

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-07-20
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-17

Report Setup

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-08-17 00:00:00.0	2018-07-20 17:10:20.059	EZVDDDD911TS9	360T	MONE	USD	8.86436	N/A	1,200,000	SEK	1010000281288062721L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 17:10:20.059	EZ8J7XMNDVJ8	360T	MONE	SEK	8.86371	N/A	1,200,000	SEK	1010000281288062721L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 17:05:12.03	EZ4BZ5FSTNN0	360T	MONE	USD	0.68011	N/A	3,100,000	NZD	1010000281288062680L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 17:05:12.03	EZ3MZD5ZXXM3	360T	MONE	NZD	0.68012	N/A	3,100,000	NZD	1010000281288062680L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 17:01:06.908	EZQDVPNRVR48	360T	MONE	USD	0.7411	N/A	2,600,000	AUD	1010000281288062678L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 17:01:06.908	EZ10PRJRKPK2	360T	MONE	AUD	0.7410923	N/A	2,600,000	AUD	1010000281288062678L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 16:51:06.066	EZ8J7XMNDVJ8	360T	MONE	USD	8.8651	N/A	16,000,000	SEK	1010000281288060602L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 16:51:06.066	EZ5J8CJY4BQ3	360T	MONE	SEK	8.847592	N/A	16,000,000	SEK	1010000281288060602L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 16:45:15.241	EZ90JBFKNDX7	360T	MONE	USD	1.173812	N/A	1,900,000	USD	1010000281288060582L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 16:45:15.241	EZ8L40PDNV99	360T	MONE	EUR	1.17064	N/A	1,900,000	USD	1010000281288060582L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 16:44:56.076	EZLQD4SPKVN8	360T	MONE	USD	1.175523	N/A	2,600,000	USD	1010000281288060466L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 16:44:56.076	EZ8L40PDNV99	360T	MONE	EUR	1.17065	N/A	2,600,000	USD	1010000281288060466L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:59:55.865	EZ3FKV5KZF35	360T	MONE	USD	111.7002	N/A	1,000,000	USD	1010000281288068686	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:59:15.986	EZBLFBY7BTD9	360T	MONE	USD	0.9938315	N/A	1,000,000	USD	1010000281288068476	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:51:43.449	EZ8L40PDNV99	360T	MONE	USD	1.17106	N/A	350,000,000	USD	1010000281287928867L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:51:43.449	EZB3Z90ZLSB1	360T	MONE	EUR	1.1709781	N/A	350,000,000	USD	1010000281287928867L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:45:05.003	EZ3HYZV0W0M7	360T	MONE	NZD	0.6799344	N/A	23,000,000	NZD	1010000281288067992	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:22:43.418	EZ3YKP3W1701	360T	MONE	EUR	9.586672	N/A	1,400,000	NOK	1010000281288059763	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:22:12.952	EZ2JKZQ2Q6L9	360T	MONE	HKD	9.1927	N/A	900,000,000	HKD	1010000281288059316L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:22:12.952	EZZGSC9J2BB5	360T	MONE	EUR	9.192574	N/A	900,000,000	HKD	1010000281288059316L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:18:07.951	EZ2JKZQ2Q6L9	360T	MONE	HKD	9.1909	N/A	600,000,000	HKD	1010000281288058301L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:18:07.951	EZZGSC9J2BB5	360T	MONE	EUR	9.190774	N/A	600,000,000	HKD	1010000281288058301L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:16:18.309	EZ5K9YCBR2P6	360T	MONE	EUR	1.72104	N/A	5,200,000	NZD	1010000281288058206L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:16:18.309	EZ5WF4G470K4	360T	MONE	NZD	1.72117	N/A	5,200,000	NZD	1010000281288058206L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:14:41.214	EZ2W6KBHNZY0	360T	MONE	EUR	130.9284	N/A	5,500,000,000	JPY	1010000281288058102L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:14:41.214	EZ2QG235BKY3	360T	MONE	JPY	130.928	N/A	5,500,000,000	JPY	1010000281288058102L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:14:02.618	EZ6WQB71WXG6	360T	MONE	AUD	1.57984	N/A	13,200,000	AUD	1010000281288057982L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:14:02.618	EZ2CYTCT7L12	360T	MONE	EUR	1.57977	N/A	13,200,000	AUD	1010000281288057982L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:12:26.682	EZ213HPS97X1	360T	MONE	MXN	19.0700325	N/A	626,000,000	MXN	1010000281288057727L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:12:26.682	EZ1VFQPBWPK1	360T	MONE	USD	19.06092	N/A	626,000,000	MXN	1010000281288057727L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:11:52.932	EZ213HPS97X1	360T	MONE	MXN	19.0514425	N/A	600,000,000	MXN	1010000281288057718L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:11:52.932	EZ1VFQPBWPK1	360T	MONE	USD	19.04233	N/A	600,000,000	MXN	1010000281288057718L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:11:32.214	EZ213HPS97X1	360T	MONE	MXN	19.0403	N/A	600,000,000	MXN	1010000281288060205L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:11:32.214	EZ1VFQPBWPK1	360T	MONE	USD	19.0308	N/A	600,000,000	MXN	1010000281288060205L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 15:09:18.779	EZ11XSPJ52C9	360T	MONE	USD	1.313055	N/A	8,500,000	CAD	1010000281288057707L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:09:18.779	EZVGPX22YZW8	360T	MONE	CAD	1.313	N/A	8,500,000	CAD	1010000281288057707L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 15:04:18.045	EZB3Z90ZLSB1	360T	MONE	EUR	1.170538	N/A	3,400,000	USD	1010000281288057747	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:59:54.093	EZB3Z90ZLSB1	360T	MONE	EUR	1.170698	N/A	100,000	USD	1010000281288064248	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:59:17.97	EZ47ZWQX6VX3	360T	MONE	CHF	0.99516	N/A	30,000,000	CHF	1010000281288057293L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:59:17.97	EZ3GV0VRM308	360T	MONE	USD	0.9952391	N/A	30,000,000	CHF	1010000281288057293L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:56:42.771	EZB6QKKRJDJ4	360T	MONE	EUR	1.170881	N/A	2,000,000	USD	1010000281288056998L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:56:42.771	EZV33NB4YVR6	360T	MONE	USD	1.1713693	N/A	2,000,000	USD	1010000281288056998L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:56:07.065	EZ8L40PDNV99	360T	MONE	EUR	1.17067	N/A	3,700,000	EUR	1010000281288056954L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:56:07.065	EZV33NB4YVR6	360T	MONE	USD	1.171239	N/A	3,700,000	EUR	1010000281288056954L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:55:39.364	EZ89B1HC6J95	360T	MONE	GBP	0.893416	N/A	6,200,000	EUR	1010000281288056785L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:55:39.364	EZ7268C49W55	360T	MONE	EUR	0.893273	N/A	6,200,000	EUR	1010000281288056785L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:54:53.724	EZ4BZ5FSTNN0	360T	MONE	USD	0.68004	N/A	90,000,000	NZD	1010000281288056827L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:54:53.724	EZ3MZD5ZXXM3	360T	MONE	NZD	0.6800409	N/A	90,000,000	NZD	1010000281288056827L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:54:34.741	EZ4S6SGZBVF1	360T	MONE	USD	1.172891	N/A	7,500,000	USD	1010000281288056736L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:54:34.741	EZ8L40PDNV99	360T	MONE	EUR	1.17105	N/A	7,500,000	USD	1010000281288056736L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:53:58.776	EZV33NB4YVR6	360T	MONE	USD	1.171736	N/A	14,800,000	USD	1010000281288056656L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:53:58.776	EZ8L40PDNV99	360T	MONE	EUR	1.17116	N/A	14,800,000	USD	1010000281288056656L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:53:31.095	EZ6WQ9V0WVQ5	360T	MONE	USD	1.172687	N/A	32,600,000	EUR	1010000281288056261L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:53:31.095	EZB6QKKRJDJ4	360T	MONE	EUR	1.17101	N/A	32,600,000	EUR	1010000281288056261L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:52:00.415	EZVGPX22YZW8	360T	MONE	CAD	1.31235	N/A	16,600,000	CAD	1010000281288056493L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:52:00.415	EZ11XSPJ52C9	360T	MONE	USD	1.312405	N/A	16,600,000	CAD	1010000281288056493L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:50:35.501	EZ58LBHRSFX5	360T	MONE	EUR	1.1869105	N/A	19,000	USD	1010000281287925784L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:50:35.501	EZVQ8J7J9W55	360T	MONE	EUR	1.19381	N/A	76,000	USD	1010000281287925784L3	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:50:35.501	EZ6ZGLZNL12	360T	MONE	EUR	1.1903343	N/A	69,000	USD	1010000281287925784L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:44:55.144	EZ9ZHQ9QXLH5	360T	MONE	USD	13.418929	N/A	12,000,000	ZAR	1010000281288054578L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:44:55.144	EZ8JMNPNJGH1	360T	MONE	ZAR	13.4207	N/A	12,000,000	ZAR	1010000281288054578L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:44:46.348	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.1648	N/A	1,200,000	CHF	1010000281288063045L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:44:46.348	EZ6WV31PL5P1	360T	MONE	CHF	1.1632192	N/A	1,200,000	CHF	1010000281288063045L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:44:25.701	EZ10PRJRKPK2	360T	MONE	AUD	0.741062	N/A	100,000,000	AUD	1010000281288054080L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:44:25.701	EZQDVPNVR48	360T	MONE	USD	0.74107	N/A	100,000,000	AUD	1010000281288054080L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:44:20.777	EZ6WQB71WXG6	360T	MONE	AUD	1.57942	N/A	106,000,000	AUD	1010000281288053585L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:44:20.777	EZ2CYTCT7L12	360T	MONE	EUR	1.5793267	N/A	106,000,000	AUD	1010000281288053585L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:40:27.955	EZ2RZF6C8132	360T	MONE	SGD	1.36381	N/A	3,000,000	SGD	1010000281288053143L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:40:27.955	EZ70FM8NJHR7	360T	MONE	USD	1.363828	N/A	3,000,000	SGD	1010000281288053143L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:39:12.574	EZ12WD69HCH6	360T	MONE	USD	111.7075	N/A	12,500,000,000	JPY	1010000281287924600L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 14:39:12.574	EZ699H196KL4	360T	MONE	JPY	111.7	N/A	12,500,000,000	JPY	1010000281287924600L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:38:59.072	EZ2QG235BKY3	360T	MONE	JPY	130.816	N/A	5,300,000,000	JPY	1010000281288052332L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:38:59.072	EZ2W6KBHNZY0	360T	MONE	EUR	130.81581	N/A	5,300,000,000	JPY	1010000281288052332L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:38:13.782	EZVJTCYVNZW1	360T	MONE	EUR	0.8932986	N/A	30,000,000	GBP	1010000281288051477L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:38:13.782	EZ1PZL56M8G7	360T	MONE	GBP	0.89332	N/A	30,000,000	GBP	1010000281288051477L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:23:33.293	EZVK3K1V19K4	360T	MONE	EUR	1.1703887	N/A	20,000,000	EUR	1010000281288050228L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:23:33.293	EZB3Z90ZLSB1	360T	MONE	USD	1.170619	N/A	20,000,000	EUR	1010000281288050228L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:21:42.313	EZ4K1B487NB7	360T	MONE	USD	6.778327	N/A	25,000,000	CNH	1010000281288047656L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:21:42.313	EZ366Z2BHG44	360T	MONE	CNH	6.77842	N/A	25,000,000	CNH	1010000281288047656L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:18:48.475	EZVJTCYVNZW1	360T	MONE	GBP	0.8935735	N/A	200,000,000	GBP	1010000281287903727L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:18:48.475	EZ41XS5P6RH3	360T	MONE	EUR	0.893495	N/A	200,000,000	GBP	1010000281287903727L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:17:54.949	EZ9PKJHS5960	360T	MONE	GBP	1.3102742	N/A	35,000,000	GBP	1010000281288046637L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:17:54.949	EZ9XY2CL6T31	360T	MONE	USD	1.310442	N/A	35,000,000	GBP	1010000281288046637L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:15:43.354	EZ8L40PDNV99	360T	MONE	EUR	1.17085	N/A	1,500,000	USD	1010000281288057272L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:15:43.354	EZ4LBBP79M60	360T	MONE	USD	1.176135	N/A	1,500,000	USD	1010000281288057272L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:13:05.63	EZ8L40PDNV99	360T	MONE	USD	1.17119	N/A	200,000,000	EUR	1010000281288045303L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:13:05.63	EZB3Z90ZLSB1	360T	MONE	EUR	1.1711083	N/A	200,000,000	EUR	1010000281288045303L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:09:55.109	EZ7LGQTCP2C2	360T	