

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-07-06
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-03

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	2018-08-03 00:00:00.0	2018-07-06 19:18:14.499	EZ9VYP3H82N0	360T	MONE	EUR	1.721252	N/A	28,000	NZD	1010000281286246803	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 18:07:03.789	EZ6WR08H0P79	360T	MONE	USD	1.310432	N/A	23,000,000	CAD	1010000281286251595L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 18:07:03.789	EZ9JBRVQCVY3	360T	MONE	CAD	1.31034	N/A	23,000,000	CAD	1010000281286251595L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 16:51:26.842	EZ6W62Q3KV04	360T	MONE	USD	8.0295283	N/A	4,400,000	NOK	1010000281286241601L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 16:51:26.842	EZBG4FFVQD34	360T	MONE	NOK	8.02917	N/A	4,400,000	NOK	1010000281286241601L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 16:49:09.75	EZ167R7H9T44	360T	MONE	USD	0.742973	N/A	5,000,000	AUD	1010000281286258911L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 16:49:09.75	EZ94ZD2Z7MH9	360T	MONE	AUD	0.74253	N/A	5,000,000	AUD	1010000281286258911L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 16:47:25.787	EZ25F8MZ4JN1	360T	MONE	PLN	3.7133	N/A	1,700,000	PLN	1010000281286241403L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 16:47:25.787	EZ6YW5S00BR3	360T	MONE	USD	3.713335	N/A	1,700,000	PLN	1010000281286241403L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 16:41:43.499	EZ6YW5S00BR3	360T	MONE	USD	3.713855	N/A	4,400,000	PLN	1010000281286241293L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 16:41:43.499	EZ25F8MZ4JN1	360T	MONE	PLN	3.7138	N/A	4,400,000	PLN	1010000281286241293L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:51:49.697	EZBCVRNT7508	360T	MONE	EUR	15.809159	N/A	380,000	ZAR	1010000281286244068	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:40:32.056	EZ2X8J5HZPG3	360T	MONE	USD	1.174502	N/A	300,000,000	EUR	1010000281286142934L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:40:32.056	EZ838X97Z3F1	360T	MONE	EUR	1.174415	N/A	300,000,000	EUR	1010000281286142934L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:33:52.961	EZ838X97Z3F1	360T	MONE	EUR	1.1757056	N/A	410,000	USD	1010000281286252444L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:33:52.961	EZVK3K1V19K4	360T	MONE	USD	1.176629	N/A	410,000	USD	1010000281286252444L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:29:45.73	EZ4KH39P4YT6	360T	MONE	USD	1.183836	N/A	3,000,000	USD	1010000281286251608L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:29:45.73	EZ2X8J5HZPG3	360T	MONE	EUR	1.1757	N/A	3,000,000	USD	1010000281286251608L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:29:24.728	EZB69WD7NDT4	360T	MONE	USD	3.9028511	N/A	700,000	BRL	1010000281286251445	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:26:50.857	EZ7NL2GPZDN8	360T	MONE	EUR	9.2293564	N/A	400,000,000	HKD	1010000281286249224L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:26:50.857	EZ5Z5YBDF2G0	360T	MONE	HKD	9.2299	N/A	400,000,000	HKD	1010000281286249224L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:25:13.868	EZ55TR6LLJJ2	360T	MONE	USD	1.3275004	N/A	75,000,000	GBP	1010000281286248846L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:25:13.868	EZ3DTLKM1355	360T	MONE	GBP	1.3273684	N/A	75,000,000	GBP	1010000281286248846L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:22:42.257	EZ1Y8W0GFQJ3	360T	MONE	MXN	19.076295	N/A	500,000,000	MXN	1010000281286247671L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:22:42.257	EZ7VN64Y63X9	360T	MONE	USD	19.06742	N/A	500,000,000	MXN	1010000281286247671L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:21:10.096	EZ7VN64Y63X9	360T	MONE	USD	19.06459	N/A	554,000,000	MXN	1010000281286245576L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:21:10.096	EZ1Y8W0GFQJ3	360T	MONE	MXN	19.073465	N/A	554,000,000	MXN	1010000281286245576L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:18:44.7	EZ1Y8W0GFQJ3	360T	MONE	MXN	19.076475	N/A	500,000,000	MXN	1010000281286245033L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:18:44.7	EZ7VN64Y63X9	360T	MONE	USD	19.067675	N/A	500,000,000	MXN	1010000281286245033L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:17:08.762	EZV19Y56KVL2	360T	MONE	JPY	129.82	N/A	3,300,000,000	JPY	1010000281286244568L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:17:08.762	EZ3DSX66DMJ0	360T	MONE	EUR	129.81885	N/A	3,300,000,000	JPY	1010000281286244568L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:14:38.171	EZ4329TFM361	360T	MONE	EUR	1.720052	N/A	10,000,000	NZD	1010000281286244502L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:14:38.171	EZ9ST1LB3ZS6	360T	MONE	NZD	1.72018	N/A	10,000,000	NZD	1010000281286244502L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:10:37.264	EZ6RF36W4856	360T	MONE	AUD	1.58267	N/A	42,000,000	AUD	1010000281286244311L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 15:10:37.264	EZ5WKSTR5FX2	360T	MONE	EUR	1.58254	N/A	42,000,000	AUD	1010000281286244311L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:09:33.675	EZ9JBRVQCVY3	360T	MONE	CAD	1.30955	N/A	13,900,000	CAD	1010000281286243994L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:09:33.675	EZ6WR08H0P79	360T	MONE	USD	1.309636	N/A	13,900,000	CAD	1010000281286243994L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:07:17.882	EZ2X8J5HZPG3	360T	MONE	USD	1.17561	N/A	300,000,000	EUR	1010000281286120765L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:07:17.882	EZ838X97Z3F1	360T	MONE	EUR	1.1755223	N/A	300,000,000	EUR	1010000281286120765L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:07:00.185	EZ324PDMJJW4	360T	MONE	AED	3.67181	N/A	1,000,000	AED	1010000281286243625L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:07:00.185	EZVYGCVN8SB1	360T	MONE	USD	3.6717823	N/A	1,000,000	AED	1010000281286243625L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:00:26.616	EZ9BNJ0QH4J6	360T	MONE	EUR	7.82856	N/A	15,000,000	CNH	1010000281286243143L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 15:00:26.616	EZ4GY3HN5G93	360T	MONE	CNH	7.841799	N/A	15,000,000	CNH	1010000281286243143L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:59:00.936	EZ9RRJGJ1PM5	360T	MONE	EUR	7.835985	N/A	10,000,000	CNH	1010000281286243404	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:54:25.912	EZ8D8FBJ91J1	360T	MONE	USD	1.193171	N/A	410,000	USD	1010000281286120690L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:54:25.912	EZ2X8J5HZPG3	360T	MONE	EUR	1.17581	N/A	410,000	USD	1010000281286120690L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:54:06.952	EZ5WMP5XSSG7	360T	MONE	USD	1.1857957	N/A	89,200	USD	1010000281286120667L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:54:06.952	EZ2X8J5HZPG3	360T	MONE	EUR	1.1757	N/A	89,200	USD	1010000281286120667L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:53:32.168	EZ4KH39P4YT6	360T	MONE	USD	1.183974	N/A	260,300	USD	1010000281286120605L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:53:32.168	EZ2X8J5HZPG3	360T	MONE	EUR	1.17583	N/A	260,300	USD	1010000281286120605L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:53:28.337	EZ1GVS9XBJW1	360T	MONE	EUR	0.88629	N/A	14,000,000	GBP	1010000281286242756L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:53:28.337	EZSPZF0QMD08	360T	MONE	GBP	0.887019	N/A	14,000,000	GBP	1010000281286242756L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:52:56.063	EZ2X8J5HZPG3	360T	MONE	EUR	1.17576	N/A	117,900	USD	1010000281286120523L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:52:56.063	EZ3HR2YG1JY1	360T	MONE	USD	1.180831	N/A	117,900	USD	1010000281286120523L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:52:37.395	EZ89B1HC6J95	360T	MONE	GBP	0.88671	N/A	8,300,000	GBP	1010000281286242632L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:52:37.395	EZ1GVS9XBJW1	360T	MONE	EUR	0.88624	N/A	8,300,000	GBP	1010000281286242632L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:52:27.716	EZVLHDY1LDL0	360T	MONE	USD	1.178393	N/A	307,200	USD	1010000281286120426L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:52:27.716	EZ2X8J5HZPG3	360T	MONE	EUR	1.17576	N/A	307,200	USD	1010000281286120426L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:51:00.939	EZ61N66TH5Q5	360T	MONE	EUR	1.176036	N/A	6,100,000	EUR	1010000281286242628L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:51:00.939	EZ3MMSQGNMF1	360T	MONE	USD	1.177893	N/A	6,100,000	EUR	1010000281286242628L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:49:54.358	EZ12FZLYZN65	360T	MONE	JPY	129.7982	N/A	789,000,000	JPY	1010000281286242251L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:49:54.358	EZV19Y56KVL2	360T	MONE	EUR	129.78	N/A	789,000,000	JPY	1010000281286242251L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:49:27.584	EZ61N66TH5Q5	360T	MONE	USD	1.1754951	N/A	50,000,000	EUR	1010000281286233146L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:49:27.584	EZ838X97Z3F1	360T	MONE	EUR	1.1753209	N/A	50,000,000	EUR	1010000281286233146L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:46:22.097	EZ6RF36W4856	360T	MONE	EUR	1.58306	N/A	6,900,000	AUD	1010000281286242033L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:46:22.097	EZB33TL4WR56	360T	MONE	AUD	1.585483	N/A	6,900,000	AUD	1010000281286242033L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:44:07.727	EZ9RZ2XN22J9	360T	MONE	EUR	10.259	N/A	40,000,000	SEK	1010000281286241891L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:44:07.727	EZ65ZRYJH101	360T	MONE	SEK	10.258372	N/A	40,000,000	SEK	1010000281286241891L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:42:04.079	EZ4FVDXFG5D2	360T	MONE	EUR	1.53979	N/A	6,000,000	CAD	1010000281286241832L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:42:04.079	EZQV8VDRULL1	360T	MONE	CAD	1.541518	N/A	6,000,000	CAD	1010000281286241832L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 14:39:14.338	EZ7Y9Q7V96G2	360T	MONE	TRY	4.586945	N/A	20,000,000	TRY	1010000281286232712L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:39:14.338	EZ846X2G71M3	360T	MONE	USD	4.585	N/A	20,000,000	TRY	1010000281286232712L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:37:55.507	EZV33NB4YVR6	360T	MONE	USD	1.17746	N/A	2,800,000	EUR	1010000281286241823L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:37:55.507	EZ2X8J5HZPG3	360T	MONE	EUR	1.17569	N/A	2,800,000	EUR	1010000281286241823L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:36:17.983	EZV23RVX61L1	360T	MONE	USD	0.98928	N/A	2,600,000	CHF	1010000281286241787L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:36:17.983	EZBLF7YBTD9	360T	MONE	CHF	0.987578	N/A	2,600,000	CHF	1010000281286241787L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:34:29.678	EZ7Y9DLS5P80	360T	MONE	DKK	7.4523149	N/A	15,000,000	DKK	1010000281286241727L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:34:29.678	EZ4HTW4426Q9	360T	MONE	EUR	7.45313	N/A	15,000,000	DKK	1010000281286241727L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:32:35.577	EZ6W62Q3KV04	360T	MONE	USD	8.0259056	N/A	33,000,000	NOK	1010000281286243953L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:32:35.577	EZBG4FFVQD34	360T	MONE	NOK	8.02555	N/A	33,000,000	NOK	1010000281286243953L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:31:19.817	EZ2XC8SS8758	360T	MONE	JPY	110.42879	N/A	8,000,000,000	JPY	1010000281286241450L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:31:19.817	EZ5Q8M94SZF7	360T	MONE	USD	110.436	N/A	8,000,000,000	JPY	1010000281286241450L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:29:35.33	EZ5Q8M94SZF7	360T	MONE	USD	110.423	N/A	6,000,000,000	JPY	1010000281286241200L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:29:35.33	EZ699H196KL4	360T	MONE	JPY	110.3222	N/A	6,000,000,000	JPY	1010000281286241200L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:28:02.938	EZ94ZD2Z7MH9	360T	MONE	AUD	0.74233	N/A	80,000,000	AUD	1010000281286240932L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:28:02.938	EZQDVPNVRVR48	360T	MONE	USD	0.742318	N/A	80,000,000	AUD	1010000281286240932L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:27:50.251	EZ838X97Z3F1	360T	MONE	EUR	1.1759244	N/A	200,000,000	USD	1010000281286240334L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:27:50.251	EZ2X8J5HZPG3	360T	MONE	USD	1.17601	N/A	200,000,000	USD	1010000281286240334L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:24:11.27	EZ8D8FBJ91J1	360T	MONE	USD	1.19331	N/A	1,000,000	USD	1010000281286243727L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:24:11.27	EZ2X8J5HZPG3	360T	MONE	EUR	1.17594	N/A	1,000,000	USD	1010000281286243727L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:23:03.574	EZ838X97Z3F1	360T	MONE	USD	1.1760125	N/A	45,000,000	EUR	1010000281286232535L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:23:03.574	EZ5W1GF9D342	360T	MONE	EUR	1.1757671	N/A	45,000,000	EUR	1010000281286232535L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:19:09.955	EZ838X97Z3F1	360T	MONE	EUR	1.1760633	N/A	50,000,000	EUR	1010000281286243385L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:19:09.955	EZ2X8J5HZPG3	360T	MONE	USD	1.17615	N/A	50,000,000	EUR	1010000281286243385L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:19:02.116	EZ9XF9NM6R69	360T	MONE	EUR	4.6684	N/A	833,598	BRL	1010000281286238098	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:16:49.263	EZ2KW99M2ND0	360T	MONE	EUR	1.1779275	N/A	10,000,000	EUR	1010000281286243114	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:16:08.488	EZB8F413PK90	360T	MONE	PLN	3.70808	N/A	5,000,000	PLN	1010000281286237158L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:16:08.488	EZ25F8MZ4JN1	360T	MONE	USD	3.7086	N/A	5,000,000	PLN	1010000281286237158L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:15:43.605	EZ77RD79GMY4	360T	MONE	GBP	0.906341	N/A	3,500,000	GBP	1010000281286242575L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:15:43.605	EZBV7L6XKL26	360T	MONE	EUR	0.893096	N/A	3,500,000	GBP	1010000281286242575L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:14:49.791	EZV5TZJ6YY38	360T	MONE	EUR	1.190812	N/A	300,000	USD	1010000281286104741	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:14:16.053	EZ3DTLKM1355	360T	MONE	GBP	1.3270605	N/A	20,000,000	GBP	1010000281286231257L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:14:16.053	EZ55TR6LLJ2	360T	MONE	USD	1.327236	N/A	20,000,000	GBP	1010000281286231257L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:12:32.476	EZ838X97Z3F1	360T	MONE	EUR	1.1754033	N/A	50,000,000	EUR	1010000281286242348L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:12:32.476	