

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-01-11
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-08

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	2018-02-08 00:00:00.0	2018-01-11 19:55:01.429	EZ83DHP4G8M2	360T	MONE	EUR	1.205787	N/A	130,000	USD	1010000281262198000	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 18:06:15.156	EZ21921ZBJX9	360T	MONE	EUR	1.204961	N/A	115,000	USD	1010000281262188351	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 17:51:12.03	EZ6WFS3YPJ74	360T	MONE	USD	110.9765	N/A	3,965,537	JPY	1010000281262305541	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 17:46:51.7	EZ34TZDR4LN3	360T	MONE	USD	111.35955	N/A	98,257,650	JPY	1010000281262305365	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 17:42:16.658	EZ6WFS3YPJ74	360T	MONE	JPY	110.99135	N/A	2,208,492,000	JPY	1010000281262304996L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 17:42:16.658	EZ3JXR6RRXC2	360T	MONE	USD	111.14803	N/A	2,208,492,000	JPY	1010000281262304996L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 17:39:02.696	EZ34TZDR4LN3	360T	MONE	USD	111.3423	N/A	563,877,000	JPY	1010000281262302434L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 17:39:02.696	EZ4K7KYYKWP8	360T	MONE	JPY	111.3191	N/A	563,877,000	JPY	1010000281262302434L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 17:33:55.166	EZ34TZDR4LN3	360T	MONE	USD	111.3423	N/A	916,785,350	JPY	1010000281262302368L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 17:33:55.166	EZS8WRJD27W9	360T	MONE	JPY	111.3017	N/A	916,785,350	JPY	1010000281262302368L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 17:12:40.557	EZ3P60ZWJX52	360T	MONE	EUR	1.211664	N/A	7,000,000	USD	1010000281262284567	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 17:12:37.208	EZV0CQ17N7G3	360T	MONE	EUR	9.451199	N/A	25,000,000	HKD	1010000281262284528	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 17:01:32.752	EZ6D2HX1CZN4	360T	MONE	EUR	1.2066502	N/A	1,200,000	USD	1010000281262302044	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:59:52.353	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2034	N/A	1,000,000	EUR	1010000281262300854L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:59:52.353	EZ6D2HX1CZN4	360T	MONE	USD	1.2063865	N/A	1,000,000	EUR	1010000281262300854L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:59:09.1	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.20331	N/A	1,000,000	EUR	1010000281262300753L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:59:09.1	EZ2JVF3VBR08	360T	MONE	USD	1.20437	N/A	1,000,000	EUR	1010000281262300753L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:56:16.888	EZVF4B823TV2	360T	MONE	EUR	133.99975	N/A	11,000,000,000	JPY	1010000281262304834L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:56:16.888	EZ8463GRTQ04	360T	MONE	JPY	134.005	N/A	11,000,000,000	JPY	1010000281262304834L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:55:03.104	EZC7BQHNTJL7	360T	MONE	JPY	134.0417	N/A	1,000,000	EUR	1010000281262300515L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:55:03.104	EZ8463GRTQ04	360T	MONE	EUR	134.027	N/A	1,000,000	EUR	1010000281262300515L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:52:34.208	EZVM5P3FFHT5	360T	MONE	EUR	1.173545	N/A	700,000	EUR	1010000281262300400L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:52:34.208	EZ6B6RXJGPY1	360T	MONE	CHF	1.172144	N/A	700,000	EUR	1010000281262300400L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:50:08.725	EZ928KL1VYW2	360T	MONE	JPY	134.06254	N/A	9,000,000,000	JPY	1010000281262304421L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:50:08.725	EZVF4B823TV2	360T	MONE	EUR	134.06383	N/A	9,000,000,000	JPY	1010000281262304421L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:45:39.671	EZ20JT501HG2	360T	MONE	USD	1.20639	N/A	50,000,000	EUR	1010000281262302837L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:45:39.671	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.20418	N/A	50,000,000	EUR	1010000281262302837L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:43:12.754	EZ9RXF041W82	360T	MONE	EUR	1.6622258	N/A	3,500,000	NZD	1010000281262302154L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:43:12.754	EZ9GK360QGP2	360T	MONE	NZD	1.66269	N/A	3,500,000	NZD	1010000281262302154L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:38:35.211	EZS0NWXN3QT5	360T	MONE	EUR	1.5276245	N/A	5,000,000	AUD	1010000281262301754L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:38:35.211	EZ37GH3P5PT2	360T	MONE	AUD	1.5281	N/A	5,000,000	AUD	1010000281262301754L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:34:31.293	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.20466	N/A	50,000	EUR	1010000281262265307L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:34:31.293	EZ2JVF3VBR08	360T	MONE	USD	1.205717	N/A	50,000	EUR	1010000281262265307L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:33:50.37	EZ44LJSLDC66	360T	MONE	EUR	1.204518	N/A	630,000	USD	1010000281262300765L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 16:33:50.37	EZ1CGNMV93T7	360T	MONE	USD	1.208933	N/A	630,000	USD	1010000281262300765L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:25:11.143	EZ7BM6JLJ632	360T	MONE	CHF	8.01654	N/A	150,000,000	HKD	1010000281262298168L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:25:11.143	EZ40Q2XG7095	360T	MONE	HKD	8.0213841	N/A	150,000,000	HKD	1010000281262298168L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:20:20.191	EZ7K4WRKVC16	360T	MONE	EUR	9.42127	N/A	6,000,000	HKD	1010000281262278744	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:20:17.215	EZ7K4WRKVC16	360T	MONE	EUR	9.421175	N/A	15,200,000	HKD	1010000281262278725	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:18:54.43	EZ2S86W9KC47	360T	MONE	EUR	9.6551884	N/A	16,500,000	NOK	1010000281262278611	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:16:38.007	EZ97L1MBM948	360T	MONE	MXN	19.324515	N/A	79,000,000	MXN	1010000281262293765L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:16:38.007	EZ7G5S30Z021	360T	MONE	USD	19.321415	N/A	79,000,000	MXN	1010000281262293765L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:14:28.148	EZCD4J5JG6C4	360T	MONE	USD	1.25406	N/A	14,400,000	CAD	1010000281262293367L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:14:28.148	EZ8KW0S1C669	360T	MONE	CAD	1.25405	N/A	14,400,000	CAD	1010000281262293367L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:05:47.376	EZ7BM6JLJ632	360T	MONE	CHF	8.02655	N/A	150,000,000	HKD	1010000281262293122L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:05:47.376	EZ9Y9SJJZQ639	360T	MONE	HKD	8.064464	N/A	150,000,000	HKD	1010000281262293122L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:04:05.617	EZ8463GRTQ04	360T	MONE	EUR	134.188	N/A	43,000,000	JPY	1010000281262290543L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 16:04:05.617	EZ5PXP GD2PV0	360T	MONE	JPY	134.2492	N/A	150,000,000	JPY	1010000281262290543L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:55:04.239	EZ985NVF2SN4	360T	MONE	USD	1.212235	N/A	200,000	USD	1010000281262286480L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:55:04.239	EZ44LJSLDC66	360T	MONE	EUR	1.205301	N/A	200,000	USD	1010000281262286480L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:48:47.312	EZ6KR0180JM5	360T	MONE	GBP	0.889718	N/A	8,000,000	GBP	1010000281262280660L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:48:47.312	EZB9CBL4XZG8	360T	MONE	EUR	0.889692	N/A	8,000,000	GBP	1010000281262280660L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:45:13.541	EZ4GZWZYXKQ9	360T	MONE	EUR	0.890038	N/A	1,300,000	GBP	1010000281262280188L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:45:13.541	EZ9WTT1XSYY2	360T	MONE	GBP	0.89039	N/A	1,300,000	GBP	1010000281262280188L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:44:16.482	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.20508	N/A	2,000,000	EUR	1010000281262279314L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:44:16.482	EZ2JV F3VBR08	360T	MONE	USD	1.206148	N/A	2,000,000	EUR	1010000281262279314L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:42:11.476	EZ3364R2Y0N7	360T	MONE	CHF	0.973011	N/A	3,900,000	CHF	1010000281262278101L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:42:11.476	EZ9P2PSPGC72	360T	MONE	USD	0.97402	N/A	3,900,000	CHF	1010000281262278101L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:41:01.355	EZ2ZZRX6WYS3	360T	MONE	EUR	0.88978	N/A	3,900,000	EUR	1010000281262277638L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:41:01.355	EZ9WTT1XSYY2	360T	MONE	GBP	0.890127	N/A	3,900,000	EUR	1010000281262277638L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:40:33.113	EZVSH9D8HC16	360T	MONE	CAD	1.253873	N/A	4,600,000	USD	1010000281262277601L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:40:33.113	EZ3V98VJR1C4	360T	MONE	USD	1.254293	N/A	4,600,000	USD	1010000281262277601L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:39:47.868	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.20469	N/A	3,500,000	EUR	1010000281262277590L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:39:47.868	EZ54Y7YWCK26	360T	MONE	USD	1.206761	N/A	3,500,000	EUR	1010000281262277590L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:37:48.906	EZ9FJCS6FK19	360T	MONE	EUR	4.4239831	N/A	2,500,000	AED	1010000281262216287L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:37:48.906	EZ1DC4TYPM15	360T	MONE	AED	4.4244488	N/A	2,500,000	AED	1010000281262216287L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:33:02.749	EZ3T7FY2PBN4	360T	MONE	CAD	1.543984	N/A	700,000	CAD	1010000281262278765L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:33:02.749	EZ28DJWQGR L4	360T	MONE	EUR	1.5102317	N/A	700,000	CAD	1010000281262278765L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:32:12.441	EZ91BKR24GG6	360T	MONE	USD	1.353747	N/A	50,000,000	GBP	1010000281262210193L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:32:12.441	EZ63JCFS03Q8	360T	