MONE	EUR	1.163809	N/A	800,000	CHF	1010000281288050155	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:09:20.719	EZVJTCYVNZW1	360T	MONE	GBP	0.894004	N/A	139,000,000	GBP	1010000281288051897L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:09:20.719	EZ41XS5P6RH3	360T	MONE	EUR	0.89394	N/A	139,000,000	GBP	1010000281288051897L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:06:21.131	EZB3Z90ZLSB1	360T	MONE	USD	1.17212	N/A	19,000,000	USD	1010000281288050654L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:06:21.131	EZVK3K1V19K4	360T	MONE	EUR	1.1718827	N/A	19,000,000	USD	1010000281288050654L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:01:02.677	EZVK3K1V19K4	360T	MONE	EUR	1.171119	N/A	4,000,000	USD	1010000281288050348L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 14:01:02.677	EZB3Z90ZLSB1	360T	MONE	USD	1.171359	N/A	4,000,000	USD	1010000281288050348L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:58:37.168	EZ7QPH8X0965	360T	MONE	USD	0.9952846	N/A	61,000,000	CHF	1010000281288049966L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:58:37.168	EZ3GV0VRM308	360T	MONE	CHF	0.9950494	N/A	61,000,000	CHF	1010000281288049966L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:58:30.185	EZ11XSPJ52C9	360T	MONE	USD	1.31231	N/A	8,300,000	CAD	1010000281288043244L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:58:30.185	EZVGPX22YZW8	360T	MONE	CAD	1.31225	N/A	8,300,000	CAD	1010000281288043244L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:56:12.313	EZ3HR2YG1JY1	360T	MONE	USD	1.1744502	N/A	280,000	USD	1010000281288047192L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:56:12.313	EZ8L40PDNV99	360T	MONE	EUR	1.17067	N/A	280,000	USD	1010000281288047192L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:53:21.359	EZ3HYZV0W0M7	360T	MONE	NZD	0.6799736	N/A	22,000,000	NZD	1010000281288053525	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:52:44.914	EZB3Z90ZLSB1	360T	MONE	USD	1.1706671	N/A	34,550,000	USD	1010000281288053355L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:52:44.914	EZVK3K1V19K4	360T	MONE	EUR	1.1704287	N/A	34,550,000	USD	1010000281288053355L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:42:34.432	EZ699H196KL4	360T	MONE	USD	111.824	N/A	500,000	USD	1010000281288047460L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:42:34.432	EZ78DF88TL70	360T	MONE	JPY	110.59691	N/A	500,000	USD	1010000281288047460L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:41:48.182	EZB3Z90ZLSB1	360T	MONE	USD	1.1716892	N/A	28,800,000	USD	1010000281288048726L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 13:41:48.182	EZVK3K1V19K4	360T	MONE	EUR	1.1714528	N/A	28,800,000	USD	1010000281288048726L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:41:20.751	EZ47ZWQX6VX3	360T	MONE	USD	0.99416	N/A	500,000	USD	1010000281288046668L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:41:20.751	EZ2K9TDVVW65	360T	MONE	CHF	0.980753	N/A	500,000	USD	1010000281288046668L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:39:59.532	EZ699H196KL4	360T	MONE	USD	111.766	N/A	500,000	USD	1010000281288046118L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:39:59.532	EZ78DF88TL70	360T	MONE	JPY	110.5396	N/A	500,000	USD	1010000281288046118L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:38:24.399	EZ4S6SGZBVF1	360T	MONE	EUR	1.1737796	N/A	500,000	USD	1010000281288052064L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:38:24.399	EZVBDM3R58K5	360T	MONE	USD	1.1896618	N/A	500,000	USD	1010000281288052064L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:38:23.436	EZB5B134DMM4	360T	MONE	EUR	1.174573	N/A	500,000	USD	1010000281288051984L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:38:23.436	EZ4YTRVZS396	360T	MONE	USD	1.177535	N/A	500,000	USD	1010000281288051984L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:37:12.713	EZVK3K1V19K4	360T	MONE	EUR	1.1718224	N/A	45,000	USD	1010000281288039560	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:35:30.622	EZ3YKP3W1701	360T	MONE	EUR	9.593445	N/A	4,500,000	NOK	1010000281288051752L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:35:30.622	EZ37R7D62JC2	360T	MONE	NOK	9.597788	N/A	4,500,000	NOK	1010000281288051752L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:29:33.006	EZ9ZHQ9QXLH5	360T	MONE	USD	13.411046	N/A	6,500,000	ZAR	1010000281288046106L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:29:33.006	EZ8JMNPNJGH1	360T	MONE	ZAR	13.4128	N/A	6,500,000	ZAR	1010000281288046106L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:27:14.391	EZ9C1JNX5PP4	360T	MONE	USD	1.188717	N/A	40,000,000	EUR	1010000281288049513L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:27:14.391	EZ8L40PDNV99	360T	MONE	EUR	1.17163	N/A	40,000,000	EUR	1010000281288049513L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:25:32.837	EZ70FM8NJHR7	360T	MONE	USD	1.364049	N/A	120,000	SGD	1010000281288049221	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:24:41.63	EZ1PZL56M8G7	360T	MONE	EUR	0.89404	N/A	800,000	GBP	1010000281288035607L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:24:41.63	EZVXDB9GMBY6	360T	MONE	EUR	0.896049	N/A	800,000	GBP	1010000281288035607L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:24:39.568	EZ9PKJHS5960	360T	MONE	GBP	1.309982	N/A	40,000,000	GBP	1010000281288037691L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:24:39.568	EZ9XY2CL6T31	360T	MONE	USD	1.3101435	N/A	40,000,000	GBP	1010000281288037691L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:22:35.363	EZVK3K1V19K4	360T	MONE	EUR	1.171009	N/A	30,000	USD	1010000281288039124	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:21:30.696	EZ9ZHQ9QXLH5	360T	MONE	USD	13.404125	N/A	170,000,000	ZAR	1010000281288037226L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:21:30.696	EZ8JMNPNJGH1	360T	MONE	ZAR	13.4059	N/A	170,000,000	ZAR	1010000281288037226L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:20:39.657	EZ2RZF6C8132	360T	MONE	SGD	1.36391	N/A	200,000	SGD	1010000281288037216L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:20:39.657	EZ70FM8NJHR7	360T	MONE	USD	1.363935	N/A	200,000	SGD	1010000281288037216L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:19:10.404	EZ12WD69HCH6	360T	MONE	USD	111.8275	N/A	600,000,000	JPY	1010000281288036484L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:19:10.404	EZ699H196KL4	360T	MONE	JPY	111.82	N/A	600,000,000	JPY	1010000281288036484L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:17:56.066	EZ9XY2CL6T31	360T	MONE	USD	1.3090435	N/A	5,000,000	GBP	1010000281288046865L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:17:56.066	EZ9PKJHS5960	360T	MONE	GBP	1.3088878	N/A	5,000,000	GBP	1010000281288046865L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:16:23.212	EZ1TQHQ186B8	360T	MONE	USD	22.10416	N/A	20,000,000	CZK	1010000281288036471L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:16:23.212	EZ3GRM7LR4K7	360T	MONE	CZK	22.10083	N/A	20,000,000	CZK	1010000281288036471L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:15:37.012	EZVK3K1V19K4	360T	MONE	EUR	1.170931	N/A	35,082.65	USD	1010000281288038010	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:15:15.091	EZ1PZL56M8G7	360T	MONE	EUR	0.89415	N/A	6,700,000	GBP	1010000281288046393L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:15:15.091	EZ2L1W231LB0	360T	MONE	GBP	0.904958	N/A	6,700,000	GBP	1010000281288046393L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:15:15.083	EZ13X2SLSY00	360T	MONE	CAD	1.3132095	N/A	6,000,000	CAD	1010000281288034363L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 13:15:15.083	EZVGPX22YZW8	360T	MONE	USD	1.31323	N/A	6,000,000	CAD	1010000281288034363L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:14:29.468	EZB0JMQLYHP5	360T	MONE	USD	0.741772	N/A	5,000,000	AUD	1010000281288034320L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:14:29.468	EZ10PRJRKPK2	360T	MONE	AUD	0.741764	N/A	5,000,000	AUD	1010000281288034320L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:14:19.335	EZ8J7XMNDVJ8	360T	MONE	SEK	8.87124	N/A	46,000,000	SEK	1010000281288046036L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:14:19.335	EZVDDDD911TS9	360T	MONE	USD	8.871908	N/A	46,000,000	SEK	1010000281288046036L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:13:36.022	EZ6VZV6KCW61	360T	MONE	NOK	8.1902	N/A	6,250,000	NOK	1010000281288045930L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:13:36.022	EZ2R04B7NCP6	360T	MONE	USD	8.1905353	N/A	6,250,000	NOK	1010000281288045930L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:13:05.823	EZVK3K1V19K4	360T	MONE	EUR	1.1710113	N/A	1,200,000	USD	1010000281288045687L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:13:05.823	EZ9MGZL2G539	360T	MONE	USD	1.173246	N/A	1,200,000	USD	1010000281288045687L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:12:19.346	EZ699H196KL4	360T	MONE	JPY	111.827	N/A	32,000,000	JPY	1010000281288045365L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:12:19.346	EZ12WD69HCH6	360T	MONE	USD	111.8343	N/A	32,000,000	JPY	1010000281288045365L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:11:19.65	EZ1H20RW43R2	360T	MONE	HKD	7.84897	N/A	3,800,000	HKD	1010000281288045020L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:11:19.65	EZ5QX73H8VV9	360T	MONE	USD	7.849357	N/A	3,800,000	HKD	1010000281288045020L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:09:51.614	EZ13X2SLSY00	360T	MONE	CAD	1.313251	N/A	1,100,000	CAD	1010000281288042893L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:09:51.614	EZVGPX22YZW8	360T	MONE	USD	1.31327	N/A	1,100,000	CAD	1010000281288042893L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:06:10.422	EZ699H196KL4	360T	MONE	JPY	111.788	N/A	3,000,000,000	JPY	1010000281288034882L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:06:10.422	EZ12WD69HCH6	360T	MONE	USD	111.79588	N/A	3,000,000,000	JPY	1010000281288034882L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:04:47.456	EZ11XSPJ52C9	360T	MONE	USD	1.313548	N/A	8,000,000	CAD	1010000281288034807L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:04:47.456	EZVGPX22YZW8	360T	MONE	CAD	1.3135	N/A	8,000,000	CAD	1010000281288034807L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:04:26.084	EZ87VDX4LDY8	360T	MONE	USD	1.288883	N/A	8,800,000	USD	1010000281288041554L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:04:26.084	EZ8L40PDNV99	360T	MONE	EUR	1.17073	N/A	8,800,000	USD	1010000281288041554L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:02:16.589	EZ5RRHZ5Z8W8	360T	MONE	ZAR	16.02083	N/A	6,860,000	ZAR	1010000281288041351L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:02:16.589	EZ888YZXZQY7	360T	MONE	EUR	15.7237	N/A	6,860,000	ZAR	1010000281288041351L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:02:08.657	EZVGPX22YZW8	360T	MONE	CAD	1.31374	N/A	13,000,000	CAD	1010000281288039001L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 13:02:08.657	EZ11XSPJ52C9	360T	MONE	USD	1.3137906	N/A	13,000,000	CAD	1010000281288039001L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:59:58.761	EZVJTCYVNZW1	360T	MONE	EUR	0.8953065	N/A	500,000	EUR	1010000281288040745	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:59:57.302	EZ9RGFZ6FH13	360T	MONE	EUR	1.164513	N/A	31,280	CHF	1010000281288033745	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:59:37.575	EZ8L40PDNV99	360T	MONE	EUR	1.17145	N/A	9,000,000	USD	1010000281288040708L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:59:37.575	EZ364NTFJ9Y9	360T	MONE	USD	1.206499	N/A	9,000,000	USD	1010000281288040708L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:58:31.902	EZB3Z90ZLSB1	360T	MONE	USD	1.1707096	N/A	17,000,000	USD	1010000281288040065L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:58:31.902	EZVK3K1V19K4	360T	MONE	EUR	1.1704732	N/A	17,000,000	USD	1010000281288040065L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:57:59.439	EZ41XS5P6RH3	360T	MONE	EUR	0.8952527	N/A	1,000,000	EUR	1010000281288040003	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:56:25.627	EZVK3K1V19K4	360T	MONE	EUR	1.1703285	N/A	20,510	USD	1010000281288033666	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:56:15.94	EZ9RGFZ6FH13	360T	MONE	EUR	1.164344	N/A	10,000	CHF	1010000281288030667	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:55:00.175	EZ3RD1N1YNG91	360T	MONE	EUR	7.94733	N/A	1,200,000	CNH	1010000281288039877L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:55:00.175	