

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-01-08
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-05

## 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	2018-02-05 00:00:00.0	2018-01-08 17:49:14.944	EZ7P0DH6CKS2	360T	MONE	EUR	1.197301	N/A	144,000	USD	1010000281261547552	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 17:45:58.045	EZ9N39ZRZY7	360T	MONE	USD	8.202413	N/A	144,000	USD	1010000281261546882	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 17:17:51.001	EZ9N39ZRZY7	360T	MONE	USD	8.200575	N/A	144,000	USD	1010000281261545993	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:28:31.202	EZ9YH30JX401	360T	MONE	EUR	135.4625	N/A	19,500,000,000	EUR	1010000281261548335L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:28:31.202	EZ2SCX83F0P0	360T	MONE	JPY	135.464	N/A	19,500,000,000	JPY	1010000281261548335L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:27:20.138	EZ1Q6CHP78P2	360T	MONE	USD	1.199028	N/A	900,000	EUR	1010000281261510977L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:27:20.138	EZ1RNXJ3B371	360T	MONE	EUR	1.19793	N/A	900,000	USD	1010000281261510977L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:26:12.495	EZBJW5X7CDP3	360T	MONE	EUR	1.667394	N/A	2,000,000	EUR	1010000281261547560L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:26:12.495	EZ2POHWDTSW9	360T	MONE	NZD	1.66753	N/A	2,000,000	NZD	1010000281261547560L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:24:51.991	EZ2Q5T00MY18	360T	MONE	EUR	1.169578	N/A	550,000	EUR	1010000281261424496	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:23:33.342	EZ1HKV5ZLX16	360T	MONE	EUR	1.527837	N/A	10,700,000	EUR	1010000281261547147L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:23:33.342	EZ48RXZ2BKD0	360T	MONE	AUD	1.52794	N/A	10,700,000	AUD	1010000281261547147L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:22:01.606	EZ54391NVP99	360T	MONE	USD	19.222275	N/A	79,500,000	USD	1010000281261547024L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:22:01.606	EZ1X8110G023	360T	MONE	MXN	19.225275	N/A	79,500,000	MXN	1010000281261547024L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:19:54.517	EZV6BRH4P3J8	360T	MONE	USD	1.2413175	N/A	16,700,000	USD	1010000281261546103L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:19:54.517	EZ80D7K162G5	360T	MONE	CAD	1.2413	N/A	16,700,000	CAD	1010000281261546103L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:11:40.322	EZ94M8KRTGJ3	360T	MONE	EUR	1.530394	N/A	1,800,000	AUD	1010000281261545485L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:11:40.322	EZ107B019FZ0	360T	MONE	AUD	1.531635	N/A	1,800,000	EUR	1010000281261545485L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:10:03.329	EZ46LG741FP0	360T	MONE	EUR	0.881545	N/A	1,200,000	EUR	1010000281261543457L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:10:03.329	EZ9WTT1XSY2	360T	MONE	GBP	0.8820625	N/A	1,200,000	GBP	1010000281261543457L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:08:12.191	EZ1X8110G023	360T	MONE	MXN	19.2209475	N/A	50,000,000	MXN	1010000281261489266L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:08:12.191	EZ54391NVP99	360T	MONE	USD	19.217795	N/A	50,000,000	USD	1010000281261489266L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:06:39.782	EZ94M8KRTGJ3	360T	MONE	AUD	1.530257	N/A	1,800,000	EUR	1010000281261544371L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:06:39.782	EZS0NWXN3QT5	360T	MONE	EUR	1.528241	N/A	1,800,000	AUD	1010000281261544371L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:05:21.314	EZ4G4N8DNL79	360T	MONE	EUR	1.197589	N/A	1,700,000	USD	1010000281261543852L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:05:21.314	EZ242Q7FY1X1	360T	MONE	USD	1.1991	N/A	1,700,000	EUR	1010000281261543852L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:04:12.487	EZ242Q7FY1X1	360T	MONE	USD	1.199198	N/A	1,800,000	EUR	1010000281261543442L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:04:12.487	EZ1RNXJ3B371	360T	MONE	EUR	1.19761	N/A	1,800,000	USD	1010000281261543442L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:03:23.169	EZ44LJSLDC66	360T	MONE	USD	1.197667	N/A	5,200,000	EUR	1010000281261542680L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:03:23.169	EZ4G4N8DNL79	360T	MONE	EUR	1.197597	N/A	5,200,000	USD	1010000281261542680L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:03:21.337	EZV96GM086R9	360T	MONE	EUR	9.825978	N/A	5,100,000	EUR	1010000281261539158	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:02:54.509	EZ86K531RHJ7	360T	MONE	EUR	0.883704	N/A	1,300,000	EUR	1010000281261539135	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:02:14.132	EZ1NK5LQXTP2	360T	MONE	AUD	0.783706	N/A	11,400,000	AUD	1010000281261541553L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:02:14.132	EZ3Z1P639FM0	360T	MONE	USD	0.783565	N/A	11,400,000	USD	1010000281261541553L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 16:00:44.527	EZ2JV3VBR08	360T	MONE	USD	1.199043	N/A	9,100,000	EUR	1010000281261541042L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:00:44.527	EZ4G4N8DNL79	360T	MONE	EUR	1.1976566	N/A	9,100,000	USD	1010000281261541042L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:00:08.499	EZ1RN3J3B371	360T	MONE	EUR	1.19758	N/A	22,000,000	EUR	1010000281261540661L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 16:00:08.499	EZ2JV3VBR08	360T	MONE	USD	1.199033	N/A	22,000,000	USD	1010000281261540661L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:59:28.893	EZ3BRTFKCZ9	360T	MONE	EUR	1.168235	N/A	10,000	CHF	1010000281261505405	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:56:01.136	EZ1JCP3PZ2V1	360T	MONE	EUR	0.88212	N/A	3,000,000	EUR	1010000281261538967L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:56:01.136	EZ9WTT1XSY2	360T	MONE	GBP	0.8825994	N/A	3,000,000	GBP	1010000281261538967L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:55:05.205	EZ9YRZ4Z7NM8	360T	MONE	USD	0.972303	N/A	3,000	CHF	1010000281261505291	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:54:52.674	EZ3364R2Y0N7	360T	MONE	CHF	0.97613	N/A	4,700,000	CHF	1010000281261537684L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:54:52.674	EZ9PDLKRP776	360T	MONE	USD	0.97752	N/A	4,700,000	USD	1010000281261537684L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:54:04.119	EZ4PKYLRC6F5	360T	MONE	EUR	1.16973	N/A	4,800,000	EUR	1010000281261536907L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:54:04.119	EZ9G80KRDK58	360T	MONE	CHF	1.169473	N/A	4,800,000	CHF	1010000281261536907L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:53:06.859	EZB5QNQR785	360T	MONE	SGD	1.5965314	N/A	8,500,000	SGD	1010000281261536044L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:53:06.859	EZ5QXHG7V3J8	360T	MONE	EUR	1.59525	N/A	8,500,000	EUR	1010000281261536044L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:51:10.114	EZB9CBL4XZG8	360T	MONE	EUR	0.8825134	N/A	6,700,000	EUR	1010000281261535985L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:51:10.114	EZ9WTT1XSY2	360T	MONE	GBP	0.88299	N/A	6,700,000	GBP	1010000281261535985L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:45:44.112	EZ2JV3VBR08	360T	MONE	USD	1.198219	N/A	31,000,000	EUR	1010000281261534977L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:45:44.112	EZ1RN3J3B371	360T	MONE	EUR	1.19677	N/A	31,000,000	USD	1010000281261534977L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:35:46.363	EZ83CK4WRVW1	360T	MONE	USD	3.44623	N/A	5,000,000	USD	1010000281261472658L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:35:46.363	EZ7WC4V2V7H5	360T	MONE	ILS	3.4461	N/A	5,000,000	ILS	1010000281261472658L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:34:33.409	EZBJKDDPV7G0	360T	MONE	SGD	1.33297	N/A	6,000,000	SGD	1010000281261468105L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:34:33.409	EZ8DD45SGFY1	360T	MONE	USD	1.333033	N/A	6,000,000	USD	1010000281261468105L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:33:38.928	EZ54391NVP99	360T	MONE	USD	19.246568	N/A	520,000,000	USD	1010000281261467805L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:33:38.928	EZ1X8110G023	360T	MONE	MXN	19.249908	N/A	520,000,000	MXN	1010000281261467805L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:32:23.428	