

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-08-24
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-21

Report Setup

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

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-09-21 00:00:00.0	2018-08-24 20:12:40.824	EZ7VN2KS9W79	360T	MONE	USD	1.301898	N/A	1,400,000	USD	1010000281292041560	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 19:46:51.358	EZC4YFS3MNP6	360T	MONE	EUR	1.16278	N/A	1,600,000	USD	1010000281292035974L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 19:46:51.358	EZ70Z05P0DZ2	360T	MONE	USD	1.164165	N/A	1,600,000	USD	1010000281292035974L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 18:39:03.423	EZ9GQF5Z1YN6	360T	MONE	USD	0.98262	N/A	7,000,000	CHF	1010000281292039920L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 18:39:03.423	EZB5X8572T99	360T	MONE	CHF	0.981828	N/A	7,000,000	CHF	1010000281292039920L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 18:36:25.894	EZZCP8D5DYM7	360T	MONE	USD	22.15186	N/A	9,200,000	CZK	1010000281292039640	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 18:03:57.647	EZC4YFS3MNP6	360T	MONE	EUR	1.16197	N/A	2,000,000	USD	1010000281292034422L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 18:03:57.647	EZ5WMP5XSSG7	360T	MONE	USD	1.167554	N/A	2,000,000	USD	1010000281292034422L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 18:02:50.864	EZ6XG75V7B87	360T	MONE	USD	1.28452	N/A	1,900,000	USD	1010000281292034211L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 18:02:50.864	EZ28QTGN5J79	360T	MONE	GBP	1.28423	N/A	1,900,000	USD	1010000281292034211L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 18:00:33.174	EZ56ZVDH2NT1	360T	MONE	USD	8.3398	N/A	11,000,000	NOK	1010000281292033897L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 18:00:33.174	EZ8YGG74RMR2	360T	MONE	NOK	8.330174	N/A	11,000,000	NOK	1010000281292033897L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 17:57:17.924	EZ8TS1LJPKC8	360T	MONE	AUD	0.7329867	N/A	1,500,000	USD	1010000281292033842L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 17:57:17.924	EZ68T2YMHJL8	360T	MONE	USD	0.733071	N/A	1,500,000	USD	1010000281292033842L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 17:52:31.58	EZ201WQ97FX0	360T	MONE	USD	1.302992	N/A	71,000,000	CAD	1010000281292033716L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 17:52:31.58	EZVKJKSX6L82	360T	MONE	CAD	1.302423	N/A	71,000,000	CAD	1010000281292033716L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 17:42:48.776	EZ55RJ8XYNP7	360T	MONE	CAD	1.303004	N/A	243,000,000	USD	1010000281292033170L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 17:42:48.776	EZVKJKSX6L82	360T	MONE	USD	1.303041	N/A	243,000,000	USD	1010000281292033170L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 17:41:49.59	EZVKJKSX6L82	360T	MONE	USD	1.302941	N/A	27,000,000	USD	1010000281292033083L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 17:41:49.59	EZ55RJ8XYNP7	360T	MONE	CAD	1.302909	N/A	27,000,000	USD	1010000281292033083L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 17:37:24.616	EZ2FRGGWR4W7	360T	MONE	CHF	0.98091	N/A	1,600,000	CHF	1010000281292033048L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 17:37:24.616	EZ9GQF5Z1YN6	360T	MONE	USD	0.98225	N/A	1,600,000	CHF	1010000281292033048L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 16:58:46.722	EZSS5G3R4Y74	360T	MONE	HKD	7.844392	N/A	8,200,000	HKD	1010000281292032746L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 16:58:46.722	EZVR92RXNBJ5	360T	MONE	USD	7.84975	N/A	8,200,000	HKD	1010000281292032746L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 16:51:10.632	EZ24VM43J0L6	360T	MONE	USD	278.1947	N/A	21,130,003	HUF	1010000281292035564	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 16:50:28.989	EZZCP8D5DYM7	360T	MONE	USD	22.14357	N/A	1,754,386	CZK	1010000281292035436	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 16:41:23.916	EZ1M9SKMNR89	360T	MONE	CZK	12.587477	N/A	219,850,000	CZK	1010000281292035277L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 16:41:23.916	EZ8KZXH3X1B8	360T	MONE	HUF	12.640918	N/A	219,850,000	CZK	1010000281292035277L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:46:13.938	EZ8GYKLCTRS3	360T	MONE	GBP	11.7150533	N/A	1,606,622	SEK	1010000281292031188	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:45:41.975	EZ8GYKLCTRS3	360T	MONE	GBP	11.712766	N/A	601,293	SEK	1010000281292031124	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:44:37.982	EZ8GYKLCTRS3	360T	MONE	GBP	11.7139164	N/A	2,136,258	SEK	1010000281292028451	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:44:00.819	EZLQD4SPKVN8	360T	MONE	USD	1.164074	N/A	300,000	USD	1010000281292032140L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:44:00.819	EZXG4ZPC32Q4	360T	MONE	EUR	1.16211	N/A	300,000	USD	1010000281292032140L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:43:15.767	EZC4YFS3MNP6	360T	MONE	EUR	1.16213	N/A	500,000	USD	1010000281292031807L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 15:43:15.767	EZ6Z4P7WKMX4	360T	MONE	USD	1.19848	N/A	500,000	USD	1010000281292031807L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:38:56.281	EZ14B5VJTBC9	360T	MONE	EUR	1.1704911	N/A	1,000,000	USD	1010000281292031775L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:38:56.281	EZ5YMWY8ZWY9	360T	MONE	USD	1.1950924	N/A	1,000,000	USD	1010000281292031775L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:37:27.913	EZ14B5VJTBC9	360T	MONE	EUR	1.170615	N/A	500,000	USD	1010000281292031340L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:37:27.913	EZ5YMWY8ZWY9	360T	MONE	USD	1.195113	N/A	500,000	USD	1010000281292031340L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:36:23.262	EZ9BVMLSyr12	360T	MONE	EUR	1.7377437	N/A	6,000,000	NZD	1010000281292031594L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:36:23.262	EZ60KVY8YYY9	360T	MONE	NZD	1.73785	N/A	6,000,000	NZD	1010000281292031594L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:35:24.659	EZ7N3H094PJ8	360T	MONE	EUR	129.3302	N/A	4,800,000,000	JPY	1010000281292031553L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:35:24.659	EZ38J1KKRV34	360T	MONE	JPY	129.331	N/A	4,800,000,000	JPY	1010000281292031553L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:34:46.878	EZC4YFS3MNP6	360T	MONE	EUR	1.16233	N/A	3,500,000	USD	1010000281292031093L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:34:46.878	EZ6Z4P7WKMX4	360T	MONE	USD	1.198697	N/A	3,500,000	USD	1010000281292031093L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:34:43.661	EZ7S5BD48881	360T	MONE	AUD	1.58568	N/A	9,900,000	AUD	1010000281292031544L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:34:43.661	EZVS2S911ZP0	360T	MONE	EUR	1.585598	N/A	9,900,000	AUD	1010000281292031544L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:33:58.173	EZ2ZMVWS2XK6	360T	MONE	USD	18.847025	N/A	138,000,000	MXN	1010000281292030650L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:33:58.173	EZ24N2CMB3L4	360T	MONE	MXN	18.8562	N/A	138,000,000	MXN	1010000281292030650L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:33:03.835	EZ985TZWZXH4	360T	MONE	USD	1.303315	N/A	750,000	CAD	1010000281292029950L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:33:03.835	EZ1M3FY0W990	360T	MONE	CAD	1.30325	N/A	750,000	CAD	1010000281292029950L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:28:31.053	EZ4X4P0JZW11	360T	MONE	EUR	129.35647	N/A	63,581,050	JPY	1010000281292019955	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:25:55.477	EZ4YJLPMJC4	360T	MONE	EUR	7.021362	N/A	88,800,000	TRY	1010000281292026837L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:25:55.477	EZ37B6TZFD95	360T	MONE	TRY	7.171362	N/A	88,800,000	TRY	1010000281292026837L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:24:16.296	EZ96DCG6KCB8	360T	MONE	EUR	1.587543	N/A	7,200,000	SGD	1010000281292025850L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:24:16.296	EZX41DRJ44Z2	360T	MONE	SGD	1.589993	N/A	7,200,000	SGD	1010000281292025850L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:24:08.501	EZ718H14Y1W6	360T	MONE	EUR	16.624919	N/A	130,000,000	ZAR	1010000281292025774L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:24:08.501	EZ5W3QWJ96J4	360T	MONE	ZAR	16.716779	N/A	130,000,000	ZAR	1010000281292025774L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:23:19.18	EZBKJY0Z3F0	360T	MONE	USD	1.164983	N/A	3,932,000,000	USD	1010000281292025608L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:23:19.18	EZ90JBFKNDX7	360T	MONE	EUR	1.162738	N/A	3,932,000,000	USD	1010000281292025608L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:22:14.705	EZVKJKSX6L82	360T	MONE	CAD	1.302497	N/A	270,000,000	CAD	1010000281292025200L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:22:14.705	EZ201WQ97FX0	360T	MONE	USD	1.303058	N/A	270,000,000	CAD	1010000281292025200L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:20:29.786	EZ28QTGN5J79	360T	MONE	GBP	1.28627	N/A	10,000,000	USD	1010000281292028242L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:20:29.786	EZVWT2GWSSR5	360T	MONE	GBP	1.2905737	N/A	10,000,000	USD	1010000281292028242L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:19:54.66	EZ4YRPQKN512	360T	MONE	EUR	10.5921059	N/A	827,700,000	SEK	1010000281292025102L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:19:54.66	EZ7RQWK0S867	360T	MONE	SEK	10.591478	N/A	827,700,000	SEK	1010000281292025102L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:18:08.977	EZXG4ZPC32Q4	360T	MONE	EUR	1.162795	N/A	40,000	USD	1010000281292028235	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:18:01.673	EZVR92RXNBJ5	360T	MONE	HKD	7.84989	N/A	15,000,000	HKD	1010000281292025067L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:18:01.673	EZ49R94FNWK1	360T	MONE	USD	7.850145	N/A	15,000,000	HKD	1010000281292025067L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:14:41.616	EZV578G23H34	360T	MONE	EUR	78.4498202	N/A	64,500,000	RUB	1010000281292025020L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 15:14:41.616	EZVC6N74PH15	360T	MONE	RUB	78.822075	N/A	64,500,000	RUB	1010000281292025020L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:10:39.507	EZ8108RF77X0	360T	MONE	NZD	1.742463	N/A	5,500,000	NZD	1010000281292025016L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:10:39.507	EZL22R7099X6	360T	MONE	EUR	1.739044	N/A	5,500,000	NZD	1010000281292025016L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:09:51.584	EZ14HD757677	360T	MONE	EUR	9.686652	N/A	391,000,000	NOK	1010000281292024937L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:09:51.584	EZ833BQM9Z45	360T	MONE	NOK	9.69528	N/A	391,000,000	NOK	1010000281292024937L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:08:35.259	EZ4NL5Q3SF45	360T	MONE	MXN	22.0436983	N/A	591,000,000	MXN	1010000281292024671L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:08:35.259	EZ2C0T0ZKM33	360T	MONE	EUR	21.9057258	N/A	591,000,000	MXN	1010000281292024671L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:08:00.018	EZ3T7PXR64V8	360T	MONE	EUR	1.167353	N/A	49,000	USD	1010000281291937281	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:06:54.685	EZ3DT8LZYKX9	360T	MONE	JPY	129.36871	N/A	37,803,000,000	JPY	1010000281292024461L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:06:54.685	EZVGT8ND8WX4	360T	MONE	EUR	129.34109	N/A	37,803,000,000	JPY	1010000281292024461L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:05:32.805	EZC759PC6ZN7	360T	MONE	USD	0.7335904	N/A	80,000	AUD	1010000281292028508L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:05:32.805	EZVNQCCK8PS5	360T	MONE	AUD	0.7335689	N/A	80,000	AUD	1010000281292028508L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:04:33.186	EZCT5BS1LPR5	360T	MONE	HKD	7.847341	N/A	15,000,000	HKD	1010000281292024294L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:04:33.186	EZ49R94FNWK1	360T	MONE	USD	7.85011	N/A	15,000,000	HKD	1010000281292024294L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:04:20.73	EZBBLTBJ0S35	360T	MONE	EUR	4.21408	N/A	11,100,000	ILS	1010000281292024283L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:04:20.73	EZ528HG075S6	360T	MONE	ILS	4.214562	N/A	11,100,000	ILS	1010000281292024283L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:03:18.469	EZ3HJGJG8DJ3	360T	MONE	SEK	9.10397	N/A	23,000,000	SEK	1010000281292024097L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:03:18.469	EZ4MJ092HPP1	360T	MONE	USD	9.11332	N/A	23,000,000	SEK	1010000281292024097L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:02:46.739	EZBK1V7G5R9	360T	MONE	USD	6.80427	N/A	5,000,000	USD	1010000281292028096	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:02:40.834	EZ1BW5H76CK1	360T	MONE	HKD	9.140549	N/A	939,600,000	HKD	1010000281292023944L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:02:40.834	EZ48G71MZ920	360T	MONE	EUR	9.128269	N/A	939,600,000	HKD	1010000281292023944L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:01:48.5	EZ6YB00RSMZ0	360T	MONE	GBP	0.905147	N/A	428,200,000	GBP	1010000281292023722L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:01:48.5	EZVM1NZC80W6	360T	MONE	EUR	0.904327	N/A	428,200,000	GBP	1010000281292023722L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:00:38.829	EZ9GQF5Z1YN6	360T	MONE	USD	0.98271	N/A	4,700,000	CHF	1010000281292023487L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:00:38.829	EZVD1CMPRPB2	360T	MONE	CHF	0.982478	N/A	4,700,000	CHF	1010000281292023487L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:00:18.738	EZ3HYMK7448	360T	MONE	EUR	7.459005	N/A	441,300,000	DKK	1010000281292023476L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 15:00:18.738	EZ92WY7WWS5	