EZ2J3PGC4J19	360T	MONE	CNH	8.4002294	N/A	1,200,000	CNH	1010000281288039877L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 12:54:55.862	EZ3RD1NYNG91	360T	MONE	EUR	7.94716	N/A	1,200,000	CNH	1010000281288039745L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:54:55.862	EZ22WT18L9T1	360T	MONE	CNH	8.372936	N/A	1,200,000	CNH	1010000281288039745L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:54:39.35	EZ9RGFZ6FH13	360T	MONE	EUR	1.164424	N/A	37,000	CHF	1010000281288033350	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:54:17.388	EZVK3K1V19K4	360T	MONE	EUR	1.170544	N/A	14,500	USD	1010000281288033308	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:54:08.654	EZVK3K1V19K4	360T	MONE	EUR	1.1705655	N/A	100,000,000	USD	1010000281288037036L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:54:08.654	EZB3Z90ZLSB1	360T	MONE	USD	1.1708002	N/A	100,000,000	USD	1010000281288037036L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:52:21.434	EZ86PJJ660Z6	360T	MONE	EUR	1.184281	N/A	15,000,000	USD	1010000281288039497	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:51:32.412	EZVK3K1V19K4	360T	MONE	EUR	1.1697708	N/A	100,000,000	USD	1010000281288036554L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:51:32.412	EZB3Z90ZLSB1	360T	MONE	USD	1.1700095	N/A	100,000,000	USD	1010000281288036554L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:50:56.552	EZV1VY4VTNH6	360T	MONE	CHF	1.162909	N/A	25,000,000	CHF	1010000281288036466L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:50:56.552	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.16406	N/A	25,000,000	CHF	1010000281288036466L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:50:36.676	EZ41XS5P6RH3	360T	MONE	EUR	0.895546	N/A	15,000	GBP	1010000281288036716	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:50:36.363	EZ8L40PDNV99	360T	MONE	EUR	1.17054	N/A	1,000,000	USD	1010000281288036426L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:50:36.363	EZ90JBFKNDX7	360T	MONE	USD	1.173711	N/A	1,000,000	USD	1010000281288036426L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:49:09.606	EZVK3K1V19K4	360T	MONE	EUR	1.169624	N/A	11,411	USD	1010000281288033033	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:46:13.902	EZB3Z90ZLSB1	360T	MONE	USD	1.16965	N/A	24,000,000	USD	1010000281288036228L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:46:13.902	EZVK3K1V19K4	360T	MONE	EUR	1.1694141	N/A	24,000,000	USD	1010000281288036228L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:44:33.953	EZVK3K1V19K4	360T	MONE	EUR	1.1690979	N/A	5,963.71	USD	1010000281288033015	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:43:30.823	EZ9RGFZ6FH13	360T	MONE	EUR	1.163363	N/A	98,372	CHF	1010000281288032668	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:41:43.677	EZVK3K1V19K4	360T	MONE	EUR	1.167096	N/A	1,835,180	USD	1010000281288036076	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:36:24.341	EZ1ZZ1Q3LVB4	360T	MONE	USD	6.3836667	N/A	82,000,000	DKK	1010000281288027928L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:36:24.341	EZ2FQTSZJ6Z4	360T	MONE	DKK	6.3823639	N/A	82,000,000	DKK	1010000281288027928L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:35:50.424	EZ2R04B7NCP6	360T	MONE	NOK	8.2182727	N/A	20,000,000	NOK	1010000281288026658L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:35:50.424	EZ237QCRV983	360T	MONE	USD	8.219215	N/A	20,000,000	NOK	1010000281288026658L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:35:44.944	EZ699H196KL4	360T	MONE	JPY	112.16	N/A	1,200,000,000	JPY	1010000281288035031L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:35:44.944	EZ12WD69HCH6	360T	MONE	USD	112.1676	N/A	1,200,000,000	JPY	1010000281288035031L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:33:54.249	EZ8WP7N1LHP7	360T	MONE	USD	8.909685	N/A	16,000,000	SEK	1010000281288026093L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:33:54.249	EZVDD911TS9	360T	MONE	SEK	8.9079184	N/A	16,000,000	SEK	1010000281288026093L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:33:35.861	EZ3MZD5ZXXM3	360T	MONE	NZD	0.67726	N/A	4,000,000	NZD	1010000281288034722L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:33:35.861	EZ4BZ5FSTNN0	360T	MONE	USD	0.67726	N/A	4,000,000	NZD	1010000281288034722L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:31:44.383	EZ3HYZV0W0M7	360T	MONE	NZD	0.6770001	N/A	15,000,000	NZD	1010000281288036442	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:31:03.761	EZVJTCYVNZW1	360T	MONE	GBP	0.8943054	N/A	100,000,000	GBP	1010000281288034573L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:31:03.761	EZ41XS5P6RH3	360T	MONE	EUR	0.8942383	N/A	100,000,000	GBP	1010000281288034573L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:31:01.826	EZ41XS5P6RH3	360T	MONE	EUR	0.894237	N/A	9,350	GBP	1010000281288032647	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:22:51.639	EZ9PKJHS5960	360T	MONE	GBP	1.304292	N/A	32,000,000	GBP	1010000281288031984L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:22:51.639	EZ9XY2CL6T31	360T	MONE	USD	1.304453	N/A	32,000,000	GBP	1010000281288031984L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 12:20:30.968	EZVK3K1V19K4	360T	MONE	EUR	1.1667377	N/A	70,000	USD	1010000281288035008	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:19:43.244	EZ2SBYJNZYX4	360T	MONE	EUR	1.5437728	N/A	4,220	CAD	1010000281288031707	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:17:47.284	EZ10PRJRKPK2	360T	MONE	AUD	0.737534	N/A	50,000,000	AUD	1010000281288033490L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:17:47.284	EZQDVPNRVR48	360T	MONE	USD	0.73754	N/A	50,000,000	AUD	1010000281288033490L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:16:50.84	EZ2SBYJNZYX4	360T	MONE	EUR	1.5436438	N/A	7,200	CAD	1010000281288031630	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:16:02.108	EZ9286ZB57R9	360T	MONE	EUR	1.1621795	N/A	105,000	CHF	1010000281288032357	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:15:02.186	EZ90JBFKNDX7	360T	MONE	EUR	1.170062	N/A	7,495,000	USD	1010000281288033321	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:12:53.398	EZ5CDWL06832	360T	MONE	USD	4.82595	N/A	20,000,000	USD	1010000281288023801L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:12:53.398	EZ9GYZ0PJD59	360T	MONE	TRY	4.896244	N/A	20,000,000	USD	1010000281288023801L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:12:37.826	EZ8L40PDNV99	360T	MONE	USD	1.16732	N/A	40,000,000	USD	1010000281288031870L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:12:37.826	EZB3Z90ZLSB1	360T	MONE	EUR	1.1672392	N/A	40,000,000	USD	1010000281288031870L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:12:30.893	EZ3F6QV1QTT3	360T	MONE	TRY	4.913734	N/A	20,000,000	USD	1010000281288023542L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:12:30.893	EZ433PPX6DJ7	360T	MONE	USD	4.843207	N/A	20,000,000	USD	1010000281288023542L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:12:06.627	EZ39SDPM4RY0	360T	MONE	USD	4.834105	N/A	20,000,000	USD	1010000281288023123L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:12:06.627	EZV3VZF23HZ1	360T	MONE	TRY	4.902391	N/A	20,000,000	USD	1010000281288023123L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:09:33.043	EZVK3K1V19K4	360T	MONE	EUR	1.1661077	N/A	26,228.5	USD	1010000281288030960	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:07:51.858	EZ81CXBTVF02	360T	MONE	USD	4.820245	N/A	10,000,000	USD	1010000281288023112L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:07:51.858	EZ7227QTYTT0	360T	MONE	TRY	4.888123	N/A	10,000,000	USD	1010000281288023112L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:07:37.861	EZ9Q9XN3SF34	360T	MONE	USD	4.818165	N/A	10,000,000	USD	1010000281288021928L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:07:37.861	EZB11CSSKSR0	360T	MONE	TRY	4.885983	N/A	10,000,000	USD	1010000281288021928L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:07:32.958	EZ8L40PDNV99	360T	MONE	EUR	1.1667	N/A	300,000,000	USD	1010000281288030840L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:07:32.958	EZB6QKKRJDJ4	360T	MONE	USD	1.16678	N/A	300,000,000	USD	1010000281288030840L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:06:48.625	EZVK81GB12J8	360T	MONE	USD	18.9879	N/A	100,000,000	MXN	1010000281288021688L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:06:48.625	EZFP3W30CTZ1	360T	MONE	MXN	19.031129	N/A	100,000,000	MXN	1010000281288021688L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 12:00:36.989	EZ2W6KBHNZY0	360T	MONE	EUR	130.96785	N/A	115,000,000	JPY	1010000281288031761	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:59:59.597	EZ5C82LD5JH2	360T	MONE	GBP	0.894644	N/A	4,140,000	GBP	1010000281288026337L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:59:59.597	EZVJTCYVNZW1	360T	MONE	EUR	0.894008	N/A	4,140,000	GBP	1010000281288026337L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:58:34.132	EZ8L40PDNV99	360T	MONE	USD	1.16647	N/A	200,000,000	USD	1010000281288030164L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:58:34.132	EZB3Z90ZLSB1	360T	MONE	EUR	1.16639	N/A	200,000,000	USD	1010000281288030164L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:55:08.39	EZ9XY2CL6T31	360T	MONE	USD	1.30474	N/A	8,000,000	GBP	1010000281288026688L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:55:08.39	EZ9PKJHS5960	360T	MONE	GBP	1.3045814	N/A	8,000,000	GBP	1010000281288026688L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:54:03.852	EZB3Z90ZLSB1	360T	MONE	EUR	1.16644	N/A	300,000,000	USD	1010000281288030128L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:54:03.852	EZ8L40PDNV99	360T	MONE	USD	1.16652	N/A	300,000,000	USD	1010000281288030128L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:53:53.612	EZ12WD69HCH6	360T	MONE	USD	112.30933	N/A	500,000,000	JPY	1010000281288026593L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:53:53.612	EZ699H196KL4	360T	MONE	JPY	112.302	N/A	500,000,000	JPY	1010000281288026593L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:50:37.42	EZ2CYTCT7L12	360T	MONE	EUR	1.581413	N/A	400,000	AUD	1010000281288028796	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 11:47:43.089	EZ3GV0VRM308	360T	MONE	CHF	0.997582	N/A	5,000,000	CHF	1010000281288028742L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:47:43.089	EZ7QPH8X0965	360T	MONE	USD	0.99782	N/A	5,000,000	CHF	1010000281288028742L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:46:24.408	EZ3GV0VRM308	360T	MONE	CHF	0.997538	N/A	520,000	CHF	1010000281288025900L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:46:24.408	EZ7QPH8X0965	360T	MONE	USD	0.997768	N/A	520,000	CHF	1010000281288025900L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:45:45.295	EZB3Z90ZLSB1	360T	MONE	EUR	1.166049	N/A	2,000,000	USD	1010000281288025898L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:45:45.295	EZBCFZ3V2RW5	360T	MONE	USD	1.1766104	N/A	2,000,000	USD	1010000281288025898L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:45:16.265	EZVK3K1V19K4	360T	MONE	EUR	1.165795	N/A	20,000	USD	1010000281288025414	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:43:01.506	EZ12WD69HCH6	360T	MONE	USD	112.36528	N/A	100,000,000	JPY	1010000281288023888L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:43:01.506	EZ699H196KL4	360T	MONE	JPY	112.358	N/A	100,000,000	JPY	1010000281288023888L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:39:17.682	EZ9RGFZ6FH13	360T	MONE	EUR	1.1633723	N/A	35,000	CHF	1010000281288026298	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:38:27.388	EZ9RGFZ6FH13	360T	MONE	EUR	1.163366	N/A	60,000	CHF	1010000281288025502	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:37:53.988	EZ213HPS97X1	360T	MONE	MXN	19.054117	N/A	9,000,000	MXN	1010000281288022740L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:37:53.988	EZ1VFQPBWPK1	360T	MONE	USD	19.044659	N/A	9,000,000	MXN	1010000281288022740L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:33:27.316	EZB3Z90ZLSB1	360T	MONE	EUR	1.1655991	N/A	95,000	USD	1010000281288025282	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:28:34.84	EZVK81GB12J8	360T	MONE	USD	19.06893	N/A	100,000,000	MXN	1010000281288020384L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:28:34.84	EZFP3W30CTZ1	360T	MONE	MXN	19.112221	N/A	100,000,000	MXN	1010000281288020384L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:28:29.975	