MONE	GBP	1.353514	N/A	50,000,000	GBP	1010000281262210193L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 15:29:09.211	EZ9P2PSPGC72	360T	MONE	USD	0.97442	N/A	450,000	CHF	1010000281262247932L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:29:09.211	EZ2FXJDDVDY1	360T	MONE	CHF	0.96787	N/A	450,000	CHF	1010000281262247932L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:29:08.112	EZ51P7PH6BX7	360T	MONE	USD	1.206184	N/A	1,500,000	USD	1010000281262278035L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:29:08.112	EZ44LJSLDC66	360T	MONE	EUR	1.2039794	N/A	1,500,000	USD	1010000281262278035L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:27:48.95	EZVDC1SLLKC1	360T	MONE	USD	1.211104	N/A	1,660,000	EUR	1010000281262247643L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:27:48.95	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.20414	N/A	1,660,000	EUR	1010000281262247643L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:27:08.423	EZ44LJSLDC66	360T	MONE	USD	1.2043	N/A	25,000,000	EUR	1010000281262205103L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:27:08.423	EZ4G4N8DNL79	360T	MONE	EUR	1.20423	N/A	25,000,000	EUR	1010000281262205103L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:25:52.6	EZ4YRBK9PQM2	360T	MONE	EUR	1.216358	N/A	295,600	USD	1010000281262275362	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:18:18.8	EZ6V4NVX2RW0	360T	MONE	USD	0.78825	N/A	10,000,000	AUD	1010000281262275281L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:18:18.8	EZ1NK5LQXTP2	360T	MONE	AUD	0.7883024	N/A	10,000,000	AUD	1010000281262275281L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:16:33.737	EZ44LJSLDC66	360T	MONE	USD	1.205266	N/A	200,000,000	USD	1010000281262275264L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:16:33.737	EZ4G4N8DNL79	360T	MONE	EUR	1.205198	N/A	200,000,000	USD	1010000281262275264L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:16:27.553	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.20554	N/A	4,400,000	USD	1010000281262275170L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:16:27.553	EZ83DHP4G8M2	360T	MONE	USD	1.207684	N/A	4,400,000	USD	1010000281262275170L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:16:03.317	EZ4G4N8DNL79	360T	MONE	EUR	1.205247	N/A	60,000,000	EUR	1010000281262204836L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:16:03.317	EZ44LJSLDC66	360T	MONE	USD	1.2053188	N/A	60,000,000	EUR	1010000281262204836L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:15:49.911	EZ54Y7YWCK26	360T	MONE	USD	1.207792	N/A	1,200,000	USD	1010000281262275045L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:15:49.911	EZ4G4N8DNL79	360T	MONE	EUR	1.205381	N/A	1,200,000	USD	1010000281262275045L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:14:56.063	EZVV42BZXRY5	360T	MONE	AUD	1.530818	N/A	2,300,000	AUD	1010000281262275038L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:14:56.063	EZ37GH3P5PT2	360T	MONE	EUR	1.52931	N/A	2,300,000	AUD	1010000281262275038L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:14:11.391	EZ107B019FZ0	360T	MONE	AUD	1.53245	N/A	5,200,000	AUD	1010000281262274878L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:14:11.391	EZ37GH3P5PT2	360T	MONE	EUR	1.52951	N/A	5,200,000	AUD	1010000281262274878L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:13:58.625	EZ22CNZNYDJ8	360T	MONE	EUR	1.210498	N/A	48,000,000	USD	1010000281262275906	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:12:57.983	EZ6KR0180JM5	360T	MONE	GBP	0.890152	N/A	44,000,000	GBP	1010000281262274827L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:12:57.983	EZB9CBL4XZG8	360T	MONE	EUR	0.890127	N/A	44,000,000	GBP	1010000281262274827L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:12:48.16	EZ63JCF503Q8	360T	MONE	USD	1.353915	N/A	6,000,000	GBP	1010000281262201576L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:12:48.16	EZ2DSZBR3TL2	360T	MONE	GBP	1.3538651	N/A	6,000,000	GBP	1010000281262201576L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:09:01.35	EZ8N4GW53BH3	360T	MONE	USD	111.4005	N/A	2,000,000,000	JPY	1010000281262268107L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:09:01.35	EZ2L9Q38CMP2	360T	MONE	JPY	111.378	N/A	2,000,000,000	JPY	1010000281262268107L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:03:43.366	EZ75FWM8G3C7	360T	MONE	USD	1.204971	N/A	10,000,000	USD	1010000281262267867L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 15:03:43.366	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2049	N/A	10,000,000	USD	1010000281262267867L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:56:31.589	EZ10W18VX9V3	360T	MONE	HKD	9.433715	N/A	200,000,000	HKD	1010000281262266343L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:56:31.589	EZ72KFVTF5Z3	360T	MONE	EUR	9.42203	N/A	200,000,000	HKD	1010000281262266343L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:47:16.846	EZVF4B823TV2	360T	MONE	EUR	134.21254	N/A	6,200,000	JPY	1010000281262265260	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:46:17.199	EZ9TT3409LJ8	360T	MONE	EUR	9.415044	N/A	1,500,000	HKD	1010000281262271010	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 14:45:58.679	EZ44LJSLDC66	360T	MONE	EUR	1.203514	N/A	2,500,000	USD	1010000281262269028	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:40:30.604	EZ63JCFS03Q8	360T	MONE	USD	1.3523178	N/A	25,000,000	GBP	1010000281262201561L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:40:30.604	EZ2DSZBR3TL2	360T	MONE	GBP	1.3522711	N/A	25,000,000	GBP	1010000281262201561L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:40:08.195	EZ4GZWZYXKQ9	360T	MONE	EUR	0.889558	N/A	1,400,000	GBP	1010000281262268770	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:36:49.714	EZV96GM086R9	360T	MONE	EUR	9.818521	N/A	8,600,000	SEK	1010000281262268671	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:36:28.654	EZ9ZV2B6T592	360T	MONE	EUR	9.812374	N/A	8,500,000	SEK	1010000281262268660	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:36:20.098	EZ8D2KBPVYM0	360T	MONE	USD	8.1588703	N/A	58,893,000	SEK	1010000281262268365	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:35:35.131	EZ44LJSLDC66	360T	MONE	EUR	1.2031992	N/A	13,500	EUR	1010000281262267987	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:35:14.924	EZ44LJSLDC66	360T	MONE	EUR	1.2032194	N/A	5,895,000	EUR	1010000281262267960	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:31:51.873	EZ4G4N8DNL79	360T	MONE	EUR	1.203489	N/A	52,000,000	USD	1010000281262267800L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:31:51.873	EZ5LXK2NFQW8	360T	MONE	USD	1.203978	N/A	52,000,000	USD	1010000281262267800L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:28:02.023	EZ696Y4PT848	360T	MONE	SEK	9.81214	N/A	15,600,000	SEK	1010000281262262716L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:28:02.023	EZ3JXK1PFS31	360T	MONE	EUR	9.812349	N/A	15,600,000	SEK	1010000281262262716L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:25:35.261	EZ8463GRTQ04	360T	MONE	JPY	134.26	N/A	400,000,000	JPY	1010000281262263513L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:25:35.261	EZVF4B823TV2	360T	MONE	EUR	134.2567	N/A	400,000,000	JPY	1010000281262263513L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:24:06.908	EZ9RXF041W82	360T	MONE	EUR	1.664587	N/A	6,000,000	NZD	1010000281262261978L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:24:06.908	EZ9WFY6H3R59	360T	MONE	NZD	1.6662205	N/A	6,000,000	NZD	1010000281262261978L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:22:17.213	EZ44LJSLDC66	360T	MONE	USD	1.2035104	N/A	62,000,000	USD	1010000281262261927L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:22:17.213	EZ4G4N8DNL79	360T	MONE	EUR	1.2034401	N/A	62,000,000	USD	1010000281262261927L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:21:27.571	EZ8N4GW53BH3	360T	MONE	USD	111.57053	N/A	500,000,000	JPY	1010000281262261777L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:21:27.571	EZ1622W0FJM3	360T	MONE	JPY	111.52911	N/A	500,000,000	JPY	1010000281262261777L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:20:22.387	EZ44LJSLDC66	360T	MONE	EUR	1.2036881	N/A	100,000,000	USD	1010000281262261164L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:20:22.387	EZ4Y41VVW217	360T	MONE	USD	1.2041771	N/A	100,000,000	USD	1010000281262261164L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:12:06.485	EZ1NK5LQXTP2	360T	MONE	AUD	0.78739	N/A	19,000,000	AUD	1010000281262259177L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:12:06.485	EZ6V4NVX2RW0	360T	MONE	USD	0.78734	N/A	19,000,000	AUD	1010000281262259177L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:10:17.459	EZVLHZ0ZYXN9	360T	MONE	EUR	1.2168186	N/A	1,000,000	USD	1010000281262256704	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:06:58.376	EZ6BF001X3B6	360T	MONE	EUR	1.1730095	N/A	5,000,000	EUR	1010000281262251765	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:06:10.559	EZ9LHJ4SCND6	360T	MONE	USD	0.72299	N/A	2,000,000	NZD	1010000281262256845L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:06:10.559	EZ2Z2L7921X7	360T	MONE	NZD	0.723019	N/A	2,000,000	NZD	1010000281262256845L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:03:20.081	EZ1YVFZ2K3C2	360T	MONE	EUR	1.67604	N/A	410,000	NZD	1010000281262241145	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:03:20.081	EZ1YVFZ2K3C2	360T	MONE	EUR	1.67624	N/A	410,000	NZD	1010000281262241155	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:02:41.528	EZ3JXK1PFS31	360T	MONE	EUR	9.824155	N/A	100,000	SEK	1010000281262198010	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:02:18.826	EZ4G4N8DNL79	360T	MONE	EUR	1.2037769	N/A	20,000	USD	1010000281262196684	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:02:02.744	EZ8BFJKHYBC4	360T	MONE	EUR	1.210325	N/A	500,000	USD	1010000281262241066	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 14:01:09.217	EZ2JVF3VBR08	360T	MONE	EUR	1.204714	N/A	70,540	USD	1010000281262228090	