

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-07-16
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-13

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-08-13 00:00:00.0	2018-07-16 22:57:06.604	EZB3Z90ZLSB1	360T	MONE	EUR	1.171275	N/A	105,000	USD	1010000281287506861	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 22:24:04.548	EZ87DK35PWV6	360T	MONE	EUR	131.5065	N/A	16,465,913	JPY	1010000281287497426	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:35:00.872	EZ4ZJWDS3QT4	360T	MONE	USD	1.227035	N/A	500,000	EUR	1010000281287503493L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:35:00.872	EZVZ8PG6XBD1	360T	MONE	EUR	1.197476	N/A	500,000	EUR	1010000281287503493L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:29:00.682	EZ5HD5BK4H33	360T	MONE	AUD	1.582293	N/A	37,328,000	AUD	1010000281287502608L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:29:00.682	EZ89PTBL3F09	360T	MONE	EUR	1.57833	N/A	37,328,000	AUD	1010000281287502608L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:16:27.964	EZ2X029HP4R4	360T	MONE	EUR	131.4771	N/A	20,800,000,000	JPY	1010000281287498736L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:16:27.964	EZ9DC6P6W3C8	360T	MONE	JPY	131.478	N/A	20,800,000,000	JPY	1010000281287498736L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:04:59.185	EZ6V3ZFGM515	360T	MONE	PLN	3.6793	N/A	2,700,000	PLN	1010000281287497185L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:04:59.185	EZ28GKPBHPZ3	360T	MONE	USD	3.679358	N/A	2,700,000	PLN	1010000281287497185L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:03:20.43	EZ4YTRVZS396	360T	MONE	USD	1.177352	N/A	1,800,000	USD	1010000281287498555L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:03:20.43	EZ5T9YW14946	360T	MONE	EUR	1.17123	N/A	1,800,000	USD	1010000281287498555L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:02:37.26	EZ98YY4XLK31	360T	MONE	EUR	0.88479	N/A	3,200,000	GBP	1010000281287498232L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:02:37.26	EZ89B1HC6J95	360T	MONE	GBP	0.885093	N/A	3,200,000	GBP	1010000281287498232L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:02:08.58	EZ89B1HC6J95	360T	MONE	GBP	0.885034	N/A	1,600,000	GBP	1010000281287497071L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:02:08.58	EZ98YY4XLK31	360T	MONE	EUR	0.88472	N/A	1,600,000	GBP	1010000281287497071L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:01:27.636	EZ6LX4BZP900	360T	MONE	ZAR	15.567446	N/A	21,000,000	ZAR	1010000281287496266L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:01:27.636	EZ4BYLBPBG0	360T	MONE	EUR	15.523087	N/A	21,000,000	ZAR	1010000281287496266L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:00:19.274	EZ33742B1NN0	360T	MONE	EUR	10.3343627	N/A	28,000,000	SEK	1010000281287495567L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 16:00:19.274	EZ21RKNHF974	360T	MONE	SEK	10.33436	N/A	28,000,000	SEK	1010000281287495567L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:59:23.023	EZ8Q6PTN4P19	360T	MONE	SEK	10.331642	N/A	12,400,000	SEK	1010000281287494634L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:59:23.023	EZBGX8M4G4B7	360T	MONE	EUR	10.331837	N/A	12,400,000	SEK	1010000281287494634L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:59:06.971	EZ31SLW6NTX0	360T	MONE	NOK	8.1045	N/A	4,400,000	NOK	1010000281287496940L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:59:06.971	EZ6YFZXVY2X4	360T	MONE	USD	8.1048305	N/A	4,400,000	NOK	1010000281287496940L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:58:25.759	EZ33742B1NN0	360T	MONE	EUR	10.3284793	N/A	90,000,000	SEK	1010000281287494406L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:58:25.759	EZ65ZRYJH101	360T	MONE	SEK	10.3277776	N/A	90,000,000	SEK	1010000281287494406L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:57:51.67	EZ8Q6PTN4P19	360T	MONE	SEK	10.325697	N/A	12,400,000	SEK	1010000281287494158L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:57:51.67	EZ21RKNHF974	360T	MONE	EUR	10.3261	N/A	12,400,000	SEK	1010000281287494158L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:56:40.673	EZVL9XWHQ37	360T	MONE	CAD	1.53744	N/A	4,800,000	CAD	1010000281287493751L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:56:40.673	EZ3QZLDRRYT1	360T	MONE	EUR	1.537353	N/A	4,800,000	CAD	1010000281287493751L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:55:56.678	EZVL9XWHQ37	360T	MONE	CAD	1.5375	N/A	14,000,000	CAD	1010000281287493314L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:55:56.678	EZ3QZLDRRYT1	360T	MONE	EUR	1.537413	N/A	14,000,000	CAD	1010000281287493314L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:55:42.231	EZ5T9YW14946	360T	MONE	USD	1.17062	N/A	100,000,000	EUR	1010000281287372714L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:55:42.231	EZ8NK443Q1F7	360T	MONE	EUR	1.170537	N/A	100,000,000	EUR	1010000281287372714L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 15:55:32.465	EZQV8VDR TLL1	360T	MONE	CAD	1.53859	N/A	33,000,000	CAD	1010000281287493095L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:55:32.465	EZVL9XWHQ Q37	360T	MONE	EUR	1.53746	N/A	33,000,000	CAD	1010000281287493095L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:55:31.435	EZ5T9YW14946	360T	MONE	USD	1.17058	N/A	500,000,000	EUR	1010000281287372701L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:55:31.435	EZ8NK443Q1F7	360T	MONE	EUR	1.170497	N/A	500,000,000	EUR	1010000281287372701L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:54:53.916	EZ6RNDVVGL76	360T	MONE	CAD	1.540162	N/A	6,600,000	CAD	1010000281287492713L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:54:53.916	EZVL9XWHQ Q37	360T	MONE	EUR	1.53776	N/A	6,600,000	CAD	1010000281287492713L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:54:17.544	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1678	N/A	5,700,000	CHF	1010000281287492541L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:54:17.544	EZBW6FSL8BQ2	360T	MONE	CHF	1.1676402	N/A	5,700,000	CHF	1010000281287492541L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:53:37.366	EZBG0800N0M1	360T	MONE	CHF	1.167764	N/A	2,800,000	CHF	1010000281287491863L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:53:37.366	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1681	N/A	2,800,000	CHF	1010000281287491863L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:52:37.238	EZ4HCCFQLSZ5	360T	MONE	HKD	9.194397	N/A	10,300,000	HKD	1010000281287491858L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:52:37.238	EZ88N4KHDG61	360T	MONE	EUR	9.1875	N/A	10,300,000	HKD	1010000281287491858L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:48:01.687	EZ5LM2QK4VS4	360T	MONE	JPY	112.329	N/A	285,200,000	JPY	1010000281287495018L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:48:01.687	EZ4XXGH2S9H8	360T	MONE	USD	112.336	N/A	285,200,000	JPY	1010000281287495018L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:45:21.571	EZ8CZL497G88	360T	MONE	USD	4.8367	N/A	9,193,612	TRY	1010000281287498873L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:45:21.571	EZ7R16PDMMR8	360T	MONE	TRY	4.866179	N/A	9,193,612	TRY	1010000281287498873L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:44:33.137	EZ4XXGH2S9H8	360T	MONE	USD	112.35029	N/A	9,193,612	JPY	1010000281287498804	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:42:25.367	EZ4Z26W3KLF9	360T	MONE	ZAR	13.2459	N/A	100,000	ZAR	1010000281287493946L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:42:25.367	EZ2MWCJVQ7F2	360T	MONE	USD	13.244228	N/A	100,000	ZAR	1010000281287493946L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:39:49.387	EZ4XXGH2S9H8	360T	MONE	USD	112.3563	N/A	551,251,000	JPY	1010000281287498384	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:38:22.978	EZ4XXGH2S9H8	360T	MONE	USD	112.36044	N/A	9,193,612	JPY	1010000281287498146	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:37:08.381	EZ4XXGH2S9H8	360T	MONE	USD	112.35744	N/A	180,499	JPY	1010000281287497904	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:34:08.074	EZ8NK443Q1F7	360T	MONE	EUR	1.170298	N/A	1,600,000	EUR	1010000281287490631L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:34:08.074	EZLQD4SPKVN8	360T	MONE	USD	1.175808	N/A	1,600,000	EUR	1010000281287490631L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:33:14.399	EZ8WP67DPLS2	360T	MONE	EUR	9.1855581	N/A	500,000,000	HKD	1010000281287491488L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:33:14.399	EZ88N4KHDG61	360T	MONE	HKD	9.1858	N/A	500,000,000	HKD	1010000281287491488L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:31:44.685	EZLQD4SPKVN8	360T	MONE	USD	1.176089	N/A	600,000	EUR	1010000281287490552L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:31:44.685	EZ8NK443Q1F7	360T	MONE	EUR	1.170578	N/A	600,000	EUR	1010000281287490552L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:28:41.933	EZ8WP67DPLS2	360T	MONE	EUR	9.189061	N/A	720,000,000	HKD	1010000281287490995L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:28:41.933	EZ88N4KHDG61	360T	MONE	HKD	9.1893	N/A	720,000,000	HKD	1010000281287490995L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:25:34.47	EZ2X029HP4R4	360T	MONE	EUR	131.5394	N/A	10,600,000,000	JPY	1010000281287490894L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:25:34.47	EZ9DC6P6W3C8	360T	MONE	JPY	131.541	N/A	10,600,000,000	JPY	1010000281287490894L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:20:58.05	EZ8L1WH0G927	360T	MONE	MXN	18.8759296	N/A	395,000,000	MXN	1010000281287490840L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:20:58.05	EZVRYFT3M3F4	360T	MONE	USD	18.873061	N/A	395,000,000	MXN	1010000281287490840L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:20:27.288	EZ2B630XMKW2	360T	MONE	JPY	131.5672	N/A	500,000,000	JPY	1010000281287490778L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:20:27.288	EZ9DC6P6W3C8	360T	MONE	EUR	131.55	N/A	500,000,000	JPY	1010000281287490778L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 15:19:23.601	EZVRYFT3M3F4	360T	MONE	USD	18.8767399	N/A	500,000,000	MXN	1010000281287490592L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:19:23.601	EZ8L1WH0G927	360T	MONE	MXN	18.879609	N/A	500,000,000	MXN	1010000281287490592L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:19:02.37	EZVRYFT3M3F4	360T	MONE	USD	18.8790092	N/A	500,000,000	MXN	1010000281287490538L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:19:02.37	EZ8L1WH0G927	360T	MONE	MXN	18.8818787	N/A	500,000,000	MXN	1010000281287490538L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:15:53.896	EZ7MX42WT2W3	360T	MONE	NZD	1.73088	N/A	4,300,000	NZD	1010000281287490266L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:15:53.896	EZ3G32NNB163	360T	MONE	EUR	1.730748	N/A	4,300,000	NZD	1010000281287490266L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:15:21.792	EZ89PTBL3F09	360T	MONE	AUD	1.57884	N/A	20,500,000	AUD	1010000281287490256L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:15:21.792	EZ9B9NQCXGF3	360T	MONE	EUR	1.578755	N/A	20,500,000	AUD	1010000281287490256L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:12:13.834	EZ9J7F01PJS6	360T	MONE	CAD	1.31265	N/A	13,000,000	CAD	1010000281287489972L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:12:13.834	EZ15K8718MP3	360T	MONE	USD	1.312668	N/A	13,000,000	CAD	1010000281287489972L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:09:20.934	EZ8CZL497G88	360T	MONE	USD	4.83717	N/A	10,000,000	USD	1010000281287492878L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:09:20.934	EZ8N637C92G9	360T	MONE	TRY	4.8392509	N/A	10,000,000	USD	1010000281287492878L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:08:56.221	EZ5T9YW14946	360T	MONE	EUR	1.17076	N/A	3,972,000	USD	1010000281287479924L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:08:56.221	EZ36MBWGR7B7	360T	MONE	USD	1.174395	N/A	3,972,000	USD	1010000281287479924L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:08:29.526	EZ9DC6P6W3C8	360T	MONE	EUR	131.551	N/A	224,658,600	JPY	1010000281287479412L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:08:29.526	EZ5YZHD9RS36	360T	MONE	JPY	131.5955	N/A	224,658,600	JPY	1010000281287479412L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:05:48.069	EZ5T9YW14946	360T	MONE	EUR	1.17082	N/A	175,500	USD	1010000281287493361L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 15:05:48.069	EZ50T5ZGX2H8	360T	MONE	USD	1.204654	N/A	175,500	USD	1010000281287493361L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:59:43.698	EZ4K7RH4WW84	360T	MONE	SEK	8.817313	N/A	20,500,000	SEK	1010000281287489051L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:59:43.698	