

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-03-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-12

Report Setup

Description

MTF Post Trade Daily Report

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

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MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-04-12 00:00:00.0	2018-03-15 19:26:28.108	EZ45XXSMJ1V6	360T	MONE	EUR	1.230547	N/A	8,800,000	EUR	1010000281272282198	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 17:31:50.016	EZV7W7BZCHZ0	360T	MONE	EUR	1.231666	N/A	50,000	USD	1010000281272285434	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 17:15:54.793	EZ675RZ046W5	360T	MONE	USD	6.046005	N/A	54,000	DKK	1010000281272285365	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:48:19.678	EZ6PK7SWV879	360T	MONE	USD	1.395495	N/A	50,000,000	GBP	1010000281272283214L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:48:19.678	EZCXWS6QHYK3	360T	MONE	GBP	1.394208	N/A	50,000,000	GBP	1010000281272283214L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:43:40.236	EZ3ZX9XK3RW2	360T	MONE	EUR	130.7321	N/A	40,000,000	JPY	1010000281272282347	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:33:15.603	EZ4HVPJ80SG0	360T	MONE	EUR	1.231893	N/A	500,000	EUR	1010000281272264140	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:30:03.919	EZ353FKQF0T1	360T	MONE	EUR	1.6161366	N/A	16,000,000	SGD	1010000281272281818L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:30:03.919	EZ3ZR5R9BGN6	360T	MONE	SGD	1.61625	N/A	16,000,000	SGD	1010000281272281818L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:27:31.631	EZ6HSR8TND62	360T	MONE	EUR	1.232383	N/A	250,000	EUR	1010000281272263730	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:27:29.901	EZ4HKMP7M4J7	360T	MONE	USD	1.270259	N/A	500,000	USD	1010000281272272215L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:27:29.901	EZ90JBFKNDX7	360T	MONE	EUR	1.248587	N/A	500,000	USD	1010000281272272215L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:24:04.596	EZV7W7BZCHZ0	360T	MONE	EUR	1.2318872	N/A	350,000,000	EUR	1010000281272279997L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:24:04.596	EZ87QZZ0ZLY8	360T	MONE	USD	1.2321	N/A	350,000,000	EUR	1010000281272279997L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:20:54.812	EZ7G1252ZM73	360T	MONE	JPY	130.689	N/A	7,300,000,000	JPY	1010000281272279758L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:20:54.812	EZ1BQNKQTT97	360T	MONE	EUR	130.68542	N/A	7,300,000,000	JPY	1010000281272279758L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:18:30.293	EZ7FR65929Y3	360T	MONE	EUR	1.576888	N/A	6,600,000	AUD	1010000281272279721L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:18:30.293	EZ90BB2KXVQ3	360T	MONE	AUD	1.5772	N/A	6,600,000	AUD	1010000281272279721L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:17:27.167	EZ9GZ74PSB97	360T	MONE	USD	18.683215	N/A	68,000,000	MXN	1010000281272279683L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:17:27.167	EZ8SNVD40TH6	360T	MONE	MXN	18.6859275	N/A	68,000,000	MXN	1010000281272279683L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:14:39.008	EZVH1M9JP3C9	360T	MONE	CAD	1.30495	N/A	27,000,000	CAD	1010000281272279678L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 16:14:39.008	EZ1F54CWY474	360T	MONE	USD	1.304965	N/A	27,000,000	CAD	1010000281272279678L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:56:05.638	EZ7QRZYFVW1	360T	MONE	USD	1.2331446	N/A	3,300,000	USD	1010000281272277295L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:56:05.638	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23239	N/A	3,300,000	USD	1010000281272277295L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:55:34.686	EZB5CZTRD4P4	360T	MONE	NOK	7.71805	N/A	165,000,000	NOK	1010000281272276913L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:55:34.686	EZ716PCR9LT4	360T	MONE	USD	7.727695	N/A	165,000,000	NOK	1010000281272276913L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:54:40.872	EZ41K0NHQ811	360T	MONE	USD	1.236174	N/A	17,600,000	EUR	1010000281272276742L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:54:40.872	EZ6HSR8TND62	360T	MONE	EUR	1.232691	N/A	17,600,000	EUR	1010000281272276742L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:53:28.956	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8832469	N/A	2,000,000	EUR	1010000281272275740L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:53:28.956	EZ9TPQPFDLX0	360T	MONE	EUR	0.8829797	N/A	2,000,000	EUR	1010000281272275740L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:53:00.318	EZVGXLVLLJL8	360T	MONE	EUR	1.1700238	N/A	2,100,000	CHF	1010000281272275524L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:53:00.318	EZ3BRTFKCZZ9	360T	MONE	CHF	1.1701369	N/A	2,100,000	CHF	1010000281272275524L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:52:17.528	EZ6KFJR2BLB4	360T	MONE	GBP	1.3971287	N/A	1,900,000	USD	1010000281272275178L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:52:17.528	EZ98BSR1DCN8	360T	MONE	USD	1.3976088	N/A	1,900,000	USD	1010000281272275178L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 15:51:23.09	EZB4LWFSCPJ2	360T	MONE	USD	1.233516	N/A	1,500,000	USD	1010000281272272890L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:51:23.09	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23269	N/A	1,500,000	USD	1010000281272272890L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:50:41.078	EZ2QG8QC6S77	360T	MONE	USD	0.9486742	N/A	6,300,000	CHF	1010000281272272531L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:50:41.078	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.9479453	N/A	6,300,000	CHF	1010000281272272531L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:49:53.22	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.9477588	N/A	6,800,000	CHF	1010000281272272356L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:49:53.22	EZJM0Z3FXXH8	360T	MONE	USD	0.94855	N/A	6,800,000	CHF	1010000281272272356L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:49:13.718	EZ797PX1N2P7	360T	MONE	EUR	1.236624	N/A	625,000	EUR	1010000281272268261	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:47:58.82	EZ6HSR8TND62	360T	MONE	EUR	1.2330245	N/A	23,000,000	USD	1010000281272271525L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:47:58.82	EZB4LWFSCPJ2	360T	MONE	USD	1.233804	N/A	23,000,000	USD	1010000281272271525L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:47:04.406	EZBGFQJRWSR3	360T	MONE	USD	3.446356	N/A	17,000,000	ILS	1010000281272276432L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:47:04.406	EZ9V1RJHL5Z7	360T	MONE	ILS	3.4459	N/A	17,000,000	ILS	1010000281272276432L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:45:03.181	EZ56MY82TMF1	360T	MONE	ZAR	11.8562	N/A	100,000,000	ZAR	1010000281272276423L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:45:03.181	EZ3FJG6MLC18	360T	MONE	USD	11.850736	N/A	100,000,000	ZAR	1010000281272276423L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:44:37.102	EZ3FJG6MLC18	360T	MONE	USD	11.850732	N/A	205,000,000	ZAR	1010000281272276413L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:44:37.102	EZ56MY82TMF1	360T	MONE	ZAR	11.8562	N/A	205,000,000	ZAR	1010000281272276413L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:42:08.511	EZ14RZNM0NG0	360T	MONE	USD	6.320657	N/A	131,000,000	CNH	1010000281272276388L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:42:08.511	EZ81076Z5RX8	360T	MONE	CNH	6.32153	N/A	131,000,000	CNH	1010000281272276388L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:41:41.718	EZVWQCJXKWP4	360T	MONE	CHF	1.16938	N/A	25,000,000	EUR	1010000281272271017L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:41:41.718	EZBCHKTGUVV08	360T	MONE	EUR	1.169411	N/A	25,000,000	EUR	1010000281272271017L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:34:31.221	EZ87QZZ0ZLY8	360T	MONE	USD	1.23304	N/A	200,000,000	EUR	1010000281272269792L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:34:31.221	EZV7W7BZCHZ0	360T	MONE	EUR	1.2328274	N/A	200,000,000	EUR	1010000281272269792L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:30:26.08	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23309	N/A	46,700	USD	1010000281272260541L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:30:26.08	EZ2HQXTCW725	360T	MONE	USD	1.251232	N/A	46,700	USD	1010000281272260541L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:30:21.737	EZ602XG49TH3	360T	MONE	EUR	1.23887	N/A	1,900,000	USD	1010000281272267394	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:30:09.809	EZVRV600GBY7	360T	MONE	EUR	9.693154	N/A	23,000,000	HKD	1010000281272266657	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:30:00.912	EZ4LC5N20PS1	360T	MONE	USD	1.243743	N/A	24,700	USD	1010000281272259304L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:30:00.912	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23318	N/A	24,700	USD	1010000281272259304L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:29:27.238	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23336	N/A	612,900	USD	1010000281272259015L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:29:27.238	EZ63KVTVTZP4	360T	MONE	USD	1.242265	N/A	612,900	USD	1010000281272259015L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:29:16.048	EZVDC1SLLKC1	360T	MONE	EUR	1.236421	N/A	12,500,000	USD	1010000281272266644	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:29:02.208	EZ2NFK5X9PF9	360T	MONE	USD	1.239584	N/A	1,274,900	USD	1010000281272258973L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:29:02.208	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23328	N/A	1,274,900	USD	1010000281272258973L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:29:01.932	EZVDC1SLLKC1	360T	MONE	EUR	1.236371	N/A	17,000,000	USD	1010000281272266476	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:28:50.439	EZ74ZP594RM3	360T	MONE	EUR	1.237313	N/A	23,500,000	USD	1010000281272266417	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:28:40.352	EZ15HRM0W5R0	360T	MONE	EUR	9.688121	N/A	91,000,000	HKD	1010000281272266408	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:28:38.895	EZ6C596HMDV0	360T	MONE	USD	1.238489	N/A	99,700	USD	1010000281272258942L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 15:28:38.895	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23333	N/A	99,700	USD	1010000281272258942L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:27:45.786	EZ797PX1N2P7	360T	MONE	USD	1.236945	N/A	820,100	USD	1010000281272258767L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:27:45.786	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23349	N/A	820,100	USD	1010000281272258767L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:27:36.343	EZVRV600GBY7	360T	MONE	EUR	9.696764	N/A	12,500,000	HKD	1010000281272266016	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:27:26.021	EZ797PX1N2P7	360T	MONE	EUR	1.236984	N/A	2,000,000	USD	1010000281272265996	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:27:24.535	EZVDC1SLLKC1	360T	MONE	USD	1.236834	N/A	497,400	USD	1010000281272258256L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:27:24.535	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23364	N/A	497,400	USD	1010000281272258256L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:27:04.502	EZ602XG49TH3	360T	MONE	EUR	1.239453	N/A	7,500,000	USD	1010000281272265937	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:26:54.274	EZVRV600GBY7	360T	MONE	EUR	9.699333	N/A	61,000,000	HKD	1010000281272265927	