EZVDD911TS9	360T	MONE	USD	8.904262	N/A	14,000,000	SEK	1010000281288021721L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:28:29.975	EZ8J7XMNDVJ8	360T	MONE	SEK	8.90361	N/A	14,000,000	SEK	1010000281288021721L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:28:24.646	EZVK3K1V19K4	360T	MONE	EUR	1.165218	N/A	740,000	USD	1010000281288022036	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:27:17.96	EZ3YKP3W1701	360T	MONE	EUR	9.576906	N/A	82,000,000	NOK	1010000281288021540L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:27:17.96	EZ7FPFV6XC�5	360T	MONE	NOK	9.57717	N/A	82,000,000	NOK	1010000281288021540L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:26:58.678	EZ1PZL56M8G7	360T	MONE	EUR	0.89356	N/A	2,717,600	GBP	1010000281288020598L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:26:58.678	EZ49Z56BV939	360T	MONE	GBP	0.89454	N/A	2,717,600	GBP	1010000281288020598L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:25:59.142	EZ1PZL56M8G7	360T	MONE	EUR	0.89364	N/A	940,800	GBP	1010000281288017822L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:25:59.142	EZ1WKR8T2S68	360T	MONE	GBP	0.894369	N/A	940,800	GBP	1010000281288017822L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:25:18.433	EZVK3K1V19K4	360T	MONE	EUR	1.165475	N/A	114,526.85	USD	1010000281288013412	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:25:17.556	EZ1PZL56M8G7	360T	MONE	EUR	0.8937	N/A	15,027,000	EUR	1010000281288013403L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:25:17.556	EZ1WKR8T2S68	360T	MONE	GBP	0.894429	N/A	15,027,000	EUR	1010000281288013403L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:23:30.773	EZ1H20RW43R2	360T	MONE	HKD	7.84836	N/A	246,000,000	HKD	1010000281288021397L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:23:30.773	EZ5QX73H8VV9	360T	MONE	USD	7.848705	N/A	246,000,000	HKD	1010000281288021397L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:23:06.587	EZB11CSSKSR0	360T	MONE	TRY	4.89833	N/A	10,000,000	USD	1010000281288020258L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:23:06.587	EZ9Q9XN3SF34	360T	MONE	USD	4.830495	N/A	10,000,000	USD	1010000281288020258L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:22:50.957	EZ8R8CH6BFC5	360T	MONE	TRY	4.895373	N/A	10,000,000	USD	1010000281288020052L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:22:50.957	EZ4J1YW5CV06	360T	MONE	USD	4.821124	N/A	10,000,000	USD	1010000281288020052L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:22:19.729	EZ2YFBRYC927	360T	MONE	TRY	4.878938	N/A	10,000,000	USD	1010000281288019945L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:22:19.729	EZVD0DGY4JP1	360T	MONE	USD	4.80365	N/A	10,000,000	USD	1010000281288019945L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 11:20:50.911	EZ2JKZQ2Q6L9	360T	MONE	EUR	9.14709	N/A	115,484,800	HKD	1010000281288012947L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:20:50.911	EZB0RBQKWVH5	360T	MONE	HKD	9.166065	N/A	115,484,800	HKD	1010000281288012947L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:20:33.87	EZ79P9MZ2MD5	360T	MONE	EUR	1.54308	N/A	668,000	CAD	1010000281288012807L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:20:33.87	EZB9JHLSTBK6	360T	MONE	CAD	1.547363	N/A	668,000	CAD	1010000281288012807L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:19:56.401	EZ79P9MZ2MD5	360T	MONE	EUR	1.54317	N/A	26,338,800	CAD	1010000281288012757L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:19:56.401	EZ65KS3JJFK9	360T	MONE	CAD	1.54638	N/A	26,338,800	CAD	1010000281288012757L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:17:44.116	EZVK3K1V19K4	360T	MONE	EUR	1.164973	N/A	40,000	USD	1010000281288017723	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:14:12.002	EZ19KYT6KZJ6	360T	MONE	EUR	1.95586	N/A	2,800,000	BGN	1010000281288020901	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:10:25.081	EZH58S6XK9N4	360T	MONE	GBP	146.506	N/A	498,700,000	JPY	1010000281288012055	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:01:23.394	EZ9ZHQ9QXLH5	360T	MONE	ZAR	13.508089	N/A	120,000,000	ZAR	1010000281288013624L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:01:23.394	EZ7NCFZF66H2	360T	MONE	USD	13.502714	N/A	120,000,000	ZAR	1010000281288013624L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 11:00:06.762	EZVK3K1V19K4	360T	MONE	EUR	1.164585	N/A	86,000	USD	1010000281288011785	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:59:14.26	EZ9RGFZ6FH13	360T	MONE	EUR	1.1629513	N/A	22,700	CHF	1010000281288011591	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:58:03.227	EZ18TDXNC1K1	360T	MONE	USD	1.2065392	N/A	800,000	USD	1010000281288021334L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:58:03.227	EZ8L40PDNV99	360T	MONE	EUR	1.16517	N/A	800,000	USD	1010000281288021334L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:56:56.612	EZVYH2XJQH46	360T	MONE	USD	1.2033255	N/A	800,000	USD	1010000281288021122L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:56:56.612	EZ8L40PDNV99	360T	MONE	EUR	1.16498	N/A	800,000	USD	1010000281288021122L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:55:39.611	EZ8L40PDNV99	360T	MONE	EUR	1.16478	N/A	800,000	USD	1010000281288020582L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:55:39.611	EZB21S0K6RG3	360T	MONE	USD	1.199388	N/A	800,000	USD	1010000281288020582L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:54:55.425	EZ7L44RF1V39	360T	MONE	USD	1.1961308	N/A	900,000	USD	1010000281288020017L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:54:55.425	EZ8L40PDNV99	360T	MONE	EUR	1.16459	N/A	900,000	USD	1010000281288020017L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:54:52.636	EZ2R04B7NCP6	360T	MONE	NOK	8.229237	N/A	54,000,000	NOK	1010000281287901130L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:54:52.636	EZ237QCRV983	360T	MONE	USD	8.230277	N/A	54,000,000	NOK	1010000281287901130L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:54:40.613	EZQDVPNRVR48	360T	MONE	USD	0.73627	N/A	950,000	AUD	1010000281288018291L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:54:40.613	EZ10PRJRKPK2	360T	MONE	AUD	0.7362702	N/A	950,000	AUD	1010000281288018291L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:54:10.482	EZV7GPTSWVD5	360T	MONE	USD	1.1932562	N/A	900,000	USD	1010000281288019861L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:54:10.482	EZ8L40PDNV99	360T	MONE	EUR	1.16464	N/A	900,000	USD	1010000281288019861L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:53:25.006	EZ8L40PDNV99	360T	MONE	EUR	1.16459	N/A	700,000	USD	1010000281288019807L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:53:25.006	EZ10H0XF4BL9	360T	MONE	USD	1.1901824	N/A	700,000	USD	1010000281288019807L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:52:48.531	EZYNHM6ZQSC5	360T	MONE	USD	1.186608	N/A	700,000	USD	1010000281288018856L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:52:48.531	EZ8L40PDNV99	360T	MONE	EUR	1.16459	N/A	700,000	USD	1010000281288018856L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:51:44.114	EZ8L40PDNV99	360T	MONE	EUR	1.16441	N/A	1,000,000	USD	1010000281288018454L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:51:44.114	EZ6ZGLZNL12	360T	MONE	USD	1.1836364	N/A	1,000,000	USD	1010000281288018454L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:51:19.396	EZ10PRJRKPK2	360T	MONE	AUD	0.73624	N/A	15,000,000	AUD	1010000281288010188L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:51:19.396	EZQDVPNRVR48	360T	MONE	USD	0.73624	N/A	15,000,000	AUD	1010000281288010188L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:51:13.714	EZVK3K1V19K4	360T	MONE	EUR	1.164165	N/A	72,763	USD	1010000281288013244	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 10:50:10.287	EZ266H2B4BR1	360T	MONE	USD	1.181037	N/A	1,000,000	USD	1010000281288018135L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:50:10.287	EZ8L40PDNV99	360T	MONE	EUR	1.16456	N/A	1,000,000	USD	1010000281288018135L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:38:49.85	EZVK3K1V19K4	360T	MONE	EUR	1.164835	N/A	216,000	USD	1010000281288010605	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:37:41.872	EZZB8VZZDJY1	360T	MONE	EUR	4.32546	N/A	200,000	PLN	1010000281288017742	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:37:29.805	EZ90KVHFS8Z4	360T	MONE	MAD	9.4693	N/A	1,000,000	MAD	1010000281288012487L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:37:29.805	EZ32L98V3521	360T	MONE	USD	9.4642	N/A	1,000,000	MAD	1010000281288012487L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:36:36.155	EZ8JJGKD42G1	360T	MONE	EUR	10.3773324	N/A	1,090,000	SEK	1010000281288017517	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:35:07.564	EZVJTCYVNZW1	360T	MONE	EUR	0.8936751	N/A	18,000	GBP	1010000281288017453	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:34:04.455	EZB3Z90ZLSB1	360T	MONE	EUR	1.1650879	N/A	249,000	USD	1010000281288014347	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:34:03.576	EZV33NB4YVR6	360T	MONE	USD	1.165693	N/A	25,000	USD	1010000281288010418L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:34:03.576	EZVK3K1V19K4	360T	MONE	EUR	1.164802	N/A	25,000	USD	1010000281288010418L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:30:07.729	EZ8JJGKD42G1	360T	MONE	EUR	10.380131	N/A	5,100,000	SEK	1010000281288012901L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:30:07.729	EZV2Q8V7GV55	360T	MONE	SEK	10.37958	N/A	5,100,000	SEK	1010000281288012901L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:29:29.17	EZ5DMLGFKPQ9	360T	MONE	EUR	1.542723	N/A	200,000	CAD	1010000281288012660L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:29:29.17	EZV30TSF9DR5	360T	MONE	CAD	1.544807	N/A	200,000	CAD	1010000281288012660L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:29:07.899	EZ8WGLZL8WV0	360T	MONE	CHF	1.1628859	N/A	385,000	CHF	1010000281288012248L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:29:07.899	EZ2HVNQVG2H7	360T	MONE	EUR	1.1631605	N/A	385,000	CHF	1010000281288012248L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:28:57.899	EZ9MGZL2G539	360T	MONE	USD	1.166445	N/A	4,500,000	USD	1010000281288011846L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:28:57.899	EZB3Z90ZLSB1	360T	MONE	EUR	1.16445	N/A	4,500,000	USD	1010000281288011846L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:28:31.898	EZ5C82LD5JH2	360T	MONE	GBP	0.895221	N/A	460,000	GBP	1010000281288011746L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:28:31.898	EZVJTCYVNZW1	360T	MONE	EUR	0.894588	N/A	460,000	GBP	1010000281288011746L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:28:08.713	EZ5C82LD5JH2	360T	MONE	GBP	0.895278	N/A	140,000	GBP	1010000281288011681L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:28:08.713	EZ41XS5P6RH3	360T	MONE	EUR	0.894565	N/A	140,000	GBP	1010000281288011681L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:26:39.808	EZ699H196KL4	360T	MONE	USD	112.37	N/A	4,000,000,000	JPY	1010000281288012448L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:26:39.808	EZ5WSGSPX2R3	360T	MONE	JPY	112.2696	N/A	4,000,000,000	JPY	1010000281288012448L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:25:37.943	EZ3HYZV0W0M7	360T	MONE	NZD	0.6752754	N/A	15,000,000	NZD	1010000281288011376	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:23:17.364	EZ9PKJHS5960	360T	MONE	GBP	1.3017604	N/A	13,700,000	GBP	1010000281288010790L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:23:17.364	EZ9XY2CL6T31	360T	MONE	USD	1.3019232	N/A	13,700,000	GBP	1010000281288010790L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:22:31.103	EZ5DYF6Q9NP6	360T	MONE	RUB	63.5002047	N/A	203,000,000	RUB	1010000281288010811L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:22:31.103	EZ9F0NL8WCN3	360T	MONE	USD	63.4925	N/A	203,000,000	RUB	1010000281288010811L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:22:16.811	EZ9RGFZ6FH13	360T	MONE	EUR	1.1634612	N/A	66,378.88	CHF	1010000281288008534	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:21:46.955	EZVK3K1V19K4	360T	MONE	EUR	1.1645515	N/A	45,000	USD	1010000281288009601	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:21:29.763	EZVJTCYVNZW1	360T	MONE	EUR	0.894657	N/A	10,000,000	GBP	1010000281288010728L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:21:29.763	EZ5M0FJQ1246	360T	MONE	GBP	0.894895	N/A	10,000,000	GBP	1010000281288010728L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:21:14.859	