EZ9PDLKRP776	360T	MONE	USD	0.97685	N/A	10,000,000	CHF	1010000281261533311L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:32:23.428	EZ98MN0CDJR4	360T	MONE	CHF	0.970443	N/A	10,000,000	USD	1010000281261533311L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:29:10.267	EZ1RN3J3B371	360T	MONE	EUR	1.19639	N/A	1,000,000	EUR	1010000281261535967L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:29:10.267	EZXQ0PJHT26	360T	MONE	USD	1.203182	N/A	1,000,000	USD	1010000281261535967L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:25:10.663	EZ3WX61W0BC7	360T	MONE	EUR	1.196047	N/A	100,000,000	EUR	1010000281261532807L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:25:10.663	EZ7P0DH6CKS2	360T	MONE	USD	1.196111	N/A	100,000,000	USD	1010000281261532807L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:23:08.412	EZ7P0DH6CKS2	360T	MONE	USD	1.1959333	N/A	32,000,000	EUR	1010000281261462424L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:23:08.412	EZ3WX61W0BC7	360T	MONE	EUR	1.1958687	N/A	32,000,000	USD	1010000281261462424L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:22:48.346	EZ4Y41VW217	360T	MONE	EUR	1.196657	N/A	500,000	EUR	1010000281261534940	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:18:50.402	EZ1RN3J3B371	360T	MONE	EUR	1.19608	N/A	10,000,000	USD	1010000281261531892L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:18:50.402	EZ51P7PH6BX7	360T	MONE	USD	1.198354	N/A	10,000,000	EUR	1010000281261531892L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:17:42.076	EZ8TX93ZGNX6	360T	MONE	SEK	8.22191	N/A	200,000	SEK	1010000281261533407L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 15:17:42.076	EZ9N39ZRZY7	360T	MONE	USD	8.222406	N/A	200,000	USD	1010000281261533407L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:16:10.198	EZ7DXDVL29W8	360T	MONE	CAD	1.516885	N/A	2,000,000	EUR	1010000281261533106L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:16:10.198	EZB3G23YN7Z0	360T	MONE	EUR	1.48679	N/A	2,000,000	CAD	1010000281261533106L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:15:51.473	EZVKN96XY1Y8	360T	MONE	USD	1.3550608	N/A	10,000,000	GBP	1010000281261459304L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:15:51.473	EZ3SLM7V3RM5	360T	MONE	GBP	1.3550203	N/A	10,000,000	USD	1010000281261459304L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:14:12.009	EZ5RLSGKQW46	360T	MONE	USD	0.7832113	N/A	600,000	USD	1010000281261533011L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:14:12.009	EZ6JTFS0BH55	360T	MONE	AUD	0.78346	N/A	600,000	AUD	1010000281261533011L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:13:45.167	EZ56T6H3T7M7	360T	MONE	EUR	0.882741	N/A	29,500,000	EUR	1010000281261530612L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:13:45.167	EZ46LG741FP0	360T	MONE	GBP	0.882764	N/A	29,500,000	GBP	1010000281261530612L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:13:37.623	EZ6JTFS0BH55	360T	MONE	AUD	0.78341	N/A	1,000,000	AUD	1010000281261532905L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:13:37.623	EZ8TK2J1SSV5	360T	MONE	USD	0.783197	N/A	1,000,000	USD	1010000281261532905L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:13:11.06	EZ6JTFS0BH55	360T	MONE	AUD	0.78335	N/A	500,000	AUD	1010000281261532511L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:13:11.06	EZ451JV63SQ7	360T	MONE	USD	0.783395	N/A	500,000	USD	1010000281261532511L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:05:10.453	EZ7726HVHVB3	360T	MONE	USD	57.2245	N/A	20,000,000	USD	1010000281261530206	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:02:59.06	EZ7P0DH6CKS2	360T	MONE	EUR	1.1964121	N/A	200,000	EUR	1010000281261529782	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:02:50.527	EZ6BF001X3B6	360T	MONE	EUR	1.168762	N/A	220,000	EUR	1010000281261424341	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:00:38.218	EZ80D7K162G5	360T	MONE	USD	1.24365	N/A	17,862,749	USD	1010000281261528500L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 15:00:38.218	EZ4LZ3BCLWN4	360T	MONE	CAD	1.243303	N/A	17,862,749	CAD	1010000281261528500L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:47:41.632	EZB8YZQL9779	360T	MONE	GBP	1.35478	N/A	25,000,000	USD	1010000281261526517L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:47:41.632	EZVV6N76VTY1	360T	MONE	USD	1.36856	N/A	25,000,000	GBP	1010000281261526517L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:47:22.745	EZ7P0DH6CKS2	360T	MONE	USD	1.197333	N/A	69,000,000	USD	1010000281261527748L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:47:22.745	EZ3WX61W0BC7	360T	MONE	EUR	1.197268	N/A	69,000,000	EUR	1010000281261527748L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:43:15.768	EZB8YZQL9779	360T	MONE	GBP	1.35506	N/A	50,000,000	USD	1010000281261523443L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:43:15.768	EZVV6N76VTY1	360T	MONE	USD	1.3689052	N/A	50,000,000	GBP	1010000281261523443L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:29:53.441	EZVQ1ZV0L467	360T	MONE	EUR	1.169812	N/A	150,000	EUR	1010000281261494740	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:29:49.05	EZVQH9P6R0N0	360T	MONE	USD	257.925	N/A	5,000,000,000	USD	1010000281261526124L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:29:49.05	EZB4DKF41F24	360T	MONE	HUF	252.6324	N/A	5,000,000,000	HUF	1010000281261526124L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:29:29.701	EZ2LRC3VG0X6	360T	MONE	CAD	1.4894773	N/A	1,500,000	CAD	1010000281261518757L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:29:29.701	EZB3G23YN7Z0	360T	MONE	EUR	1.48857	N/A	1,500,000	EUR	1010000281261518757L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:29:19.488	EZ46LG741FP0	360T	MONE	EUR	0.8844	N/A	170,000	EUR	1010000281261494463	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:29:15.08	EZ3WX61W0BC7	360T	MONE	EUR	1.197691	N/A	1,000,000	EUR	1010000281261494457	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:27:59.462	EZ56T6H3T7M7	360T	MONE	EUR	0.884218	N/A	365,268	EUR	1010000281261435103	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:25:49.308	EZB4LWFCSCPJ2	360T	MONE	EUR	1.203135	N/A	45,000	USD	1010000281261500548	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:24:22.269	EZ3SLM7V3RM5	360T	MONE	GBP	1.354463	N/A	40,000,000	USD	1010000281261423888L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:24:22.269	EZVKN96XY1Y8	360T	MONE	USD	1.354501	N/A	40,000,000	GBP	1010000281261423888L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:22:02.908	EZ9YRZ4Z7NM8	360T	MONE	USD	0.971938	N/A	100,000	CHF	1010000281261500451	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 14:21:01.352	EZVTXZYWW805	360T	MONE	NZD	0.7181534	N/A	105,000,000	USD	1010000281261521788L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:21:01.352	EZ4KGC782FP5	360T	MONE	USD	0.71814	N/A	105,000,000	NZD	1010000281261521788L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:20:42.233	EZ3WX61W0BC7	360T	MONE	EUR	1.1975086	N/A	89,000,000	EUR	1010000281261521748L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:20:42.233	EZ7P0DH6CK52	360T	MONE	USD	1.1975731	N/A	89,000,000	USD	1010000281261521748L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:18:37.962	EZ8VKDDX2BN4	360T	MONE	GBP	1.320435	N/A	15,000	CHF	1010000281261500445	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:17:05.438	EZ3WX61W0BC7	360T	MONE	EUR	1.1975	N/A	200,000	EUR	1010000281261492897	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:16:45.736	EZ4KGC782FP5	360T	MONE	USD	0.71818	N/A	105,000,000	NZD	1010000281261520613L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:16:45.736	EZVTXZYWW805	360T	MONE	NZD	0.718193	N/A	105,000,000	USD	1010000281261520613L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:15:08.577	EZVHNGR9C4S7	360T	MONE	ILS	3.4411	N/A	23,700,000	ILS	1010000281261513567L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:15:08.577	EZ7WC4V2V7H5	360T	MONE	USD	3.443	N/A	23,700,000	USD	1010000281261513567L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:12:23.103	EZ77SHXS06J9	360T	MONE	CAD	0.783068	N/A	50,000	CHF	1010000281261500383	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:11:17.849	EZ5JWQLXF054	360T	MONE	EUR	7.4462	N/A	2,300,000	EUR	