,000	USD	1010000281272079141	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:11:23.404	EZXFFW01N6C6	360T	MONE	USD	56.84	N/A	440,000,000	RUB	1010000281272083608L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:11:23.404	EZ4S6J98HVX2	360T	MONE	RUB	56.84785	N/A	440,000,000	RUB	1010000281272083608L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:10:51.243	EZ850QX6JKN6	360T	MONE	HKD	7.834853	N/A	25,000,000	HKD	1010000281272083411L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:10:51.243	EZ8953V53W12	360T	MONE	USD	7.84038	N/A	25,000,000	HKD	1010000281272083411L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:10:41.009	EZ9THXFLJN80	360T	MONE	EUR	9.724048	N/A	5,000,000	HKD	1010000281272078538	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:10:34.217	EZ8BFJKHYBC4	360T	MONE	EUR	1.240701	N/A	400,000	USD	1010000281272078523	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:09:43.733	EZV7W7BZCHZ0	360T	MONE	EUR	1.23844	N/A	100,000,000	EUR	1010000281272077755L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:09:43.733	EZ9MGZL2G539	360T	MONE	USD	1.25349	N/A	100,000,000	EUR	1010000281272077755L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:06:30.915	EZ34Y1598P34	360T	MONE	USD	0.945303	N/A	2,000,000	USD	1010000281272086544L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:06:30.915	EZ31B8ZLQTP9	360T	MONE	CHF	0.9452367	N/A	2,000,000	USD	1010000281272086544L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:06:01.567	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2376664	N/A	7,925.82	USD	1010000281272075127	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:05:03.691	EZMP5BDJJD53	360T	MONE	USD	0.78998	N/A	23,500,000	AUD	1010000281272086530L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:05:03.691	EZ5RLSGKQW46	360T	MONE	AUD	0.7899819	N/A	23,500,000	AUD	1010000281272086530L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:04:22.531	EZ86K531RHJ7	360T	MONE	GBP	0.8857656	N/A	100,000,000	GBP	1010000281272071273L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:04:22.531	EZ6YBR0D5R53	360T	MONE	EUR	0.8857412	N/A	100,000,000	GBP	1010000281272071273L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:04:02.135	EZ675RZ046W5	360T	MONE	DKK	6.01957	N/A	48,000,000	DKK	1010000281272086317L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:04:02.135	EZ2B7502WD31	360T	MONE	USD	6.019897	N/A	48,000,000	DKK	1010000281272086317L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:03:54.991	EZ6YBR0D5R53	360T	MONE	EUR	0.8857212	N/A	100,000,000	GBP	1010000281272071054L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:03:54.991	EZ86K531RHJ7	360T	MONE	GBP	0.8857456	N/A	100,000,000	GBP	1010000281272071054L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:03:41.459	EZ2KJP5SM3D8	360T	MONE	USD	7.726522	N/A	99,000,000	NOK	1010000281272086188L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:03:41.459	EZ6CFZ43X695	360T	MONE	NOK	7.72632	N/A	99,000,000	NOK	1010000281272086188L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:02:40.175	EZ1CGNMV93T7	360T	MONE	EUR	1.2376484	N/A	700,000	EUR	1010000281272085792	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:02:36.222	EZWR9ZDMC0H2	360T	MONE	EUR	22.93367	N/A	35,000,000	MXN	1010000281272082897L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:02:36.222	EZ286TGP8JG1	360T	MONE	MXN	23.051538	N/A	35,000,000	MXN	1010000281272082897L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:02:17.845	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2376562	N/A	75,500	USD	1010000281272072458	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:00:55.417	EZ1CGNMV93T7	360T	MONE	EUR	1.2376678	N/A	700,000	EUR	1010000281272084582	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 12:00:14.71	EZ5N96YZB7G7	360T	MONE	USD	8.196214	N/A	1,117,454	SEK	1010000281272083714	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:59:41.403	EZNH839DX507	360T	MONE	EUR	311.66	N/A	6,000,000	HUF	1010000281272082720L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:59:41.403	EZ11H1LX7735	360T	MONE	HUF	311.7204	N/A	6,000,000	HUF	1010000281272082720L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:54:19.299	EZ2Z2J0NDNL5	360T	MONE	EUR	1.238057	N/A	18,200	USD	1010000281272071291	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:53:14.145	EZ71QT4WKVY1	360T	MONE	USD	1.3974966	N/A	2,500,000	GBP	1010000281272082800L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:53:14.145	EZVWCWFVXG05	360T	MONE	GBP	1.3974542	N/A	2,500,000	GBP	1010000281272082800L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 11:53:08.986	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2380339	N/A	200,000	USD	1010000281272071098	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:52:48.963	EZ1CGNMV93T7	360T	MONE	USD	1.2381187	N/A	40,000,000	USD	1010000281272082756L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:52:48.963	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2380485	N/A	40,000,000	USD	1010000281272082756L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:50:25.045	EZ3JSGQ74B35	360T	MONE	SEK	10.1493608	N/A	7,500,000	EUR	1010000281272082027L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:50:25.045	EZV96GM086R9	360T	MONE	EUR	10.1495208	N/A	7,500,000	EUR	1010000281272082027L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:48:04.797	EZ34Y1598P34	360T	MONE	USD	0.945156	N/A	25,500,000	CHF	1010000281272074245L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:48:04.797	EZ31B8ZLQTP9	360T	MONE	CHF	0.9450958	N/A	25,500,000	CHF	1010000281272074245L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:47:35.087	EZ5N96YZB7G7	360T	MONE	USD	8.199585	N/A	5,699,700	SEK	1010000281272081240	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:43:52.27	EZ2Z2J0NDNL5	360T	MONE	EUR	1.237658	N/A	25,000,000	USD	1010000281272078851L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:43:52.27	EZ1CGNMV93T7	360T	MONE	USD	1.2377285	N/A	25,000,000	USD	1010000281272078851L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:43:31.939	EZ6LYSZTN8N8	360T	MONE	USD	1.2964915	N/A	75,000,000	CAD	1010000281272078736L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:43:31.939	EZ1F54CWY474	360T	MONE	CAD	1.29648	N/A	75,000,000	CAD	1010000281272078736L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:41:24.336	EZ1F54CWY474	360T	MONE	CAD	1.29655	N/A	105,000,000	CAD	1010000281272078356L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:41:24.336	EZ6LYSZTN8N8	360T	MONE	USD	1.2965619	N/A	105,000,000	CAD	1010000281272078356L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:39:46.034	EZ212G60RHC6	360T	MONE	EUR	7.449463	N/A	100,000	DKK	1010000281272076771	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:39:01.709	EZ2Z2J0NDNL5	360T	MONE	EUR	1.237656	N/A	13,700	USD	1010000281272066637	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:38:33.13	EZ3QJB7CSH49	360T	MONE	EUR	4.208472	N/A	237,431.01	PLN	1010000281272076740	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:37:38.167	EZ8FR1JT3HQ5	360T	MONE	SGD	1.6247	N/A	140,000	SGD	1010000281272077927L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:37:38.167	EZ2YTLFM33D9	360T	MONE	EUR	1.621005	