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:24:57.958	EZ8BFJKHYBC4	360T	MONE	EUR	1.23638	N/A	625,000	USD	1010000281272265188	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:24:51.603	EZ9THXFLJN80	360T	MONE	EUR	9.692296	N/A	7,750,000	HKD	1010000281272265171	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:24:35.102	EZ71QT4WKVY1	360T	MONE	GBP	1.398129	N/A	8,000,000	GBP	1010000281272276232L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:24:35.102	EZ66SPB2QD71	360T	MONE	USD	1.398174	N/A	8,000,000	GBP	1010000281272276232L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:23:24.269	EZV7W7BZCHZ0	360T	MONE	USD	1.233587	N/A	35,000,000	EUR	1010000281272276223L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:23:24.269	EZ1CGNMV93T7	360T	MONE	EUR	1.2335206	N/A	35,000,000	EUR	1010000281272276223L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:17:26.321	EZV7W7BZCHZ0	360T	MONE	USD	1.234117	N/A	36,000,000	USD	1010000281272261930L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:17:26.321	EZ1CGNMV93T7	360T	MONE	EUR	1.234047	N/A	36,000,000	USD	1010000281272261930L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:16:39.443	EZ9GZ74PSB97	360T	MONE	USD	18.638431	N/A	10,000,000	MXN	1010000281272261926L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:16:39.443	EZ8SNVD40TH6	360T	MONE	MXN	18.641367	N/A	10,000,000	MXN	1010000281272261926L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:12:46.254	EZ71QT4WKVY1	360T	MONE	GBP	1.397962	N/A	68,500,000	GBP	1010000281272261911L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:12:46.254	EZ66SPB2QD71	360T	MONE	USD	1.398005	N/A	68,500,000	GBP	1010000281272261911L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:12:38.8	EZ797PX1N2P7	360T	MONE	USD	1.237899	N/A	6,000,000	USD	1010000281272262568L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:12:38.8	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23444	N/A	6,000,000	USD	1010000281272262568L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:12:01.493	EZV7W7BZCHZ0	360T	MONE	EUR	1.234657	N/A	300,000,000	EUR	1010000281272255121L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:12:01.493	EZ87QZZ0ZLY8	360T	MONE	USD	1.23487	N/A	300,000,000	EUR	1010000281272255121L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:11:55.412	EZ22CNZNYDJ8	360T	MONE	USD	1.23486	N/A	50,000,000	USD	1010000281272261320L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:11:55.412	EZV7W7BZCHZ0	360T	MONE	EUR	1.23435	N/A	50,000,000	USD	1010000281272261320L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:10:32.305	EZ87QZZ0ZLY8	360T	MONE	USD	1.23473	N/A	300,000,000	EUR	1010000281272254875L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:10:32.305	EZV7W7BZCHZ0	360T	MONE	EUR	1.234517	N/A	300,000,000	EUR	1010000281272254875L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:07:08.2	EZ778CZBQC88	360T	MONE	USD	1.3985	N/A	2,000,000	GBP	1010000281272260520L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:07:08.2	EZ71QT4WKVY1	360T	MONE	GBP	1.3983359	N/A	2,000,000	GBP	1010000281272260520L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:03:56.44	EZV7W7BZCHZ0	360T	MONE	USD	1.2341261	N/A	1,600,000	USD	1010000281272261877L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:03:56.44	EZ1CGNMV93T7	360T	MONE	EUR	1.2340525	N/A	1,600,000	USD	1010000281272261877L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:01:06.119	EZ8114HNVNQ6	360T	MONE	NZD	1.69167	N/A	1,000,000	NZD	1010000281272259422L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:01:06.119	EZ4H8236KKK5	360T	MONE	EUR	1.691325	N/A	1,000,000	NZD	1010000281272259422L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 15:00:20.722	EZ7FR65929Y3	360T	MONE	EUR	1.5763131	N/A	2,000,000	AUD	1010000281272259282L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 15:00:20.722	EZ90BB2KXVQ3	360T	MONE	AUD	1.57662	N/A	2,000,000	AUD	1010000281272259282L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:59:25.217	EZBCHKTGTVV08	360T	MONE	EUR	1.1693337	N/A	14,000,000	CHF	1010000281272258994L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:59:25.217	EZVWQCJXKWP4	360T	MONE	CHF	1.1693	N/A	14,000,000	CHF	1010000281272258994L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:55:53.78	EZ66SPB2QD71	360T	MONE	USD	1.3974554	N/A	20,000,000	GBP	1010000281272258754L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:55:53.78	EZ71QT4WKVY1	360T	MONE	GBP	1.3974136	N/A	20,000,000	GBP	1010000281272258754L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:55:29.069	EZV7W7BZCHZ0	360T	MONE	EUR	1.233977	N/A	66,259.08	USD	1010000281272261237	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:53:56.865	EZV7W7BZCHZ0	360T	MONE	USD	1.2340177	N/A	10,000,000	EUR	1010000281272258572L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:53:56.865	EZ1CGNMV93T7	360T	MONE	EUR	1.2339464	N/A	10,000,000	EUR	1010000281272258572L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:53:18.16	EZ1BQNKQTT97	360T	MONE	EUR	130.74823	N/A	7,251,840	JPY	1010000281272261150	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:49:54.244	EZ52MHQYM939	360T	MONE	EUR	0.882558	N/A	65,000,000	GBP	1010000281272257175L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:49:54.244	EZ9KR9BVFZ57	360T	MONE	GBP	0.88263	N/A	65,000,000	GBP	1010000281272257175L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:48:54.434	EZ71QT4WKVY1	360T	MONE	GBP	1.3982223	N/A	5,000,000	USD	1010000281272256602L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:48:54.434	EZ66SPB2QD71	360T	MONE	USD	1.3982646	N/A	5,000,000	USD	1010000281272256602L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:47:23.359	EZ1FQX7N1Y89	360T	MONE	USD	0.7296	N/A	3,300,000	NZD	1010000281272249677L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:47:23.359	EZV787S9DKK9	360T	MONE	NZD	0.72963	N/A	3,300,000	NZD	1010000281272249677L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:46:55.444	EZMPSBDJJD53	360T	MONE	AUD	0.7827185	N/A	1,300,000	AUD	1010000281272247581L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:46:55.444	EZ496Y31S4K9	360T	MONE	USD	0.7827	N/A	1,300,000	AUD	1010000281272247581L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:46:27.275	EZ1F54CWY474	360T	MONE	USD	1.303811	N/A	9,100,000	CAD	1010000281272247472L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:46:27.275	EZVH1M9JP3C9	360T	MONE	CAD	1.3038	N/A	9,100,000	CAD	1010000281272247472L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:46:03.086	EZ66SPB2QD71	360T	MONE	USD	1.398174	N/A	19,500,000	GBP	1010000281272247370L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:46:03.086	EZ71QT4WKVY1	360T	MONE	GBP	1.398134	N/A	19,500,000	GBP	1010000281272247370L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:45:37.818	EZ1CGNMV93T7	360T	MONE	EUR	1.2339176	N/A	38,200,000	EUR	1010000281272246492L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:45:37.818	EZV7W7BZCHZ0	360T	MONE	USD	1.2339875	N/A	38,200,000	EUR	1010000281272246492L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:40:21.24	EZ1CGNMV93T7	360T	MONE	EUR	1.233734	N/A	15,000,000	EUR	1010000281272253587L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:40:21.24	EZV7W7BZCHZ0	360T	MONE	USD	1.2338069	N/A	15,000,000	EUR	1010000281272253587L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:39:24.277	EZ76QC9N57J1	360T	MONE	HKD	7.81645	N/A	6,326,921.53	USD	1010000281272242755L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:39:24.277	EZ2KC1RW9615	360T	MONE	USD	7.84145	N/A	6,326,921.53	USD	1010000281272242755L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:30:47.411	EZ45LTJ0CDG5	360T	MONE	EUR	4.809171	N/A	17,000,000	TRY	1010000281272252024L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:30:47.411	EZ5ZXHSFXGD2	360T	MONE	TRY	4.81435	N/A	17,000,000	TRY	1010000281272252024L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:29:32.189	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23321	N/A	74,000,000	USD	1010000281272257930L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:29:32.189	EZ3ZSV2675M0	360T	MONE	USD	1.236502	N/A	74,000,000	USD	1010000281272257930L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:28:21.856	EZ3ZRPJ77860	360T	MONE	CHF	0.940751	N/A	56,000,000	CHF	1010000281272257733L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:28:21.856	EZJM0Z3FXXH8	360T	MONE	USD	0.94801	N/A	56,000,000	CHF	1010000281272257733L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:27:40.462	EZ1CGNMV93T7	360T	MONE	EUR	1.2322333	N/A	300,000,000	USD	1010000281272248850L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:27:40.462	EZV7W7BZCHZ0	360T	MONE	USD	1.2323064	N/A	300,000,000	USD	1010000281272248850L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:25:44.54	EZV1GDVDMHZ5	360T	MONE	USD	0.948049	N/A	715,000,000	CHF	1010000281272248835L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 14:25:44.54	EZJM0Z3FXXH8	360T	MONE	CHF	0.94786	N/A	715,000,000	CHF	1010000281272248835L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:15:59.357	EZ16C46R0BM7	360T	MONE	EUR	9.502598	N/A	500,000	EUR	1010000281272256218	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:13:34.732	EZ86K531RHJ7	360T	MONE	EUR	0.88321	N/A	25,000	GBP	1010000281272240842	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:09:28.629	EZ1CGNMV93T7	360T	MONE	EUR	1.2329179	N/A	54,000,000	USD	1010000281272252580L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:09:28.629	EZV7W7BZCHZ0	360T	MONE	USD	1.2329878	N/A	54,000,000	USD	1010000281272252580L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:05:57.513	EZBXZG4PHNH1	360T	MONE	USD	0.939751	N/A	70,000	USD	1010000281272240623	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:04:37.622	EZ1F54CWY474	360T	MONE	USD	1.302664	N/A	20,000,000	CAD	1010000281272246633L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:04:37.622	EZVH1M9JP3C9	360T	MONE	CAD	1.30265	N/A	20,000,000	CAD	1010000281272246633L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:04:36.238	EZVB10C13FD7	360T	MONE	CAD	1.606282	N/A	49,000,000	CAD	1010000281272248710L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:04:36.238	EZ2R1RRPGT09	360T	MONE	EUR	1.606208	N/A	49,000,000	CAD	1010000281272248710L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:03:16.833	EZ58JBF862M0	360T	MONE	ILS	3.441187	N/A	2,300,000	ILS	1010000281272244988L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:03:16.833	EZ9V1RJHL5Z7	360T	MONE	USD	3.4423	N/A	2,300,000	ILS	1010000281272244988L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:02:13.967	EZ75QXK0NVD0	360T	MONE	EUR	1.60643	N/A	100,000,000	EUR	1010000281272244576L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 14:02:13.967	EZ6P9FXS2D48	360T	MONE	CAD	1.614876	N/A	100,000,000	EUR	1010000281272244576L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:59:50.637	EZV7W7BZCHZ0	360T	MONE	USD	1.2330768	N/A	300,000,000	EUR	1010000281272248527L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:59:50.637	EZ1CGNMV93T7	360T	MONE	EUR	1.2330057	N/A	300,000,000	EUR	1010000281272248527L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:59:24.235	EZ3SVBV95J83	360T	MONE	USD	8.176092	N/A	1,600,000	SEK	1010000281272242713L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:59:24.235	EZ3QRJXWYL18	360T	MONE	SEK	8.17459	N/A	1,600,000	SEK	1010000281272242713L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:59:12.253	EZ1F54CWY474	360T	MONE	USD	1.302296	N/A	5,000,000	CAD	1010000281272247865L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:59:12.253	EZVH1M9JP3C9	360T	MONE	CAD	1.30228	N/A	5,000,000	CAD	