360T	MONE	DKK	7.458122	N/A	441,300,000	DKK	1010000281292023476L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:59:49.218	EZ28QTGN5J79	360T	MONE	GBP	1.28588	N/A	4,100,000	GBP	1010000281292023403L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:59:49.218	EZ3N17CCC2M6	360T	MONE	USD	1.285972	N/A	4,100,000	GBP	1010000281292023403L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:58:53.831	EZ79RT1VQHX8	360T	MONE	CNH	7.92793	N/A	166,800,000	CNH	1010000281292022887L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:58:53.831	EZ1FMS8F0YB5	360T	MONE	EUR	7.9097527	N/A	166,800,000	CNH	1010000281292022887L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:58:10.843	EZC4YFS3MNP6	360T	MONE	EUR	1.16244	N/A	13,000,000	USD	1010000281292022784L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:58:10.843	EZ90JBFKNDX7	360T	MONE	USD	1.162679	N/A	13,000,000	USD	1010000281292022784L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:57:52.988	EZXG4ZPC32Q4	360T	MONE	EUR	1.1623803	N/A	1,150,000	USD	1010000281292027055L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:57:52.988	EZLJ6VKZ0708	360T	MONE	USD	1.167607	N/A	1,150,000	USD	1010000281292027055L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:56:22.311	EZ6YB00RSMZ0	360T	MONE	GBP	0.904585	N/A	2,100,000	GBP	1010000281292022484L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 14:56:22.311	EZ8GMJXHFWY1	360T	MONE	EUR	0.90373	N/A	2,100,000	GBP	1010000281292022484L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:56:17.873	EZ1MRT8LPGY7	360T	MONE	EUR	1.142191	N/A	143,600,000	CHF	1010000281292022232L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:56:17.873	EZ8Z0V89G2Z3	360T	MONE	CHF	1.141898	N/A	143,600,000	CHF	1010000281292022232L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:55:56.016	EZ9GQF5Z1YN6	360T	MONE	USD	0.98303	N/A	4,100,000	CHF	1010000281292022122L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:55:56.016	EZ2W48C59QN9	360T	MONE	CHF	0.980651	N/A	4,100,000	CHF	1010000281292022122L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:55:23.964	EZ3XFPT1L604	360T	MONE	JPY	110.9805	N/A	1,700,000,000	JPY	1010000281292021937L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:55:23.964	EZ1RZ4SGXWK5	360T	MONE	USD	111.19	N/A	1,700,000,000	JPY	1010000281292021937L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:53:32.639	EZV56J82KRF1	360T	MONE	EUR	1.51422	N/A	71,200,000	CAD	1010000281292021705L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:53:32.639	EZ4DZ4G7M9D6	360T	MONE	CAD	1.516498	N/A	71,200,000	CAD	1010000281292021705L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:52:16.49	EZ3RGVMX6N29	360T	MONE	AUD	1.586971	N/A	78,700,000	AUD	1010000281292021123L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:52:16.49	EZ28JSX586C2	360T	MONE	EUR	1.584098	N/A	78,700,000	AUD	1010000281292021123L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:51:56.388	EZXG4ZPC32Q4	360T	MONE	EUR	1.161268	N/A	50,000	USD	1010000281292027735	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:50:38.817	EZC4YFS3MNP6	360T	MONE	EUR	1.16159	N/A	5,100,000	USD	1010000281292026008L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:50:38.817	EZVDHHJC09Z5	360T	MONE	USD	1.179026	N/A	5,100,000	USD	1010000281292026008L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:49:18.411	EZXG4ZPC32Q4	360T	MONE	EUR	1.161399	N/A	30,000	USD	1010000281292027667	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:37:59.331	EZ4YTRVZS396	360T	MONE	EUR	1.163555	N/A	1,000,000	EUR	1010000281292024572	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:36:14.408	EZ8YN57F36F7	360T	MONE	PLN	3.6824689	N/A	50,000,000	PLN	1010000281292017037L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:36:14.408	EZ2C5VCM9SK2	360T	MONE	USD	3.6843897	N/A	50,000,000	PLN	1010000281292017037L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:35:36.979	EZ2C5VCM9SK2	360T	MONE	USD	3.6837703	N/A	60,000,000	PLN	1010000281292016995L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:35:36.979	EZBJH22ZKV85	360T	MONE	PLN	3.6837	N/A	60,000,000	PLN	1010000281292016995L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:34:03.801	EZ1RZ4SGXWK5	360T	MONE	JPY	111.221	N/A	18,500,000,000	JPY	1010000281292016788L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:34:03.801	EZ6ZD2FQD7Q5	360T	MONE	USD	111.22761	N/A	18,500,000,000	JPY	1010000281292016788L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:33:08.803	EZ24VM43J0L6	360T	MONE	USD	278.72676	N/A	20,000,000	USD	1010000281292016767L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:33:08.803	EZB124ST23Q5	360T	MONE	HUF	278.71	N/A	20,000,000	USD	1010000281292016767L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:32:34.154	EZ8LPZWSVQ6	360T	MONE	CZK	22.19	N/A	20,000,000	USD	1010000281292016657L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:32:34.154	EZZCP8D5DYM7	360T	MONE	USD	22.190851	N/A	20,000,000	USD	1010000281292016657L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:29:57.832	EZ3NJJXZKJL1	360T	MONE	USD	14.271642	N/A	220,000,000	ZAR	1010000281292016613L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:29:57.832	EZ6B24T56YS8	360T	MONE	ZAR	14.2735	N/A	220,000,000	ZAR	1010000281292016613L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:28:35.56	EZ22F1RDGV49	360T	MONE	EUR	4.636529	N/A	2,000,000	RON	1010000281292016533L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:28:35.56	EZ356GJR3VJ6	360T	MONE	RON	4.6371	N/A	2,000,000	RON	1010000281292016533L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:28:26.234	EZC4YFS3MNP6	360T	MONE	EUR	1.16138	N/A	1,300,000	USD	1010000281292027472L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:28:26.234	EZ5Y78W4XGM4	360T	MONE	EUR	1.163356	N/A	1,300,000	USD	1010000281292027472L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:24:01.58	EZC4YFS3MNP6	360T	MONE	EUR	1.16255	N/A	2,000,000	USD	1010000281292020195L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:24:01.58	EZ36MBWGR7B7	360T	MONE	USD	1.162711	N/A	2,000,000	USD	1010000281292020195L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:21:14.744	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.164314	N/A	24,960	USD	1010000281291935371	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:16:50.917	EZ3TXWQRVMH1	360T	MONE	USD	1.162666	N/A	60,000,000	USD	1010000281292016302L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 14:16:50.917	EZC4YFS3MNP6	360T	MONE	EUR	1.16152	N/A	60,000,000	USD	1010000281292016302L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:13:48.443	EZ4S5VHWC2S0	360T	MONE	EUR	0.902869	N/A	50,800,000	GBP	1010000281292015694L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:13:48.443	EZ8SMM9RKRD3	360T	MONE	GBP	0.902978	N/A	50,800,000	GBP	1010000281292015694L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:12:59.878	EZXG4ZPC32Q4	360T	MONE	EUR	1.1618	N/A	100,000,000	EUR	1010000281292015395L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:12:59.878	EZC4YFS3MNP6	360T	MONE	USD	1.16188	N/A	100,000,000	EUR	1010000281292015395L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:12:14.775	EZ459KQD4TK3	360T	MONE	USD	1.182365	N/A	1,000,000	USD	1010000281292018677L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:12:14.775	EZC4YFS3MNP6	360T	MONE	EUR	1.16202	N/A	1,000,000	USD	1010000281292018677L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:10:49.022	EZ8M70JD88G7	360T	MONE	ILS	3.605421	N/A	14,000,000	ILS	1010000281291935334L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:10:49.022	EZ2V15VR1D46	360T	MONE	USD	3.629033	N/A	14,000,000	ILS	1010000281291935334L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:10:20.778	EZC4YFS3MNP6	360T	MONE	EUR	1.16265	N/A	500,000	USD	1010000281292017888L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:10:20.778	EZ90JBFKNDX7	360T	MONE	USD	1.162895	N/A	500,000	USD	1010000281292017888L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:10:19.593	EZ3HR2YG1JY1	360T	MONE	USD	1.163429	N/A	600,000	USD	1010000281292017741L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:10:19.593	EZC4YFS3MNP6	360T	MONE	EUR	1.16261	N/A	600,000	USD	1010000281292017741L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:08:51.06	EZC4YFS3MNP6	360T	MONE	EUR	1.16301	N/A	3,000,000	USD	1010000281292017604L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:08:51.06	EZ8HV0RRWVPV4	360T	MONE	USD	1.189094	N/A	3,000,000	USD	1010000281292017604L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:08:34.992	EZB4Z64V2G74	360T	MONE	EUR	0.903972	N/A	1,000,000	EUR	1010000281292017568	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:08:17.548	EZBFW5JQFYS7	360T	MONE	USD	1.171799	N/A	133,000	USD	1010000281291935323L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:08:17.548	EZC4YFS3MNP6	360T	MONE	EUR	1.16366	N/A	133,000	USD	1010000281291935323L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:08:13.433	EZBVF454PGR1	360T	MONE	USD	1.287753	N/A	5,000,000	GBP	1010000281292014472L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:08:13.433	EZ5N2FD7WTQ2	360T	MONE	GBP	1.2875726	N/A	5,000,000	GBP	1010000281292014472L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:06:55.524	EZ222GMHDL55	360T	MONE	AUD	0.7341977	N/A	2,000,000	AUD	1010000281292017092	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:03:11.534	EZXG4ZPC32Q4	360T	MONE	EUR	1.161779	N/A	200,000	USD	1010000281292019308	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:02:49.392	EZ50N8DGSBF3	360T	MONE	USD	1.167763	N/A	500,000	USD	1010000281292016814L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:02:49.392	EZ70Z05P0DZ2	360T	MONE	EUR	1.162736	N/A	500,000	USD	1010000281292016814L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:01:54.582	EZC4YFS3MNP6	360T	MONE	USD	1.16115	N/A	1,000,000	USD	1010000281292016688L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:01:54.582	EZXG4ZPC32Q4	360T	MONE	EUR	1.1610697	N/A	1,000,000	USD	1010000281292016688L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:01:21.895	EZBVF454PGR1	360T	MONE	USD	1.2858525	N/A	35,000,000	GBP	1010000281292013396L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:01:21.895	EZ5N2FD7WTQ2	360T	MONE	GBP	1.285663	N/A	35,000,000	GBP	1010000281292013396L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:00:31.084	EZXG4ZPC32Q4	360T	MONE	EUR	1.158269	N/A	200,000	USD	1010000281292019205	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 14:00:01.169	EZ90JBFKNDX7	360T	MONE	EUR	1.159309	N/A	1,000,000	USD	1010000281292013161	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:59:19.329	EZC4YFS3MNP6	360T	MONE	EUR	1.1592	N/A	540,000	USD	1010000281292017205L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:59:19.329	EZ50N8DGSBF3	360T	MONE	EUR	1.165617	N/A	500,000	USD	1010000281292017205L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:57:59.468	EZC4YFS3MNP6	360T	MONE	USD	1.15921	N/A	100,000,000	USD	1010000281292016447L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:57:59.468	EZXG4ZPC32Q4	360T	MONE	EUR	1.1591305	N/A	100,000,000	USD	1010000281292016447L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:57:58.631	EZXG4ZPC32Q4	360T	MONE	EUR	1.158975	N/A	300,000	USD	1010000281292017133	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:57:49.417	EZC4YFS3MNP6	360T	MONE	USD	1.1592	N/A	150,000,000	USD	1010000281292016341L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 13:57:49.417	EZXG4ZPC32Q4	360T	MONE	EUR	1.1591203	N/A	150,000,000	USD	1010000281292016341L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:56:15.05	EZXG4ZPC32Q4	360T	MONE	USD	1.1591294	N/A	10,000,000	EUR	1010000281292016257L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:56:15.05	EZB5B134DMM4	360T	MONE	EUR	1.1588946	N/A	10,000,000	EUR	1010000281292016257L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:55:37.197	EZXG4ZPC32Q4	360T	MONE	USD	1.1593598	N/A	20,000,000	EUR	1010000281292015948L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:55:37.197	EZB5B134DMM4	360T	MONE	EUR	1.1591263	N/A	20,000,000	EUR	1010000281292015948L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:54:34.37	EZ9DSTZHKNW0	360T	MONE	PEN	3.2975264	N/A	600,000	PEN	1010000281292015842L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:54:34.37	EZ4ZVP6ZG0Y7	360T	MONE	USD	3.2922	N/A	600,000	PEN	1010000281292015842L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:53:23.834	EZ356GJR3VJ6	360T	MONE	RON	4.6359	N/A	100,000,000	RON	1010000281291924345L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:53:23.834	EZ22F1RDGV49	360T	MONE	EUR	4.635293	N/A	100,000,000	RON	1010000281291924345L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:53:04.718	EZXG4ZPC32Q4	360T	MONE	EUR	1.1592594	N/A	200,000,000	USD	1010000281292008664L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:53:04.718	EZC4YFS3MNP6	360T	MONE	USD	1.15934	N/A	200,000,000	USD	1010000281292008664L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:50:03.137	EZXG4ZPC32Q4	360T	MONE	EUR	1.15966	N/A	1,200,000	USD	1010000281292016744	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:46:42.332	EZB5B134DMM4	360T	MONE	EUR	1.159603	N/A	80,000	USD	1010000281292007552	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:46:35.766	EZ36MBWGR7B7	360T	MONE	EUR	1.160033	N/A	5,400,000	USD	1010000281292006931	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:46:17.594	EZB5B134DMM4	360T	MONE	EUR	1.1595625	N/A	75,000,000	USD	1010000281292010556L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:46:17.594	EZXG4ZPC32Q4	360T	MONE	USD	1.1597993	N/A	75,000,000	USD	1010000281292010556L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:43:27.342	EZVS2S911ZP0	360T	MONE	EUR	1.586657	N/A	100,000	AUD	1010000281292009241	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:40:17.345	