EZ1K5TN860Q6	360T	MONE	USD	8.825148	N/A	20,500,000	SEK	1010000281287489051L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:59:01.673	EZ4XXGH2S9H8	360T	MONE	USD	112.3898	N/A	8,600,000,000	JPY	1010000281287372697L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:59:01.673	EZ5LM2QK4VS4	360T	MONE	JPY	112.383	N/A	8,600,000,000	JPY	1010000281287372697L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:59:01.661	EZBLF7Y7BTD9	360T	MONE	CHF	0.99758	N/A	2,800,000	CHF	1010000281287488700L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:59:01.661	EZ500Z5L5RX1	360T	MONE	USD	0.99863	N/A	2,800,000	CHF	1010000281287488700L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:57:17.839	EZVJGWH2YGD4	360T	MONE	USD	1.313823	N/A	4,400,000	USD	1010000281287488580L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:57:17.839	EZ168RPSB6X8	360T	MONE	CAD	1.313546	N/A	4,400,000	USD	1010000281287488580L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:56:45.644	EZ6KKWVDD2X5	360T	MONE	USD	1.1788648	N/A	35,900,000	EUR	1010000281287490687L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:56:45.644	EZB692ZSV949	360T	MONE	EUR	1.1707711	N/A	36,864,000	EUR	1010000281287490687L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:56:31.959	EZ6KKWVDD2X5	360T	MONE	USD	1.179088	N/A	50,000,000	EUR	1010000281287490587L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:56:31.959	EZB692ZSV949	360T	MONE	EUR	1.17099	N/A	50,000,000	EUR	1010000281287490587L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:56:29.216	EZ5T9YW14946	360T	MONE	EUR	1.17092	N/A	1,700,000	USD	1010000281287488351L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:56:29.216	EZV33NB4YVR6	360T	MONE	USD	1.172003	N/A	1,700,000	USD	1010000281287488351L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:56:01.039	EZ3YQ226YNP3	360T	MONE	GBP	1.3238887	N/A	150,000,000	GBP	1010000281287372667L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:56:01.039	EZVB63CGLBZ7	360T	MONE	USD	1.3239519	N/A	150,000,000	GBP	1010000281287372667L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:55:45.213	EZ5T9YW14946	360T	MONE	EUR	1.17096	N/A	11,300,000	EUR	1010000281287488154L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:55:45.213	EZV33NB4YVR6	360T	MONE	USD	1.172043	N/A	11,300,000	EUR	1010000281287488154L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 14:55:08.112	EZB692ZSV949	360T	MONE	EUR	1.170872	N/A	15,400,000	EUR	1010000281287488011L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:55:08.112	EZV33NB4YVR6	360T	MONE	USD	1.171873	N/A	15,400,000	EUR	1010000281287488011L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:52:37.195	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.173272	N/A	3,000,000	EUR	1010000281287487266L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:52:37.195	EZ5T9YW14946	360T	MONE	EUR	1.171	N/A	3,000,000	EUR	1010000281287487266L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:48:49.148	EZ8NK443Q1F7	360T	MONE	EUR	1.1705184	N/A	30,000,000	EUR	1010000281287490953L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:48:49.148	EZ5T9YW14946	360T	MONE	USD	1.1706	N/A	30,000,000	EUR	1010000281287490953L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:43:12.206	EZ8N637C92G9	360T	MONE	TRY	4.841812	N/A	10,000,000	USD	1010000281287490357L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:43:12.206	EZ8CZL497G88	360T	MONE	USD	4.83973	N/A	10,000,000	USD	1010000281287490357L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:42:48.648	EZVRYFT3M3F4	360T	MONE	USD	18.85075	N/A	340,000,000	MXN	1010000281287490345L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:42:48.648	EZ8L1WH0G927	360T	MONE	MXN	18.85395	N/A	340,000,000	MXN	1010000281287490345L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:42:34.107	EZ5462CQPDLO	360T	MONE	GBP	1.319579	N/A	2,170,000	GBP	1010000281287486721	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:40:32.682	EZ1MRT8LPGY7	360T	MONE	CHF	1.16761	N/A	640,000	EUR	1010000281287485654L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:40:32.682	EZ6H7KTQ6KM9	360T	MONE	EUR	1.16812	N/A	835,000	EUR	1010000281287485654L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:39:32.538	EZ52FXSJNTP6	360T	MONE	SGD	1.36091	N/A	3,000,000	SGD	1010000281287489844L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:39:32.538	EZ2QFHPF0LB6	360T	MONE	USD	1.360929	N/A	3,000,000	SGD	1010000281287489844L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:38:12.463	EZ5LM2QK4VS4	360T	MONE	JPY	112.303	N/A	2,400,000,000	JPY	1010000281287489330L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:38:12.463	EZ4XXGH2S9H8	360T	MONE	USD	112.30979	N/A	2,400,000,000	JPY	1010000281287489330L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:38:06.14	EZ2MWCJVQ7F2	360T	MONE	USD	13.223528	N/A	73,000,000	ZAR	1010000281287489307L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:38:06.14	EZ4ZZ6W3KLF9	360T	MONE	ZAR	13.2252	N/A	73,000,000	ZAR	1010000281287489307L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:34:09.049	EZ777N9C7DD6	360T	MONE	EUR	0.8832047	N/A	500,000	GBP	1010000281287486757	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:29:25.986	EZ500Z5L5RX1	360T	MONE	USD	0.99692	N/A	270,000	USD	1010000281287482956L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:29:25.986	EZ1R85X2S6V4	360T	MONE	CHF	0.983778	N/A	340,000	USD	1010000281287482956L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:25:47.061	EZ777N9C7DD6	360T	MONE	GBP	0.883366	N/A	2,000,000	EUR	1010000281287486091L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:25:47.061	EZVRM7SKLQC9	360T	MONE	EUR	0.883343	N/A	2,000,000	EUR	1010000281287486091L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:25:21.229	EZVKFDBHTK68	360T	MONE	USD	1.32649	N/A	25,000,000	GBP	1010000281287485790L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:25:21.229	EZVB63CGLBZ7	360T	MONE	GBP	1.3264328	N/A	25,000,000	GBP	1010000281287485790L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:24:47.305	EZ500Z5L5RX1	360T	MONE	CHF	0.99662	N/A	21,000,000	CHF	1010000281287485305L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:24:47.305	EZBX75ZPN8C8	360T	MONE	USD	0.9966998	N/A	21,000,000	CHF	1010000281287485305L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:24:20.715	EZ8NK443Q1F7	360T	MONE	USD	1.171618	N/A	35,000,000	EUR	1010000281287484908L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:24:20.715	EZ5S79HBP5Q9	360T	MONE	EUR	1.1715382	N/A	35,000,000	EUR	1010000281287484908L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:23:56.059	EZ8NK443Q1F7	360T	MONE	EUR	1.1716684	N/A	250,000,000	USD	1010000281287485202L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:23:56.059	EZ5T9YW14946	360T	MONE	USD	1.17175	N/A	250,000,000	USD	1010000281287485202L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:22:25.353	EZ5T9YW14946	360T	MONE	EUR	1.1717	N/A	46,055,000	EUR	1010000281287484192L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:22:25.353	EZB3Z90ZLSB1	360T	MONE	USD	1.1721179	N/A	46,055,000	EUR	1010000281287484192L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:22:19.324	EZ3YQ226YNP3	360T	MONE	GBP	1.3268823	N/A	5,000,000	GBP	1010000281287482823L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:22:19.324	EZVB63CGLBZ7	360T	MONE	USD	1.3269425	N/A	5,000,000	GBP	1010000281287482823L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 14:21:41.521	EZ5T9YW14946	360T	MONE	EUR	1.17203	N/A	50,000,000	EUR	1010000281287482476L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:21:41.521	EZB3Z90ZLSB1	360T	MONE	USD	1.172446	N/A	50,000,000	EUR	1010000281287482476L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:21:03.565	EZ5T9YW14946	360T	MONE	EUR	1.17191	N/A	50,000,000	EUR	1010000281287482424L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:21:03.565	EZB3Z90ZLSB1	360T	MONE	USD	1.172324	N/A	50,000,000	EUR	1010000281287482424L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:19:59.136	EZ8NK443Q1F7	360T	MONE	EUR	1.1716164	N/A	48,685,000	EUR	1010000281287480420L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:19:59.136	EZB3Z90ZLSB1	360T	MONE	USD	1.1721156	N/A	48,685,000	EUR	1010000281287480420L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:19:00.491	EZ3YQ226YNP3	360T	MONE	GBP	1.3265817	N/A	20,000,000	GBP	1010000281287479964L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:19:00.491	EZVB63CGLBZ7	360T	MONE	USD	1.3266425	N/A	20,000,000	GBP	1010000281287479964L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:18:28.483	EZ266H2B4BR1	360T	MONE	USD	1.188624	N/A	100,000,000	EUR	1010000281287483046L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:18:28.483	EZ5T9YW14946	360T	MONE	EUR	1.17142	N/A	100,000,000	EUR	1010000281287483046L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:14:20.267	EZ5T9YW14946	360T	MONE	EUR	1.17161	N/A	8,000	USD	1010000281287372600L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:14:20.267	EZ292HR9LYZ6	360T	MONE	USD	1.179703	N/A	8,000	USD	1010000281287372600L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:13:52.698	EZ8NK443Q1F7	360T	MONE	USD	1.1715886	N/A	150,000,000	USD	1010000281287482292L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:13:52.698	EZ5S79HBP5Q9	360T	MONE	EUR	1.1715075	N/A	150,000,000	USD	1010000281287482292L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:13:46.168	EZ5T9YW14946	360T	MONE	EUR	1.17168	N/A	258,200	USD	1010000281287372597L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:13:46.168	EZ82LD7JMC22	360T	MONE	USD	1.174461	N/A	258,200	USD	1010000281287372597L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:12:29.86	EZ777N9C7DD6	360T	MONE	GBP	0.883094	N/A	103,000,000	GBP	1010000281287482073L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:12:29.86	EZVRM7SKLQC9	360T	MONE	EUR	0.883077	N/A	103,000,000	GBP	1010000281287482073L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:10:18.592	EZ5S79HBP5Q9	360T	MONE	EUR	1.1717382	N/A	50,000,000	EUR	1010000281287479327L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:10:18.592	EZ8NK443Q1F7	360T	MONE	USD	1.171818	N/A	50,000,000	EUR	1010000281287479327L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:09:45.672	EZ8NK443Q1F7	360T	MONE	USD	1.1719574	N/A	600,000	USD	1010000281287481534L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:09:45.672	EZ5S79HBP5Q9	360T	MONE	EUR	1.1718744	N/A	600,000	USD	1010000281287481534L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:09:38.728	EZ5S79HBP5Q9	360T	MONE	EUR	1.1718873	N/A	8,000,000	USD	1010000281287481483L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:09:38.728	EZ8NK443Q1F7	360T	MONE	USD	1.1719684	N/A	8,000,000	USD	1010000281287481483L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:08:39.729	EZVGPX22YZW8	360T	MONE	USD	1.311678	N/A	1,000,000	USD	1010000281287481570	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:07:20.716	EZVGPX22YZW8	360T	MONE	USD	1.311328	N/A	1,000,000	USD	1010000281287481374	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:07:03.242	EZ8NK443Q1F7	360T	MONE	USD	1.1721372	N/A	5,000,000	EUR	1010000281287481220L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:07:03.242	EZ5S79HBP5Q9	360T	MONE	EUR	1.1720539	N/A	5,000,000	EUR	1010000281287481220L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:06:23.758	EZ9J7F01PJS6	360T	MONE	USD	1.31113	N/A	180,000,000	CAD	1010000281287372571L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:06:23.758	EZVJGWH2YGD4	360T	MONE	CAD	1.311109	N/A	180,000,000	CAD	1010000281287372571L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:05:04.689	EZ4XXGH2S9H8	360T	MONE	USD	112.3248	N/A	30,000,000	JPY	1010000281287481191L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:05:04.689	EZ5LM2QK4VS4	360T	MONE	JPY	112.318	N/A	30,000,000	JPY	1010000281287481191L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:00:37.017	EZ5S79HBP5Q9	360T	MONE	EUR	1.171746	N/A	10,000,000	USD	1010000281287477454L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:00:37.017	EZ8NK443Q1F7	360T	MONE	USD	1.171828	N/A	10,000,000	USD	1010000281287477454L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:00:06.333	EZVB63CGLBZ7	360T	MONE	USD	1.3264229	N/A	2,000,000	GBP	1010000281287480978L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 14:00:06.333	EZ3YQ226YNP3	360T	MONE	GBP	1.3263657	N/A	2,000,000	GBP	1010000281287480978L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 13:59:11.221	EZVB63CGLBZ7	360T	MONE	USD	1.326234	N/A	11,500,000	USD	1010000281287480782L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:59:11.221	EZ3YQ226YNP3	360T	MONE	GBP	1.3261771	N/A	11,500,000	USD	