1010000281261492732	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:10:02.826	EZBGXWQVBDQ9360T	360T	MONE	USD	1.197717	N/A	6,000,000	USD	1010000281261515492L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:10:02.826	EZ7P0DH6CK52	360T	MONE	EUR	1.197242	N/A	6,000,000	EUR	1010000281261515492L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:05:53.664	EZ896PJPH3F8	360T	MONE	USD	8.0861468	N/A	3,300,000	USD	1010000281261510843L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:05:53.664	EZBXZZH2M8B3	360T	MONE	NOK	8.0859	N/A	3,300,000	NOK	1010000281261510843L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:04:55.293	EZ80D7K162G5	360T	MONE	CAD	1.24263	N/A	5,500,000	CAD	1010000281261510568L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:04:55.293	EZV6BRH4P3J8	360T	MONE	USD	1.24265	N/A	5,500,000	USD	1010000281261510568L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:03:50.003	EZ1JNZ8Q31B7	360T	MONE	USD	112.92897	N/A	210,000,000	USD	1010000281261510286L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:03:50.003	EZ8H6BB8FS53	360T	MONE	JPY	112.924	N/A	210,000,000	JPY	1010000281261510286L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:03:48.25	EZV6BRH4P3J8	360T	MONE	USD	1.24239	N/A	19,000,000	USD	1010000281261510348L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:03:48.25	EZ80D7K162G5	360T	MONE	CAD	1.24237	N/A	19,000,000	CAD	1010000281261510348L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:03:09.907	EZ3WX61W0BC7	360T	MONE	EUR	1.196924	N/A	50,000	EUR	1010000281261423692	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:02:00.001	EZ9PDLKRP776	360T	MONE	CHF	0.97724	N/A	6,000,000	CHF	1010000281261510152L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:02:00.001	EZ8NYT1C5JD3	360T	MONE	USD	0.977305	N/A	6,000,000	USD	1010000281261510152L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:00:10.562	EZ6YBFQG0GK7	360T	MONE	USD	7.822735	N/A	34,000,000	USD	1010000281261510097L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 14:00:10.562	EZ25VFKRRHY4	360T	MONE	HKD	7.82249	N/A	34,000,000	HKD	1010000281261510097L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:58:58.722	EZ3WX61W0BC7	360T	MONE	EUR	1.196989	N/A	700,000	EUR	1010000281261421656	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:58:03.124	EZ80D7K162G5	360T	MONE	USD	1.2424	N/A	900,000	USD	1010000281261510058L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:58:03.124	EZVF423767P0	360T	MONE	CAD	1.242382	N/A	900,000	CAD	1010000281261510058L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:54:50.377	EZV3MY3S15R9	360T	MONE	AUD	0.78401	N/A	1,350,000	USD	1010000281261509446L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:54:50.377	EZ6JTFS0BH55	360T	MONE	USD	0.784	N/A	1,350,000	AUD	1010000281261509446L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:54:06.509	EZ3SLM7V3RM5	360T	MONE	GBP	1.354232	N/A	3,500,000	USD	1010000281261509612L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:54:06.509	EZVKN96XY1Y8	360T	MONE	USD	1.354271	N/A	3,500,000	GBP	1010000281261509612L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:53:05.396	EZVKN96XY1Y8	360T	MONE	USD	1.354331	N/A	13,000,000	USD	1010000281261509608L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:53:05.396	EZ3SLM7V3RM5	360T	MONE	GBP	1.354292	N/A	13,000,000	GBP	1010000281261509608L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 13:48:33.859	EZ6BC169HCM0	360T	MONE	ZAR	12.4144	N/A	30,000,000	ZAR	1010000281261415493L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:48:33.859	EZ7G79CSY5W4	360T	MONE	USD	12.412407	N/A	30,000,000	USD	1010000281261415493L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:45:30.914	EZ3WX61W0BC7	360T	MONE	EUR	1.1972884	N/A	130,000,000	EUR	1010000281261506405L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:45:30.914	EZ1RNXJ3B371	360T	MONE	USD	1.19742	N/A	130,000,000	USD	1010000281261506405L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:44:11.431	EZ3WX61W0BC7	360T	MONE	EUR	1.197008	N/A	210,000	EUR	1010000281261506376	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:43:48.663	EZ7P0DH6CKS2	360T	MONE	USD	1.1971437	N/A	30,000,000	USD	1010000281261508537L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:43:48.663	EZ3WX61W0BC7	360T	MONE	EUR	1.1970792	N/A	30,000,000	EUR	1010000281261508537L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:42:37.976	EZ8DD45SGFY1	360T	MONE	USD	1.332096	N/A	13,000,000	USD	1010000281261506332L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:42:37.976	EZBJKDDPV7G0	360T	MONE	SGD	1.33205	N/A	13,000,000	SGD	1010000281261506332L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:41:29.406	EZ2PVR5JCJ8	360T	MONE	THB	38.5389	N/A	1,000,000	THB	1010000281261506323L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:41:29.406	EZ2H6VDP5JF3	360T	MONE	EUR	38.53	N/A	1,000,000	EUR	1010000281261506323L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:35:22.348	EZ9CWZQZFGW6	360T	MONE	DKK	7.4437886	N/A	34,400,000	DKK	1010000281261506302L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:35:22.348	EZ8635PWY GK5	360T	MONE	EUR	7.4467	N/A	34,400,000	EUR	1010000281261506302L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:27:59.808	EZVSP8KV10H4	360T	MONE	DKK	7.446572	N/A	160,000,000	DKK	1010000281261503708L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:27:59.808	EZ8635PWY GK5	360T	MONE	EUR	7.44662	N/A	160,000,000	EUR	1010000281261503708L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:27:10.321	EZ3SLM7V3RM5	360T	MONE	GBP	1.3541923	N/A	3,000,000	USD	1010000281261506217L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:27:10.321	EZVKN96XY1Y8	360T	MONE	USD	1.3542308	N/A	3,000,000	GBP	1010000281261506217L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:26:43.301	EZV6BRH4P3J8	360T	MONE	USD	1.241677	N/A	2,000,000	USD	1010000281261505341L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:26:43.301	EZ80D7K162G5	360T	MONE	CAD	1.24166	N/A	2,000,000	CAD	1010000281261505341L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:23:01.684	EZ3WX61W0BC7	360T	MONE	EUR	1.1972594	N/A	300,000	EUR	1010000281261505310	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:17:17.325	EZHNDJB42KG9	360T	MONE	TRY	3.751106	N/A	50,000,000	TRY	1010000281261412894L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:17:17.325	EZ323609SPL9	360T	MONE	USD	3.74997	N/A	50,000,000	USD	1010000281261412894L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:16:57.706	EZ2JX0MNTG71	360T	MONE	USD	6.49932	N/A	500,000	USD	1010000281261503406L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:16:57.706	EZ55XX75F2T7	360T	MONE	CNH	6.4995	N/A	500,000	CNH	1010000281261503406L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:16:18.01	EZ2HDS6G6Y8	360T	MONE	USD	8.200955	N/A	24,000,000	USD	1010000281261404533L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:16:18.01	EZ9N39ZRZY7	360T	MONE	SEK	8.2005534	N/A	24,000,000	SEK	1010000281261404533L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:13:43.022	EZ1JNZ8Q31B7	360T	MONE	USD	113.04493	N/A	2,500,000,000	USD	1010000281261503132L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:13:43.022	EZ8H6BB8FS53	360T	MONE	JPY	113.04	N/A	2,500,000,000	JPY	1010000281261503132L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:02:48.226	EZ96G916CR41	360T	MONE	USD	0.977973	N/A	50,000,000	CHF	1010000281261501347L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:02:48.226	EZ36R9RKS748	360T	MONE	CHF	0.975218	N/A	50,000,000	USD	1010000281261501347L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:02:30.022	EZ96G916CR41	360T	MONE	USD	0.977928	N/A	60,000,000	CHF	1010000281261501261L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:02:30.022	EZ3MQ1CHNZM7	360T	MONE	CHF	0.975634	N/A	60,000,000	USD	1010000281261501261L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:01:48.818	EZ44LJSLDC66	360T	MONE	EUR	1.197215	N/A	30,000,000	USD	1010000281261501123L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 13:01:48.818	EZ20JT501HG2	360T	MONE	USD	1.199633	N/A	30,000,000	EUR	1010000281261501123L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:59:07.293	EZ89GL7D6YP3	360T	MONE	USD	0.978173	N/A	27,000,000	USD	1010000281261402082L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:59:07.293	