EZ7N3H094PJ8	360T	MONE	EUR	129.1591	N/A	2,500,000	JPY	1010000281292007441	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:40:00.358	EZ3TXWQRVMH1	360T	MONE	EUR	1.1609675	N/A	3,525,700	USD	1010000281292004150	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:39:57.265	EZB5B134DMM4	360T	MONE	EUR	1.159545	N/A	190,000	USD	1010000281292006963	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:34:51.102	EZXG4ZPC32Q4	360T	MONE	EUR	1.15965	N/A	26,000,000	EUR	1010000281292014835L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:34:51.102	EZXG4ZPC32Q4	360T	MONE	EUR	1.15965	N/A	26,000,000	EUR	1010000281292014656L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:34:51.102	EZBKKJY0Z3F0	360T	MONE	USD	1.162194	N/A	26,000,000	EUR	1010000281292014835L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:34:51.102	EZBKKJY0Z3F0	360T	MONE	USD	1.162193	N/A	26,000,000	EUR	1010000281292014656L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:33:50.951	EZ6CJ10H5129	360T	MONE	EUR	1.1640472	N/A	600,000	USD	1010000281291919712	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:32:38.178	EZ92Y5PY7L54	360T	MONE	EUR	16.5236023	N/A	40,000,000	ZAR	1010000281292014041L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:32:38.178	EZVT69Z2KSS6	360T	MONE	ZAR	16.57033	N/A	40,000,000	ZAR	1010000281292014041L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:30:57.991	EZC4YFS3MNP6	360T	MONE	EUR	1.15967	N/A	2,000,000	USD	1010000281292013633L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:30:57.991	EZVNG5L8G249	360T	MONE	USD	1.2061471	N/A	2,000,000	USD	1010000281292013633L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:30:01.19	EZ12KFPWCKK9	360T	MONE	EUR	129.1736	N/A	99,000,000	JPY	1010000281292003558	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:30:00.486	EZVR92RXNBJ5	360T	MONE	HKD	7.84992	N/A	6,800,000	HKD	1010000281292013420L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:30:00.486	EZ49R94FNWK1	360T	MONE	USD	7.850187	N/A	6,800,000	HKD	1010000281292013420L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:28:48.073	EZ1RZ4SGXWK5	360T	MONE	JPY	111.359	N/A	75,000,000	JPY	1010000281292013352L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:28:48.073	EZ6ZD2FQD7Q5	360T	MONE	USD	111.36582	N/A	75,000,000	JPY	1010000281292013352L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:27:29.088	EZBVF454PGR1	360T	MONE	GBP	1.2856951	N/A	8,000	GBP	1010000281292002883	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:27:20.089	EZ1RH9LQJRH5	360T	MONE	USD	9.132081	N/A	7,000,000	SEK	1010000281292013178L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 13:27:20.089	EZ4MJ092HPP1	360T	MONE	SEK	9.1314	N/A	7,000,000	SEK	1010000281292013178L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:17:28.49	EZ8XCGG2KHY7	360T	MONE	USD	6.833874	N/A	5,000,000	USD	1010000281292011006	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:15:28.198	EZXG4ZPC32Q4	360T	MONE	EUR	1.15993	N/A	4,000,000	EUR	1010000281292004807L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:15:28.198	EZC4YFS3MNP6	360T	MONE	USD	1.16001	N/A	4,000,000	EUR	1010000281292004807L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:13:54.823	EZBJH22ZKV85	360T	MONE	USD	3.6888	N/A	700,000	PLN	1010000281292010337L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:13:54.823	EZ9GH4543KP4	360T	MONE	PLN	3.6857278	N/A	700,000	PLN	1010000281292010337L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:13:17.545	EZVNQCCK8PS5	360T	MONE	AUD	0.7308961	N/A	55,000,000	AUD	1010000281292009220L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:13:17.545	EZ6Q4T0F1XY3	360T	MONE	USD	0.73091	N/A	55,000,000	AUD	1010000281292009220L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:12:12.175	EZB5B134DMM4	360T	MONE	EUR	1.159651	N/A	50,000	USD	1010000281292001550	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:09:00.485	EZVFGYWGCH85	360T	MONE	EUR	7.9234	N/A	10,000,000	CNH	1010000281292010026L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:09:00.485	EZ1DLQFCQ4K5	360T	MONE	CNH	8.224165	N/A	10,000,000	CNH	1010000281292010026L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:08:07.905	EZ6B24T56YS8	360T	MONE	ZAR	14.23382	N/A	160,000,000	ZAR	1010000281292003445L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:08:07.905	EZ3NJXXZKJL1	360T	MONE	USD	14.232095	N/A	160,000,000	ZAR	1010000281292003445L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:07:02.707	EZ5N2FD7WTQ2	360T	MONE	GBP	1.28524	N/A	9,000,000	GBP	1010000281292008933L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:07:02.707	EZBVF454PGR1	360T	MONE	USD	1.285423	N/A	9,000,000	GBP	1010000281292008933L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:06:54.672	EZ8R8CH6BFC5	360T	MONE	TRY	6.061385	N/A	500,000	TRY	1010000281292003364L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:06:54.672	EZ2YFBRYC927	360T	MONE	USD	6.0453	N/A	500,000	TRY	1010000281292003364L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:05:01.854	EZ5N2FD7WTQ2	360T	MONE	GBP	1.2849214	N/A	7,000,000	GBP	1010000281292000998L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:05:01.854	EZBVF454PGR1	360T	MONE	USD	1.285103	N/A	7,000,000	GBP	1010000281292000998L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:04:06.122	EZ1RZ4SGXWK5	360T	MONE	JPY	111.371	N/A	1,700,000,000	JPY	1010000281292000840L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:04:06.122	EZ6ZD2FDQ7Q5	360T	MONE	USD	111.3777	N/A	1,700,000,000	JPY	1010000281292000840L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:03:03.783	EZ1M3FY0W990	360T	MONE	CAD	1.30706	N/A	17,000,000	CAD	1010000281291999456L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:03:03.783	EZ985TZWZXH4	360T	MONE	USD	1.307127	N/A	17,000,000	CAD	1010000281291999456L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:01:49.649	EZ49R94FNWK1	360T	MONE	USD	7.850269	N/A	50,000,000	HKD	1010000281292002657L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:01:49.649	EZ2D5J0W0BN0	360T	MONE	HKD	7.849796	N/A	50,000,000	HKD	1010000281292002657L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:01:12.05	EZ746P2C4DD0	360T	MONE	USD	6.832235	N/A	9,700,000	CNH	1010000281292009145L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:01:12.05	EZ16998KG558	360T	MONE	CNH	6.83218	N/A	9,700,000	CNH	1010000281292009145L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:00:54.792	EZ1F9YM47C13	360T	MONE	CZK	22.19568	N/A	20,000,000	CZK	1010000281292002522L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:00:54.792	EZZCP8D5DYM7	360T	MONE	USD	22.20459	N/A	20,000,000	CZK	1010000281292002522L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:00:16.392	EZ985TZWZXH4	360T	MONE	USD	1.307289	N/A	50,000,000	CAD	1010000281292002386L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 13:00:16.392	EZ1M3FY0W990	360T	MONE	CAD	1.30722	N/A	50,000,000	CAD	1010000281292002386L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:59:52.845	EZVNQCCK8PS5	360T	MONE	AUD	0.73047	N/A	5,000,000	AUD	1010000281292002322L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:59:52.845	EZ286NNMYK2	360T	MONE	USD	0.730519	N/A	5,000,000	AUD	1010000281292002322L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:57:53.129	EZ96T5MMSV16	360T	MONE	TRY	7.0086	N/A	11,000,000	TRY	1010000281292008286L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:57:53.129	EZT6ZMGPRQS9	360T	MONE	EUR	7.006816	N/A	11,000,000	TRY	1010000281292008286L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:57:22.113	EZ434GXMSRV4	360T	MONE	NZD	0.666436	N/A	13,500,000	NZD	1010000281292008403L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 12:57:22.113	EZ8TJ5R6RBB3	360T	MONE	USD	0.66644	N/A	13,500,000	NZD	1010000281292008403L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:57:04.745	EZC4YFS3MNP6	360T	MONE	EUR	1.15866	N/A	36,000,000	EUR	1010000281292008208L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:57:04.745	EZ3DHRR56B81	360T	MONE	USD	1.160378	N/A	36,000,000	EUR	1010000281292008208L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:53:48.604	EZB5B134DMM4	360T	MONE	EUR	1.1586668	N/A	55,000	USD	1010000281292000482	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:52:38.996	EZC4YFS3MNP6	360T	MONE	EUR	1.15895	N/A	33,000,000	EUR	1010000281292007977L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:52:38.996	EZ3DHRR56B81	360T	MONE	USD	1.1606693	N/A	33,000,000	EUR	1010000281292007977L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:51:51.344	EZ9LY3X7R7Z1	360T	MONE	EUR	4.82443	N/A	1,000,000	EUR	1010000281292008192	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:49:56.479	EZ8SMM9RKR3	360T	MONE	GBP	0.9021409	N/A	1,750,000	EUR	1010000281292002801L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:49:56.479	EZ4S5VHWC2S0	360T	MONE	EUR	0.9020273	N/A	1,750,000	EUR	1010000281292002801L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:48:12.549	EZVRYX3G8CL8	360T	MONE	EUR	37.888	N/A	160,000,000	THB	1010000281292007561L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:48:12.549	EZ2Z64SH0TM9	360T	MONE	THB	37.8991	N/A	160,000,000	THB	1010000281292007561L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:47:05.001	EZBDT50BVPK8	360T	MONE	EUR	4.277291	N/A	9,000,000	PLN	1010000281292007411L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:47:05.001	EZ8SD11C9F30	360T	MONE	PLN	4.2775	N/A	9,000,000	PLN	1010000281292007411L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:46:35.42	EZ4DTH0LKKD1	360T	MONE	EUR	9.696693	N/A	170,000,000	NOK	1010000281292007074L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:46:35.42	EZ8BF4ZJLX68	360T	MONE	NOK	9.69694	N/A	170,000,000	NOK	1010000281292007074L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:46:30.892	EZXG4ZPC32Q4	360T	MONE	USD	1.15872	N/A	50,000,000	USD	1010000281292007986L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:46:30.892	EZB5B134DMM4	360T	MONE	EUR	1.158487	N/A	50,000,000	USD	1010000281292007986L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:46:17.047	EZ24N2CMB3L4	360T	MONE	USD	18.874547	N/A	29,000,000	MXN	1010000281292007056L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:46:17.047	EZ20YMWYZLW5	360T	MONE	MXN	18.8777	N/A	29,000,000	MXN	1010000281292007056L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:44:35.257	EZ222GMHDL55	360T	MONE	AUD	0.730734	N/A	2,000,000	AUD	1010000281292006494	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:44:29.843	EZWGB0LLVF58	360T	MONE	USD	111.298	N/A	15,000,000	USD	1010000281292006352	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:44:24.728	EZXG4ZPC32Q4	360T	MONE	EUR	1.158718	N/A	1,010,000	USD	1010000281291999702	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:43:26.196	EZC4YFS3MNP6	360T	MONE	EUR	1.15874	N/A	650,000	USD	1010000281292005854L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:43:26.196	EZQFK9SQ2VY7	360T	MONE	USD	1.182615	N/A	650,000	USD	1010000281292005854L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:43:13.274	EZ1RZ4SGXWK5	360T	MONE	JPY	111.317	N/A	1,300,000,000	JPY	1010000281292005493L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:43:13.274	EZ6ZD2FQD7Q5	360T	MONE	USD	111.32373	N/A	1,300,000,000	JPY	1010000281292005493L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:42:30.707	EZ457WZB8T26	360T	MONE	USD	1.199154	N/A	3,000,000	USD	1010000281292005151L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:42:30.707	EZC4YFS3MNP6	360T	MONE	EUR	1.15909	N/A	3,000,000	USD	1010000281292005151L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:39:34.836	EZC4YFS3MNP6	360T	MONE	EUR	1.15912	N/A	1,500,000	USD	1010000281292004966L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:39:34.836	EZ457WZB8T26	360T	MONE	USD	1.199247	N/A	1,500,000	USD	1010000281292004966L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:38:05.971	EZC4YFS3MNP6	360T	MONE	EUR	1.15921	N/A	35,000,000	EUR	1010000281292004125L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:38:05.971	EZ3DHRR56B81	360T	MONE	USD	1.1609285	N/A	35,000,000	EUR	1010000281292004125L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:37:11.284	EZ3KJBMKFG35	360T	MONE	EUR	324.363	N/A	10,000,000	EUR	1010000281292007433L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:37:11.284	EZ19ZB744X85	360T	MONE	HUF	326.60786	N/A	10,000,000	EUR	1010000281292007433L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:36:23.234	EZXG4ZPC32Q4	360T	MONE	EUR	1.1591197	N/A	600,000	USD	1010000281292003632L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:36:23.234	EZC4YFS3MNP6	360T	MONE	USD	1.1592	N/A	600,000	USD	1010000281292003632L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 12:35:45.968	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.1405715	N/A	1,500,000	CHF	1010000281292002698L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:35:45.968	EZ4VPMG4LZH1	360T	MONE	CHF	1.14056	N/A	1,500,000	CHF	1010000281292002698L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:35:16.457	EZ96T5MMSV16	360T	MONE	TRY	7.09989	N/A	40,000,000	TRY	1010000281292007182L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:35:16.457	EZT6ZMGPRQS9	360T	MONE	EUR	7.0979519	N/A	40,000,000	TRY	1010000281292007182L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:34:48.133	EZ6G9XBKH681	360T	MONE	GBP	0.904568	N/A	400,000	GBP	1010000281292002641L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:34:48.133	EZ4S5VHWC2S0	360T	MONE	EUR	0.902119	N/A	400,000	GBP	1010000281292002641L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:34:47.013	EZ4S5VHWC2S0	360T	MONE	EUR	0.902119	N/A	400,000	GBP	1010000281292002614L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:34:47.013	EZ5PQ3ZQVVQ3	360T	MONE	GBP	0.90401	N/A	400,000	GBP	1010000281292002614L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:32:27.188	