1010000281287480782L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:57:15.176	EZ8NK443Q1F7	360T	MONE	EUR	1.1713779	N/A	200,000,000	USD	1010000281287477270L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:57:15.176	EZ5T9YW14946	360T	MONE	USD	1.17146	N/A	200,000,000	USD	1010000281287477270L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:55:47.148	EZ9J7M367418	360T	MONE	EUR	1.168425	N/A	85,000,000	CHF	1010000281287477223L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:55:47.148	EZVHJK8S58G0	360T	MONE	CHF	1.1684122	N/A	85,000,000	CHF	1010000281287477223L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:52:19.248	EZVRM7SKLQC9	360T	MONE	EUR	0.883092	N/A	70,000	GBP	1010000281287471256	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:49:27.377	EZ8NK443Q1F7	360T	MONE	EUR	1.171277	N/A	50,000	USD	1010000281287474678	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:48:34.6	EZ5S79HBP5Q9	360T	MONE	EUR	1.1712366	N/A	50,000,000	USD	1010000281287476196L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:48:34.6	EZ8NK443Q1F7	360T	MONE	USD	1.1713179	N/A	50,000,000	USD	1010000281287476196L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:48:18.438	EZVB63CGLBZ7	360T	MONE	USD	1.3261425	N/A	30,000,000	GBP	1010000281287475706L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:48:18.438	EZ3YQ226YNP3	360T	MONE	GBP	1.3260826	N/A	30,000,000	GBP	1010000281287475706L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:35:42.026	EZ8NK443Q1F7	360T	MONE	USD	1.1703685	N/A	31,700,000	USD	1010000281287475132L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:35:42.026	EZ5S79HBP5Q9	360T	MONE	EUR	1.1702875	N/A	31,700,000	USD	1010000281287475132L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:35:21.031	EZVB63CGLBZ7	360T	MONE	USD	1.3256425	N/A	2,500,000	GBP	1010000281287472758L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:35:21.031	EZ3YQ226YNP3	360T	MONE	GBP	1.3255874	N/A	2,500,000	GBP	1010000281287472758L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:27:39.869	EZB3Z90ZLSB1	360T	MONE	USD	1.171267	N/A	1,000,000	EUR	1010000281287471135L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:27:39.869	EZ5S79HBP5Q9	360T	MONE	EUR	1.170698	N/A	1,000,000	EUR	1010000281287471135L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:22:33.127	EZ6H7KTQ6KM9	360T	MONE	EUR	1.16907	N/A	8,100,000	CHF	1010000281287473067L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:22:33.127	EZ1DL54R5NY0	360T	MONE	CHF	1.1683391	N/A	8,100,000	CHF	1010000281287473067L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:20:07.603	EZ5T9YW14946	360T	MONE	USD	1.17068	N/A	250,000,000	USD	1010000281287478418L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:20:07.603	EZ8NK443Q1F7	360T	MONE	EUR	1.170599	N/A	250,000,000	USD	1010000281287478418L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:19:08.934	EZB6QKKRJDJ4	360T	MONE	USD	1.1712745	N/A	100,000,000	EUR	1010000281287470830L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:19:08.934	EZ5T9YW14946	360T	MONE	EUR	1.1707	N/A	100,000,000	EUR	1010000281287470830L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:15:33.66	EZ5S79HBP5Q9	360T	MONE	EUR	1.1703881	N/A	8,100,000	USD	1010000281287477392L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:15:33.66	EZB692ZSV949	360T	MONE	USD	1.1706305	N/A	8,100,000	USD	1010000281287477392L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:15:30.612	EZ6FP0BG6NT2	360T	MONE	EUR	15.48394	N/A	10,000,000	ZAR	1010000281287464487	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:14:50.822	EZNTNG950L92	360T	MONE	ZAR	15.4806	N/A	65,000,000	ZAR	1010000281287477385L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:14:50.822	EZ5JYXFHDNB6	360T	MONE	EUR	15.4775685	N/A	65,000,000	ZAR	1010000281287477385L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:14:26.714	EZ6KK6BDF446	360T	MONE	EUR	5.6665598	N/A	7,000,000	TRY	1010000281287477260L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:14:26.714	EZ1STGZJY8P1	360T	MONE	TRY	5.66939	N/A	7,000,000	TRY	1010000281287477260L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:13:55.82	EZ2QFHPF0LB6	360T	MONE	USD	1.36195	N/A	3,500,000	SGD	1010000281287477238L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:13:55.82	EZ52FXSJNTP6	360T	MONE	SGD	1.36193	N/A	3,500,000	SGD	1010000281287477238L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:13:18.033	EZ28GKPBHPZ3	360T	MONE	USD	3.677616	N/A	500,000	PLN	1010000281287477044L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:13:18.033	EZ6V3ZFGM515	360T	MONE	PLN	3.67757	N/A	500,000	PLN	1010000281287477044L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:12:50.786	EZ3G32NNB163	360T	MONE	EUR	1.7263363	N/A	1,500,000	NZD	1010000281287476850L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 13:12:50.786	EZ7MX42WT2W3	360T	MONE	NZD	1.72646	N/A	1,500,000	NZD	1010000281287476850L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:12:29.869	EZB13DR78NM5	360T	MONE	NOK	9.4876	N/A	80,000,000	NOK	1010000281287476844L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:12:29.869	EZ2M5BWSM4Y0	360T	MONE	EUR	9.4873039	N/A	80,000,000	NOK	1010000281287476844L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:11:53.676	EZ92TNDX6N89	360T	MONE	MXN	18.821	N/A	77,000,000	MXN	1010000281287476773L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:11:53.676	EZ8L1WH0G927	360T	MONE	USD	18.817971	N/A	77,000,000	MXN	1010000281287476773L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:11:23.123	EZ5LM2QK4VS4	360T	MONE	JPY	112.395	N/A	4,600,000,000	JPY	1010000281287476558L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:11:23.123	EZ4XXGH2S9H8	360T	MONE	USD	112.40202	N/A	4,600,000,000	JPY	1010000281287476558L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:10:53.864	EZ8651GJBCW0	360T	MONE	HUF	322.63	N/A	180,000,000	HUF	1010000281287476420L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:10:53.864	EZ1SR0CGM545	360T	MONE	EUR	322.6293	N/A	180,000,000	HUF	1010000281287476420L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:10:50.917	EZ7FX6N7S46	360T	MONE	USD	8.8261603	N/A	5,000,000	SEK	1010000281287476244L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:10:50.917	EZ1DH6JBGLZ4	360T	MONE	SEK	8.8255	N/A	5,000,000	SEK	1010000281287476244L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:10:31.22	EZ59H9GYGTC0	360T	MONE	HKD	7.84868	N/A	70,000,000	HKD	1010000281287475076L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:10:31.22	EZ3J4QHWQRK3	360T	MONE	USD	7.848954	N/A	70,000,000	HKD	1010000281287475076L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:10:03.611	EZ5S79HBP5Q9	360T	MONE	EUR	1.1705676	N/A	50,000	EUR	1010000281287471845	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:10:02.753	EZ2Y57H0PSH0	360T	MONE	CZK	25.8897	N/A	40,000,000	CZK	1010000281287474757L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:10:02.753	EZ6ZHN6YK3L2	360T	MONE	EUR	25.88904	N/A	40,000,000	CZK	1010000281287474757L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:09:47.207	EZ15K8718MP3	360T	MONE	USD	1.315221	N/A	2,600,000	CAD	1010000281287471486L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:09:47.207	EZ9J7F01PJS6	360T	MONE	CAD	1.3152	N/A	2,600,000	CAD	1010000281287471486L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:09:06.208	EZ6VZV6KCW61	360T	MONE	NOK	8.1010733	N/A	1,150,000	NOK	1010000281287474726L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:09:06.208	EZ6YFZXYV2X4	360T	MONE	USD	8.103279	N/A	1,150,000	NOK	1010000281287474726L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:08:41.527	EZ3QZLDRRYT1	360T	MONE	EUR	1.5399151	N/A	15,000,000	CAD	1010000281287474710L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:08:41.527	EZVL9XWHQQ37	360T	MONE	CAD	1.54	N/A	15,000,000	CAD	1010000281287474710L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:08:06.938	EZ8FPZNTWYM4	360T	MONE	USD	22.098317	N/A	11,301,700	CZK	1010000281287474582	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:07:45.739	EZ8FPZNTWYM4	360T	MONE	USD	22.100917	N/A	5,453,300	CZK	1010000281287474370	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:06:30.317	EZV0PRRYZFM6	360T	MONE	JPY	112.3681	N/A	600,000,000	JPY	1010000281287471174L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:06:30.317	EZ4XXGH2S9H8	360T	MONE	USD	112.3819	N/A	600,000,000	JPY	1010000281287471174L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:05:35.522	EZ5LM2QK4VS4	360T	MONE	JPY	112.382	N/A	145,000,000	JPY	1010000281287474291L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:05:35.522	EZ4XXGH2S9H8	360T	MONE	USD	112.3889	N/A	145,000,000	JPY	1010000281287474291L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:05:19.855	EZ5S79HBP5Q9	360T	MONE	EUR	1.1706229	N/A	25,500	USD	1010000281287467796	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:04:52.417	EZ89PTBL3F09	360T	MONE	AUD	1.57689	N/A	7,000,000	AUD	1010000281287474042L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:04:52.417	EZ9B9NQCGXF3	360T	MONE	EUR	1.576774	N/A	7,000,000	AUD	1010000281287474042L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:04:43.163	EZ3J4QHWQRK3	360T	MONE	USD	7.849197	N/A	55,000,000	HKD	1010000281287470876L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:04:43.163	EZ5QX73H8VV9	360T	MONE	HKD	7.847614	N/A	55,000,000	HKD	1010000281287470876L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:04:32.163	EZ1H20RW43R2	360T	MONE	HKD	7.847294	N/A	3,000,000	HKD	1010000281287473985L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:04:32.163	EZ3J4QHWQRK3	360T	MONE	USD	7.849127	N/A	3,000,000	HKD	1010000281287473985L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:04:25.053	EZ3J4QHWQRK3	360T	MONE	USD	7.84916	N/A	55,000,000	HKD	1010000281287470730L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 13:04:25.053	EZ7KWX0PCYQ5	360T	MONE	HKD	7.848266	N/A	55,000,000	HKD	1010000281287470730L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:03:56.896	EZ5S79HBP5Q9	360T	MONE	EUR	1.1707698	N/A	200,000	USD	1010000281287469305	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:03:35.963	EZ9J7F01PJS6	360T	MONE	USD	1.3154	N/A	1,000,000	CAD	1010000281287473736L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:03:35.963	EZVJGWH2YGD4	360T	MONE	CAD	1.3153804	N/A	1,000,000	CAD	1010000281287473736L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:03:05.674	EZVGPX22YZW8	360T	MONE	CAD	1.3152567	N/A	6,000,000	CAD	1010000281287470420L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:03:05.674	EZ15K8718MP3	360T	MONE	USD	1.3153997	N/A	6,000,000	CAD	1010000281287470420L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:02:24.603	EZ8NK443Q1F7	360T	MONE	USD	1.1709893	N/A	5,600,000	USD	1010000281287473538L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:02:24.603	EZ8NK443Q1F7	360T	MONE	USD	1.1709883	N/A	5,600,000	USD	1010000281287473542L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:02:24.603	EZ5S79HBP5Q9	360T	MONE	EUR	1.1709091	N/A	5,600,000	USD	1010000281287473538L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:02:24.603	EZ5S79HBP5Q9	360T	MONE	EUR	1.1709091	N/A	5,600,000	USD	1010000281287473542L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:01:55.649	EZ4XXGH2S9H8	360T	MONE	USD	112.37	N/A	500,000,000	JPY	1010000281287467292L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:01:55.649	EZ5LM2QK4VS4	360T	MONE	JPY	112.363	N/A	500,000,000	JPY	1010000281287467292L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:01:13.592	EZ3YQ226YNP3	360T	MONE	GBP	1.325777	N/A	4,000,000	GBP	1010000281287466917L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:01:13.592	EZVB63CGLBZ7	360T	MONE	USD	1.3258334	N/A	4,000,000	GBP	1010000281287466917L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:00:34.884	EZ52J1L8QFP5	360T	MONE	USD	13.228282	N/A	5,000,000	USD	1010000281287473210	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:00:30.84	EZ38253GHXQ0	360T	MONE	PLN	3.66889	N/A	10,000,000	USD	1010000281287469113L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:00:30.84	EZ6V3ZFGM515	360T	MONE	USD	3.6743	N/A	10,000,000	USD	1010000281287469113L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:00:06.411	EZ15K8718MP3	360T	MONE	USD	1.3154988	N/A	6,000,000	CAD	1010000281287466684L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 13:00:06.411	EZ9J7F01PJS6	360T	MONE	CAD	1.31548	N/A	6,000,000	CAD	1010000281287466684L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:59:58.935	EZ5FJ6M51081	360T	MONE	USD	13.2152947	N/A	5,000,000	USD	1010000281287473126	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:59:15.554	EZ6GD12TTRB2	360T	MONE	USD	13.204196	N/A	5,262,501.09	USD	1010000281287473075	