1010000281272247865L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:57:47.005	EZ6CFZ43X695	360T	MONE	USD	7.7063475	N/A	1,400,000	NOK	1010000281272242442L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:57:47.005	EZ5W18R3Z9L3	360T	MONE	NOK	7.7057	N/A	1,400,000	NOK	1010000281272242442L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:57:45.927	EZBXQLP9GTX4	360T	MONE	EUR	7.44876	N/A	13,750,000	DKK	1010000281272242438L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:57:45.927	EZ5VYMPPQ843	360T	MONE	DKK	7.448763	N/A	13,750,000	DKK	1010000281272242438L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:56:39.766	EZ8CPWY8RXT4	360T	MONE	JPY	105.972	N/A	90,000,000	JPY	1010000281272242028L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:56:39.766	EZ7P87G14LB2	360T	MONE	USD	105.98759	N/A	90,000,000	JPY	1010000281272242028L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:56:38.76	EZ86K531RHJ7	360T	MONE	EUR	0.883197	N/A	62,800	GBP	1010000281272240158	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:55:40.351	EZ86K531RHJ7	360T	MONE	EUR	0.8832117	N/A	100,000,000	GBP	1010000281272245306L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:55:40.351	EZ52MHQYM939	360T	MONE	GBP	0.8832369	N/A	100,000,000	GBP	1010000281272245306L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:55:37.877	EZ56DCNSGJG2	360T	MONE	DKK	6.0404	N/A	5,400,000	DKK	1010000281272241941L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:55:37.877	EZ675RZ046W5	360T	MONE	USD	6.0414625	N/A	5,400,000	DKK	1010000281272241941L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:55:23.812	EZ52MHQYM939	360T	MONE	GBP	0.8831669	N/A	100,000,000	GBP	1010000281272245283L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:55:23.812	EZ86K531RHJ7	360T	MONE	EUR	0.8831417	N/A	100,000,000	GBP	1010000281272245283L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:55:14.307	EZVL3M479X02	360T	MONE	EUR	1.2415606	N/A	11,000,000	EUR	1010000281272239986	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:54:31.584	EZ1F54CWY474	360T	MONE	USD	1.302024	N/A	1,000,000	CAD	1010000281272245272L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:54:31.584	EZVH1M9JP3C9	360T	MONE	CAD	1.30201	N/A	1,000,000	CAD	1010000281272245272L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 13:54:20.906	EZV787S9DKK9	360T	MONE	NZD	0.7290863	N/A	14,000,000	NZD	1010000281272243912L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:54:20.906	EZ1FQX7N1Y89	360T	MONE	USD	0.72906	N/A	14,000,000	NZD	1010000281272243912L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:53:39.699	EZ1NV60DLJ32	360T	MONE	CAD	1.302412	N/A	1,250,000	CAD	1010000281272241683L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:53:39.699	EZVH1M9JP3C9	360T	MONE	USD	1.30245	N/A	1,250,000	CAD	1010000281272241683L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:52:25.733	EZ1CGNMV93T7	360T	MONE	EUR	1.2320934	N/A	90,000	USD	1010000281272245262	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:51:13.07	EZ496Y31S4K9	360T	MONE	USD	0.78235	N/A	8,000,000	AUD	1010000281272243553L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:51:13.07	EZMPSBDJJDS3	360T	MONE	AUD	0.782364	N/A	8,000,000	AUD	1010000281272243553L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:50:39.875	EZ2QKPP9CTN5	360T	MONE	PLN	4.21522	N/A	25,000,000	PLN	1010000281272243090L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:50:39.875	EZ40MNCX3RB3	360T	MONE	EUR	4.2131	N/A	25,000,000	PLN	1010000281272243090L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:48:45.629	EZ5CP688X036	360T	MONE	MXN	18.7362	N/A	200,000,000	MXN	1010000281272241001L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:48:45.629	EZ8SNVD40TH6	360T	MONE	USD	18.724595	N/A	200,000,000	MXN	1010000281272241001L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:48:42.109	EZV7W7BZCHZ0	360T	MONE	EUR	1.2326003	N/A	3,323,308.5	USD	1010000281272240480	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:48:14.522	EZ81076Z5RX8	360T	MONE	USD	6.32219	N/A	40,000,000	CNH	1010000281272240471L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:48:14.522	EZ9XDQRZ3JS7	360T	MONE	CNH	6.35487	N/A	40,000,000	CNH	1010000281272240471L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:46:00.104	EZ6ZBSHW2L20	360T	MONE	BRL	3.30264	N/A	1,000,000	BRL	1010000281272240122L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:46:00.104	EZ9KGS905WM1	360T	MONE	USD	3.29306	N/A	1,000,000	BRL	1010000281272240122L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:45:06.74	EZ5CP688X036	360T	MONE	USD	18.72289	N/A	200,000,000	MXN	1010000281272240456L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:45:06.74	EZ8YXV7GVHK1	360T	MONE	MXN	18.99004	N/A	200,000,000	MXN	1010000281272240456L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:37:55.618	EZV7W7BZCHZ0	360T	MONE	USD	1.2336382	N/A	22,000,000	USD	1010000281272239314L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:37:55.618	EZ1CGNMV93T7	360T	MONE	EUR	1.2335679	N/A	22,000,000	USD	1010000281272239314L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:32:25.179	EZ3TM8ZJMFB3	360T	MONE	USD	57.3103	N/A	10,000,000	RUB	1010000281272238878	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:28:43.94	EZFP7KB7PSH4	360T	MONE	RUB	57.3168	N/A	440,000,000	RUB	1010000281272240651L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:28:43.94	EZ4S6J98HVX2	360T	MONE	USD	57.2925	N/A	440,000,000	RUB	1010000281272240651L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:27:51.215	EZ75YHDRXG84	360T	MONE	MXN	18.866371	N/A	200,000,000	MXN	1010000281272236946L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:27:51.215	EZ5CP688X036	360T	MONE	USD	18.6861	N/A	200,000,000	MXN	1010000281272236946L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:27:32.002	EZBVJK2039F1	360T	MONE	USD	1.24047	N/A	240,000	EUR	1010000281272235127L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:27:32.002	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23407	N/A	240,000	EUR	1010000281272235127L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:26:54.702	EZ4NF9DM0YN6	360T	MONE	MXN	18.7769	N/A	200,000,000	MXN	1010000281272235081L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:26:54.702	EZ5CP688X036	360T	MONE	USD	18.6869	N/A	200,000,000	MXN	1010000281272235081L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:25:21.013	EZ8YXV7GVHK1	360T	MONE	MXN	18.95828	N/A	100,000,000	MXN	1010000281272234095L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:25:21.013	EZ5CP688X036	360T	MONE	USD	18.69113	N/A	100,000,000	MXN	1010000281272234095L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:24:27.473	EZ5CP688X036	360T	MONE	USD	18.6894	N/A	100,000,000	MXN	1010000281272233265L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:24:27.473	EZ75YHDRXG84	360T	MONE	MXN	18.86965	N/A	100,000,000	MXN	1010000281272233265L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:23:52.68	EZ4NF9DM0YN6	360T	MONE	MXN	18.785385	N/A	100,000,000	MXN	1010000281272232993L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:23:52.68	EZ5CP688X036	360T	MONE	USD	18.6956	N/A	100,000,000	MXN	1010000281272232993L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:23:18.792	EZVFRXY41SX9	360T	MONE	CAD	1.606284	N/A	1,250,000	CAD	1010000281272236464L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 13:23:18.792	EZ2R1RRPGT09	360T	MONE	EUR	1.602811	N/A	1,250,000	CAD	1010000281272236464L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:22:23.225	EZ1CGNMV93T7	360T	MONE	EUR	1.233768	N/A	7,400,000	USD	1010000281272236447L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:22:23.225	EZ797PX1N2P7	360T	MONE	USD	1.237507	N/A	7,400,000	USD	1010000281272236447L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:14:47.569	EZ1ZTCTWDH45	360T	MONE	ILS	4.24057	N/A	1,000,000	ILS	1010000281272240145L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:14:47.569	EZ3F8Z336KH6	360T	MONE	EUR	4.2403628	N/A	1,000,000	ILS	1010000281272240145L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:11:27.806	EZ9V7QV4TPX4	360T	MONE	CAD	5.930948	N/A	500,000	CAD	1010000281272234844	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:09:13.314	EZ1CGNMV93T7	360T	MONE	EUR	1.2338937	N/A	30,000	USD	1010000281272224657	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:08:38.95	EZ5CP688X036	360T	MONE	MXN	18.6924	N/A	200,000,000	MXN	1010000281272230533L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:08:38.95	EZ8SNVD40TH6	360T	MONE	USD	18.68085	N/A	200,000,000	MXN	1010000281272230533L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:06:34.536	EZVFRXY41SX9	360T	MONE	CAD	1.6064402	N/A	1,250,000	CAD	1010000281272234507L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:06:34.536	EZ2R1RRPGT09	360T	MONE	EUR	1.6029861	N/A	1,250,000	CAD	1010000281272234507L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:05:53.044	EZ6421KSFZN4	360T	MONE	CHF	1.168175	N/A	13,000,000	EUR	1010000281272234478L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:05:53.044	EZBCHKGTGVV08	360T	MONE	EUR	1.169332	N/A	14,375,000	EUR	1010000281272234478L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:05:44.066	EZ8NKV3Y5JK5	360T	MONE	GBP	1.8098866	N/A	100,000	CAD	1010000281272230393	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:05:40.781	EZ86K531RHJ7	360T	MONE	EUR	0.8854105	N/A	3,050,000	GBP	1010000281272234431L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:05:40.781	EZ52MHQYM939	360T	MONE	GBP	0.8854365	N/A	3,050,000	GBP	1010000281272234431L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:04:43.917	EZ1CGNMV93T7	360T	MONE	EUR	1.233505	N/A	7,400,000	USD	1010000281272234246L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:04:43.917	EZ797PX1N2P7	360T	MONE	USD	1.237276	N/A	7,400,000	USD	1010000281272234246L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:04:11.336	EZ1CGNMV93T7	360T	MONE	EUR	1.233407	N/A	50,000	USD	1010000281272216566	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:03:16.229	EZVHZTS56TS4	360T	MONE	CHF	0.00891897	N/A	400,000,000	JPY	1010000281272234136L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:03:16.229	EZZZB50KGCWC3	360T	MONE	JPY	0.00893412	N/A	350,000,000	JPY	1010000281272234136L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:01:25.895	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23374	N/A	2,431,000	USD	1010000281272233603L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:01:25.895	EZVLHZ0ZYXN9	360T	MONE	USD	1.2435087	N/A	2,431,000	USD	1010000281272233656L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:01:25.895	EZVLHZ0ZYXN9	360T	MONE	USD	1.243484	N/A	2,431,000	USD	1010000281272233603L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 13:01:25.895	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23374	N/A	2,431,000	USD	1010000281272233656L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:58:49.38	EZ8CHBDC8JB4	360T	MONE	CHF	0.939633	N/A	47,000,000	USD	1010000281272233885L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:58:49.38	EZV1GDVDMHZ5	360T	MONE	USD	0.947247	N/A	45,000,000	USD	1010000281272233885L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:54:44.598	EZV7W7BZCHZ0	360T	MONE	EUR	1.233748	N/A	300,000	USD	1010000281272228276	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:52:02.731	EZ8SNVD40TH6	360T	MONE	USD	18.66395	N/A	200,000,000	MXN	1010000281272229077L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:52:02.731	EZ5CP688X036	360T	MONE	MXN	18.6756	N/A	200,000,000	MXN	1010000281272229077L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:48:07.031	EZ1CGNMV93T7	360T	MONE	