EZ91R1CWKKH8	360T	MONE	SGD	1.36878	N/A	100,000	SGD	1010000281291997846L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:32:27.188	EZ8VLGXDKJH9	360T	MONE	USD	1.368777	N/A	100,000	SGD	1010000281291997846L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:31:56.411	EZ1RH9LQJRH5	360T	MONE	USD	9.141485	N/A	12,800,000	SEK	1010000281291997585L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:31:56.411	EZ4MJ092HPP1	360T	MONE	SEK	9.14082	N/A	12,800,000	SEK	1010000281291997585L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:31:36.096	EZ2C5VCM9SK2	360T	MONE	USD	3.695576	N/A	11,100,000	PLN	1010000281291997282L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:31:36.096	EZBJH22ZKV85	360T	MONE	PLN	3.6955	N/A	11,100,000	PLN	1010000281291997282L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:31:32.373	EZ7G9TL25617	360T	MONE	EUR	10.5905	N/A	2,000,000	SEK	1010000281292006731L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:31:32.373	EZ886JJXSNY8	360T	MONE	SEK	10.5882472	N/A	2,000,000	SEK	1010000281292006731L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:31:02.712	EZ1RZ4SGXWK5	360T	MONE	JPY	111.25	N/A	1,300,000	JPY	1010000281291997205L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:31:02.712	EZ6ZD2FQD7Q5	360T	MONE	USD	111.25665	N/A	1,300,000	JPY	1010000281291997205L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:30:43.241	EZ8TJ5R6RBB3	360T	MONE	USD	0.6671	N/A	2,900,000	NZD	1010000281291996947L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:30:43.241	EZ434GXMSRV4	360T	MONE	NZD	0.6670965	N/A	2,900,000	NZD	1010000281291996947L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:30:21.472	EZVNQCFC8PS5	360T	MONE	AUD	0.73049	N/A	2,500,000	AUD	1010000281291996927L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:30:21.472	EZ6Q4T0F1XY3	360T	MONE	USD	0.7305	N/A	2,500,000	AUD	1010000281291996927L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:30:16.42	EZ7XDKCV74V0	360T	MONE	SEK	10.5778353	N/A	2,000,000	SEK	1010000281292006611L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:30:16.42	EZ7G9TL25617	360T	MONE	EUR	10.5805	N/A	2,000,000	SEK	1010000281292006611L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:29:57.734	EZ985TZWZXH4	360T	MONE	USD	1.307335	N/A	8,400,000	CAD	1010000281291996867L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:29:57.734	EZ1M3FY0W990	360T	MONE	CAD	1.30727	N/A	8,400,000	CAD	1010000281291996867L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:29:34.3	EZ93GZX94GJ4	360T	MONE	SEK	10.581111	N/A	2,000,000	SEK	1010000281292006424L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:29:34.3	EZ7G9TL25617	360T	MONE	EUR	10.58369	N/A	2,000,000	SEK	1010000281292006424L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:28:30.914	EZVSGCVTGQY8	360T	MONE	SEK	10.583469	N/A	2,000,000	SEK	1010000281292006064L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:28:30.914	EZ7G9TL25617	360T	MONE	EUR	10.58612	N/A	2,000,000	SEK	1010000281292006064L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:28:01.74	EZ7G9TL25617	360T	MONE	EUR	10.58609	N/A	2,000,000	SEK	1010000281292005902L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:28:01.74	EZV45K63ZN39	360T	MONE	SEK	10.5831522	N/A	2,000,000	SEK	1010000281292005902L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:27:14.04	EZVF3QN8DG09	360T	MONE	EUR	0.902313	N/A	100,000	GBP	1010000281291996226	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:27:05.265	EZ74ZJPD8P50	360T	MONE	SEK	10.5829087	N/A	2,000,000	SEK	1010000281292005386L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:27:05.265	EZ7G9TL25617	360T	MONE	EUR	10.58602	N/A	2,000,000	SEK	1010000281292005386L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:23:41.549	EZ24VM43JOL6	360T	MONE	USD	279.89222	N/A	270,000,000	HUF	1010000281292002071L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 12:23:41.549	EZB124ST23Q5	360T	MONE	HUF	279.876	N/A	270,000,000	HUF	1010000281292002071L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:23:16.131	EZ49R94FNWK1	360T	MONE	USD	7.85007	N/A	20,000,000	HKD	1010000281292002025L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:23:16.131	EZVR92RXNBJ5	360T	MONE	HKD	7.84981	N/A	20,000,000	HKD	1010000281292002025L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:22:59.121	EZ27K9Y4N789	360T	MONE	USD	6.435962	N/A	15,000,000	DKK	1010000281292002012L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:22:59.121	EZ9YPWLGZWC9	360T	MONE	DKK	6.43549	N/A	15,000,000	DKK	1010000281292002012L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:22:44.368	EZ4MMHFC76X1	360T	MONE	CZK	25.765	N/A	30,000,000	CZK	1010000281292001986L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:22:44.368	EZ6FNFGH5G70	360T	MONE	EUR	25.76405	N/A	30,000,000	CZK	1010000281292001986L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:22:08.666	EZB687B8K4W4	360T	MONE	EUR	7.917952	N/A	2,500,000	CNH	1010000281292001956L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:22:08.666	EZVFGYWGCH85	360T	MONE	CNH	7.9184	N/A	2,500,000	CNH	1010000281292001956L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:21:45.754	EZ6T2CZY4Y2	360T	MONE	EUR	1.514752	N/A	25,000,000	CAD	1010000281292001943L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:21:45.754	EZ708PSDL859	360T	MONE	CAD	1.51483	N/A	25,000,000	CAD	1010000281292001943L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:21:28.428	EZVNQCCK8PS5	360T	MONE	AUD	0.73037	N/A	1,000,000	AUD	1010000281292001927L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:21:28.428	EZ6Q4T0F1XY3	360T	MONE	USD	0.73038	N/A	1,000,000	AUD	1010000281292001927L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:19:30.516	EZB5B134DMM4	360T	MONE	EUR	1.1582208	N/A	50,000	USD	1010000281291996784	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:18:06.945	EZC4YFS3MNP6	360T	MONE	EUR	1.15869	N/A	35,000,000	EUR	1010000281292001705L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:18:06.945	EZ1DT2XLVH76	360T	MONE	USD	1.159266	N/A	35,000,000	EUR	1010000281292001705L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:17:32.677	EZ37B6TZFD95	360T	MONE	TRY	7.15981	N/A	60,000,000	TRY	1010000281291999378L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:17:32.677	EZT6ZMGPRQS9	360T	MONE	EUR	7.03134	N/A	60,000,000	TRY	1010000281291999378L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:15:24.576	EZVQ4XQ7Y7W5	360T	MONE	EUR	4.7495	N/A	15,033,693	BRL	1010000281291996491	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:11:28.992	EZ1DT2XLVH76	360T	MONE	USD	1.158897	N/A	30,000,000	EUR	1010000281292001380L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:11:28.992	EZC4YFS3MNP6	360T	MONE	EUR	1.15832	N/A	30,000,000	EUR	1010000281292001380L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:09:48.933	EZ5N2FD7WTQ2	360T	MONE	GBP	1.2845315	N/A	50,000,000	GBP	1010000281291998131L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:09:48.933	EZBVF454PGR1	360T	MONE	USD	1.2847125	N/A	50,000,000	GBP	1010000281291998131L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:07:26.734	EZC4YFS3MNP6	360T	MONE	EUR	1.15893	N/A	35,000,000	EUR	1010000281292001270L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:07:26.734	EZ1DT2XLVH76	360T	MONE	USD	1.1595056	N/A	35,000,000	EUR	1010000281292001270L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:04:23.721	EZVS2S911ZP0	360T	MONE	EUR	1.586958	N/A	11,000	AUD	1010000281291995655	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:03:35.385	EZ4JFSL69NL3	360T	MONE	EUR	1.140038	N/A	60,000	CHF	1010000281291995535	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:02:43.982	EZXP067TTVP4	360T	MONE	RUB	67.58121	N/A	400,000,000	RUB	1010000281291997033L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 12:02:43.982	EZB7Z0BBSHM9	360T	MONE	USD	67.57501	N/A	400,000,000	RUB	1010000281291997033L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:58:47.948	EZB5B134DMM4	360T	MONE	EUR	1.1590663	N/A	29,900,000	USD	1010000281292000663L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:58:47.948	EZXG4ZPC32Q4	360T	MONE	USD	1.1593	N/A	29,900,000	USD	1010000281292000663L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:58:45.334	EZ24VM43J0L6	360T	MONE	USD	279.5404	N/A	4,000,000,000	HUF	1010000281291996643L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:58:45.334	EZB124ST23Q5	360T	MONE	HUF	279.523	N/A	4,000,000,000	HUF	1010000281291996643L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:53:39.682	EZ3QF0J3G6H7	360T	MONE	CHF	0.983881	N/A	22,000,000	CHF	1010000281291991814L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:53:39.682	EZ3PB9R67XM0	360T	MONE	USD	0.984114	N/A	22,000,000	CHF	1010000281291991814L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:49:47.402	EZ7VN2KS9W79	360T	MONE	USD	1.3062376	N/A	2,300,000	USD	1010000281292000555	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 11:47:47.755	EZ7XNW24D5H6	360T	MONE	USD	9.122195	N/A	40,000,000	SEK	1010000281291993793L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:47:47.755	EZ1RH9LQJRH5	360T	MONE	SEK	9.1203334	N/A	40,000,000	SEK	1010000281291993793L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:46:25.805	EZ2JNYLDB2L6	360T	MONE	USD	6.433735	N/A	11,000,000	DKK	1010000281291993706L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:46:25.805	EZ27K9Y4N789	360T	MONE	DKK	6.4324124	N/A	11,000,000	DKK	1010000281291993706L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:42:39.253	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.1404637	N/A	158,500	CHF	1010000281291991704	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:41:02.421	EZB5B134DMM4	360T	MONE	EUR	1.1590057	N/A	25,000	USD	1010000281291990744	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:34:30.345	EZVR92RXNBJ5	360T	MONE	HKD	7.8499	N/A	115,000,000	HKD	1010000281291983960L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:34:30.345	EZ49R94FNWK1	360T	MONE	USD	7.850174	N/A	115,000,000	HKD	1010000281291983960L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:34:11.276	EZB5B134DMM4	360T	MONE	EUR	1.158203	N/A	34,710	USD	1010000281291985317	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:34:01.961	EZ95T579X7J3	360T	MONE	EUR	7.4594108	N/A	100,000	DKK	1010000281291994860	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:32:03.887	EZMZGQG1ZJ27	360T	MONE	USD	32.6902	N/A	35,000,000	THB	1010000281291983477L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:32:03.887	EZ6VXCXQTRS0	360T	MONE	THB	32.702	N/A	35,000,000	THB	1010000281291983477L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:31:04.392	EZJY38CVML06	360T	MONE	EUR	10.567448	N/A	10,450,000	SEK	1010000281291994515L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:31:04.392	EZ7G9TL25617	360T	MONE	SEK	10.5674	N/A	10,450,000	SEK	1010000281291994515L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:30:32.616	EZ8G5K64DT57	360T	MONE	DKK	7.457986	N/A	700,000	DKK	1010000281291994385L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:30:32.616	EZBDBCCKBM02	360T	MONE	EUR	7.459076	N/A	700,000	DKK	1010000281291994385L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:29:51.26	EZ6T2CZYZ4Y2	360T	MONE	EUR	1.513393	N/A	300,000	CAD	1010000281291994241L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:29:51.26	EZ37KBPN00Q8	360T	MONE	CAD	1.515343	N/A	300,000	CAD	1010000281291994241L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:29:18.082	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.139551	N/A	440,000	CHF	1010000281291994152L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:29:18.082	EZBKJN68CRN1	360T	MONE	CHF	1.139262	N/A	440,000	CHF	1010000281291994152L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:27:55.324	EZ20YMWVYZLW5	360T	MONE	MXN	18.91956	N/A	260,000,000	MXN	1010000281291994174L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:27:55.324	EZ24N2CMB3L4	360T	MONE	USD	18.916418	N/A	260,000,000	MXN	1010000281291994174L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:27:00.599	EZ95GT8BHR68	360T	MONE	USD	8.3686396	N/A	45,000,000	NOK	1010000281291914703L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:27:00.599	EZ5XMG7J1WZ2	360T	MONE	NOK	8.367496	N/A	45,000,000	NOK	1010000281291914703L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:22:17.111	EZ5N2FD7WTQ2	360T	MONE	GBP	1.2852735	N/A	50,000,000	GBP	1010000281291984091L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:22:17.111	EZBVF454PGR1	360T	MONE	USD	1.2854525	N/A	50,000,000	GBP	1010000281291984091L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:21:19.987	EZCFPZR2J940	360T	MONE	ZAR	16.60945	N/A	16,800,000	ZAR	1010000281291993880L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:21:19.987	EZ3QHMGML26H1	360T	MONE	EUR	16.5056	N/A	16,800,000	ZAR	1010000281291993880L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:16:23.151	EZ5NX1YQJQP0	360T	MONE	JPY	129.0566	N/A	109,568,550	JPY	1010000281291982270L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:16:23.151	EZ38J1KKRV34	360T	MONE	EUR	128.991	N/A	109,568,550	JPY	1010000281291982270L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:15:40.852	EZ38J1KKRV34	360T	MONE	EUR	128.967	N/A	543,000,000	JPY	1010000281291982052L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:15:40.852	EZ12KFPWCKK9	360T	MONE	JPY	128.9815	N/A	543,000,000	JPY	1010000281291982052L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:15:26.216	EZB5B134DMM4	360T	MONE	EUR	1.1577858	N/A	46,700	USD	1010000281291981638	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:14:48.474	EZ5YZHD9RS36	360T	MONE	JPY	128.9913	N/A	5,855,922,000	JPY	1010000281291980751L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:14:48.474	EZ38J1KKRV34	360T	MONE	EUR	128.989	N/A	5,855,922,000	JPY	