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:59:21.729	EZVM5P3FFHT5	360T	MONE	EUR	1.173	N/A	420,000	CHF	1010000281262241057	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 13:58:48.213	EZ1089655TJ5	360T	MONE	EUR	7.447	N/A	1,180,000	DKK	1010000281262241048	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:57:53.872	EZ4G4N8DNL79	360T	MONE	EUR	1.20242	N/A	100,000	USD	1010000281262224560	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:53:48.746	EZ8N5WHRDC8	360T	MONE	USD	8.042238	N/A	1,900,000	NOK	1010000281262245877L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:53:48.746	EZ6M982CMZ70	360T	MONE	NOK	8.04134	N/A	1,900,000	NOK	1010000281262245877L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:53:41.968	EZ4GZVZXYKQ9	360T	MONE	EUR	0.8895	N/A	65,000	GBP	1010000281262240870	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:53:02.912	EZ9ZV2B6T592	360T	MONE	EUR	9.8172	N/A	1,050,000	SEK	1010000281262240868	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:52:00.478	EZ934L51D2V7	360T	MONE	EUR	0.891208	N/A	24,000	GBP	1010000281262240857	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:52:00.478	EZ934L51D2V7	360T	MONE	EUR	0.891308	N/A	24,000	GBP	1010000281262240848	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:48.491	EZ1VLWWFD5B2	360T	MONE	EUR	7.445979	N/A	930,000	DKK	1010000281262240822	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:48.491	EZ1VLWWFD5B2	360T	MONE	EUR	7.446779	N/A	930,000	DKK	1010000281262240834	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:45.269	EZ8N4GW53BH3	360T	MONE	USD	111.554	N/A	160,000,000	JPY	1010000281262243904L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:45.269	EZ2L9Q38CMP2	360T	MONE	JPY	111.53	N/A	160,000,000	JPY	1010000281262243904L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:42.23	EZ76F5CMJ9B7	360T	MONE	EUR	1.172677	N/A	300,000	CHF	1010000281262239886	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:42.23	EZ76F5CMJ9B7	360T	MONE	EUR	1.172757	N/A	300,000	CHF	1010000281262240817	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:34.19	EZ4P8RSYXB25	360T	MONE	EUR	9.682761	N/A	250,000	NOK	1010000281262239871	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:34.19	EZ4P8RSYXB25	360T	MONE	EUR	9.683761	N/A	250,000	NOK	1010000281262239660	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:28.148	EZ6MM6KB5T86	360T	MONE	EUR	9.819479	N/A	830,000	SEK	1010000281262239232	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:28.148	EZ6MM6KB5T86	360T	MONE	EUR	9.818479	N/A	830,000	SEK	1010000281262238762	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:19.572	EZ273YX0QK44	360T	MONE	EUR	1.206411	N/A	45,000	USD	1010000281262238750	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:19.572	EZ273YX0QK44	360T	MONE	EUR	1.206311	N/A	45,000	USD	1010000281262238740	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:51:06.338	EZ44LJSLDC66	360T	MONE	EUR	1.20231	N/A	48,000	USD	1010000281262238730	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:50:41.435	EZ1YVFZ2K3C2	360T	MONE	EUR	1.674652	N/A	140,000	NZD	1010000281262243830	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:50:24.681	EZ2Z2L7921X7	360T	MONE	NZD	0.722708	N/A	55,000,000	NZD	1010000281262255725L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:50:24.681	EZ9LHJ4SCND6	360T	MONE	USD	0.72268	N/A	55,000,000	NZD	1010000281262255725L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:50:07.396	EZ9YRMF0NQR4	360T	MONE	USD	7.824463	N/A	4,000,000	HKD	1010000281262243817L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:50:07.396	EZ6GPBVTLS3	360T	MONE	HKD	7.82346	N/A	4,000,000	HKD	1010000281262243817L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:48:15.872	EZ4G4N8DNL79	360T	MONE	EUR	1.20178	N/A	100,000,000	USD	1010000281262255363L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:48:15.872	EZ44LJSLDC66	360T	MONE	USD	1.2018504	N/A	100,000,000	USD	1010000281262255363L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:47:08.297	EZ4PZYPJ6RY2	360T	MONE	USD	1.3511723	N/A	13,000,000	GBP	1010000281262254843L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:47:08.297	EZ2DSZBR3TL2	360T	MONE	GBP	1.3508519	N/A	13,000,000	GBP	1010000281262254843L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:46:53.22	EZ3V98VJR1C4	360T	MONE	CAD	1.255561	N/A	900,000	CAD	1010000281262241971L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:46:53.22	EZ8KW0S1C669	360T	MONE	USD	1.25562	N/A	900,000	CAD	1010000281262241971L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:46:18.084	EZ7G5S30Z021	360T	MONE	USD	19.344575	N/A	38,000,000	MXN	1010000281262254813L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:46:18.084	EZ97L1MBM948	360T	MONE	MXN	19.347725	N/A	38,000,000	MXN	1010000281262254813L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:44:06.71	EZ2C6ZJNXWN2	360T	MONE	EUR	1.668962	N/A	240,000	NZD	1010000281262238596	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:43:12.716	EZ1H06Z7L969	360T	MONE	EUR	1.672436	N/A	215,000	NZD	1010000281262238586	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 13:41:28.778	EZZZB50KGWC3	360T	MONE	CHF	0.00874735	N/A	820,000	CHF	1010000281262224202L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:41:28.778	EZ95JRKK5WJ1	360T	MONE	JPY	0.0087567	N/A	820,000	CHF	1010000281262224202L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:40:50.511	EZ1H06Z7L969	360T	MONE	EUR	1.672356	N/A	270,000	NZD	1010000281262238575	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:40:16.462	EZ1NK5LQXTP2	360T	MONE	AUD	0.7872018	N/A	2,000,000	USD	1010000281262254726L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:40:16.462	EZ6V4NVX2RW0	360T	MONE	USD	0.78716	N/A	2,000,000	USD	1010000281262254726L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:39:41.666	EZ2C6ZJNXWN2	360T	MONE	EUR	1.669503	N/A	500,000	NZD	1010000281262238565	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:39:10.39	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.20285	N/A	8,000,000	EUR	1010000281262223982L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:39:10.39	EZ9CS2SB53L1	360T	MONE	USD	1.203347	N/A	8,000,000	EUR	1010000281262223982L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:36:47.182	EZ9CS2SB53L1	360T	MONE	USD	1.2039161	N/A	10,000,000	EUR	1010000281262223295L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:36:47.182	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.20342	N/A	10,000,000	EUR	1010000281262223295L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:36:22.563	EZ44LJSLDC66	360T	MONE	USD	1.2029285	N/A	200,000,000	EUR	1010000281262254267L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:36:22.563	EZ4G4N8DNL79	360T	MONE	EUR	1.2028579	N/A	200,000,000	EUR	1010000281262254267L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:35:46.385	EZ85F1GCCBF3	360T	MONE	USD	12.43935	N/A	270,000,000	ZAR	1010000281262193565L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:35:46.385	EZ8XSH6T3TL2	360T	MONE	ZAR	12.44758	N/A	270,000,000	ZAR	1010000281262193565L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:33:52.472	EZ5KWRKC8Q92	360T	MONE	CNH	6.50427	N/A	85,000,000	CNH	1010000281262252023L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:33:52.472	EZ9G58RJNGC4	360T	MONE	USD	6.503497	N/A	85,000,000	CNH	1010000281262252023L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:32:51.256	EZ1622W0FJM3	360T	MONE	JPY	111.4513	N/A	3,000,000,000	JPY	1010000281262191617L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:32:51.256	EZ8N4GW53BH3	360T	MONE	USD	111.4924	N/A	3,000,000,000	JPY	1010000281262191617L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:31:07.648	EZ80LS4QF178	360T	MONE	CHF	1.173862	N/A	10,000,000	CHF	1010000281262246312L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:31:07.648	EZ16YDP3PL62	360T	MONE	EUR	1.174208	N/A	10,000,000	CHF	1010000281262246312L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:29:25.076	EZ4G4N8DNL79	360T	MONE	EUR	1.200605	N/A	1,000,000	EUR	1010000281262245885	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:23:49.634	EZ44LJSLDC66	360T	MONE	USD	1.2012485	N/A	33,000,000	EUR	1010000281262245320L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:23:49.634	EZ4G4N8DNL79	360T	MONE	EUR	1.2011779	N/A	33,000,000	EUR	1010000281262245320L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:22:31.878	EZ44LJSLDC66	360T	MONE	USD	1.201601	N/A	40,000,000	USD	1010000281262243801L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:22:31.878	EZ4G4N8DNL79	360T	MONE	EUR	1.201531	N/A	40,000,000	USD	1010000281262243801L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:20:16.432	EZ9RVHS0D8H9	360T	MONE	RUB	57.42934	N/A	27,000,000	RUB	1010000281262233357L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:20:16.432	EZ6BT9Y792Q4	360T	MONE	USD	56.99735	N/A	27,000,000	RUB	1010000281262233357L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:19:00.977	EZ22CNZNYDJ8	360T	MONE	EUR	1.206783	N/A	30,000,000	USD	1010000281262238438	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:15:17.005	EZ9RVHS0D8H9	360T	MONE	RUB	57.451806	N/A	230,482,520	RUB	1010000281262233191L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:15:17.005	EZ6BT9Y792Q4	360T	MONE	USD	57.0251	N/A	230,482,520	RUB	1010000281262233191L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:14:16.758	EZ4G4N8DNL79	360T	MONE	EUR	1.201236	N/A	820,000	USD	1010000281262240961	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:13:52.712	EZ6M982CMZ70	360T	MONE	USD	8.0528	N/A	13,774,858	NOK	1010000281262232788L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:13:52.712	EZ3KW6PDTD18	360T	MONE	NOK	8.039666	N/A	13,774,858	NOK	1010000281262232788L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:13:28.9	EZ7185WHRCH8	360T	MONE	MXN	19.3904	N/A	14,000,000	MXN	1010000281262240710L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:13:28.9	EZ97L1MBM948	360T	MONE	USD	19.377154	N/A	14,000,000	MXN	1010000281262240710L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:12:13.907	