EZ2X8J5HZPG3	360T	MONE	USD	1.17549	N/A	50,000,000	EUR	1010000281286242348L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:12:00.137	EZ8KKJ2XTG34	360T	MONE	CZK	22.05	N/A	62,000,000	CZK	1010000281286242313L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 14:12:00.137	EZ65G3RXWF73	360T	MONE	USD	22.05098	N/A	62,000,000	CZK	1010000281286242313L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:11:52.726	EZ181VYGF1L0	360T	MONE	EUR	0.885965	N/A	176,000,000	GBP	1010000281286235697L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:11:52.726	EZ73FXGXQDF6	360T	MONE	GBP	0.886031	N/A	176,000,000	GBP	1010000281286235697L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:11:26.783	EZBLH00FZD78	360T	MONE	USD	6.342128	N/A	3,000,000	DKK	1010000281286242286L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:11:26.783	EZ8883ZGX0X1	360T	MONE	DKK	6.34163	N/A	3,000,000	DKK	1010000281286242286L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:10:35.484	EZ4L9HTBDFX1	360T	MONE	AUD	0.741792	N/A	22,000,000	AUD	1010000281286242235L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:10:35.484	EZ94ZD2Z7MH9	360T	MONE	USD	0.74178	N/A	22,000,000	AUD	1010000281286242235L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:05:08.402	EZ73FXGXQDF6	360T	MONE	GBP	0.8859465	N/A	9,000,000	GBP	1010000281286242126L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:05:08.402	EZ181VYGF1L0	360T	MONE	EUR	0.8858805	N/A	9,000,000	GBP	1010000281286242126L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:03:36.135	EZ8G2HRGPCR5	360T	MONE	USD	3.2903	N/A	600,000	PEN	1010000281286237305	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:01:20.716	EZ47C8ZY2919	360T	MONE	EUR	129.90383	N/A	19,597,636	JPY	1010000281286099863	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:00:36.904	EZ2X8J5HZPG3	360T	MONE	EUR	1.17536	N/A	9,500,000	USD	1010000281286236151L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 14:00:36.904	EZ36MBWGR7B7	360T	MONE	USD	1.179738	N/A	9,600,000	USD	1010000281286236151L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:59:52.141	EZ73FXGXQDF6	360T	MONE	GBP	0.8859744	N/A	6,000,000	EUR	1010000281286241943L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:59:52.141	EZ181VYGF1L0	360T	MONE	EUR	0.8859047	N/A	6,000,000	EUR	1010000281286241943L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:53:36.693	EZ1R85X2S6V4	360T	MONE	USD	0.9752	N/A	150,000	USD	1010000281286231897	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:51:58.442	EZ2TWJ9L4T11	360T	MONE	EUR	1.160489	N/A	100,000	EUR	1010000281286231518	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:51:18.228	EZ5S79HBP5Q9	360T	MONE	USD	1.176451	N/A	18,000,000	USD	1010000281286241471L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:51:18.228	EZ838X97Z3F1	360T	MONE	EUR	1.175861	N/A	18,000,000	USD	1010000281286241471L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:50:28.68	EZ2X8J5HZPG3	360T	MONE	EUR	1.17596	N/A	200,000	USD	1010000281286241464L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:50:28.68	EZ4TG06P0RL6	360T	MONE	USD	1.3982891	N/A	200,000	USD	1010000281286241464L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:50:22.146	EZ2X8J5HZPG3	360T	MONE	EUR	1.17596	N/A	200,000	USD	1010000281286241440L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:50:22.146	EZ45F3G04GL7	360T	MONE	USD	1.4003333	N/A	200,000	USD	1010000281286241440L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:50:15.802	EZ2X8J5HZPG3	360T	MONE	EUR	1.17596	N/A	200,000	USD	1010000281286241411L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:50:15.802	EZS3Q0XMQ120	360T	MONE	USD	1.4022341	N/A	200,000	USD	1010000281286241411L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:50:09.602	EZ67ZMBZZVS1	360T	MONE	USD	1.4042382	N/A	200,000	USD	1010000281286241360L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:50:09.602	EZ2X8J5HZPG3	360T	MONE	EUR	1.17592	N/A	200,000	USD	1010000281286241360L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:50:02.792	EZ2HQ727BY72	360T	MONE	USD	1.4063012	N/A	200,000	USD	1010000281286241333L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:50:02.792	EZ2X8J5HZPG3	360T	MONE	EUR	1.17596	N/A	200,000	USD	1010000281286241333L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:56.682	EZD16C978BJ0	360T	MONE	USD	1.4081564	N/A	200,000	USD	1010000281286241283L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:56.682	EZ2X8J5HZPG3	360T	MONE	EUR	1.17596	N/A	200,000	USD	1010000281286241283L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:50.748	EZ2X8J5HZPG3	360T	MONE	EUR	1.17593	N/A	200,000	USD	1010000281286241240L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:50.748	EZ80DNWQWXK4	360T	MONE	USD	1.4101933	N/A	200,000	USD	1010000281286241240L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:44.011	EZ2X8J5HZPG3	360T	MONE	EUR	1.17593	N/A	200,000	USD	1010000281286241218L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:44.011	EZ6XN4LJW6K0	360T	MONE	USD	1.412205	N/A	200,000	USD	1010000281286241218L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:37.446	EZ2X8J5HZPG3	360T	MONE	EUR	1.17593	N/A	200,000	USD	1010000281286241173L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 13:49:37.446	EZ45VY98TKG3	360T	MONE	USD	1.4139709	N/A	200,000	USD	1010000281286241173L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:31.201	EZ7P97L6CQQ2	360T	MONE	USD	1.4160292	N/A	200,000	USD	1010000281286241167L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:31.201	EZ2X8J5HZPG3	360T	MONE	EUR	1.17588	N/A	200,000	USD	1010000281286241167L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:23.736	EZ2X8J5HZPG3	360T	MONE	EUR	1.17591	N/A	200,000	USD	1010000281286241147L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:23.736	EZ9YK1K1GZ54	360T	MONE	USD	1.4179384	N/A	200,000	USD	1010000281286241147L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:16.588	EZ2X8J5HZPG3	360T	MONE	EUR	1.1759	N/A	200,000	USD	1010000281286241104L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:16.588	EZ6TRB2DX9S5	360T	MONE	USD	1.4196461	N/A	200,000	USD	1010000281286241104L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:09.235	EZ8Z2Z2BK72	360T	MONE	USD	1.4217371	N/A	200,000	USD	1010000281286241083L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:09.235	EZ2X8J5HZPG3	360T	MONE	EUR	1.17593	N/A	200,000	USD	1010000281286241083L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:02.099	EZ2X8J5HZPG3	360T	MONE	EUR	1.17597	N/A	200,000	USD	1010000281286241068L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:49:02.099	EZB2DRYQ60M4	360T	MONE	USD	1.4234975	N/A	200,000	USD	1010000281286241068L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:53.443	EZ2X8J5HZPG3	360T	MONE	EUR	1.17597	N/A	200,000	USD	1010000281286241032L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:53.443	EZ1W56CSVY73	360T	MONE	USD	1.4252544	N/A	200,000	USD	1010000281286241032L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:46.329	EZ2X8J5HZPG3	360T	MONE	EUR	1.17609	N/A	200,000	USD	1010000281286240978L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:46.329	EZ2RMVG30ZS1	360T	MONE	USD	1.4272766	N/A	200,000	USD	1010000281286240978L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:39.336	EZ6CT82K0C30	360T	MONE	USD	1.4291371	N/A	200,000	USD	1010000281286240706L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:39.336	EZ2X8J5HZPG3	360T	MONE	EUR	1.17609	N/A	200,000	USD	1010000281286240706L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:27.77	EZ99VMSRNRH1	360T	MONE	USD	1.431003	N/A	200,000	USD	1010000281286240413L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:27.77	EZ2X8J5HZPG3	360T	MONE	EUR	1.1761	N/A	200,000	USD	1010000281286240413L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:24.875	EZ838X97Z3F1	360T	MONE	EUR	1.1760528	N/A	100,000,000	USD	1010000281286233612L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:24.875	EZ2X8J5HZPG3	360T	MONE	USD	1.17614	N/A	100,000,000	USD	1010000281286233612L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:19.204	EZ7GSZFM2L2	360T	MONE	USD	1.4328141	N/A	200,000	USD	1010000281286239887L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:19.204	EZ2X8J5HZPG3	360T	MONE	EUR	1.17609	N/A	200,000	USD	1010000281286239887L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:11.232	EZV9SB4BBYK1	360T	MONE	USD	1.4346055	N/A	200,000	USD	1010000281286239710L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:11.232	EZ2X8J5HZPG3	360T	MONE	EUR	1.17609	N/A	200,000	USD	1010000281286239710L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:04.857	EZ2X8J5HZPG3	360T	MONE	USD	1.17603	N/A	50,000,000	EUR	1010000281286239673L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:48:04.857	EZ838X97Z3F1	360T	MONE	EUR	1.1759433	N/A	50,000,000	EUR	1010000281286239673L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:46:04.552	EZ2X8J5HZPG3	360T	MONE	EUR	1.17604	N/A	200,000	USD	1010000281286239252L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:46:04.552	EZ16GGJR40K2	360T	MONE	USD	1.3543101	N/A	200,000	USD	1010000281286239252L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:57.193	EZ7JGZ7J7TL2	360T	MONE	USD	1.3566903	N/A	200,000	USD	1010000281286239228L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:57.193	EZ2X8J5HZPG3	360T	MONE	EUR	1.17601	N/A	200,000	USD	1010000281286239228L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:52.945	EZ8X12ZFR546	360T	MONE	USD	13.48234	N/A	83,000,000	ZAR	1010000281286095151L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:52.945	EZ6G26PRS3M9	360T	MONE	ZAR	13.48409	N/A	83,000,000	ZAR	1010000281286095151L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:50.896	EZ3B83217CF4	360T	MONE	USD	1.3589072	N/A	200,000	USD	1010000281286238846L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:50.896	EZ2X8J5HZPG3	360T	MONE	EUR	1.17598	N/A	200,000	USD	1010000281286238846L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:44.622	EZ2X8J5HZPG3	360T	MONE	EUR	1.17599	N/A	200,000	USD	1010000281286238822L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 13:45:44.622	EZ8ML806GCH3	360T	MONE	USD	1.3613773	N/A	200,000	USD	1010000281286238822L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:38.676	EZ9N1SM8J554	360T	MONE	USD	1.3636555	N/A	200,000	USD	1010000281286238706L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:38.676	EZ2X8J5HZPG3	360T	MONE	EUR	1.17598	N/A	200,000	USD	1010000281286238706L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:32.078	EZ2X8J5HZPG3	360T	MONE	EUR	1.17599	N/A	200,000	USD	1010000281286238642L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:32.078	EZ4T7G89KHZ2	360T	MONE	USD	1.3658664	N/A	200,000	USD	1010000281286238642L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:20.412	EZ3VB2R17FF3	360T	MONE	USD	1.3682584	N/A	200,000	USD	1010000281286238453L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:20.412	EZ2X8J5HZPG3	360T	MONE	EUR	1.17593	N/A	200,000	USD	1010000281286238453L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:13.346	EZ3PK4N5LSD0	360T	MONE	USD	1.3703899	N/A	200,000	USD	1010000281286238373L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:13.346	EZ2X8J5HZPG3	360T	MONE	EUR	1.17589	N/A	200,000	USD	1010000281286238373L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:06.775	EZ4XM8VNGBP8	360T	MONE	USD	1.3724142	N/A	200,000	USD	1010000281286237848L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:06.775	EZ2X8J5HZPG3	360T	MONE	EUR	1.17587	N/A	200,000	USD	1010000281286237848L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:00.005	EZ2X8J5HZPG3	360T	MONE	EUR	1.1758	N/A	200,000	USD	1010000281286237814L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:45:00.005	EZBHM15PBB78	360T	MONE	USD	1.3748584	N/A	200,000	USD	1010000281286237814L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:48.894	EZ2X8J5HZPG3	360T	MONE	EUR	1.17579	N/A	200,000	USD	1010000281286237652L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:48.894	EZ5CGZ1B41Z4	360T	MONE	USD	1.3770967	N/A	200,000	USD	1010000281286237652L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:36.425	EZ5NTR241ZX8	360T	MONE	USD	1.3790987	N/A	200,000	USD	1010000281286237602L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:36.425	EZ2X8J5HZPG3	360T	MONE	EUR	1.17575	N/A	200,000	USD	1010000281286237602L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:30.169	EZ4LGT2CPFBO	360T	MONE	USD	1.3814285	N/A	200,000	USD	1010000281286237533L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:30.169	EZ2X8J5HZPG3	360T	MONE	EUR	1.17572	N/A	200,000	USD	1010000281286237533L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:22.202	EZ5V1J94NN99	360T	MONE	USD	1.3836112	N/A	200,000	USD	1010000281286237528L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:22.202	EZ2X8J5HZPG3	360T	MONE	EUR	1.17579	N/A	200,000	USD	1010000281286237528L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:16.002	EZ2X8J5HZPG3	360T	MONE	EUR	1.17571	N/A	200,000	USD	1010000281286237451L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:16.002	EZVR2P1JJHN8	360T	MONE	USD	1.385706	N/A	200,000	USD	1010000281286237451L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:08.685	EZ2X8J5HZPG3	360T	MONE	EUR	1.17558	N/A	200,000	USD	1010000281286237425L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:08.685	EZB3VZV8K1D9	360T	MONE	USD	1.3877525	N/A	200,000	USD	1010000281286237425L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:01.285	EZ2X8J5HZPG3	360T	MONE	EUR	1.1755	N/A	200,000	USD	1010000281286237406L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:44:01.285	EZ63YJ9VG4R5	360T	MONE	USD	1.3896853	N/A	200,000	USD	1010000281286237406L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:43:53.896	EZ5SV0DDPDD2	360T	MONE	USD	1.3919515	N/A	200,000	USD	1010000281286237355L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:43:53.896	EZ2X8J5HZPG3	360T	MONE	EUR	1.17551	N/A	200,000	USD	1010000281286237355L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:43:44.154	EZ4K493FXLM5	360T	MONE	USD	1.3939777	N/A	200,000	USD	1010000281286237215L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:43:44.154	EZ2X8J5HZPG3	360T	MONE	EUR	1.17554	N/A	200,000	USD	1010000281286237215L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:43:32.335	EZ92W1GYB4Z3	360T	MONE	USD	1.395837	N/A	200,000	USD	1010000281286237068L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:43:32.335	EZ2X8J5HZPG3	360T	MONE	EUR	1.17549	N/A	200,000	USD	1010000281286237068L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:56.521	EZ2X8J5HZPG3	360T	MONE	EUR	1.17563	N/A	200,000	USD	1010000281286237008L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:56.521	EZ321X85YRF5	360T	MONE	USD	1.301843	N/A	200,000	USD	