1010000281291980751L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:09:48.803	EZB5B134DMM4	360T	MONE	EUR	1.157774	N/A	24,000	USD	1010000281291981276	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 11:08:51.785	EZB9JHLSTBK6	360T	MONE	CAD	1.513784	N/A	357,500	CAD	1010000281291980357L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:08:51.785	EZ708PSDL859	360T	MONE	EUR	1.51265	N/A	357,500	CAD	1010000281291980357L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:08:27.259	EZ708PSDL859	360T	MONE	EUR	1.51271	N/A	13,099,000	CAD	1010000281291980212L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:08:27.259	EZ65KS3JJFK9	360T	MONE	CAD	1.5128635	N/A	13,099,000	CAD	1010000281291980212L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:08:11.0	EZ708PSDL859	360T	MONE	EUR	1.51271	N/A	13,099,000	CAD	1010000281291980212L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:08:11.0	EZFQ2S8G4QY3	360T	MONE	EUR	128.9844	N/A	186,000,000	JPY	1010000281291978818	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:06:53.474	EZC4YFS3MNP6	360T	MONE	USD	1.15803	N/A	100,000,000	EUR	1010000281291992507L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:06:53.474	EZXG4ZPC32Q4	360T	MONE	EUR	1.1579502	N/A	100,000,000	EUR	1010000281291992507L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:00:29.225	EZ6FNFGH5G70	360T	MONE	EUR	25.74333	N/A	11,000,000	EUR	1010000281291990675L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 11:00:29.225	EZ99PK594343	360T	MONE	CZK	25.77334	N/A	11,000,000	EUR	1010000281291990675L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:57:36.159	EZ53VNTLPG59	360T	MONE	EUR	9.685748	N/A	370,000,000	NOK	1010000281291991391L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:57:36.159	EZ4DTH0LKKD1	360T	MONE	NOK	9.686422	N/A	370,000,000	NOK	1010000281291991391L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:51:09.222	EZXG4ZPC32Q4	360T	MONE	EUR	1.1579729	N/A	3,900,000	USD	1010000281291987941	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:50:17.074	EZ7N3H094PJ8	360T	MONE	EUR	128.98695	N/A	68,000,000	JPY	1010000281291987930	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:49:23.726	EZ4S5VHWC2S0	360T	MONE	EUR	0.900621	N/A	170,000	GBP	1010000281291987928L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:49:23.726	EZ664YW5FQ22	360T	MONE	GBP	0.9014225	N/A	170,000	GBP	1010000281291987928L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:49:05.147	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.138981	N/A	1,350,000	CHF	1010000281291987032	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:48:44.762	EZB5B134DMM4	360T	MONE	EUR	1.157957	N/A	6,100,000	USD	1010000281291985922L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:48:44.762	EZLQD4SPKVN8	360T	MONE	USD	1.160145	N/A	6,100,000	USD	1010000281291985922L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:48:13.343	EZ8SMM9RKR3	360T	MONE	EUR	0.90082	N/A	1,600,000	GBP	1010000281291985252	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:46:59.163	EZBDT50BVPK8	360T	MONE	EUR	4.2807326	N/A	100,000	PLN	1010000281291989283	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:45:38.402	EZJY38CVML06	360T	MONE	EUR	10.5568114	N/A	1,050,000	SEK	1010000281291989204	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:44:29.148	EZXG4ZPC32Q4	360T	MONE	EUR	1.1576406	N/A	280,000	USD	1010000281291988786	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:43:02.631	EZ1RZ4SGXWK5	360T	MONE	USD	111.379	N/A	5,000,000,000	JPY	1010000281291989130L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:43:02.631	EZ8YVDLKM85	360T	MONE	JPY	111.3724	N/A	5,000,000,000	JPY	1010000281291989130L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:40:52.738	EZ3C15C2MTM2	360T	MONE	USD	9.4565658	N/A	5,000,000	MAD	1010000281291987531L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:40:52.738	EZXW9VLGZX93	360T	MONE	MAD	9.465092	N/A	5,000,000	MAD	1010000281291987531L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:39:48.184	EZBLD2DYVVJ8	360T	MONE	KWD	0.302908	N/A	500,000	KWD	1010000281291987527L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:39:48.184	EZ28XV9VWN94	360T	MONE	USD	0.30296	N/A	500,000	KWD	1010000281291987527L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:39:20.939	EZ4S5VHWC2S0	360T	MONE	EUR	0.900163	N/A	50,000	GBP	1010000281291983078	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:39:15.028	EZ54DN9M60K3	360T	MONE	AED	3.67295	N/A	11,000,000	AED	1010000281291983744L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:39:15.028	EZB6YZRY7K03	360T	MONE	USD	3.672954	N/A	11,000,000	AED	1010000281291983744L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:37:54.385	EZBDDBCCKBM02	360T	MONE	EUR	7.4592705	N/A	127,000,000	DKK	1010000281291982683L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:37:54.385	EZ421BZ18F15	360T	MONE	DKK	7.4587166	N/A	127,000,000	DKK	1010000281291982683L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:28:00.329	EZB5B134DMM4	360T	MONE	EUR	1.1572485	N/A	49,000	USD	1010000281291976813	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:26:10.375	EZBGS38J0SY5	360T	MONE	USD	1.1937612	N/A	1,300,000	USD	1010000281291982030L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:26:10.375	EZC4YFS3MNP6	360T	MONE	EUR	1.15775	N/A	1,300,000	USD	1010000281291982030L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 10:25:08.146	EZBGS38J0SY5	360T	MONE	USD	1.1937691	N/A	700,000	USD	1010000281291981496L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:25:08.146	EZC4YFS3MNP6	360T	MONE	EUR	1.15769	N/A	700,000	USD	1010000281291981496L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:24:23.066	EZ90JBFKNDX7	360T	MONE	EUR	1.1578728	N/A	1,500,000	USD	1010000281291981291L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:24:23.066	EZBGS38J0SY5	360T	MONE	USD	1.1936362	N/A	1,500,000	USD	1010000281291981291L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:22:55.23	EZC4YFS3MNP6	360T	MONE	EUR	1.15767	N/A	2,000,000	USD	1010000281291980930L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:22:55.23	EZ5W4L64B0M0	360T	MONE	USD	1.188707	N/A	2,000,000	USD	1010000281291980930L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:22:51.507	EZ4Z5Z3R14L9	360T	MONE	USD	1.190907	N/A	1,500,000	USD	1010000281291980911L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:22:51.507	EZC4YFS3MNP6	360T	MONE	EUR	1.15766	N/A	1,500,000	USD	1010000281291980911L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:21:17.24	EZC4YFS3MNP6	360T	MONE	EUR	1.15758	N/A	3,500,000	USD	1010000281291980707L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:21:17.24	EZ3HR2YG1JY1	360T	MONE	USD	1.158389	N/A	3,500,000	USD	1010000281291980707L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:20:42.649	EZ1DT2XLVH76	360T	MONE	EUR	1.158081	N/A	36,500,000	USD	1010000281291980684L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:20:42.649	EZ3HR2YG1JY1	360T	MONE	USD	1.158321	N/A	36,500,000	USD	1010000281291980684L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:19:57.889	EZ3HR2YG1JY1	360T	MONE	USD	1.15853	N/A	2,500,000	USD	1010000281291980662L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:19:57.889	EZB5B134DMM4	360T	MONE	EUR	1.157411	N/A	2,500,000	USD	1010000281291980662L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:19:01.342	EZB5B134DMM4	360T	MONE	EUR	1.1574104	N/A	37,000,000	USD	1010000281291980557L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:19:01.342	EZXG4ZPC32Q4	360T	MONE	USD	1.1576422	N/A	37,000,000	USD	1010000281291980557L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:14:58.531	EZB5B134DMM4	360T	MONE	EUR	1.157507	N/A	200,000	USD	1010000281291980341	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:14:58.531	EZB5B134DMM4	360T	MONE	EUR	1.157508	N/A	200,000	USD	1010000281291980316	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:13:36.553	EZ708PSDL859	360T	MONE	CAD	1.51307	N/A	28,000,000	CAD	1010000281291980103L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:13:36.553	EZ6T2CZY4Y2	360T	MONE	EUR	1.512993	N/A	28,000,000	CAD	1010000281291980103L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:12:36.025	EZ33S3T37B98	360T	MONE	CAD	1.5136328	N/A	28,000,000	CAD	1010000281291979995L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:12:36.025	EZ708PSDL859	360T	MONE	EUR	1.513	N/A	28,000,000	CAD	1010000281291979995L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:11:50.327	EZVHBY049SK0	360T	MONE	USD	14.270975	N/A	160,000,000	ZAR	1010000281291977461L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:11:50.327	EZ3NXXZKJL1	360T	MONE	ZAR	14.27613	N/A	160,000,000	ZAR	1010000281291977461L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:11:26.237	EZ3CCTTPB827	360T	MONE	SEK	10.547956	N/A	21,500,000	SEK	1010000281291979714L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:11:26.237	EZJY38CVML06	360T	MONE	EUR	10.548237	N/A	21,500,000	SEK	1010000281291979714L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:11:22.966	EZ73J5MQ5G82	360T	MONE	SEK	10.548015	N/A	15,500,000	SEK	1010000281291979334L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:11:22.966	EZJY38CVML06	360T	MONE	EUR	10.548337	N/A	15,500,000	SEK	1010000281291979334L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:11:10.371	EZ5WQ4RKSYC2	360T	MONE	HKD	9.100349	N/A	400,000,000	HKD	1010000281291981993L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:11:10.371	EZ8W0MDJ6BM5	360T	MONE	EUR	9.08824	N/A	400,000,000	HKD	1010000281291981993L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:11:06.476	EZ3QF0J3G6H7	360T	MONE	CHF	0.983656	N/A	33,000,000	CHF	1010000281291977234L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:11:06.476	EZ3PB9R67XM0	360T	MONE	USD	0.983881	N/A	33,000,000	CHF	1010000281291977234L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:09:20.765	EZ3LSXRMDNH1	360T	MONE	SGD	1.586164	N/A	21,200,000	SGD	1010000281291979062L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:09:20.765	EZ8P5843F6T9	360T	MONE	EUR	1.5854	N/A	21,200,000	SGD	1010000281291979062L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:08:36.677	EZ8W0MDJ6BM5	360T	MONE	EUR	9.0848	N/A	90,000,000	HKD	1010000281291978951L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:08:36.677	EZ4250CPSXN0	360T	MONE	HKD	9.087574	N/A	90,000,000	HKD	1010000281291978951L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 10:07:01.305	EZ65SW9NR7T1	360T	MONE	EUR	7.9312579	N/A	200,000,000	CNH	1010000281291981051L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:07:01.305	EZ8DQCJZGGJ7	360T	MONE	CNH	7.9507241	N/A	200,000,000	CNH	1010000281291981051L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:06:03.988	EZXG4ZPC32Q4	360T	MONE	USD	1.1569011	N/A	40,000,000	EUR	1010000281291978685L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:06:03.988	EZB5B134DMM4	360T	MONE	EUR	1.1566687	N/A	40,000,000	EUR	1010000281291978685L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:05:50.985	EZ7N3H094PJ8	360T	MONE	EUR	128.94196	N/A	54,056,250	JPY	1010000281291978638	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:04:57.725	EZB5B134DMM4	360T	MONE	EUR	1.1565332	N/A	5,487,404.16	USD	1010000281291978137	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:04:09.308	EZ8DQCJZGGJ7	360T	MONE	CNH	7.9545912	N/A	55,000,000	CNH	1010000281291980692L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:04:09.308	EZVFGYWGCH85	360T	MONE	EUR	7.93442	N/A	55,000,000	CNH	1010000281291980692L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:03:10.493	EZB5B134DMM4	360T	MONE	EUR	1.1563504	N/A	50,000,000	USD	1010000281291980653L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:03:10.493	EZXG4ZPC32Q4	360T	MONE	USD	1.1565822	N/A	50,000,000	USD	1010000281291980653L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:02:38.544	EZ8Q641XRPM5	360T	MONE	EUR	21.92676	N/A	43,000,000	MXN	1010000281291976190L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 10:02:38.544	EZ8BCD1N7222	360T	MONE	MXN	21.978578	N/A	43,000,000	MXN	1010000281291976190L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:58:16.069	EZ92Y5PY7L54	360T	MONE	EUR	16.575345	N/A	100,000,000	ZAR	1010000281291977164L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:58:16.069	EZ6RGFFBJSK1	360T	MONE	ZAR	16.597983	N/A	100,000,000	ZAR	1010000281291977164L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:56:35.468	EZ6ZD2FQD7Q5	360T	MONE	USD	111.42764	N/A	1,500,000,000	JPY	1010000281291974893L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:56:35.468	EZWGB0LLVF58	360T	MONE	JPY	111.37228	N/A	1,500,000,000	JPY	1010000281291974893L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:55:12.144	EZB5B134DMM4	360T	MONE	EUR	1.15653	N/A	36,900	USD	1010000281291976055	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:54:00.205	EZXFLV1L2PP1	360T	MONE	HKD	8.0881	N/A	250,000,000	HKD	1010000281291979545L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:54:00.205	EZ89W67G4TX3	360T	MONE	CHF	7.9781205	N/A	250,000,000	HKD	1010000281291979545L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:51:31.877	EZ4PS4GFD9P7	360T	MONE	EUR	1.1384678	N/A	100,000,000	EUR	1010000281291976724L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:51:31.877	EZ49BLXM45J7	360T	MONE	CHF	1.1373411	N/A	100,000,000	EUR	1010000281291976724L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:47:36.597	EZXG4ZPC32Q4	360T	MONE	USD	1.1569533	N/A	75,000,000	USD	1010000281291976717L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:47:36.597	EZB5B134DMM4	360T	MONE	EUR	1.1567212	N/A	75,000,000	USD	1010000281291976717L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:46:46.243	EZ88CY50WP97	360T	MONE	TRY	6.11682	N/A	50,000,000	USD	1010000281291975525L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:46:46.243	