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:50:38.943	EZ38253GHXQ0	360T	MONE	PLN	3.66699	N/A	10,000,000	USD	1010000281287464181L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:50:38.943	EZ6V3ZFGM515	360T	MONE	USD	3.6724	N/A	10,000,000	USD	1010000281287464181L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:50:38.746	EZ5S79HBP5Q9	360T	MONE	EUR	1.171327	N/A	23,370	USD	1010000281287464380	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:49:01.854	EZVHC3548CF9	360T	MONE	EUR	1.239906	N/A	126,000	USD	1010000281287466053	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:44:20.119	EZ8NK443Q1F7	360T	MONE	USD	1.171229	N/A	24,000,000	USD	1010000281287463030L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:44:20.119	EZ5S79HBP5Q9	360T	MONE	EUR	1.171148	N/A	24,000,000	USD	1010000281287463030L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:43:29.04	EZ35GCDC5VS6	360T	MONE	EUR	7.4546833	N/A	42,000	DKK	1010000281287464264	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:42:59.668	EZ500Z5L5RX1	360T	MONE	USD	0.99865	N/A	11,900,000	USD	1010000281287464234L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:42:59.668	EZBJSM9GNBP4	360T	MONE	CHF	0.992748	N/A	11,900,000	USD	1010000281287464234L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:42:36.189	EZ9F8YWPDYK3	360T	MONE	USD	0.742437	N/A	80,000,000	AUD	1010000281287471025L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:42:36.189	EZ3KRQDSZP28	360T	MONE	AUD	0.74261	N/A	80,000,000	AUD	1010000281287471025L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:40:58.022	EZV33NB4YVR6	360T	MONE	USD	1.171962	N/A	815,000	USD	1010000281287461531L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:40:58.022	EZ5S79HBP5Q9	360T	MONE	EUR	1.170725	N/A	815,000	USD	1010000281287461531L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:40:44.231	EZB69WD7NDT4	360T	MONE	USD	3.8600665	N/A	800,000	BRL	1010000281287469983	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:40:18.395	EZVHJK8S58G0	360T	MONE	EUR	1.169451	N/A	50,000	CHF	1010000281287463692	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 12:40:00.503	EZ5S79HBP5Q9	360T	MONE	EUR	1.1708922	N/A	50,000	USD	1010000281287462794	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:39:38.056	EZ8NK443Q1F7	360T	MONE	USD	1.170949	N/A	9,000,000	USD	1010000281287469546L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:39:38.056	EZ5S79HBP5Q9	360T	MONE	EUR	1.1708682	N/A	9,000,000	USD	1010000281287469546L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:28:16.387	EZ2SBYRGWLK2	360T	MONE	USD	1.3339	N/A	35,000,000	GBP	1010000281287372534L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:28:16.387	EZVKFDBHTK68	360T	MONE	GBP	1.32781	N/A	35,000,000	GBP	1010000281287372534L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:27:36.012	EZ975PLDVNV4	360T	MONE	EUR	0.884184	N/A	700,000	GBP	1010000281287444713L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:27:36.012	EZ98YY4XLK31	360T	MONE	EUR	0.88259	N/A	660,000	GBP	1010000281287444713L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:27:26.528	EZVMCS6CTXQ1	360T	MONE	EUR	1.2292716	N/A	180,000	USD	1010000281287458077	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:26:37.36	EZVRM7SKLQC9	360T	MONE	EUR	0.8825385	N/A	83,970	GBP	1010000281287462890	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:25:49.586	EZ9J7M367418	360T	MONE	EUR	1.169669	N/A	25,000	CHF	1010000281287461820	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:21:51.083	EZ9TVSRBPCX2	360T	MONE	EUR	1.2173977	N/A	180,000	USD	1010000281287452842	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:18:52.23	EZ5R8JRL4FC5	360T	MONE	EUR	1.2069801	N/A	180,000	USD	1010000281287451686	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:15:42.015	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1974822	N/A	180,000	USD	1010000281287451093	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:14:49.822	EZ9J7M367418	360T	MONE	EUR	1.169799	N/A	23,730	CHF	1010000281287461424	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:10:51.919	EZVDDDD911TS9	360T	MONE	SEK	8.8155632	N/A	24,000,000	SEK	1010000281287450280L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:10:51.919	EZ24FR17Q5S8	360T	MONE	USD	8.819645	N/A	24,000,000	SEK	1010000281287450280L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:10:07.965	EZ5S79HBP5Q9	360T	MONE	EUR	1.1717172	N/A	62,000,000	EUR	1010000281287458605L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:10:07.965	EZ5T9YW14946	360T	MONE	USD	1.17188	N/A	62,000,000	EUR	1010000281287458605L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:08:33.74	EZ266H9CFK67	360T	MONE	USD	6.3624177	N/A	2,000,000	DKK	1010000281287450240L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:08:33.74	EZB54SYNPWN5	360T	MONE	DKK	6.3620062	N/A	2,000,000	DKK	1010000281287450240L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:08:16.013	EZ9J7M367418	360T	MONE	EUR	1.169549	N/A	3,000,000	CHF	1010000281287460877L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:08:16.013	EZ9RGFZ6FH13	360T	MONE	CHF	1.169453	N/A	3,000,000	CHF	1010000281287460877L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:06:48.385	EZ9J7M367418	360T	MONE	EUR	1.169499	N/A	15,000	CHF	1010000281287460758	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:06:40.717	EZ5S79HBP5Q9	360T	MONE	EUR	1.171628	N/A	22,512	USD	1010000281287460380	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:00:05.842	EZ3KRQDSZP28	360T	MONE	AUD	0.74302	N/A	60,000,000	AUD	1010000281287457292L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 12:00:05.842	EZ9H7PVX9478	360T	MONE	USD	0.742795	N/A	60,000,000	AUD	1010000281287457292L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:54:40.838	EZBX75ZPNSC8	360T	MONE	CHF	0.997978	N/A	17,000,000	CHF	1010000281287449081L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:54:40.838	EZ665TJKKDR4	360T	MONE	USD	0.998054	N/A	17,000,000	CHF	1010000281287449081L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:49:03.803	EZ4XXGH2S9H8	360T	MONE	USD	112.36872	N/A	10,000,000,000	JPY	1010000281287455705L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:49:03.803	EZ5LM2QK4VS4	360T	MONE	JPY	112.362	N/A	10,000,000,000	JPY	1010000281287455705L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:47:31.818	EZ92TNDX6N89	360T	MONE	MXN	18.794	N/A	22,000,000	MXN	1010000281287451353L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:47:31.818	EZ8L1WH0G927	360T	MONE	USD	18.791054	N/A	22,000,000	MXN	1010000281287451353L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:45:45.795	EZ8NK443Q1F7	360T	MONE	EUR	1.1716698	N/A	1,000,000	USD	1010000281287455478L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:45:45.795	EZ84M58CYKV0	360T	MONE	USD	1.1887857	N/A	1,000,000	USD	1010000281287455478L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:43:40.371	EZ6H7ZJ130C5	360T	MONE	EUR	7.4549904	N/A	150,000	DKK	1010000281287450257	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:43:33.675	EZ5T9YW14946	360T	MONE	EUR	1.17194	N/A	13,386,000	USD	1010000281287455415L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 11:43:33.675	EZ82LD7JMC22	360T	MONE	USD	1.174704	N/A	13,386,000	USD	1010000281287455415L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:43:06.882	EZ6TKMGGFWW7360T	360T	MONE	EUR	10.334731	N/A	551,400	SEK	1010000281287447774	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:41:47.258	EZVRYFT3M3F4	360T	MONE	USD	18.780229	N/A	9,000,000	MXN	1010000281287449985L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:41:47.258	EZ8L1WH0G927	360T	MONE	MXN	18.787929	N/A	9,000,000	MXN	1010000281287449985L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:40:18.973	EZ5S79HBP5Q9	360T	MONE	EUR	1.1719876	N/A	58,000	EUR	1010000281287447655	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:36:03.73	EZBX75ZPNSC8	360T	MONE	CHF	0.9974192	N/A	28,000,000	CHF	1010000281287453300L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:36:03.73	EZ665TJJKDR4	360T	MONE	USD	0.9975012	N/A	28,000,000	CHF	1010000281287453300L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:34:23.237	EZV33NB4YVR6	360T	MONE	USD	1.17339	N/A	125,235,000	USD	1010000281287453144L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:34:23.237	EZ5T9YW14946	360T	MONE	EUR	1.17232	N/A	125,235,000	USD	1010000281287453144L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:34:01.658	EZ5S79HBP5Q9	360T	MONE	EUR	1.172127	N/A	20,000	USD	1010000281287452708	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:33:47.209	EZ9J7M367418	360T	MONE	EUR	1.1692997	N/A	10,100	CHF	1010000281287452354	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:31:54.601	EZ82LD7JMC22	360T	MONE	USD	1.175252	N/A	6,276,550	USD	1010000281287451967L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:31:54.601	EZ5T9YW14946	360T	MONE	EUR	1.17249	N/A	6,276,550	USD	1010000281287451967L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:31:49.232	EZ5S79HBP5Q9	360T	MONE	EUR	1.1722825	N/A	17,113.93	USD	1010000281287451621	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:30:29.737	EZ36MBWGR7B7	360T	MONE	USD	1.176127	N/A	111,312,300	USD	1010000281287451450L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:30:29.737	EZ5T9YW14946	360T	MONE	EUR	1.17251	N/A	111,312,300	USD	1010000281287451450L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:29:53.307	EZ5T9YW14946	360T	MONE	EUR	1.17242	N/A	116,682,500	USD	1010000281287451081L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:29:53.307	EZ3TXWQRVMH1	360T	MONE	USD	1.177069	N/A	116,682,500	USD	1010000281287451081L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:27:54.805	EZ5S79HBP5Q9	360T	MONE	EUR	1.172217	N/A	105,100	USD	1010000281287450217	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:27:52.481	EZ5S79HBP5Q9	360T	MONE	EUR	1.172308	N/A	104,228.63	USD	1010000281287446173	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:23:24.687	EZVB63CGLBZ7	360T	MONE	USD	1.3285745	N/A	9,500,000	GBP	1010000281287447191L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:23:24.687	EZ3YQ226YNP3	360T	MONE	GBP	1.3285185	N/A	9,500,000	GBP	1010000281287447191L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:21:50.418	EZ9J7M367418	360T	MONE	EUR	1.1694289	N/A	26,100	CHF	1010000281287448293	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:21:18.321	EZB0RBQKWVH5	360T	MONE	HKD	9.22503	N/A	115,484,800	HKD	1010000281287448211L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:21:18.321	EZ88N4KHDG61	360T	MONE	EUR	9.20081	N/A	115,484,800	HKD	1010000281287448211L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:19:49.019	EZ4MG4LW5CZ8	360T	MONE	USD	3.973442	N/A	3,000,000	RON	1010000281287454093L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:19:49.019	EZ4FQKJ21SV8	360T	MONE	RON	3.97346	N/A	3,000,000	RON	1010000281287454093L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:18:25.965	EZ8NK443Q1F7	360T	MONE	EUR	1.1722095	N/A	300,000	USD	1010000281287372504	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:17:38.242	EZ9J7M367418	360T	MONE	EUR	1.169319	N/A	15,000	CHF	1010000281287445785	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:16:14.004	EZ9J7M367418	360T	MONE	EUR	1.1695992	N/A	45,800	CHF	1010000281287443937	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:12:31.361	EZ648B2KW8T4	360T	MONE	GBP	149.265	N/A	481,185,000	JPY	1010000281287443031L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:12:31.361	EZ79ZPQMZ520	360T	MONE	JPY	149.2596	N/A	481,185,000	JPY	1010000281287443031L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:11:08.521	EZ9J7M367418	360T	MONE	EUR	1.1697097	N/A	84,000	CHF	1010000281287439332	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:10:21.061	EZ5S79HBP5Q9	360T	MONE	EUR	1.1719481	N/A	30,000	USD	1010000281287442700	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:06:39.407	EZVHJK8S58G0	360T	MONE	CHF	1.1697195	N/A	50,000,000	CHF	1010000281287443898L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:06:39.407	EZ9J7M367418	360T	MONE	EUR	1.1697302	N/A	50,000,000	CHF	1010000281287443898L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 11:06:15.548	EZ9MXD8207R8	360T	MONE	SEK	10.3388398	N/A	1,250,000	SEK	1010000281287450050L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:06:15.548	EZ33742B1NN0	360T	MONE	EUR	10.3389316	N/A	1,250,000	SEK	1010000281287450050L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:05:59.161	EZ8WHQJ3WHK0	360T	MONE	AUD	1.5792115	N/A	4,500,000	AUD	1010000281287450014L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:05:59.161	EZ89PTBL3F09	360T	MONE	EUR	1.57556	N/A	4,500,000	AUD	