1010000281286237008L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:50.02	EZ2WKLPGPG5G8	360T	MONE	USD	1.304729	N/A	200,000	USD	1010000281286236947L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 13:42:50.02	EZ2X8J5HZPG3	360T	MONE	EUR	1.17566	N/A	200,000	USD	1010000281286236947L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:43.028	EZ51WKV7J8Y0	360T	MONE	USD	1.307795	N/A	200,000	USD	1010000281286236896L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:43.028	EZ2X8J5HZPG3	360T	MONE	EUR	1.17572	N/A	200,000	USD	1010000281286236896L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:36.402	EZ2X8J5HZPG3	360T	MONE	EUR	1.17569	N/A	200,000	USD	1010000281286236854L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:36.402	EZVK6GXYKLN1	360T	MONE	USD	1.310301	N/A	200,000	USD	1010000281286236854L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:27.564	EZ2XL8GD5W18	360T	MONE	USD	1.313066	N/A	200,000	USD	1010000281286236845L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:27.564	EZ2X8J5HZPG3	360T	MONE	EUR	1.17567	N/A	200,000	USD	1010000281286236845L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:20.06	EZ2X8J5HZPG3	360T	MONE	EUR	1.17573	N/A	200,000	USD	1010000281286236651L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:20.06	EZ35TDKMG151	360T	MONE	USD	1.315723	N/A	200,000	USD	1010000281286236651L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:18.068	EZ5W1GF9D342	360T	MONE	EUR	1.1753622	N/A	27,000,000	USD	1010000281286229102L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:18.068	EZ838X97Z3F1	360T	MONE	USD	1.1756047	N/A	27,000,000	USD	1010000281286229102L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:12.404	EZ2X8J5HZPG3	360T	MONE	EUR	1.17572	N/A	200,000	USD	1010000281286236561L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:42:12.404	EZV2Q2SHX8F6	360T	MONE	USD	1.318545	N/A	200,000	USD	1010000281286236561L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:53.063	EZ2X8J5HZPG3	360T	MONE	EUR	1.17571	N/A	200,000	USD	1010000281286236496L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:53.063	EZ1ZX1MY97Q8	360T	MONE	USD	1.321185	N/A	200,000	USD	1010000281286236496L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:42.084	EZ2X8J5HZPG3	360T	MONE	EUR	1.17584	N/A	200,000	USD	1010000281286236450L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:42.084	EZBFPJ4CW9G0	360T	MONE	USD	1.323858	N/A	200,000	USD	1010000281286236450L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:32.278	EZ26WD80Y1M5	360T	MONE	USD	1.326856	N/A	200,000	USD	1010000281286236330L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:32.278	EZ2X8J5HZPG3	360T	MONE	EUR	1.17597	N/A	200,000	USD	1010000281286236330L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:23.027	EZ838X97Z3F1	360T	MONE	USD	1.1758819	N/A	46,600,000	USD	1010000281286228993L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:23.027	EZ5W1GF9D342	360T	MONE	EUR	1.1756363	N/A	46,600,000	USD	1010000281286228993L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:19.672	EZV304YPMHJ6	360T	MONE	USD	1.329374	N/A	200,000	USD	1010000281286236220L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:19.672	EZ2X8J5HZPG3	360T	MONE	EUR	1.17592	N/A	200,000	USD	1010000281286236220L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:13.273	EZ766HHJ9DW9	360T	MONE	USD	1.331975	N/A	200,000	USD	1010000281286236121L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:13.273	EZ2X8J5HZPG3	360T	MONE	EUR	1.17589	N/A	200,000	USD	1010000281286236121L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:06.951	EZ3NSDWNQH71	360T	MONE	USD	1.334483	N/A	200,000	USD	1010000281286236115L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:41:06.951	EZ2X8J5HZPG3	360T	MONE	EUR	1.17587	N/A	200,000	USD	1010000281286236115L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:59.76	EZ2X8J5HZPG3	360T	MONE	EUR	1.17586	N/A	200,000	USD	1010000281286235936L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:59.76	EZ5LRK9ZBPD6	360T	MONE	USD	1.336983	N/A	200,000	USD	1010000281286235936L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:53.583	EZ5V37VZ7XQ5	360T	MONE	USD	1.3394538	N/A	200,000	USD	1010000281286235731L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:53.583	EZ2X8J5HZPG3	360T	MONE	EUR	1.17573	N/A	200,000	USD	1010000281286235731L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:46.137	EZ2X8J5HZPG3	360T	MONE	EUR	1.17582	N/A	200,000	USD	1010000281286235714L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:46.137	EZ125BHPBRD9	360T	MONE	USD	1.341866	N/A	200,000	USD	1010000281286235714L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:42.918	EZ9JBRVQCVY3	360T	MONE	CAD	1.31097	N/A	2,500,000	CAD	1010000281286226812L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:42.918	EZ6WR08H0P79	360T	MONE	USD	1.311058	N/A	2,500,000	CAD	1010000281286226812L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:39.446	EZ5PHX9D4P30	360T	MONE	USD	1.3444356	N/A	200,000	USD	1010000281286235410L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 13:40:39.446	EZ2X8J5HZPG3	360T	MONE	EUR	1.17584	N/A	200,000	USD	1010000281286235410L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:30.712	EZ5BNYLFNK41	360T	MONE	USD	1.346745	N/A	200,000	USD	1010000281286235403L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:30.712	EZ2X8J5HZPG3	360T	MONE	EUR	1.17589	N/A	200,000	USD	1010000281286235403L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:24.617	EZGD5Q3PCJ07	360T	MONE	USD	1.349449	N/A	200,000	USD	1010000281286235342L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:24.617	EZ2X8J5HZPG3	360T	MONE	EUR	1.17594	N/A	200,000	USD	1010000281286235342L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:17.887	EZ2X8J5HZPG3	360T	MONE	EUR	1.17584	N/A	200,000	USD	1010000281286235290L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:40:17.887	EZ6VKSPWPLP4	360T	MONE	USD	1.351726	N/A	200,000	USD	1010000281286235290L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:39:52.346	EZ6RF36W4856	360T	MONE	AUD	1.58414	N/A	3,000,000	AUD	1010000281286235185L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:39:52.346	EZ5WKSTR5FX2	360T	MONE	EUR	1.5840084	N/A	3,000,000	AUD	1010000281286235185L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:39:22.643	EZ2X8J5HZPG3	360T	MONE	USD	1.17552	N/A	50,000,000	EUR	1010000281286235104L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:39:22.643	EZ838X97Z3F1	360T	MONE	EUR	1.1754321	N/A	50,000,000	EUR	1010000281286235104L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:38:56.335	EZ5W1GF9D342	360T	MONE	EUR	1.17542	N/A	65,000,000	USD	1010000281286228238L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:38:56.335	EZ838X97Z3F1	360T	MONE	USD	1.175664	N/A	65,000,000	USD	1010000281286228238L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:37:37.227	EZ838X97Z3F1	360T	MONE	EUR	1.175293	N/A	170,000,000	USD	1010000281286234882L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:37:37.227	EZ2X8J5HZPG3	360T	MONE	USD	1.17538	N/A	170,000,000	USD	1010000281286234882L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:36:43.409	EZ5WMP5XSSG7	360T	MONE	EUR	1.185609	N/A	20,000	USD	1010000281286095012	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:35:36.073	EZ5T9YW14946	360T	MONE	USD	1.1762375	N/A	1,000,000	USD	1010000281286228027L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:35:36.073	EZ2X8J5HZPG3	360T	MONE	EUR	1.17557	N/A	1,000,000	USD	1010000281286228027L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:33:26.22	EZ838X97Z3F1	360T	MONE	USD	1.1755314	N/A	10,000,000	EUR	1010000281286234462L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:33:26.22	EZ5W1GF9D342	360T	MONE	EUR	1.175284	N/A	10,000,000	EUR	1010000281286234462L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:33:09.102	EZ838X97Z3F1	360T	MONE	USD	1.175511	N/A	10,000,000	EUR	1010000281286234357L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:33:09.102	EZ5W1GF9D342	360T	MONE	EUR	1.1752602	N/A	10,000,000	EUR	1010000281286234357L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:31:07.307	EZVGY2CZHGO0	360T	PERC	USD	22	N/A	500,000	USD	1010000281286229194	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:29:28.056	EZ39MG5LVJT3	360T	MONE	USD	63.0662	N/A	10,000,000	USD	1010000281286232153L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:29:28.056	EZVN0XFDZVF0	360T	MONE	RUB	63.1128	N/A	10,000,000	USD	1010000281286232153L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:29:27.749	EZ838X97Z3F1	360T	MONE	USD	1.175962	N/A	100,000,000	USD	1010000281286227181L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:29:27.749	EZ5W1GF9D342	360T	MONE	EUR	1.1757137	N/A	100,000,000	USD	1010000281286227181L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:28:04.451	EZ1Y8W0GFQJ3	360T	MONE	USD	19.08042	N/A	353,000,000	MXN	1010000281286232040L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:28:04.451	EZ7XYF49CBB2	360T	MONE	MXN	19.0836	N/A	353,000,000	MXN	1010000281286232040L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:24:28.5	EZ3DSX66DMJ0	360T	MONE	EUR	129.88517	N/A	1,300,000	JPY	1010000281286227447	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:24:02.199	EZ8X12ZFR546	360T	MONE	USD	13.503177	N/A	4,000,000	ZAR	1010000281286231068L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:24:02.199	EZ6G26PRS3M9	360T	MONE	ZAR	13.5049	N/A	4,000,000	ZAR	1010000281286231068L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:23:27.492	EZ8LL45ZWP81	360T	MONE	USD	1.358697	N/A	500,000	SGD	1010000281286230634L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:23:27.492	EZ4CCVWKK207	360T	MONE	SGD	1.35869	N/A	500,000	SGD	1010000281286230634L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:22:48.111	EZ25F8MZ4JN1	360T	MONE	PLN	3.7095	N/A	1,000,000	PLN	1010000281286230313L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:22:48.111	EZ6YW5S00BR3	360T	MONE	USD	3.709549	N/A	1,000,000	PLN	1010000281286230313L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 13:21:55.683	EZ5Q8M94SZF7	360T	MONE	JPY	110.497	N/A	50,000,000	JPY	1010000281286230293L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:21:55.683	EZ3N1ZQ0CQ10	360T	MONE	USD	110.50429	N/A	50,000,000	JPY	1010000281286230293L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:21:43.932	EZ6NBF2C8W83	360T	MONE	GBP	0.886367	N/A	6,000,000	GBP	1010000281286226257L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:21:43.932	EZ1GVS9XBJW1	360T	MONE	EUR	0.8859	N/A	6,000,000	GBP	1010000281286226257L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:20:52.211	EZ28CMXZ4557	360T	MONE	HUF	322.98	N/A	50,000,000	HUF	1010000281286230018L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:20:52.211	EZ95Z4F17291	360T	MONE	EUR	322.9766	N/A	50,000,000	HUF	1010000281286230018L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:19:58.839	EZ3LCYR3TT68	360T	MONE	USD	1.183341	N/A	1,500,000	USD	1010000281286229340L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:19:58.839	EZ2X8J5HZPG3	360T	MONE	EUR	1.17525	N/A	1,500,000	USD	1010000281286229340L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:19:41.644	EZ94ZD2Z7MH9	360T	MONE	USD	0.74233	N/A	50,000,000	AUD	1010000281286094790L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:19:41.644	EZ4L9HTBDFX1	360T	MONE	AUD	0.74234	N/A	50,000,000	AUD	1010000281286094790L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:18:37.735	EZ5S79HBP5Q9	360T	MONE	USD	1.175793	N/A	9,000,000	USD	1010000281286229243L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:18:37.735	EZ838X97Z3F1	360T	MONE	EUR	1.175202	N/A	9,000,000	USD	1010000281286229243L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:18:14.537	EZ31S641YNQ1	360T	MONE	CHF	1.158276	N/A	4,000,000	CHF	1010000281286229200L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:18:14.537	EZ40FF5D9T68	360T	MONE	EUR	1.16272	N/A	4,000,000	CHF	1010000281286229200L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:17:48.093	EZ9RNXZH9TJ1	360T	MONE	CHF	1.158545	N/A	7,000,000	CHF	1010000281286229063L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:17:48.093	EZ40FF5D9T68	360T	MONE	EUR	1.1626	N/A	7,000,000	CHF	1010000281286229063L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:17:22.223	EZ40FF5D9T68	360T	MONE	EUR	1.16264	N/A	5,000,000	CHF	1010000281286228826L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:17:22.223	EZ62CLH9HPN4	360T	MONE	CHF	1.158958	N/A	5,000,000	CHF	1010000281286228826L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:17:06.377	EZ5W1GF9D342	360T	MONE	EUR	1.174904	N/A	86,000	USD	1010000281286223553	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:16:23.748	EZ111PYR2MR6	360T	MONE	USD	8.743332	N/A	4,000,000	SEK	1010000281286228306L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:16:23.748	EZV544Z6PDS2	360T	MONE	SEK	8.74265	N/A	4,000,000	SEK	1010000281286228306L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:15:36.262	EZBG4FFVQD34	360T	MONE	NOK	8.03482	N/A	2,850,000	NOK	1010000281286228274L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:15:36.262	EZ6W62Q3KV04	360T	MONE	USD	8.0351727	N/A	2,850,000	NOK	1010000281286228274L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:14:00.048	EZ5W1GF9D342	360T	MONE	EUR	1.175213	N/A	180,000	USD	1010000281286223160	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:13:38.717	EZ3N1ZQ0CQ10	360T	MONE	USD	110.50652	N/A	140,000,000	JPY	1010000281286227822L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:13:38.717	EZ5Q8M94SZF7	360T	MONE	JPY	110.499	N/A	140,000,000	JPY	1010000281286227822L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:12:35.782	EZ1WHXZ39W22	360T	MONE	CAD	1.3111711	N/A	100,000,000	USD	1010000281286227243L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:12:35.782	EZ9JBRVQCVY3	360T	MONE	USD	1.31334	N/A	100,000,000	USD	1010000281286227243L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:12:35.212	EZ3DTLKM1355	360T	MONE	GBP	1.3262262	N/A	4,500,000	GBP	1010000281286225524L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:12:35.212	EZ55TR6LLJ2	360T	MONE	USD	1.3263947	N/A	4,500,000	GBP	1010000281286225524L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:12:27.594	EZVJ1X284TG7	360T	MONE	HKD	7.8481	N/A	3,000,000	HKD	1010000281286227223L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:12:27.594	EZV1ZJFNWFX2	360T	MONE	USD	7.84825	N/A	3,000,000	HKD	1010000281286227223L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:12:10.774	EZ1BR9RRQZ17	360T	MONE	GBP	0.8974529	N/A	60,000,000	GBP	1010000281286225332L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:12:10.774	EZ73FXGXQDF6	360T	MONE	EUR	0.8860411	N/A	60,000,000	GBP	1010000281286225332L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:11:25.033	