EZ2YFBRYC927	360T	MONE	USD	6.11502	N/A	50,000,000	USD	1010000281291975525L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:44:02.072	EZXG4ZPC32Q4	360T	MONE	USD	1.1563933	N/A	40,000,000	USD	1010000281291975310L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:44:02.072	EZB5B134DMM4	360T	MONE	EUR	1.1561612	N/A	40,000,000	USD	1010000281291975310L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:43:54.084	EZB5B134DMM4	360T	MONE	EUR	1.156049	N/A	36,540	USD	1010000281291974468	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:43:51.486	EZBVF454PGR1	360T	MONE	GBP	1.2819044	N/A	90,000,000	GBP	1010000281291974287L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:43:51.486	EZ28QTGN5J79	360T	MONE	USD	1.28195	N/A	90,000,000	GBP	1010000281291974287L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:43:03.333	EZXG4ZPC32Q4	360T	MONE	USD	1.1561213	N/A	40,000,000	USD	1010000281291974813L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:43:03.333	EZB5B134DMM4	360T	MONE	EUR	1.1558888	N/A	40,000,000	USD	1010000281291974813L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:42:16.311	EZ49R94FNWK1	360T	MONE	USD	7.85026	N/A	15,000,000	HKD	1010000281291975660L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:42:16.311	EZVR92RXNBJ5	360T	MONE	HKD	7.84999	N/A	15,000,000	HKD	1010000281291975660L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:40:01.154	EZ7N3H094PJ8	360T	MONE	EUR	128.85915	N/A	40,000,000	JPY	1010000281291974408L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:40:01.154	EZVGT8ND8WX4	360T	MONE	JPY	128.86367	N/A	40,000,000	JPY	1010000281291974408L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 09:38:30.328	EZ8SMM9RKRD3	360T	MONE	EUR	0.902071	N/A	57,000,000	GBP	1010000281291974296L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:38:30.328	EZ6YB00RSMZ0	360T	MONE	GBP	0.90296	N/A	57,000,000	GBP	1010000281291974296L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:38:27.411	EZ8SMM9RKRD3	360T	MONE	EUR	0.902081	N/A	19,500,000	GBP	1010000281291974266L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:38:27.411	EZVG5K1RQ427	360T	MONE	GBP	0.902906	N/A	19,500,000	GBP	1010000281291974266L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:35:52.306	EZ6D23FMHHM9	360T	MONE	PLN	3.703598	N/A	60,000,000	PLN	1010000281291973165L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:35:52.306	EZ2C5VCM9SK2	360T	MONE	USD	3.70472	N/A	60,000,000	PLN	1010000281291973165L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:35:32.352	EZ41G12DBRD8	360T	MONE	AUD	1.592929	N/A	53,000,000	AUD	1010000281291974181L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:35:32.352	EZ7S5BD48881	360T	MONE	EUR	1.59002	N/A	53,000,000	AUD	1010000281291974181L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:34:27.351	EZB5B134DMM4	360T	MONE	EUR	1.155829	N/A	100,000	USD	1010000281291972637	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:33:45.438	EZB5B134DMM4	360T	MONE	EUR	1.1556131	N/A	170,000	USD	1010000281291974172	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:32:36.808	EZB5B134DMM4	360T	MONE	EUR	1.155517	N/A	300,000	USD	1010000281291973463L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:32:36.808	EZVZ8PG6XBD1	360T	MONE	USD	1.1797133	N/A	300,000	USD	1010000281291973463L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:31:51.069	EZ90JBFKNDX7	360T	MONE	USD	1.156085	N/A	500,000	USD	1010000281291973273L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:31:51.069	EZB5B134DMM4	360T	MONE	EUR	1.155537	N/A	500,000	USD	1010000281291973273L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:31:11.444	EZB5B134DMM4	360T	MONE	EUR	1.155517	N/A	500,000	USD	1010000281291973245L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:31:11.444	EZ5HQJ5PGDM1	360T	MONE	USD	1.1715339	N/A	500,000	USD	1010000281291973245L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:30:30.651	EZ266H2B4BR1	360T	MONE	USD	1.1692537	N/A	500,000	USD	1010000281291973234L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:30:30.651	EZB5B134DMM4	360T	MONE	EUR	1.1555691	N/A	500,000	USD	1010000281291973234L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:24:35.901	EZ16998KG558	360T	MONE	USD	6.87535	N/A	8,000,000	USD	1010000281291972847L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:24:35.901	EZ91HB4ZF7V5	360T	MONE	CNH	6.921145	N/A	8,000,000	USD	1010000281291972847L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:24:03.409	EZBDM4Q93PJ8	360T	MONE	AUD	0.716033	N/A	50,000,000	AUD	1010000281291973304L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:24:03.409	EZ9LNP1G1ZN6	360T	MONE	CHF	0.710689	N/A	50,000,000	AUD	1010000281291973304L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:22:42.238	EZB5B134DMM4	360T	MONE	EUR	1.1561263	N/A	59,289	USD	1010000281291970413	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:22:14.386	EZ4S5VHWC2S0	360T	MONE	EUR	0.9019179	N/A	1,120,000	GBP	1010000281291941101	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:20:55.772	EZB5B134DMM4	360T	MONE	EUR	1.155779	N/A	27,700,000	EUR	1010000281291970036L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:20:55.772	EZ90JBFKNDX7	360T	MONE	USD	1.156329	N/A	27,700,000	EUR	1010000281291970408L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:20:55.772	EZ90JBFKNDX7	360T	MONE	USD	1.156328	N/A	27,700,000	EUR	1010000281291970036L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:20:55.772	EZB5B134DMM4	360T	MONE	EUR	1.155779	N/A	27,700,000	EUR	1010000281291970408L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:18:05.896	EZ4JFSL69NL3	360T	MONE	EUR	1.138789	N/A	110,000	CHF	1010000281291972681	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:17:05.62	EZXG4ZPC32Q4	360T	MONE	USD	1.15623	N/A	40,000,000	USD	1010000281291970242L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:17:05.62	EZB5B134DMM4	360T	MONE	EUR	1.1559996	N/A	40,000,000	USD	1010000281291970242L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:15:06.985	EZ7N3H094PJ8	360T	MONE	EUR	128.85761	N/A	38,000,000	JPY	1010000281291969393	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:08:36.536	EZB5B134DMM4	360T	MONE	EUR	1.1558466	N/A	60,000	USD	1010000281291964604	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:07:14.112	EZ18SKMRRGJ4	360T	MONE	CHF	1.138229	N/A	50,000,000	CHF	1010000281291968682L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:07:14.112	EZ4JFSL69NL3	360T	MONE	EUR	1.138365	N/A	50,000,000	CHF	1010000281291968682L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:05:17.957	EZB5B134DMM4	360T	MONE	EUR	1.1558779	N/A	55	USD	1010000281291967631	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 09:04:34.731	EZB5B134DMM4	360T	MONE	EUR	1.155689	N/A	60,000	USD	1010000281291965941	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:02:50.768	EZ49R94FNWK1	360T	MONE	USD	7.850165	N/A	10,000,000	HKD	1010000281291965818L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:02:50.768	EZ397PKNX1W0	360T	MONE	HKD	7.848492	N/A	10,000,000	HKD	1010000281291965818L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:00:48.907	EZ4DZ4G7M9D6	360T	MONE	CAD	1.5152026	N/A	5,620,000	CAD	1010000281291970426L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 09:00:48.907	EZ6T2CZYZ4Y2	360T	MONE	EUR	1.5126639	N/A	5,620,000	CAD	1010000281291970426L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:56:22.531	EZB5B134DMM4	360T	MONE	EUR	1.155928	N/A	20,000	USD	1010000281291963652	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:55:56.01	EZ3PB9R67XM0	360T	MONE	USD	0.9852055	N/A	10,000,000	CHF	1010000281291967327L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:55:56.01	EZ3QF0J3G6H7	360T	MONE	CHF	0.984977	N/A	10,000,000	CHF	1010000281291967327L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:55:27.013	EZ3QF0J3G6H7	360T	MONE	CHF	0.9847944	N/A	10,000,000	CHF	1010000281291967302L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:55:27.013	EZ3PB9R67XM0	360T	MONE	USD	0.9850218	N/A	10,000,000	CHF	1010000281291967302L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:55:10.202	EZ4X7CT1VDC3	360T	MONE	EUR	1.5887774	N/A	150,000	AUD	1010000281291967296L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:55:10.202	EZ4R54XN0159	360T	MONE	AUD	1.5991722	N/A	150,000	AUD	1010000281291967296L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:51:48.185	EZ356GJR3VJ6	360T	MONE	RON	4.6333	N/A	18,000,000	RON	1010000281291969325L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:51:48.185	EZ22F1RDGV49	360T	MONE	EUR	4.63269	N/A	18,000,000	RON	1010000281291969325L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:51:12.802	EZBDDBCXKBM02	360T	MONE	DKK	7.458331	N/A	68,000,000	DKK	1010000281291969188L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:51:12.802	EZ95T579X7J3	360T	MONE	EUR	7.458434	N/A	68,000,000	DKK	1010000281291969188L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:50:45.718	EZ95GT8BHR68	360T	MONE	USD	8.366867	N/A	20,000,000	NOK	1010000281291966846L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:50:45.718	EZ5XMG7J1WZ2	360T	MONE	NOK	8.365783	N/A	20,000,000	NOK	1010000281291966846L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:50:00.248	EZ2JNYLDB2L6	360T	MONE	USD	6.4511885	N/A	3,000,000	DKK	1010000281291966812L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:50:00.248	EZ27K9Y4N789	360T	MONE	DKK	6.4497535	N/A	3,000,000	DKK	1010000281291966812L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:49:16.05	EZ1RH9LQJRH5	360T	MONE	SEK	9.106467	N/A	80,000,000	SEK	1010000281291966791L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:49:16.05	EZ7XNW24D5H6	360T	MONE	USD	9.108417	N/A	80,000,000	SEK	1010000281291966791L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:46:10.384	EZ3ZQL79JK66	360T	MONE	EUR	1.182268	N/A	16,800	USD	1010000281291968095	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:44:44.198	EZ4XD6ZX3B23	360T	MONE	EUR	1.171911	N/A	46,725	USD	1010000281291967676	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:44:17.15	EZ3NCVQFDCW3	360T	MONE	EUR	16.544533	N/A	63,000,000	ZAR	1010000281291967057L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:44:17.15	EZ92Y5PY7L54	360T	MONE	ZAR	16.553918	N/A	63,000,000	ZAR	1010000281291967057L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:43:50.057	EZB5B134DMM4	360T	MONE	EUR	1.156468	N/A	100,000	USD	1010000281291966582	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:43:47.633	EZ8TJ5R6RBB3	360T	MONE	USD	0.66451	N/A	50,000,000	NZD	1010000281291966527L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:43:47.633	EZ434GXMSRV4	360T	MONE	NZD	0.664498	N/A	50,000,000	NZD	1010000281291966527L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:43:30.241	EZ49R94FNWK1	360T	MONE	USD	7.850209	N/A	12,000,000	HKD	1010000281291966437L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:43:30.241	EZVR92RXNBJ5	360T	MONE	HKD	7.84993	N/A	12,000,000	HKD	1010000281291966437L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:43:03.598	EZ69LT9CFR89	360T	MONE	EUR	4.2782631	N/A	25,000,000	PLN	1010000281291966951L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:43:03.598	EZBDT50BVPK8	360T	MONE	PLN	4.2787631	N/A	25,000,000	PLN	1010000281291966951L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:42:49.469	EZB5B134DMM4	360T	MONE	EUR	1.1564905	N/A	100,000,000	USD	1010000281291966865L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:42:49.469	EZXG4ZPC32Q4	360T	MONE	USD	1.1567222	N/A	100,000,000	USD	1010000281291966865L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:41:53.738	EZC4YFS3MNP6	360T	MONE	EUR	1.15653	N/A	25,000,000	EUR	1010000281291966788L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 08:41:53.738	EZ3TXWQRVMH1	360T	MONE	USD	1.1576595	N/A	25,000,000	EUR	1010000281291966788L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:41:36.769	EZBDT50BVPK8	360T	MONE	PLN	4.2765758	N/A	100,000	PLN	1010000281291966734L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:41:36.769	EZ69LT9CFR89	360T	MONE	EUR	4.2760394	N/A	100,000	PLN	1010000281291966734L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:40:49.357	EZB5B134DMM4	360T	MONE	EUR	1.156261	N/A	100,000,000	USD	1010000281291966663L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:40:49.357	EZXG4ZPC32Q4	360T	MONE	USD	1.156492	N/A	100,000,000	USD	1010000281291966663L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:40:07.822	EZ4JFSL69NL3	360T	MONE	EUR	1.1388932	N/A	57,000	CHF	1010000281291908164	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:34:58.42	EZXG4ZPC32Q4	360T	MONE	EUR	1.1565804	N/A	30,000,000	EUR	1010000281291965744L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:34:58.42	EZ90JBFKNDX7	360T	MONE	USD	1.1568901	N/A	30,000,000	EUR	1010000281291965744L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:34:52.364	EZBC3HDG1W53	360T	MONE	HUF	324.1288	N/A	20,000,000	EUR	1010000281291965472L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:34:52.364	EZ1WFDNMK0C4	360T	MONE	EUR	324.0697	N/A	20,000,000	EUR	1010000281291965472L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:33:27.541	EZ48FBTLQ5K6	360T	MONE	EUR	0.9046446	N/A	2,600,000	GBP	1010000281291965575	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:33:27.541	EZ48FBTLQ5K6	360T	MONE	EUR	0.9046246	N/A	2,600,000	GBP	1010000281291965407	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:32:08.488	EZB5B134DMM4	360T	MONE	EUR	1.1564861	N/A	24,000	USD	1010000281291959852	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:31:03.578	EZ3NJXXZKJL1	360T	MONE	USD	14.30823	N/A	300,000,000	ZAR	1010000281291906976L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:31:03.578	EZ6B24T56YS8	360T	MONE	ZAR	14.31004	N/A	300,000,000	ZAR	1010000281291906976L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:29:46.168	