1010000281287450014L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:05:45.366	EZ2M5BWSM4Y0	360T	MONE	EUR	9.47769	N/A	1,800,000	NOK	1010000281287449795L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:05:45.366	EZ9S4H8KFVW9	360T	MONE	NOK	9.478319	N/A	1,800,000	NOK	1010000281287449795L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:05:19.138	EZ70B76T5S41	360T	MONE	AUD	1.5767398	N/A	4,500,000	AUD	1010000281287449714L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:05:19.138	EZ89PTBL3F09	360T	MONE	EUR	1.57563	N/A	4,500,000	AUD	1010000281287449714L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:05:16.812	EZ5S79HBP5Q9	360T	MONE	EUR	1.171848	N/A	30,000	USD	1010000281287437503	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:05:10.95	EZ5JYXFHDNB6	360T	MONE	EUR	15.44603	N/A	151,500,000	ZAR	1010000281287449668L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:05:10.95	EZNTNG950L92	360T	MONE	ZAR	15.449	N/A	151,500,000	ZAR	1010000281287449668L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:05:10.211	EZ6Q7Y83JVR9	360T	MONE	JPY	131.6557	N/A	60,000,000	JPY	1010000281287449622L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:05:10.211	EZ2X029HP4R4	360T	MONE	EUR	131.6533	N/A	60,000,000	JPY	1010000281287449622L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:04:52.905	EZ5S79HBP5Q9	360T	MONE	EUR	1.1717198	N/A	135,000	USD	1010000281287437531	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:04:43.518	EZ3KXRBJXF18	360T	MONE	PLN	4.303703	N/A	14,000,000	PLN	1010000281287449476L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:04:43.518	EZ59MYG5GF36	360T	MONE	EUR	4.302993	N/A	14,000,000	PLN	1010000281287449476L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:04:39.253	EZ9J7M367418	360T	MONE	EUR	1.1698097	N/A	40,000	CHF	1010000281287437287	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:04:27.97	EZ665TJJKDR4	360T	MONE	USD	0.9984047	N/A	650,000	CHF	1010000281287443572L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:04:27.97	EZBX75ZPNSC8	360T	MONE	CHF	0.998327	N/A	650,000	CHF	1010000281287443572L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:04:23.984	EZB692ZSV949	360T	MONE	USD	1.1719802	N/A	4,200,000	USD	1010000281287448266L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:04:23.984	EZ8NK443Q1F7	360T	MONE	EUR	1.1718197	N/A	4,200,000	USD	1010000281287448266L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:04:10.513	EZ3KRQDSZP28	360T	MONE	AUD	0.7437	N/A	50,000,000	AUD	1010000281287448176L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:04:10.513	EZ9H7PVX9478	360T	MONE	USD	0.743476	N/A	50,000,000	AUD	1010000281287448176L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:04:09.758	EZ1DH6JBGLZ4	360T	MONE	SEK	8.82412	N/A	40,000,000	SEK	1010000281287448013L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:04:09.758	EZ7FX6N7S46	360T	MONE	USD	8.824784	N/A	40,000,000	SEK	1010000281287448013L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:03:51.327	EZ4YJ89PCQM8	360T	MONE	GBP	0.8819729	N/A	4,180,000	GBP	1010000281287447900L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:03:51.327	EZ777N9C7DD6	360T	MONE	EUR	0.881926	N/A	4,180,000	GBP	1010000281287447900L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:03:50.19	EZ6YFZXVY2X4	360T	MONE	USD	8.08964	N/A	10,000,000	NOK	1010000281287447710L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:03:50.19	EZ31SLW6NTX0	360T	MONE	NOK	8.08935	N/A	10,000,000	NOK	1010000281287447710L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:03:24.962	EZVHJK8S58G0	360T	MONE	EUR	1.1696127	N/A	1,670,000	CHF	1010000281287447022L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:03:24.962	EZ4LJRS09XD0	360T	MONE	CHF	1.1695868	N/A	1,670,000	CHF	1010000281287447022L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:03:24.779	EZBKXPQGFKX8	360T	MONE	DKK	6.36298	N/A	57,000,000	DKK	1010000281287446636L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:03:24.779	EZB54SYNPWN5	360T	MONE	USD	6.363443	N/A	57,000,000	DKK	1010000281287446636L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:02:00.452	EZ4XXGH2S9H8	360T	MONE	USD	112.3548	N/A	6,450,000,000	JPY	1010000281287445817L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:02:00.452	EZ5LM2QK4VS4	360T	MONE	JPY	112.348	N/A	6,450,000,000	JPY	1010000281287445817L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:01:41.013	EZ4ZX4ZYDJS4	360T	MONE	EUR	15.4578318	N/A	15,000,000	ZAR	1010000281287445350L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 11:01:41.013	EZ5JYXFHDNB6	360T	MONE	ZAR	15.4606216	N/A	15,000,000	ZAR	1010000281287445350L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:01:22.045	EZ777N9C7DD6	360T	MONE	GBP	0.882079	N/A	920,000	GBP	1010000281287444784L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:01:22.045	EZVRM7SKLQC9	360T	MONE	EUR	0.882051	N/A	920,000	GBP	1010000281287444784L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:00:40.482	EZVB63CGLBZ7	360T	MONE	GBP	1.327855	N/A	61,000,000	GBP	1010000281287444212L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:00:40.482	EZVKFDBHTK68	360T	MONE	USD	1.32791	N/A	61,000,000	GBP	1010000281287444212L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:00:13.189	EZ6H7KTQ6KM9	360T	MONE	CHF	1.1696	N/A	9,500,000	CHF	1010000281287443786L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 11:00:13.189	EZVHJK8S58G0	360T	MONE	EUR	1.1696119	N/A	9,500,000	CHF	1010000281287443786L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:59:46.449	EZ5S79HBP5Q9	360T	MONE	EUR	1.171357	N/A	74,000	USD	1010000281287436557	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:59:46.247	EZBX75ZPNSC8	360T	MONE	CHF	0.9984499	N/A	4,000,000	CHF	1010000281287442548L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:59:46.247	EZ665TJKKDR4	360T	MONE	USD	0.9985307	N/A	4,000,000	CHF	1010000281287442548L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:58:39.793	EZ8NK443Q1F7	360T	MONE	EUR	1.1714798	N/A	36,900	EUR	1010000281287442026	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:56:48.871	EZ292HR9LYZ6	360T	MONE	USD	1.179513	N/A	1,000,000	USD	1010000281287438132L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:56:48.871	EZ5T9YW14946	360T	MONE	EUR	1.17149	N/A	1,000,000	USD	1010000281287438132L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:55:58.167	EZ2KW99M2ND0	360T	MONE	EUR	1.172168	N/A	10,000,000	EUR	1010000281287437184	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:55:30.768	EZVL4HYPNFP0	360T	MONE	USD	0.990691	N/A	10,000,000	USD	1010000281287436955	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:55:28.64	EZVHJK8S58G0	360T	MONE	CHF	1.1697105	N/A	15,000,000	CHF	1010000281287443103L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:55:28.64	EZ9J7M367418	360T	MONE	EUR	1.1697211	N/A	15,000,000	CHF	1010000281287443103L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:54:34.119	EZVRM7SKLQC9	360T	MONE	EUR	0.8830278	N/A	9,000	GBP	1010000281287434960	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:54:11.225	EZ665TJKKDR4	360T	MONE	USD	0.998604	N/A	80,000,000	CHF	1010000281287445022L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:54:11.225	EZ3GV0VRM308	360T	MONE	CHF	0.998056	N/A	80,000,000	CHF	1010000281287445022L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:51:42.191	EZ5S79HBP5Q9	360T	MONE	EUR	1.170869	N/A	55,000,000	USD	1010000281287442434L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:51:42.191	EZ8NK443Q1F7	360T	MONE	USD	1.170949	N/A	55,000,000	USD	1010000281287442434L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:49:56.92	EZ34F57VN449	360T	MONE	EUR	9.48061	N/A	90,000	NOK	1010000281287444938	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:48:54.336	EZ89MKWDXGM9	360T	MONE	USD	4.84627	N/A	50,000,000	USD	1010000281287436616L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:48:54.336	EZ8CZL497G88	360T	MONE	TRY	4.84794	N/A	50,000,000	USD	1010000281287436616L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:48:33.237	EZ5S79HBP5Q9	360T	MONE	EUR	1.170607	N/A	35,000	USD	1010000281287433085	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:46:46.984	EZ9J7M367418	360T	MONE	EUR	1.169384	N/A	35,000	CHF	1010000281287433013	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:44:21.345	EZ8NK443Q1F7	360T	MONE	USD	1.17077	N/A	30,000,000	USD	1010000281287440590L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:44:21.345	EZ5S79HBP5Q9	360T	MONE	EUR	1.17069	N/A	30,000,000	USD	1010000281287440590L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:43:54.974	EZ98YY4XLK31	360T	MONE	GBP	0.88269	N/A	800,000	GBP	1010000281287436520L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:43:54.974	EZVRM7SKLQC9	360T	MONE	EUR	0.8826415	N/A	800,000	GBP	1010000281287436520L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:42:30.422	EZV33NB4YVR6	360T	MONE	EUR	1.1718245	N/A	700,000	USD	1010000281287436402L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:42:30.422	EZ6ZGLZNL12	360T	MONE	USD	1.1906364	N/A	700,000	USD	1010000281287436402L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:42:04.907	EZ6H7ZJ130C5	360T	MONE	EUR	7.45532	N/A	53,000	DKK	1010000281287432778	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:41:18.095	EZ8NK443Q1F7	360T	MONE	EUR	1.1704993	N/A	5,000,000	USD	1010000281287436341L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:41:18.095	EZ5T9YW14946	360T	MONE	USD	1.17058	N/A	5,000,000	USD	1010000281287436341L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 10:40:33.356	EZ5T9YW14946	360T	MONE	EUR	1.17061	N/A	5,000,000	USD	1010000281287435973L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:40:33.356	EZB692ZSV949	360T	MONE	USD	1.1706909	N/A	5,000,000	USD	1010000281287435973L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:40:25.379	EZ33742B1NN0	360T	MONE	EUR	10.3447627	N/A	200,000	SEK	1010000281287436880	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:39:50.601	EZ5T9YW14946	360T	MONE	USD	1.17048	N/A	43,000,000	USD	1010000281287435950L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:39:50.601	EZ8NK443Q1F7	360T	MONE	EUR	1.1703992	N/A	43,000,000	USD	1010000281287435950L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:39:21.117	EZ5S79HBP5Q9	360T	MONE	EUR	1.170429	N/A	20,000,000	USD	1010000281287435922L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:39:21.117	EZ5T9YW14946	360T	MONE	USD	1.17059	N/A	20,000,000	USD	1010000281287435922L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:39:15.613	EZ777N9C7DD6	360T	MONE	EUR	0.882665	N/A	65,000	GBP	1010000281287436750	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:37:56.176	EZ8NK443Q1F7	360T	MONE	EUR	1.1705993	N/A	125,000	USD	1010000281287436504	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:37:48.795	EZ5T9YW14946	360T	MONE	EUR	1.17074	N/A	20,000,000	USD	1010000281287435705L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:37:48.795	EZ2HQXTCW725	360T	MONE	USD	1.176065	N/A	20,000,000	USD	1010000281287435705L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:35:19.42	EZ5S79HBP5Q9	360T	MONE	EUR	1.17043	N/A	15,000,000	USD	1010000281287435983L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:35:19.42	EZ8NK443Q1F7	360T	MONE	USD	1.17051	N/A	15,000,000	USD	1010000281287435983L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:35:12.201	EZ9J7M367418	360T	MONE	EUR	1.169414	N/A	62,490	CHF	1010000281287432420	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:34:17.389	EZ28GKPBHPZ3	360T	MONE	PLN	3.67704	N/A	97,000,000	PLN	1010000281287441458L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:34:17.389	EZPF7QK1DY25	360T	MONE	USD	3.677067	N/A	97,000,000	PLN	1010000281287441458L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:34:08.217	EZV33NB4YVR6	360T	MONE	USD	1.171591	N/A	738,253.84	USD	1010000281287434298L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:34:08.217	EZ5S79HBP5Q9	360T	MONE	EUR	1.170356	N/A	738,253.84	USD	1010000281287434298L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:33:51.93	EZ5S79HBP5Q9	360T	MONE	EUR	1.170385	N/A	50,000	USD	1010000281287431892	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:32:50.075	EZ5S79HBP5Q9	360T	MONE	EUR	1.170355	N/A	62,000	USD	1010000281287431715	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:31:35.488	EZ2MWCJVQ7F2	360T	MONE	ZAR	13.18167	N/A	43,000,000	ZAR	1010000281287437553L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:31:35.488	EZ3S19TFRQ34	360T	MONE	USD	13.180074	N/A	43,000,000	ZAR	1010000281287437553L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:25:39.161	EZV33NB4YVR6	360T	MONE	EUR	1.171716	N/A	128,250.8	USD	1010000281287430753	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:25:00.207	