EZ9JBRVQCVY3	360T	MONE	USD	1.31326	N/A	1,100,000	CAD	1010000281286227116L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:11:25.033	EZ6FK36J9KL2	360T	MONE	CAD	1.313233	N/A	1,100,000	CAD	1010000281286227116L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 13:10:01.581	EZ9JBRVQCVY3	360T	MONE	CAD	1.31306	N/A	18,000,000	CAD	1010000281286223008L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:10:01.581	EZ6WR08H0P79	360T	MONE	USD	1.313143	N/A	18,000,000	CAD	1010000281286223008L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:09:19.635	EZ5W1GF9D342	360T	MONE	EUR	1.1748389	N/A	57,000	USD	1010000281286222863	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:08:33.121	EZ3N1ZQ0CQ10	360T	MONE	USD	110.50757	N/A	1,500,000,000	JPY	1010000281286222724L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:08:33.121	EZ5Q8M94SZF7	360T	MONE	JPY	110.5	N/A	1,500,000,000	JPY	1010000281286222724L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:06:47.205	EZ94ZD2Z7MH9	360T	MONE	USD	0.74243	N/A	11,000,000	AUD	1010000281286224926L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:06:47.205	EZ4L9HTBDFX1	360T	MONE	AUD	0.7424384	N/A	11,000,000	AUD	1010000281286224926L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:06:16.215	EZ40FF5D9T68	360T	MONE	EUR	1.1629	N/A	25,000,000	CHF	1010000281286224898L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:06:16.215	EZVHJK8S58G0	360T	MONE	CHF	1.162818	N/A	25,000,000	CHF	1010000281286224898L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:01:40.929	EZ33HTY1BKT4	360T	MONE	USD	274.2486	N/A	4,500,000	USD	1010000281286225448	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 13:00:30.669	EZ5W1GF9D342	360T	MONE	EUR	1.174097	N/A	76,000	USD	1010000281286222091	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:55:42.245	EZ1GVS9XBJW1	360T	MONE	EUR	0.88646	N/A	400,000	EUR	1010000281286222426L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:55:42.245	EZSPZF0QMD08	360T	MONE	GBP	0.887208	N/A	400,000	EUR	1010000281286222426L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:54:15.972	EZ5WKSTR5FX2	360T	MONE	EUR	1.58163	N/A	315,000	EUR	1010000281286221367L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:54:15.972	EZJHPB1Q7GV0	360T	MONE	AUD	1.585261	N/A	315,000	EUR	1010000281286221367L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:53:50.925	EZ5W1GF9D342	360T	MONE	EUR	1.1742904	N/A	12,100,000	USD	1010000281286224776L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:53:50.925	EZ838X97Z3F1	360T	MONE	USD	1.1745441	N/A	12,100,000	USD	1010000281286224776L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:53:06.56	EZ1CCT5144F9	360T	MONE	USD	1.1773497	N/A	1,500,000	EUR	1010000281286220937L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:53:06.56	EZ2X8J5HZPG3	360T	MONE	EUR	1.17477	N/A	1,500,000	EUR	1010000281286220937L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:52:27.98	EZ2W6KBHNYZ0	360T	MONE	JPY	129.8683	N/A	200,000,000	JPY	1010000281286222671L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:52:27.98	EZ3DSX66DMJ0	360T	MONE	EUR	129.8546	N/A	200,000,000	JPY	1010000281286222671L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:50:02.28	EZ1Y8W0GFQJ3	360T	MONE	MXN	19.088307	N/A	100,000,000	MXN	1010000281286219968L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:50:02.28	EZ7VN64Y63X9	360T	MONE	USD	19.079118	N/A	100,000,000	MXN	1010000281286219968L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:49:08.977	EZ5W1GF9D342	360T	MONE	EUR	1.1740806	N/A	26,400	USD	1010000281286221402	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:47:51.377	EZ2X8J5HZPG3	360T	MONE	EUR	1.17429	N/A	1,270,000	USD	1010000281286223638L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:47:51.377	EZ4KH39P4YT6	360T	MONE	USD	1.182461	N/A	1,270,000	USD	1010000281286223638L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:47:07.03	EZ86PJJ660Z6	360T	MONE	EUR	1.190163	N/A	700,000	USD	1010000281286218273	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:47:07.03	EZ86PJJ660Z6	360T	MONE	EUR	1.190163	N/A	700,000	USD	1010000281286218285	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:46:37.815	EZVK3K1V19K4	360T	MONE	EUR	1.175428	N/A	102,683.62	USD	1010000281286094654	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:45:55.747	EZ167R7H9T44	360T	MONE	AUD	0.74354	N/A	5,000,000	AUD	1010000281286222798	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:45:12.519	EZBG54G47LH4	360T	MONE	RUB	63.0045	N/A	650,000,000	RUB	1010000281286222594L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:45:12.519	EZ39MG5LVJT3	360T	MONE	USD	62.9982	N/A	650,000,000	RUB	1010000281286222594L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:44:09.916	EZ5W1GF9D342	360T	MONE	EUR	1.1749259	N/A	13,000,000	USD	1010000281286222551L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:44:09.916	EZ838X97Z3F1	360T	MONE	USD	1.1751755	N/A	13,000,000	USD	1010000281286222551L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:42:53.217	EZ5W1GF9D342	360T	MONE	EUR	1.1748655	N/A	30,000	USD	1010000281286217726	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:40:31.491	EZ2X8J5HZPG3	360T	MONE	EUR	1.17518	N/A	600,000	USD	1010000281286222348L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 12:40:31.491	EZ49VB10Q4W9	360T	MONE	USD	1.17653	N/A	600,000	USD	1010000281286222348L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:40:02.208	EZ5W1GF9D342	360T	MONE	EUR	1.1747692	N/A	81,000	USD	1010000281286217575	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:38:36.557	EZ1Y8W0GFQJ3	360T	MONE	USD	19.0868	N/A	30,000,000	USD	1010000281286221690L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:38:36.557	EZ7XYF49CBB2	360T	MONE	MXN	19.0899	N/A	30,000,000	USD	1010000281286221690L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:38:12.261	EZ7XYF49CBB2	360T	MONE	USD	19.09	N/A	30,000,000	USD	1010000281286221680L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:38:12.261	EZ8L1WH0G927	360T	MONE	MXN	19.1113	N/A	30,000,000	USD	1010000281286221680L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:37:33.965	EZ85F50HMNM5	360T	MONE	EUR	1.1763033	N/A	4,600,000	USD	1010000281286094302L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:37:33.965	EZ2X8J5HZPG3	360T	MONE	EUR	1.17605	N/A	4,600,000	USD	1010000281286094302L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:37:21.605	EZ838X97Z3F1	360T	MONE	EUR	1.1758835	N/A	50,000,000	EUR	1010000281286220958L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:37:21.605	EZ2X8J5HZPG3	360T	MONE	USD	1.17597	N/A	50,000,000	EUR	1010000281286220958L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:36:17.261	EZ1Y8W0GFQJ3	360T	MONE	MXN	19.0884	N/A	30,000,000	USD	1010000281286220642L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:36:17.261	EZ7VN64Y63X9	360T	MONE	USD	19.0793	N/A	30,000,000	USD	1010000281286220642L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:35:25.882	EZ4CCVWKK207	360T	MONE	SGD	1.35875	N/A	27,000,000	SGD	1010000281286220150L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:35:25.882	EZ8LL45ZWP81	360T	MONE	USD	1.35874	N/A	27,000,000	SGD	1010000281286220150L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:34:24.774	EZVGPX22YZW8	360T	MONE	USD	1.311067	N/A	1,000,000	USD	1010000281286220142	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:34:06.967	EZ6C43S29ZZ7	360T	MONE	EUR	1.163256	N/A	20,000,000	EUR	1010000281286219780	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:32:24.016	EZ5W1GF9D342	360T	MONE	EUR	1.1733787	N/A	25,000	USD	1010000281286218360	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:30:45.547	EZ5TFX8T8P32	360T	MONE	USD	8.769125	N/A	20,000,000	SEK	1010000281286216973L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:30:45.547	EZ111PYR2MR6	360T	MONE	SEK	8.7670216	N/A	20,000,000	SEK	1010000281286216973L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:28:59.266	EZ66MBG54XG9	360T	MONE	CHF	0.11295	N/A	20,000,000	SEK	1010000281286215864L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:28:59.266	EZBC0FXW49J5	360T	MONE	SEK	0.1129515	N/A	20,000,000	SEK	1010000281286215864L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:25:40.06	EZ8X12ZFR546	360T	MONE	USD	13.591183	N/A	170,000,000	ZAR	1010000281286215150L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:25:40.06	EZ6G26PRS3M9	360T	MONE	ZAR	13.5929	N/A	170,000,000	ZAR	1010000281286215150L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:24:16.574	EZ8X12ZFR546	360T	MONE	USD	13.591179	N/A	295,000,000	ZAR	1010000281286218200L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:24:16.574	EZ6G26PRS3M9	360T	MONE	ZAR	13.5929	N/A	295,000,000	ZAR	1010000281286218200L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:23:11.948	EZ3N1ZQ0CQ10	360T	MONE	USD	110.6145	N/A	600,000,000	JPY	1010000281286214758L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:23:11.948	EZ4XXGH2S9H8	360T	MONE	JPY	110.5572	N/A	600,000,000	JPY	1010000281286214758L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:22:01.465	EZ1Y8W0GFQJ3	360T	MONE	USD	19.1629	N/A	70,000,000	MXN	1010000281286217738L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:22:01.465	EZ7XYF49CBB2	360T	MONE	MXN	19.1659	N/A	70,000,000	MXN	1010000281286217738L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:20:46.601	EZ5W1GF9D342	360T	MONE	EUR	1.1720425	N/A	8,000,000	USD	1010000281286217498L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:20:46.601	EZ838X97Z3F1	360T	MONE	USD	1.1722935	N/A	8,000,000	USD	1010000281286217498L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:19:56.234	EZ40FF5D9T68	360T	MONE	CHF	1.1632	N/A	10,000,000	CHF	1010000281286216065L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:19:56.234	EZ7C75L7NT53	360T	MONE	EUR	1.1632124	N/A	10,000,000	CHF	1010000281286216065L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:15:52.481	EZ5W1GF9D342	360T	MONE	EUR	1.1717933	N/A	20,000,000	USD	1010000281286217221L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:15:52.481	EZ838X97Z3F1	360T	MONE	USD	1.1720431	N/A	20,000,000	USD	1010000281286217221L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:15:31.148	EZ73FXGXQDF6	360T	MONE	EUR	0.8859274	N/A	100,000,000	GBP	1010000281286214237L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 12:15:31.148	EZ1GVS9XBJW1	360T	MONE	GBP	0.88595	N/A	100,000,000	GBP	1010000281286214237L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:08:53.587	EZ5W1GF9D342	360T	MONE	EUR	1.1712413	N/A	66,400	USD	1010000281286211533	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:08:31.585	EZ78S7Q1DL64	360T	MONE	EUR	1.1909341	N/A	400,000	USD	1010000281286216503	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:05:34.474	EZ5W1GF9D342	360T	MONE	EUR	1.1711197	N/A	42,600	USD	1010000281286213378	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:02:57.249	EZVJ1X284TG7	360T	MONE	HKD	7.84798	N/A	110,000,000	HKD	1010000281286210986L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:02:57.249	EZV1ZJFNWFX2	360T	MONE	USD	7.848235	N/A	110,000,000	HKD	1010000281286210986L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:01:52.472	EZ5W1GF9D342	360T	MONE	EUR	1.170923	N/A	1,800,000	EUR	1010000281286211418	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:01:51.536	EZ9JBRVQCVY3	360T	MONE	CAD	1.31333	N/A	7,000,000	CAD	1010000281286209264L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 12:01:51.536	EZ6WR08H0P79	360T	MONE	USD	1.3134435	N/A	7,000,000	CAD	1010000281286209264L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:58:22.977	EZ6FJZSDQ714	360T	MONE	CNH	6.66323	N/A	25,000,000	CNH	1010000281286210240L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:58:22.977	EZ6TZGB90BD9	360T	MONE	USD	6.6634	N/A	25,000,000	CNH	1010000281286210240L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:53:13.829	EZ5W1GF9D342	360T	MONE	EUR	1.171528	N/A	144,000,000	USD	1010000281286214010L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:53:13.829	EZ838X97Z3F1	360T	MONE	USD	1.171776	N/A	144,000,000	USD	1010000281286214010L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:51:35.865	EZ5W1GF9D342	360T	MONE	EUR	1.171637	N/A	147,000,000	USD	1010000281286213634L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:51:35.865	EZ838X97Z3F1	360T	MONE	USD	1.171885	N/A	147,000,000	USD	1010000281286213634L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:44:16.316	EZ5W1GF9D342	360T	MONE	EUR	1.1714949	N/A	20,904.1	EUR	1010000281286211552	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:43:10.627	EZ111PYR2MR6	360T	MONE	SEK	8.7818016	N/A	30,000,000	SEK	1010000281286207222L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:43:10.627	EZ5TFX8T8P32	360T	MONE	USD	8.783905	N/A	30,000,000	SEK	1010000281286207222L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:42:26.61	EZ99J32BDP09	360T	MONE	USD	8.06042	N/A	70,000,000	NOK	1010000281286207166L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:42:26.61	EZ6W62Q3KV04	360T	MONE	NOK	8.0592923	N/A	70,000,000	NOK	1010000281286207166L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:36:50.097	EZBLH00FZD78	360T	MONE	DKK	6.3608143	N/A	53,000,000	DKK	1010000281286206946L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:36:50.097	EZ18ZJ5G14M1	360T	MONE	USD	6.3621952	N/A	53,000,000	DKK	1010000281286206946L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:36:00.195	EZ6J336KR710	360T	MONE	CHF	0.992521	N/A	25,000,000	CHF	1010000281286206767L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:36:00.195	EZ5MK4LB5M89	360T	MONE	USD	0.992759	N/A	25,000,000	CHF	1010000281286206767L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:35:35.774	EZ6FJZSDQ714	360T	MONE	CNH	6.66203	N/A	1,000,000	CNH	1010000281286210278L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:35:35.774	EZ6TZGB90BD9	360T	MONE	USD	6.662175	N/A	1,000,000	CNH	1010000281286210278L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:34:34.897	EZ2X8J5HZPG3	360T	MONE	EUR	1.1716	N/A	125,230,000	USD	1010000281286205814L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:34:34.897	EZV33NB4YVR6	360T	MONE	USD	1.173377	N/A	125,230,000	USD	1010000281286205814L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:34:01.19	EZ82LD7JMC22	360T	MONE	USD	1.17522	N/A	5,780,423	USD	1010000281286203358L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:34:01.19	EZ2X8J5HZPG3	360T	MONE	EUR	1.17171	N/A	5,780,423	USD	1010000281286203358L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:33:36.524	EZ36MBWGR7B7	360T	MONE	USD	1.176098	N/A	109,621,000	USD	1010000281286202273L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:33:36.524	EZ2X8J5HZPG3	360T	MONE	EUR	1.17172	N/A	109,621,000	USD	