EZ8NYT1C5JD3	360T	MONE	CHF	0.978107	N/A	27,000,000	CHF	1010000281261402082L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 12:55:57.402	EZ8NYT1C5JD3	360T	MONE	CHF	0.977964	N/A	2,000,000	CHF	1010000281261402058L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:55:57.402	EZ89GL7D6YP3	360T	MONE	USD	0.978025	N/A	2,000,000	USD	1010000281261402058L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:50:34.329	EZ838X97Z3F1	360T	MONE	EUR	1.211757	N/A	46,000,000	USD	1010000281261499687L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:50:34.329	EZ2X8J5HZPG3	360T	MONE	USD	1.211821	N/A	46,000,000	EUR	1010000281261499687L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:46:43.968	EZ1RNXJ3B371	360T	MONE	USD	1.19779	N/A	46,000,000	EUR	1010000281261499284L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:46:43.968	EZ7P0DH6CKS2	360T	MONE	EUR	1.1977224	N/A	46,000,000	USD	1010000281261499284L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:44:12.964	EZ89GL7D6YP3	360T	MONE	USD	0.978045	N/A	10,000,000	USD	1010000281261502356L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:44:12.964	EZ8NYT1C5JD3	360T	MONE	CHF	0.9779845	N/A	10,000,000	CHF	1010000281261502356L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:43:15.371	EZ8NYT1C5JD3	360T	MONE	CHF	0.978007	N/A	2,000,000	USD	1010000281261501986L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:43:15.371	EZ89GL7D6YP3	360T	MONE	USD	0.978073	N/A	2,000,000	CHF	1010000281261501986L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:43:04.912	EZ2X8J5HZPG3	360T	MONE	USD	1.211988	N/A	46,000,000	EUR	1010000281261499025L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:43:04.912	EZ1RNXJ3B371	360T	MONE	EUR	1.19771	N/A	46,000,000	USD	1010000281261499025L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:42:04.017	EZ3WX61W0BC7	360T	MONE	EUR	1.1980043	N/A	100,000	EUR	1010000281261484418	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:35:02.546	EZ4C2TD4Z5B8	360T	MONE	EUR	25.527	N/A	25,000,000	CZK	1010000281261401733L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:35:02.546	EZ874C872Y43	360T	MONE	CZK	25.52949	N/A	25,000,000	EUR	1010000281261401733L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:33:12.503	EZV6BRH4P3J8	360T	MONE	USD	1.2411496	N/A	12,000,000	USD	1010000281261501074L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:33:12.503	EZ80D7K162G5	360T	MONE	CAD	1.24113	N/A	12,000,000	CAD	1010000281261501074L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:31:30.585	EZ8TX93ZGNX6	360T	MONE	SEK	8.1849	N/A	62,000,000	SEK	1010000281261401712L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:31:30.585	EZ2HDS6G6Y8	360T	MONE	USD	8.185631	N/A	62,000,000	USD	1010000281261401712L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:23:55.522	EZ89GL7D6YP3	360T	MONE	USD	0.977415	N/A	15,000,000	USD	1010000281261401677L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:23:55.522	EZ8NYT1C5JD3	360T	MONE	CHF	0.977354	N/A	15,000,000	CHF	1010000281261401677L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:22:20.896	EZ55XX75F2T7	360T	MONE	CNH	6.49361	N/A	35,000,000	CNH	1010000281261496717L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:22:20.896	EZ2JX0MNTG71	360T	MONE	USD	6.493395	N/A	35,000,000	USD	1010000281261496717L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:19:33.914	EZ74V2MPYKB8	360T	MONE	USD	112.9629	N/A	8,000,000	JPY	1010000281261496814	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:17:53.299	EZ89GL7D6YP3	360T	MONE	USD	0.977895	N/A	15,000,000	USD	1010000281261401657L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:17:53.299	EZ8NYT1C5JD3	360T	MONE	CHF	0.977834	N/A	15,000,000	CHF	1010000281261401657L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:16:06.058	EZ34GS1QHP53	360T	MONE	EUR	1.201764	N/A	58,000	EUR	1010000281261424211	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:15:03.772	EZ5QDRHH5SG4	360T	MONE	EUR	1.171821	N/A	82,000	EUR	1010000281261424205	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:10:54.137	EZ62T7KBPQ03	360T	MONE	USD	3.7502775	N/A	1,000,000	USD	1010000281261492212L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:10:54.137	EZ8Y4F7TTG65	360T	MONE	SAR	3.7503	N/A	1,000,000	SAR	1010000281261492212L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 12:09:23.651	EZ3WX61W0BC7	360T	MONE	EUR	1.198506	N/A	189,600	USD	1010000281261481502	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:55:37.528	EZ8H6BB8FS53	360T	MONE	JPY	113.109	N/A	10,450,000,000	JPY	1010000281261490934L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:55:37.528	EZ1JNZ8Q31B7	360T	MONE	USD	113.11388	N/A	10,450,000,000	USD	1010000281261490934L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:53:49.144	EZ8RBHW6S279	360T	MONE	EUR	0.8876215	N/A	395,000	EUR	1010000281261489842	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:53:40.795	EZ4Z1KKYH090	360T	MONE	ZAR	12.474152	N/A	200,000,000	ZAR	1010000281261484865L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:53:40.795	EZ6BC169HCM0	360T	MONE	USD	12.4605	N/A	200,000,000	USD	1010000281261484865L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 11:49:31.629	EZV3MY3S15R9	360T	MONE	AUD	0.783554	N/A	49,000,000	USD	1010000281261489124L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:49:31.629	EZ6JTF50BH55	360T	MONE	USD	0.78354	N/A	49,000,000	AUD	1010000281261489124L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:48:45.283	EZ81SRVR7FQ2	360T	MONE	DKK	6.21383	N/A	54,000,000	DKK	1010000281261486296L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:48:45.283	EZ3Y1J5ZH607	360T	MONE	USD	6.214209	N/A	54,000,000	USD	1010000281261486296L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:48:12.368	EZBXZZH2M8B3	360T	MONE	NOK	8.072	N/A	40,000,000	NOK	1010000281261485416L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:48:12.368	EZ896PJPH3F8	360T	MONE	USD	8.07224	N/A	40,000,000	USD	1010000281261485416L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:47:13.386	EZ3LKCVK1XL5	360T	MONE	EUR	4.163083	N/A	12,000,000	EUR	1010000281261485387L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:47:13.386	EZ5X3VCFWZL0	360T	MONE	PLN	4.16331	N/A	12,000,000	PLN	1010000281261485387L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:46:45.708	EZ3WX61W0BC7	360T	MONE	EUR	1.198416	N/A	63,000	EUR	1010000281261484242	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:46:40.722	EZ6MJNXN59Q0	360T	MONE	CNH	7.793132	N/A	3,000,000	CNH	1010000281261485221L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:46:40.722	EZ6PMQ1GQJ71	360T	MONE	EUR	7.785641	N/A	3,000,000	EUR	1010000281261485221L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:44:28.338	EZVQ1ZV0L467	360T	MONE	EUR	1.172132	N/A	4,000,000	EUR	1010000281261482742L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:44:28.338	EZ4PKYLRC6F5	360T	MONE	CHF	1.17212	N/A	4,000,000	CHF	1010000281261482742L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:44:04.306	EZ80D7K162G5	360T	MONE	CAD	1.24003	N/A	2,250,000	CAD	1010000281261482463L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:44:04.306	EZV6BRH4P3J8	360T	MONE	USD	1.240048	N/A	2,250,000	USD	1010000281261482463L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:43:12.816	EZ3WX61W0BC7	360T	MONE	EUR	1.198596	N/A	610,800	EUR	1010000281261459276	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:41:08.301	EZ3WX61W0BC7	360T	MONE	EUR	1.198918	N/A	100,000	EUR	1010000281261458423	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:40:58.499	EZ3WX61W0BC7	360T	MONE	EUR	1.198939	N/A	1,000,000	USD	1010000281261483984L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:40:58.499	EZ7PODH6CKS2	360T	MONE	USD	1.199004	N/A	1,000,000	EUR	1010000281261483984L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:37:39.832	EZ56T6H3T7M7	360T	MONE	EUR	0.885106	N/A	7,500	EUR	1010000281261396251	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:30:03.057	EZ85DZ7XR293	360T	MONE	DKK	7.4462827	N/A	4,350,000	DKK	1010000281261476891L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:30:03.057	EZ5JWQLXF054	360T	MONE	EUR	7.4467356	N/A	4,350,000	EUR	1010000281261476891L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:29:28.351	EZ1J4D1M2L23	360T	MONE	