N/A	140,000	SGD	1010000281272077927L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:36:41.231	EZVHPY6W68X6	360T	MONE	EUR	14.5698252	N/A	2,100,000	ZAR	1010000281272077860L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:36:41.231	EZV5WHT57TG6	360T	MONE	ZAR	14.687233	N/A	2,100,000	ZAR	1010000281272077860L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:35:51.992	EZ5QGSB6YFF1	360T	MONE	CZK	25.4772	N/A	7,400,000	CZK	1010000281272077764L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:35:51.992	EZB4J0WPF60	360T	MONE	EUR	25.46802	N/A	7,400,000	CZK	1010000281272077764L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:35:20.367	EZ2SV19NVFX1	360T	MONE	SEK	10.150186	N/A	12,200,000	SEK	1010000281272077627L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:35:20.367	EZV96GM086R9	360T	MONE	EUR	10.150841	N/A	12,200,000	SEK	1010000281272077627L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:35:11.451	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2375128	N/A	66,000	USD	1010000281272077584	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:34:55.576	EZ2517S3W7P0	360T	MONE	PLN	4.248701	N/A	2,000,000	PLN	1010000281272077547L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:34:55.576	EZ3QJB7CSH49	360T	MONE	EUR	4.208692	N/A	2,000,000	PLN	1010000281272077547L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:34:43.4	EZ2D5N180DP0	360T	MONE	EUR	9.5570487	N/A	23,650,000	NOK	1010000281272077360L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:34:43.4	EZ1NYN7344J9	360T	MONE	NOK	9.571279	N/A	23,650,000	NOK	1010000281272077360L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:34:26.287	EZ1DTP3FGTF4	360T	MONE	USD	3.67297	N/A	44,000,000	AED	1010000281272072576L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:34:26.287	EZJ1VV5B5M80	360T	MONE	AED	3.67295	N/A	44,000,000	AED	1010000281272072576L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:34:02.323	EZ6QWDHGWKT1	360T	MONE	MXN	23.134193	N/A	15,740,000	MXN	1010000281272076125L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:34:02.323	EZ39KK38XF18	360T	MONE	EUR	22.938444	N/A	15,740,000	MXN	1010000281272076125L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:33:57.039	EZ489906B804	360T	MONE	EUR	70.3695	N/A	820,000,000	RUB	1010000281272075247L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:33:57.039	EZ9DBNB82TJ0	360T	MONE	RUB	70.845848	N/A	820,000,000	RUB	1010000281272075247L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 11:33:20.922	EZJ6W34PBM54	360T	MONE	CAD	1.293099	N/A	100,000,000	USD	1010000281272069595L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:33:20.922	EZ1F54CWY474	360T	MONE	USD	1.29559	N/A	100,000,000	USD	1010000281272069595L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:33:15.176	EZSN8Z5P7Z74	360T	MONE	EUR	9.704071	N/A	5,400,000	HKD	1010000281272074912L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:33:15.176	EZ9HLJCBXYT5	360T	MONE	HKD	9.72003	N/A	5,400,000	HKD	1010000281272074912L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:32:31.29	EZ86K531RHJ7	360T	MONE	EUR	0.8863179	N/A	7,100,000	GBP	1010000281272074828L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:32:31.29	EZ80QP83GV36	360T	MONE	GBP	0.8872496	N/A	7,100,000	GBP	1010000281272074828L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:32:26.476	EZ2JH2PLSH63	360T	MONE	JPY	131.7754	N/A	140,000,000	JPY	1010000281272074730L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:32:26.476	EZ5RKKW1Y2Z5	360T	MONE	EUR	131.7392	N/A	140,000,000	JPY	1010000281272074730L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:32:02.108	EZ3RQS7L6HQ0	360T	MONE	DKK	7.449404	N/A	7,900,000	DKK	1010000281272074436L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:32:02.108	EZ212G60RHC6	360T	MONE	EUR	7.449562	N/A	7,900,000	DKK	1010000281272074436L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:31:54.978	EZ797PX1N2P7	360T	MONE	USD	1.241298	N/A	2,300,000	USD	1010000281272074233L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:31:54.978	EZ1CGNMV93T7	360T	MONE	EUR	1.2375566	N/A	2,300,000	USD	1010000281272074233L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:31:25.237	EZ9PNVH55WJ9	360T	MONE	EUR	1.169805	N/A	18,100,000	CHF	1010000281272073768L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:31:25.237	EZ4RMPVYN8R9	360T	MONE	CHF	1.169272	N/A	18,100,000	CHF	1010000281272073768L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:30:55.984	EZ3QJB7CSH49	360T	MONE	EUR	4.208731	N/A	100,000	PLN	1010000281272073712	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:30:52.099	EZVFRXY41SX9	360T	MONE	CAD	1.606994	N/A	3,801,000	CAD	1010000281272073666L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:30:52.099	EZ2R1RRPGT09	360T	MONE	EUR	1.603582	N/A	3,801,000	CAD	1010000281272073666L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:29:53.128	EZ1GY87DLR52	360T	MONE	AUD	1.5721669	N/A	2,700,000	AUD	1010000281272073513L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:29:53.128	EZ48VQGJKNY1	360T	MONE	EUR	1.5677064	N/A	2,700,000	AUD	1010000281272073513L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:21:23.998	EZ7P87G14LB2	360T	MONE	JPY	106.445	N/A	3,500,000,000	JPY	1010000281272074798L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:21:23.998	EZ5V2172XDK4	360T	MONE	USD	106.44955	N/A	3,500,000,000	JPY	1010000281272074798L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:20:39.74	EZ71QT4WKVY1	360T	MONE	USD	1.3963945	N/A	5,200,000	GBP	1010000281272072626L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:20:39.74	EZVWCWFVXG05	360T	MONE	GBP	1.3963507	N/A	5,200,000	GBP	1010000281272072626L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:17:48.315	EZ2Z2J0NDNL5	360T	MONE	EUR	1.237518	N/A	19,800,000	USD	1010000281272071874L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:17:48.315	EZ1CGNMV93T7	360T	MONE	USD	1.237585	N/A	19,800,000	USD	1010000281272071874L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:14:54.087	EZ2Z2J0NDNL5	360T	MONE	EUR	1.237339	N/A	50,000,000	USD	1010000281272074112L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:14:54.087	EZ1CGNMV93T7	360T	MONE	USD	1.237409	N/A	50,000,000	USD	1010000281272074112L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:11:15.313	EZ1F54CWY474	360T	MONE	USD	1.29516	N/A	20,000,000	USD	1010000281272067705L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:11:15.313	EZ7NSZH6V60	360T	MONE	CAD	1.295042	N/A	20,000,000	USD	1010000281272067705L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:09:00.885	EZ300V3YQGN3	360T	MONE	CAD	1.2938225	N/A	10,000,000	USD	1010000281272067681L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:09:00.885	EZ1F54CWY474	360T	MONE	USD	1.2956	N/A	10,000,000	USD	1010000281272067681L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:06:35.022	EZ1CGNMV93T7	360T	MONE	USD	1.2371968	N/A	100,000,000	EUR	1010000281272072956L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:06:35.022	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2371267	N/A	100,000,000	EUR	1010000281272072956L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:05:49.737	EZ43S2ZN3GV3	360T	MONE	RON	3.759142	N/A	18,500,000	USD	