1010000281286202273L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:33:13.884	EZ3SLBSP83C0	360T	MONE	EUR	9.43943	N/A	8,000,000	EUR	1010000281286210100L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:33:13.884	EZ6T7M82FL13	360T	MONE	NOK	9.442417	N/A	8,000,000	EUR	1010000281286210100L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:32:56.06	EZ2X8J5HZPG3	360T	MONE	EUR	1.17176	N/A	116,432,500	USD	1010000281286198022L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:32:56.06	EZ3TXWQRVMH1	360T	MONE	USD	1.1772	N/A	116,432,500	USD	1010000281286198022L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 11:32:44.335	EZ9WG0ZWX317	360T	MONE	USD	69.175	N/A	15,800,000	INR	1010000281286197953	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:31:25.509	EZ1PFWHRV7Z6	360T	MONE	USD	4.050661	N/A	1,000,000	MYR	1010000281286197562	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:29:39.418	EZ72G31TPCB5	360T	MONE	EUR	5.405639	N/A	13,000,000	TRY	1010000281286205688L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:29:39.418	EZ6JNZVTYWP1	360T	MONE	TRY	5.40831	N/A	13,000,000	TRY	1010000281286205688L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:29:26.735	EZ5R069K47D8	360T	MONE	USD	276.8189	N/A	7,000,000,000	HUF	1010000281286093064L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:29:26.735	EZGHJ0Q9NQP2	360T	MONE	HUF	276.8	N/A	7,000,000,000	HUF	1010000281286093064L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:29:26.529	EZ8LL45ZWP81	360T	MONE	USD	1.360539	N/A	1,000,000	SGD	1010000281286205600L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:29:26.529	EZ4CCWVKK207	360T	MONE	SGD	1.36053	N/A	1,000,000	SGD	1010000281286205600L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:29:19.595	EZ4L9HTBDFX1	360T	MONE	AUD	0.741449	N/A	40,000,000	AUD	1010000281286197388L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:29:19.595	EZ8MQ2PPZ8D0	360T	MONE	USD	0.741472	N/A	40,000,000	AUD	1010000281286197388L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:29:07.053	EZ9ST1LB3ZS6	360T	MONE	NZD	1.71843	N/A	2,000,000	NZD	1010000281286205525L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:29:07.053	EZ4329TFM361	360T	MONE	EUR	1.7183158	N/A	2,000,000	NZD	1010000281286205525L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:29:06.607	EZ1DJBXDJ17	360T	MONE	EUR	4.677165	N/A	420,000	RON	1010000281286197288	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:28:53.824	EZ3SLBSP83C0	360T	MONE	NOK	9.44142	N/A	200,000,000	NOK	1010000281286205346L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:28:53.824	EZ9751419T81	360T	MONE	EUR	9.441156	N/A	200,000,000	NOK	1010000281286205346L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:28:40.326	EZ6J336KR710	360T	MONE	CHF	0.992586	N/A	14,000,000	CHF	1010000281286197263L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:28:40.326	EZ5MK4LB5M89	360T	MONE	USD	0.992832	N/A	14,000,000	CHF	1010000281286197263L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:28:34.551	EZ3N1ZQ0CQ10	360T	MONE	USD	110.62123	N/A	4,500,000,000	JPY	1010000281286205147L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:28:34.551	EZ5Q8M94SZF7	360T	MONE	JPY	110.614	N/A	4,500,000,000	JPY	1010000281286205147L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:27:51.898	EZ5Z5YBDF2G0	360T	MONE	HKD	9.19537	N/A	5,000,000	HKD	1010000281286204954L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:27:51.898	EZ7NL2GPZDN8	360T	MONE	EUR	9.194975	N/A	5,000,000	HKD	1010000281286204954L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:27:36.933	EZ8KKJ2XTG34	360T	MONE	CZK	22.1511	N/A	52,000,000	CZK	1010000281286204841L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:27:36.933	EZ65G3RXWF73	360T	MONE	USD	22.15212	N/A	52,000,000	CZK	1010000281286204841L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:27:20.333	EZ6FJZSDQ714	360T	MONE	CNH	6.66299	N/A	3,000,000	CNH	1010000281286204832L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:27:20.333	EZ6TZGB90BD9	360T	MONE	USD	6.663285	N/A	3,000,000	CNH	1010000281286204832L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:26:57.792	EZ4FVDXFG5D2	360T	MONE	CAD	1.5389	N/A	14,000,000	CAD	1010000281286204767L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:26:57.792	EZB4X3XNKF52	360T	MONE	EUR	1.5388302	N/A	14,000,000	CAD	1010000281286204767L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:25:14.881	EZ12KFPWCKK9	360T	MONE	JPY	129.6619	N/A	402,100,000	JPY	1010000281286196781L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:25:14.881	EZV19Y56KVL2	360T	MONE	EUR	129.606	N/A	402,100,000	JPY	1010000281286196781L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:24:32.551	EZ5YZHD9RS36	360T	MONE	JPY	129.6599	N/A	3,721,069,000	JPY	1010000281286196752L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:24:32.551	EZV19Y56KVL2	360T	MONE	EUR	129.615	N/A	3,721,069,000	JPY	1010000281286196752L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:23:22.263	EZ7JYQP8VYC2	360T	MONE	JPY	129.6466	N/A	90,234,900	JPY	1010000281286196532L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:23:22.263	EZV19Y56KVL2	360T	MONE	EUR	129.611	N/A	90,234,900	JPY	1010000281286196532L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:20:10.799	EZB0RBQKWVH5	360T	MONE	HKD	9.221192	N/A	115,484,800	HKD	1010000281286195718L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:20:10.799	EZ5Z5YBDF2G0	360T	MONE	EUR	9.19507	N/A	115,484,800	HKD	1010000281286195718L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:12:38.01	EZ73FXGXQDF6	360T	MONE	EUR	0.8850065	N/A	450,000	GBP	1010000281286203477L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 11:12:38.01	EZ4YJ89PCQM8	360T	MONE	GBP	0.885233	N/A	450,000	GBP	1010000281286203477L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:11:48.778	EZ7248K11ZY5	360T	MONE	AUD	1.5812947	N/A	50,000	AUD	1010000281286203258L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:11:48.778	EZ5WKSTR5FX2	360T	MONE	EUR	1.5800913	N/A	50,000	AUD	1010000281286203258L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:10:56.452	EZV19Y56KVL2	360T	MONE	JPY	129.559	N/A	200,000,000	JPY	1010000281286202840L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:10:56.452	EZ3DSX66DMJ0	360T	MONE	EUR	129.55821	N/A	200,000,000	JPY	1010000281286202840L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:10:09.334	EZ4LJRS09XD0	360T	MONE	CHF	1.162602	N/A	250,000	CHF	1010000281286202636L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:10:09.334	EZ7C75L7NT53	360T	MONE	EUR	1.162711	N/A	250,000	CHF	1010000281286202636L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:09:22.341	EZ838X97Z3F1	360T	MONE	USD	1.171026	N/A	6,000,000	USD	1010000281286202450L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:09:22.341	EZ5W1GF9D342	360T	MONE	EUR	1.170779	N/A	6,000,000	USD	1010000281286202450L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:08:47.815	EZ4DBHP90YY5	360T	MONE	GBP	0.8849034	N/A	2,700,000	GBP	1010000281286200730L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:08:47.815	EZ181VYGF1L0	360T	MONE	EUR	0.8847826	N/A	2,700,000	GBP	1010000281286200730L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:03:52.156	EZ5W1GF9D342	360T	MONE	EUR	1.1704783	N/A	30,000	USD	1010000281286196188	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:03:48.674	EZ55TR6LLJJ2	360T	MONE	USD	1.3234505	N/A	29,000,000	GBP	1010000281286205593L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 11:03:48.674	EZ3DTLKM1355	360T	MONE	GBP	1.3232817	N/A	29,000,000	GBP	1010000281286205593L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:55:50.435	EZ5W1GF9D342	360T	MONE	EUR	1.1703041	N/A	287,000	USD	1010000281286194265	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:55:28.409	EZ55TR6LLJJ2	360T	MONE	USD	1.3232114	N/A	10,000,000	GBP	1010000281286195084L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:55:28.409	EZ3DTLKM1355	360T	MONE	GBP	1.3230448	N/A	10,000,000	GBP	1010000281286195084L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:49:42.642	EZ5W1GF9D342	360T	MONE	EUR	1.170269	N/A	136,000	USD	1010000281286191955	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:45:13.768	EZ5W1GF9D342	360T	MONE	EUR	1.170229	N/A	36,000	EUR	1010000281286191673	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:42:22.578	EZ5W1GF9D342	360T	MONE	EUR	1.170308	N/A	75,000	USD	1010000281286191450	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:41:08.635	EZ2F8L41V3P9	360T	MONE	USD	1.1841478	N/A	1,100,000	USD	1010000281286194572L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:41:08.635	EZ2X8J5HZPG3	360T	MONE	EUR	1.17068	N/A	1,100,000	USD	1010000281286194572L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:37:58.464	EZ5B5BSR51Q7	360T	MONE	EUR	10.2864632	N/A	1,200,000	SEK	1010000281286201726	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:36:14.142	EZ4LJRS09XD0	360T	MONE	CHF	1.161706	N/A	780,000	CHF	1010000281286193954L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:36:14.142	EZ9D1XT74CP8	360T	MONE	EUR	1.1618424	N/A	780,000	CHF	1010000281286193954L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:32:21.74	EZ5W1GF9D342	360T	MONE	EUR	1.17012	N/A	221,000	USD	1010000281286191127	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:31:30.899	EZ2JJ1HF2T16	360T	MONE	EUR	4.40122	N/A	1,144,452.79	PLN	1010000281286200953	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:30:58.212	EZBJ5T7NRHW3	360T	MONE	EUR	4.397871	N/A	1,294,092.84	PLN	1010000281286200282	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:30:37.434	EZ85F50HMNM5	360T	MONE	EUR	1.170552	N/A	15,500.28	USD	1010000281286092005	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:30:11.652	EZ6RDR1Z6L23	360T	MONE	EUR	4.395793	N/A	767,832.7	PLN	1010000281286198484	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:29:45.061	EZ95DV0J6084	360T	MONE	EUR	4.394903	N/A	277,041.52	PLN	1010000281286198472	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:23:53.548	EZ4KH39P4YT6	360T	MONE	USD	1.179061	N/A	210,000	USD	1010000281286198178L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:23:53.548	EZ2X8J5HZPG3	360T	MONE	EUR	1.17091	N/A	210,000	USD	1010000281286198178L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:23:47.367	EZ3DTLKM1355	360T	MONE	GBP	1.3223428	N/A	4,350,000	GBP	1010000281286192098L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:23:47.367	EZ55TR6LLJJ2	360T	MONE	USD	1.3225109	N/A	4,350,000	GBP	1010000281286192098L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:19:16.244	EZ8J7XMNDVJ8	360T	MONE	SEK	8.770499	N/A	20,000,000	SEK	1010000281286197886L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 10:19:16.244	EZV544Z6PDS2	360T	MONE	USD	8.77962	N/A	20,000,000	SEK	1010000281286197886L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:18:01.598	EZ8883ZGX0X1	360T	MONE	USD	6.36572	N/A	15,000,000	DKK	1010000281286197808L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:18:01.598	EZ6C2VYG0321	360T	MONE	DKK	6.358971	N/A	15,000,000	DKK	1010000281286197808L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:16:43.093	EZ5W1GF9D342	360T	MONE	EUR	1.1703313	N/A	100,000,000	USD	1010000281286197655L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:16:43.093	EZ838X97Z3F1	360T	MONE	USD	1.1705768	N/A	100,000,000	USD	1010000281286197655L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:15:38.425	EZBLH00FZD78	360T	MONE	DKK	6.367118	N/A	10,000,000	DKK	1010000281286197632L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:15:38.425	EZ18ZJ5G14M1	360T	MONE	USD	6.368588	N/A	10,000,000	DKK	1010000281286197632L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:13:28.353	EZ5W1GF9D342	360T	MONE	EUR	1.1704	N/A	10,000	USD	1010000281286193217	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:09:06.875	EZ5W1GF9D342	360T	MONE	EUR	1.1704429	N/A	4,500,000	USD	1010000281286189256L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:09:06.875	EZ838X97Z3F1	360T	MONE	USD	1.1706867	N/A	4,500,000	USD	1010000281286189256L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:09:06.875	EZ5W1GF9D342	360T	MONE	EUR	1.1704429	N/A	4,500,000	USD	1010000281286189264L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:09:06.875	EZ838X97Z3F1	360T	MONE	USD	1.1706857	N/A	4,500,000	USD	1010000281286189264L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:03:53.786	EZ838X97Z3F1	360T	MONE	EUR	1.170526	N/A	100,000,000	USD	1010000281286194737L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:03:53.786	EZ2X8J5HZPG3	360T	MONE	USD	1.17061	N/A	100,000,000	USD	1010000281286194737L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:03:42.988	EZ3RFRBMSNX6	360T	MONE	DKK	7.451698	N/A	500,000	DKK	1010000281286194580L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:03:42.988	EZFZM8HCR897	360T	MONE	EUR	7.452556	N/A	500,000	DKK	1010000281286194580L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:00:16.305	EZ3S19TFRQ34	360T	MONE	ZAR	13.602332	N/A	2,000,000	ZAR	1010000281286194218L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 10:00:16.305	EZ8X12ZFR546	360T	MONE	USD	13.590199	N/A	2,000,000	ZAR	1010000281286194218L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:59:35.021	EZ94ZD2Z7MH9	360T	MONE	USD	0.74142	N/A	17,000,000	AUD	1010000281286194100L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:59:35.021	EZ4L9HTBDFX1	360T	MONE	AUD	0.741432	N/A	17,000,000	AUD	1010000281286194100L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:58:55.14	EZ85F50HMNM5	360T	MONE	EUR	1.171217	N/A	90,530	EUR	1010000281286090983	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:58:03.651	EZ111PYR2MR6	360T	MONE	USD	8.7837355	N/A	190,000,000	SEK	1010000281286193687L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:58:03.651	EZ24FR17Q5S8	360T	MONE	SEK	8.7791424	N/A	190,000,000	SEK	1010000281286193687L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:57:32.562	EZ5Q8M94SZF7	360T	MONE	JPY	110.647	N/A	5,400,000,000	JPY	1010000281286193460L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:57:32.562	EZ3N1ZQ0CQ10	360T	MONE	USD	110.6546	N/A	5,400,000,000	JPY	1010000281286193460L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:57:28.59	EZ16XKCC6PC3	360T	MONE	EUR	22.52498	N/A	7,000,000	MXN	1010000281286193431L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:57:28.59	EZ9GZ72TL133	360T	MONE	MXN	23.105693	N/A	7,000,000	MXN	1010000281286193431L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:57:12.232	EZ5Q8M94SZF7	360T	MONE	JPY	110.648	N/A	5,400,000,000	JPY	1010000281286193273L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:57:12.232	EZ3N1ZQ0CQ10	360T	MONE	USD	110.6556	N/A	5,400,000,000	JPY	1010000281286193273L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:56:28.984	EZ8883ZGX0X1	360T	MONE	DKK	6.36552	