EUR	9.670181	N/A	1,930,000	EUR	1010000281261476794L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:29:28.351	EZBJ3NQJSP69	360T	MONE	NOK	9.672425	N/A	1,930,000	NOK	1010000281261476794L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:29:01.831	EZ3T1YP20QK6	360T	MONE	EUR	1.596447	N/A	100,000	EUR	1010000281261476040L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:29:01.831	EZ8FHW2YSCY5	360T	MONE	SGD	1.596944	N/A	100,000	SGD	1010000281261476040L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:28:33.267	EZ30P6QM6RX0	360T	MONE	GBP	0.8857955	N/A	430,000	GBP	1010000281261475587L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:28:33.267	EZ46LG741FP0	360T	MONE	EUR	0.8855849	N/A	430,000	EUR	1010000281261475587L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:28:30.774	EZ14BL8G1K37	360T	MONE	EUR	1.172637	N/A	20,000	EUR	1010000281261396112	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:28:18.794	EZ3M052RMT08	360T	MONE	EUR	9.809043	N/A	4,300,000	EUR	1010000281261475212L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:28:18.794	EZ7DDF42RBG0	360T	MONE	SEK	9.808739	N/A	4,300,000	SEK	1010000281261475212L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:28:00.539	EZB57M67LD22	360T	MONE	JPY	135.69348	N/A	335,000,000	JPY	1010000281261475070L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:28:00.539	EZ9YH30JX401	360T	MONE	EUR	135.68239	N/A	335,000,000	EUR	1010000281261475070L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:27:45.778	EZ7PODH6CKS2	360T	MONE	EUR	1.199293	N/A	14,200,000	EUR	1010000281261475052L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:27:45.778	EZ5LXK2NFQW8	360T	MONE	USD	1.199904	N/A	14,200,000	USD	1010000281261475052L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:26:47.298	EZ8TX93ZGNX6	360T	MONE	USD	8.18193	N/A	1,000,000	SEK	1010000281261483502L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 11:26:47.298	EZ994XTFLXR5	360T	MONE	SEK	8.181442	N/A	1,000,000	USD	1010000281261483502L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:26:15.748	EZ34GS1QHP53	360T	MONE	EUR	1.202373	N/A	20,000	EUR	1010000281261424111	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:22:04.923	EZVKN96XY1Y8	360T	MONE	USD	1.3542309	N/A	3,000,000	GBP	1010000281261473092L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:22:04.923	EZ3SLM7V3RM5	360T	MONE	GBP	1.3541935	N/A	3,000,000	USD	1010000281261473092L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:21:55.159	EZ54391NVP99	360T	MONE	USD	19.201847	N/A	100,000,000	USD	1010000281261395928L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:21:55.159	EZ1X8110G023	360T	MONE	MXN	19.205087	N/A	100,000,000	MXN	1010000281261395928L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:21:40.548	EZ8NYT1C5JD3	360T	MONE	USD	0.9775853	N/A	12,000,000	CHF	1010000281261482682L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:21:40.548	EZ9PDLKRP776	360T	MONE	CHF	0.97752	N/A	12,000,000	USD	1010000281261482682L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:21:39.139	EZ5LXK2NFQW8	360T	MONE	USD	1.200154	N/A	2,800,000	USD	1010000281261473042L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:21:39.139	EZ3WX61W0BC7	360T	MONE	EUR	1.199477	N/A	2,800,000	EUR	1010000281261473042L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:16:21.268	EZT6S913T779	360T	MONE	CHF	1.169066	N/A	36,250,000	EUR	1010000281261424103L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:16:21.268	EZ4PKYLRC6F5	360T	MONE	EUR	1.1727	N/A	36,250,000	CHF	1010000281261424103L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:13:28.506	EZ896PJPH3F8	360T	MONE	USD	8.055732	N/A	46,800,000	USD	1010000281261481480L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:13:28.506	EZBXZZH2M8B3	360T	MONE	NOK	8.0555	N/A	46,800,000	NOK	1010000281261481480L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:08:36.159	EZ72G31TPCB5	360T	MONE	TRY	4.8045195	N/A	70,000,000	TRY	1010000281261472630L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:08:36.159	EZ5CSN4L84X2	360T	MONE	EUR	4.4996081	N/A	70,000,000	EUR	1010000281261472630L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:02:36.759	EZ5CSN4L84X2	360T	MONE	EUR	4.4992275	N/A	67,000,000	EUR	1010000281261471941L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:02:36.759	EZ72G31TPCB5	360T	MONE	TRY	4.8043413	N/A	67,000,000	TRY	1010000281261471941L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:01:51.605	EZ89GL7D6YP3	360T	MONE	USD	0.977087	N/A	50,000,000	USD	1010000281261395301L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:01:51.605	EZ9PDLKRP776	360T	MONE	CHF	0.97696	N/A	50,000,000	CHF	1010000281261395301L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 11:00:13.848	EZ5QDRHH5SG4	360T	MONE	EUR	1.172289	N/A	600,000	EUR	1010000281261455894	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:59:18.701	EZ1J4D1M2L23	360T	MONE	EUR	9.6705017	N/A	100,000	EUR	1010000281261450367	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:58:32.723	EZ72G31TPCB5	360T	MONE	TRY	4.802252	N/A	70,000,000	TRY	1010000281261471762L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:58:32.723	EZ5CSN4L84X2	360T	MONE	EUR	4.497206	N/A	70,000,000	EUR	1010000281261471762L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:58:16.888	EZ1RNXJ3B371	360T	MONE	EUR	1.20049	N/A	50,000,000	USD	1010000281261478835L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:58:16.888	EZ75FWM8G3C7	360T	MONE	USD	1.200962	N/A	50,000,000	EUR	1010000281261478835L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:53:41.308	EZ4G4N8DNL79	360T	MONE	USD	1.2008463	N/A	50,000,000	EUR	1010000281261478770L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:53:41.308	EZ1RNXJ3B371	360T	MONE	EUR	1.20078	N/A	50,000,000	USD	1010000281261478770L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:52:17.962	EZ4KZNT0W8J5	360T	MONE	NOK	9.6674	N/A	1,000,000,000	NOK	1010000281261478708L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:52:17.962	EZ1J4D1M2L23	360T	MONE	EUR	9.667141	N/A	1,000,000,000	EUR	1010000281261478708L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:51:20.406	EZ2SCX83F0P0	360T	MONE	EUR	135.796	N/A	10,000,000,000	EUR	1010000281261395183L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:51:20.406	EZ1NR6BXP5	360T	MONE	JPY	135.83894	N/A	10,000,000,000	JPY	1010000281261395183L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:46:48.837	EZ14BL8G1K37	360T	MONE	EUR	1.172889	N/A	10,000	CHF	1010000281261445243	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:46:19.728	EZ4KZNT0W8J5	360T	MONE	NOK	9.66743	N/A	1,000,000,000	NOK	1010000281261478450L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:46:19.728	EZ1J4D1M2L23	360T	MONE	EUR	9.667175	N/A	1,000,000,000	EUR	1010000281261478450L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:44:10.909	EZ89GL7D6YP3	360T	MONE	USD	0.9771855	N/A	200,000	CHF	1010000281261445148	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 10:42:09.64	EZ1J4D1M2L23	360T	MONE	EUR	9.668833	N/A	1,000,000,000	EUR	1010000281261478352L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:42:09.64	EZ4KZNT0W8J5	360T	MONE	NOK	9.66909	N/A	1,000,000,000	NOK	1010000281261478352L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:42:05.597	EZ3DPXK2Z199	360T	MONE	EUR	4.495232	N/A	10,400,000	EUR	1010000281261477945L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:42:05.597	EZ5CSN4L84X2	360T	MONE	TRY	4.496793	N/A	10,400,000	TRY	1010000281261477945L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:40:46.893	EZ7G79CSY5W4	360T	MONE	USD	12.388027	N/A	1,000,000	USD	1010000281261477935L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:40:46.893	EZ6BC169HCM0	360T	MONE	ZAR	12.39	N/A	1,000,000	ZAR	1010000281261477935L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:40:24.469	EZ9N39ZRZY7	360T	MONE	USD	8.1780165	N/A	35,500,000	USD	1010000281261477920L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:40:24.469	EZ8TX93ZGNX6	360T	MONE	SEK	8.1775	N/A	35,500,000	SEK	1010000281261477920L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:40:03.518	EZ896PJPH3F8	360T	MONE	USD	8.05995	N/A	60,000,000	USD	1010000281261477912L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:40:03.518	EZBXZZH2M8B3	360T	MONE	NOK	8.0597	N/A	60,000,000	