EZ2ZZRX6WYS3	360T	MONE	EUR	0.89057	N/A	7,000,000	EUR	1010000281262232630L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 13:12:13.907	EZVRM7SKLQC9	360T	MONE	GBP	0.89529	N/A	7,000,000	EUR	1010000281262232630L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:05:16.595	EZ8KW0S1C669	360T	MONE	CAD	1.25704	N/A	22,000,000	CAD	1010000281262232177L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 13:05:16.595	EZCD4J5JG6C4	360T	MONE	USD	1.257055	N/A	22,000,000	CAD	1010000281262232177L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:54:58.242	EZWLPFSQ2Q62	360T	MONE	GBP	1.34877	N/A	8,000,000	GBP	1010000281262230801L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:54:58.242	EZVLNZVKWVK5	360T	MONE	USD	1.350155	N/A	8,000,000	GBP	1010000281262230801L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:54:47.997	EZ592XHH1N91	360T	MONE	USD	8.063125	N/A	24,000,000	NOK	1010000281262181071L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:54:47.997	EZ8N5WHTTRDC8	360T	MONE	NOK	8.0627823	N/A	24,000,000	NOK	1010000281262181071L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:54:13.901	EZ3XK0CTCF6	360T	MONE	DKK	6.2039965	N/A	10,000,000	DKK	1010000281262176972L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:54:13.901	EZ6NS2PMK130	360T	MONE	USD	6.2043227	N/A	10,000,000	DKK	1010000281262176972L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:50:05.337	EZ68X2MXZLM0	360T	MONE	RON	4.6459008	N/A	2,000,000	EUR	1010000281262217463L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:50:05.337	EZ6Q4V2L10X6	360T	MONE	EUR	4.6455	N/A	2,000,000	EUR	1010000281262217463L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:46:47.32	EZ96G916CR41	360T	MONE	USD	0.977732	N/A	38,000,000	USD	1010000281262235761L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:46:47.32	EZ9P2PSPGC72	360T	MONE	CHF	0.97746	N/A	38,000,000	USD	1010000281262235761L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:46:16.414	EZ4QHK06BH51	360T	MONE	GBP	0.8936335	N/A	1,000,000	GBP	1010000281262172912L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:46:16.414	EZ4GZWZYXKQ9	360T	MONE	EUR	0.889828	N/A	1,000,000	GBP	1010000281262172912L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:38:12.889	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.19867	N/A	500,000,000	EUR	1010000281262227742L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:38:12.889	EZ20JT501HG2	360T	MONE	USD	1.200873	N/A	500,000,000	EUR	1010000281262227742L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:37:10.805	EZ2L9Q38CMP2	360T	MONE	JPY	111.664	N/A	90,000,000	JPY	1010000281262224224L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:37:10.805	EZ8N4GW53BH3	360T	MONE	USD	111.68748	N/A	90,000,000	JPY	1010000281262224224L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:31:31.713	EZ96G916CR41	360T	MONE	CHF	0.978401	N/A	3,000,000	CHF	1010000281262172601L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:31:31.713	EZ1YXZD16451	360T	MONE	USD	0.978466	N/A	3,000,000	CHF	1010000281262172601L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:31:05.184	EZ2HLYB3KB96	360T	MONE	USD	1.22801	N/A	20,000,000	EUR	1010000281262223464L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:31:05.184	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.19648	N/A	20,000,000	EUR	1010000281262223464L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:29:09.225	EZ4G4N8DNL79	360T	MONE	EUR	1.193165	N/A	9,434.35	USD	1010000281262172097L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:29:09.225	EZ8R541Z9Q32	360T	MONE	USD	1.196554	N/A	9,434.35	USD	1010000281262172097L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:27:44.471	EZ1NK5LQXTP2	360T	MONE	AUD	0.7871829	N/A	47,250,000	AUD	1010000281262222095L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:27:44.471	EZ6V4NVX2RW0	360T	MONE	USD	0.78714	N/A	47,250,000	AUD	1010000281262222095L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:27:11.118	EZ6BVNSS4RS6	360T	MONE	DKK	6.23804	N/A	55,000,000	DKK	1010000281262222021L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:27:11.118	EZ3XK0CTCF6	360T	MONE	USD	6.239658	N/A	55,000,000	DKK	1010000281262222021L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:26:44.045	EZ6M982CMZ70	360T	MONE	NOK	8.07733	N/A	22,000,000	NOK	1010000281262220553L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:26:44.045	EZ8N5WHTTRDC8	360T	MONE	USD	8.078305	N/A	22,000,000	NOK	1010000281262220553L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:25:40.809	EZ7Z7K0TRHQ4	360T	MONE	EUR	4.635821	N/A	250,000	RON	1010000281262220521L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:25:40.809	EZ1256Z7QJT0	360T	MONE	RON	4.642945	N/A	250,000	RON	1010000281262220521L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:24:32.329	EZ7H465YBZW1	360T	MONE	EUR	68.0298	N/A	5,000,000	RUB	1010000281262220451L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:24:32.329	EZ76W6M5JF85	360T	MONE	RUB	68.49528	N/A	5,000,000	RUB	1010000281262220451L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:23:17.95	EZ8TFT762SG8	360T	MONE	EUR	14.841333	N/A	19,000,000	ZAR	1010000281262220097L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 12:23:17.95	EZ87JQKS96F4	360T	MONE	ZAR	14.8544	N/A	19,000,000	ZAR	1010000281262220097L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:15:59.077	EZ2JV3VBR08	360T	MONE	EUR	1.1953487	N/A	7,000,000	EUR	1010000281262216418	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:08:39.967	EZBGXWQVBDQ9	360T	MONE	EUR	1.19454	N/A	50,000,000	EUR	1010000281262216003L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 12:08:39.967	EZVDC1SLLKC1	360T	MONE	USD	1.2014585	N/A	50,000,000	EUR	1010000281262216003L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:58:02.932	EZ4G4N8DNL79	360T	MONE	EUR	1.1941308	N/A	40,000,000	USD	1010000281262217140L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:58:02.932	EZ5LXK2NFQW8	360T	MONE	USD	1.1946193	N/A	40,000,000	USD	1010000281262217140L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:50:46.976	EZ4G4N8DNL79	360T	MONE	EUR	1.1941875	N/A	200,000	USD	1010000281262204042	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:48:29.063	EZ3JXK1PFS31	360T	MONE	EUR	9.7903	N/A	700,000	SEK	1010000281262209573L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:48:29.063	EZ7DDF42RBG0	360T	MONE	SEK	9.790144	N/A	700,000	SEK	1010000281262209573L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:48:13.853	EZ4G4N8DNL79	360T	MONE	EUR	1.193748	N/A	150,000	USD	1010000281262205690	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:47:42.866	EZ74ZCXY7XL2	360T	MONE	EUR	1.5168	N/A	200,000	AUD	1010000281262204030	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:47:40.947	EZ30P6QM6RX0	360T	MONE	GBP	0.8865755	N/A	150,000	GBP	1010000281262208985L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:47:40.947	EZ6KR0180JM5	360T	MONE	EUR	0.8864415	N/A	150,000	GBP	1010000281262208985L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:47:01.172	EZ7X9JT6MK70	360T	MONE	EUR	4.176914	N/A	9,800,000	PLN	1010000281262208977L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:47:01.172	EZ2TRVCYL3D2	360T	MONE	PLN	4.178332	N/A	9,800,000	PLN	1010000281262208977L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:46:57.467	EZ16YDP3PL62	360T	MONE	EUR	1.16928	N/A	280,000	CHF	1010000281262208914L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:46:57.467	EZ2Q5T00MY18	360T	MONE	CHF	1.169207	N/A	280,000	CHF	1010000281262208914L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:46:56.042	EZ12XXW2B1L6	360T	MONE	EUR	7.4471	N/A	2,900,000	DKK	1010000281262204027	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:46:27.999	EZBJ3NQJSP69	360T	MONE	NOK	9.6374172	N/A	15,270,000	NOK	1010000281262208864L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:46:27.999	EZB19VW128C8	360T	MONE	EUR	9.6358038	N/A	15,270,000	NOK	1010000281262208864L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:46:27.073	EZ3GDGXDJM77	360T	MONE	EUR	1.169367	N/A	180,000	CHF	1010000281262216170	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:46:11.559	EZ5FF9F8N6H3	360T	MONE	NOK	9.6443699	N/A	65,000,000	NOK	1010000281262215993L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:46:11.559	EZ2S86W9KC47	360T	MONE	EUR	9.6356132	N/A	65,000,000	NOK	1010000281262215993L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:45:53.844	EZVF4B823TV2	360T	MONE	EUR	133.32998	N/A	310,000,000	JPY	1010000281262208771L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:45:53.844	EZB57M67LD22	360T	MONE	JPY	133.33433	N/A	310,000,000	JPY	1010000281262208771L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:45:45.927	EZ7K4WRKVC16	360T	MONE	EUR	9.3415	N/A	2,300,000	HKD	1010000281262204018	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:45:29.69	EZ5LXK2NFQW8	360T	MONE	USD	1.19441	N/A	35,000,000	USD	1010000281262208763L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:45:29.69	EZ4G4N8DNL79	360T	MONE	EUR	1.19392	N/A	35,000,000	USD	1010000281262208763L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:44:45.12	EZB9CBL4XZG8	360T	MONE	EUR	0.886227	N/A	520,000	GBP	1010000281262208541L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:44:45.12	EZ30P6QM6RX0	360T	MONE	GBP	0.886385	N/A	520,000	GBP	1010000281262208541L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:44:28.467	EZ3GDGXDJM77	360T	MONE	EUR	1.1694	N/A	800,000	CHF	1010000281262204002	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:44:21.465	EZ85DZ7XR293	360T	MONE	DKK	7.447138	N/A	4,300,000	DKK	1010000281262208521L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:44:21.465	EZ12XXW2B1L6	360T	MONE	EUR	7.447394	N/A	4,300,000	DKK	1010000281262208521L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:44:19.033	EZ1YXZD16451	360T	MONE	USD	0.9795029	N/A	100,000,000	CHF	1010000281262171365L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:44:19.033	EZ9P2PSPGC72	360T	MONE	CHF	0.97917	N/A	100,000,000	CHF	1010000281262171365L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:43:40.316	