EUR	1.2336063	N/A	460,000	EUR	1010000281272228294	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:47:38.888	EZJM0Z3FXXH8	360T	MONE	USD	0.9469	N/A	50,000,000	CHF	1010000281272233898L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:47:38.888	EZ2QG8QC6S77	360T	MONE	CHF	0.9468349	N/A	50,000,000	CHF	1010000281272233898L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:47:27.355	EZ9GZ74PSB97	360T	MONE	USD	18.656385	N/A	11,000,000	MXN	1010000281272232223L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:47:27.355	EZ8SNVD40TH6	360T	MONE	MXN	18.6591975	N/A	11,000,000	MXN	1010000281272232223L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:46:03.122	EZ14DY867D07	360T	MONE	NOK	9.62056	N/A	40,000,000	NOK	1010000281272233836L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 12:46:03.122	EZ72W767FFB5	360T	MONE	EUR	9.50708	N/A	40,000,000	NOK	1010000281272233836L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:45:58.529	EZ2DH8D1XF34	360T	MONE	TRY	4.852924	N/A	6,500,000	TRY	1010000281272231571L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:45:58.529	EZ5ZXHSFXGD2	360T	MONE	EUR	4.80777	N/A	6,500,000	TRY	1010000281272231571L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:37:39.258	EZVH1M9JP3C9	360T	MONE	USD	1.29661	N/A	50,000,000	CAD	1010000281272230523L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:37:39.258	EZ1NV60DLJ32	360T	MONE	CAD	1.296572	N/A	50,000,000	CAD	1010000281272230523L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:37:31.883	EZ7FR65929Y3	360T	MONE	EUR	1.573007	N/A	57,000	AUD	1010000281272218630	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:36:46.219	EZVDC1SLLKC1	360T	MONE	USD	1.237753	N/A	5,000,000	USD	1010000281272230363L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:36:46.219	EZ1CGNMV93T7	360T	MONE	EUR	1.2342506	N/A	5,000,000	USD	1010000281272230363L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:35:48.109	EZ81076Z5RX8	360T	MONE	CNH	6.31547	N/A	170,000,000	CNH	1010000281272230318L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:35:48.109	EZ14RZNM0NG0	360T	MONE	USD	6.314577	N/A	170,000,000	CNH	1010000281272230318L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:35:19.439	EZ1CGNMV93T7	360T	MONE	EUR	1.234494	N/A	210,000	USD	1010000281272227333	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:34:26.074	EZ1CGNMV93T7	360T	MONE	EUR	1.2345332	N/A	1,275,850	USD	1010000281272218322	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:30:48.668	EZVF9DB72X64	360T	MONE	EUR	25.537	N/A	4,200,000	EUR	1010000281272226808	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:30:40.488	EZ1CGNMV93T7	360T	MONE	EUR	1.233727	N/A	50,000	USD	1010000281272208598	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:28:37.35	EZV1GDVDMHZ5	360T	MONE	CHF	0.9464893	N/A	5,000,000	CHF	1010000281272207758L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:28:37.35	EZ31B8ZLQTP9	360T	MONE	USD	0.9465509	N/A	5,000,000	CHF	1010000281272207758L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:23:39.135	EZV1GDVDMHZ5	360T	MONE	USD	0.9463935	N/A	50,000,000	CHF	1010000281272226266L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:23:39.135	EZJM0Z3FXXH8	360T	MONE	CHF	0.9462	N/A	50,000,000	CHF	1010000281272226266L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:22:52.766	EZV7W7BZCHZ0	360T	MONE	EUR	1.2349754	N/A	100,000,000	EUR	1010000281272226217L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:22:52.766	EZ87QZZ0ZLY8	360T	MONE	USD	1.23519	N/A	100,000,000	EUR	1010000281272226217L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:20:55.757	EZ9CXK48FLM5	360T	MONE	SGD	1.310538	N/A	1,000,000	SGD	1010000281272229310L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:20:55.757	EZ4RFFBM3PG6	360T	MONE	USD	1.310765	N/A	1,000,000	SGD	1010000281272229310L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:20:17.652	EZ47CCK6KTZ6	360T	MONE	PLN	3.409053	N/A	1,000,000	USD	1010000281272227316L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:20:17.652	EZ4HBW7RZKT4	360T	MONE	USD	3.41349	N/A	1,000,000	USD	1010000281272227316L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:20:06.458	EZ94T8K6L2G9	360T	MONE	USD	3.412545	N/A	4,500,000	PLN	1010000281272229160L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:20:06.458	EZ4HBW7RZKT4	360T	MONE	PLN	3.41255	N/A	4,500,000	PLN	1010000281272229160L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:18:59.344	EZ7DPNL8MP11	360T	MONE	MXN	23.0839	N/A	4,000,000	MXN	1010000281272228365L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:18:59.344	EZWR9ZDMC0H2	360T	MONE	EUR	23.064262	N/A	4,000,000	MXN	1010000281272228365L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:15:09.298	EZ87QZZ0ZLY8	360T	MONE	USD	1.23561	N/A	100,000,000	EUR	1010000281272228258L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:15:09.298	EZV7W7BZCHZ0	360T	MONE	EUR	1.235396	N/A	100,000,000	EUR	1010000281272228258L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:14:04.366	EZB4LWFSCPJ2	360T	MONE	EUR	1.236111	N/A	73,755	USD	1010000281272227198	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:13:55.017	EZ1CGNMV93T7	360T	MONE	EUR	1.2349201	N/A	180,000	USD	1010000281272228091	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:11:59.828	EZ4RFFBM3PG6	360T	MONE	USD	1.310715	N/A	11,700,000	SGD	1010000281272214181L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:11:59.828	EZ52F9GM5X59	360T	MONE	SGD	1.31061	N/A	11,700,000	SGD	1010000281272214181L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:11:46.271	EZ7P87G14LB2	360T	MONE	USD	105.96332	N/A	2,500,000,000	JPY	1010000281272228071L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:11:46.271	EZ8CPWY8RXT4	360T	MONE	JPY	105.949	N/A	2,500,000,000	JPY	1010000281272228071L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 12:10:00.26	EZVB10C13FD7	360T	MONE	EUR	1.6017276	N/A	19,000,000	CAD	1010000281272227636L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:10:00.26	EZ75QXK0NVD0	360T	MONE	CAD	1.60196	N/A	19,000,000	CAD	1010000281272227636L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:09:31.84	EZ1CGNMV93T7	360T	MONE	EUR	1.234887	N/A	40,000	USD	1010000281272212453	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:09:17.058	EZ90BB2KXVQ3	360T	MONE	AUD	1.57465	N/A	11,000,000	AUD	1010000281272227566L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:09:17.058	EZ7FR65929Y3	360T	MONE	EUR	1.5743512	N/A	11,000,000	AUD	1010000281272227566L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:06:07.948	EZ3FJG6MLC18	360T	MONE	USD	11.82749	N/A	200,000,000	ZAR	1010000281272226886L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:06:07.948	EZ8TJVB4Q5R5	360T	MONE	ZAR	11.834819	N/A	200,000,000	ZAR	1010000281272226886L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:04:57.904	EZ4RFFBM3PG6	360T	MONE	USD	1.31069	N/A	5,000,000	SGD	1010000281272226791L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:04:57.904	EZ9CXK48FLM5	360T	MONE	SGD	1.31046	N/A	5,000,000	SGD	1010000281272226791L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:03:08.411	EZ7P87G14LB2	360T	MONE	USD	105.9863	N/A	400,000,000	JPY	1010000281272225953L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 12:03:08.411	EZ3Y2VYDKT70	360T	MONE	JPY	105.9074	N/A	400,000,000	JPY	1010000281272225953L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:59:53.079	EZ45K2M3FPC6	360T	MONE	HKD	7.840066	N/A	60,000,000	HKD	1010000281272225701L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:59:53.079	EZ8953V53W12	360T	MONE	USD	7.84245	N/A	60,000,000	HKD	1010000281272225701L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:56:06.592	EZVH1M9JP3C9	360T	MONE	USD	1.2972	N/A	50,000,000	CAD	1010000281272226915L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:56:06.592	EZ1NV60DLJ32	360T	MONE	CAD	1.297161	N/A	50,000,000	CAD	1010000281272226915L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:52:47.627	EZ6HSR8TND62	360T	MONE	EUR	1.235254	N/A	300,000,000	EUR	1010000281272222064L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:52:47.627	EZ45XXSMJ1V6	360T	MONE	USD	1.23533	N/A	300,000,000	EUR	1010000281272222064L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:45:54.04	EZBXQLP9GTX4	360T	MONE	EUR	7.448781	N/A	1,050,000	DKK	1010000281272226552L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:45:54.04	EZ3RQS7L6HQ0	360T	MONE	DKK	7.448899	N/A	1,050,000	DKK	1010000281272226552L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:45:32.08	EZ8FRKQV0FT7	360T	MONE	USD	11.835865	N/A	1,000,000	ZAR	1010000281272222835L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:45:32.08	EZ3FJG6MLC18	360T	MONE	ZAR	11.83787	N/A	1,000,000	ZAR	1010000281272222835L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:45:19.527	EZ9HLJCBXYT5	360T	MONE	HKD	9.701227	N/A	3,750,000	HKD	1010000281272226548L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:45:19.527	EZ3N86F8KV80	360T	MONE	EUR	9.685329	N/A	3,750,000	HKD	1010000281272226548L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:44:51.922	EZ5NBW2JLWS0	360T	MONE	DKK	6.0286427	N/A	40,000,000	DKK	101000028127222157L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:44:51.922	EZ675RZ046W5	360T	MONE	USD	6.0310489	N/A	40,000,000	DKK	101000028127222157L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:44:38.853	EZ9DPKPWM9M2	360T	MONE	PLN	4.222046	N/A	700,000	PLN	1010000281272226526L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:44:38.853	EZ9HPZ0D72G7	360T	MONE	EUR	4.214743	N/A	700,000	PLN	1010000281272226526L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:44:20.034	EZ6G3SC2N468	360T	MONE	SEK	8.1636168	N/A	70,000,000	SEK	1010000281272221576L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:44:20.034	EZ5N96YZB7G7	360T	MONE	USD	8.16665	N/A	70,000,000	SEK	1010000281272221576L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:44:01.044	EZ9HMR9WLKJ0	360T	MONE	EUR	9.500928	N/A	2,000,000	NOK	1010000281272226507L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:44:01.044	EZ1NYN7344J9	360T	MONE	NOK	9.514691	N/A	2,000,000	NOK	1010000281272226507L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:43:34.774	EZ4MT6MRNJX1	360T	MONE	NOK	7.6927175	N/A	30,000,000	NOK	1010000281272220874L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:43:34.774	EZ2KJP5SM3D8	360T	MONE	USD	7.69392	N/A	30,000,000	NOK	1010000281272220874L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:43:17.632	EZV7W7BZCHZ0	360T	MONE	EUR	1.2349051	N/A	6,000,000	USD	1010000281272226208L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:43:17.632	EZ797PX1N2P7	360T	MONE	USD	1.2385946	N/A	6,000,000	USD	1010000281272226208L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:42:49.249	EZ675RZ046W5	360T	MONE	DKK	6.0325948	N/A	40,000,000	DKK	1010000281272220300L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 11:42:49.249	EZ2B7502WD31	360T	MONE	USD	6.0328848	N/A	40,000,000	DKK	1010000281272220300L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:42:48.074	EZ52MHQYM939	360T	MONE	EUR	0.886476	N/A	1,000,000	GBP	1010000281272226186L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:42:48.074	EZ80QP83GV36	360T	MONE	GBP	0.887373	N/A	1,000,000	GBP	1010000281272226186L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:42:12.165	EZBCHKTGVV08	360T	MONE	EUR	1.1685559	N/A	1,950,000	CHF	1010000281272225882L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:42:12.165	EZ4RMPVYN8R9	360T	MONE	CHF	1.1680318	N/A	1,950,000	CHF	1010000281272225882L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:42:02.487	EZ31B8ZLQTP9	360T	MONE	USD	0.946451	N/A	68,000,000	CHF	