1010000281272069821L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:05:49.737	EZ6FV2TFOLL3	360T	MONE	USD	3.76591	N/A	18,500,000	USD	1010000281272069821L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:05:23.656	EZ5MQQ3LLRM9	360T	MONE	CNH	6.3108	N/A	50,000,000	USD	1010000281272069533L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 11:05:23.656	EZ14RZNM0NG0	360T	MONE	USD	6.3085	N/A	50,000,000	USD	1010000281272069533L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:02:06.842	EZ839D9LXC67	360T	MONE	EUR	4.78311	N/A	42,000,000	TRY	1010000281272072221L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 11:02:06.842	EZ75WNDLBKD1	360T	MONE	TRY	4.78481	N/A	42,000,000	TRY	1010000281272072221L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:59:44.963	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2373301	N/A	181,000	USD	1010000281272065997	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:58:58.774	EZ2Z2J0NDNL5	360T	MONE	EUR	1.237639	N/A	50,000,000	USD	1010000281272071606L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:58:58.774	EZ1CGNMV93T7	360T	MONE	USD	1.237709	N/A	50,000,000	USD	1010000281272071606L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:56:12.084	EZ1CGNMV93T7	360T	MONE	EUR	1.23719	N/A	617,000	USD	1010000281272071570L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:56:12.084	EZ88PQB5M5B4	360T	MONE	USD	1.240395	N/A	617,000	USD	1010000281272071570L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:55:38.618	EZ7QRZYFVW1	360T	MONE	USD	1.2380879	N/A	500,000	USD	1010000281272071565L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:55:38.618	EZ1CGNMV93T7	360T	MONE	EUR	1.2370263	N/A	500,000	USD	1010000281272071565L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:48:43.662	EZ70TB6TVNR8	360T	MONE	EUR	0.891608	N/A	23,000	GBP	1010000281272060431	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:48:43.662	EZVF32S563N8	360T	MONE	EUR	0.887993	N/A	13,500	GBP	1010000281272059814	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:48:43.662	EZ86LHMBCPH3	360T	MONE	EUR	0.888778	N/A	16,000	GBP	1010000281272060366	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:48:43.662	EZB231S72HX6	360T	MONE	EUR	0.893118	N/A	2,000	GBP	1010000281272060374	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:48:43.662	EZ5VDBHKSTP6	360T	MONE	EUR	0.885761	N/A	15,500	GBP	1010000281272060743	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:48:43.662	EZ5VDBHKSTP6	360T	MONE	EUR	0.885761	N/A	5,000	GBP	1010000281272059178	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:48:35.34	EZ3QNNJ945Y4	360T	MONE	CHF	1.168384	N/A	110,000	EUR	1010000281272055477L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:48:35.34	EZ9PNVH55WJ9	360T	MONE	EUR	1.169526	N/A	110,000	EUR	1010000281272055477L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:46:36.838	EZ86K531RHJ7	360T	MONE	EUR	0.885778	N/A	135,000	GBP	1010000281272056531	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:46:36.838	EZ86K531RHJ7	360T	MONE	EUR	0.885618	N/A	135,000	GBP	1010000281272056452	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:44:32.709	EZ66RL4RPTK7	360T	MONE	USD	1.288405	N/A	500,000	USD	1010000281272064641L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:44:32.709	EZ4YTRV5Z396	360T	MONE	EUR	1.255859	N/A	500,000	USD	1010000281272064641L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:43:19.461	EZ4YTRV5Z396	360T	MONE	EUR	1.255874	N/A	300,000	USD	1010000281272064430L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:43:19.461	EZ1Z1KKBZJ03	360T	MONE	USD	1.338586	N/A	300,000	USD	1010000281272064430L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:43:10.244	EZ7P87G14LB2	360T	MONE	JPY	106.536	N/A	600,000,000	JPY	1010000281272064293L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:43:10.244	EZ5V2172XDK4	360T	MONE	USD	106.5406	N/A	600,000,000	JPY	1010000281272064293L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:36:35.765	EZ3FJG6MLC18	360T	MONE	ZAR	11.7776	N/A	19,000,000	ZAR	1010000281272062571L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:36:35.765	EZ8FRKQV0FT7	360T	MONE	USD	11.775775	N/A	19,000,000	ZAR	1010000281272062571L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:35:47.221	EZ14RZNM0NG0	360T	MONE	USD	6.30838	N/A	10,000,000	USD	1010000281272058786L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:35:47.221	EZ7BCCSRBSJ7	360T	MONE	CNH	6.319275	N/A	10,000,000	USD	1010000281272058786L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:31:51.173	EZSN8Z5P7Z74	360T	MONE	EUR	9.6954671	N/A	15,000,000	HKD	1010000281272067412L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:31:51.173	EZ2JQ7VR11K2	360T	MONE	HKD	9.6966753	N/A	15,000,000	HKD	1010000281272067412L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:29:36.479	EZ26FK50X574	360T	MONE	EUR	9.561773	N/A	1,000,000	EUR	1010000281272060721	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:26:35.479	EZV3B9FPXYJ2	360T	MONE	USD	3.867445	N/A	66,000,000	TRY	1010000281272057823L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:26:35.479	EZ6CYBWWYX00	360T	MONE	TRY	3.86865	N/A	66,000,000	TRY	1010000281272057823L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:24:10.832	EZ6YBR0D5R53	360T	MONE	EUR	0.886313	N/A	600,000	GBP	1010000281272067026L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 10:24:10.832	EZ299KSVHBM0	360T	MONE	GBP	0.886485	N/A	600,000	GBP	1010000281272067026L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:23:29.098	EZ4N22X5CX20	360T	MONE	SEK	10.151133	N/A	6,400,000	SEK	1010000281272066978L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:23:29.098	EZ5R3J5RNYX5	360T	MONE	EUR	10.151215	N/A	6,400,000	SEK	1010000281272066978L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:23:12.13	EZ2WQ792CZP7	360T	MONE	EUR	25.4577	N/A	10,600,000	CZK	1010000281272066915L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:23:12.13	EZBW88BQ25F9	360T	MONE	CZK	25.64997	N/A	10,600,000	CZK	1010000281272066915L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:23:00.948	EZZZB50KGWC3	360T	MONE	JPY	0.008876	N/A	1,125,000,000	JPY	1010000281272055084L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:23:00.948	EZVHZTS56TS4	360T	MONE	CHF	0.0088608	N/A	1,130,000,000	JPY	1010000281272055084L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:17:42.139	EZ25W7C9BW06	360T	MONE	SEK	8.158109	N/A	5,000,000	USD	1010000281272058987L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:17:42.139	EZ3SVBV95J83	360T	MONE	USD	8.2076	N/A	5,000,000	USD	1010000281272058987L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:16:57.786	EZ5JQXXC8FY9	360T	MONE	USD	3.4261303	N/A	513,500	ILS	1010000281272058158	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:15:29.52	EZ8CHBDC8JB4	360T	MONE	CHF	0.937994	N/A	148,500,000	USD	1010000281272054860L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:15:29.52	EZV1GDVDMHZ5	360T	MONE	USD	0.94555	N/A	137,500,000	USD	1010000281272054860L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:15:25.982	EZV7W7BZCHZ0	360T	MONE	EUR	1.23693	N/A	523,500	USD	1010000281272057547	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:15:25.982	EZ2NFK5X9PF9	360T	MONE	EUR	1.243411	N/A	