EZ3FKV5KZF35	360T	MONE	JPY	112.2768	N/A	5,000,000,000	JPY	1010000281288010806L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:21:14.859	EZ699H196KL4	360T	MONE	USD	112.326	N/A	5,000,000,000	JPY	1010000281288010806L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 10:19:52.545	EZ2CYTCT7L12	360T	MONE	EUR	1.58129	N/A	11,000	AUD	1010000281288008572	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:19:36.886	EZB3Z90ZLSB1	360T	MONE	USD	1.164711	N/A	300,000,000	USD	1010000281288008367L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:19:36.886	EZVK3K1V19K4	360T	MONE	EUR	1.164477	N/A	300,000,000	USD	1010000281288008367L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:19:03.874	EZ37KBPN00Q8	360T	MONE	CAD	1.54769	N/A	500,000	CAD	1010000281288010542L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:19:03.874	EZ2SBYJNZYX4	360T	MONE	EUR	1.542267	N/A	500,000	CAD	1010000281288010542L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:18:34.971	EZ2FQTSZJ6Z4	360T	MONE	USD	6.400054	N/A	42,000,000	DKK	1010000281288010531L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:18:34.971	EZ6C2VYG0321	360T	MONE	DKK	6.39959	N/A	42,000,000	DKK	1010000281288010531L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:18:27.301	EZ5DMLGFKPQ9	360T	MONE	EUR	1.542691	N/A	13,500,000	CAD	1010000281288009473L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:18:27.301	EZ5992HBBH070	360T	MONE	CAD	1.543571	N/A	13,500,000	CAD	1010000281288009473L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:17:36.186	EZ9RGFZ6FH13	360T	MONE	EUR	1.162777	N/A	20,000	CHF	1010000281288007941	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:17:11.789	EZ2SBYJNZYX4	360T	MONE	EUR	1.542581	N/A	700,000	CAD	1010000281288009337L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:17:11.789	EZ5DMLGFKPQ9	360T	MONE	CAD	1.542835	N/A	700,000	CAD	1010000281288009337L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:14:52.828	EZ3GV0VRM308	360T	MONE	CHF	0.9987791	N/A	6,500,000	CHF	1010000281288008628L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:14:52.828	EZ7QPH8X0965	360T	MONE	USD	0.9990095	N/A	6,500,000	CHF	1010000281288008628L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:13:55.78	EZB3Z90ZLSB1	360T	MONE	EUR	1.16496	N/A	50,000,000	USD	1010000281288010298L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:13:55.78	EZ8L40PDNV99	360T	MONE	USD	1.16504	N/A	50,000,000	USD	1010000281288010298L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:11:42.846	EZQDVPNVRVR48	360T	MONE	USD	0.73758	N/A	3,000,000	AUD	1010000281288008212L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:11:42.846	EZ10PRJRKPK2	360T	MONE	AUD	0.7375805	N/A	3,000,000	AUD	1010000281288008212L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:11:22.85	EZB3Z90ZLSB1	360T	MONE	EUR	1.16524	N/A	50,000,000	USD	1010000281288009347L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:11:22.85	EZ8L40PDNV99	360T	MONE	USD	1.16532	N/A	50,000,000	USD	1010000281288009347L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:09:09.447	EZVK3K1V19K4	360T	MONE	EUR	1.165255	N/A	35,000,000	USD	1010000281288009306L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:09:09.447	EZB3Z90ZLSB1	360T	MONE	USD	1.16549	N/A	35,000,000	USD	1010000281288009306L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:04:02.67	EZ484HGW039	360T	MONE	EUR	4.653954	N/A	15,000,000	RON	1010000281288007080L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:04:02.67	EZ5HKGGT8R89	360T	MONE	RON	4.657593	N/A	15,000,000	RON	1010000281288007080L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 10:01:43.902	EZ2SBYJNZYX4	360T	MONE	EUR	1.5421625	N/A	500,000	CAD	1010000281288006093	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:56:46.061	EZ1ZZ1Q3LVB4	360T	MONE	USD	6.3946953	N/A	5,000,000	DKK	1010000281288005104L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:56:46.061	EZ2FQTSZJ6Z4	360T	MONE	DKK	6.3933873	N/A	5,000,000	DKK	1010000281288005104L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:56:22.749	EZ9RRJGJ1PM5	360T	MONE	EUR	7.915149	N/A	95,000,000	CNH	1010000281288006264L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:56:22.749	EZ3RD1NYNG91	360T	MONE	CNH	7.91576	N/A	95,000,000	CNH	1010000281288006264L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:55:59.468	EZ13RMC3SMN8	360T	MONE	EUR	15.69132	N/A	57,000,000	ZAR	1010000281288006256L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:55:59.468	EZ888YZXZQY7	360T	MONE	ZAR	15.6944	N/A	57,000,000	ZAR	1010000281288006256L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:55:33.998	EZ8DBFGFN273	360T	MONE	PLN	4.3256	N/A	18,000,000	PLN	1010000281288006035L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:55:33.998	EZZB8VZZDJY1	360T	MONE	EUR	4.325362	N/A	18,000,000	PLN	1010000281288006035L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:55:14.141	EZ3GV0VRM308	360T	MONE	CHF	0.998056	N/A	35,000,000	CHF	1010000281288004141L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:55:14.141	EZ7QPH8X0965	360T	MONE	USD	0.998286	N/A	35,000,000	CHF	1010000281288004141L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:53:43.947	EZ5DMLGFKPQ9	360T	MONE	EUR	1.543381	N/A	100,000	CAD	1010000281288006282	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 09:53:07.164	EZ8J7XMNDVJ8	360T	MONE	SEK	8.89327	N/A	39,000,000	SEK	1010000281288005746L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:53:07.164	EZVDDDD911TS9	360T	MONE	USD	8.893929	N/A	39,000,000	SEK	1010000281288005746L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:49:26.701	EZVK3K1V19K4	360T	MONE	EUR	1.1653579	N/A	70,000	USD	1010000281288005730	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:48:35.573	EZZVJKTN5N54	360T	MONE	EUR	15.67626	N/A	25,000	ZAR	1010000281288005157	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:48:33.333	EZ2SBYJNZYX4	360T	MONE	EUR	1.543286	N/A	7,220,000	CAD	1010000281288005655L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:48:33.333	EZ6CR8G4XY85	360T	MONE	CAD	1.5444738	N/A	7,220,000	CAD	1010000281288005655L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:46:21.057	EZ5DMLGFKPQ9	360T	MONE	CAD	1.5434536	N/A	5,500,000	CAD	1010000281288004055L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:46:21.057	EZ2SBYJNZYX4	360T	MONE	EUR	1.5432038	N/A	5,500,000	CAD	1010000281288004055L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:43:34.921	EZVK3K1V19K4	360T	MONE	EUR	1.1652415	N/A	100,000	USD	1010000281287999465	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:43:04.974	EZ9XY2CL6T31	360T	MONE	GBP	1.3016638	N/A	27,000,000	GBP	1010000281288001521L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:43:04.974	EZ45CVKTF825	360T	MONE	USD	1.30172	N/A	27,000,000	GBP	1010000281288001521L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:42:22.205	EZ3KXRBJXF18	360T	MONE	EUR	4.3244136	N/A	103,000,000	PLN	1010000281288002053L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:42:22.205	EZ849LV3DYM0	360T	MONE	PLN	4.329369	N/A	103,000,000	PLN	1010000281288002053L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:28:19.845	EZ6BNYTGH684	360T	MONE	EUR	0.898214	N/A	7,000	GBP	1010000281287895943	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:23:57.208	EZ11XSPJ52C9	360T	MONE	USD	1.32485	N/A	5,000,000	USD	1010000281288001552L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:23:57.208	EZ6FK4WLKH55	360T	MONE	CAD	1.3208936	N/A	5,000,000	USD	1010000281288001552L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:17:41.332	EZ9RGFZ6FH13	360T	MONE	EUR	1.1638437	N/A	55,000,000	CHF	1010000281287997874L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:17:41.332	EZV667QN7FQ7	360T	MONE	CHF	1.1636904	N/A	55,000,000	CHF	1010000281287997874L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:16:48.433	EZ1GRQ753Z37	360T	MONE	USD	63.6372	N/A	16,500,000	RUB	1010000281287997788	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:15:57.42	EZ41XS5P6RH3	360T	MONE	EUR	0.894733	N/A	300,000	GBP	1010000281287999101L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:15:57.42	EZ9G66C0P9C3	360T	MONE	GBP	0.8961826	N/A	300,000	GBP	1010000281287999101L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:15:45.059	EZVK3K1V19K4	360T	MONE	EUR	1.1650613	N/A	25,000	USD	1010000281287999517	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:14:37.572	EZVK3K1V19K4	360T	MONE	EUR	1.1650252	N/A	1,000,000	USD	1010000281287997702L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:14:37.572	EZ3TXWQRVMH1	360T	MONE	USD	1.169457	N/A	1,000,000	USD	1010000281287997702L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:12:46.833	EZVM1NZC80W6	360T	MONE	GBP	0.896045	N/A	600,000	GBP	1010000281287997503L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:12:46.833	EZ41XS5P6RH3	360T	MONE	EUR	0.894904	N/A	600,000	GBP	1010000281287997503L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:11:28.206	EZVJTCYVNZW1	360T	MONE	EUR	0.895008	N/A	1,500,000	GBP	1010000281287997073L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:11:28.206	EZ89B1HC6J95	360T	MONE	GBP	0.895189	N/A	1,500,000	GBP	1010000281287997073L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:09:27.598	EZ853TF9RYD1	360T	MONE	CNH	8.090786	N/A	2,500,000	CNH	1010000281287996932L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:09:27.598	EZ9X9JNGNTD2	360T	MONE	EUR	7.916668	N/A	2,500,000	CNH	1010000281287996932L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:08:29.797	EZ9RGFZ6FH13	360T	MONE	EUR	1.1637436	N/A	1,000,000	CHF	1010000281287998806L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:08:29.797	EZB1K4908T27	360T	MONE	CHF	1.1633836	N/A	1,000,000	CHF	1010000281287998806L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:08:16.761	EZ70FM8NJHR7	360T	MONE	USD	1.367207	N/A	1,500,000	SGD	1010000281287996924L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:08:16.761	EZ2RZF6C8132	360T	MONE	SGD	1.36719	N/A	1,500,000	SGD	1010000281287996924L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:07:20.043	EZ9XY2CL6T31	360T	MONE	GBP	1.3010131	N/A	2,000,000	GBP	1010000281287994213L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:07:20.043	EZ6NW2XNCB18	360T	MONE	USD	1.3014174	N/A	2,000,000	GBP	1010000281287994213L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 09:06:31.397	EZ8L40PDNV99	360T	MONE	EUR	1.16481	N/A	2,500,000	USD	1010000281287996755L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:06:31.397	EZ7KWN62J1W6	360T	MONE	USD	1.172812	N/A	2,500,000	USD	1010000281287996755L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:04:42.279	EZVK3K1V19K4	360T	MONE	EUR	1.164261	N/A	43,947	USD	1010000281287991547	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:04:05.753	EZVK3K1V19K4	360T	MONE	EUR	1.164459	N/A	2,500,000	EUR	1010000281287990647	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:03:34.349	EZ5X7WZ98VC1	360T	MONE	RON	3.99759	N/A	15,000,000	RON	1010000281287996570L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:03:34.349	EZ9J34SGGWD2	360T	MONE	USD	3.9974759	N/A	15,000,000	RON	1010000281287996570L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:03:15.496	EZ5GGPFGXLS3	360T	MONE	EUR	22.18007	N/A	240,000,000	MXN	1010000281287997618L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:03:15.496	EZ2VSGRSDKC1	360T	MONE	MXN	22.326156	N/A	240,000,000	MXN	1010000281287997618L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:02:53.31	EZB8F413PK90	360T	MONE	USD	3.715187	N/A	80,000,000	PLN	1010000281287990327L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:02:53.31	EZGR8X803QB8	360T	MONE	PLN	3.715045	N/A	80,000,000	PLN	1010000281287990327L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:01:49.384	EZBFNL0QFDK5	360T	MONE	USD	4.806265	N/A	20,000,000	TRY	1010000281287989981L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:01:49.384	EZVD0DGY4JP1	360T	MONE	TRY	4.81229	N/A	20,000,000	TRY	1010000281287989981L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:01:42.903	EZVK3K1V19K4	360T	MONE	EUR	1.1640931	N/A	16,000,000	EUR	1010000281287995847L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:01:42.903	EZB3Z90ZLSB1	360T	MONE	USD	1.1643281	N/A	16,000,000	EUR	1010000281287995847L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:01:39.238	EZBFNL0QFDK5	360T	MONE	USD	4.806335	N/A	20,000,000	USD	1010000281287989868L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 09:01:39.238	EZVD0DGY4JP1	360T	MONE	TRY	4.81236	N/A	20,000,000	USD	