EZVB63CGLBZ7	360T	MONE	USD	1.326337	N/A	13,800,000	GBP	1010000281287434996L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:25:00.207	EZ3YQ226YNP3	360T	MONE	GBP	1.326282	N/A	13,800,000	GBP	1010000281287434996L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:24:50.947	EZ6C1CLGR245	360T	MONE	EUR	5.665834	N/A	30,000,000	TRY	1010000281287434306L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:24:50.947	EZ6KK6BDF446	360T	MONE	TRY	5.667834	N/A	30,000,000	TRY	1010000281287434306L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:23:36.424	EZ52FXSJNTP6	360T	MONE	USD	1.3613	N/A	50,000,000	SGD	1010000281287372490L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:23:36.424	EZ10BW9GKM33	360T	MONE	SGD	1.360898	N/A	50,000,000	SGD	1010000281287372490L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:22:55.871	EZ777N9C7DD6	360T	MONE	EUR	0.882605	N/A	380,000	GBP	1010000281287428731	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:22:40.668	EZ777N9C7DD6	360T	MONE	EUR	0.8826019	N/A	110,000	GBP	1010000281287428616	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:21:14.815	EZ8WP67DPLS2	360T	MONE	EUR	9.188687	N/A	4,000,000	HKD	1010000281287421313	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:21:05.566	EZ777N9C7DD6	360T	MONE	EUR	0.882475	N/A	480,000	GBP	1010000281287421171	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:20:41.451	EZ9B9NQCGXF3	360T	MONE	EUR	1.5736305	N/A	150,000	AUD	1010000281287420895	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:20:21.01	EZ3RDT2RLT92	360T	MONE	EUR	1.538631	N/A	50,000	CAD	1010000281287420864	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:20:16.634	EZ5S79HBP5Q9	360T	MONE	EUR	1.1704785	N/A	50,000	USD	1010000281287420014	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 10:17:06.172	EZ54CYGNB5F3	360T	MONE	JPY	131.6618	N/A	138,311,860	JPY	1010000281287432995L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:17:06.172	EZ9DC6P6W3C8	360T	MONE	EUR	131.593	N/A	138,311,860	JPY	1010000281287432995L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:16:57.47	EZ9J7M367418	360T	MONE	EUR	1.169984	N/A	15,200	CHF	1010000281287430990	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:09:06.677	EZ5LM2QK4VS4	360T	MONE	JPY	112.393	N/A	4,000,000,000	JPY	1010000281287431582L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:09:06.677	EZ4XXGH2S9H8	360T	MONE	USD	112.39995	N/A	4,000,000,000	JPY	1010000281287431582L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:07:33.526	EZ5S79HBP5Q9	360T	MONE	EUR	1.1706901	N/A	40,000,000	USD	1010000281287431434L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:07:33.526	EZB6QKKRJDJ4	360T	MONE	USD	1.1714174	N/A	40,000,000	USD	1010000281287431434L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:04:36.184	EZ5S79HBP5Q9	360T	MONE	EUR	1.1704687	N/A	28,900	USD	1010000281287431467	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:01:20.047	EZ5S79HBP5Q9	360T	MONE	EUR	1.1702735	N/A	58,771	USD	1010000281287430021	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 10:00:35.627	EZ9J7M367418	360T	MONE	EUR	1.170079	N/A	12,700	CHF	1010000281287429632	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:58:40.099	EZVRM7SKLQC9	360T	MONE	EUR	0.8824698	N/A	10,000	GBP	1010000281287429413	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:56:31.769	EZ6TKMGGFWW7360T	360T	MONE	EUR	10.345648	N/A	500,000	SEK	1010000281287425215	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:55:08.246	EZ5S79HBP5Q9	360T	MONE	EUR	1.17045	N/A	19,160,000	USD	1010000281287430855L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:55:08.246	EZ8NK443Q1F7	360T	MONE	USD	1.17053	N/A	19,160,000	USD	1010000281287430855L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:54:03.945	EZ4C812QTNP0	360T	MONE	EUR	7.45466	N/A	350,000	DKK	1010000281287429261	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:53:46.726	EZ3KRQDSZP28	360T	MONE	AUD	0.74388	N/A	50,000,000	AUD	1010000281287430174L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:53:46.726	EZ9H7PVX9478	360T	MONE	USD	0.743631	N/A	50,000,000	AUD	1010000281287430174L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:51:55.071	EZ9J7M367418	360T	MONE	EUR	1.1703296	N/A	78,960	CHF	1010000281287424880	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:50:38.486	EZ6TKMGGFWW7360T	360T	MONE	EUR	10.343943	N/A	115,000	SEK	1010000281287428984	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:50:14.426	EZ9J7M367418	360T	MONE	EUR	1.1701399	N/A	52,000	CHF	1010000281287428953	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:50:09.416	EZVRM7SKLQC9	360T	MONE	EUR	0.8821968	N/A	40,000	GBP	1010000281287430246	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:44:41.987	EZ6TKMGGFWW7360T	360T	MONE	EUR	10.34588	N/A	108,500	SEK	1010000281287423422	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:43:14.328	EZ34F57VN449	360T	MONE	EUR	9.475303	N/A	95,800	NOK	1010000281287422824	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:42:56.797	EZ5S79HBP5Q9	360T	MONE	EUR	1.1701851	N/A	123,311.27	USD	1010000281287426190	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:41:58.39	EZV33NB4YVR6	360T	MONE	EUR	1.17164	N/A	10,962	USD	1010000281287372481	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:40:52.93	EZ5T9YW14946	360T	MONE	EUR	1.17068	N/A	5,000,000	USD	1010000281287428940L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:40:52.93	EZ9FK5X0CQ60	360T	MONE	USD	1.248375	N/A	5,000,000	USD	1010000281287428940L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:40:09.554	EZ9DC6P6W3C8	360T	MONE	EUR	131.604	N/A	20,000,000	JPY	1010000281287428691L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:40:09.554	EZ6Q7Y83JVR9	360T	MONE	JPY	131.6051	N/A	20,000,000	JPY	1010000281287428691L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:30:18.08	EZ9QK09WMT73	360T	MONE	EUR	4.2979623	N/A	2,660,000	AED	1010000281287425144L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:30:18.08	EZ7N48G5DJS2	360T	MONE	AED	4.2999778	N/A	2,660,000	AED	1010000281287425144L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:26:28.34	EZ2F8L41V3P9	360T	MONE	USD	1.182977	N/A	600,000	USD	1010000281287423508L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:26:28.34	EZ5T9YW14946	360T	MONE	EUR	1.17044	N/A	600,000	USD	1010000281287423508L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:23:45.558	EZ5S79HBP5Q9	360T	MONE	EUR	1.169903	N/A	61,400	USD	1010000281287425103	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:22:36.129	EZ9J7M367418	360T	MONE	EUR	1.169979	N/A	640,000	CHF	1010000281287425041	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:22:31.274	EZ9J7F01PJS6	360T	MONE	CAD	1.3141	N/A	32,000,000	CAD	1010000281287423276L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 09:22:31.274	EZ15K8718MP3	360T	MONE	USD	1.314116	N/A	32,000,000	CAD	1010000281287423276L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:22:26.389	EZ5S79HBP5Q9	360T	MONE	EUR	1.169857	N/A	10,000	USD	1010000281287425065	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:22:15.326	EZ5S79HBP5Q9	360T	MONE	EUR	1.169892	N/A	90,000	USD	1010000281287425001	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:22:10.386	EZVJGWH2YGD4	360T	MONE	USD	1.314079	N/A	33,000	CAD	1010000281287411926	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:21:45.275	EZ9MGZL2G539	360T	MONE	EUR	1.172314	N/A	100,000	EUR	1010000281287411413L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:21:45.275	EZ8NK443Q1F7	360T	MONE	EUR	1.169821	N/A	47,000	EUR	1010000281287411413L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:21:15.542	EZB1K4908T27	360T	MONE	CHF	1.1696565	N/A	45,000,000	CHF	1010000281287424411L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:21:15.542	EZ6H7KTQ6KM9	360T	MONE	EUR	1.17003	N/A	45,000,000	CHF	1010000281287424411L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:21:09.334	EZ3RDT2RLT92	360T	MONE	EUR	1.5375433	N/A	15,000	CAD	1010000281287418733	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:20:16.705	EZB1K4908T27	360T	MONE	CHF	1.169575	N/A	45,000,000	CHF	1010000281287423911L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:20:16.705	EZ6H7KTQ6KM9	360T	MONE	EUR	1.16995	N/A	45,000,000	CHF	1010000281287423911L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:20:10.447	EZ6YFZXVY2X4	360T	MONE	USD	8.100934	N/A	1,600,000,000	NOK	1010000281287372470L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:20:10.447	EZ6VZV6KCW61	360T	MONE	NOK	8.098716	N/A	1,600,000,000	NOK	1010000281287372470L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:19:50.13	EZ5S79HBP5Q9	360T	MONE	EUR	1.1698074	N/A	116,982	USD	1010000281287419470	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:17:05.609	EZ5S79HBP5Q9	360T	MONE	EUR	1.16977	N/A	170,934.27	USD	1010000281287424306	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:15:24.947	EZ8CZL497G88	360T	MONE	TRY	4.8378	N/A	10,000,000	USD	1010000281287418556L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:15:24.947	EZ89MKWDXGM9	360T	MONE	USD	4.835737	N/A	10,000,000	USD	1010000281287418556L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:15:08.34	EZ1RQBW60W94	360T	MONE	TRY	5.758741	N/A	75,000,000	TRY	1010000281287422626L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:15:08.34	EZ1STGZJY8P1	360T	MONE	EUR	5.66203	N/A	75,000,000	TRY	1010000281287422626L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:12:56.012	EZ777N9C7DD6	360T	MONE	GBP	0.8830359	N/A	100,000,000	GBP	1010000281287422146L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:12:56.012	EZVRM7SKLQC9	360T	MONE	EUR	0.8830133	N/A	100,000,000	GBP	1010000281287422146L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:12:54.763	EZ8NK443Q1F7	360T	MONE	USD	1.169878	N/A	10,000,000	USD	1010000281287421211L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:12:54.763	EZ5S79HBP5Q9	360T	MONE	EUR	1.169798	N/A	10,000,000	USD	1010000281287421211L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:12:53.81	EZ5S79HBP5Q9	360T	MONE	EUR	1.1698198	N/A	20,000,000	USD	1010000281287421205L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:12:53.81	EZ8L40PDNV99	360T	MONE	USD	1.1704641	N/A	20,000,000	USD	1010000281287421205L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:11:20.094	EZ2MWCJVQ7F2	360T	MONE	ZAR	13.231875	N/A	16,000,000	ZAR	1010000281287420022L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:11:20.094	EZ3S19TFRQ34	360T	MONE	USD	13.230219	N/A	16,000,000	ZAR	1010000281287420022L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:09:16.968	EZ24FR17Q5S8	360T	MONE	USD	8.8475065	N/A	15,000,000	SEK	1010000281287419205L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:09:16.968	EZ7FX6N7S46	360T	MONE	SEK	8.846844	N/A	15,000,000	SEK	1010000281287419205L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:08:42.708	EZ6YFZXVY2X4	360T	MONE	NOK	8.10548	N/A	32,000,000	NOK	1010000281287418865L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:08:42.708	EZ4CQS2TRZ09	360T	MONE	USD	8.105794	N/A	32,000,000	NOK	1010000281287418865L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:08:15.419	EZ266H9CFK67	360T	MONE	USD	6.374852	N/A	7,000,000	DKK	1010000281287418818L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:08:15.419	EZB54SYNPWN5	360T	MONE	DKK	6.3743695	N/A	7,000,000	DKK	1010000281287418818L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:06:20.162	EZ8NK443Q1F7	360T	MONE	USD	1.169719	N/A	100,000,000	USD	1010000281287421145L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:06:20.162	EZ5S79HBP5Q9	360T	MONE	EUR	1.16964	N/A	100,000,000	USD	1010000281287421145L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:05:57.564	EZ6JDS003TL2	360T	MONE	EUR	4.6515	N/A	7,000,000	RON	1010000281287421107L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 09:05:57.564	EZ7RCYGYNGB5	360T	MONE	RON	4.6578011	N/A	7,000,000	RON	1010000281287421107L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:03:52.018	EZ5S79HBP5Q9	360T	MONE	EUR	1.16959	N/A	50,000,000	USD	1010000281287420915L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:03:52.018	EZ8NK443Q1F7	360T	MONE	USD	1.16967	N/A	50,000,000	USD	1010000281287420915L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:03:09.709	EZBX75ZPN8C8	360T	MONE	CHF	1.000488	N/A	20,000,000	CHF	1010000281287420762L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:03:09.709	EZ665TJKKDR4	360T	MONE	USD	1.0005678	N/A	20,000,000	CHF	1010000281287420762L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:00:47.591	EZ777N9C7DD6	360T	MONE	GBP	0.8824767	N/A	50,000,000	GBP	1010000281287419646L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 09:00:47.591	EZVRM7SKLQC9	360T	