1010000281272220080L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:42:02.487	EZV1GDVDMHZ5	360T	MONE	CHF	0.946392	N/A	68,000,000	CHF	1010000281272220080L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:41:38.897	EZ2JH2PLSH63	360T	MONE	JPY	130.92582	N/A	210,000,000	JPY	1010000281272225494L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:41:38.897	EZ1BQNKQTT97	360T	MONE	EUR	130.89608	N/A	210,000,000	JPY	1010000281272225494L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:40:10.527	EZ74538J7JS8	360T	MONE	USD	3.672815	N/A	1,000,000	AED	1010000281272219686L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:40:10.527	EZVZKH7K1SY7	360T	MONE	AED	3.672775	N/A	1,000,000	AED	1010000281272219686L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:36:07.233	EZ86K531RHJ7	360T	MONE	EUR	0.886798	N/A	3,050,000	GBP	1010000281272224618L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:36:07.233	EZ52MHQYM939	360T	MONE	GBP	0.886832	N/A	3,050,000	GBP	1010000281272224618L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:35:39.521	EZ2WQ792CZP7	360T	MONE	EUR	25.423028	N/A	182,798.78	CZK	1010000281272220063	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:35:12.124	EZ1CGNMV93T7	360T	MONE	EUR	1.235474	N/A	7,400,000	USD	1010000281272224598L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:35:12.124	EZ797PX1N2P7	360T	MONE	USD	1.23925	N/A	7,400,000	USD	1010000281272224598L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:35:00.318	EZV7W7BZCHZ0	360T	MONE	EUR	1.2356551	N/A	2,117	EUR	1010000281272224125	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:34:56.134	EZV7W7BZCHZ0	360T	MONE	EUR	1.235657	N/A	2,117	EUR	1010000281272224045	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:34:30.116	EZ9HPZ0D72G7	360T	MONE	EUR	4.2151792	N/A	86,811	PLN	1010000281272219788	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:34:27.664	EZVGVK7KQ45	360T	MONE	USD	1.244705	N/A	3,000,000	USD	1010000281272223957L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:34:27.664	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2359	N/A	3,000,000	USD	1010000281272223957L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:34:13.978	EZV7W7BZCHZ0	360T	MONE	EUR	1.2356351	N/A	352,500	EUR	1010000281272223942	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:34:05.535	EZ5N96YZB7G7	360T	MONE	USD	8.167922	N/A	80,000,000	SEK	1010000281272203717L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:34:05.535	EZ3SVBV95J83	360T	MONE	SEK	8.16747	N/A	80,000,000	SEK	1010000281272203717L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:33:42.105	EZVFRXY41SX9	360T	MONE	CAD	1.606192	N/A	1,250,000	CAD	1010000281272223932L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:33:42.105	EZ2R1RRPGT09	360T	MONE	EUR	1.602757	N/A	1,250,000	CAD	1010000281272223932L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:33:14.735	EZ1QS6DPZLC8	360T	MONE	EUR	10.0911995	N/A	2,703,913.52	SEK	1010000281272219487	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:30:44.204	EZ43RJCLW269	360T	MONE	NZD	0.729473	N/A	1,000,000	NZD	1010000281272223921	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:30:07.567	EZ8CPWY8RXT4	360T	MONE	JPY	105.98	N/A	2,500,000,000	JPY	1010000281272218867L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:30:07.567	EZ7P87G14LB2	360T	MONE	USD	105.9941	N/A	2,500,000,000	JPY	1010000281272218867L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:28:49.249	EZ56MY82TMF1	360T	MONE	ZAR	11.85009	N/A	16,000,000	ZAR	1010000281272223911L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:28:49.249	EZ3FJG6MLC18	360T	MONE	USD	11.844641	N/A	16,000,000	ZAR	1010000281272223911L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:28:33.961	EZ6CFZ43X695	360T	MONE	USD	7.690808	N/A	413,670	NOK	1010000281272223891	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:27:04.41	EZ26FK50X574	360T	MONE	EUR	9.49967	N/A	6,000,000	EUR	1010000281272223258	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:26:56.821	EZ9HMR9WLKJ0	360T	MONE	EUR	9.4999329	N/A	7,000,000	EUR	1010000281272222764	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:24:26.632	EZ716PCR9LT4	360T	MONE	USD	7.687235	N/A	483,369	NOK	1010000281272222752	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 11:23:47.166	EZ6CFZ43X695	360T	MONE	USD	7.691	N/A	394,800	NOK	1010000281272221910	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:23:05.929	EZ66SPB2QD71	360T	MONE	USD	1.3927235	N/A	6,700,000	GBP	1010000281272219645L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:23:05.929	EZ71QT4WKVY1	360T	MONE	GBP	1.3926825	N/A	6,700,000	GBP	1010000281272219645L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:22:59.497	EZ9V7QV4TPX4	360T	MONE	CAD	5.9259222	N/A	500,000	CAD	1010000281272219193	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:22:41.137	EZ9V7QV4TPX4	360T	MONE	CAD	5.927322	N/A	3,000,000	CAD	1010000281272219075	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:21:23.225	EZ26FK50X574	360T	MONE	EUR	9.497814	N/A	6,500,000	EUR	1010000281272218434	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:21:06.635	EZ9HMR9WLKJ0	360T	MONE	EUR	9.498787	N/A	6,500,000	EUR	1010000281272218288	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:20:49.064	EZ6CFZ43X695	360T	MONE	USD	7.686312	N/A	54,000,000	NOK	1010000281272218184L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:20:49.064	EZ5W18R3Z9L3	360T	MONE	NOK	7.68564	N/A	54,000,000	NOK	1010000281272218184L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:19:58.859	EZ56DCNSGJG2	360T	MONE	DKK	6.02849	N/A	50,000,000	DKK	1010000281272217968L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:19:58.859	EZ675RZ046W5	360T	MONE	USD	6.029568	N/A	50,000,000	DKK	1010000281272217968L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:19:20.241	EZ496Y31S4K9	360T	MONE	USD	0.7848	N/A	23,500,000	AUD	1010000281272217436L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:19:20.241	EZMP5BDJJD53	360T	MONE	AUD	0.7848122	N/A	23,500,000	AUD	1010000281272217436L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:18:33.947	EZ1NV60DLJ32	360T	MONE	CAD	1.296741	N/A	60,000,000	CAD	1010000281272217282L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:18:33.947	EZVH1M9JP3C9	360T	MONE	USD	1.29678	N/A	60,000,000	CAD	1010000281272217282L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:16:13.384	EZ1CGNMV93T7	360T	MONE	EUR	1.2354176	N/A	50,000,000	USD	1010000281272216496L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:16:13.384	EZV7W7BZCHZ0	360T	MONE	USD	1.2354867	N/A	50,000,000	USD	1010000281272216496L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:16:05.675	EZ778CZBQC88	360T	MONE	USD	1.3929	N/A	45,000,000	GBP	1010000281272216392L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:16:05.675	EZ66SPB2QD71	360T	MONE	GBP	1.392773	N/A	45,000,000	GBP	1010000281272216392L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:14:54.914	EZ1CGNMV93T7	360T	MONE	EUR	1.2357388	N/A	148,728	USD	1010000281272202404	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:10:08.04	EZ859BLPJFX1	360T	MONE	PLN	3.409043	N/A	25,000,000	USD	1010000281272202483L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:10:08.04	EZ2X51D74LV2	360T	MONE	USD	3.409055	N/A	25,000,000	USD	1010000281272202483L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:08:44.656	EZVH1M9JP3C9	360T	MONE	USD	1.29694	N/A	100,000,000	CAD	1010000281272215202L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:08:44.656	EZ1NV60DLJ32	360T	MONE	CAD	1.2969	N/A	100,000,000	CAD	1010000281272215202L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:06:10.609	EZ7LF8J9DVL8	360T	MONE	EUR	0.887383	N/A	50,000,000	EUR	1010000281272214078L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:06:10.609	EZV4KWVZQDC3	360T	MONE	GBP	0.8879305	N/A	50,000,000	EUR	1010000281272214078L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:03:39.232	EZ2WQ792CZP7	360T	MONE	EUR	25.41392	N/A	5,000,000	CZK	1010000281272214332	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:00:56.026	EZ675RZ046W5	360T	MONE	DKK	6.028323	N/A	360,000,000	DKK	1010000281272201440L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 11:00:56.026	EZ2B7502WD31	360T	MONE	USD	6.028639	N/A	360,000,000	DKK	1010000281272201440L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:59:12.186	EZV7W7BZCHZ0	360T	MONE	USD	1.236427	N/A	50,000,000	USD	1010000281272213882L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:59:12.186	EZ1CGNMV93T7	360T	MONE	EUR	1.236358	N/A	50,000,000	USD	1010000281272213882L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:53:19.28	EZ4DT53WL2D7	360T	MONE	EUR	311.004	N/A	39,450	HUF	1010000281272209137	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:52:24.482	EZ1CGNMV93T7	360T	MONE	EUR	1.235784	N/A	100,000	USD	1010000281272200167	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:48:57.412	EZ1BQNKQTT97	360T	MONE	EUR	130.96371	N/A	212,000,000	JPY	1010000281272212435	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:45:39.177	EZ314D81LQ67	360T	MONE	CZK	20.5584	N/A	5,000,000	USD	1010000281272211553L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:45:39.177	EZ8NH137PH00	360T	MONE	USD	20.55973	N/A	5,000,000	USD	1010000281272211553L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 10:45:37.534	EZ74ZP594RM3	360T	MONE	EUR	1.2404076	N/A	600,000	USD	1010000281271982077	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:45:02.867	EZ1NV60DLJ32	360T	MONE	CAD	1.2965316	N/A	100,000,000	USD	1010000281272211171L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:45:02.867	EZVH1M9JP3C9	360T	MONE	USD	1.29657	N/A	100,000,000	USD	1010000281272211171L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:42:19.006	EZ88PQB5M5B4	360T	MONE	USD	1.238846	N/A	28,000,000	USD	1010000281272210828L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:42:19.006	EZV7W7BZCHZ0	360T	MONE	EUR	1.235707	N/A	28,000,000	USD	1010000281272210828L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:42:04.002	EZ6HSR8TND62	360T	MONE	EUR	1.2358925	N/A	2,500,000	USD	1010000281272210854L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:42:04.002	EZXQ0PJJHT26	360T	MONE	USD	1.2384882	N/A	2,500,000	USD	1010000281272210854L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:40:21.916	EZVL86YW9035	360T	MONE	CAD	0.7296582	N/A	40,000,000	CAD	1010000281272210668L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:40:21.916	EZB0BXR521K6	360T	MONE	CHF	0.7264494	N/A	40,000,000	CAD	1010000281272210668L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:39:25.543	EZ6CYBWWYX00	360T	MONE	USD	3.896907	N/A	50,000,000	TRY	1010000281272203922L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:39:25.543	EZ3SLJFR8JW4	360T	MONE	TRY	3.89808	N/A	50,000,000	TRY	1010000281272203922L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:38:32.434	EZ45LTJ0CDG5	360T	MONE	TRY	4.816406	N/A	27,400,000	TRY	1010000281272210546L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:38:32.434	EZ75WNDLBKD1	360T	MONE	EUR	4.814726	N/A	27,400,000	TRY	1010000281272210546L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:33:56.623	EZB4LWFSCPJ2	360T	MONE	USD	1.2365011	N/A	3,000,000	USD	1010000281272190863L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:33:56.623	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23567	N/A	3,000,000	USD	1010000281272189628L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:33:56.623	EZB4LWFSCPJ2	360T	MONE	USD	1.2365021	N/A	3,000,000	USD	1010000281272189628L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:33:56.623	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23567	