523,500	USD	1010000281272057755	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:15:16.241	EZ3X21YLYQG9	360T	MONE	EUR	1.601155	N/A	6,950,000	CAD	1010000281272066333L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:15:16.241	EZ7XWKSPPF303	360T	MONE	CAD	1.6023508	N/A	6,950,000	CAD	1010000281272066333L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:15:11.327	EZ6DHY1KLPW9	360T	MONE	GBP	1.31994	N/A	10,830,000	GBP	1010000281272054726L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:15:11.327	EZ1N04NMJRM8	360T	MONE	CHF	1.314819	N/A	10,650,000	GBP	1010000281272054726L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:15:08.603	EZ5RKKW1Y2Z5	360T	MONE	EUR	131.785	N/A	37,000,000	JPY	1010000281272066240	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:14:25.897	EZ1CGNMV93T7	360T	MONE	EUR	1.23691	N/A	150,000	USD	1010000281272066050	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:13:41.846	EZ9PNVH55WJ9	360T	MONE	EUR	1.169586	N/A	150,000	CHF	1010000281272065907	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:09:49.914	EZ31FVMCVNW4	360T	MONE	CHF	0.726061	N/A	1,300,000	CAD	1010000281272054305L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:09:49.914	EZ2J23LJLKF9	360T	MONE	CAD	0.7305	N/A	1,300,000	CAD	1010000281272054305L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:09:23.187	EZ3X21YLYQG9	360T	MONE	EUR	1.6008	N/A	5,000,000	CAD	1010000281272065047L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:09:23.187	EZ7HG36STF25	360T	MONE	CAD	1.60132	N/A	5,000,000	CAD	1010000281272065047L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:09:07.579	EZ2Z2J0NDNL5	360T	MONE	EUR	1.236762	N/A	300,000	EUR	1010000281272054076	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:06:32.289	EZ2H578SB2J6	360T	MONE	NZD	0.69283	N/A	930,000	NZD	1010000281272054062L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:06:32.289	EZ43MG4MLKT7	360T	MONE	CHF	0.68696	N/A	930,000	NZD	1010000281272054062L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:06:02.076	EZ9PNVH55WJ9	360T	MONE	CHF	1.169186	N/A	45,000,000	CHF	1010000281272063112L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:06:02.076	EZ98JYXG5HV6	360T	MONE	EUR	1.169197	N/A	45,000,000	CHF	1010000281272063112L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:03:43.959	EZBKFP50JKR3	360T	MONE	USD	1.310383	N/A	6,000	SGD	1010000281272056602	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:03:20.396	EZV2Q9Z7G974	360T	MONE	AUD	0.74591	N/A	1,660,000	AUD	1010000281272054013L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:03:20.396	EZ95N2SWC338	360T	MONE	CHF	0.7402365	N/A	1,660,000	AUD	1010000281272054013L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:02:54.065	EZBHKR1VT727	360T	MONE	USD	6.0245	N/A	11,000,000	DKK	1010000281272056391L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:02:54.065	EZ2B7502WD31	360T	MONE	DKK	6.02414	N/A	11,000,000	DKK	1010000281272056391L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:00:50.422	EZBCHKTGVV08	360T	MONE	EUR	1.16964	N/A	75,900,000	EUR	1010000281272053895L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 10:00:50.422	EZ6421KSFZN4	360T	MONE	CHF	1.168469	N/A	72,200,000	EUR	1010000281272053895L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:00:25.05	EZ2KJP5SM3D8	360T	MONE	NOK	7.728185	N/A	5,000,000	NOK	1010000281272055380L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:00:25.05	EZ3KW6PDTD18	360T	MONE	USD	7.728412	N/A	5,000,000	NOK	1010000281272055380L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:00:00.806	EZ5N96YZB7G7	360T	MONE	SEK	8.20874	N/A	16,000,000	SEK	1010000281272054730L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 10:00:00.806	EZ2015FTCK87	360T	MONE	USD	8.209232	N/A	16,000,000	SEK	1010000281272054730L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:56:10.907	EZBCHKTGVV08	360T	MONE	CHF	1.1696	N/A	100,000,000	CHF	1010000281272054023L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:56:10.907	EZ9PNVH55WJ9	360T	MONE	EUR	1.169613	N/A	100,000,000	CHF	1010000281272054023L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:55:53.401	EZBCHKTGVV08	360T	MONE	CHF	1.16967	N/A	39,000,000	CHF	1010000281272053754L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:55:53.401	EZ9PNVH55WJ9	360T	MONE	EUR	1.169684	N/A	39,000,000	CHF	1010000281272053754L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:54:26.188	EZ2Z2J0NDNL5	360T	MONE	EUR	1.236217	N/A	8,580	USD	1010000281272053692	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:54:14.837	EZ518MSPYR61	360T	MONE	EUR	131.7909	N/A	50,000,000	JPY	1010000281272053598L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:54:14.837	EZVSF2MZXM98	360T	MONE	JPY	131.9856	N/A	50,000,000	JPY	1010000281272053598L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:54:07.428	EZ5R3J5RNYX5	360T	MONE	EUR	10.150815	N/A	100,000	SEK	1010000281272047923	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:54:07.362	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2363278	N/A	260,000	USD	1010000281272052148	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:53:17.48	EZ2Z2J0NDNL5	360T	MONE	EUR	1.236306	N/A	45,000	USD	1010000281272045516	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:52:28.457	EZV7W7BZCHZ0	360T	MONE	USD	1.23634	N/A	200,000,000	USD	1010000281272061606L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:52:28.457	EZ1CGNMV93T7	360T	MONE	EUR	1.236268	N/A	200,000,000	USD	1010000281272061606L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:52:01.652	EZ48VQGJKNY1	360T	MONE	EUR	1.567794	N/A	22,000	AUD	1010000281272044907	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:50:48.855	EZZZB50KGWC3	360T	MONE	JPY	0.0088779	N/A	12,885,000	CHF	1010000281272049534L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:50:48.855	EZ7RRVY2PSG1	360T	MONE	CHF	0.00886213	N/A	13,100,000	CHF	1010000281272049534L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:50:31.583	EZCQ21CY4GV3	360T	MONE	PLN	3.403276	N/A	50,000,000	PLN	1010000281272051336L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:50:31.583	EZ94T8K6L2G9	360T	MONE	USD	3.4058	N/A	50,000,000	PLN	1010000281272051336L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:50:30.134	EZ5R3J5RNYX5	360T	MONE	EUR	10.1476691	N/A	133,000,000	SEK	1010000281272060464L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:50:30.134	EZV96GM086R9	360T	MONE	SEK	10.1476179	N/A	133,000,000	SEK	1010000281272060464L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:50:18.807	EZ1BQNKQTT97	360T	MONE	EUR	131.747	N/A	500,000,000	JPY	1010000281272060251L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:50:18.807	EZ7M3R6NSH72	360T	MONE	JPY	131.77588	N/A	500,000,000	JPY	1010000281272060251L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:48:26.946	EZ2D5N180DP0	360T	MONE	NOK	9.567876	N/A	80,000,000	NOK	1010000281272058675L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:48:26.946	EZ9KQQ9K9MR7	360T	MONE	EUR	9.567614	N/A	80,000,000	NOK	1010000281272058675L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:47:22.026	EZ15R0GXY4W6	360T	MONE	EUR	7.4488995	N/A	68,000,000	DKK	1010000281272058421L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:47:22.026	