NOK	1010000281261477912L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:39:41.309	EZ8H6BB8FS53	360T	MONE	JPY	113.131	N/A	6,800,000,000	JPY	1010000281261477904L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:39:41.309	EZ1JNZ8Q31B7	360T	MONE	USD	113.1359	N/A	6,800,000,000	USD	1010000281261477904L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:39:00.108	EZBGXQ9SP9P4	360T	MONE	USD	257.37593	N/A	30,000,000	USD	1010000281261477876L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:39:00.108	EZVQH9P6R0N0	360T	MONE	HUF	257.363	N/A	30,000,000	HUF	1010000281261477876L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:38:28.72	EZ81SRVR7FQ2	360T	MONE	DKK	6.20594	N/A	78,000,000	DKK	1010000281261477838L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:38:28.72	EZ3Y1J5ZH607	360T	MONE	USD	6.2063359	N/A	78,000,000	USD	1010000281261477838L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:38:01.046	EZ9PDLKRP776	360T	MONE	CHF	0.97753	N/A	66,000,000	CHF	1010000281261477775L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:38:01.046	EZ8NYT1C5JD3	360T	MONE	USD	0.9775953	N/A	66,000,000	USD	1010000281261477775L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:37:34.2	EZ6JTFS0BH55	360T	MONE	USD	0.78395	N/A	31,000,000	AUD	1010000281261477611L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:37:34.2	EZV3MY3S15R9	360T	MONE	AUD	0.7839631	N/A	31,000,000	USD	1010000281261477611L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:37:02.446	EZ4RCDC4HKY2	360T	MONE	RUB	57.0845	N/A	500,000,000	RUB	1010000281261477388L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:37:02.446	EZ8CJ2MFPNB8	360T	MONE	USD	57.0775	N/A	500,000,000	USD	1010000281261477388L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:36:12.636	EZV6BRH4P3J8	360T	MONE	USD	1.24113	N/A	26,200,000	USD	1010000281261476661L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:36:12.636	EZ80D7K162G5	360T	MONE	CAD	1.24111	N/A	26,200,000	CAD	1010000281261476661L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:35:57.376	EZ8TX93ZGNX6	360T	MONE	SEK	8.1767	N/A	27,000,000	SEK	1010000281261475897L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:35:57.376	EZ9N39ZRZY7	360T	MONE	USD	8.177192	N/A	27,000,000	USD	1010000281261475897L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:33:31.527	EZ3WX61W0BC7	360T	MONE	EUR	1.19969	N/A	183,470	EUR	1010000281261441228	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:29:12.466	EZ72QGMGMTY9	360T	MONE	SEK	8.162382	N/A	250,000,000	USD	1010000281261474467L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:29:12.466	EZ8TX93ZGNX6	360T	MONE	USD	8.17826	N/A	250,000,000	SEK	1010000281261474467L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:22:29.66	EZ3V94N8L758	360T	MONE	USD	13,444	N/A	3,000,000	IDR	1010000281261469130	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:20:10.766	EZ1RKGWMMQ5F6	360T	MONE	CNH	6.500004	N/A	12,200,000	CNH	1010000281261468977L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:20:10.766	EZ55XX75F2T7	360T	MONE	USD	6.49687	N/A	12,200,000	USD	1010000281261468977L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:19:26.217	EZ7P0DH6CKS2	360T	MONE	USD	1.199393	N/A	150,000,000	USD	1010000281261472620L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:19:26.217	EZ3WX61W0BC7	360T	MONE	EUR	1.199328	N/A	150,000,000	EUR	1010000281261472620L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:18:59.949	EZ2SCX83F0P0	360T	MONE	EUR	135.708	N/A	10,000,000,000	EUR	1010000281261391644L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:18:59.949	EZ1NR6BXP5	360T	MONE	JPY	135.7504	N/A	10,000,000,000	JPY	1010000281261391644L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 10:18:27.837	EZ9YH30JX401	360T	MONE	EUR	135.71517	N/A	100,000,000	JPY	1010000281261472323L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:18:27.837	EZ2SCX83F0P0	360T	MONE	JPY	135.717	N/A	100,000,000	EUR	1010000281261472323L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:15:45.173	EZ78LXL86609	360T	MONE	EUR	7.439855	N/A	100,000	EUR	1010000281261471792	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:14:42.633	EZ7P0DH6CK52	360T	MONE	EUR	1.1995235	N/A	500,000	EUR	1010000281261471725	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:13:30.845	EZ6RCPFP7GJ2	360T	MONE	ZAR	14.851428	N/A	12,700,000	ZAR	1010000281261470318L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:13:30.845	EZ8WQXM30GG8	360T	MONE	EUR	14.848427	N/A	12,700,000	EUR	1010000281261470318L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:12:02.48	EZ6X1C95KTP9	360T	MONE	EUR	4.162761	N/A	25,000,000	EUR	1010000281261470065L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:12:02.48	EZ3LKCVK1XL5	360T	MONE	PLN	4.162967	N/A	25,000,000	PLN	1010000281261470065L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:09:42.437	EZ1J4D1M2L23	360T	MONE	NOK	9.672928	N/A	300,000,000	NOK	1010000281261469211L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:09:42.437	EZ34D15GXN7	360T	MONE	EUR	9.672706	N/A	300,000,000	EUR	1010000281261469211L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:04:44.503	EZ323609SPL9	360T	MONE	TRY	3.74944	N/A	81,000,000	TRY	1010000281261465743L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:04:44.503	EZ2GB6B7N9G1	360T	MONE	USD	3.74831	N/A	81,000,000	USD	1010000281261465743L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:03:57.896	EZVYG65LG5J6	360T	MONE	HUF	308.9289	N/A	500,000,000	HUF	1010000281261464674L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:03:57.896	EZ2MF2GSG852	360T	MONE	EUR	308.9296	N/A	500,000,000	EUR	1010000281261464674L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:01:13.344	EZ4BJTLDKPB2	360T	MONE	EUR	7.446546	N/A	202,000,000	EUR	1010000281261463344L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:01:13.344	EZ5JWQLXF054	360T	MONE	DKK	7.446534	N/A	202,000,000	DKK	1010000281261463344L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 10:00:39.46	EZ3WX61W0BC7	360T	MONE	EUR	1.199106	N/A	40,000	EUR	1010000281261463281	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:58:55.758	EZVRN7F5D0K9	360T	MONE	AED	3.67391	N/A	30,000,000	AED	1010000281261461897L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:58:55.758	EZV5J0H9F740	360T	MONE	USD	3.673	N/A	30,000,000	USD	1010000281261461897L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:58:07.049	EZ5QXHG7V3J8	360T	MONE	SGD	1.59638	N/A	15,000,000	SGD	1010000281261461651L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:58:07.049	EZ3T1YP20QK6	360T	MONE	EUR	1.5963727	N/A	15,000,000	EUR	1010000281261461651L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:54:39.83	EZB8MMGYBKZ7	360T	MONE	EUR	9.3781961	N/A	200,000,000	EUR	1010000281261460707L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:54:39.83	EZ2C0CNXNMN7	360T	MONE	HKD	9.37844	N/A	200,000,000	HKD	1010000281261460707L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:50:40.193	EZB8MMGYBKZ7	360T	MONE	EUR	9.3772761	N/A	300,000,000	EUR	1010000281261460570L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:50:40.193	EZ2C0CNXNMN7	360T	MONE	HKD	9.37752	N/A	300,000,000	HKD	1010000281261460570L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:41:57.208	EZ3WX61W0BC7	360T	MONE	EUR	1.198777	N/A	393,031.83	EUR	1010000281261454256	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:41:48.986	EZ994XTFLXR5	360T	MONE	SEK	8.178252	N/A	1,000,000	USD	1010000281261458811L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:41:48.986	EZ8TX93ZGNX6	360T	MONE	USD	8.17874	N/A	1,000,000	SEK	1010000281261458811L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:40:59.789	EZV8BFYMSQM7	360T	MONE	GBP	0.888172	N/A	30,000,000	EUR	1010000281261458045L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:40:59.789	EZ1JCP3PZ2V1	360T	MONE	EUR	0.88593	N/A	30,000,000	GBP	1010000281261458045L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:40:43.425	EZ3WX61W0BC7	360T	MONE	EUR	1.198617	N/A	75,000	USD	1010000281261453013	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:39:48.088	EZ3WX61W0BC7	360T	MONE	EUR	1.198697	N/A	150,000	EUR	1010000281261451943	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:37:09.913	EZ3WX61W0BC7	360T	MONE	EUR	1.198688	N/A	30,000	EUR	1010000281261451506	