N/A	3,000,000	USD	1010000281272190863L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:33:46.478	EZ9QFDYL3JQ0	360T	MONE	GBP	0.886849	N/A	5,000,000	GBP	1010000281272207178L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:33:46.478	EZ9KR9BVFZ57	360T	MONE	EUR	0.88667	N/A	5,000,000	GBP	1010000281272207178L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:33:00.665	EZV7VBXHWRG0	360T	MONE	USD	1.236376	N/A	25,000,000	USD	1010000281272205642L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:33:00.665	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23582	N/A	25,000,000	USD	1010000281272205642L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:30:26.962	EZ88PQB5M5B4	360T	MONE	USD	1.238922	N/A	30,000,000	USD	1010000281272204401L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:30:26.962	EZV7W7BZCHZ0	360T	MONE	EUR	1.2357794	N/A	30,000,000	USD	1010000281272204401L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:26:20.854	EZB4LWFSCPJ2	360T	MONE	USD	1.2369847	N/A	100,000,000	EUR	1010000281272207431L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:26:20.854	EZ4HVPJ80SG0	360T	MONE	EUR	1.2363667	N/A	100,000,000	EUR	1010000281272207431L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:22:40.091	EZV7W7BZCHZ0	360T	MONE	EUR	1.2361034	N/A	715,000	USD	1010000281272200913L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:22:40.091	EZ41K0NHQ811	360T	MONE	USD	1.239872	N/A	715,000	USD	1010000281272200913L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:22:18.694	EZ6B5HYKJP58	360T	MONE	EUR	0.887765	N/A	3,100,000	GBP	1010000281272200613	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:22:07.776	EZ6WR4K605G0	360T	MONE	JPY	131.0242	N/A	125,000,000	JPY	1010000281272205671L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:22:07.776	EZ1BQNKQTT97	360T	MONE	EUR	130.9337	N/A	125,000,000	JPY	1010000281272205671L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:19:36.799	EZ3V3GB44721	360T	MONE	CHF	1.168755	N/A	20,000,000	CHF	1010000281272200308L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:19:36.799	EZVWQCJXKWP4	360T	MONE	EUR	1.16884	N/A	20,000,000	CHF	1010000281272200308L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:19:12.311	EZ1CGNMV93T7	360T	MONE	EUR	1.235967	N/A	100,000	USD	1010000281272204533	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:17:32.609	EZ1JNB8K1F40	360T	MONE	NOK	8.16199	N/A	100,000,000	NOK	1010000281272203560L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:17:32.609	EZ3PM59JTRJ6	360T	MONE	CHF	8.1229	N/A	100,000,000	NOK	1010000281272203560L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:16:15.367	EZ6KHFG9Z4X9	360T	MONE	EUR	10.0913	N/A	296,000,000	SEK	1010000281272203527L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 10:16:15.367	EZ7YP396N5S9	360T	MONE	SEK	10.091346	N/A	296,000,000	SEK	1010000281272203527L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:15:02.512	EZ6CYBWWYX00	360T	MONE	USD	3.892937	N/A	50,000,000	TRY	1010000281272183321L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:15:02.512	EZ3SLJFR8JW4	360T	MONE	TRY	3.89411	N/A	50,000,000	TRY	1010000281272183321L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:14:13.125	EZ6CFZ43X695	360T	MONE	NOK	7.677695	N/A	26,000,000	NOK	1010000281272198636L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:14:13.125	EZ2KJP5SM3D8	360T	MONE	USD	7.677931	N/A	26,000,000	NOK	1010000281272198636L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:12:03.083	EZ45LTJ0CDG5	360T	MONE	EUR	4.810785	N/A	1,700,000	EUR	1010000281272198460	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:11:19.904	EZ2X51D74LV2	360T	MONE	USD	3.4092052	N/A	40,000,000	USD	1010000281272197032L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:11:19.904	EZ859BLPJFX1	360T	MONE	PLN	3.4092006	N/A	40,000,000	USD	1010000281272197032L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:10:38.563	EZ2VZW0RXNK3	360T	MONE	CHF	1.1687953	N/A	39,500,000	CHF	1010000281272198125L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:10:38.563	EZ9PNVH55WJ9	360T	MONE	EUR	1.168956	N/A	39,500,000	CHF	1010000281272198125L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:10:33.385	EZ3SVBV95J83	360T	MONE	SEK	8.163199	N/A	26,000,000	SEK	1010000281272198078L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:10:33.385	EZ5N96YZB7G7	360T	MONE	USD	8.163704	N/A	26,000,000	SEK	1010000281272198078L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:10:02.296	EZ3FJG6MLC18	360T	MONE	ZAR	11.818935	N/A	15,000,000	ZAR	1010000281272182024L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:10:02.296	EZ8FRKQV0FT7	360T	MONE	USD	11.817177	N/A	15,000,000	ZAR	1010000281272182024L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:08:16.523	EZVHM5ZZ18W7	360T	MONE	USD	1.2447084	N/A	200,000,000	USD	1010000281272197533L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:08:16.523	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23652	N/A	200,000,000	USD	1010000281272197533L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:07:43.703	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23671	N/A	30,000,000	USD	1010000281272200242L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:07:43.703	EZVNMWKRQF	360T	MONE	USD	1.239296	N/A	30,000,000	USD	1010000281272200242L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:07:12.29	EZ1CGNMV93T7	360T	MONE	EUR	1.2362305	N/A	21,000	USD	1010000281272197486	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:06:17.99	EZ2X51D74LV2	360T	MONE	PLN	3.408096	N/A	40,000,000	USD	1010000281272194026L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:06:17.99	EZ4HBW7RZKT4	360T	MONE	USD	3.4081	N/A	40,000,000	USD	1010000281272194026L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:05:56.749	EZ39CSNB0VV2	360T	MONE	USD	0.945117	N/A	375,000	USD	1010000281272185611	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:05:10.114	EZV787S9DKK9	360T	MONE	NZD	0.7317725	N/A	100,000,000	NZD	1010000281272197312L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:05:10.114	EZ1FQX7N1Y89	360T	MONE	USD	0.73175	N/A	100,000,000	NZD	1010000281272197312L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:04:59.349	EZ7G1252ZM73	360T	MONE	EUR	130.937	N/A	2,000,000,000	JPY	1010000281272196317L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:04:59.349	EZ1K3L72DHY7	360T	MONE	JPY	131.01767	N/A	2,000,000,000	JPY	1010000281272196317L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:02:44.469	EZ8QK7DV5FJ7	360T	MONE	EUR	9.69417	N/A	60,000,000	HKD	1010000281272196017L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:02:44.469	EZ8PRVZ76V94	360T	MONE	HKD	9.730146	N/A	60,000,000	HKD	1010000281272196017L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:01:43.61	EZ4HBW7RZKT4	360T	MONE	USD	3.4108	N/A	25,000,000	USD	1010000281272190852L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:01:43.61	EZ2X51D74LV2	360T	MONE	PLN	3.410796	N/A	25,000,000	USD	1010000281272190852L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:01:29.131	EZ8NH137PH00	360T	MONE	USD	20.56977	N/A	10,000,000	USD	1010000281272195960L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 10:01:29.131	EZ314D81LQ67	360T	MONE	CZK	20.56827	N/A	10,000,000	USD	1010000281272195960L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:59:55.822	EZV1J2FJHZF2	360T	MONE	GBP	0.889231	N/A	625,000	EUR	1010000281272185335L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:59:55.822	EZ9TPQPFDLX0	360T	MONE	EUR	0.886613	N/A	625,000	EUR	1010000281272185335L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:57:06.401	EZ6HSR8TND62	360T	MONE	EUR	1.236152	N/A	7,500,000	EUR	1010000281272185077L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:57:06.401	EZ4YRBK9PQM2	360T	MONE	USD	1.245091	N/A	7,500,000	EUR	1010000281272185077L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 09:56:55.835	EZ6FV2TFOLL3	360T	MONE	USD	3.770818	N/A	3,500,000	RON	1010000281272194972L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:56:55.835	EZ2GP9V7YDN5	360T	MONE	RON	3.7707	N/A	3,500,000	RON	1010000281272194972L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:55:54.178	EZ4HBW7RZKT4	360T	MONE	USD	3.41029	N/A	10,000,000	USD	1010000281272190735L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:55:54.178	EZ6HRCF3CT67	360T	MONE	PLN	3.401115	N/A	10,000,000	USD	1010000281272190735L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:54:17.127	EZ4HBW7RZKT4	360T	MONE	USD	3.40875	N/A	10,000,000	USD	1010000281272190620L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:54:17.127	EZ7187V9B145	360T	MONE	PLN	3.39094	N/A	10,000,000	USD	1010000281272190620L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:52:16.494	EZ9J50TN2085	360T	MONE	EUR	9.49268	N/A	1,750,000	NOK	1010000281272192211	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:52:01.669	EZ9KR9BVFZ57	360T	MONE	EUR	0.8869	N/A	80,000,000	GBP	1010000281272194926L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:52:01.669	EZ3M54CJPVW8	360T	MONE	GBP	0.889254	N/A	80,000,000	GBP	1010000281272194926L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:52:00.916	EZVH1M9JP3C9	360T	MONE	CAD	1.29536	N/A	113,000,000	CAD	1010000281272194880L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:52:00.916	EZ1F54CWY474	360T	MONE	USD	1.295372	N/A	113,000,000	CAD	1010000281272194880L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:51:59.416	EZ1CGNMV93T7	360T	MONE	EUR	1.2356933	N/A	50,000	USD	1010000281272168921	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:50:41.809	EZ86K531RHJ7	360T	MONE	EUR	0.8871037	N/A	50,000,000	GBP	1010000281272197951L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:50:41.809	EZ52MHQYM939	360T	MONE	GBP	0.8871272	N/A	50,000,000	GBP	1010000281272197951L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:50:39.407	EZ3TM8ZJMFB3	360T	MONE	USD	57.0003	N/A	31,500,000	RUB	1010000281272194714	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:48:58.692	EZ14LK0L7VP4	360T	MONE	CAD	1.294329	N/A	100,000,000	USD	1010000281272188406L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:48:58.692	EZVH1M9JP3C9	360T	MONE	USD	1.29536	N/A	100,000,000	USD	1010000281272188406L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:47:46.674	EZBCHKTGUVV08	360T	MONE	EUR	1.168709	N/A	15,000,000	CHF	1010000281272188175	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:47:07.326	EZ2D5N180DP0	360T	MONE	EUR	9.482908	N/A	87,900,000	NOK	1010000281272197510L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:47:07.326	EZ9HMR9WLKJ0	360T	MONE	NOK	9.483124	N/A	87,900,000	NOK	1010000281272197510L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:44:49.257	EZ212G60RHC6	360T	MONE	EUR	7.449366	N/A	65,800,000	DKK	1010000281272196231L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:44:49.257	EZBXQLP9GTX4	360T	MONE	DKK	7.44932	N/A	65,800,000	DKK	1010000281272196231L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:44:30.088	EZ3QJB7CSH49	360T	MONE	EUR	4.210944	N/A	40,000,000	PLN	1010000281272196085L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:44:30.088	EZ9HPZ0D72G7	360T	MONE	PLN	4.211129	N/A	40,000,000	PLN	1010000281272196085L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:43:46.07	EZVHPY6W68X6	360T	MONE	EUR	14.563216	N/A	131,200,000	ZAR	1010000281272195634L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:43:46.07	EZ8GCNXC1XV1	360T	MONE	ZAR	14.566059	N/A	131,200,000	ZAR	1010000281272195634L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:42:42.334	EZ40MNCX3RB3	360T	MONE	EUR	4.2105	N/A	40,000,000	EUR	