EZ3QF0J3G6H7	360T	MONE	USD	0.984526	N/A	63,800,000	CHF	1010000281291964238L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:29:46.168	EZ9GQF5Z1YN6	360T	MONE	CHF	0.98445	N/A	63,800,000	CHF	1010000281291964238L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:29:19.846	EZ2V15VR1D46	360T	MONE	USD	3.638611	N/A	1,000,000	ILS	1010000281291964001L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:29:19.846	EZ9SFWXRLN66	360T	MONE	ILS	3.636751	N/A	1,000,000	ILS	1010000281291964001L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:28:19.402	EZB5B134DMM4	360T	MONE	EUR	1.156482	N/A	200,000,000	USD	1010000281291959615L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:28:19.402	EZ90JBFKNDX7	360T	MONE	USD	1.157024	N/A	200,000,000	USD	1010000281291959615L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:26:33.336	EZBVF454PGR1	360T	MONE	USD	1.2836545	N/A	50,000,000	GBP	1010000281291959437L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:26:33.336	EZ5N2FD7WTQ2	360T	MONE	GBP	1.2834795	N/A	50,000,000	GBP	1010000281291959437L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:25:58.468	EZ7R7NFT3DV9	360T	MONE	EUR	1.170783	N/A	153,000	EUR	1010000281291963551	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:23:28.913	EZ4JFSL69NL3	360T	MONE	EUR	1.139246	N/A	12,000	CHF	1010000281291958376	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:22:56.298	EZ5N2FD7WTQ2	360T	MONE	GBP	1.2829795	N/A	50,000,000	GBP	1010000281291959124L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:22:56.298	EZBVF454PGR1	360T	MONE	USD	1.2831545	N/A	50,000,000	GBP	1010000281291959124L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:22:35.588	EZLHCFSDT9G5	360T	MONE	USD	1.164032	N/A	1,300,000	USD	1010000281291962014L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:22:35.588	EZB5B134DMM4	360T	MONE	EUR	1.155822	N/A	1,300,000	USD	1010000281291962014L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:22:06.162	EZ4JFSL69NL3	360T	MONE	EUR	1.138937	N/A	62,000	CHF	1010000281291961903	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:20:30.259	EZ4YTRVZS396	360T	MONE	EUR	1.158645	N/A	3,000,000	EUR	1010000281291961682	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:19:31.746	EZ9MN1ZX5602	360T	MONE	USD	14.521333	N/A	5,000,000	USD	1010000281291961606	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:19:05.005	EZBJH22ZKV85	360T	MONE	USD	3.69963	N/A	92,000,000	PLN	1010000281291961512L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:19:05.005	EZ7P4NMZRC44	360T	MONE	PLN	3.697172	N/A	92,000,000	PLN	1010000281291961512L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:18:17.793	EZ7R7NFT3DV9	360T	MONE	USD	1.170339	N/A	90,000,000	EUR	1010000281291963146L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:18:17.793	EZC4YF3MNP6	360T	MONE	EUR	1.15602	N/A	90,000,000	EUR	1010000281291963146L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 08:15:49.394	EZXG4ZPC32Q4	360T	MONE	EUR	1.1558028	N/A	25,000,000	EUR	1010000281291962675L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:15:49.394	EZ9204MGNXS0	360T	MONE	USD	1.1569277	N/A	25,000,000	EUR	1010000281291962675L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:15:27.846	EZ5XR6KC7CX3	360T	MONE	USD	67.9874	N/A	11,100,000	RUB	1010000281291961012	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:14:40.601	EZ90JBFKNDX7	360T	MONE	USD	1.1562038	N/A	200,000,000	USD	1010000281291959313L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:14:40.601	EZB5B134DMM4	360T	MONE	EUR	1.1556614	N/A	200,000,000	USD	1010000281291959313L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:14:40.448	EZ1M3FY0W990	360T	MONE	USD	1.30848	N/A	20,000,000	USD	1010000281291959234L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:14:40.448	EZ9TKBRQP433	360T	MONE	CAD	1.306205	N/A	20,000,000	USD	1010000281291959234L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:11:29.182	EZB5B134DMM4	360T	MONE	EUR	1.155338	N/A	50,000	USD	1010000281291958857	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:11:18.837	EZB5B134DMM4	360T	MONE	EUR	1.155357	N/A	17,000	USD	1010000281291955453	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:09:22.87	EZBKKJY0Z3F0	360T	MONE	USD	1.158235	N/A	1,254,000	USD	1010000281291959510L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:09:22.87	EZXG4ZPC32Q4	360T	MONE	EUR	1.155722	N/A	1,254,000	USD	1010000281291959510L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:09:19.075	EZ4MJ092HPP1	360T	MONE	SEK	9.11269	N/A	500,000,000	SEK	1010000281291961897L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:09:19.075	EZ1RH9LQJRH5	360T	MONE	USD	9.113362	N/A	500,000,000	SEK	1010000281291961897L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:06:47.449	EZ4MJ092HPP1	360T	MONE	SEK	9.10761	N/A	164,000,000	SEK	1010000281291961696L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:06:47.449	EZ1RH9LQJRH5	360T	MONE	USD	9.1082525	N/A	164,000,000	SEK	1010000281291961696L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:05:17.967	EZ8VLGXDKJH9	360T	MONE	USD	1.3716688	N/A	3,600,000	SGD	1010000281291961503L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:05:17.967	EZ91R1CWKKH8	360T	MONE	SGD	1.37167	N/A	3,600,000	SGD	1010000281291961503L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:04:12.744	EZ5XMG7J1WZ2	360T	MONE	NOK	8.376249	N/A	380,000,000	NOK	1010000281291961185L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:04:12.744	EZ95GT8BHR68	360T	MONE	USD	8.377336	N/A	380,000,000	NOK	1010000281291961185L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:03:38.848	EZB5B134DMM4	360T	MONE	EUR	1.155892	N/A	300,000,000	USD	1010000281291957793L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:03:38.848	EZ90JBFKNDX7	360T	MONE	USD	1.156434	N/A	300,000,000	USD	1010000281291957793L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:03:33.217	EZBDBCCKBM02	360T	MONE	EUR	7.458532	N/A	11,500,000	DKK	1010000281291957761L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:03:33.217	EZB7VK3S3W67	360T	MONE	DKK	7.456006	N/A	11,500,000	DKK	1010000281291957761L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:01:43.156	EZ8TJ5R6RBB3	360T	MONE	USD	0.66442	N/A	900,000	NZD	1010000281291960787L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:01:43.156	EZ434GXMSRV4	360T	MONE	NZD	0.664412	N/A	900,000	NZD	1010000281291960787L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:01:11.87	EZC4YFS3MNP6	360T	MONE	EUR	1.15603	N/A	1,000,000	USD	1010000281291960770L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 08:01:11.87	EZBB59472Z70	360T	MONE	USD	1.171901	N/A	1,000,000	USD	1010000281291960770L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:59:49.281	EZB5B134DMM4	360T	MONE	EUR	1.1553586	N/A	51,990	USD	1010000281291956554	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:57:45.712	EZ6ZD2FQD7Q5	360T	MONE	USD	111.4007	N/A	2,050,000,000	JPY	1010000281291960425L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:57:45.712	EZ1RZ4SGXWK5	360T	MONE	JPY	111.394	N/A	2,050,000,000	JPY	1010000281291960425L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:56:51.702	EZ56ZVDH2NT1	360T	MONE	NOK	8.378	N/A	62,500,000	NOK	1010000281291960260L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:56:51.702	EZ5XMG7J1WZ2	360T	MONE	USD	8.3783415	N/A	62,500,000	NOK	1010000281291960260L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:55:59.601	EZB5B134DMM4	360T	MONE	EUR	1.155706	N/A	70,000	USD	1010000281291956523	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:55:27.026	EZBVF454PGR1	360T	MONE	GBP	1.283226	N/A	5,700,000	GBP	1010000281291960066L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:55:27.026	EZ28QTGN5J79	360T	MONE	USD	1.28327	N/A	5,700,000	GBP	1010000281291960066L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:54:40.375	EZVR92RXNBJ5	360T	MONE	HKD	7.85009	N/A	52,000,000	HKD	1010000281291959845L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 07:54:40.375	EZ49R94FNWK1	360T	MONE	USD	7.850347	N/A	52,000,000	HKD	1010000281291959845L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:52:49.157	EZ27K9Y4N789	360T	MONE	USD	6.452785	N/A	95,000,000	DKK	1010000281291959736L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:52:49.157	EZ9YPWLGZWC9	360T	MONE	DKK	6.45232	N/A	95,000,000	DKK	1010000281291959736L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:52:25.939	EZBVF454PGR1	360T	MONE	USD	1.2831751	N/A	100,000,000	GBP	1010000281291956141L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:52:25.939	EZ5N2FD7WTQ2	360T	MONE	GBP	1.2830017	N/A	100,000,000	GBP	1010000281291956141L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:51:50.204	EZ8VLGXDKJH9	360T	MONE	USD	1.371594	N/A	80,000,000	SGD	1010000281291955970L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:51:50.204	EZ91R1CWKKH8	360T	MONE	SGD	1.37158	N/A	80,000,000	SGD	1010000281291955970L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:50:26.232	EZ3QF0J3G6H7	360T	MONE	USD	0.985126	N/A	50,000,000	CHF	1010000281291958915L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:50:26.232	EZ9GQF5Z1YN6	360T	MONE	CHF	0.98505	N/A	50,000,000	CHF	1010000281291958915L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:49:45.259	EZ16998KG558	360T	MONE	CNH	6.87537	N/A	158,000,000	CNH	1010000281291951915L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:49:45.259	EZ746P2C4DD0	360T	MONE	USD	6.875464	N/A	158,000,000	CNH	1010000281291951915L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:48:52.521	EZ6Q4T0F1XY3	360T	MONE	USD	0.72812	N/A	6,500,000	AUD	1010000281291958361L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:48:52.521	EZVNQCCK8PS5	360T	MONE	AUD	0.728113	N/A	6,500,000	AUD	1010000281291958361L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:45:44.858	EZ746P2C4DD0	360T	MONE	USD	6.8761015	N/A	50,000,000	CNH	1010000281291955698L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:45:44.858	EZ16998KG558	360T	MONE	CNH	6.87601	N/A	50,000,000	CNH	1010000281291955698L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:43:59.51	EZ4XBX6XN7D0	360T	MONE	USD	3.750292	N/A	15,000,000	SAR	1010000281291955656L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:43:59.51	EZ9LM7ZZ89H1	360T	MONE	SAR	3.7503	N/A	15,000,000	SAR	1010000281291955656L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:43:26.2	EZB1LNDSTSS1	360T	MONE	JPY	128.7932	N/A	1,170,000,000	JPY	1010000281291957085L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:43:26.2	EZ7N3H094PJ8	360T	MONE	EUR	128.7721	N/A	1,170,000,000	JPY	1010000281291957085L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:35:41.705	EZB5B134DMM4	360T	MONE	EUR	1.156018	N/A	280,000	USD	1010000281291954954	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:35:39.547	EZB5B134DMM4	360T	MONE	EUR	1.1560037	N/A	30,000	USD	1010000281291955308	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:35:11.143	EZB5B134DMM4	360T	MONE	EUR	1.155956	N/A	50,000	USD	1010000281291955265	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:34:35.988	EZ99VLS6HX23	360T	MONE	USD	1.156903	N/A	250,000,000	USD	1010000281291955243L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:34:35.988	EZC4YFS3MNP6	360T	MONE	EUR	1.15626	N/A	250,000,000	USD	1010000281291955243L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:33:54.823	EZ2V15VR1D46	360T	MONE	ILS	3.64333	N/A	1,000,000	ILS	1010000281291954063L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:33:54.823	EZBJ7MCL5R86	360T	MONE	USD	3.644022	N/A	1,000,000	ILS	1010000281291954063L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:33:01.609	EZ1PK2CW3W71	360T	MONE	USD	67.74946	N/A	994,000,000	RUB	1010000281291943753L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:33:01.609	EZB7Z0BBSHM9	360T	MONE	RUB	67.76836	N/A	994,000,000	RUB	1010000281291943753L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:31:54.95	EZ6B24T56YS8	360T	MONE	ZAR	14.30883	N/A	110,000,000	ZAR	1010000281291943701L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:31:54.95	EZ3NXXZKJL1	360T	MONE	USD	14.30706	N/A	110,000,000	ZAR	1010000281291943701L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:29:11.034	EZ16998KG558	360T	MONE	CNH	6.8765	N/A	15,000,000	USD	1010000281291943646L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:29:11.034	EZ746P2C4DD0	360T	MONE	USD	6.87657	N/A	15,000,000	USD	1010000281291943646L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:28:58.632	EZXG4ZPC32Q4	360T	MONE	EUR	1.1563413	N/A	240,000	EUR	1010000281291943638	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:27:39.281	EZ434GXMSRV4	360T	MONE	NZD	0.664822	N/A	5,000,000	NZD	1010000281291953526L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:27:39.281	EZ8TJ5R6RBB3	360T	MONE	USD	0.66483	N/A	5,000,000	NZD	1010000281291953526L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:26:50.644	EZVNQCCK8PS5	360T	MONE	AUD	0.7278709	N/A	20,000,000	AUD	1010000281291952641L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 07:26:50.644	EZ6Q4T0F1XY3	360T	MONE	USD	0.72788	N/A	20,000,000	AUD	1010000281291952641L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:26:10.908	EZ4RM8QQV905	360T	MONE	EUR	1.5864457	N/A	30,000,000	SGD	1010000281291952833L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:26:10.908	EZ8P5843F6T9	360T	MONE	SGD	1.58654	N/A	30,000,000	SGD	1010000281291952833L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:25:54.764	EZ3NXXZKJL1	360T	MONE	ZAR	14.29347	N/A	575,000,000	ZAR	1010000281291951978L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:25:54.764	EZVHBY049SK0	360T	MONE	USD	14.28815	N/A	575,000,000	ZAR	1010000281291951978L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:25:49.227	EZB5B134DMM4	360T	MONE	EUR	1.1564753	N/A	100,000	USD	