1010000281287989868L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:59:55.835	EZVK3K1V19K4	360T	MONE	EUR	1.1641109	N/A	16,000,000	EUR	1010000281287995665L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:59:55.835	EZB3Z90ZLSB1	360T	MONE	USD	1.1643433	N/A	16,000,000	EUR	1010000281287995665L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:57:04.815	EZ67QJ3513Y9	360T	MONE	USD	279.9706	N/A	14,000,000	HUF	1010000281287995413L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:57:04.815	EZ1RMW7NRC28	360T	MONE	HUF	279.9186	N/A	14,000,000	HUF	1010000281287995413L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:55:32.252	EZ2RZF6C8132	360T	MONE	SGD	1.36765	N/A	1,600,000	SGD	1010000281287995047L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:55:32.252	EZ70FM8NJHR7	360T	MONE	USD	1.36767	N/A	1,600,000	SGD	1010000281287995047L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:54:25.351	EZV33NB4YVR6	360T	MONE	USD	1.165421	N/A	39,000,000	USD	1010000281287991080L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:54:25.351	EZ8L40PDNV99	360T	MONE	EUR	1.16485	N/A	39,000,000	USD	1010000281287991080L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:53:28.264	EZ3HYZV0W0M7	360T	MONE	NZD	0.6763357	N/A	10,000,000	NZD	1010000281287994650	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:53:27.174	EZ740DD3RGT4	360T	MONE	USD	63.3677	N/A	559,000,000	RUB	1010000281287994370L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:53:27.174	EZ9F0NL8WCN3	360T	MONE	RUB	63.3913	N/A	559,000,000	RUB	1010000281287994370L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:53:24.918	EZGR8X803QB8	360T	MONE	USD	3.711271	N/A	9,200,000	PLN	1010000281287994247L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:53:24.918	EZ1M9MMX37K0	360T	MONE	PLN	3.71123	N/A	9,200,000	PLN	1010000281287994247L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:52:39.307	EZVK3K1V19K4	360T	MONE	EUR	1.1647315	N/A	28,700	USD	1010000281287991242	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:51:53.813	EZ40KG24Y8N0	360T	MONE	EUR	8.670819	N/A	4,141,000	CNH	1010000281287992856	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:51:42.988	EZVK81GB12J8	360T	MONE	MXN	19.0352	N/A	10,000,000	MXN	1010000281287993910L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:51:42.988	EZ213HPS97X1	360T	MONE	USD	19.032061	N/A	10,000,000	MXN	1010000281287993910L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:51:26.309	EZ557N4YGX60	360T	MONE	EUR	8.55435	N/A	2,456,000	CNH	1010000281287991987	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:51:26.309	EZ557N4YGX60	360T	MONE	EUR	8.55403	N/A	2,456,000	CNH	1010000281287991144	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:51:20.697	EZ8L40PDNV99	360T	MONE	EUR	1.16478	N/A	100,000,000	EUR	1010000281287986986L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 08:51:20.697	EZLHCFSDT9G5	360T	MONE	USD	1.175824	N/A	100,000,000	EUR	1010000281287986986L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:51:04.811	EZ64529TJTN4	360T	MONE	EUR	8.49799	N/A	2,456,000	CNH	1010000281287990868	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:51:04.811	EZ64529TJTN4	360T	MONE	EUR	8.49767	N/A	2,456,000	CNH	1010000281287990631	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:50:51.867	EZ5B3DYVVC6	360T	MONE	EUR	8.4388	N/A	2,456,000	CNH	1010000281287990475	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:50:41.292	EZ9BCLKGW2K0	360T	MONE	PLN	4.325861	N/A	220,000,000	PLN	1010000281287990013L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:50:41.292	EZ3KXRBJXF18	360T	MONE	EUR	4.32431	N/A	220,000,000	PLN	1010000281287990013L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:50:37.741	EZ23V3TTCFS5	360T	MONE	EUR	8.3830309	N/A	2,456,000	CNH	1010000281287989518	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:50:18.984	EZ4FB0JR4GM0	360T	MONE	EUR	8.327847	N/A	2,456,000	CNH	1010000281287989237	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:50:06.175	EZ6RPV5HYGG8	360T	MONE	EUR	8.268824	N/A	2,456,000	CNH	1010000281287988922	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:49:51.56	EZ94LRPGYND6	360T	MONE	EUR	8.209594	N/A	2,100,000	CNH	1010000281287988710	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:49:39.743	EZ17W8S7F7X2	360T	MONE	EUR	7.966279	N/A	8,420,000	CNH	1010000281287988440	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:48:33.12	EZ8L40PDNV99	360T	MONE	EUR	1.16475	N/A	40,000,000	EUR	1010000281287993320L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:48:33.12	EZ9LPXZ1RBY1	360T	MONE	USD	1.178402	N/A	40,000,000	EUR	1010000281287993320L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:47:05.082	EZVK3K1V19K4	360T	MONE	EUR	1.1646514	N/A	40,000	USD	1010000281287990261	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:46:55.37	EZ6PK2XG8ZD8	360T	MONE	HUF	325.756	N/A	170,000,000	HUF	1010000281287993092L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:46:55.37	EZMMMFSBBMQ1360T	360T	MONE	EUR	325.7516	N/A	170,000,000	HUF	1010000281287993092L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:46:52.809	EZ53Y80PKXB0	360T	MONE	EUR	73.87343	N/A	600,000,000	RUB	1010000281287884961L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:46:52.809	EZ4ZXTCRJL41	360T	MONE	RUB	74.11253	N/A	600,000,000	RUB	1010000281287884961L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:46:37.784	EZVK3K1V19K4	360T	MONE	EUR	1.1645627	N/A	500,000	USD	1010000281287992836L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:46:37.784	EZ4KH39P4YT6	360T	MONE	USD	1.1716424	N/A	500,000	USD	1010000281287992836L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:46:36.417	EZVK3K1V19K4	360T	MONE	EUR	1.1645794	N/A	500,000	USD	1010000281287992826L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:46:36.417	EZ14B5VJTBC9	360T	MONE	USD	1.1760543	N/A	500,000	USD	1010000281287992826L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:46:34.345	EZ5QX73H8VV9	360T	MONE	USD	7.849071	N/A	122,000,000	HKD	1010000281287992780L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:46:34.345	EZ1H20RW43R2	360T	MONE	HKD	7.84868	N/A	122,000,000	HKD	1010000281287992780L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:46:02.847	EZ6T7M82FL13	360T	MONE	EUR	9.577216	N/A	200,000,000	NOK	1010000281287987728L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:46:02.847	EZ3YKP3W1701	360T	MONE	NOK	9.577882	N/A	200,000,000	NOK	1010000281287987728L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:45:59.311	EZMJJPT9TMJ7	360T	MONE	PLN	3.711836	N/A	60,000,000	PLN	1010000281287986715L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:45:59.311	EZGR8X803QB8	360T	MONE	USD	3.712778	N/A	60,000,000	PLN	1010000281287986715L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:45:17.142	EZVMWVK81TP5	360T	MONE	EUR	7.4523846	N/A	141,000,000	DKK	1010000281287987478L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:45:17.142	EZ5BP0M51Q99	360T	MONE	DKK	7.4521468	N/A	141,000,000	DKK	1010000281287987478L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:44:08.301	EZZVJKTN5N54	360T	MONE	EUR	15.679776	N/A	70,000,000	ZAR	1010000281287987441L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:44:08.301	EZ13RMC3SMN8	360T	MONE	ZAR	15.688728	N/A	70,000,000	ZAR	1010000281287987441L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:43:44.555	EZ2QG235BKY3	360T	MONE	EUR	131.007	N/A	30,000,000	JPY	1010000281287992371L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:43:44.555	EZ354CTC8977	360T	MONE	JPY	131.1689	N/A	30,000,000	JPY	1010000281287992371L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:41:22.081	EZ67QJ3513Y9	360T	MONE	USD	279.8645	N/A	125,000,000	HUF	1010000281287992214L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:41:22.081	EZ1RMW7NRC28	360T	MONE	HUF	279.8125	N/A	125,000,000	HUF	1010000281287992214L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 08:38:13.259	EZ7HPHZ1XTZ6	360T	MONE	CHF	1.16348	N/A	50,000,000	CHF	1010000281287991551L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:38:13.259	EZ2HVNQVG2H7	360T	MONE	EUR	1.163491	N/A	50,000,000	CHF	1010000281287991551L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:35:48.569	EZ9RGFZ6FH13	360T	MONE	EUR	1.163522	N/A	107,000	CHF	1010000281287989996	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:35:47.996	EZVGPX22YZW8	360T	MONE	USD	1.32533	N/A	16,000,000	CAD	1010000281287991475L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:35:47.996	EZ13X2SLSY00	360T	MONE	CAD	1.3253117	N/A	16,000,000	CAD	1010000281287991475L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:35:30.35	EZVK3K1V19K4	360T	MONE	EUR	1.1649786	N/A	103,000	USD	1010000281287989912	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:34:54.509	EZQDVPNRVR48	360T	MONE	USD	0.73686	N/A	1,100,000	AUD	1010000281287991348L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:34:54.509	EZ10PRJRKPK2	360T	MONE	AUD	0.7368611	N/A	1,100,000	AUD	1010000281287991348L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:33:33.467	EZBFNL0QFDK5	360T	MONE	USD	4.814188	N/A	4,000,000	TRY	1010000281287990717L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:33:33.467	EZVD0DGY4JP1	360T	MONE	TRY	4.82034	N/A	4,000,000	TRY	1010000281287990717L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:33:29.952	EZ2FQTSZJ6Z4	360T	MONE	DKK	6.397281	N/A	10,000,000	DKK	1010000281287990708L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:33:29.952	EZ1ZZ1Q3LVB4	360T	MONE	USD	6.3987235	N/A	10,000,000	DKK	1010000281287990708L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:32:25.02	EZBFNL0QFDK5	360T	MONE	USD	4.818	N/A	2,000,000	TRY	1010000281287990121L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:32:25.02	EZVD0DGY4JP1	360T	MONE	TRY	4.82401	N/A	2,000,000	TRY	1010000281287990121L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:31:56.366	EZ2R04B7NCP6	360T	MONE	NOK	8.217329	N/A	13,000,000	NOK	1010000281287989606L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:31:56.366	EZ237QCRV983	360T	MONE	USD	8.218311	N/A	13,000,000	NOK	1010000281287989606L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:31:23.501	EZ31F6HT37M5	360T	MONE	EUR	10.3725167	N/A	13,000,000	SEK	1010000281287989381L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:31:23.501	EZ8JJGKD42G1	360T	MONE	SEK	10.3723428	N/A	13,000,000	SEK	1010000281287989381L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:30:47.171	EZVK3K1V19K4	360T	MONE	EUR	1.1648515	N/A	60,650	USD	1010000281287988832	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:29:20.46	EZ8WGLZL8WV0	360T	MONE	CHF	1.1629915	N/A	1,570,000	CHF	1010000281287988917L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:29:20.46	EZ9RGFZ6FH13	360T	MONE	EUR	1.1632817	N/A	1,570,000	CHF	1010000281287988917L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:28:07.484	EZB3Z90ZLSB1	360T	MONE	EUR	1.1648505	N/A	455,000	EUR	1010000281287981987L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:28:07.484	EZ2T4S54DMX0	360T	MONE	USD	1.1728632	N/A	455,000	EUR	1010000281287981987L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:27:35.069	EZ8L40PDNV99	360T	MONE	EUR	1.16478	N/A	50,000,000	EUR	1010000281287981570L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:27:35.069	EZ90JBFKNDX7	360T	MONE	USD	1.167962	N/A	50,000,000	EUR	1010000281287981570L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:24:38.62	EZ90JBFKNDX7	360T	MONE	USD	1.1676497	N/A	150,000,000	EUR	1010000281287980644L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:24:38.62	EZ8L40PDNV99	360T	MONE	EUR	1.16447	N/A	150,000,000	EUR	1010000281287980644L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:24:12.434	EZ3KXRBJXF18	360T	MONE	EUR	4.326857	N/A	15,000	PLN	1010000281287989131	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:22:44.577	EZ238J1Z9W80	360T	MONE	USD	3.673076	N/A	13,000,000	AED	1010000281287987314L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:22:44.577	EZ92C4GS4312	360T	MONE	AED	3.67305	N/A	13,000,000	AED	1010000281287987314L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:22:39.884	EZ31F6HT37M5	360T	MONE	EUR	10.372524	N/A	150,000	SEK	1010000281287989106	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:18:35.852	EZGR8X803QB8	360T	MONE	PLN	3.717509	N/A	8,000,000	PLN	1010000281287988841L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:18:35.852	EZB8F413PK90	360T	MONE	USD	3.717666	N/A	8,000,000	PLN	1010000281287988841L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:16:39.449	