EZ44LJSLDC66	360T	MONE	USD	1.1938131	N/A	50,000,000	USD	1010000281262214316L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 11:43:40.316	EZ4G4N8DNL79	360T	MONE	EUR	1.1937442	N/A	50,000,000	USD	1010000281262214316L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:40:46.189	EZ63JCFS03Q8	360T	MONE	USD	1.3472579	N/A	38,000,000	GBP	1010000281262214211L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:40:46.189	EZ2DSZBR3TL2	360T	MONE	GBP	1.3472146	N/A	38,000,000	GBP	1010000281262214211L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:40:25.049	EZCD4J5JG6C4	360T	MONE	USD	1.2575567	N/A	26,000,000	CAD	1010000281262214208L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:40:25.049	EZ8KW0S1C669	360T	MONE	CAD	1.25754	N/A	26,000,000	CAD	1010000281262214208L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:39:34.567	EZVM5P3FFHT5	360T	MONE	EUR	1.1692	N/A	1,000,000	CHF	1010000281262203993	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:39:17.417	EZVM5P3FFHT5	360T	MONE	EUR	1.169074	N/A	120,000	CHF	1010000281262201744	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:37:09.553	EZ2SJ1407B30	360T	MONE	EUR	7.447379	N/A	120,000	DKK	1010000281262214055	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:35:09.367	EZ4G4N8DNL79	360T	MONE	EUR	1.1942373	N/A	72,000	USD	1010000281262195625	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:31:21.752	EZ44LJSLDC66	360T	MONE	USD	1.194461	N/A	80,000,000	EUR	1010000281262212240L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:31:21.752	EZ4G4N8DNL79	360T	MONE	EUR	1.194392	N/A	80,000,000	EUR	1010000281262212240L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:31:02.124	EZ3GDGXDJM77	360T	MONE	EUR	1.1699893	N/A	10,000	CHF	1010000281262166961	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:27:57.14	EZ2DSZBR3TL2	360T	MONE	GBP	1.3484131	N/A	2,650,000	GBP	1010000281262204457L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:27:57.14	EZ63JCFS03Q8	360T	MONE	USD	1.3484564	N/A	2,650,000	GBP	1010000281262204457L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:25:20.539	EZ9KDHSJ0PT3	360T	MONE	CZK	21.3748	N/A	25,000,000	CZK	1010000281262211661L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:25:20.539	EZ5XDNLTSTT2	360T	MONE	USD	21.37815	N/A	25,000,000	CZK	1010000281262211661L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:21:40.834	EZ1YXZD16451	360T	MONE	USD	0.9795487	N/A	63,000,000	CHF	1010000281262211460L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:21:40.834	EZ96G916CR41	360T	MONE	CHF	0.9794858	N/A	63,000,000	CHF	1010000281262211460L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:21:33.046	EZ4G4N8DNL79	360T	MONE	EUR	1.194193	N/A	110,000	USD	1010000281262210805	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:15:38.321	EZ75BDGQLWD2	360T	MONE	SEK	8.1893	N/A	20,000,000	SEK	1010000281262209841L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:15:38.321	EZ8D2KBPVYM0	360T	MONE	USD	8.1913175	N/A	20,000,000	SEK	1010000281262209841L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:15:10.488	EZ8N5WHRTRDC8	360T	MONE	USD	8.064096	N/A	140,000,000	NOK	1010000281262209826L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:15:10.488	EZ6M982CMZ70	360T	MONE	NOK	8.06313	N/A	140,000,000	NOK	1010000281262209826L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:14:42.925	EZ6BVNSS4RS6	360T	MONE	DKK	6.23321	N/A	170,000,000	DKK	1010000281262209807L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:14:42.925	EZ3XK0CTCFF6	360T	MONE	USD	6.234808	N/A	170,000,000	DKK	1010000281262209807L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:13:47.878	EZ44LJSLDC66	360T	MONE	EUR	1.194521	N/A	41,000,000	USD	1010000281262198228L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:13:47.878	EZ1Q6CHP78P2	360T	MONE	USD	1.195497	N/A	41,000,000	USD	1010000281262198228L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:13:26.423	EZ4JFSB623Y8	360T	MONE	MAD	9.3569	N/A	3,000,000	MAD	1010000281262209454L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:13:26.423	EZ8ZTHZKJ7H9	360T	MONE	USD	9.3323	N/A	3,000,000	MAD	1010000281262209454L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:08:44.912	EZ6M982CMZ70	360T	MONE	NOK	8.06116	N/A	42,700,000	NOK	1010000281262208638L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:08:44.912	EZ8N5WHRTRDC8	360T	MONE	USD	8.06213	N/A	42,700,000	NOK	1010000281262208638L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:08:44.292	EZ4G4N8DNL79	360T	MONE	EUR	1.19442	N/A	51,300	USD	1010000281262178645	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:08:16.373	EZ4G4N8DNL79	360T	MONE	EUR	1.194452	N/A	1,500,000	USD	1010000281262176828	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 11:00:28.029	EZ4G4N8DNL79	360T	MONE	EUR	1.1943484	N/A	82,985	USD	1010000281262171200	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:58:00.292	EZ8N4GW53BH3	360T	MONE	USD	111.68248	N/A	3,000,000,000	JPY	1010000281262208321L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:58:00.292	EZ2L9Q38CMP2	360T	MONE	JPY	111.659	N/A	3,000,000,000	JPY	1010000281262208321L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 10:56:35.745	EZ9KDHSJ0PT3	360T	MONE	USD	21.3791	N/A	25,000,000	CZK	1010000281262208107L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:56:35.745	EZVXWFNF0933	360T	MONE	CZK	21.36447	N/A	25,000,000	CZK	1010000281262208107L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:55:36.468	EZ1YXZD16451	360T	MONE	USD	0.9792138	N/A	64,000,000	CHF	1010000281262208093L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:55:36.468	EZ46J0BWJTN9	360T	MONE	CHF	0.978733	N/A	64,000,000	CHF	1010000281262208093L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:54:33.538	EZC1QGP1PKQ2	360T	MONE	USD	0.7872279	N/A	40,000,000	AUD	1010000281262208086L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:54:33.538	EZ1NK5LQXTP2	360T	MONE	AUD	0.7872906	N/A	40,000,000	AUD	1010000281262208086L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:53:46.922	EZ4G4N8DNL79	360T	MONE	EUR	1.1942397	N/A	25,000	USD	1010000281262168345	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:50:34.117	EZ8XD0NKSJD9	360T	MONE	EUR	1.16947	N/A	21,000,000	CHF	1010000281262208008L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:50:34.117	EZ6BF001X3B6	360T	MONE	CHF	1.169083	N/A	21,000,000	CHF	1010000281262208008L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:45:44.752	EZ6KR0180JM5	360T	MONE	GBP	0.8855812	N/A	6,000,000	GBP	1010000281262195535L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:45:44.752	EZB9CBL4XZG8	360T	MONE	EUR	0.8855587	N/A	6,000,000	GBP	1010000281262195535L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:45:08.73	EZVF4B823TV2	360T	MONE	EUR	133.35342	N/A	9,500,000	JPY	1010000281262195424	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:43:38.698	EZ7T7YQZMJR9	360T	MONE	EUR	4.537332	N/A	600,000	TRY	1010000281262207127L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:43:38.698	EZ3L3R4Q1968	360T	MONE	TRY	4.539081	N/A	600,000	TRY	1010000281262207127L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:42:20.452	EZ7H465YBZW1	360T	MONE	RUB	68.0844	N/A	193,000,000	RUB	1010000281262206677L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:42:20.452	EZ3SBYNX39W8	360T	MONE	EUR	68.0707	N/A	193,000,000	RUB	1010000281262206677L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:40:53.822	EZ3GDGXDJM77	360T	MONE	EUR	1.169927	N/A	372,000	CHF	1010000281262206630	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:40:44.753	EZ9CS2SB53L1	360T	MONE	USD	1.195229	N/A	400,000	USD	1010000281262206621L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:40:44.753	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.19474	N/A	400,000	USD	1010000281262206621L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:40:22.375	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.19476	N/A	100,000	USD	1010000281262206610L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:40:22.375	EZ21921ZBJX9	360T	MONE	USD	1.195668	N/A	100,000	USD	1010000281262206610L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:38:41.061	EZ518MSPYR61	360T	MONE	JPY	133.4283	N/A	80,000,000	EUR	1010000281262194421L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:38:41.061	EZ8463GRTQ04	360T	MONE	EUR	133.338	N/A	80,000,000	EUR	1010000281262194421L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:32:55.933	EZ4G4N8DNL79	360T	MONE	EUR	1.194752	N/A	107,016	USD	1010000281262160142	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:32:06.595	EZ7K4WRKVC16	360T	MONE	EUR	9.3468	N/A	6,100,000	HKD	1010000281262185248	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:31:12.325	EZ2S86W9KC47	360T	MONE	EUR	9.6291	N/A	4,300,000	NOK	1010000281262183647	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:30:29.479	EZ9ZV2B6T592	360T	MONE	EUR	9.7881	N/A	6,400,000	SEK	1010000281262181148	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:28:07.804	EZ4G4N8DNL79	360T	MONE	EUR	1.1942127	N/A	1,800,000	USD	1010000281262161845	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:27:14.037	EZ44LJSLDC66	360T	MONE	USD	1.1941389	N/A	200,000,000	EUR	1010000281262199603L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:27:14.037	EZ4G4N8DNL79	360T	MONE	EUR	1.1940703	N/A	200,000,000	EUR	1010000281262199603L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:25:59.642	EZ6BT9Y792Q4	360T	MONE	RUB	57.031528	N/A	200,000,000	RUB	1010000281262199421L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:25:59.642	EZ5JS8X43862	360T	MONE	USD	57.00236	N/A	200,000,000	RUB	1010000281262199421L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:25:29.816	EZ57YFXLJXK0	360T	MONE	DKK	6.229828	N/A	18,000,000	DKK	1010000281262193307L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:25:29.816	EZ3XK0CTCFF6	360T	MONE	USD	6.23694	N/A	18,000,000	DKK	1010000281262193307L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:22:49.331	EZ994XTFLXR5	360T	MONE	USD	8.19634	N/A	40,000,000	SEK	