EZ212G60RHC6	360T	MONE	DKK	7.4488869	N/A	68,000,000	DKK	1010000281272058421L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:46:43.436	EZ2015FTCK87	360T	MONE	USD	8.20713	N/A	410,000,000	SEK	1010000281272051131L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:46:43.436	EZ5N96YZB7G7	360T	MONE	SEK	8.206652	N/A	410,000,000	SEK	1010000281272051131L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:46:01.635	EZ7H2MPNP361	360T	MONE	USD	18.53381	N/A	10,000,000	MXN	1010000281272057956L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:46:01.635	EZ9GZ74PSB97	360T	MONE	MXN	18.536845	N/A	10,000,000	MXN	1010000281272057956L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:45:54.037	EZ4VJBPRTQ25	360T	MONE	USD	1,062.06	N/A	3,000,000	USD	1010000281272052736	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:45:48.138	EZ2B7502WD31	360T	MONE	DKK	6.023255	N/A	45,000,000	DKK	1010000281272050666L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 09:45:48.138	EZBHKR1VT727	360T	MONE	USD	6.023576	N/A	45,000,000	DKK	1010000281272050666L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:45:44.214	EZ3QJB7CSH49	360T	MONE	PLN	4.21034	N/A	40,000,000	PLN	1010000281272057832L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:45:44.214	EZ5HNS2DF3N1	360T	MONE	EUR	4.210136	N/A	40,000,000	PLN	1010000281272057832L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:44:53.356	EZ9SG9FJM7M7	360T	MONE	EUR	14.555951	N/A	104,000,000	ZAR	1010000281272057293L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:44:53.356	EZVHPY6W68X6	360T	MONE	ZAR	14.558944	N/A	104,000,000	ZAR	1010000281272057293L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:44:14.277	EZ4VJBPRQ25	360T	MONE	USD	1,062.0256	N/A	2,000,000	USD	1010000281272052537	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:43:14.616	EZV7W7BZCHZ0	360T	MONE	EUR	1.23659	N/A	10,000,000	EUR	1010000281272052502L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:43:14.616	EZVDC1SLLKC1	360T	MONE	USD	1.239988	N/A	10,000,000	EUR	1010000281272052502L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:41:41.827	EZ6YBR0D5R53	360T	MONE	EUR	0.88663	N/A	20,500,000	GBP	1010000281272056324L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:41:41.827	EZ4M509R5JC8	360T	MONE	GBP	0.886976	N/A	20,500,000	GBP	1010000281272056324L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:40:39.368	EZ52MHQYM939	360T	MONE	EUR	0.88669	N/A	10,000,000	EUR	1010000281272052250L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:40:39.368	EZ6GWQT4HPW8	360T	MONE	GBP	0.887524	N/A	10,000,000	EUR	1010000281272052250L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:39:18.187	EZBCHKGTGVV08	360T	MONE	EUR	1.17003	N/A	45,000,000	CHF	1010000281272055724L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:39:18.187	EZ9L08G0DCQ0	360T	MONE	CHF	1.169574	N/A	45,000,000	CHF	1010000281272055724L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:38:59.701	EZ8FRKQV0FT7	360T	MONE	ZAR	11.758859	N/A	15,000,000	ZAR	1010000281272043602L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:38:59.701	EZ62WRF1GSN9	360T	MONE	USD	11.757009	N/A	15,000,000	ZAR	1010000281272043602L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:33:40.817	EZ4P9D2RYDH3	360T	MONE	AUD	1.7720091	N/A	2,000,000	AUD	1010000281272051478L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:33:40.817	EZ8FKW26DDB3	360T	MONE	GBP	1.7683076	N/A	2,000,000	AUD	1010000281272051478L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:32:24.105	EZ9L08G0DCQ0	360T	MONE	CHF	1.16993	N/A	45,000,000	CHF	1010000281272055188L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:32:24.105	EZBCHKGTGVV08	360T	MONE	EUR	1.17039	N/A	45,000,000	CHF	1010000281272055188L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:29:54.055	EZ93XV0352T2	360T	MONE	EUR	0.8884924	N/A	400,000	GBP	1010000281272037223	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:21:17.674	EZ3PKZQS5Y5	360T	MONE	CAD	1.60558	N/A	50,000,000	EUR	1010000281272050204L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:21:17.674	EZVB10C13FD7	360T	MONE	EUR	1.60249	N/A	50,000,000	EUR	1010000281272050204L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:17:00.952	EZ4P3LL448S1	360T	MONE	RON	4.7160991	N/A	2,400,000	RON	1010000281272045093L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:17:00.952	EZ1TNWPYDW63	360T	MONE	EUR	4.6614	N/A	2,400,000	RON	1010000281272045093L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:16:24.558	EZ5RKKW1Y2Z5	360T	MONE	EUR	131.916	N/A	97,000,000	JPY	1010000281272049650	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:11:14.608	EZBGHKL7H1S1	360T	MONE	USD	3.4014199	N/A	8,000,000	PLN	1010000281272041218L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:11:14.608	EZ40NSNTFV28	360T	MONE	PLN	3.4014306	N/A	8,000,000	PLN	1010000281272041218L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:09:20.065	EZ1CGNMV93T7	360T	MONE	EUR	1.2375201	N/A	70,000	EUR	1010000281272049022	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:07:05.192	EZV1GDVDMHZ5	360T	MONE	USD	0.94554	N/A	17,000,000	CHF	1010000281272041157L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:07:05.192	EZ2FXJDDVDY1	360T	MONE	CHF	0.94258	N/A	17,000,000	CHF	1010000281272041157L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:05:30.773	EZ5V2172XDK4	360T	MONE	USD	106.5676	N/A	148,000,000	USD	1010000281272048456L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:05:30.773	EZ7P87G14LB2	360T	MONE	JPY	106.563	N/A	148,000,000	USD	1010000281272048456L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:04:47.265	EZ1D8Y4M8949	360T	MONE	USD	0.7891495	N/A	750,000	AUD	1010000281272048383L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:04:47.265	EZ5RLSGKQW46	360T	MONE	AUD	0.7890238	N/A	750,000	AUD	1010000281272048383L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:04:41.904	EZ4N22X5CX20	360T	MONE	EUR	10.149252	N/A	500,000	EUR	1010000281272053083	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 09:03:09.014	EZ1CGNMV93T7	360T	MONE	EUR	1.237729	N/A	6,600,000	USD	1010000281272048205L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:03:09.014	EZ78S7Q1DL64	360T	MONE	USD	1.270885	N/A	6,600,000	USD	1010000281272048205L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:01:34.423	EZ2Z2J0NDNL5	360T	MONE	EUR	1.237156	N/A	100,000	USD	1010000281272039857	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:00:32.334	EZ6DHY1KLPW9	360T	MONE	GBP	1.31982	N/A	700,000	GBP	1010000281272047892L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 09:00:32.334	EZ5474H02T21	360T	MONE	CHF	1.318057	N/A	700,000	GBP	1010000281272047892L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:59:49.486	EZB4LWFSCPJ2	360T	MONE	EUR	1.2385672	N/A	100,000,000	EUR	1010000281272051364L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:59:49.486	EZ42S88FHVW5	360T	MONE	USD	1.239754	N/A	100,000,000	EUR	1010000281272051364L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:58:40.12	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2372551	N/A	91,000	USD	1010000281272034708	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:57:34.448	EZVG1TYKW1J0	360T	MONE	EUR	4.236248	N/A	125,040	PLN	