1010000281291951615	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:23:57.347	EZ2FC1T0F1W5	360T	MONE	EUR	9.081819	N/A	200,000,000	HKD	1010000281291952272L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:23:57.347	EZ8W0MDJ6BM5	360T	MONE	HKD	9.0821	N/A	200,000,000	HKD	1010000281291952272L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:23:43.955	EZWGB0LLVF58	360T	MONE	JPY	111.28174	N/A	1,176,000,000	JPY	1010000281291953588L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:23:43.955	EZ6ZD2FQD7Q5	360T	MONE	USD	111.3366	N/A	1,176,000,000	JPY	1010000281291953588L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:22:48.782	EZ2C5VCM9SK2	360T	MONE	PLN	3.7020579	N/A	55,000,000	PLN	1010000281291951370L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:22:48.782	EZJ6136BYMM7	360T	MONE	USD	3.7023188	N/A	55,000,000	PLN	1010000281291951370L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:21:59.009	EZZCP8D5DYM7	360T	MONE	USD	22.238863	N/A	10,000,000	USD	1010000281291951317L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:21:59.009	EZVZKKGKVMRN4	360T	MONE	CZK	22.231889	N/A	10,000,000	USD	1010000281291951317L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:21:11.279	EZ8W0MDJ6BM5	360T	MONE	HKD	9.0796	N/A	800,000,000	HKD	1010000281291952057L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:21:11.279	EZ2FC1T0F1W5	360T	MONE	EUR	9.079317	N/A	800,000,000	HKD	1010000281291952057L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:20:14.136	EZ3W232B6MH2	360T	MONE	RUB	78.4568	N/A	87,000,000	RUB	1010000281291952036L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:20:14.136	EZ7WN7JF9H83	360T	MONE	EUR	78.420307	N/A	87,000,000	RUB	1010000281291952036L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:19:35.747	EZB5B134DMM4	360T	MONE	EUR	1.156328	N/A	636,075	USD	1010000281291950915	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:19:22.752	EZ746P2C4DD0	360T	MONE	USD	6.876898	N/A	29,200,000	CNH	1010000281291868678L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:19:22.752	EZ16998KG558	360T	MONE	CNH	6.8768	N/A	29,200,000	CNH	1010000281291868678L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:17:47.339	EZJ6136BYMM7	360T	MONE	USD	3.7028188	N/A	60,000,000	PLN	1010000281291950717L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:17:47.339	EZ2C5VCM9SK2	360T	MONE	PLN	3.7025579	N/A	60,000,000	PLN	1010000281291950717L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:16:11.292	EZXG4ZPC32Q4	360T	MONE	EUR	1.156462	N/A	35,000	USD	1010000281291949021	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:14:29.468	EZ4JFSL69NL3	360T	MONE	EUR	1.1393487	N/A	90,000,000	CHF	1010000281291949711L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:14:29.468	EZ3RVZ5Q0QR4	360T	MONE	CHF	1.1393123	N/A	90,000,000	CHF	1010000281291949711L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:12:51.748	EZ50PWY00VQ1	360T	MONE	USD	4.006437	N/A	2,000,000	RON	1010000281291948146L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:12:51.748	EZ58CQ60ZSV1	360T	MONE	RON	4.007051	N/A	2,000,000	RON	1010000281291948146L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:12:20.049	EZ20YMWYZLW5	360T	MONE	MXN	18.94903	N/A	26,000,000	MXN	1010000281291949517L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:12:20.049	EZ24N2CMB3L4	360T	MONE	USD	18.945976	N/A	26,000,000	MXN	1010000281291949517L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:12:12.763	EZB5B134DMM4	360T	MONE	EUR	1.156808	N/A	300,000	USD	1010000281291946226	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:12:04.887	EZVH4X7V0B59	360T	MONE	USD	280.129	N/A	300,000,000	HUF	1010000281291946217L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:12:04.887	EZ24VM43J0L6	360T	MONE	HUF	280.0777	N/A	300,000,000	HUF	1010000281291946217L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:11:29.066	EZ31JL64CJR2	360T	MONE	USD	7.85119	N/A	363,500,000	HKD	1010000281291949438L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:11:29.066	EZ49R94FNWK1	360T	MONE	HKD	7.85027	N/A	363,500,000	HKD	1010000281291949438L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:11:11.997	EZB5B134DMM4	360T	MONE	EUR	1.1567979	N/A	125,000	USD	1010000281291950267	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 07:10:44.928	EZ9204MGNXS0	360T	MONE	USD	1.1581345	N/A	800,000	USD	1010000281291943470L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:10:44.928	EZB5B134DMM4	360T	MONE	EUR	1.1567691	N/A	800,000	USD	1010000281291943470L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:10:02.695	EZZCP8D5DYM7	360T	MONE	CZK	22.2361	N/A	40,000,000	CZK	1010000281291946140L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:10:02.695	EZ7TPNNB57P2	360T	MONE	USD	22.23868	N/A	40,000,000	CZK	1010000281291946140L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:08:53.974	EZC4YFS3MNP6	360T	MONE	EUR	1.15703	N/A	50,000,000	USD	1010000281291940907L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:08:53.974	EZ50T5ZGX2H8	360T	MONE	USD	1.1866797	N/A	50,000,000	USD	1010000281291940907L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:03:50.887	EZ6DRJQXSG62	360T	MONE	PLN	3.700484	N/A	25,000,000	PLN	1010000281291945776L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:03:50.887	EZBJH22ZKV85	360T	MONE	USD	3.70236	N/A	25,000,000	PLN	1010000281291945776L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:02:13.22	EZB5B134DMM4	360T	MONE	EUR	1.156526	N/A	700,000	USD	1010000281291947807	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:01:39.223	EZ2W48C59QN9	360T	MONE	CHF	0.982816	N/A	2,000,000	USD	1010000281291946415L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:01:39.223	EZ3QF0J3G6H7	360T	MONE	USD	0.98529	N/A	2,000,000	USD	1010000281291946415L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 07:00:28.035	EZB5B134DMM4	360T	MONE	EUR	1.1566658	N/A	6,912,073.78	USD	1010000281291940303	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:59:15.06	EZB5B134DMM4	360T	MONE	EUR	1.1570579	N/A	15,000	USD	1010000281291946041	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:56:04.513	EZ3PB9R67XM0	360T	MONE	USD	0.985685	N/A	100,000,000	CHF	1010000281291943334L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:56:04.513	EZ3QF0J3G6H7	360T	MONE	CHF	0.985454	N/A	100,000,000	CHF	1010000281291943334L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:51:33.246	EZB5B134DMM4	360T	MONE	EUR	1.156668	N/A	70,000	USD	1010000281291945004	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:51:12.565	EZ2G2WSCV577	360T	MONE	USD	6.87708	N/A	141,000,000	CNH	1010000281291933451L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:51:12.565	EZ746P2C4DD0	360T	MONE	CNH	6.876894	N/A	141,000,000	CNH	1010000281291933451L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:48:02.05	EZB7Z0BBSHM9	360T	MONE	RUB	67.84	N/A	50,000,000	RUB	1010000281291933373L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:48:02.05	EZ1PK2CW3W71	360T	MONE	USD	67.8208	N/A	50,000,000	RUB	1010000281291933373L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:47:46.679	EZB5B134DMM4	360T	MONE	EUR	1.156957	N/A	28,000	USD	1010000281291944566	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:47:27.309	EZB5B134DMM4	360T	MONE	EUR	1.1569345	N/A	56,000	USD	1010000281291944360	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:46:20.846	EZ5TZCG5LPL4	360T	MONE	JPY	113.0408	N/A	3,000,000	CHF	1010000281291942608L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:46:20.846	EZ30FKK0LPX6	360T	MONE	CHF	113.01315	N/A	3,000,000	CHF	1010000281291942608L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:45:33.782	EZ6Q4T0F1XY3	360T	MONE	USD	0.72808	N/A	50,000,000	AUD	1010000281291942100L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:45:33.782	EZVNQCCK8PS5	360T	MONE	AUD	0.728073	N/A	50,000,000	AUD	1010000281291942100L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:45:24.454	EZ7XCMK95RQ4	360T	MONE	EUR	81.46461	N/A	44,287,469	INR	1010000281291943951	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:43:55.028	EZB7JQT2CJ51	360T	MONE	EUR	7.969101	N/A	5,142,067	CNY	1010000281291943912	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:43:34.246	EZVZHR412RK3	360T	MONE	EUR	7.4325	N/A	1,000,000	HRK	1010000281291933135L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:43:34.246	EZ7J5NYM3D96	360T	MONE	HRK	7.435887	N/A	1,000,000	HRK	1010000281291933135L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:39:40.33	EZB5B134DMM4	360T	MONE	EUR	1.15709	N/A	98,641.92	USD	1010000281291944421	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:29:34.393	EZC4YFS3MNP6	360T	MONE	EUR	1.15717	N/A	35,000,000	EUR	1010000281291941293L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:29:34.393	EZ1DT2XLVH76	360T	MONE	USD	1.1577332	N/A	35,000,000	EUR	1010000281291941293L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:16:40.199	EZB5B134DMM4	360T	MONE	EUR	1.156196	N/A	26,226.39	USD	1010000281291935012	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:14:33.261	EZ53VNTLPG59	360T	MONE	EUR	9.676544	N/A	70,000	NOK	1010000281291934922	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:12:18.393	EZVGT8ND8WX4	360T	MONE	EUR	128.87275	N/A	500,000,000	JPY	1010000281291923911	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-21 00:00:00.0	2018-08-24 06:04:35.791	EZB5B134DMM4	360T	MONE	EUR	1.1566022	N/A	63,016.24	USD	1010000281291935121	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 06:01:12.325	EZB5B134DMM4	360T	MONE	EUR	1.1568311	N/A	110,000	USD	1010000281291934118	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 05:35:30.733	EZBJLHX08PK3	360T	MONE	USD	30.692	N/A	1,000,000	USD	1010000281291939354	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 05:34:58.851	EZ6ZD2FQD7Q5	360T	MONE	USD	111.4166	N/A	100,000,000	USD	1010000281291939297L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 05:34:58.851	EZ1RZ4SGXWK5	360T	MONE	JPY	111.41	N/A	100,000,000	USD	1010000281291939297L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 05:04:36.821	EZB5B134DMM4	360T	MONE	EUR	1.156411	N/A	50,000	USD	1010000281291933921	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 04:34:59.655	EZ8NLHDT8SH8	360T	MONE	USD	70.455	N/A	5,000,000	USD	1010000281291939281	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 03:53:16.23	EZBD33ZXLJ42	360T	MONE	USD	1,121.91	N/A	5,000,000	USD	1010000281291938761	No	ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 03:01:58.103	EZ96FMC1K3R4	360T	MONE	CNH	6.892927	N/A	10,000,000	USD	1010000281291850934L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 03:01:58.103	EZ16998KG558	360T	MONE	USD	6.88284	N/A	10,000,000	USD	1010000281291850934L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 02:44:00.199	EZ8TJ5R6RBB3	360T	MONE	USD	0.66413	N/A	95,000,000	NZD	1010000281291936588L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 02:44:00.199	EZ434GXMSRV4	360T	MONE	NZD	0.6641256	N/A	95,000,000	NZD	1010000281291936588L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 02:02:44.368	EZVR92RXNBJ5	360T	MONE	HKD	7.84985	N/A	4,160,000	HKD	1010000281291849567L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 02:02:44.368	EZ49R94FNWK1	360T	MONE	USD	7.850113	N/A	4,160,000	HKD	1010000281291849567L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:47:50.948	EZ4B5YRCJV04	360T	MONE	CNH	6.94436	N/A	5,000,000	USD	1010000281291935164L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:47:50.948	EZ16998KG558	360T	MONE	USD	6.88216	N/A	5,000,000	USD	1010000281291935164L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:43:02.85	EZ4FJPNM0Y5	360T	MONE	THB	32.7132	N/A	2,000,000	USD	1010000281291934930L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:43:02.85	EZ6VXCXQTRS0	360T	MONE	USD	32.856	N/A	2,000,000	USD	1010000281291934930L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:36:40.905	EZ16998KG558	360T	MONE	USD	6.87466	N/A	10,000,000	USD	1010000281291849518L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:36:40.905	EZ5F0Y1W1QR1	360T	MONE	CNH	6.88916	N/A	10,000,000	USD	1010000281291849518L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:23:47.688	EZ6ZCWTRMJ15	360T	MONE	CNH	6.875676	N/A	15,000,000	USD	1010000281291934691L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:23:47.688	EZ16998KG558	360T	MONE	USD	6.87349	N/A	15,000,000	USD	1010000281291934691L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:23:15.613	EZ6ZCWTRMJ15	360T	MONE	CNH	6.876473	N/A	5,000,000	USD	1010000281291934655L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:23:15.613	EZ16998KG558	360T	MONE	USD	6.87434	N/A	5,000,000	USD	1010000281291934655L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:04:45.341	EZ2DCHR5N0Q7	360T	MONE	USD	111.47797	N/A	10,000,000	USD	1010000281291934453L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:04:45.341	EZ6ZD2FQD7Q5	360T	MONE	JPY	111.45874	N/A	10,000,000	USD	1010000281291934453L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:03:59.24	EZ434GXMSRV4	360T	MONE	USD	0.6635835	N/A	17,000,000	NZD	1010000281291934394L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:03:59.24	EZ9J24N4P8Z2	360T	MONE	NZD	0.6635707	N/A	17,000,000	NZD	1010000281291934394L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:02:56.024	EZ16998KG558	360T	MONE	USD	6.88236	N/A	10,000,000	USD	1010000281291848328L1	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 01:02:56.024	EZ5F0Y1W1QR1	360T	MONE	CNH	6.897964	N/A	10,000,000	USD	1010000281291848328L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 00:57:12.551	EZ16998KG558	360T	MONE	CNH	6.87756	N/A	225,400,000	CNH	1010000281291847101L2	No	TPAC,ILQD
360T	2018-09-21 00:00:00.0	2018-08-24 00:57:12.551	EZ746P2C4DD0	360T	MONE	USD	6.8775242	N/A	225,400,000	CNH	1010000281291847101L1	No	TPAC,ILQD

Total Records

786