1010000281262197795L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:22:49.331	EZ8D2KBPVYM0	360T	MONE	SEK	8.19583	N/A	40,000,000	SEK	1010000281262197795L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 10:22:47.21	EZ16YDP3PL62	360T	MONE	EUR	1.1694803	N/A	12,250,000	CHF	1010000281262192493L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:22:47.21	EZ8XD0NKSJD9	360T	MONE	CHF	1.16943	N/A	12,250,000	CHF	1010000281262192493L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:15:24.67	EZ797PX1N2P7	360T	MONE	USD	1.201621	N/A	88,070,000	EUR	1010000281262190680L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:15:24.67	EZBGXWQVBDQ9	360T	MONE	EUR	1.19448	N/A	88,412,000	EUR	1010000281262190680L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:15:02.325	EZ6V4NVX2RW0	360T	MONE	USD	0.78742	N/A	10,000,000	AUD	1010000281262195552L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:15:02.325	EZ1NK5LQXTP2	360T	MONE	AUD	0.787457	N/A	10,000,000	AUD	1010000281262195552L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:14:50.499	EZ4G4N8DNL79	360T	MONE	EUR	1.1941121	N/A	4,000,000	USD	1010000281262195522	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:13:15.843	EZ8NF385ZN86	360T	MONE	USD	12.458668	N/A	220,000,000	ZAR	1010000281262151482L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:13:15.843	EZ85F1GCCBF3	360T	MONE	ZAR	12.460722	N/A	220,000,000	ZAR	1010000281262151482L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:12:30.635	EZ8XD0NKSJD9	360T	MONE	EUR	1.16977	N/A	40,000,000	CHF	1010000281262195078L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:12:30.635	EZ6BF001X3B6	360T	MONE	CHF	1.169394	N/A	40,000,000	CHF	1010000281262195078L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:11:40.767	EZ4HW4576635	360T	MONE	USD	3.80069	N/A	100,000,000	TRY	1010000281262144394L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:11:40.767	EZ1F568CP4Q7	360T	MONE	TRY	3.816799	N/A	100,000,000	TRY	1010000281262144394L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:08:32.693	EZ6BF001X3B6	360T	MONE	CHF	1.169588	N/A	50,000,000	CHF	1010000281262191571L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:08:32.693	EZ8XD0NKSJD9	360T	MONE	EUR	1.16997	N/A	50,000,000	CHF	1010000281262191571L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:07:16.849	EZ4G4N8DNL79	360T	MONE	EUR	1.1943817	N/A	200,000	USD	1010000281262050665	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:03:20.367	EZB19VW128C8	360T	MONE	NOK	9.6332342	N/A	200,000,000	NOK	1010000281262190937L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:03:20.367	EZ3DW4NK0SZ5	360T	MONE	EUR	9.6330295	N/A	200,000,000	NOK	1010000281262190937L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:02:51.96	EZ1B4PC23J60	360T	MONE	CHF	0.974987	N/A	100,000,000	CHF	1010000281262190902L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 10:02:51.96	EZ46J0BWJTN9	360T	MONE	USD	0.979173	N/A	100,000,000	CHF	1010000281262190902L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:59:53.548	EZ4G4N8DNL79	360T	MONE	EUR	1.1944102	N/A	36,000	USD	1010000281262125245	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:59:49.87	EZ7K4WRKVC16	360T	MONE	EUR	9.347	N/A	7,500,000	HKD	1010000281262093673	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:57:31.074	EZ928KL1VYW2	360T	MONE	EUR	133.3245	N/A	127,000,000	JPY	1010000281262093600	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:56:14.766	EZ8XSH6T3TL2	360T	MONE	ZAR	12.4671	N/A	11,100,000	ZAR	1010000281262187323L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:56:14.766	EZ85F1GCCBF3	360T	MONE	USD	12.458893	N/A	11,100,000	ZAR	1010000281262187323L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:54:40.885	EZVDC1SLLKC1	360T	MONE	USD	1.201502	N/A	50,000,000	EUR	1010000281262180864L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:54:40.885	EZBGXWQVBDQ9	360T	MONE	EUR	1.19461	N/A	50,000,000	EUR	1010000281262180864L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:52:37.583	EZ8463GRTQ04	360T	MONE	JPY	133.327	N/A	1,000,000,000	JPY	1010000281262185986L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:52:37.583	EZ928KL1VYW2	360T	MONE	EUR	133.32618	N/A	1,000,000,000	JPY	1010000281262185986L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:51:13.375	EZVSP8KV10H4	360T	MONE	EUR	7.4475852	N/A	350,000,000	DKK	1010000281262185925L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:51:13.375	EZ12XXW2B1L6	360T	MONE	DKK	7.4475589	N/A	350,000,000	DKK	1010000281262185925L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:50:36.52	EZ8463GRTQ04	360T	MONE	EUR	133.313	N/A	5,900,000,000	JPY	1010000281262176992L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:50:36.52	EZ518MSPYR61	360T	MONE	JPY	133.40026	N/A	5,900,000,000	JPY	1010000281262176992L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:50:25.616	EZ2L9Q38CMP2	360T	MONE	JPY	111.612	N/A	300,000,000	JPY	1010000281262185690L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:50:25.616	EZ8N4GW53BH3	360T	MONE	USD	111.63566	N/A	300,000,000	JPY	1010000281262185690L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:49:15.134	EZ4GZWXZYKQ9	360T	MONE	EUR	0.885158	N/A	2,500,000	GBP	1010000281262068617	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 09:49:00.39	EZ9TT3409LJ8	360T	MONE	EUR	9.343871	N/A	40,000,000	HKD	1010000281262068553	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:48:35.036	EZVF32PY72R1	360T	MONE	CHF	3.5867958	N/A	10,000,000	CHF	1010000281262176221	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:48:30.635	EZVF4B823TV2	360T	MONE	EUR	133.3098	N/A	7,649,000	JPY	1010000281262125132	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:47:44.806	EZ16YDP3PL62	360T	MONE	EUR	1.170769	N/A	1,400,000	CHF	1010000281262068530	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:47:44.806	EZ16YDP3PL62	360T	MONE	EUR	1.170969	N/A	1,400,000	CHF	1010000281262067070	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:47:10.279	EZ2HLYB3KB96	360T	MONE	USD	1.226023	N/A	2,200,000	USD	1010000281262175288L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:47:10.279	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.19466	N/A	2,200,000	USD	1010000281262175288L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:44:00.427	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.1948	N/A	25,000,000	EUR	1010000281262185077L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:44:00.427	EZ1CGNMV93T7	360T	MONE	USD	1.198881	N/A	25,000,000	EUR	1010000281262185077L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:43:13.719	EZ74S5K1ZPT4	360T	MONE	EUR	14.870448	N/A	49,000,000	ZAR	1010000281262184472L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:43:13.719	EZ8TFT762SG8	360T	MONE	ZAR	14.873641	N/A	49,000,000	ZAR	1010000281262184472L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:41:43.058	EZ5XZ1N9CZD6	360T	MONE	EUR	4.1757801	N/A	24,000,000	PLN	1010000281262184236L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:41:43.058	EZ7X9JT6MK70	360T	MONE	PLN	4.1760049	N/A	24,000,000	PLN	1010000281262184236L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:41:15.524	EZ72SDQQ2M36	360T	MONE	PLN	3.496959	N/A	10,000,000	PLN	1010000281262183770L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:41:15.524	EZ5CVPL8FD47	360T	MONE	USD	3.496986	N/A	10,000,000	PLN	1010000281262183770L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:40:40.066	EZ6V4NVX2RW0	360T	MONE	USD	0.78659	N/A	16,100,000	AUD	1010000281262183527L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:40:40.066	EZ1NK5LQXTP2	360T	MONE	AUD	0.7866271	N/A	16,100,000	AUD	1010000281262183527L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:40:22.494	EZ4G4N8DNL79	360T	MONE	EUR	1.193793	N/A	103,900	USD	1010000281262124386	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:37:36.82	EZ7T06YHQ150	360T	MONE	USD	111.5338	N/A	15,000,000,000	JPY	1010000281262181646L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:37:36.82	EZV6LJVRZSC9	360T	MONE	JPY	111.2938	N/A	15,000,000,000	JPY	1010000281262181646L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:36:04.051	EZ63JCFS03Q8	360T	MONE	GBP	1.348307	N/A	3,400,000	GBP	1010000281262181611L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:36:04.051	EZWLPFSQ2Q62	360T	MONE	USD	1.34849	N/A	3,400,000	GBP	1010000281262181611L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:34:21.07	EZ6KR0180JM5	360T	MONE	EUR	0.8852962	N/A	290,000	GBP	1010000281262064697	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:33:37.34	EZ4HW4576635	360T	MONE	TRY	3.80215	N/A	35,000,000	TRY	1010000281262118452L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:33:37.34	EZ8SKMNRMKK4	360T	MONE	USD	3.800964	N/A	35,000,000	TRY	1010000281262118452L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:31:44.006	EZ63JCFS03Q8	360T	MONE	GBP	1.3483768	N/A	1,700,000	GBP	1010000281262180990L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:31:44.006	EZWLPFSQ2Q62	360T	MONE	USD	1.34856	N/A	1,700,000	GBP	1010000281262180990L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:30:38.667	EZ6GPBVTLS2S3	360T	MONE	USD	7.8242	N/A	5,000,000	USD	1010000281262173427L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:30:38.667	EZVBYWGHL6Z6	360T	MONE	HKD	7.785187	N/A	5,000,000	USD	1010000281262173427L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:30:18.739	EZ8463GRTQ04	360T	MONE	JPY	133.337	N/A	107,000,000	EUR	1010000281262179453L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:30:18.739	EZVF4B823TV2	360T	MONE	EUR	133.33394	N/A	107,000,000	EUR	1010000281262179453L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:28:21.523	EZ4G4N8DNL79	360T	MONE	EUR	1.1938564	N/A	600,000	USD	1010000281262063944	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:24:36.114	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.19448	N/A	15,000,000	EUR	1010000281262171003L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:24:36.114	EZ1NZYYST0M7	360T	MONE	USD	1.216983	N/A	15,000,000	EUR	1010000281262171003L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:22:42.522	