1010000281272046622	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:56:09.313	EZ8K1ZHBDJRJ6	360T	MONE	HKD	7.841895	N/A	3,000,000	USD	1010000281272047591L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:56:09.313	EZ97H5YF2HJ5	360T	MONE	USD	7.84225	N/A	3,000,000	USD	1010000281272047591L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:52:01.091	EZB4LWFSCPJ2	360T	MONE	USD	1.2383542	N/A	75,000,000	EUR	1010000281272044684L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:52:01.091	EZV7W7BZCHZ0	360T	MONE	EUR	1.23728	N/A	75,000,000	EUR	1010000281272044684L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:51:29.691	EZB4LWFSCPJ2	360T	MONE	EUR	1.2385623	N/A	1,400,000	USD	1010000281272046573L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:51:29.691	EZVGKK3ZTYF6	360T	MONE	USD	1.2732353	N/A	1,400,000	USD	1010000281272046573L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:49:27.311	EZ3QJB7CSH49	360T	MONE	EUR	4.210729	N/A	1,000,000	EUR	1010000281272046291L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:49:27.311	EZ73TJ4D0V66	360T	MONE	PLN	4.234529	N/A	1,000,000	EUR	1010000281272046291L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:47:34.087	EZ3QJB7CSH49	360T	MONE	EUR	4.210269	N/A	1,000,000	EUR	1010000281272045232L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:47:34.087	EZ9FMJVJPQC7	360T	MONE	PLN	4.2408844	N/A	1,000,000	EUR	1010000281272045232L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:45:58.735	EZV7W7BZCHZ0	360T	MONE	USD	1.23812	N/A	100,000,000	EUR	1010000281272044963L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:45:58.735	EZ1CGNMV93T7	360T	MONE	EUR	1.238049	N/A	100,000,000	EUR	1010000281272044963L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:45:38.956	EZWG205PQF03	360T	MONE	EUR	4.661971	N/A	2,400,000	RON	1010000281272035596L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:45:38.956	EZ1TNWPYDW63	360T	MONE	RON	4.6622	N/A	2,400,000	RON	1010000281272035596L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:45:16.585	EZ5RLSGKQW46	360T	MONE	AUD	0.788502	N/A	43,000,000	AUD	1010000281272035273L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:45:16.585	EZMPSBDJDS3	360T	MONE	USD	0.7885	N/A	43,000,000	AUD	1010000281272035273L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:43:50.231	EZ62WRF1GSN9	360T	MONE	USD	11.761395	N/A	95,000,000	ZAR	1010000281272034806L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:43:50.231	EZ8FRKQV0FT7	360T	MONE	ZAR	11.763141	N/A	95,000,000	ZAR	1010000281272034806L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:43:08.937	EZD16C978BJ0	360T	MONE	USD	1.4784605	N/A	120,000	USD	1010000281272044803L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:43:08.937	EZVGKK3ZTYF6	360T	MONE	EUR	1.2739163	N/A	120,000	USD	1010000281272044803L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:42:39.763	EZVGKK3ZTYF6	360T	MONE	EUR	1.2736763	N/A	120,000	USD	1010000281272044703L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:42:39.763	EZ80DNWQWXK4	360T	MONE	USD	1.480169	N/A	120,000	USD	1010000281272044703L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:42:13.4	EZ6XN4LJW6K0	360T	MONE	USD	1.4823025	N/A	110,000	USD	1010000281272044696L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:42:13.4	EZVGKK3ZTYF6	360T	MONE	EUR	1.2736974	N/A	110,000	USD	1010000281272044696L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:41:33.344	EZ1CGNMV93T7	360T	MONE	USD	1.237656	N/A	300,000,000	USD	1010000281272043258L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:41:33.344	EZ2Z2J0NDNL5	360T	MONE	EUR	1.237586	N/A	300,000,000	USD	1010000281272043258L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:41:28.191	EZ7P87G14LB2	360T	MONE	JPY	106.644	N/A	7,000,000,000	JPY	1010000281272044673L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 08:41:28.191	EZ5V2172XDK4	360T	MONE	USD	106.64869	N/A	7,000,000,000	JPY	1010000281272044673L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:40:20.945	EZ2Z2J0NDNL5	360T	MONE	EUR	1.237517	N/A	640,000	USD	1010000281272030638	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:37:35.871	EZVXVP899C88	360T	MONE	RUB	56.88958	N/A	500,000,000	RUB	1010000281272027896L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:37:35.871	EZXFFW01N6C6	360T	MONE	USD	56.83576	N/A	500,000,000	RUB	1010000281272027896L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:35:58.829	EZ5R1Q8FV4W7	360T	MONE	USD	3.7688242	N/A	2,500,000	RON	1010000281272027534L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:35:58.829	EZ5B299GFCC1	360T	MONE	RON	3.7682726	N/A	2,500,000	RON	1010000281272027534L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:33:50.141	EZVGWKC7KQ45	360T	MONE	USD	1.2456873	N/A	50,000,000	EUR	1010000281272040117L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:33:50.141	EZV7W7BZCHZ0	360T	MONE	EUR	1.23668	N/A	50,000,000	EUR	1010000281272040117L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:33:27.749	EZB4LWFSCPJ2	360T	MONE	USD	1.2380475	N/A	50,000,000	EUR	1010000281272040353L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:33:27.749	EZV7W7BZCHZ0	360T	MONE	EUR	1.23697	N/A	50,000,000	EUR	1010000281272040353L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:33:20.846	EZVGWKC7KQ45	360T	MONE	USD	1.2459673	N/A	50,000,000	EUR	1010000281272039256L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:33:20.846	EZV7W7BZCHZ0	360T	MONE	EUR	1.23696	N/A	50,000,000	EUR	1010000281272039256L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:32:30.418	EZ45VY98TKG3	360T	MONE	USD	1.4838571	N/A	120,000	USD	1010000281272038537L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:32:30.418	EZ78S7Q1DL64	360T	MONE	EUR	1.2703838	N/A	120,000	USD	1010000281272038537L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:32:13.522	EZ2Z2J0NDNL5	360T	MONE	EUR	1.236915	N/A	300,945	USD	1010000281272032280	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:32:08.691	EZ42S88FHVW5	360T	MONE	USD	1.239335	N/A	100,000,000	EUR	1010000281272040096L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:32:08.691	EZV7W7BZCHZ0	360T	MONE	EUR	1.23708	N/A	100,000,000	EUR	1010000281272040096L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:31:29.057	EZ7P97L6CQQ2	360T	MONE	USD	1.4859127	N/A	120,000	USD	1010000281272037763L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:31:29.057	EZYNHM6ZQSC5	360T	MONE	EUR	1.2749605	N/A	120,000	USD	1010000281272037763L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:31:12.801	EZ1CGNMV93T7	360T	MONE	EUR	1.2371168	N/A	160,000,000	EUR	1010000281272024728L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:31:12.801	EZ87QZZ0ZLY8	360T	MONE	USD	1.2374122	N/A	160,000,000	EUR	1010000281272024728L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:30:51.824	EZ7DTQR4J5D5	360T	MONE	EUR	1.1702928	N/A	3,500,000	EUR	1010000281272031196	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:30:48.782	EZ2Z2J0NDNL5	360T	MONE	EUR	1.237066	N/A	80,000	USD	1010000281272027451	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:30:14.553	EZ9YK1K1GZ54	360T	MONE	USD	1.4876471	N/A	120,000	USD	1010000281272035700L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:30:14.553	EZ62T02G0WW1	