N/A	50,000,000	DKK	1010000281286193027L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:56:28.984	EZBLH00FZD78	360T	MONE	USD	6.3660226	N/A	50,000,000	DKK	1010000281286193027L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:56:08.817	EZV23RVX61L1	360T	MONE	CHF	0.99261	N/A	5,000,000	CHF	1010000281286193016L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:56:08.817	EZ6J336KR710	360T	MONE	USD	0.9926911	N/A	5,000,000	CHF	1010000281286193016L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:55:50.124	EZ4L9HTBDFX1	360T	MONE	AUD	0.7411083	N/A	17,000,000	AUD	1010000281286192821L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:55:50.124	EZ94ZD2Z7MH9	360T	MONE	USD	0.7411	N/A	17,000,000	AUD	1010000281286192821L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:54:02.519	EZ3C8QF4GWW1	360T	MONE	EUR	74.019	N/A	3,970,000	RUB	1010000281286189871	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 09:53:56.91	EZ3YQ226YNP3	360T	MONE	USD	1.3228483	N/A	92,000,000	GBP	1010000281286192554L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:53:56.91	EZ55TR6LLJJ2	360T	MONE	GBP	1.3224291	N/A	92,000,000	GBP	1010000281286192554L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:51:32.351	EZ433PPX6DJ7	360T	MONE	TRY	4.684042	N/A	20,000,000	USD	1010000281286189200L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:51:32.351	EZ89MKWDXGM9	360T	MONE	USD	4.62234	N/A	20,000,000	USD	1010000281286189200L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:51:17.883	EZ9JBRVQCVY3	360T	MONE	USD	1.3137	N/A	40,000,000	CAD	1010000281286192196L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:51:17.883	EZ15K8718MP3	360T	MONE	CAD	1.3134956	N/A	40,000,000	CAD	1010000281286192196L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:51:04.654	EZ5MK4LB5M89	360T	MONE	USD	0.9930858	N/A	26,000,000	CHF	1010000281286192118L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:51:04.654	EZ6J336KR710	360T	MONE	CHF	0.9928421	N/A	26,000,000	CHF	1010000281286192118L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:51:04.651	EZ9WG0ZWX317	360T	MONE	USD	69.201	N/A	240,000	INR	1010000281286189380	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:49:44.325	EZ4L9HTBDFX1	360T	MONE	AUD	0.7410083	N/A	17,000,000	AUD	1010000281286192041L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:49:44.325	EZ94ZD2Z7MH9	360T	MONE	USD	0.741	N/A	17,000,000	AUD	1010000281286192041L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:49:42.547	EZ2P7W32D1B3	360T	MONE	PLN	4.3632	N/A	102,000,000	PLN	1010000281286188197L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:49:42.547	EZ9HWJG46349	360T	MONE	EUR	4.362958	N/A	102,000,000	PLN	1010000281286188197L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:49:40.72	EZ1PFWHRV7Z6	360T	MONE	USD	4.0483	N/A	250,000	MYR	1010000281286189064	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:48:51.731	EZVRPVL51M80	360T	MONE	TRY	4.691536	N/A	20,000,000	USD	1010000281286187401L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:48:51.731	EZ8N637C92G9	360T	MONE	USD	4.625638	N/A	20,000,000	USD	1010000281286187401L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:46:52.606	EZ1DJBXDJB17	360T	MONE	EUR	4.677651	N/A	115,000	RON	1010000281286189022	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:44:44.102	EZ6RF36W4856	360T	MONE	AUD	1.58001	N/A	40,000,000	AUD	1010000281286190467L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:44:44.102	EZ5WKSTR5FX2	360T	MONE	EUR	1.57988	N/A	40,000,000	AUD	1010000281286190467L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:41:56.769	EZ6X3B48F8F3	360T	MONE	EUR	1.172799	N/A	2,000,000	USD	1010000281286090824	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:40:47.812	EZ8D8FBJ91J1	360T	MONE	USD	1.187912	N/A	700,000	USD	1010000281286187417L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:40:47.812	EZ2X8J5HZPG3	360T	MONE	EUR	1.17059	N/A	700,000	USD	1010000281286187417L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:39:16.517	EZ181VYGF1L0	360T	MONE	EUR	0.8846203	N/A	500,000	GBP	1010000281286187327	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:36:50.979	EZ111PYR2MR6	360T	MONE	USD	8.7853175	N/A	35,000,000	SEK	1010000281286187115L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:36:50.979	EZV544Z6PDS2	360T	MONE	SEK	8.78465	N/A	35,000,000	SEK	1010000281286187115L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:35:30.131	EZV6XYP21RT8	360T	MONE	ZAR	15.90484	N/A	148,000,000	ZAR	1010000281286187042L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:35:30.131	EZBCVRNT7508	360T	MONE	EUR	15.90175	N/A	148,000,000	ZAR	1010000281286187042L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:33:05.329	EZ846X2G71M3	360T	MONE	TRY	4.6099	N/A	82,000,000	TRY	1010000281286188007L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:33:05.329	EZ7DNG0YLDN0	360T	MONE	USD	4.603712	N/A	82,000,000	TRY	1010000281286188007L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:28:33.517	EZ55TR6LLJJ2	360T	MONE	USD	1.324173	N/A	42,000,000	GBP	1010000281286187172L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:28:33.517	EZ3DTLKM1355	360T	MONE	GBP	1.324006	N/A	42,000,000	GBP	1010000281286187172L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:25:35.749	EZ838X97Z3F1	360T	MONE	EUR	1.170807	N/A	200,000,000	USD	1010000281286183967L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:25:35.749	EZ2X8J5HZPG3	360T	MONE	USD	1.17089	N/A	200,000,000	USD	1010000281286183967L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:25:15.702	EZ1XMD5V6V64	360T	MONE	EUR	5.39181	N/A	28,900,000	TRY	1010000281286185327L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:25:15.702	EZ72G31TPCB5	360T	MONE	TRY	5.399857	N/A	28,900,000	TRY	1010000281286185327L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:20:02.45	EZ5W1GF9D342	360T	MONE	EUR	1.1708527	N/A	50,000,000	EUR	1010000281286183190L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 09:20:02.45	EZ838X97Z3F1	360T	MONE	USD	1.171097	N/A	50,000,000	EUR	1010000281286183190L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:19:46.391	EZ5W1GF9D342	360T	MONE	EUR	1.170802	N/A	151,000	USD	1010000281286180637	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:19:25.12	EZB8FRNL0D72	360T	MONE	RON	4.66131	N/A	8,000,000	RON	1010000281286184030L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:19:25.12	EZ63XJY89DD4	360T	MONE	EUR	4.660801	N/A	8,000,000	RON	1010000281286184030L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:18:41.395	EZVYGCNVN8SB1	360T	MONE	USD	3.672914	N/A	8,600,000	AED	1010000281286182282L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:18:41.395	EZ324PDMJJW4	360T	MONE	AED	3.67292	N/A	8,600,000	AED	1010000281286182282L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:16:14.9	EZ838X97Z3F1	360T	MONE	EUR	1.1712866	N/A	1,650,000	USD	1010000281286182106	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:15:07.893	EZ5W1GF9D342	360T	MONE	EUR	1.1711355	N/A	21,810	USD	1010000281286178822	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:11:22.477	EZ73FXGXQDF6	360T	MONE	EUR	0.8845764	N/A	40,000	GBP	1010000281286150294	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:11:22.477	EZ73FXGXQDF6	360T	MONE	EUR	0.8845764	N/A	40,000	GBP	1010000281286150306	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:11:04.566	EZ5W1GF9D342	360T	MONE	EUR	1.171004	N/A	168,850	USD	1010000281286177913	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:11:04.152	EZ838X97Z3F1	360T	MONE	EUR	1.1712671	N/A	100,000,000	USD	1010000281286181240L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:11:04.152	EZ2X8J5HZPG3	360T	MONE	USD	1.17135	N/A	100,000,000	USD	1010000281286181240L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:10:54.647	EZ81LCSYJ2G5	360T	MONE	EUR	10.290626	N/A	569,025	SEK	1010000281286177954	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:10:44.374	EZ91FP2TLY84	360T	MONE	EUR	1.538199	N/A	7,700,000	CAD	1010000281286181225L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:10:44.374	EZ2SBYJNZYX4	360T	MONE	CAD	1.539214	N/A	7,700,000	CAD	1010000281286181225L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:09:13.609	EZ73FXGXQDF6	360T	MONE	EUR	0.884576	N/A	380,000	GBP	1010000281286150263	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:08:59.608	EZB4X3XNKF52	360T	MONE	CAD	1.538341	N/A	50,000,000	CAD	1010000281286181284L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:08:59.608	EZ91FP2TLY84	360T	MONE	EUR	1.53815	N/A	50,000,000	CAD	1010000281286181284L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:08:49.504	EZ73FXGXQDF6	360T	MONE	GBP	0.884683	N/A	100,000,000	GBP	1010000281286180764L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:08:49.504	EZ181VYGF1L0	360T	MONE	EUR	0.884615	N/A	100,000,000	GBP	1010000281286180764L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:08:42.31	EZ91FP2TLY84	360T	MONE	EUR	1.5381942	N/A	67,000,000	CAD	1010000281286181095L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:08:42.31	EZB4X3XNKF52	360T	MONE	CAD	1.5383882	N/A	67,000,000	CAD	1010000281286181095L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:08:33.974	EZ1H5Z901JZ4	360T	MONE	SEK	10.2877905	N/A	3,500,000	SEK	1010000281286180661L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:08:33.974	EZ81LCSYJ2G5	360T	MONE	EUR	10.288086	N/A	3,500,000	SEK	1010000281286180661L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:07:44.45	EZ5W1GF9D342	360T	MONE	EUR	1.17108	N/A	100,000	USD	1010000281286177565L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:07:44.45	EZV33NB4YVR6	360T	MONE	USD	1.173169	N/A	100,000	USD	1010000281286177565L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:07:28.664	EZ5W1GF9D342	360T	MONE	EUR	1.1712759	N/A	100,000,000	USD	1010000281286180403L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:07:28.664	EZ838X97Z3F1	360T	MONE	USD	1.171518	N/A	100,000,000	USD	1010000281286180403L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:06:35.836	EZ7NFRQ2J9L0	360T	MONE	EUR	129.6022	N/A	50,000,000	JPY	1010000281286150255	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:05:35.434	EZ6JNZVTYWP1	360T	MONE	EUR	5.4013	N/A	750,000	TRY	1010000281286179886L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:05:35.434	EZ74RQQB27C0	360T	MONE	TRY	6.53008	N/A	750,000	TRY	1010000281286179886L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:05:31.818	EZ55TR6LLJ2	360T	MONE	USD	1.3243613	N/A	8,000,000	GBP	1010000281286180681L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:05:31.818	EZ3DTLKM1355	360T	MONE	GBP	1.3241929	N/A	8,000,000	GBP	1010000281286180681L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:04:32.803	EZ6C0Q7C9747	360T	MONE	HKD	7.845342	N/A	30,000,000	USD	1010000281286076060L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:04:32.803	EZ3J4QHWQRK3	360T	MONE	USD	7.84659	N/A	30,000,000	USD	1010000281286076060L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 09:04:30.86	EZ9GYZ0PJD59	360T	MONE	TRY	4.73491	N/A	5,000,000	USD	1010000281286179907L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:04:30.86	EZ846X2G71M3	360T	MONE	USD	4.60889	N/A	5,000,000	USD	1010000281286179907L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:04:27.1	EZ6YW5S00BR3	360T	MONE	PLN	3.721968	N/A	5,000,000	PLN	1010000281286179685L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:04:27.1	EZ7YN7LD2XY8	360T	MONE	USD	3.722126	N/A	5,000,000	PLN	1010000281286179685L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:04:19.896	EZ40FF5D9T68	360T	MONE	CHF	1.16256	N/A	72,000,000	CHF	1010000281286179677L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:04:19.896	EZ7C75L7NT53	360T	MONE	EUR	1.162571	N/A	72,000,000	CHF	1010000281286179677L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:03:52.601	EZ5W1GF9D342	360T	MONE	EUR	1.1714975	N/A	200,000	USD	1010000281286179384	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:03:32.088	EZ96PN1SN4N8	360T	MONE	HUF	324.2828	N/A	6,000,000	HUF	1010000281286179647L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:03:32.088	EZV0HDCM4WL9	360T	MONE	EUR	324.2565	N/A	6,000,000	HUF	1010000281286179647L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:02:00.508	EZL5N6K9WS98	360T	MONE	EUR	1.593318	N/A	550,000	SGD	1010000281286179584L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:02:00.508	EZMDWWMVM7	360T	MONE	SGD	1.59342	N/A	550,000	SGD	1010000281286179584L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:01:40.183	EZ26WBYSMDKJ6	360T	MONE	USD	33.1614	N/A	4,000,000	THB	1010000281286179095L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:01:40.183	EZ5117CGRLJ4	360T	MONE	THB	33.1678	N/A	4,000,000	THB	1010000281286179095L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 09:00:26.334	EZ1R85X2S6V4	360T	MONE	USD	0.978607	N/A	150,000	USD	1010000281286177303	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:57:26.822	EZ18ZJ5G14M1	360T	MONE	USD	6.3644139	N/A	3,000,000	DKK	1010000281286178840L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:57:26.822	EZBLH00FZD78	360T	MONE	DKK	6.3630318	N/A	3,000,000	DKK	1010000281286178840L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:57:12.779	EZ2TWJ9L4T11	360T	MONE	EUR	1.160477	N/A	100,000	EUR	1010000281286177244	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:56:57.603	EZ838X97Z3F1	360T	MONE	EUR	1.1710076	N/A	100,000,000	USD	1010000281286179272L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:56:57.603	EZ2X8J5HZPG3	360T	MONE	USD	1.17109	N/A	100,000,000	USD	1010000281286179272L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:55:26.941	EZ838X97Z3F1	360T	MONE	EUR	1.1710874	N/A	100,000,000	USD	1010000281286179136L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:55:26.941	EZ2X8J5HZPG3	360T	MONE	USD	1.17117	N/A	100,000,000	USD	1010000281286179136L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:53:21.278	EZ3DSX66DMJ0	360T	MONE	EUR	129.56633	N/A	10,000,000	JPY	1010000281286150208	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:51:45.221	EZ3DSX66DMJ0	360T	MONE	EUR	129.54279	N/A	210,000,000	JPY	1010000281286178646	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:49:34.464	EZ5W1GF9D342	360T	MONE	EUR	1.1709	N/A	60,069.56	USD	1010000281286176162	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:47:33.644	EZ6YW5S00BR3	360T	MONE	PLN	3.718487	N/A	5,000,000	PLN	1010000281286173806L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:47:33.644	EZ7YN7LD2XY8	360T	MONE	USD	3.718624	N/A	5,000,000	PLN	1010000281286173806L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:46:04.55	EZ5W1GF9D342	360T	MONE	EUR	1.170571	N/A	50,000	USD	1010000281286175577L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:46:04.55	EZBHRM24H71	360T	MONE	USD	1.193168	