EZ9PNVH55WJ9	360T	MONE	CHF	1.1701996	N/A	1,585,000	CHF	1010000281262175553L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:22:42.522	EZVM5P3FFHT5	360T	MONE	EUR	1.170994	N/A	1,585,000	CHF	1010000281262175553L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 09:22:05.085	EZ8KW0S1C669	360T	MONE	CAD	1.25772	N/A	21,000,000	CAD	1010000281262170023L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:22:05.085	EZCD4J5JG6C4	360T	MONE	USD	1.257734	N/A	21,000,000	CAD	1010000281262170023L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:21:08.148	EZ44LJSLDC66	360T	MONE	USD	1.194351	N/A	85,000,000	USD	1010000281262173805L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:21:08.148	EZ4G4N8DNL79	360T	MONE	EUR	1.194283	N/A	85,000,000	USD	1010000281262173805L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:19:05.419	EZ3SSZYDW513	360T	MONE	USD	3.8819506	N/A	20,000,000	RON	1010000281262172908L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:19:05.419	EZ6FP2DTY6N4	360T	MONE	RON	3.8817	N/A	20,000,000	RON	1010000281262172908L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:16:09.795	EZ85F1GCCBF3	360T	MONE	ZAR	12.46742	N/A	250,000,000	ZAR	1010000281262118101L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:16:09.795	EZ8NF385ZN86	360T	MONE	USD	12.465366	N/A	100,000,000	ZAR	1010000281262118101L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:11:29.837	EZ7NBFYT5H66	360T	MONE	CHF	8.3587832	N/A	150,000,000	SEK	1010000281262170475L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:11:29.837	EZV3646B92Z9	360T	MONE	SEK	8.3600142	N/A	150,000,000	SEK	1010000281262170475L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:11:10.211	EZ4G4N8DNL79	360T	MONE	EUR	1.193541	N/A	100,000	USD	1010000281262146445	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:06:36.98	EZ9G58RJNGC4	360T	MONE	USD	6.514815	N/A	14,000,000	CNH	1010000281262170220L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:06:36.98	EZ5KWRKC8Q92	360T	MONE	CNH	6.51539	N/A	14,000,000	CNH	1010000281262170220L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:06:32.087	EZ7X9JT6MK70	360T	MONE	PLN	4.17057	N/A	500,000	PLN	1010000281262169624L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:06:32.087	EZ5XZ1N9CZD6	360T	MONE	EUR	4.170311	N/A	500,000	PLN	1010000281262169624L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:04:20.296	EZ4G4N8DNL79	360T	MONE	EUR	1.193051	N/A	20,000,000	USD	1010000281262168267L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:04:20.296	EZ91SSSBC1N0	360T	MONE	USD	1.194027	N/A	20,000,000	USD	1010000281262168267L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:02:51.887	EZ3GDGXDJM77	360T	MONE	EUR	1.170188	N/A	8,500,000	CHF	1010000281262166701L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:02:51.887	EZ2Q5T00MY18	360T	MONE	CHF	1.170105	N/A	8,500,000	CHF	1010000281262166701L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:02:32.902	EZWLPFSQ2Q62	360T	MONE	USD	1.3477	N/A	50,000,000	GBP	1010000281262165916L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:02:32.902	EZ63JCFS03Q8	360T	MONE	GBP	1.3475147	N/A	50,000,000	GBP	1010000281262165916L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:02:12.729	EZ6BT9Y792Q4	360T	MONE	RUB	57.0225	N/A	200,000,000	RUB	1010000281262166396L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:02:12.729	EZ5JS8X43862	360T	MONE	USD	56.995	N/A	200,000,000	RUB	1010000281262166396L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:00:48.209	EZ1T0XTNFG22	360T	MONE	EUR	4.635808	N/A	1,250,000	RON	1010000281262165993L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:00:48.209	EZ68X2MXZLM0	360T	MONE	RON	4.637182	N/A	1,250,000	RON	1010000281262165993L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 09:00:06.888	EZ4G4N8DNL79	360T	MONE	EUR	1.193536	N/A	201,393.79	USD	1010000281262163691	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:59:33.917	EZ2Z2L7921X7	360T	MONE	NZD	0.72075	N/A	500,000	NZD	1010000281262165728L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:59:33.917	EZ9LHJ4SCND6	360T	MONE	USD	0.72072	N/A	500,000	NZD	1010000281262165728L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:58:44.747	EZ4G4N8DNL79	360T	MONE	EUR	1.193391	N/A	1,058,140.64	USD	1010000281262139454L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:58:44.747	EZ2JVf3VBR08	360T	MONE	USD	1.194793	N/A	1,058,140.64	USD	1010000281262139454L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:57:33.038	EZ44LJSLDC66	360T	MONE	EUR	1.193479	N/A	606,000	EUR	1010000281262165280L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:57:33.038	EZ242Q7FY1X1	360T	MONE	USD	1.194954	N/A	606,000	EUR	1010000281262165280L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:56:43.258	EZ4G4N8DNL79	360T	MONE	EUR	1.1935416	N/A	100,000,000	EUR	1010000281262162150L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:56:43.258	EZ44LJSLDC66	360T	MONE	USD	1.1936101	N/A	100,000,000	EUR	1010000281262162150L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:55:48.076	EZ63JCFS03Q8	360T	MONE	GBP	1.347952	N/A	49,000,000	GBP	1010000281262160607L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:55:48.076	EZWLPFSQ2Q62	360T	MONE	USD	1.34814	N/A	49,000,000	GBP	1010000281262160607L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 08:51:02.887	EZ1NK5LQXTP2	360T	MONE	AUD	0.786806	N/A	2,216,750	AUD	1010000281262160167	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:50:57.484	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.19369	N/A	50,000,000	EUR	1010000281262159565L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:50:57.484	EZ20JT501HG2	360T	MONE	USD	1.195871	N/A	50,000,000	EUR	1010000281262159565L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:50:54.209	EZ68WJWXR5M8	360T	MONE	CHF	1.169916	N/A	2,800,000	EUR	1010000281262135704L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:50:54.209	EZ16YDP3PL62	360T	MONE	EUR	1.17	N/A	2,800,000	EUR	1010000281262135704L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:47:31.643	EZ44LJSLDC66	360T	MONE	EUR	1.193329	N/A	168,000	EUR	1010000281262157907	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:46:20.006	EZ55PMC2JP47	360T	MONE	SEK	8.372464	N/A	250,000,000	SEK	1010000281262164702L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:46:20.006	EZ7NBFYT5H66	360T	MONE	CHF	8.365319	N/A	250,000,000	SEK	1010000281262164702L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:46:15.995	EZBGXWQVBDQ9360T	360T	MONE	USD	1.19363	N/A	50,000,000	EUR	1010000281262157708L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:46:15.995	EZ44LJSLDC66	360T	MONE	EUR	1.193349	N/A	50,000,000	EUR	1010000281262157708L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:45:27.773	EZ44LJSLDC66	360T	MONE	EUR	1.193419	N/A	50,000,000	EUR	1010000281262157653L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:45:27.773	EZBGXWQVBDQ9360T	360T	MONE	USD	1.1937	N/A	50,000,000	EUR	1010000281262157653L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:44:57.176	EZ8XSH6T3TL2	360T	MONE	ZAR	12.4561	N/A	100,000,000	ZAR	1010000281262164693L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:44:57.176	EZ85F1GCCBF3	360T	MONE	USD	12.447819	N/A	100,000,000	ZAR	1010000281262164693L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:44:24.309	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.19371	N/A	50,000,000	EUR	1010000281262157611L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:44:24.309	EZVDC1SLLKC1	360T	MONE	USD	1.200616	N/A	50,000,000	EUR	1010000281262157611L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:44:17.173	EZCD4J5JG6C4	360T	MONE	USD	1.258175	N/A	41,000,000	CAD	1010000281262164687L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:44:17.173	EZ8KW0S1C669	360T	MONE	CAD	1.25816	N/A	41,000,000	CAD	1010000281262164687L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:40:32.984	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.19389	N/A	50,000,000	EUR	1010000281262156755L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:40:32.984	EZVDC1SLLKC1	360T	MONE	USD	1.200799	N/A	50,000,000	EUR	1010000281262156755L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:39:59.595	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.19377	N/A	15,000,000	USD	1010000281262156677L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:39:59.595	EZ6VPDLCMGJ6	360T	MONE	USD	1.2777961	N/A	15,000,000	USD	1010000281262156677L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:39:38.931	EZ3VC8J466F9	360T	MONE	SGD	1.334425	N/A	14,000,000	SGD	1010000281262158674L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:39:38.931	EZ6HSN7BRBP2	360T	MONE	USD	1.33446	N/A	14,000,000	SGD	1010000281262158674L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:35:20.356	EZ4G4N8DNL79	360T	MONE	EUR	1.192979	N/A	500,000,000	USD	1010000281262158618L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:35:20.356	EZ44LJSLDC66	360T	MONE	USD	1.193047	N/A	500,000,000	USD	1010000281262158618L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:33:47.294	EZ6HSN7BRBP2	360T	MONE	SGD	1.33472	N/A	10,000,000	SGD	1010000281262158590L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:33:47.294	EZ79DX6PXQ84	360T	MONE	USD	1.334895	N/A	10,000,000	SGD	1010000281262158590L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:33:21.181	EZ4G4N8DNL79	360T	MONE	EUR	1.192938	N/A	232,009	USD	1010000281262134218	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:29:41.561	EZ3GDGXDJM77	360T	MONE	EUR	1.170382	N/A	4,000	CHF	1010000281262026482	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:28:38.136	EZ6GPBVTLS2S3	360T	MONE	USD	7.82406	N/A	185,000,000	HKD	1010000281262157976L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:28:38.136	EZ3WQJVL179	360T	MONE	HKD	7.823803	N/A	185,000,000	HKD	1010000281262157976L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:28:05.029	EZ9YRMF0NQR4	360T	MONE	USD	7.82528	N/A	359,000,000	HKD	1010000281262137338L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:28:05.029	