360T	MONE	EUR	1.2833602	N/A	120,000	USD	1010000281272035700L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:29:01.663	EZ18TDXNC1K1	360T	MONE	EUR	1.294979	N/A	120,000	USD	1010000281272033412L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:29:01.663	EZ6TRB2DX9S5	360T	MONE	USD	1.4894611	N/A	120,000	USD	1010000281272033412L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:28:33.918	EZV1GDVDMHZ5	360T	MONE	USD	0.94594	N/A	30,000,000	USD	1010000281272027195L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:28:33.918	EZ2FXJDDVDY1	360T	MONE	CHF	0.942962	N/A	30,000,000	USD	1010000281272027195L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:28:04.746	EZ6RQBZCD6D7	360T	MONE	EUR	1.306547	N/A	120,000	USD	1010000281272032835L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:28:04.746	EZ8Z2Z2BK72	360T	MONE	USD	1.491088	N/A	120,000	USD	1010000281272032835L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:22:06.927	EZV1BV91V596	360T	MONE	CAD	1.610166	N/A	3,000,000	CAD	1010000281272026965L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:22:06.927	EZVB10C13FD7	360T	MONE	EUR	1.60196	N/A	4,000,000	CAD	1010000281272026965L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:21:06.902	EZ6CYBWWYX00	360T	MONE	TRY	3.86565	N/A	4,000,000	TRY	1010000281272021215L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:21:06.902	EZV3B9FPXYJ2	360T	MONE	USD	3.864517	N/A	4,000,000	TRY	1010000281272021215L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:21:02.947	EZ98JYXG5HV6	360T	MONE	EUR	1.169535	N/A	4,000,000	CHF	1010000281272021202L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 08:21:02.947	EZBLD63FB451	360T	MONE	CHF	1.169407	N/A	4,000,000	CHF	1010000281272021202L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:19:15.097	EZ3FJG6MLC18	360T	MONE	ZAR	11.75202	N/A	365,000,000	ZAR	1010000281272020627L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:19:15.097	EZ8FRKQV0FT7	360T	MONE	USD	11.75018	N/A	365,000,000	ZAR	1010000281272020627L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:17:52.68	EZ3KW6PDTD18	360T	MONE	USD	7.7371	N/A	30,000,000	NOK	1010000281272020930L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:17:52.68	EZ2KJP5SM3D8	360T	MONE	NOK	7.7369477	N/A	30,000,000	NOK	1010000281272020930L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:17:04.822	EZBW2WY2G4N4	360T	MONE	ILS	3.433581	N/A	2,000,000	ILS	1010000281272020896L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:17:04.822	EZ4ZJM24L1J0	360T	MONE	USD	3.435782	N/A	2,000,000	ILS	1010000281272020896L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:16:03.758	EZ2Z2J0NDNL5	360T	MONE	EUR	1.236947	N/A	300,000,000	USD	1010000281272018294L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:16:03.758	EZ1CGNMV93T7	360T	MONE	USD	1.237018	N/A	300,000,000	USD	1010000281272018294L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:15:55.752	EZ8FRKQV0FT7	360T	MONE	ZAR	11.744959	N/A	20,000,000	ZAR	1010000281272020865L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:15:55.752	EZ62WRF1GSN9	360T	MONE	USD	11.74311	N/A	20,000,000	ZAR	1010000281272020865L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:14:32.034	EZ4RFFBM3PG6	360T	MONE	SGD	1.31077	N/A	11,000,000	SGD	1010000281272018087L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:14:32.034	EZBKFP50JKR3	360T	MONE	USD	1.310806	N/A	11,000,000	SGD	1010000281272018087L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:13:45.032	EZ1Y0Y06J7G4	360T	MONE	PLN	4.2136673	N/A	400,000	PLN	1010000281272030718L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:13:45.032	EZ5HNS2DF3N1	360T	MONE	EUR	4.2085691	N/A	400,000	PLN	1010000281272030718L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:13:35.654	EZ22CNZNYDJ8	360T	MONE	USD	1.2379329	N/A	150,000,000	EUR	1010000281272020780L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:13:35.654	EZV7W7BZCHZ0	360T	MONE	EUR	1.2374	N/A	150,000,000	EUR	1010000281272020780L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:12:38.877	EZB4LWFSCPJ2	360T	MONE	USD	1.2387715	N/A	250,000,000	EUR	1010000281272030523L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:12:38.877	EZV7W7BZCHZ0	360T	MONE	EUR	1.2377	N/A	250,000,000	EUR	1010000281272030523L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:10:45.03	EZBD1JX2RN79	360T	MONE	CZK	0.0459322	N/A	50,000,000	CZK	1010000281272020372L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:10:45.03	EZ9Z3972KQL6	360T	MONE	CHF	0.0459237	N/A	50,000,000	CZK	1010000281272020372L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:08:58.777	EZ2YTLFM33D9	360T	MONE	EUR	1.622341	N/A	15,000,000	SGD	1010000281272030244L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:08:58.777	EZ353FKQF0T1	360T	MONE	SGD	1.62239	N/A	15,000,000	SGD	1010000281272030244L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:06:44.347	EZV26MW3B8W4	360T	MONE	EUR	70.438899	N/A	219,000,000	RUB	1010000281272029907L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:06:44.347	EZ489906B804	360T	MONE	RUB	70.4522	N/A	219,000,000	RUB	1010000281272029907L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:04:12.568	EZ8K1ZHBDRJ6	360T	MONE	HKD	7.841415	N/A	30,000,000	HKD	1010000281272029744L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:04:12.568	EZ97H5YF2HJ5	360T	MONE	USD	7.84172	N/A	30,000,000	HKD	1010000281272029744L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:00:20.899	EZ45XXSMJ1V6	360T	MONE	USD	1.239152	N/A	40,000,000	EUR	1010000281272020044L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:00:20.899	EZ2Z2J0NDNL5	360T	MONE	EUR	1.238637	N/A	40,000,000	EUR	1010000281272020044L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:00:20.899	EZ45XXSMJ1V6	360T	MONE	USD	1.239153	N/A	40,000,000	EUR	1010000281272020326L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 08:00:20.899	EZ2Z2J0NDNL5	360T	MONE	EUR	1.238637	N/A	40,000,000	EUR	1010000281272020326L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:59:40.202	EZVG1TYKW1J0	360T	MONE	EUR	4.236116	N/A	224,316.37	PLN	1010000281272028955	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:57:35.579	EZBCHKTVGVV08	360T	MONE	EUR	1.17013	N/A	10,000,000	CHF	1010000281272025795L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:57:35.579	EZ270VWR2166	360T	MONE	CHF	1.169768	N/A	10,000,000	CHF	1010000281272025795L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:56:51.222	EZV7W7BZCHZ0	360T	MONE	EUR	1.23899	N/A	300,000,000	EUR	1010000281272024057L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:56:51.222	EZ87QZZ0ZLY8	360T	MONE	USD	1.2392095	N/A	300,000,000	EUR	1010000281272024057L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 07:55:26.839	EZ8SNVD40TH6	360T	MONE	MXN	18.5743	N/A	100,000,000	MXN	1010000281272014186L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:55:26.839	EZ9GZ74PSB97	360T	MONE	USD	18.571534	N/A	100,000,000	MXN	1010000281272014186L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:53:33.373	EZ1BMG0DXDT5	360T	MONE	USD	6.313082	N/A	20,000,000	CNH	1010000281272013004L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:53:33.373	EZ14RZNM0NG0	360T	MONE	CNH	6.3134	N/A	20,000,000	CNH	