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:32:50.453	EZ7G79CSY5W4	360T	MONE	ZAR	12.403357	N/A	5,000,000	ZAR	1010000281261389043L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:32:50.453	EZ2XNX1R6F99	360T	MONE	USD	12.401405	N/A	5,000,000	USD	1010000281261389043L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:30:16.317	EZVKN96XY1Y8	360T	MONE	GBP	1.3531213	N/A	1,200,000	USD	1010000281261455862L1	No	TPAC,ILQD

# MTF Post Trade Reporting

## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 09:30:16.317	EZB8YZQL9779	360T	MONE	USD	1.35316	N/A	1,200,000	GBP	1010000281261455862L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:27:12.407	EZ55XX75F2T7	360T	MONE	CNH	6.49981	N/A	5,500,000	CNH	1010000281261455407L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:27:12.407	EZ2JX0MNTG71	360T	MONE	USD	6.499601	N/A	5,500,000	USD	1010000281261455407L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:26:54.504	EZ3WX61W0BC7	360T	MONE	EUR	1.1986564	N/A	115,000	USD	1010000281261450441	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:24:00.092	EZ323609SPL9	360T	MONE	TRY	3.75449	N/A	50,000,000	TRY	1010000281261389021L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:24:00.092	EZ2GB6B7N9G1	360T	MONE	USD	3.753361	N/A	50,000,000	USD	1010000281261389021L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:20:07.257	EZ80LS4QF178	360T	MONE	CHF	1.172066	N/A	80,000,000	EUR	1010000281261422974L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:20:07.257	EZ4PKYLRC6F5	360T	MONE	EUR	1.17245	N/A	80,000,000	CHF	1010000281261422974L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:18:46.226	EZ2GB6B7N9G1	360T	MONE	USD	3.753001	N/A	50,000,000	USD	1010000281261454733L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:18:46.226	EZHNDJB42KG9	360T	MONE	TRY	3.755256	N/A	50,000,000	TRY	1010000281261454733L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:18:38.978	EZV3MY3S15R9	360T	MONE	AUD	0.783551	N/A	13,000,000	USD	1010000281261454204L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:18:38.978	EZ6JTFS0BH55	360T	MONE	USD	0.78354	N/A	13,000,000	AUD	1010000281261454204L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:16:43.626	EZ3WX61W0BC7	360T	MONE	EUR	1.199218	N/A	147,781	EUR	1010000281261420945	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:12:56.22	EZ3WX61W0BC7	360T	MONE	EUR	1.199117	N/A	100,000	EUR	1010000281261453152	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:10:59.57	EZ7G79CSY5W4	360T	MONE	ZAR	12.378843	N/A	80,000,000	ZAR	1010000281261451930L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:10:59.57	EZ2XNX1R6F99	360T	MONE	USD	12.377	N/A	80,000,000	USD	1010000281261451930L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:05:34.912	EZ3WX61W0BC7	360T	MONE	EUR	1.199057	N/A	85,052	EUR	1010000281261417551	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:05:01.46	EZ3WX61W0BC7	360T	MONE	EUR	1.1990454	N/A	85,000	EUR	1010000281261388371	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:03:53.702	EZZZB50KGWC3	360T	MONE	CHF	0.00861774	N/A	9,000,000	JPY	1010000281261416683L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:03:53.702	EZ3LD9JFTS79	360T	MONE	JPY	0.0086289	N/A	9,000,000	CHF	1010000281261416683L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:02:57.59	EZ6PGR LNS1L3	360T	MONE	HUF	257.336	N/A	10,000,000	HUF	1010000281261447911L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:02:57.59	EZ3F0ZDF2S34	360T	MONE	USD	257.532	N/A	10,000,000	USD	1010000281261447911L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:01:53.584	EZ3F0ZDF2S34	360T	MONE	USD	257.6296	N/A	1,000,000,000	USD	1010000281261447908L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 09:01:53.584	EZBGXQ9SP9P4	360T	MONE	HUF	257.6147	N/A	1,000,000,000	HUF	1010000281261447908L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:59:37.792	EZ51P7PH6BX7	360T	MONE	USD	1.201177	N/A	50,000,000	EUR	1010000281261439998L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:59:37.792	EZ1RNXJ3B371	360T	MONE	EUR	1.1989	N/A	50,000,000	USD	1010000281261439998L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:58:53.381	EZVKN96XY1Y8	360T	MONE	GBP	1.354111	N/A	24,952,000	USD	1010000281261439910L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:58:53.381	EZ2LH4P50QS1	360T	MONE	USD	1.358201	N/A	25,000,000	GBP	1010000281261439910L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:56:46.569	EZ42S88FHVW5	360T	MONE	USD	1.20494	N/A	200,000,000	EUR	1010000281261447815L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:56:46.569	EZB4LWFSCPJ2	360T	MONE	EUR	1.2042	N/A	200,000,000	USD	1010000281261447815L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:54:57.449	EZ8G2GW9V695	360T	MONE	USD	3.473429	N/A	20,000,000	USD	1010000281261447797L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:54:57.449	EZWGMRVJM5Q0	360T	MONE	PLN	3.47341	N/A	20,000,000	PLN	1010000281261447797L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:52:41.577	EZ8VY80VC7X0	360T	MONE	USD	3.8643917	N/A	30,000,000	USD	1010000281261447744L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:52:41.577	EZ224QDF0JT4	360T	MONE	RON	3.86431	N/A	30,000,000	RON	1010000281261447744L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:51:47.974	EZ3WX61W0BC7	360T	MONE	EUR	1.1984456	N/A	40,000,000	EUR	1010000281261438350L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:51:47.974	EZ12PD2F5P21	360T	MONE	USD	1.2006499	N/A	40,000,000	USD	1010000281261438350L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 08:51:07.393	EZBHXXN653W5	360T	MONE	KRW	1,068.5425	N/A	200,000,000	KRW	1010000281261438263L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:51:07.393	EZ986F1ZDNL3	360T	MONE	USD	1,069.29375	N/A	200,000,000	USD	1010000281261438263L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:47:46.038	EZ1RNXJ3B371	360T	MONE	EUR	1.19868	N/A	60,000,000	EUR	1010000281261447660L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:47:46.038	EZXQ0PJHT26	360T	MONE	USD	1.205471	N/A	60,000,000	USD	1010000281261447660L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:46:07.739	EZ12GCD03V93	360T	MONE	HKD	7.819999	N/A	355,000,000	HKD	1010000281261438234L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:46:07.739	EZ25VFKRRHY4	360T	MONE	USD	7.82192	N/A	355,000,000	USD	1010000281261438234L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:32:22.805	EZ51P7PH6BX7	360T	MONE	EUR	1.201649	N/A	200,000	USD	1010000281261438701	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:29:45.162	EZ3WX61W0BC7	360T	MONE	EUR	1.199357	N/A	124,704.08	EUR	1010000281261413918	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:26:16.97	EZ3WX61W0BC7	360T	MONE	EUR	1.199865	N/A	10,000,000	USD	1010000281261413088L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:26:16.97	EZBGXWQVBDQ9360T	360T	MONE	USD	1.200412	N/A	10,000,000	EUR	1010000281261413088L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:26:16.97	EZBGXWQVBDQ9360T	360T	MONE	USD	1.200413	N/A	10,000,000	EUR	1010000281261413096L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:26:16.97	EZ3WX61W0BC7	360T	MONE	EUR	1.199865	N/A	10,000,000	USD	1010000281261413096L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:25:32.633	EZBGXWQVBDQ9360T	360T	MONE	USD	1.200402	N/A	40,000,000	EUR	1010000281261402176L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:25:32.633	EZBGXWQVBDQ9360T	360T	MONE	USD	1.200403	N/A	40,000,000	EUR	1010000281261402181L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:25:32.633	EZ3WX61W0BC7	360T	MONE	EUR	1.199855	N/A	40,000,000	USD	1010000281261402176L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:25:32.633	EZ3WX61W0BC7	360T	MONE	EUR	1.199855	N/A	40,000,000	USD	1010000281261402181L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:24:25.241	EZ3WX61W0BC7	360T	MONE	EUR	1.1997544	N/A	38,000,000	USD	1010000281261401358L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:24:25.241	EZ7P0DH6CKS2	360T	MONE	USD	1.1998217	N/A	38,000,000	EUR	1010000281261401348L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:24:25.241	EZ3WX61W0BC7	360T	MONE	EUR	1.1997544	N/A	38,000,000	USD	1010000281261401348L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:24:25.241	EZ7P0DH6CKS2	360T	MONE	USD	1.1998227	N/A	