MONE	EUR	0.8824537	N/A	50,000,000	GBP	1010000281287419646L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:54:13.057	EZ6HJWF0H5G1	360T	MONE	USD	1.17315	N/A	25,000,000	USD	1010000281287407448L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:54:13.057	EZ5T9YW14946	360T	MONE	EUR	1.17022	N/A	24,300,000	USD	1010000281287407448L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:52:44.29	EZWCLFN8ZC32	360T	MONE	USD	33.2704	N/A	137,000,000	THB	1010000281287416596L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:52:44.29	EZ1VG0887Z32	360T	MONE	THB	33.274	N/A	137,000,000	THB	1010000281287416596L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:50:15.326	EZ5CBTDRJD00	360T	MONE	GBP	0.883509	N/A	5,800,000	GBP	1010000281287406726L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:50:15.326	EZ98YY4XLK31	360T	MONE	EUR	0.88259	N/A	5,800,000	GBP	1010000281287406726L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:49:44.077	EZ5S79HBP5Q9	360T	MONE	EUR	1.169238	N/A	7,000	USD	1010000281287413008	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:48:38.552	EZ6TKMGGFWW7360T	360T	MONE	EUR	10.3489098	N/A	200,000,000	SEK	1010000281287417227L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:48:38.552	EZ33742B1NN0	360T	MONE	SEK	10.3488475	N/A	200,000,000	SEK	1010000281287417227L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:47:35.509	EZ59MYG5GF36	360T	MONE	PLN	4.3077041	N/A	100,000,000	PLN	1010000281287417008L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:47:35.509	EZVG1TYKW1J0	360T	MONE	EUR	4.3074677	N/A	100,000,000	PLN	1010000281287417008L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:46:45.232	EZVG1TYKW1J0	360T	MONE	EUR	4.3080676	N/A	110,000,000	PLN	1010000281287416683L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:46:45.232	EZ59MYG5GF36	360T	MONE	PLN	4.3083041	N/A	110,000,000	PLN	1010000281287416683L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:45:42.821	EZ2M5BWSM4Y0	360T	MONE	NOK	9.480999	N/A	157,000,000	NOK	1010000281287416511L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:45:42.821	EZ34F57VN449	360T	MONE	EUR	9.480711	N/A	157,000,000	NOK	1010000281287416511L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:45:16.005	EZVRM7SKLQC9	360T	MONE	EUR	0.8825265	N/A	10,000	GBP	1010000281287416257	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:44:35.508	EZ35GCDC5VS6	360T	MONE	DKK	7.4549369	N/A	172,000,000	DKK	1010000281287415875L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:44:35.508	EZ6H7ZJ130C5	360T	MONE	EUR	7.4549767	N/A	172,000,000	DKK	1010000281287415875L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:44:27.953	EZ9B9NQCGXF3	360T	MONE	EUR	1.573577	N/A	21,000	AUD	1010000281287415931	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:43:20.265	EZ1N8211YT95	360T	MONE	HUF	275.4778	N/A	40,000,000	HUF	1010000281287413793L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:43:20.265	EZ4X3BC011L9	360T	MONE	USD	275.4963	N/A	40,000,000	HUF	1010000281287413793L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:42:48.904	EZ364NTFJ9Y9	360T	MONE	USD	1.2048999	N/A	2,500,000	USD	1010000281287413515L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:42:48.904	EZ5T9YW14946	360T	MONE	EUR	1.16925	N/A	2,500,000	USD	1010000281287413515L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:41:15.708	EZ2VBPWJ1Z74	360T	MONE	USD	6.326586	N/A	12,000,000	HRK	1010000281287413311L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:41:15.708	EZ6SPF4ZXX11	360T	MONE	HRK	6.32623	N/A	12,000,000	HRK	1010000281287413311L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:40:33.956	EZ5JYXFHDNB6	360T	MONE	ZAR	15.494362	N/A	106,000,000	ZAR	1010000281287414665L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:40:33.956	EZ4Z4ZYDJS4	360T	MONE	EUR	15.491429	N/A	106,000,000	ZAR	1010000281287414665L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:39:04.14	EZ9J7M367418	360T	MONE	EUR	1.1698497	N/A	19,000	CHF	1010000281287415758	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:37:38.144	EZ5S79HBP5Q9	360T	MONE	EUR	1.169439	N/A	110,000	USD	1010000281287411223	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 08:37:14.82	EZB3FNSRSJ27	360T	MONE	CHF	0.983733	N/A	50,000,000	USD	1010000281287372416L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:37:14.82	EZ500Z5L5RX1	360T	MONE	USD	1.00016	N/A	50,000,000	USD	1010000281287372416L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:35:20.681	EZ8CZL497G88	360T	MONE	TRY	4.8406	N/A	10,000,000	USD	1010000281287403983L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:35:20.681	EZ89MKWDXGM9	360T	MONE	USD	4.838553	N/A	10,000,000	USD	1010000281287403983L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:35:18.709	EZ9J7M367418	360T	MONE	EUR	1.1696425	N/A	15,000	CHF	1010000281287415283	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:32:18.312	EZ5S79HBP5Q9	360T	MONE	EUR	1.169229	N/A	35,000	USD	1010000281287409776	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:31:21.921	EZ9G9HNFTXH9	360T	MONE	USD	3.672956	N/A	1,000,000	AED	1010000281287408866L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:31:21.921	EZ2YTTY10G09	360T	MONE	AED	3.67293	N/A	1,000,000	AED	1010000281287408866L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:29:55.458	EZ82LD7JMC22	360T	MONE	EUR	1.172346	N/A	1,000	USD	1010000281287409805	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:28:56.273	EZ6TKMGGFWV7	360T	MONE	EUR	10.3510691	N/A	100,000	SEK	1010000281287400151	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:28:48.731	EZVYQ0H9JH84	360T	MONE	CNH	6.70181	N/A	25,000,000	USD	1010000281287408513L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:28:48.731	EZ22STPZRUV5	360T	MONE	USD	6.70187	N/A	25,000,000	USD	1010000281287408513L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:27:02.998	EZ8FPZNTWYM4	360T	MONE	USD	22.12293	N/A	115,000,000	CZK	1010000281287372371L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:27:02.998	EZ3QHM7MGF36	360T	MONE	CZK	22.05871	N/A	115,000,000	CZK	1010000281287372371L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:23:47.542	EZ9J7M367418	360T	MONE	EUR	1.169425	N/A	21,310	CHF	1010000281287407698	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:21:17.322	EZ52FXSJNTP6	360T	MONE	SGD	1.36211	N/A	13,000,000	SGD	1010000281287372366L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:21:17.322	EZ2QFHPF0LB6	360T	MONE	USD	1.36213	N/A	13,000,000	SGD	1010000281287372366L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:19:30.841	EZ5S79HBP5Q9	360T	MONE	EUR	1.169378	N/A	120,000	USD	1010000281287397818	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:17:10.163	EZ5M3CKP3B38	360T	MONE	EUR	1.180462	N/A	69,000	EUR	1010000281287408431	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:13:25.741	EZ2TWJ9L4T11	360T	MONE	CHF	1.167791	N/A	950,000	EUR	1010000281287406837L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:13:25.741	EZ6H7KTQ6KM9	360T	MONE	EUR	1.16963	N/A	950,000	EUR	1010000281287406837L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:11:38.191	EZ3S19TFRQ34	360T	MONE	USD	13.252183	N/A	10,000,000	ZAR	1010000281287403413L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:11:38.191	EZ2MWCJVQ7F2	360T	MONE	ZAR	13.253776	N/A	10,000,000	ZAR	1010000281287403413L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:11:04.985	EZ6H7KTQ6KM9	360T	MONE	EUR	1.16967	N/A	728,210	CHF	1010000281287404303L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:11:04.985	EZ90LBHL5BH2	360T	MONE	CHF	1.168613	N/A	728,210	CHF	1010000281287404303L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:10:07.798	EZ5M3CKP3B38	360T	MONE	USD	1.179873	N/A	50,000,000	EUR	1010000281287406340L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:10:07.798	EZ5T9YW14946	360T	MONE	EUR	1.16894	N/A	50,000,000	EUR	1010000281287406340L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:08:12.632	EZ9J7M367418	360T	MONE	EUR	1.1694051	N/A	2,000,000	CHF	1010000281287405926L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:08:12.632	EZ77H0TQH5M0	360T	MONE	CHF	1.1692533	N/A	2,000,000	CHF	1010000281287405926L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:07:20.452	EZ70B76T5S41	360T	MONE	AUD	1.574543	N/A	410,000	AUD	1010000281287401392L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:07:20.452	EZ89PTBL3F09	360T	MONE	EUR	1.57335	N/A	410,000	AUD	1010000281287401392L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:07:06.98	EZVKFDBHTK68	360T	MONE	GBP	1.32401	N/A	100,000,000	GBP	1010000281287405870L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:07:06.98	EZ8KHQ7H8VY4	360T	MONE	USD	1.324414	N/A	100,000,000	GBP	1010000281287405870L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:06:32.43	EZ1PZL56M8G7	360T	MONE	GBP	0.883095	N/A	50,000,000	EUR	1010000281287403282L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:06:32.43	EZ777N9C7DD6	360T	MONE	EUR	0.882936	N/A	50,000,000	EUR	1010000281287403282L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:02:56.567	EZ9J7M367418	360T	MONE	EUR	1.1697438	N/A	40,000	CHF	1010000281287401275	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 08:02:38.945	EZ2MWCJVQ7F2	360T	MONE	ZAR	13.253106	N/A	300,000,000	ZAR	1010000281287397320L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:02:38.945	EZ3S19TFRQ34	360T	MONE	USD	13.251412	N/A	300,000,000	ZAR	1010000281287397320L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:01:01.027	EZ213HPS97X1	360T	MONE	MXN	18.865248	N/A	50,000,000	MXN	1010000281287397313L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 08:01:01.027	EZVRYFT3M3F4	360T	MONE	USD	18.844408	N/A	50,000,000	MXN	1010000281287397313L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:57:55.497	EZ1LKY4C6Z31	360T	MONE	ILS	3.63652	N/A	3,700,000	ILS	1010000281287405093L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:57:55.497	EZ3HX91GYNM2	360T	MONE	USD	3.63671	N/A	3,700,000	ILS	1010000281287405093L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:55:53.493	EZVJTCYVNZW1	360T	MONE	GBP	0.8834447	N/A	1,900,000	EUR	1010000281287395405L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:55:53.493	EZVRM7SKLQC9	360T	MONE	EUR	0.883282	N/A	1,900,000	EUR	1010000281287395405L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:54:00.211	EZ6H7KTQ6KM9	360T	MONE	EUR	1.16976	N/A	35,000,000	EUR	1010000281287395126L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:54:00.211	EZ90LBHL5BH2	360T	MONE	CHF	1.168711	N/A	35,000,000	EUR	1010000281287395126L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:53:57.36	EZVRM7SKLQC9	360T	MONE	EUR	0.8831253	N/A	73,000	GBP	1010000281287394766	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:53:08.09	EZ2X029HP4R4	360T	MONE	EUR	131.5119	N/A	15,500,000	JPY	1010000281287394625	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:49:53.927	EZ3RXRS30SN5	360T	MONE	TRY	4.83671	N/A	100,000	TRY	1010000281287401978L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:49:53.927	EZ89MKWDXGM9	360T	MONE	USD	4.83049	N/A	100,000	TRY	1010000281287401978L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:46:15.725	EZB3Z90ZLSB1	360T	MONE	USD	1.168878	N/A	42,600,000	EUR	1010000281287392356L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:46:15.725	EZB3Z90ZLSB1	360T	MONE	USD	1.168879	N/A	42,600,000	EUR	1010000281287392546L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:46:15.725	EZ5S79HBP5Q9	360T	MONE	EUR	1.168308	N/A	42,600,000	EUR	1010000281287392356L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:46:15.725	EZ5S79HBP5Q9	360T	MONE	EUR	1.168308	N/A	42,600,000	EUR	1010000281287392546L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:41:52.858	EZ4Z26W3KLF9	360T	MONE	ZAR	13.23422	N/A	70,000,000	ZAR	1010000281287372324L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:41:52.858	EZ2MWCJVQ7F2	360T	MONE	USD	13.23258	N/A	70,000,000	ZAR	1010000281287372324L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:38:33.972	EZ5T9YW14946	360T	MONE	USD	1.16924	N/A	300,000,000	USD	1010000281287396286L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:38:33.972	EZ8NK443Q1F7	360T	MONE	EUR	1.16916	N/A	300,000,000	USD	1010000281287396286L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:38:33.709	EZV33NB4YVR6	360T	MONE	USD	1.1700489	N/A	19,160,000	USD	1010000281287399757L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:38:33.709	EZ8NK443Q1F7	360T	MONE	EUR	1.1689086	N/A	19,160,000	USD	1010000281287399757L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:35:23.753	EZ22STPZRVW5	360T	MONE	USD	6.706389	N/A	88,000,000	CNH	1010000281287392924L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:35:23.753	EZVYQ0H9JH84	360T	MONE	CNH	