EZ4KKQMF01N8	360T	MONE	EUR	0.896655	N/A	100,000	GBP	1010000281287851307	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:15:49.937	EZ1TQHQ186B8	360T	MONE	CZK	22.22305	N/A	58,000,000	CZK	1010000281287981942L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:15:49.937	EZ7HQ1ZKDFK2	360T	MONE	USD	22.22605	N/A	58,000,000	CZK	1010000281287981942L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 08:13:52.456	EZVBR5YQRY06	360T	MONE	NOK	9.607972	N/A	40,000,000	EUR	1010000281287980837L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:13:52.456	EZ6W5RKONJ88	360T	MONE	EUR	9.575384	N/A	40,000,000	EUR	1010000281287980837L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:11:23.36	EZ8N7D0KP5M0	360T	MONE	USD	1.170111	N/A	20,000,000	EUR	1010000281287980683L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:11:23.36	EZ8N7D0KP5M0	360T	MONE	USD	1.17011	N/A	20,000,000	EUR	1010000281287980634L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:11:23.36	EZB3Z90ZLSB1	360T	MONE	EUR	1.164829	N/A	20,000,000	EUR	1010000281287980634L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:11:23.36	EZB3Z90ZLSB1	360T	MONE	EUR	1.164829	N/A	20,000,000	EUR	1010000281287980683L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:10:08.592	EZ8RPWL88DZ9	360T	MONE	EUR	38.9724	N/A	74,071,068	THB	1010000281287985008	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:09:55.433	EZ9NT5C7YXJ1	360T	MONE	EUR	7.9103	N/A	9,465,451	CNY	1010000281287984835	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:09:45.763	EZ8DG1NNGQ85	360T	MONE	EUR	1,322.85	N/A	2,883,622,381	KRW	1010000281287984384	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:09:32.671	EZ9FF8HPTC98	360T	MONE	EUR	62.51858	N/A	8,961,314	PHP	1010000281287983784	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:09:07.511	EZ2HVNQVG2H7	360T	MONE	EUR	1.1633288	N/A	3,700,000	EUR	1010000281287985231L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:09:07.511	EZ77H0TQH5M0	360T	MONE	CHF	1.1632516	N/A	3,700,000	EUR	1010000281287985231L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:08:54.452	EZ8KSF3B530	360T	MONE	EUR	35.761	N/A	166,067,442	TWD	1010000281287982918	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:07:05.394	EZ96T6HNVZ46	360T	MONE	CAD	1.5438884	N/A	2,000,000	EUR	1010000281287983557L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:07:05.394	EZ2SBYJNZYX4	360T	MONE	EUR	1.5432781	N/A	2,000,000	EUR	1010000281287983557L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:04:31.694	EZ9RGFZ6FH13	360T	MONE	EUR	1.163135	N/A	1,576,725	CHF	1010000281287980003	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:04:29.321	EZ9RGFZ6FH13	360T	MONE	EUR	1.163135	N/A	50,760	CHF	1010000281287980164	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:04:17.677	EZ6T7M82FL13	360T	MONE	EUR	9.5707204	N/A	49,950	NOK	1010000281287980097	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:02:55.786	EZVK3K1V19K4	360T	MONE	EUR	1.163541	N/A	42,000,000	EUR	1010000281287982217L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:02:55.786	EZ8L40PDNV99	360T	MONE	USD	1.16386	N/A	42,000,000	EUR	1010000281287982217L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:02:55.786	EZVK3K1V19K4	360T	MONE	EUR	1.163542	N/A	42,000,000	EUR	1010000281287981590L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:02:55.786	EZ8L40PDNV99	360T	MONE	USD	1.16386	N/A	42,000,000	EUR	1010000281287981590L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:00:48.375	EZ5BNGXSMMB4	360T	MONE	HUF	326.58897	N/A	6,000,000	HUF	1010000281287982781L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 08:00:48.375	EZ6PK2XG8ZD8	360T	MONE	EUR	326.54	N/A	6,000,000	HUF	1010000281287982781L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:59:42.445	EZ2R04B7NCP6	360T	MONE	NOK	8.223635	N/A	3,000,000	NOK	1010000281287982694L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:59:42.445	EZ237QCRV983	360T	MONE	USD	8.224624	N/A	3,000,000	NOK	1010000281287982694L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:59:02.146	EZ78S7Q1DL64	360T	MONE	EUR	1.1818385	N/A	17,000	USD	1010000281287834008L3	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:59:02.146	EZ8L40PDNV99	360T	MONE	EUR	1.16401	N/A	142,000	USD	1010000281287834008L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:59:02.146	EZVTH9Y4NTD2	360T	MONE	EUR	1.1783465	N/A	125,000	USD	1010000281287834008L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:58:34.239	EZ366Z2BHG44	360T	MONE	CNH	6.7961	N/A	90,000,000	CNH	1010000281287977877L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:58:34.239	EZ4K1B487NB7	360T	MONE	USD	6.79602	N/A	90,000,000	CNH	1010000281287977877L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:57:35.976	EZ3LCHNHT858	360T	MONE	BGN	1.68069	N/A	6,000,000	BGN	1010000281287977005L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:57:35.976	EZ4YGYK987X0	360T	MONE	USD	1.6807869	N/A	6,000,000	BGN	1010000281287977005L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:56:46.137	EZ8CVMHGFNV5	360T	MONE	USD	6.349314	N/A	19,000,000	HRK	1010000281287976447L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:56:46.137	EZ27MBYG3Q94	360T	MONE	HRK	6.349	N/A	19,000,000	HRK	1010000281287976447L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:56:05.261	EZVK81GB12J8	360T	MONE	MXN	19.0516	N/A	40,000,000	MXN	1010000281287981466L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 07:56:05.261	EZ213HPS97X1	360T	MONE	USD	19.04846	N/A	40,000,000	MXN	1010000281287981466L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:54:47.205	EZVV5MZ73JL1	360T	MONE	IDR	14,528	N/A	5,000,000	USD	1010000281287978562L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:54:47.205	EZ5XWQQ3J7Y6	360T	MONE	USD	14,522	N/A	5,000,000	USD	1010000281287978562L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:53:58.477	EZ740DD3RGT4	360T	MONE	USD	63.44487	N/A	23,000,000	RUB	1010000281287981037L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:53:58.477	EZ9F0NL8WCN3	360T	MONE	RUB	63.46847	N/A	23,000,000	RUB	1010000281287981037L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:52:42.174	EZ699H196KL4	360T	MONE	USD	112.38	N/A	60,000,000	USD	1010000281287975355L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:52:42.174	EZ6R7X59Z2B9	360T	MONE	JPY	111.9269	N/A	60,000,000	USD	1010000281287975355L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:52:17.256	EZ366Z2BHG44	360T	MONE	CNH	6.79863	N/A	91,000,000	CNH	1010000281287978250L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:52:17.256	EZ4K1B487NB7	360T	MONE	USD	6.798556	N/A	91,000,000	CNH	1010000281287978250L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:49:22.725	EZVK3K1V19K4	360T	MONE	EUR	1.163582	N/A	150,000,000	EUR	1010000281287978014L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:49:22.725	EZB3Z90ZLSB1	360T	MONE	USD	1.1638195	N/A	150,000,000	EUR	1010000281287978014L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:47:37.112	EZ366Z2BHG44	360T	MONE	CNH	6.79826	N/A	35,000,000	CNH	1010000281287977864L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:47:37.112	EZ4K1B487NB7	360T	MONE	USD	6.798185	N/A	35,000,000	CNH	1010000281287977864L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:46:39.986	EZ31F6HT37M5	360T	MONE	EUR	10.381421	N/A	200,000	SEK	1010000281287973453	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:45:30.897	EZVK3K1V19K4	360T	MONE	EUR	1.1637482	N/A	300,000	USD	1010000281287964158	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:44:24.728	EZ2JKZQ2Q6L9	360T	MONE	HKD	9.1373	N/A	500,000,000	HKD	1010000281287977168L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:44:24.728	EZZGSC9J2BB5	360T	MONE	EUR	9.13714	N/A	500,000,000	HKD	1010000281287977168L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:42:59.406	EZVK3K1V19K4	360T	MONE	EUR	1.16384	N/A	42,000	USD	1010000281287964056	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:41:51.819	EZ53Y80PKXB0	360T	MONE	RUB	73.9353	N/A	225,000,000	RUB	1010000281287975374L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:41:51.819	EZ3YX07K7C82	360T	MONE	EUR	73.8936	N/A	225,000,000	RUB	1010000281287975374L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:40:43.237	EZ2QG235BKY3	360T	MONE	JPY	130.881	N/A	2,500,000,000	JPY	1010000281287974632L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:40:43.237	EZ2W6KBHNZY0	360T	MONE	EUR	130.88034	N/A	2,500,000,000	JPY	1010000281287974632L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:40:40.303	EZ47ZWQX6VX3	360T	MONE	USD	0.9991	N/A	75,000,000	CHF	1010000281287974214L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:40:40.303	EZQTRW4RBGX0	360T	MONE	CHF	0.9990209	N/A	75,000,000	CHF	1010000281287974214L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:38:14.739	EZ484HGW039	360T	MONE	EUR	4.654951	N/A	150,000	RON	1010000281287832293	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:37:20.049	EZ5QX73H8VV9	360T	MONE	HKD	7.84913	N/A	15,000,000	HKD	1010000281287963882L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:37:20.049	EZ7KWX0PCYQ5	360T	MONE	USD	7.8503	N/A	15,000,000	HKD	1010000281287963882L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:36:09.052	EZ9RGFZ6FH13	360T	MONE	EUR	1.163176	N/A	10,000	CHF	1010000281287971610	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:34:35.711	EZQDVPNRVR48	360T	MONE	USD	0.73661	N/A	100,000,000	AUD	1010000281287962814L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:34:35.711	EZ10PRJRKPK2	360T	MONE	AUD	0.7366125	N/A	100,000,000	AUD	1010000281287962814L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:34:23.726	EZ31BQGDTVY6	360T	MONE	USD	3.646212	N/A	2,000,000	ILS	1010000281287968881L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:34:23.726	EZ3QP4PRWYW2	360T	MONE	ILS	3.64562	N/A	2,000,000	ILS	1010000281287968881L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:33:02.339	EZV2PM4LFLG3	360T	MONE	SAR	3.7503	N/A	900,000	SAR	1010000281287975778L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:33:02.339	EZ71SM8T6QC9	360T	MONE	USD	3.7503	N/A	900,000	SAR	1010000281287975778L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:31:19.316	EZ8L40PDNV99	360T	MONE	EUR	1.16415	N/A	150,000,000	USD	1010000281287959062L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:31:19.316	EZ4PTKJX6KN4	360T	MONE	USD	1.165311	N/A	150,000,000	USD	1010000281287959062L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 07:30:56.577	EZVK3K1V19K4	360T	MONE	EUR	1.163797	N/A	30,000	USD	1010000281287969810	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:29:30.035	EZB3Z90ZLSB1	360T	MONE	USD	1.163862	N/A	150,000,000	EUR	1010000281287959124L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:29:30.035	EZVK3K1V19K4	360T	MONE	EUR	1.163625	N/A	150,000,000	EUR	1010000281287959124L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:29:26.466	EZ53Y80PKXB0	360T	MONE	RUB	73.8933	N/A	591,000,000	RUB	1010000281287959106L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:29:26.466	EZ3YX07K7C82	360T	MONE	EUR	73.8516	N/A	591,000,000	RUB	1010000281287959106L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:28:37.261	EZ35352PJ2C8	360T	MONE	EUR	4.366513	N/A	165,000	PLN	1010000281287954192	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:27:06.626	EZ11VVNJPX34	360T	MONE	EUR	7.391306	N/A	371,720.63	HRK	1010000281287969714	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:24:17.297	EZ31F6HT37M5	360T	MONE	EUR	10.3799963	N/A	1,300,000	SEK	1010000281287969034L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:24:17.297	EZ8JJGKD42G1	360T	MONE	SEK	10.3799226	N/A	1,300,000	SEK	1010000281287969034L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:24:13.856	EZ7KWX0PCYQ5	360T	MONE	USD	7.8505	N/A	150,000,000	HKD	1010000281287953032L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:24:13.856	EZ5QX73H8VV9	360T	MONE	HKD	7.84922	N/A	150,000,000	HKD	1010000281287953032L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:24:09.873	EZ8JMNPNJGH1	360T	MONE	ZAR	13.54277	N/A	20,000,000	ZAR	1010000281287802614L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:24:09.873	EZ9ZHQ9QXLH5	360T	MONE	USD	13.54105	N/A	20,000,000	ZAR	1010000281287802614L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:22:34.901	EZ5BP0M51Q99	360T	MONE	DKK	7.4524017	N/A	2,300,000	DKK	1010000281287967525L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:22:34.901	EZVMWVK81TP5	360T	MONE	EUR	