1010000281272013004L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:53:25.7	EZ8BFJKHYBC4	360T	MONE	USD	1.241243	N/A	150,000,000	EUR	1010000281272018683L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:53:25.7	EZV7W7BZCHZ0	360T	MONE	EUR	1.23875	N/A	150,000,000	EUR	1010000281272018683L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:51:27.828	EZ2Z2J0NDNL5	360T	MONE	EUR	1.238688	N/A	100,000	USD	1010000281272011867	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:51:27.186	EZ3N3B70Y5N9	360T	MONE	CHF	1.1686731	N/A	40,000,000	CHF	1010000281272011167L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:51:27.186	EZBCHKTGTVV08	360T	MONE	EUR	1.16948	N/A	40,000,000	CHF	1010000281272011167L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:48:47.338	EZQ5GRZXDSG8	360T	MONE	USD	1.26625	N/A	50,000,000	EUR	1010000281272018921L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:48:47.338	EZV7W7BZCHZ0	360T	MONE	EUR	1.23865	N/A	50,000,000	EUR	1010000281272018921L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:48:19.684	EZ5KJYJD5JF8	360T	MONE	USD	6.0096442	N/A	4,000,000	HRK	1010000281272009798L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:48:19.684	EZVR65D1HJR7	360T	MONE	HRK	6.0082468	N/A	4,000,000	HRK	1010000281272009798L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:47:49.847	EZ573HLGBS64	360T	MONE	USD	6.313015	N/A	57,400,000	CNH	1010000281272017562L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:47:49.847	EZ1BMG0DXDT5	360T	MONE	CNH	6.313255	N/A	57,400,000	CNH	1010000281272017562L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:45:31.088	EZ7JKNX3RPV8	360T	MONE	BGN	1.57855	N/A	1,000,000	BGN	1010000281272004572L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:45:31.088	EZ8DXFQ2KNG0	360T	MONE	USD	1.578631	N/A	1,000,000	BGN	1010000281272004572L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:44:45.919	EZ1ZH620LW40	360T	MONE	NZD	0.7332371	N/A	100,000,000	NZD	1010000281272017165L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:44:45.919	EZV787S9DKK9	360T	MONE	USD	0.73323	N/A	100,000,000	NZD	1010000281272017165L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:34:38.702	EZ25JB24L7K0	360T	MONE	SAR	3.750264	N/A	5,000,000	SAR	1010000281272003736L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:34:38.702	EZ956KQS5J04	360T	MONE	USD	3.7503	N/A	5,000,000	SAR	1010000281272003736L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:33:39.571	EZ8953V53W12	360T	MONE	USD	7.8413	N/A	15,000,000	USD	1010000281272016445L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:33:39.571	EZ2KC1RW9615	360T	MONE	HKD	7.840345	N/A	15,000,000	USD	1010000281272016445L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:32:27.498	EZ1CGNMV93T7	360T	MONE	EUR	1.2392284	N/A	1,600,000	USD	1010000281272015704	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:27:48.944	EZ9RX5WVPGC3	360T	MONE	USD	1.2397115	N/A	200,000,000	EUR	1010000281272016848L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:27:48.944	EZ6HSR8TND62	360T	MONE	EUR	1.2391124	N/A	200,000,000	EUR	1010000281272016848L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:16:44.294	EZ2Z2J0NDNL5	360T	MONE	EUR	1.238928	N/A	47,000	USD	1010000281272018778	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:16:20.815	EZ2Z2J0NDNL5	360T	MONE	EUR	1.238977	N/A	120,969.75	USD	1010000281271990125	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:07:28.819	EZ2Z2J0NDNL5	360T	MONE	EUR	1.239449	N/A	102,641	USD	1010000281271988297	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:00:57.864	EZ40KPJ4DZT1	360T	MONE	HKD	7.836669	N/A	25,000,000	USD	1010000281272015412L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 07:00:57.864	EZ8953V53W12	360T	MONE	USD	7.8408	N/A	25,000,000	USD	1010000281272015412L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 06:55:46.193	EZ15R0GX4W6	360T	MONE	EUR	7.448571	N/A	100,000	DKK	1010000281272014034	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 06:51:07.709	EZ14RZNM0NG0	360T	MONE	USD	6.31325	N/A	10,000,000	USD	1010000281272011526L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 06:51:07.709	EZV1WBKBYHN4	360T	MONE	CNH	6.40575	N/A	10,000,000	USD	1010000281272011526L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 06:37:18.415	EZ2Z2J0NDNL5	360T	MONE	EUR	1.239383	N/A	871,676	USD	1010000281271981597	No	ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 06:33:37.021	EZ2Z2J0NDNL5	360T	MONE	EUR	1.239623	N/A	150,000	USD	1010000281271986775	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-11 00:00:00.0	2018-03-14 02:28:28.605	EZVZXZZRVZW8	360T	MONE	HKD	7.831628	N/A	200,000,000	HKD	1010000281271985128L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 02:28:28.605	EZ8953V53W12	360T	MONE	USD	7.84119	N/A	200,000,000	HKD	1010000281271985128L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 01:59:40.589	EZ98BSR1DCN8	360T	MONE	USD	1.3997203	N/A	30,000,000	GBP	1010000281271985111L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 01:59:40.589	EZ66SPB2QD71	360T	MONE	GBP	1.39907	N/A	30,000,000	GBP	1010000281271985111L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 01:50:26.441	EZ98BSR1DCN8	360T	MONE	USD	1.398945	N/A	30,000,000	GBP	1010000281271983258L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 01:50:26.441	EZ66SPB2QD71	360T	MONE	GBP	1.39828	N/A	30,000,000	GBP	1010000281271983258L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 01:06:17.937	EZ8K1ZHBDRJ6	360T	MONE	USD	7.840517	N/A	6,000,000	USD	1010000281272008867L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 01:06:17.937	EZ8953V53W12	360T	MONE	HKD	7.8402	N/A	6,000,000	USD	1010000281272008867L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 01:05:38.742	EZ94D25HY5M0	360T	MONE	NZD	0.7334442	N/A	1,500,000	NZD	1010000281272008811L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 01:05:38.742	EZ1ZH620LW40	360T	MONE	USD	0.7334388	N/A	1,500,000	NZD	1010000281272008811L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 00:49:22.967	EZ8953V53W12	360T	MONE	USD	7.84065	N/A	10,000,000	USD	1010000281272008781L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 00:49:22.967	EZ322CZX5FK9	360T	MONE	HKD	7.79235	N/A	10,000,000	USD	1010000281272008781L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 00:46:06.783	EZ8953V53W12	360T	MONE	USD	7.84082	N/A	7,159,000	USD	1010000281272008715L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 00:46:06.783	EZVBYWGHL6Z6	360T	MONE	HKD	7.800234	N/A	7,159,000	USD	1010000281272008715L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 00:45:09.512	EZ8953V53W12	360T	MONE	USD	7.84076	N/A	2,400,000	USD	1010000281272008703L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 00:45:09.512	EZ157DWFQRQ72	360T	MONE	HKD	7.79478	N/A	2,400,000	USD	1010000281272008703L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 00:44:42.45	EZ8953V53W12	360T	MONE	USD	7.84075	N/A	3,400,000	USD	1010000281272008638L1	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 00:44:42.45	EZ2G4FJCPW10	360T	MONE	HKD	7.79343	N/A	3,400,000	USD	1010000281272008638L2	No	TPAC,ILQD
360T	2018-04-11 00:00:00.0	2018-03-14 00:32:58.489	EZ7FM44R6WB1	360T	MONE	EUR	1.703531	N/A	132,200.52	NZD	1010000281271975731	No	ILQD

Total Records

773