1010000281272195480L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:42:42.334	EZ98BXB6T6R7	360T	MONE	PLN	4.212218	N/A	40,000,000	EUR	1010000281272195480L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:41:00.806	EZ1CGNMV93T7	360T	MONE	EUR	1.235445	N/A	9,600	USD	1010000281272183201	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:38:10.181	EZ5N96YZB7G7	360T	MONE	USD	8.165265	N/A	420,000,000	SEK	1010000281272186731L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:38:10.181	EZ3SVBV95J83	360T	MONE	SEK	8.164768	N/A	420,000,000	SEK	1010000281272186731L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:37:42.955	EZ7LZCQLBTG8	360T	MONE	ZAR	0.33047	N/A	36,000,000	TRY	1010000281272182614	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:37:12.706	EZ1CGNMV93T7	360T	MONE	EUR	1.236022	N/A	71,000	USD	1010000281272186583	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:36:04.324	EZ9RX5WVPVGC3	360T	MONE	USD	1.2368901	N/A	50,000,000	EUR	1010000281272194895L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:36:04.324	EZ6HSR8TND62	360T	MONE	EUR	1.23631	N/A	50,000,000	EUR	1010000281272194895L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:35:19.788	EZ5QPRN4SXC4	360T	MONE	NOK	5.9123779	N/A	2,385,000	CAD	1010000281272191815L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 09:35:19.788	EZ28V0SQ9SN5	360T	MONE	CAD	5.92045	N/A	2,385,000	CAD	1010000281272191815L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:34:30.481	EZ56DCNSGJG2	360T	MONE	USD	6.02566	N/A	350,000,000	DKK	1010000281272186182L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:34:30.481	EZDFYB3QCGR1	360T	MONE	DKK	6.022818	N/A	350,000,000	DKK	1010000281272186182L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:33:02.647	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23587	N/A	100,000,000	USD	1010000281272191041L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:33:02.647	EZ37S7DTTDT6	360T	MONE	USD	1.243708	N/A	100,000,000	USD	1010000281272191041L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:32:12.313	EZ599GF302S0	360T	MONE	CNH	6.31381	N/A	33,000,000	USD	1010000281272190637L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:32:12.313	EZ81076Z5RX8	360T	MONE	USD	6.3135	N/A	33,000,000	USD	1010000281272190637L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:29:07.178	EZV7W7BZCHZ0	360T	MONE	EUR	1.2360358	N/A	500,000	USD	1010000281272160070	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:26:43.227	EZ4HVPJ80SG0	360T	MONE	USD	1.236683	N/A	180,000,000	EUR	1010000281272191602L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:26:43.227	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23645	N/A	180,000,000	EUR	1010000281272191602L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:26:11.365	EZ7G1252ZM73	360T	MONE	EUR	131.144	N/A	10,000,000,000	JPY	1010000281272189338L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:26:11.365	EZ7YX0LXLWM1	360T	MONE	JPY	131.22326	N/A	10,000,000,000	JPY	1010000281272189338L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:26:04.83	EZV7W7BZCHZ0	360T	MONE	EUR	1.2362647	N/A	200,000,000	USD	1010000281272184706L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:26:04.83	EZ87QZZ0ZLY8	360T	MONE	USD	1.23648	N/A	200,000,000	USD	1010000281272184706L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:25:56.139	EZ4HVPJ80SG0	360T	MONE	USD	1.236807	N/A	200,000,000	USD	1010000281272184572L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:25:56.139	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23658	N/A	200,000,000	USD	1010000281272184572L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:25:36.927	EZ8953V53W12	360T	MONE	USD	7.84272	N/A	11,000,000	HKD	1010000281272188960L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:25:36.927	EZ2KC1RW9615	360T	MONE	HKD	7.84177	N/A	11,000,000	HKD	1010000281272188960L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:25:26.688	EZV96GM086R9	360T	MONE	EUR	10.0856024	N/A	130,000	SEK	1010000281272182605	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:21:46.737	EZ8QK7DV5FJ7	360T	MONE	EUR	9.69282	N/A	120,000,000	HKD	1010000281272188894L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:21:46.737	EZ10D24DZJM2	360T	MONE	HKD	9.727181	N/A	120,000,000	HKD	1010000281272188894L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:21:31.351	EZ52F9GM5X59	360T	MONE	SGD	1.3099	N/A	4,000,000	SGD	1010000281272188365L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:21:31.351	EZ4RFFBM3PG6	360T	MONE	USD	1.310013	N/A	4,000,000	SGD	1010000281272188365L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:21:24.025	EZ95NNR06F50	360T	MONE	RUB	70.4181	N/A	415,000,000	RUB	1010000281272191524L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:21:24.025	EZ489906B804	360T	MONE	EUR	70.404775	N/A	415,000,000	RUB	1010000281272191524L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:21:16.377	EZ37S7DTTDT6	360T	MONE	USD	1.243869	N/A	100,000,000	USD	1010000281272188312L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:21:16.377	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23603	N/A	100,000,000	USD	1010000281272188312L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:20:31.591	EZ1CGNMV93T7	360T	MONE	EUR	1.2360128	N/A	160,000	USD	1010000281272181383	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:20:12.585	EZ4HVPJ80SG0	360T	MONE	USD	1.236473	N/A	70,000,000	EUR	1010000281272191510L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:20:12.585	EZV7W7BZCHZ0	360T	MONE	EUR	1.2360273	N/A	70,000,000	EUR	1010000281272191510L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:17:10.821	EZ778CZBQC88	360T	MONE	GBP	1.39603	N/A	2,000,000	GBP	1010000281272181352L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:17:10.821	EZ7Z28ZMFNY0	360T	MONE	USD	1.401965	N/A	2,000,000	GBP	1010000281272181352L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:16:32.603	EZV7W7BZCHZ0	360T	MONE	USD	1.236453	N/A	300,000,000	USD	1010000281272191263L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:16:32.603	EZ1CGNMV93T7	360T	MONE	EUR	1.236384	N/A	300,000,000	USD	1010000281272191263L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:15:38.01	EZ1CGNMV93T7	360T	MONE	EUR	1.23636	N/A	103,101	USD	1010000281272180505	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:13:03.834	EZVH1M9JP3C9	360T	MONE	USD	1.29518	N/A	200,000,000	CAD	1010000281272157232L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 09:13:03.834	EZ1NV60DLJ32	360T	MONE	CAD	1.2951414	N/A	200,000,000	CAD	1010000281272157232L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:11:28.891	EZV7W7BZCHZ0	360T	MONE	EUR	1.2362373	N/A	50,000,000	EUR	1010000281272190154L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:11:28.891	EZ4HVPJ80SG0	360T	MONE	USD	1.236683	N/A	50,000,000	EUR	1010000281272190154L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:10:35.826	EZ778CZBQC88	360T	MONE	GBP	1.39544	N/A	100,000,000	USD	1010000281272186046L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:10:35.826	EZ60RKPJTYC2	360T	MONE	USD	1.397902	N/A	100,000,000	USD	1010000281272186046L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:10:04.02	EZ60RKPJTYC2	360T	MONE	USD	1.39794	N/A	100,000,000	USD	1010000281272185725L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:10:04.02	EZ778CZBQC88	360T	MONE	GBP	1.39548	N/A	100,000,000	USD	1010000281272185725L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:09:18.418	EZ6421KSFZN4	360T	MONE	CHF	1.167857	N/A	755,000	EUR	1010000281272179004L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:09:18.418	EZBCHKTGTVV08	360T	MONE	EUR	1.169045	N/A	700,000	EUR	1010000281272179004L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:08:55.569	EZ85NK0PCSY2	360T	MONE	CHF	1.168613	N/A	8,600,000	CHF	1010000281272189746L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:08:55.569	EZ9PNVH55WJ9	360T	MONE	EUR	1.168694	N/A	8,600,000	CHF	1010000281272189746L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:08:07.762	EZ7G1252ZM73	360T	MONE	EUR	131.082	N/A	2,500,000,000	JPY	1010000281272185534L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:08:07.762	EZ518MSPYR61	360T	MONE	JPY	131.10521	N/A	2,500,000,000	JPY	1010000281272185534L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:07:40.586	EZ3SLJFR8JW4	360T	MONE	TRY	3.89047	N/A	50,000,000	TRY	1010000281272155912L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:07:40.586	EZ6CYBWWYX00	360T	MONE	USD	3.88928	N/A	50,000,000	TRY	1010000281272155912L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:07:29.175	EZ1CGNMV93T7	360T	MONE	EUR	1.2358635	N/A	20,000,000	USD	1010000281272188792L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:07:29.175	EZB4LWFSCPJ2	360T	MONE	USD	1.2369803	N/A	20,000,000	USD	1010000281272188792L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:06:28.562	EZ1CGNMV93T7	360T	MONE	EUR	1.236118	N/A	300,000,000	USD	1010000281272178266L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:06:28.562	EZ4HVPJ80SG0	360T	MONE	USD	1.236627	N/A	300,000,000	USD	1010000281272178266L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:06:08.098	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2359	N/A	100,000,000	USD	1010000281272184733L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:06:08.098	EZVDC1SLLKC1	360T	MONE	USD	1.239116	N/A	100,000,000	USD	1010000281272184733L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:05:17.871	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.401023	N/A	1,000,000	GBP	1010000281272178114L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 09:05:17.871	EZ778CZBQC88	360T	MONE	GBP	1.39506	N/A	1,000,000	GBP	1010000281272178114L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:58:09.356	EZ8CHBDC8JB4	360T	MONE	CHF	0.93799	N/A	290,000	USD	1010000281272177232L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:58:09.356	EZV1GDVDMHZ5	360T	MONE	USD	0.945616	N/A	265,000	USD	1010000281272177232L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:57:03.652	EZ5CP688X036	360T	MONE	MXN	18.5906	N/A	200,000,000	MXN	1010000281272154970L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:57:03.652	EZ8SNVD40TH6	360T	MONE	USD	18.57895	N/A	200,000,000	MXN	1010000281272154970L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:54:37.538	EZ1967HYSH36	360T	MONE	TRY	3.924179	N/A	100,000,000	TRY	1010000281272153757L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:54:37.538	EZ3SLJFR8JW4	360T	MONE	USD	3.88873	N/A	100,000,000	TRY	1010000281272153757L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:52:24.054	EZ3N86F8KV80	360T	MONE	EUR	9.6978138	N/A	100,000,000	HKD	1010000281272178462L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:52:24.054	EZ8QK7DV5FJ7	360T	MONE	HKD	9.69826	N/A	100,000,000	HKD	1010000281272178462L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:51:51.217	EZ3FJG6MLC18	360T	MONE	USD	11.796036	N/A	480,000,000	ZAR	1010000281272173005L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:51:51.217	EZ56MY82TMF1	360T	MONE	ZAR	11.80146	N/A	480,000,000	ZAR	1010000281272173005L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:47:24.97	EZV7W7BZCHZ0	360T	MONE	EUR	1.236783	N/A	2,400,000	USD	1010000281272181128	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:47:03.662	EZ1BQNKQTT97	360T	MONE	EUR	131.1742	N/A	12,500,000	JPY	1010000281272181115	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:46:30.463	EZ1CGNMV93T7	360T	MONE	EUR	1.2366977	N/A	100,000	USD	1010000281272169301	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 08:45:54.654	EZ1CGNMV93T7	360T	MONE	EUR	1.2367519	N/A	68,800	USD	1010000281272174327	