7.4524296	N/A	2,300,000	DKK	1010000281287967525L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:21:56.906	EZVD0DGY4JP1	360T	MONE	TRY	4.82268	N/A	16,000,000	TRY	1010000281287952921L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:21:56.906	EZBFNL0QFDK5	360T	MONE	USD	4.816669	N/A	16,000,000	TRY	1010000281287952921L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:21:30.972	EZ2FQTSZJ6Z4	360T	MONE	DKK	6.403905	N/A	20,000,000	DKK	1010000281287966944L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:21:30.972	EZ1ZZ1Q3LVB4	360T	MONE	USD	6.405337	N/A	20,000,000	DKK	1010000281287966944L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:20:52.76	EZVK3K1V19K4	360T	MONE	EUR	1.1637515	N/A	30,000	EUR	1010000281287969316	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:20:52.231	EZ4R8W4HDQR9	360T	MONE	GBP	0.896971	N/A	10,000,000	GBP	1010000281287967016L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:20:52.231	EZ1PZL56M8G7	360T	MONE	EUR	0.89518	N/A	10,000,000	GBP	1010000281287967016L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:19:18.462	EZBFNL0QFDK5	360T	MONE	USD	4.811419	N/A	600,000	TRY	1010000281287965481L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:19:18.462	EZVD0DGY4JP1	360T	MONE	TRY	4.81743	N/A	600,000	TRY	1010000281287965481L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:16:39.586	EZ12WD69HCH6	360T	MONE	USD	112.37807	N/A	7,900,000,000	JPY	1010000281287965258L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:16:39.586	EZ699H196KL4	360T	MONE	JPY	112.371	N/A	7,900,000,000	JPY	1010000281287965258L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:13:56.972	EZB3Z90ZLSB1	360T	MONE	USD	1.1642987	N/A	50,000,000	EUR	1010000281287965097L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:13:56.972	EZVK3K1V19K4	360T	MONE	EUR	1.1640611	N/A	50,000,000	EUR	1010000281287965097L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:13:38.603	EZVK3K1V19K4	360T	MONE	EUR	1.1641319	N/A	50,000,000	EUR	1010000281287965018L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:13:38.603	EZB3Z90ZLSB1	360T	MONE	USD	1.1643695	N/A	50,000,000	EUR	1010000281287965018L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:13:17.096	EZVK3K1V19K4	360T	MONE	EUR	1.1642419	N/A	50,000,000	EUR	1010000281287964984L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:13:17.096	EZB3Z90ZLSB1	360T	MONE	USD	1.1644795	N/A	50,000,000	EUR	1010000281287964984L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:11:03.733	EZ699H196KL4	360T	MONE	USD	112.39	N/A	75,000,000	USD	1010000281287962920L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:11:03.733	EZ6R7X59Z2B9	360T	MONE	JPY	111.9368	N/A	75,000,000	USD	1010000281287962920L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:09:21.552	EZVD1CMPRPB2	360T	MONE	CHF	0.996298	N/A	88,000	USD	1010000281287967465L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:09:21.552	EZ47ZWQX6VX3	360T	MONE	USD	0.99939	N/A	88,000	USD	1010000281287967465L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 07:03:45.729	EZVJTCYVNZW1	360T	MONE	EUR	0.895015	N/A	10,000	GBP	1010000281287953154	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:03:12.965	EZVK3K1V19K4	360T	MONE	EUR	1.165099	N/A	211,000	USD	1010000281287951492L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:03:12.965	EZ2KW99M2ND0	360T	MONE	USD	1.1656572	N/A	211,000	USD	1010000281287951492L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:02:16.959	EZ8L40PDNV99	360T	MONE	USD	1.16558	N/A	290,000	USD	1010000281287951456L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:02:16.959	EZVK3K1V19K4	360T	MONE	EUR	1.1652634	N/A	290,000	USD	1010000281287951456L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 07:01:55.59	EZ6T7M82FL13	360T	MONE	EUR	9.5786128	N/A	117,500	NOK	1010000281287961851	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:53:43.133	EZ71SM8T6QC9	360T	MONE	USD	3.750292	N/A	11,000,000	SAR	1010000281287960900L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:53:43.133	EZV2PM4LFLG3	360T	MONE	SAR	3.7503	N/A	11,000,000	SAR	1010000281287960900L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:53:11.318	EZB3Z90ZLSB1	360T	MONE	USD	1.1650399	N/A	10,000,000	USD	1010000281287950795L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:53:11.318	EZVK3K1V19K4	360T	MONE	EUR	1.1648022	N/A	10,000,000	USD	1010000281287950795L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:52:36.365	EZBLGKDYXTW9	360T	MONE	USD	6.790275	N/A	104,000,000	CNH	1010000281287950757L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:52:36.365	EZ4K1B487NB7	360T	MONE	CNH	6.790292	N/A	104,000,000	CNH	1010000281287950757L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:52:31.487	EZ238J1Z9W80	360T	MONE	USD	3.672963	N/A	21,000,000	AED	1010000281287960450L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:52:31.487	EZ92C4GS4312	360T	MONE	AED	3.67295	N/A	21,000,000	AED	1010000281287960450L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:51:14.507	EZVK81GB12J8	360T	MONE	MXN	19.028	N/A	16,000,000	MXN	1010000281287960202L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:51:14.507	EZ213HPS97X1	360T	MONE	USD	19.024835	N/A	16,000,000	MXN	1010000281287960202L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:50:06.647	EZ4GPK0Y6599	360T	MONE	USD	33.3934	N/A	20,000,000	THB	1010000281287958505L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:50:06.647	EZ2YV86LMM99	360T	MONE	THB	33.395	N/A	20,000,000	THB	1010000281287958505L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:49:44.532	EZV33NB4YVR6	360T	MONE	USD	1.165567	N/A	1,200,000	EUR	1010000281287950544L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:49:44.532	EZ8L40PDNV99	360T	MONE	EUR	1.165	N/A	1,200,000	EUR	1010000281287950544L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:48:08.536	EZ9J34SGGWD2	360T	MONE	USD	3.994688	N/A	4,000,000	RON	1010000281287957918L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:48:08.536	EZ5X7WZ98VC1	360T	MONE	RON	3.9948	N/A	4,000,000	RON	1010000281287957918L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:45:50.322	EZ3MZD5ZXXM3	360T	MONE	NZD	0.6755614	N/A	1,000,000	NZD	1010000281287957222L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:45:50.322	EZ4BZ5FSTNN0	360T	MONE	USD	0.67556	N/A	1,000,000	NZD	1010000281287957222L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:45:16.711	EZ81L164WZ97	360T	MONE	USD	1,132.70227	N/A	3,000,000	USD	1010000281287963773	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:45:06.259	EZ8CRMHJDHT8	360T	MONE	AUD	1.5822063	N/A	2,300,000	AUD	1010000281287949690L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:45:06.259	EZ2CYTCT7L12	360T	MONE	EUR	1.5814179	N/A	2,300,000	AUD	1010000281287949690L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:40:18.806	EZ67QJ3513Y9	360T	MONE	USD	280.1135	N/A	460,000,000	HUF	1010000281287956671L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:40:18.806	EZ1RMW7NRC28	360T	MONE	HUF	280.0594	N/A	460,000,000	HUF	1010000281287956671L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:36:32.327	EZ62D30ZZMT2	360T	MONE	USD	3.9917	N/A	1,000,000	RON	1010000281287956001L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:36:32.327	EZ9J34SGGWD2	360T	MONE	RON	3.992039	N/A	1,000,000	RON	1010000281287956001L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:36:13.822	EZ2HVNQVG2H7	360T	MONE	CHF	1.1643124	N/A	100,000,000	CHF	1010000281287948202L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:36:13.822	EZ9RGFZ6FH13	360T	MONE	EUR	1.1643505	N/A	100,000,000	CHF	1010000281287948202L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:35:14.511	EZ7HQ1ZKDFK2	360T	MONE	USD	22.236967	N/A	35,000,000	CZK	1010000281287955990L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:35:14.511	EZ1TQH186B8	360T	MONE	CZK	22.233939	N/A	35,000,000	CZK	1010000281287955990L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:35:11.736	EZVK3K1V19K4	360T	MONE	EUR	1.1647621	N/A	1,000,000	USD	1010000281287955984L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-17 00:00:00.0	2018-07-20 06:35:11.736	EZB6QKKRJDJ4	360T	MONE	USD	1.1651606	N/A	1,000,000	USD	1010000281287955984L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:22:15.843	EZ9YXMBMF2F1	360T	MONE	ZAR	15.781979	N/A	70,000,000	ZAR	1010000281287963655L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:22:15.843	EZ13RMC3SMN8	360T	MONE	EUR	15.760126	N/A	70,000,000	ZAR	1010000281287963655L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:14:07.804	EZVK3K1V19K4	360T	MONE	EUR	1.165994	N/A	98,641.92	USD	1010000281287959231	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 06:07:33.108	EZVK3K1V19K4	360T	MONE	EUR	1.166523	N/A	68,544	USD	1010000281287957894	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 05:50:21.45	EZ7GN0P2C4P5	360T	MONE	MXN	19.067366	N/A	31,000,000	MXN	1010000281287956717L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 05:50:21.45	EZ213HPS97X1	360T	MONE	USD	19.003728	N/A	31,000,000	MXN	1010000281287956717L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 05:37:12.944	EZ32G0RYD341	360T	MONE	USD	69.088	N/A	5,000,000	USD	1010000281287962218	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 04:17:06.238	EZ9JJ5GSJNL0	360T	MONE	JPY	130.948	N/A	60,000,000	EUR	1010000281287961028L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 04:17:06.238	EZ2QG235BKY3	360T	MONE	EUR	130.879	N/A	60,000,000	EUR	1010000281287961028L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 04:16:21.547	EZ9JJ5GSJNL0	360T	MONE	JPY	130.9528	N/A	50,000,000	EUR	1010000281287960944L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 04:16:21.547	EZ2QG235BKY3	360T	MONE	EUR	130.884	N/A	50,000,000	EUR	1010000281287960944L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 02:32:28.942	EZ7MTFSB02S4	360T	MONE	USD	1,134.96	N/A	5,000,000	USD	1010000281287956161	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 02:30:18.44	EZ8L40PDNV99	360T	MONE	EUR	1.16453	N/A	35,000,000	EUR	1010000281287794638L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 02:30:18.44	EZ1DT2XLVH76	360T	MONE	USD	1.168053	N/A	35,000,000	EUR	1010000281287794638L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 02:28:49.621	EZ8L40PDNV99	360T	MONE	EUR	1.16428	N/A	35,000,000	EUR	1010000281287793772L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 02:28:49.621	EZ1DT2XLVH76	360T	MONE	USD	1.167775	N/A	35,000,000	EUR	1010000281287793772L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 02:28:28.616	EZVDMSJ130G3	360T	MONE	CNY	6.8543	N/A	6,000,000	USD	1010000281287955448L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 02:28:28.616	EZ5HRHZN98B2	360T	MONE	USD	6.828	N/A	6,000,000	USD	1010000281287955448L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 02:06:17.218	EZ3JVV4SF709	360T	MONE	USD	30.672	N/A	3,000,000	USD	1010000281287955423	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 01:51:29.31	EZ7MTFSB02S4	360T	MONE	USD	1,136.73	N/A	3,000,000	USD	1010000281287955373	No	ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 01:43:28.189	EZ3MZD5ZXXM3	360T	MONE	NZD	0.6724611	N/A	150,000,000	NZD	1010000281287955357L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 01:43:28.189	EZ4BZ5FSTNN0	360T	MONE	USD	0.67246	N/A	150,000,000	NZD	1010000281287955357L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 01:41:17.746	EZ4BZ5FSTNN0	360T	MONE	USD	0.67261	N/A	150,000,000	NZD	1010000281287955322L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 01:41:17.746	EZ3MZD5ZXXM3	360T	MONE	NZD	0.6726121	N/A	150,000,000	NZD	1010000281287955322L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 01:28:34.447	EZ8X8F0L6YF0	360T	MONE	USD	112.60915	N/A	500,000	USD	1010000281287955294L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 01:28:34.447	EZ12WD69HCH6	360T	MONE	JPY	112.5888	N/A	500,000	USD	1010000281287955294L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 00:32:47.122	EZVVNZSKSJX6	360T	MONE	NZD	0.6749273	N/A	36,000,000	NZD	1010000281287955168L1	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 00:32:47.122	EZ3MZD5ZXXM3	360T	MONE	USD	0.6749318	N/A	36,000,000	NZD	1010000281287955168L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 00:30:15.702	EZ10PRJRKPK2	360T	MONE	USD	0.736587	N/A	13,000,000	AUD	1010000281287955158L2	No	TPAC,ILQD
360T	2018-08-17 00:00:00.0	2018-07-20 00:30:15.702	EZ2083VK7BK8	360T	MONE	AUD	0.736574	N/A	13,000,000	AUD	1010000281287955158L1	No	TPAC,ILQD

Total Records

713