38,000,000	EUR	1010000281261401358L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:23:50.517	EZ3WX61W0BC7	360T	MONE	EUR	1.1997644	N/A	40,000,000	USD	1010000281261389744L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:23:50.517	EZ7P0DH6CKS2	360T	MONE	USD	1.1998317	N/A	40,000,000	EUR	1010000281261389744L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:23:50.517	EZ3WX61W0BC7	360T	MONE	EUR	1.1997644	N/A	40,000,000	USD	1010000281261389754L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:23:50.517	EZ7P0DH6CKS2	360T	MONE	USD	1.1998327	N/A	40,000,000	EUR	1010000281261389754L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:23:10.094	EZ7P0DH6CKS2	360T	MONE	USD	1.1997817	N/A	40,000,000	EUR	1010000281261389720L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:23:10.094	EZ3WX61W0BC7	360T	MONE	EUR	1.1997145	N/A	40,000,000	USD	1010000281261389720L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:23:10.094	EZ7P0DH6CKS2	360T	MONE	USD	1.1997827	N/A	40,000,000	EUR	1010000281261389731L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:23:10.094	EZ3WX61W0BC7	360T	MONE	EUR	1.1997145	N/A	40,000,000	USD	1010000281261389731L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:22:14.529	EZ3WX61W0BC7	360T	MONE	EUR	1.1996544	N/A	40,000,000	USD	1010000281261389711L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:22:14.529	EZ7P0DH6CKS2	360T	MONE	USD	1.1997216	N/A	40,000,000	EUR	1010000281261389707L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:22:14.529	EZ3WX61W0BC7	360T	MONE	EUR	1.1996544	N/A	40,000,000	USD	1010000281261389707L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:22:14.529	EZ7P0DH6CKS2	360T	MONE	USD	1.1997226	N/A	40,000,000	EUR	1010000281261389711L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:18:17.663	EZ51P7PH6BX7	360T	MONE	USD	1.202071	N/A	1,000,000	EUR	1010000281261420016L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:18:17.663	EZ1RNXJ3B371	360T	MONE	EUR	1.19979	N/A	1,000,000	USD	1010000281261420016L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:16:13.632	EZVHM5ZZ18W7	360T	MONE	USD	1.2113119	N/A	100,000,000	EUR	1010000281261419134L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:16:13.632	EZ1RNXJ3B371	360T	MONE	EUR	1.19965	N/A	100,000,000	USD	1010000281261419134L1	No	TPAC,ILQD

# MTF Post Trade Reporting

## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 08:12:10.238	EZ5T8L85HR30	360T	MONE	USD	7.82239	N/A	129,000,000	USD	1010000281261417031L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:12:10.238	EZ6YBFQG0GK7	360T	MONE	HKD	7.822115	N/A	129,000,000	HKD	1010000281261417031L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:12:02.023	EZ6YBFQG0GK7	360T	MONE	HKD	7.821955	N/A	5,000,000	HKD	1010000281261388348L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:12:02.023	EZ5T8L85HR30	360T	MONE	USD	7.82218	N/A	5,000,000	USD	1010000281261388348L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:11:56.706	EZ3WX61W0BC7	360T	MONE	EUR	1.199873	N/A	63,907.83	EUR	1010000281261389657	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:02:36.451	EZ2JX0MNTG71	360T	MONE	CNH	6.49634	N/A	32,000,000	CNH	1010000281261412240L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 08:02:36.451	EZ6PDFKGF89	360T	MONE	USD	6.496565	N/A	32,000,000	USD	1010000281261412240L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:58:32.055	EZ3WX61W0BC7	360T	MONE	EUR	1.199326	N/A	50,000,000	USD	1010000281261391377L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:58:32.055	EZ7P0DH6CK52	360T	MONE	USD	1.1993923	N/A	50,000,000	EUR	1010000281261391377L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:55:05.333	EZ1RNXJ3B371	360T	MONE	EUR	1.2002	N/A	1,000,000	USD	1010000281261386526L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:55:05.333	EZ44LJSLDC66	360T	MONE	USD	1.200338	N/A	1,000,000	EUR	1010000281261386526L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:50:43.363	EZ51P7PH6BX7	360T	MONE	USD	1.202591	N/A	150,000,000	EUR	1010000281261386461L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:50:43.363	EZ5PKQ5PLDD7	360T	MONE	EUR	1.201259	N/A	150,000,000	USD	1010000281261386461L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:50:12.084	EZ51P7PH6BX7	360T	MONE	USD	1.202438	N/A	150,000,000	EUR	1010000281261386458L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:50:12.084	EZ5PKQ5PLDD7	360T	MONE	EUR	1.201106	N/A	150,000,000	USD	1010000281261386458L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:48:02.079	EZ3WX61W0BC7	360T	MONE	EUR	1.200205	N/A	300,000,000	EUR	1010000281261386414L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:48:02.079	EZ7P0DH6CK52	360T	MONE	USD	1.200271	N/A	300,000,000	USD	1010000281261386414L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:41:15.225	EZ1RNXJ3B371	360T	MONE	EUR	1.19995	N/A	100,000,000	USD	1010000281261386387L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:41:15.225	EZ5PKQ5PLDD7	360T	MONE	USD	1.200909	N/A	100,000,000	EUR	1010000281261386387L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:35:15.598	EZ2GB6B7N9G1	360T	MONE	USD	3.74502	N/A	25,000,000	USD	1010000281261386331L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:35:15.598	EZ323609SPL9	360T	MONE	TRY	3.74613	N/A	25,000,000	TRY	1010000281261386331L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:33:21.657	EZ75FWM8G3C7	360T	MONE	EUR	1.201263	N/A	1,000,000	USD	1010000281261389558	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:29:15.861	EZ8Y4F7TTG65	360T	MONE	SAR	3.7502	N/A	3,000,000	SAR	1010000281261386310L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:29:15.861	EZ62T7KBPQ03	360T	MONE	USD	3.7501775	N/A	3,000,000	USD	1010000281261386310L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:24:39.282	EZ1HKV5ZLX16	360T	MONE	EUR	1.531994	N/A	10,000	EUR	1010000281261388298	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:24:18.992	EZ1RNXJ3B371	360T	MONE	EUR	1.20113	N/A	15,000,000	USD	1010000281261391238L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:24:18.992	EZ4KH39P4YT6	360T	MONE	USD	1.223626	N/A	15,000,000	EUR	1010000281261391238L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:23:31.831	EZ8D8FBJ91J1	360T	MONE	USD	1.232488	N/A	25,000,000	EUR	1010000281261386285L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:23:31.831	EZ1RNXJ3B371	360T	MONE	EUR	1.20115	N/A	25,000,000	USD	1010000281261386285L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:23:29.902	EZ66QXR2CMN1	360T	MONE	EUR	9.814409	N/A	100,000	EUR	1010000281261388272	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:15:04.928	EZ14BL8G1K37	360T	MONE	EUR	1.172336	N/A	20,000	EUR	1010000281261388253	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:09:43.414	EZ75FWM8G3C7	360T	MONE	EUR	1.201374	N/A	2,000,000	USD	1010000281261389465	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:09:13.274	EZ75FWM8G3C7	360T	MONE	EUR	1.201499	N/A	5,000,000	USD	1010000281261389444	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:07:52.331	EZV5J0H9F740	360T	MONE	AED	3.67295	N/A	16,000,000	AED	1010000281261386244L2	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:07:52.331	EZ2M6NGVY65	360T	MONE	USD	3.6729375	N/A	16,000,000	USD	1010000281261386244L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 07:02:28.564	EZ2M6NGVY65	360T	MONE	AED	3.6729375	N/A	1,000,000	AED	1010000281261386225L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-05 00:00:00.0	2018-01-08 07:02:28.564	EZ2KLW19PT62	360T	MONE	USD	3.672925	N/A	1,000,000	USD	1010000281261386225L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 06:18:42.742	EZ3WX61W0BC7	360T	MONE	EUR	1.202098	N/A	70,000	EUR	1010000281261386182	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 04:01:49.592	EZ4Q9C5T6JV3	360T	MONE	EUR	1.21216	N/A	301,613.84	EUR	1010000281261389287	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 03:32:19.732	EZ3WX61W0BC7	360T	MONE	EUR	1.2031533	N/A	300,000	EUR	1010000281261389261	No	ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 02:35:13.141	EZ55XX75F2T7	360T	MONE	USD	6.48148	N/A	10,000,000	CNH	1010000281261386072L1	No	TPAC,ILQD
360T	2018-02-05 00:00:00.0	2018-01-08 02:35:13.141	EZ7VR6SKN5M0	360T	MONE	CNH	6.52576	N/A	10,000,000	USD	1010000281261386072L2	No	TPAC,ILQD

Total Records

472