EZ9GZ755GPZ7	360T	MONE	HKD	7.821875	N/A	359,000,000	HKD	1010000281262137338L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:28:02.742	EZ9SN535H768	360T	MONE	EUR	1.5002928	N/A	6,000	CAD	1010000281262018682	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:27:54.47	EZ9FJCS6FK19	360T	MONE	EUR	4.381828	N/A	10,000	EUR	1010000281262157632	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 08:25:46.333	EZ9YRMF0NQR4	360T	MONE	HKD	7.82492	N/A	7,000,000	HKD	1010000281262079373L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:25:46.333	EZVRKYCJM2V1	360T	MONE	USD	7.82517	N/A	7,000,000	HKD	1010000281262079373L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:25:16.201	EZ6GPBVTLS3	360T	MONE	HKD	7.8242	N/A	185,000,000	HKD	1010000281262157607L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:25:16.201	EZ9YRMF0NQR4	360T	MONE	USD	7.825291	N/A	185,000,000	HKD	1010000281262157607L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:24:43.257	EZ7CPW7RWST0	360T	MONE	EUR	1.5930852	N/A	10,000,000	SGD	1010000281262157070L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:24:43.257	EZ8KWZHCFR96	360T	MONE	SGD	1.59325	N/A	10,000,000	SGD	1010000281262157070L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:22:55.777	EZS0NWXN3QT5	360T	MONE	EUR	1.516661	N/A	4,000	AUD	1010000281262017301	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:22:11.028	EZ44LJSLDC66	360T	MONE	EUR	1.193618	N/A	100,000,000	EUR	1010000281262136531L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:22:11.028	EZBGXWQVBDQ9	360T	MONE	USD	1.1939	N/A	100,000,000	EUR	1010000281262136531L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:21:00.136	EZ72KFVTF5Z3	360T	MONE	HKD	9.3413129	N/A	400,000,000	HKD	1010000281262156515L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:21:00.136	EZ9TT3409LJ8	360T	MONE	EUR	9.3404009	N/A	400,000,000	HKD	1010000281262156515L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:17:34.178	EZ4G4N8DNL79	360T	MONE	EUR	1.1934977	N/A	15,000	USD	1010000281262070386	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:15:31.695	EZ7H465YBZW1	360T	MONE	RUB	68.0128	N/A	95,000,000	RUB	1010000281262154988L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:15:31.695	EZ3SBYNX39W8	360T	MONE	EUR	68.000994	N/A	95,000,000	RUB	1010000281262154988L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:13:42.705	EZ3GDGXDJM77	360T	MONE	EUR	1.171882	N/A	10,000	CHF	1010000281262070207	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:13:22.831	EZ7S1MXYG3Y8	360T	MONE	EUR	9.787948	N/A	125,000	SEK	1010000281262069552	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:12:53.794	EZ6Q4V2L10X6	360T	MONE	EUR	4.6395	N/A	10,000,000	EUR	1010000281262123572L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:12:53.794	EZB8SJXZPFQ1	360T	MONE	RON	4.640638	N/A	10,000,000	EUR	1010000281262123572L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:11:19.948	EZ2Z2L7921X7	360T	MONE	NZD	0.720651	N/A	500,000	NZD	1010000281262154502L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:11:19.948	EZBXG4DCLR85	360T	MONE	USD	0.720612	N/A	500,000	NZD	1010000281262154502L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:10:29.14	EZVRKYCJM2V1	360T	MONE	USD	7.82575	N/A	315,000,000	HKD	1010000281262154364L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:10:29.14	EZ9YRMF0NQR4	360T	MONE	HKD	7.82545	N/A	315,000,000	HKD	1010000281262154364L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:07:45.32	EZ6V4NVX2RW0	360T	MONE	AUD	0.78702	N/A	30,000,000	AUD	1010000281262154157L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:07:45.32	EZ1RMN2882G5	360T	MONE	USD	0.787012	N/A	30,000,000	AUD	1010000281262154157L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:00:06.848	EZ3KLM4BB9Q1	360T	MONE	SEK	9.78586	N/A	11,500,000	SEK	1010000281262153794L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 08:00:06.848	EZ9ZV2B6T592	360T	MONE	EUR	9.785907	N/A	11,500,000	SEK	1010000281262153794L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:59:49.605	EZVM5P3FFHT5	360T	MONE	EUR	1.171325	N/A	12,000,000	CHF	1010000281262153788L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:59:49.605	EZ80LS4QF178	360T	MONE	CHF	1.1709336	N/A	12,000,000	CHF	1010000281262153788L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:58:56.491	EZ9GZ755GPZ7	360T	MONE	HKD	7.821731	N/A	340,000,000	HKD	1010000281262116841L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:58:56.491	EZ9YRMF0NQR4	360T	MONE	USD	7.82524	N/A	340,000,000	HKD	1010000281262116841L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:57:50.687	EZ5LXK2NFQW8	360T	MONE	USD	1.194109	N/A	500,000,000	USD	1010000281262153117L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:57:50.687	EZ4G4N8DNL79	360T	MONE	EUR	1.193623	N/A	500,000,000	USD	1010000281262153117L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:57:18.252	EZVNGNXWNB80	360T	MONE	EUR	38.434	N/A	6,000,000	THB	1010000281262153070L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:57:18.252	EZ3B4RPHF9R8	360T	MONE	THB	38.7602	N/A	6,000,000	THB	1010000281262153070L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:55:41.54	EZ80LS4QF178	360T	MONE	EUR	1.17105	N/A	2,000,000	CHF	1010000281262153012	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:53:34.632	EZ8XSH6T3TL2	360T	MONE	ZAR	12.47902	N/A	25,000,000	ZAR	1010000281262152957L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-08 00:00:00.0	2018-01-11 07:53:34.632	EZ85F1GCCBF3	360T	MONE	USD	12.47084	N/A	25,000,000	ZAR	1010000281262152957L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:51:11.512	EZ1G7051DYK3	360T	MONE	USD	6.515432	N/A	51,800,000	CNH	1010000281262152837L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:51:11.512	EZ9G58RJNGC4	360T	MONE	CNH	6.515562	N/A	51,800,000	CNH	1010000281262152837L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:49:15.004	EZ2Z2L7921X7	360T	MONE	NZD	0.7197612	N/A	100,000,000	NZD	1010000281262152811L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:49:15.004	EZ9LHJ4SCND6	360T	MONE	USD	0.71973	N/A	100,000,000	NZD	1010000281262152811L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:42:28.709	EZ4HW4576635	360T	MONE	TRY	3.79256	N/A	25,000,000	TRY	1010000281262152146L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:42:28.709	EZ8SKMNRMKK4	360T	MONE	USD	3.79141	N/A	25,000,000	TRY	1010000281262152146L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:38:40.026	EZ4G4N8DNL79	360T	MONE	EUR	1.192949	N/A	62,778	USD	1010000281262104864	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:36:30.164	EZ44LJSLDC66	360T	MONE	EUR	1.1932405	N/A	100,000	USD	1010000281262053237	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:28:16.415	EZ6CF205HV26	360T	MONE	THB	32.02	N/A	5,300,000	THB	1010000281262075550L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:28:16.415	EZ8F3X283BV6	360T	MONE	USD	32.0178	N/A	5,300,000	THB	1010000281262075550L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:27:26.707	EZ5LXK2NFQW8	360T	MONE	USD	1.194638	N/A	500,000,000	USD	1010000281262090681L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:27:26.707	EZ4G4N8DNL79	360T	MONE	EUR	1.194153	N/A	500,000,000	USD	1010000281262090681L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:27:02.305	EZ6N2QD22G84	360T	MONE	THB	32.0096	N/A	5,500,000	THB	1010000281262075541L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:27:02.305	EZ6CF205HV26	360T	MONE	USD	32.034	N/A	5,500,000	THB	1010000281262075541L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:21:09.27	EZ3SSZYDW513	360T	MONE	USD	3.884986	N/A	53,000,000	RON	1010000281262085968L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:21:09.27	EZ6FP2DTY6N4	360T	MONE	RON	3.8846	N/A	53,000,000	RON	1010000281262085968L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:19:33.179	EZ9CS2SB53L1	360T	MONE	EUR	1.194994	N/A	9,000,000	EUR	1010000281262073580	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:19:13.037	EZ9CS2SB53L1	360T	MONE	EUR	1.195054	N/A	9,000,000	EUR	1010000281262073306	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:08:36.405	EZ9853JLC7Q2	360T	MONE	EUR	1.5173441	N/A	460,000	AUD	1010000281262071973	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 07:01:29.159	EZ3R8J0CP433	360T	MONE	EUR	1.6596339	N/A	110,000	NZD	1010000281262071818	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 06:58:47.87	EZ6HSN7BRBP2	360T	MONE	USD	1.33433	N/A	35,000,000	SGD	1010000281262079354L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 06:58:47.87	EZYS9KT4DQD4	360T	MONE	SGD	1.332111	N/A	35,000,000	SGD	1010000281262079354L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 06:09:40.005	EZBXZG4PHNH1	360T	MONE	USD	0.96778	N/A	2,000,000	USD	1010000281262066550	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 05:48:30.647	EZ58LBHRSFX5	360T	MONE	EUR	1.226217	N/A	30,701.06	USD	1010000281262065065	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 05:46:07.013	EZ44LJSLDC66	360T	MONE	EUR	1.195133	N/A	30,053.68	USD	1010000281262064768	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 05:05:09.034	EZ3R8J0CP433	360T	MONE	EUR	1.6610949	N/A	85,000	NZD	1010000281262063774	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 04:57:39.573	EZ9853JLC7Q2	360T	MONE	EUR	1.5172453	N/A	266,000	AUD	1010000281262059394	No	ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 01:28:42.593	EZ7NJBVS0KQ3	360T	MONE	USD	111.51305	N/A	9,000,000	USD	1010000281262061742L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 01:28:42.593	EZ8N4GW53BH3	360T	MONE	JPY	111.50745	N/A	9,000,000	USD	1010000281262061742L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 01:28:00.826	EZ2Z2L7921X7	360T	MONE	USD	0.7196207	N/A	12,000,000	NZD	1010000281262061474L2	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 01:28:00.826	EZ4F7490TSJ9	360T	MONE	NZD	0.7196268	N/A	12,000,000	NZD	1010000281262061474L1	No	TPAC,ILQD
360T	2018-02-08 00:00:00.0	2018-01-11 00:20:36.16	EZS0NWXN3QT5	360T	MONE	EUR	1.52377	N/A	125,000	AUD	1010000281262031513	No	ILQD

Total Records

571