6.7063	N/A	88,000,000	CNH	1010000281287392924L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:34:59.505	EZ802PVF6WM8	360T	MONE	CAD	1.31208	N/A	20,000,000	USD	1010000281287372312L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:34:59.505	EZ9J7F01PJS6	360T	MONE	USD	1.31538	N/A	20,000,000	USD	1010000281287372312L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:31:37.61	EZ88N4KHDG61	360T	MONE	HKD	9.1772	N/A	500,000,000	HKD	1010000281287393085L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:31:37.61	EZ8WP67DPLS2	360T	MONE	EUR	9.176946	N/A	500,000,000	HKD	1010000281287393085L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:30:17.035	EZ4FQKJ21SV8	360T	MONE	RON	3.9824	N/A	4,000,000	RON	1010000281287390616L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:30:17.035	EZ4MG4LW5CZ8	360T	MONE	USD	3.982374	N/A	4,000,000	RON	1010000281287390616L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:29:48.479	EZ5T9YW14946	360T	MONE	EUR	1.16912	N/A	87,000,000	USD	1010000281287387157L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:29:48.479	EZ223XJOCV35	360T	MONE	USD	1.192094	N/A	87,000,000	USD	1010000281287387157L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:29:04.396	EZ82FXHFDSR3	360T	MONE	EUR	72.7708	N/A	5,000,000	RUB	1010000281287390535L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:29:04.396	EZ8K5F2SKXR1	360T	MONE	RUB	72.7971	N/A	5,000,000	RUB	1010000281287390535L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 07:27:59.647	EZ34F57VN449	360T	MONE	EUR	9.4782701	N/A	1,400,000	NOK	1010000281287390557L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:27:59.647	EZ2M5BWSM4Y0	360T	MONE	NOK	9.4786789	N/A	1,400,000	NOK	1010000281287390557L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:26:32.35	EZ9J7M367418	360T	MONE	EUR	1.170112	N/A	8,600	CHF	1010000281287390506	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:26:22.77	EZ2VBPWJ1Z74	360T	MONE	USD	6.32582	N/A	19,000,000	HRK	1010000281287390338L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:26:22.77	EZ6SPF4ZXX11	360T	MONE	HRK	6.3255	N/A	19,000,000	HRK	1010000281287390338L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:26:14.644	EZ6H7ZJ130C5	360T	MONE	EUR	7.4551578	N/A	2,700,000	DKK	1010000281287390084L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:26:14.644	EZ35GCDC5VS6	360T	MONE	DKK	7.4551827	N/A	2,700,000	DKK	1010000281287390084L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:24:03.048	EZV6YNQSQL97	360T	MONE	EUR	1.95578	N/A	600,000	BGN	1010000281287394632	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:22:38.753	EZ7DKX3FKNW7	360T	MONE	SGD	1.5932	N/A	17,000,000	SGD	1010000281287384542L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:22:38.753	EZ40ZM39B3Q9	360T	MONE	EUR	1.593128	N/A	17,000,000	SGD	1010000281287384542L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:22:24.245	EZ5T9YW14946	360T	MONE	USD	1.16926	N/A	50,000,000	EUR	1010000281287394520L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:22:24.245	EZ8NK443Q1F7	360T	MONE	EUR	1.1691797	N/A	50,000,000	EUR	1010000281287394520L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:22:10.657	EZ701W0JTFN0	360T	MONE	USD	3.750302	N/A	9,000,000	SAR	1010000281287389956L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:22:10.657	EZ47H0KC73T8	360T	MONE	SAR	3.7503	N/A	9,000,000	SAR	1010000281287389956L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:22:05.209	EZ5S79HBP5Q9	360T	MONE	EUR	1.16884	N/A	1,787,000	USD	1010000281287379051	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:21:18.389	EZ1K348R4PB5	360T	MONE	EUR	1.5734315	N/A	1,867,000	AUD	1010000281287379041	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:21:00.67	EZ50ZT1PLW46	360T	MONE	EUR	9.17565	N/A	20,000,000	HKD	1010000281287379035	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:20:26.247	EZ8BXXYDXHB9	360T	MONE	RUB	62.3813	N/A	514,000,000	RUB	1010000281287381034L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:20:26.247	EZVN0XFDZVF0	360T	MONE	USD	62.3744	N/A	514,000,000	RUB	1010000281287381034L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:20:00.387	EZ6Q7Y83JVR9	360T	MONE	EUR	131.4714	N/A	63,000,000	JPY	1010000281287379027	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:19:01.696	EZ8NK443Q1F7	360T	MONE	EUR	1.1690595	N/A	50,000,000	EUR	1010000281287394426L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:19:01.696	EZ5T9YW14946	360T	MONE	USD	1.16914	N/A	50,000,000	EUR	1010000281287394426L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:17:07.066	EZB7CTXKBW97	360T	MONE	QAR	3.655	N/A	500,000	QAR	1010000281287380942L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:17:07.066	EZ4GDJNRLWT7	360T	MONE	USD	3.655	N/A	500,000	QAR	1010000281287380942L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:16:40.316	EZ2YTTY10G09	360T	MONE	AED	3.67293	N/A	20,000,000	AED	1010000281287388913L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:16:40.316	EZ9G9HNFTXH9	360T	MONE	USD	3.672956	N/A	20,000,000	AED	1010000281287388913L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:16:31.452	EZ1TWCQZRVD0	360T	MONE	USD	7.849275	N/A	588,000,000	HKD	1010000281287380928L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:16:31.452	EZ3J4QHWRQK3	360T	MONE	HKD	7.848865	N/A	588,000,000	HKD	1010000281287380928L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:14:45.242	EZ5S79HBP5Q9	360T	MONE	EUR	1.16934	N/A	413,000	USD	1010000281287379002	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:14:08.446	EZ5B5KQ2B7Q6	360T	MONE	BGN	1.67282	N/A	6,000,000	BGN	1010000281287387924L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:14:08.446	EZ7HNZWTZXR2	360T	MONE	USD	1.6729108	N/A	6,000,000	BGN	1010000281287387924L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:12:26.293	EZ9CL9ZBPF71	360T	MONE	USD	62.3683	N/A	28,000,000	RUB	1010000281287392967	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:11:42.354	EZ3G2JB8HZQ5	360T	MONE	USD	22.132131	N/A	20,000,000	CZK	1010000281287387865L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:11:42.354	EZ8FPZNTWYM4	360T	MONE	CZK	22.131305	N/A	20,000,000	CZK	1010000281287387865L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:09:56.116	EZ3G2JB8HZQ5	360T	MONE	USD	22.12948	N/A	10,000,000	CZK	1010000281287386685L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:09:56.116	EZ8FPZNTWYM4	360T	MONE	CZK	22.12849	N/A	10,000,000	CZK	1010000281287386685L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 07:09:52.619	EZ5S79HBP5Q9	360T	MONE	EUR	1.169709	N/A	17,430	USD	1010000281287387347	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:09:43.676	EZVG1TYKW1J0	360T	MONE	EUR	4.3067007	N/A	172,300	PLN	1010000281287386647	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:08:31.484	EZ9J7M367418	360T	MONE	EUR	1.170824	N/A	15,350	CHF	1010000281287386513	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:06:15.32	EZ9J7M367418	360T	MONE	EUR	1.1708745	N/A	35,000	CHF	1010000281287386458	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:02:09.75	EZ8S5CCT54H6	360T	MONE	EUR	80.66844	N/A	8,523,718	INR	1010000281287384151	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:01:30.716	EZ9NT5C7YXJ1	360T	MONE	EUR	7.848749	N/A	5,865,683	CNY	1010000281287384128	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 07:00:45.407	EZ8DG1NNGQ85	360T	MONE	EUR	1,322.47	N/A	553,838,386	KRW	1010000281287383175	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:59:44.763	EZ1MWTN1NYJ1	360T	MONE	EUR	16,947.644	N/A	1,846,486,425	IDR	1010000281287383098	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:58:51.216	EZ22STPZRVW5	360T	MONE	CNH	6.703163	N/A	115,500,000	CNH	1010000281287380775L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:58:51.216	EZ68KYGW0PW2	360T	MONE	USD	6.703305	N/A	115,500,000	CNH	1010000281287380775L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:58:45.971	EZ8KSF3B530	360T	MONE	EUR	35.7651	N/A	16,741,678	TWD	1010000281287382720	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:54:24.198	EZ9B9NQCGXF3	360T	MONE	EUR	1.573091	N/A	12,000	AUD	1010000281287375548	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:53:23.466	EZVRM7SKLQC9	360T	MONE	EUR	0.8830708	N/A	5,500	GBP	1010000281287375528	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:51:56.732	EZ34F57VN449	360T	MONE	EUR	9.4852245	N/A	142,000	NOK	1010000281287375500	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:50:46.902	EZ22STPZRVW5	360T	MONE	USD	6.69845	N/A	20,000,000	USD	1010000281287388024L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:50:46.902	EZVYQ0H9JH84	360T	MONE	CNH	6.69841	N/A	20,000,000	USD	1010000281287388024L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:48:12.703	EZB3Z90ZLSB1	360T	MONE	USD	1.170701	N/A	300,000,000	USD	1010000281287381511L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:48:12.703	EZ5S79HBP5Q9	360T	MONE	EUR	1.170141	N/A	300,000,000	USD	1010000281287381511L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:41:47.181	EZ9J7M367418	360T	MONE	EUR	1.1711532	N/A	50,000	CHF	1010000281287379723	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:40:12.977	EZVRM7SKLQC9	360T	MONE	EUR	0.8832435	N/A	35,270	GBP	1010000281287381221	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:35:54.222	EZ777N9C7DD6	360T	MONE	EUR	0.883295	N/A	270,000	GBP	1010000281287378914	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:35:49.23	EZ777N9C7DD6	360T	MONE	EUR	0.883375	N/A	950,000	GBP	1010000281287378901	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:35:41.288	EZ8WP67DPLS2	360T	MONE	EUR	9.179962	N/A	10,000,000	HKD	1010000281287378894	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:35:34.436	EZ8NK443Q1F7	360T	MONE	EUR	1.169499	N/A	1,100,000	USD	1010000281287378883	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:34:23.688	EZB54SYNPWN5	360T	MONE	USD	6.37216	N/A	10,000,000	DKK	1010000281287380706L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:34:23.688	EZBKXPQGFKX8	360T	MONE	DKK	6.3717	N/A	10,000,000	DKK	1010000281287380706L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:31:17.007	EZ8WP67DPLS2	360T	MONE	EUR	9.180133	N/A	500,000	HKD	1010000281287380698	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:25:30.181	EZ5S79HBP5Q9	360T	MONE	EUR	1.169505	N/A	75,902.18	USD	1010000281287374850	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:25:04.724	EZ5S79HBP5Q9	360T	MONE	EUR	1.169455	N/A	80,000	USD	1010000281287374842	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:22:56.227	EZ5S79HBP5Q9	360T	MONE	EUR	1.1694486	N/A	190,000	USD	1010000281287376286	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:22:34.344	EZ8NK443Q1F7	360T	MONE	EUR	1.16951	N/A	1,000,000	USD	1010000281287377748	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:17:15.928	EZBKTFTFMB64	360T	MONE	EUR	9.509522	N/A	500,000	EUR	1010000281287376120	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:06:27.264	EZ6ZTJ18HY98	360T	MONE	USD	0.985155	N/A	20,000,000	USD	1010000281287377663	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:01:11.488	EZB1K4908T27	360T	MONE	CHF	1.170575	N/A	1,210,661	CHF	1010000281287374713L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 06:01:11.488	EZ6H7KTQ6KM9	360T	MONE	EUR	1.17095	N/A	1,210,661	CHF	1010000281287374713L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 05:59:51.619	EZ5T9YW14946	360T	MONE	EUR	1.1703	N/A	15,382,257	USD	1010000281287374692L1	No	TPAC,ILQD

MTF Post Trade Reporting



360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-13 00:00:00.0	2018-07-16 05:59:51.619	EZ82LD7JMC22	360T	MONE	USD	1.173055	N/A	15,382,257	USD	1010000281287374692L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 05:49:38.854	EZ59H9GYGTC0	360T	MONE	HKD	7.84848	N/A	248,000,000	HKD	1010000281287372290L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 05:49:38.854	EZ3J4QHWRQK3	360T	MONE	USD	7.848761	N/A	248,000,000	HKD	1010000281287372290L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 04:56:04.955	EZ5S79HBP5Q9	360T	MONE	EUR	1.1685753	N/A	200,000	EUR	1010000281287375313	No	ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 01:45:02.708	EZ1TWCQZRDV0	360T	MONE	USD	7.849159	N/A	26,000,000	USD	1010000281287377394L1	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 01:45:02.708	EZ3J4QHWRQK3	360T	MONE	HKD	7.848796	N/A	26,000,000	USD	1010000281287377394L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 01:32:51.813	EZ88TK0JM864	360T	MONE	USD	0.7428192	N/A	19,000,000	AUD	1010000281287377347L2	No	TPAC,ILQD
360T	2018-08-13 00:00:00.0	2018-07-16 01:32:51.813	EZ2CN3TSK7S0	360T	MONE	AUD	0.7428307	N/A	19,000,000	AUD	1010000281287377347L1	No	TPAC,ILQD

Total Records

726