N/A	50,000	USD	1010000281286175577L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:40:22.255	EZ5TFX8T8P32	360T	MONE	USD	8.777695	N/A	50,000,000	SEK	1010000281286174872L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:40:22.255	EZ111PYR2MR6	360T	MONE	SEK	8.7757725	N/A	50,000,000	SEK	1010000281286174872L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:39:17.342	EZ6W62Q3KV04	360T	MONE	NOK	8.06036	N/A	68,000,000	NOK	1010000281286173444L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:39:17.342	EZ99J32BDP09	360T	MONE	USD	8.061325	N/A	68,000,000	NOK	1010000281286173444L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:38:46.141	EZ18ZJ5G14M1	360T	MONE	USD	6.3637095	N/A	5,000,000	DKK	1010000281286173437L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:38:46.141	EZBLH00FZD78	360T	MONE	DKK	6.362296	N/A	5,000,000	DKK	1010000281286173437L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:36:41.925	EZ4SH6DH95Q1	360T	MONE	EUR	74.002471	N/A	27,000,000	RUB	1010000281286177403L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:36:41.925	EZ3ZZHY8BHW0	360T	MONE	RUB	74.0398	N/A	27,000,000	RUB	1010000281286177403L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 08:36:41.068	EZ9751419T81	360T	MONE	EUR	9.439717	N/A	1,600,000,000	NOK	1010000281286058754L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:36:41.068	EZ34F57VN449	360T	MONE	NOK	9.441652	N/A	1,600,000,000	NOK	1010000281286058754L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:35:03.677	EZVP2W341MW4	360T	MONE	EUR	9.4361573	N/A	100,000,000	NOK	1010000281286176637L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:35:03.677	EZ9751419T81	360T	MONE	NOK	9.4369258	N/A	100,000,000	NOK	1010000281286176637L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:33:31.321	EZ5B5BSR51Q7	360T	MONE	SEK	10.2723688	N/A	450,000,000	SEK	1010000281286176214L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:33:31.321	EZ81LCSYJ2G5	360T	MONE	EUR	10.2724985	N/A	450,000,000	SEK	1010000281286176214L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:31:22.288	EZBCVRNT7508	360T	MONE	ZAR	15.849416	N/A	205,000,000	ZAR	1010000281286175916L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:31:22.288	EZ98VKNHQ7R7	360T	MONE	EUR	15.84026	N/A	205,000,000	ZAR	1010000281286175916L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:30:40.504	EZVJ1X284TG7	360T	MONE	USD	7.84807	N/A	10,000,000	USD	1010000281286052375L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:30:40.504	EZ2P38KWF997	360T	MONE	HKD	7.8019023	N/A	10,000,000	USD	1010000281286052375L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:30:09.736	EZ9HWJG46349	360T	MONE	PLN	4.3530928	N/A	11,000,000	PLN	1010000281286174912L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:30:09.736	EZ885591HZ51	360T	MONE	EUR	4.3523806	N/A	11,000,000	PLN	1010000281286174912L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:28:58.534	EZV0HDCM4WL9	360T	MONE	EUR	323.9818	N/A	200,000,000	HUF	1010000281286174404L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:28:58.534	EZ95Z4F17291	360T	MONE	HUF	323.9884	N/A	200,000,000	HUF	1010000281286174404L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:28:00.904	EZFZM8HCR897	360T	MONE	DKK	7.4518649	N/A	75,000,000	DKK	1010000281286173590L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:28:00.904	EZ73HTLLJM97	360T	MONE	EUR	7.4520165	N/A	75,000,000	DKK	1010000281286173590L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:27:45.37	EZ2X8J5HZPG3	360T	MONE	EUR	1.171105	N/A	300,000	EUR	1010000281286168962L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:27:45.37	EZ4KH39P4YT6	360T	MONE	USD	1.1791641	N/A	300,000	EUR	1010000281286168962L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:27:18.798	EZ6MH7B30M14	360T	MONE	USD	3.981385	N/A	1,000,000	RON	1010000281286170161L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:27:18.798	EZ1HXB6X04X6	360T	MONE	RON	3.98153	N/A	1,000,000	RON	1010000281286170161L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:26:27.199	EZVYGCNVN8SB1	360T	MONE	USD	3.672914	N/A	7,000,000	AED	1010000281286170023L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:26:27.199	EZ324PDMJJW4	360T	MONE	AED	3.67292	N/A	7,000,000	AED	1010000281286170023L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:25:16.794	EZ846X2G71M3	360T	MONE	TRY	4.60482	N/A	200,000,000	TRY	1010000281286043807L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:25:16.794	EZ7DNG0YLDN0	360T	MONE	USD	4.59878	N/A	200,000,000	TRY	1010000281286043807L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:19:02.5	EZ5W1GF9D342	360T	MONE	EUR	1.1700828	N/A	297,000	USD	1010000281286172135	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:18:56.704	EZ838X97Z3F1	360T	MONE	EUR	1.1703181	N/A	100,000,000	USD	1010000281286172078L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:18:56.704	EZ2X8J5HZPG3	360T	MONE	USD	1.1704	N/A	100,000,000	USD	1010000281286172078L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:18:43.952	EZ5W1GF9D342	360T	MONE	EUR	1.170088	N/A	200,000	USD	1010000281286172823	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:15:36.342	EZ8X12ZFR546	360T	MONE	ZAR	13.536915	N/A	170,000,000	ZAR	1010000281286164392L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:15:36.342	EZ2L6XR5MCD0	360T	MONE	USD	13.53189	N/A	170,000,000	ZAR	1010000281286164392L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:14:48.516	EZ9D1XT74CP8	360T	MONE	EUR	1.1621105	N/A	783,165.48	CHF	1010000281286169301	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:14:46.916	EZVLHDY1LDL0	360T	MONE	USD	1.173398	N/A	25,000,000	USD	1010000281286170754L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:14:46.916	EZ2X8J5HZPG3	360T	MONE	EUR	1.17078	N/A	25,000,000	USD	1010000281286170754L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:13:44.738	EZ5W1GF9D342	360T	MONE	EUR	1.1706361	N/A	668,758.34	USD	1010000281286168836	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:10:57.876	EZ78S7Q1DL64	360T	MONE	EUR	1.189968	N/A	1,000,000	USD	1010000281286169874	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:10:48.718	EZ7Q54Q68C59	360T	MONE	RON	4.7142	N/A	5,000,000	EUR	1010000281286163146L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 08:10:48.718	EZB8FRNL0D72	360T	MONE	EUR	4.6641	N/A	5,000,000	EUR	1010000281286163146L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:10:35.102	EZ7Q54Q68C59	360T	MONE	RON	4.71425	N/A	5,000,000	EUR	1010000281286163136L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:10:35.102	EZB8FRNL0D72	360T	MONE	EUR	4.6641	N/A	5,000,000	EUR	1010000281286163136L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:07:25.219	EZ8X12ZFR546	360T	MONE	USD	13.5408	N/A	90,000,000	ZAR	1010000281286033703L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:07:25.219	EZ6G26PRS3M9	360T	MONE	ZAR	13.5425	N/A	90,000,000	ZAR	1010000281286033703L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:06:47.686	EZ5W1GF9D342	360T	MONE	EUR	1.1702651	N/A	210,000	USD	1010000281286169376	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:06:28.599	EZ632QHJVJG3	360T	MONE	CHF	111.3995	N/A	450,000,000	JPY	1010000281286033657L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:06:28.599	EZ4SW9KKRTR5	360T	MONE	JPY	111.401	N/A	450,000,000	JPY	1010000281286033657L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:06:27.269	EZ846X2G71M3	360T	MONE	TRY	4.60736	N/A	60,000,000	TRY	1010000281286169248L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:06:27.269	EZ7DNGOYLDN0	360T	MONE	USD	4.601457	N/A	60,000,000	TRY	1010000281286169248L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:06:21.021	EZ9CL9ZBPF71	360T	MONE	USD	63.1786	N/A	15,000,000	RUB	1010000281286168434	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:05:05.939	EZ5W1GF9D342	360T	MONE	EUR	1.170544	N/A	60,000	USD	1010000281286158201	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:04:22.547	EZ838X97Z3F1	360T	MONE	EUR	1.1704881	N/A	100,000,000	USD	1010000281286169175L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:04:22.547	EZ2X8J5HZPG3	360T	MONE	USD	1.17057	N/A	100,000,000	USD	1010000281286169175L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:03:50.699	EZ8L40PDNV99	360T	MONE	EUR	1.171629	N/A	35,000	USD	1010000281286029377	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:02:40.089	EZ838X97Z3F1	360T	MONE	EUR	1.1702784	N/A	128,700	USD	1010000281286171053	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 08:02:00.851	EZ5W1GF9D342	360T	MONE	EUR	1.170057	N/A	50,000	USD	1010000281286168871	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:59:53.848	EZ6FJZSDQ714	360T	MONE	USD	6.66261	N/A	20,000,000	USD	1010000281286028842L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:59:53.848	EZ13MDKHSFJ8	360T	MONE	CNH	6.671409	N/A	20,000,000	USD	1010000281286028842L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:59:49.067	EZV33NB4YVR6	360T	MONE	EUR	1.172025	N/A	71,667.4	USD	1010000281286170883	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:59:21.84	EZ9CL9ZBPF71	360T	MONE	USD	63.185	N/A	6,000,000	RUB	1010000281286167666	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:58:59.253	EZ9JBRVQCVY3	360T	MONE	CAD	1.31327	N/A	75,000,000	CAD	1010000281286168543L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:58:59.253	EZ6WR08H0P79	360T	MONE	USD	1.3133912	N/A	75,000,000	CAD	1010000281286168543L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:58:07.15	EZ342N0ZC6P0	360T	MONE	GBP	0.88638	N/A	200,000	GBP	1010000281286165914L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:58:07.15	EZ1GVS9XBJW1	360T	MONE	EUR	0.88382	N/A	200,000	GBP	1010000281286165914L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:57:47.576	EZ2X8J5HZPG3	360T	MONE	USD	1.17024	N/A	100,000,000	USD	1010000281286168211L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:57:47.576	EZ838X97Z3F1	360T	MONE	EUR	1.1701581	N/A	100,000,000	USD	1010000281286168211L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:56:59.762	EZ4KH39P4YT6	360T	MONE	EUR	1.178421	N/A	81,800	EUR	1010000281286167674	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:56:15.006	EZV23RVX61L1	360T	MONE	CHF	0.99299	N/A	100,000,000	CHF	1010000281286167364L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:56:15.006	EZ6J336KR710	360T	MONE	USD	0.993071	N/A	100,000,000	CHF	1010000281286167364L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:55:55.089	EZ6J336KR710	360T	MONE	USD	0.9931011	N/A	91,000,000	CHF	1010000281286167258L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:55:55.089	EZV23RVX61L1	360T	MONE	CHF	0.99302	N/A	91,000,000	CHF	1010000281286167258L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:51:07.44	EZ2X8J5HZPG3	360T	MONE	EUR	1.17055	N/A	80,000,000	EUR	1010000281286164146L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:51:07.44	EZ4KH39P4YT6	360T	MONE	USD	1.178655	N/A	80,000,000	EUR	1010000281286164146L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:49:36.156	EZLQD4SPKVN8	360T	MONE	EUR	1.176689	N/A	500,000	USD	1010000281286163713	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:48:12.178	EZ5W1GF9D342	360T	MONE	EUR	1.170058	N/A	4,100,000	USD	1010000281286164075L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 07:48:12.178	EZ5W1GF9D342	360T	MONE	EUR	1.170058	N/A	4,100,000	USD	1010000281286164030L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:48:12.178	EZ838X97Z3F1	360T	MONE	USD	1.170297	N/A	4,100,000	USD	1010000281286164075L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:48:12.178	EZ838X97Z3F1	360T	MONE	USD	1.170298	N/A	4,100,000	USD	1010000281286164030L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:46:10.889	EZ8D8FBJ91J1	360T	MONE	USD	1.187821	N/A	25,000,000	EUR	1010000281286162311L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:46:10.889	EZ2X8J5HZPG3	360T	MONE	EUR	1.17054	N/A	25,000,000	EUR	1010000281286162311L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:44:42.93	EZ5W1GF9D342	360T	MONE	EUR	1.1700219	N/A	61,026.88	USD	1010000281286157992	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:44:01.456	EZ3DSX66DMJ0	360T	MONE	EUR	129.36251	N/A	6,000,000,000	JPY	1010000281286161156L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:44:01.456	EZV19Y56KVL2	360T	MONE	JPY	129.363	N/A	6,000,000,000	JPY	1010000281286161156L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:42:02.798	EZ70DTVM9X60	360T	MONE	USD	3.637708	N/A	2,000,000	ILS	1010000281286161086L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:42:02.798	EZ3CP456SCX2	360T	MONE	ILS	3.63686	N/A	2,000,000	ILS	1010000281286161086L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:41:42.634	EZ7XYF49CBB2	360T	MONE	MXN	19.2661	N/A	30,000,000	MXN	1010000281286162207L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:41:42.634	EZ1Y8W0GFQJ3	360T	MONE	USD	19.262945	N/A	30,000,000	MXN	1010000281286162207L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:41:01.693	EZ5W1GF9D342	360T	MONE	EUR	1.1700276	N/A	20,000	USD	1010000281286161388	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:39:59.01	EZ73FXGXQDF6	360T	MONE	GBP	0.8845241	N/A	100,000,000	GBP	1010000281286159917L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:39:59.01	EZ181VYGF1L0	360T	MONE	EUR	0.8844581	N/A	100,000,000	GBP	1010000281286159917L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:38:34.363	EZ838X97Z3F1	360T	MONE	EUR	1.170428	N/A	400,000,000	USD	1010000281286159805L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:38:34.363	EZ2X8J5HZPG3	360T	MONE	USD	1.17051	N/A	400,000,000	USD	1010000281286159805L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:38:33.385	EZB4X3XNKF52	360T	MONE	EUR	1.536719	N/A	400,000	CAD	1010000281286133763	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:37:41.299	EZ838X97Z3F1	360T	MONE	EUR	1.170408	N/A	400,000,000	USD	1010000281286159558L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:37:41.299	EZ2X8J5HZPG3	360T	MONE	USD	1.17049	N/A	400,000,000	USD	1010000281286159558L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:37:33.896	EZVLHDY1LDL0	360T	MONE	USD	1.173067	N/A	1,500,000	USD	1010000281286159490L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:37:33.896	EZ2X8J5HZPG3	360T	MONE	EUR	1.17044	N/A	1,500,000	USD	1010000281286159490L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:35:07.503	EZ6FJZSDQ714	360T	MONE	CNH	6.6657	N/A	15,000,000	CNH	1010000281286158807L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:35:07.503	EZ6TZGB90BD9	360T	MONE	USD	6.665872	N/A	15,000,000	CNH	1010000281286158807L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:33:52.516	EZ1M6CY054R5	360T	MONE	USD	6.319831	N/A	18,000,000	HRK	1010000281286158770L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:33:52.516	