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:43:43.394	EZBCHKGTGVV08	360T	MONE	EUR	1.168937	N/A	340,000	EUR	1010000281272173854L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:43:43.394	EZ6421KSFZN4	360T	MONE	CHF	1.167748	N/A	400,000	EUR	1010000281272173854L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:43:27.633	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23692	N/A	15,000,000	EUR	1010000281272177037L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:43:27.633	EZ63KVTVTZP4	360T	MONE	USD	1.2458473	N/A	15,000,000	EUR	1010000281272177037L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:43:21.34	EZ5W18R3Z9L3	360T	MONE	NOK	7.73016	N/A	500,000,000	NOK	1010000281272168330L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:43:21.34	EZ6CFZ43X695	360T	MONE	USD	7.730815	N/A	500,000,000	NOK	1010000281272168330L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:41:43.898	EZ9RHF7G4M1	360T	MONE	GBP	10.961079	N/A	5,366,141	HKD	1010000281272142813	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:39:01.46	EZ675RZ046W5	360T	MONE	DKK	6.023017	N/A	343,000,000	DKK	1010000281272166247L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:39:01.46	EZ2B7502WD31	360T	MONE	USD	6.023356	N/A	343,000,000	DKK	1010000281272166247L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:38:17.322	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2372	N/A	5,000,000	USD	1010000281272175004L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:38:17.322	EZVGX9H40K74	360T	MONE	USD	1.2431688	N/A	5,000,000	USD	1010000281272175004L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:36:50.87	EZ7M3R6NSH72	360T	MONE	JPY	131.2302	N/A	350,000,000	JPY	1010000281272174195L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:36:50.87	EZ1BQNKT97	360T	MONE	EUR	131.2088	N/A	350,000,000	JPY	1010000281272174195L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:36:19.667	EZ1TNWPDW63	360T	MONE	EUR	4.661108	N/A	50,000,000	RON	1010000281272173494L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:36:19.667	EZ159WKPRJW1	360T	MONE	RON	4.6618	N/A	50,000,000	RON	1010000281272173494L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:36:16.143	EZ489906B804	360T	MONE	EUR	70.514089	N/A	288,000,000	RUB	1010000281272173656L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:36:16.143	EZ95NNR06F50	360T	MONE	RUB	70.5274	N/A	288,000,000	RUB	1010000281272173656L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:31:54.906	EZ1CGNMV93T7	360T	MONE	EUR	1.236372	N/A	24,800	USD	1010000281272168918	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:22:59.781	EZ3SLJFR8JW4	360T	MONE	TRY	3.89284	N/A	100,000,000	TRY	1010000281272146418L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:22:59.781	EZ6CYBWWYX00	360T	MONE	USD	3.89165	N/A	100,000,000	TRY	1010000281272146418L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:18:43.026	EZ1CGNMV93T7	360T	MONE	EUR	1.236089	N/A	173,000	USD	1010000281272164212	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:15:53.791	EZ1CGNMV93T7	360T	MONE	EUR	1.2362635	N/A	100,000,000	EUR	1010000281272143765L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:15:53.791	EZV7W7BZCHZ0	360T	MONE	USD	1.2363335	N/A	100,000,000	EUR	1010000281272143765L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:15:24.198	EZ74ZP594RM3	360T	MONE	USD	1.241137	N/A	4,670,000	EUR	1010000281272142368L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:15:24.198	EZV7W7BZCHZ0	360T	MONE	EUR	1.236796	N/A	4,670,000	EUR	1010000281272142368L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:14:35.154	EZV7W7BZCHZ0	360T	MONE	USD	1.2367305	N/A	150,000,000	EUR	1010000281272140233L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:14:35.154	EZ1CGNMV93T7	360T	MONE	EUR	1.2366605	N/A	150,000,000	EUR	1010000281272140233L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:13:35.863	EZ1CGNMV93T7	360T	MONE	EUR	1.236684	N/A	68,500	USD	1010000281272161704	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:09:08.812	EZ8NH137PH00	360T	MONE	CZK	20.56476	N/A	90,000,000	CZK	1010000281272152455L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:09:08.812	EZ5WFKLYZTP8	360T	MONE	USD	20.56549	N/A	90,000,000	CZK	1010000281272152455L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:05:23.291	EZVH1M9JP3C9	360T	MONE	USD	1.2953	N/A	2,950,000	CAD	1010000281272151347L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:05:23.291	EZ1DHRWBYS2	360T	MONE	CAD	1.2950502	N/A	2,950,000	CAD	1010000281272151347L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:05:11.899	EZ1CGNMV93T7	360T	MONE	EUR	1.236683	N/A	40,200,000	EUR	1010000281272161043L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:05:11.899	EZ1CGNMV93T7	360T	MONE	EUR	1.236683	N/A	40,200,000	EUR	1010000281272161051L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:05:11.899	EZ4HVPJ80SG0	360T	MONE	USD	1.237196	N/A	40,200,000	EUR	1010000281272161051L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 08:05:11.899	EZ4HVPJ80SG0	360T	MONE	USD	1.237195	N/A	40,200,000	EUR	1010000281272161043L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:04:43.725	EZV7W7BZCHZ0	360T	MONE	USD	1.2367335	N/A	200,000,000	EUR	1010000281272149573L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:04:43.725	EZ1CGNMV93T7	360T	MONE	EUR	1.2366635	N/A	200,000,000	EUR	1010000281272149573L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:03:09.059	EZ1CGNMV93T7	360T	MONE	EUR	1.2366707	N/A	170,000	USD	1010000281272158317	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:01:33.67	EZ8FRKQV0FT7	360T	MONE	USD	11.79584	N/A	96,000,000	ZAR	1010000281272150714L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 08:01:33.67	EZ3FJG6MLC18	360T	MONE	ZAR	11.7976	N/A	96,000,000	ZAR	1010000281272150714L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:56:24.751	EZVH1M9JP3C9	360T	MONE	USD	1.29549	N/A	50,000,000	USD	1010000281272149160L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:56:24.751	EZ1DHRWBY9S2	360T	MONE	CAD	1.2952265	N/A	50,000,000	USD	1010000281272149160L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:55:59.782	EZ3SLJFR8JW4	360T	MONE	TRY	3.8903	N/A	3,000,000	TRY	1010000281272149153L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:55:59.782	EZ6CYBWWYX00	360T	MONE	USD	3.88914	N/A	3,000,000	TRY	1010000281272149153L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:53:01.192	EZ6F6XF4QW99	360T	MONE	QAR	3.65579	N/A	650,000	QAR	1010000281272157901L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:53:01.192	EZ47JH9HTLT7	360T	MONE	USD	3.655	N/A	650,000	QAR	1010000281272157901L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:50:20.301	EZMPSBDJJD53	360T	MONE	AUD	0.7865701	N/A	50,000,000	AUD	1010000281272145793L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:50:20.301	EZ23SX97Z3F0	360T	MONE	USD	0.7865925	N/A	50,000,000	AUD	1010000281272145793L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:50:10.812	EZ14RZNM0NG0	360T	MONE	CNH	6.315259	N/A	83,000,000	CNH	1010000281272138213L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:50:10.812	EZ1BMG0DXDT5	360T	MONE	USD	6.31502	N/A	83,000,000	CNH	1010000281272138213L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:48:31.052	EZ1CGNMV93T7	360T	MONE	EUR	1.236646	N/A	25,000	USD	1010000281272138111	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:45:18.033	EZ9PNVH55WJ9	360T	MONE	EUR	1.169262	N/A	169,000	CHF	1010000281272153884	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:43:50.435	EZ87QZZ0ZLY8	360T	MONE	EUR	1.23712	N/A	3,300,000	EUR	1010000281272137657L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:43:50.435	EZB4LWFSCPJ2	360T	MONE	USD	1.237958	N/A	3,300,000	EUR	1010000281272137657L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:39:50.881	EZ4RFFBM3PG6	360T	MONE	USD	1.310772	N/A	11,000,000	SGD	1010000281272145785L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:39:50.881	EZ52F9GM5X59	360T	MONE	SGD	1.31065	N/A	11,000,000	SGD	1010000281272145785L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:33:29.173	EZ8N224Q1717	360T	MONE	BGN	1.58091	N/A	1,000,000	BGN	1010000281272133184L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:33:29.173	EZ7JKNX3RPV8	360T	MONE	USD	1.58124	N/A	1,000,000	BGN	1010000281272133184L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:27:52.242	EZ14RZNM0NG0	360T	MONE	USD	6.31332	N/A	20,000,000	CNH	1010000281272131842L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:27:52.242	EZ81076Z5RX8	360T	MONE	CNH	6.31418	N/A	20,000,000	CNH	1010000281272131842L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:25:22.98	EZ5CP688X036	360T	MONE	MXN	18.5907	N/A	105,000,000	MXN	1010000281272131298L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:25:22.98	EZ8SNVD40TH6	360T	MONE	USD	18.579362	N/A	105,000,000	MXN	1010000281272131298L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:21:45.034	EZVLHZ0ZYXN9	360T	MONE	USD	1.246873	N/A	535,000	USD	1010000281272144041L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:21:45.034	EZV7W7BZCHZ0	360T	MONE	EUR	1.236804	N/A	535,000	USD	1010000281272144041L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:17:02.582	EZ9PNVH55WJ9	360T	MONE	EUR	1.168609	N/A	23,500	EUR	1010000281272142047	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 07:15:45.853	EZ31B8ZLQTP9	360T	MONE	USD	0.945118	N/A	150,000	USD	1010000281272140783	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 06:35:52.159	EZ9PNVH55WJ9	360T	MONE	EUR	1.169016	N/A	14,000	CHF	1010000281272137550	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 06:35:24.259	EZ86K531RHJ7	360T	MONE	EUR	0.885391	N/A	11,500	GBP	1010000281272136325	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 06:04:03.0	EZ3T0C7P6MX2	360T	MONE	JPY	0.00891432	N/A	21,000,000	JPY	1010000281272136116	No	ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 01:45:36.235	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.402923	N/A	100,000,000	GBP	1010000281272138137L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-12 00:00:00.0	2018-03-15 01:45:36.235	EZ778CZBQC88	360T	MONE	GBP	1.39702	N/A	100,000,000	GBP	1010000281272138137L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 01:45:07.651	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.40323	N/A	250,000,000	GBP	1010000281272138061L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 01:45:07.651	EZ778CZBQC88	360T	MONE	GBP	1.39733	N/A	250,000,000	GBP	1010000281272138061L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 01:29:46.081	EZ496Y31S4K9	360T	MONE	USD	0.78755	N/A	100,000,000	AUD	1010000281272137992L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 01:29:46.081	EZMPSBDJJD3	360T	MONE	AUD	0.7875561	N/A	100,000,000	AUD	1010000281272137992L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 01:20:29.895	EZ5V2172XDK4	360T	MONE	USD	105.894	N/A	10,000,000	USD	1010000281272137587L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 01:20:29.895	EZ7P87G14LB2	360T	MONE	JPY	105.8889	N/A	10,000,000	USD	1010000281272137587L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 01:18:54.763	EZ1ZH620LW40	360T	MONE	NZD	0.732167	N/A	6,500,000	NZD	1010000281272137406L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 01:18:54.763	EZV787S9DKK9	360T	MONE	USD	0.732162	N/A	6,500,000	NZD	1010000281272137406L2	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 01:17:48.128	EZ5RLSGKQW46	360T	MONE	AUD	0.787434	N/A	58,000,000	AUD	1010000281272136633L1	No	TPAC,ILQD
360T	2018-04-12 00:00:00.0	2018-03-15 01:17:48.128	EZMPSBDJJD3	360T	MONE	USD	0.787427	N/A	58,000,000	AUD	1010000281272136633L2	No	TPAC,ILQD

Total Records

657