EZ7FBKY24FV3	360T	MONE	HRK	6.3195	N/A	18,000,000	HRK	1010000281286158770L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:32:34.529	EZ6VFGXJYD38	360T	MONE	BGN	1.67045	N/A	4,000,000	BGN	1010000281286158650L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:32:34.529	EZ5NTTHPF324	360T	MONE	USD	1.670554	N/A	4,000,000	BGN	1010000281286158650L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:29:46.602	EZ55TR6LLJ2	360T	MONE	GBP	1.322872	N/A	50,000,000	GBP	1010000281286156762L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:29:46.602	EZ980SL1TQF4	360T	MONE	USD	1.324703	N/A	50,000,000	GBP	1010000281286156762L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:29:18.957	EZ8XL9DBR5T3	360T	MONE	USD	0.68128	N/A	1,500,000	NZD	1010000281286158586L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:29:18.957	EZ7HWNWL1175	360T	MONE	NZD	0.6812786	N/A	1,500,000	NZD	1010000281286158586L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:27:02.076	EZ7C75L7NT53	360T	MONE	CHF	1.1622168	N/A	100,000,000	CHF	1010000281286155812L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:27:02.076	EZ9D1XT74CP8	360T	MONE	EUR	1.1622569	N/A	100,000,000	CHF	1010000281286155812L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:26:43.654	EZ4L9HTBDFX1	360T	MONE	AUD	0.7405525	N/A	19,000,000	AUD	1010000281286156661L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:26:43.654	EZ94ZD2Z7MH9	360T	MONE	USD	0.74054	N/A	19,000,000	AUD	1010000281286156661L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 07:24:06.794	EZ7NL2GPDZDN8	360T	MONE	EUR	9.190775	N/A	600,000,000	HKD	1010000281286153624L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:24:06.794	EZ5Z5YBDF2G0	360T	MONE	HKD	9.1911	N/A	600,000,000	HKD	1010000281286153624L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:23:32.88	EZ213HPS97X1	360T	MONE	MXN	19.318967	N/A	31,000,000	MXN	1010000281286155221L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:23:32.88	EZ1Y8W0GFQJ3	360T	MONE	USD	19.276727	N/A	31,000,000	MXN	1010000281286155221L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:23:07.219	EZB1W8B5W7K5	360T	MONE	USD	1,116	N/A	5,000,000	USD	1010000281286156558	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:20:15.736	EZ5W1GF9D342	360T	MONE	EUR	1.1707134	N/A	7,654.13	USD	1010000281286148314	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:20:06.107	EZV23RVX61L1	360T	MONE	USD	0.99256	N/A	1,000,000	USD	1010000281286154018L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:20:06.107	EZ6DYY8KPWR0	360T	MONE	CHF	0.982138	N/A	1,000,000	USD	1010000281286154018L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:17:51.944	EZMDWWMVM7	360T	MONE	SGD	1.59608	N/A	15,000,000	SGD	1010000281286152764L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:17:51.944	EZL5N6K9WS98	360T	MONE	EUR	1.595989	N/A	15,000,000	SGD	1010000281286152764L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:17:13.981	EZ6HZWF6L025	360T	MONE	JPY	109.99374	N/A	50,000,000	USD	1010000281286155523L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:17:13.981	EZ5Q8M94SZF7	360T	MONE	USD	110.583	N/A	50,000,000	USD	1010000281286155523L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:13:57.469	EZ838X97Z3F1	360T	MONE	EUR	1.17086	N/A	500,000	USD	1010000281286133704	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:13:25.453	EZ3DTLKM1355	360T	MONE	GBP	1.323096	N/A	380,000	GBP	1010000281286146468	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:08:59.163	EZ4SH6DH95Q1	360T	MONE	EUR	73.881519	N/A	119,000,000	RUB	1010000281286138196L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:08:59.163	EZ3ZZHY8BHW0	360T	MONE	RUB	73.9185	N/A	119,000,000	RUB	1010000281286138196L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:06:41.273	EZV1ZJFNWFX2	360T	MONE	HKD	7.8484	N/A	603,000,000	HKD	1010000281286137838L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:06:41.273	EZV88BK6MKY2	360T	MONE	USD	7.8496	N/A	603,000,000	HKD	1010000281286137838L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:05:20.004	EZ9G9HNFTXH9	360T	MONE	AED	3.67299	N/A	12,000,000	USD	1010000281286154166L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:05:20.004	EZ324PDMJJW4	360T	MONE	USD	3.67292	N/A	12,000,000	USD	1010000281286154166L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:04:58.245	EZVX4BJKLJY9	360T	MONE	USD	63.05997	N/A	622,000,000	RUB	1010000281286154114L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:04:58.245	EZ39MG5LVJT3	360T	MONE	RUB	63.07917	N/A	622,000,000	RUB	1010000281286154114L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:02:17.702	EZV33NB4YVR6	360T	MONE	USD	1.173505	N/A	16,000,000	EUR	1010000281286137757L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:02:17.702	EZ2X8J5HZPG3	360T	MONE	EUR	1.17174	N/A	16,000,000	EUR	1010000281286137757L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:01:56.778	EZBLH00FZD78	360T	MONE	DKK	6.360015	N/A	20,000,000	DKK	1010000281286137685L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:01:56.778	EZ18ZJ5G14M1	360T	MONE	USD	6.36144	N/A	20,000,000	DKK	1010000281286137685L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:01:02.074	EZVYGCNVN8SB1	360T	MONE	USD	3.672913	N/A	12,000,000	USD	1010000281286153897L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 07:01:02.074	EZ324PDMJJW4	360T	MONE	AED	3.67292	N/A	12,000,000	USD	1010000281286153897L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:58:40.594	EZ5W1GF9D342	360T	MONE	EUR	1.1717217	N/A	22,000	USD	1010000281286147544	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:57:35.098	EZ838X97Z3F1	360T	MONE	EUR	1.17231	N/A	5,000,000	USD	1010000281286133695	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:57:09.422	EZ6J1YH2ZMD9	360T	MONE	EUR	16,830.9	N/A	2,058,245,828	IDR	1010000281286147103	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:56:26.661	EZ9G4QLM0GJ1	360T	MONE	EUR	1,307.18	N/A	309,010,282	KRW	1010000281286146890	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:56:13.39	EZ4PR35SG5K9	360T	MONE	EUR	7.783191	N/A	7,661,872	CNY	1010000281286146811	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:56:02.687	EZ9ZHFXYMYKJ4	360T	MONE	EUR	62.571	N/A	14,253,385	PHP	1010000281286146728	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:53:57.226	EZ5W1GF9D342	360T	MONE	EUR	1.1708873	N/A	50,000,000	EUR	1010000281286152222L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:53:57.226	EZ838X97Z3F1	360T	MONE	USD	1.1711285	N/A	50,000,000	EUR	1010000281286152222L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 06:52:51.104	EZ6J336KR710	360T	MONE	USD	0.9924892	N/A	150,000,000	USD	1010000281286150926L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:52:51.104	EZ6NL59QC8Q3	360T	MONE	CHF	0.9923309	N/A	150,000,000	USD	1010000281286150926L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:52:37.413	EZV667QN7FQ7	360T	MONE	EUR	1.161793	N/A	10,796.3	CHF	1010000281286023590	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:51:34.734	EZ838X97Z3F1	360T	MONE	USD	1.171319	N/A	50,000,000	EUR	1010000281286151800L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:51:34.734	EZ5W1GF9D342	360T	MONE	EUR	1.1710795	N/A	50,000,000	EUR	1010000281286151800L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:50:24.843	EZ47HG6JCLN1	360T	MONE	USD	6.66196	N/A	186,000,000	CNH	1010000281286135325L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:50:24.843	EZ6TZGB90BD9	360T	MONE	CNH	6.661182	N/A	186,000,000	CNH	1010000281286135325L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:49:10.077	EZV1ZJFNWFX2	360T	MONE	USD	7.8485	N/A	12,000,000	USD	1010000281286150353L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:49:10.077	EZVJ1X284TG7	360T	MONE	HKD	7.8483	N/A	12,000,000	USD	1010000281286150353L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:47:01.596	EZ6B8YL4V9K4	360T	MONE	CNH	6.694105	N/A	10,000,000	USD	1010000281286018633L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:47:01.596	EZ6FJZSDQ714	360T	MONE	USD	6.66137	N/A	10,000,000	USD	1010000281286018633L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:44:43.204	EZ5W1GF9D342	360T	MONE	EUR	1.170419	N/A	100,000,000	USD	1010000281286143842L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:44:43.204	EZ85F50HMNM5	360T	MONE	USD	1.170987	N/A	100,000,000	USD	1010000281286143842L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:43:26.187	EZB70CW7YLB0	360T	MONE	EUR	9.4105336	N/A	500,000	EUR	1010000281286132793	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:42:42.954	EZ85F50HMNM5	360T	MONE	USD	1.170966	N/A	300,000,000	USD	1010000281286142011L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:42:42.954	EZ5W1GF9D342	360T	MONE	EUR	1.170399	N/A	300,000,000	USD	1010000281286142011L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:42:39.78	EZ5W1GF9D342	360T	MONE	EUR	1.170351	N/A	45,000	USD	1010000281286141973	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:41:34.514	EZ5W1GF9D342	360T	MONE	EUR	1.1702393	N/A	554,730	USD	1010000281286150018	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:40:20.038	EZ5W1GF9D342	360T	MONE	EUR	1.1706289	N/A	50,000,000	EUR	1010000281286149228L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:40:20.038	EZ838X97Z3F1	360T	MONE	USD	1.170869	N/A	50,000,000	EUR	1010000281286149228L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:37:04.657	EZ9TM79N40C4	360T	MONE	USD	276.58197	N/A	175,000,000	HUF	1010000281286141541L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:37:04.657	EZ5R069K47D8	360T	MONE	HUF	276.55932	N/A	175,000,000	HUF	1010000281286141541L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:33:33.377	EZ4KH39P4YT6	360T	MONE	EUR	1.178699	N/A	46,113.38	USD	1010000281286149275	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:33:22.011	EZ36M72WHMT4	360T	MONE	USD	3.978139	N/A	4,000,000	RON	1010000281286140191L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:33:22.011	EZ6MH7B30M14	360T	MONE	RON	3.978809	N/A	4,000,000	RON	1010000281286140191L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:33:10.557	EZ5W1GF9D342	360T	MONE	EUR	1.170104	N/A	65,541	USD	1010000281286148824	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:32:54.206	EZ5W1GF9D342	360T	MONE	EUR	1.170339	N/A	300,000,000	USD	1010000281286140078L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:32:54.206	EZ85F50HMNM5	360T	MONE	USD	1.170905	N/A	300,000,000	USD	1010000281286140078L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:29:31.28	EZ91FP2TLY84	360T	MONE	EUR	1.537166	N/A	10,000	CAD	1010000281286140060	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:28:00.484	EZ5W1GF9D342	360T	MONE	EUR	1.1706291	N/A	1,310,168.47	USD	1010000281286139701	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:23:14.045	EZ5W1GF9D342	360T	MONE	EUR	1.170299	N/A	300,000,000	USD	1010000281286139280L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:23:14.045	EZ85F50HMNM5	360T	MONE	USD	1.170864	N/A	300,000,000	USD	1010000281286139280L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:21:18.229	EZB5511Z62J1	360T	MONE	CNH	6.691174	N/A	5,000,000	USD	1010000281286005353L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:21:18.229	EZ6FJZSDQ714	360T	MONE	USD	6.66319	N/A	5,000,000	USD	1010000281286005353L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:15:21.12	EZ8XL9DBR5T3	360T	MONE	NZD	0.68089	N/A	60,000,000	NZD	1010000281286147750L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:15:21.12	EZ4TWCQ7S715	360T	MONE	USD	0.6808935	N/A	60,000,000	NZD	1010000281286147750L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-03 00:00:00.0	2018-07-06 06:13:58.674	EZ2X8J5HZPG3	360T	MONE	EUR	1.1709	N/A	35,000,000	EUR	1010000281286000536L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:13:58.674	EZ4YTRVSVZ396	360T	MONE	USD	1.177766	N/A	35,000,000	EUR	1010000281286000536L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:12:43.322	EZ4YTRVSVZ396	360T	MONE	USD	1.177938	N/A	35,000,000	EUR	1010000281286000427L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:12:43.322	EZ2X8J5HZPG3	360T	MONE	EUR	1.17105	N/A	35,000,000	EUR	1010000281286000427L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:12:39.358	EZ5W1GF9D342	360T	MONE	EUR	1.170684	N/A	100,000	EUR	1010000281286140180	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:10:50.42	EZVWZJG5HHL1	360T	MONE	EUR	1.602432	N/A	31,289.83	AUD	1010000281286146190	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:09:51.782	EZ5W1GF9D342	360T	MONE	EUR	1.170738	N/A	556,583	USD	1010000281286146005	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 06:06:53.799	EZ5W1GF9D342	360T	MONE	EUR	1.170779	N/A	100,000	USD	1010000281286137743	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 04:31:35.782	EZB1W8B5W7K5	360T	MONE	USD	1,115.275	N/A	5,000,000	USD	1010000281286143177	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 02:56:33.221	EZ6FJZSDQ714	360T	MONE	USD	6.67152	N/A	10,000,000	USD	1010000281285996356L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 02:56:33.221	EZ3BLDNV5P55	360T	MONE	CNH	6.708534	N/A	10,000,000	USD	1010000281285996356L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 01:34:09.427	EZ5V6KHCWZW1	360T	MONE	HKD	7.820448	N/A	15,000,000	USD	1010000281285992494L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 01:34:09.427	EZVJ1X284TG7	360T	MONE	USD	7.84797	N/A	15,000,000	USD	1010000281285992494L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 01:14:17.548	EZBX9YRYQ4L3	360T	MONE	HKD	7.8007601	N/A	20,000,000	USD	1010000281285992307L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 01:14:17.548	EZVJ1X284TG7	360T	MONE	USD	7.84788	N/A	20,000,000	USD	1010000281285992307L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 01:13:14.829	EZ47HG6JCLN1	360T	MONE	USD	6.656788	N/A	250,000,000	CNH	1010000281285992250L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 01:13:14.829	EZ6TZGB90BD9	360T	MONE	CNH	6.656335	N/A	250,000,000	CNH	1010000281285992250L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 01:11:05.481	EZV1ZJFNWFX2	360T	MONE	USD	7.84841	N/A	108,200,000	HKD	1010000281285992227L1	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 01:11:05.481	EZVJ1X284TG7	360T	MONE	HKD	7.84811	N/A	108,200,000	HKD	1010000281285992227L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 00:52:39.652	EZ2KW99M2ND0	360T	MONE	EUR	1.170646	N/A	472,230	USD	1010000281286122427	No	ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 00:21:16.972	EZ4L9HTBDFX1	360T	MONE	USD	0.7395027	N/A	43,000,000	AUD	1010000281286133642L2	No	TPAC,ILQD
360T	2018-08-03 00:00:00.0	2018-07-06 00:21:16.972	EZ7SR8RJS764	360T	MONE	AUD	0.7395312	N/A	43,000,000	AUD	1010000281286133642L1	No	TPAC,ILQD

Total Records

848