

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-01-22
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-19

Report Setup

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-02-19 00:00:00.0	2018-01-22 23:17:28.968	EZ9JKT0K2T29	360T	MONE	EUR	1.529767	N/A	35,000	AUD	1010000281264186184	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 20:47:39.15	EZ8KVYRS9DP6	360T	MONE	USD	1.421415	N/A	5,273,640	GBP	1010000281264199551L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 20:47:39.15	EZ3W8JT79W30	360T	MONE	GBP	1.39835	N/A	5,273,640	GBP	1010000281264199551L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:23:49.806	EZ91SSSBC1N0	360T	MONE	USD	1.223225	N/A	25,000,000	USD	1010000281264225612L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:23:49.806	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22315	N/A	25,000,000	USD	1010000281264225612L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:21:03.715	EZ91SSSBC1N0	360T	MONE	EUR	1.2227243	N/A	26,100,000	USD	1010000281264225467L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:21:03.715	EZ2JVF3VBR08	360T	MONE	USD	1.2231709	N/A	26,100,000	USD	1010000281264225467L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:20:30.611	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22248	N/A	10,000,000	USD	1010000281264225394L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:20:30.611	EZ91SSSBC1N0	360T	MONE	USD	1.222555	N/A	10,000,000	USD	1010000281264225394L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:19:50.117	EZ91SSSBC1N0	360T	MONE	USD	1.222775	N/A	6,000,000	USD	1010000281264225215L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:19:50.117	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2227	N/A	6,000,000	USD	1010000281264225215L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:19:20.234	EZ2JVF3VBR08	360T	MONE	USD	1.223259	N/A	10,000,000	USD	1010000281264224475L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:19:20.234	EZV4QR01P7M6	360T	MONE	EUR	1.223183	N/A	10,000,000	USD	1010000281264224475L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:18:59.037	EZ91SSSBC1N0	360T	MONE	EUR	1.2228043	N/A	22,200,000	USD	1010000281264224405L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:18:59.037	EZ2JVF3VBR08	360T	MONE	USD	1.2232509	N/A	22,200,000	USD	1010000281264224405L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:18:12.182	EZ9WTT1XSY2	360T	MONE	GBP	0.877295	N/A	7,800,000	GBP	1010000281264223698L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:18:12.182	EZVHDLCTVY29	360T	MONE	EUR	0.87713	N/A	7,800,000	GBP	1010000281264223698L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:17:29.531	EZT75DB00HD5	360T	MONE	GBP	0.877793	N/A	3,700,000	GBP	1010000281264223688L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:17:29.531	EZVHDLCTVY29	360T	MONE	EUR	0.87729	N/A	3,700,000	GBP	1010000281264223688L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:16:59.75	EZ4W2V4GPQH3	360T	MONE	GBP	1.394022	N/A	4,800,000	USD	1010000281264223565L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:16:59.75	EZ4HL6SDCJ49	360T	MONE	USD	1.395079	N/A	4,800,000	USD	1010000281264223565L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:16:32.353	EZVHDLCTVY29	360T	MONE	EUR	0.87737	N/A	2,000,000	GBP	1010000281264223528L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:16:32.353	EZBJCYKD8T73	360T	MONE	GBP	0.877854	N/A	2,000,000	GBP	1010000281264223528L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:16:07.504	EZT75DB00HD5	360T	MONE	GBP	0.877948	N/A	2,000,000	GBP	1010000281264223516L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:16:07.504	EZVHDLCTVY29	360T	MONE	EUR	0.87744	N/A	2,000,000	GBP	1010000281264223516L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:15:20.53	EZBLKZ3PNLN1	360T	MONE	EUR	4.16649	N/A	8,000,000	PLN	1010000281264223500L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:15:20.53	EZ4ZWP8XZZL7	360T	MONE	PLN	4.171178	N/A	8,000,000	PLN	1010000281264223500L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:14:04.747	EZ6ZD5RTS8Y8	360T	MONE	EUR	1.524297	N/A	10,500,000	CAD	1010000281264223386L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:14:04.747	EZ2LRC3VG0X6	360T	MONE	CAD	1.52438	N/A	10,500,000	CAD	1010000281264223386L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:13:10.658	EZ35M53PJM63	360T	MONE	CHF	1.178703	N/A	2,800,000	CHF	1010000281264222894L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:13:10.658	EZ14P4FDGGW6	360T	MONE	EUR	1.17873	N/A	2,800,000	CHF	1010000281264222894L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:12:41.275	EZ9G80KRDK58	360T	MONE	CHF	1.178579	N/A	4,000,000	CHF	1010000281264222300L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 17:12:41.275	EZ14P4FDGGW6	360T	MONE	EUR	1.17867	N/A	4,000,000	CHF	1010000281264222300L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:51:24.164	EZ7QRZYFVW1	360T	MONE	USD	1.228781	N/A	500,000	USD	1010000281264217207L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 16:51:24.164	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22408	N/A	1,000,000	USD	1010000281264217207L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:24:06.144	EZ2JVF3VBR08	360T	MONE	USD	1.225594	N/A	23,000,000	EUR	1010000281264218578L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:24:06.144	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22508	N/A	23,000,000	EUR	1010000281264218578L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:23:33.273	EZ14P4FDGGW6	360T	MONE	EUR	1.17795	N/A	33,300,000	CHF	1010000281264218564L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:23:33.273	EZ9G80KRDK58	360T	MONE	CHF	1.177857	N/A	33,300,000	CHF	1010000281264218564L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:23:23.469	EZ7L5R8MXH62	360T	MONE	NZD	1.67193	N/A	1,500,000	NZD	1010000281264218542L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:23:23.469	EZTR3SYH0D02	360T	MONE	EUR	1.671805	N/A	1,500,000	NZD	1010000281264218542L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:22:33.191	EZ14P4FDGGW6	360T	MONE	EUR	1.17752	N/A	37,000,000	CHF	1010000281264218532L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:22:33.191	EZ9G80KRDK58	360T	MONE	CHF	1.177432	N/A	37,000,000	CHF	1010000281264218532L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:22:20.262	EZN194VPY792	360T	MONE	EUR	135.7825	N/A	12,500,000,000	JPY	1010000281264218523L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:22:20.262	EZ23CZ8XLPD1	360T	MONE	JPY	135.783	N/A	12,500,000,000	JPY	1010000281264218523L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:21:44.808	EZ9G80KRDK58	360T	MONE	CHF	1.177537	N/A	1,900,000	CHF	1010000281264217261L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:21:44.808	EZ14P4FDGGW6	360T	MONE	EUR	1.17763	N/A	1,900,000	CHF	1010000281264217261L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:20:59.803	EZ9G80KRDK58	360T	MONE	CHF	1.1774647	N/A	2,700,000	CHF	1010000281264217057L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:20:59.803	EZB4NFD8CR5	360T	MONE	EUR	1.1775561	N/A	2,700,000	CHF	1010000281264217057L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:19:53.215	EZ8FRJ37GMJ9	360T	MONE	HKD	9.5782	N/A	100,000,000	HKD	1010000281264217043L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:19:53.215	EZ9GDBSR5KR6	360T	MONE	EUR	9.577968	N/A	100,000,000	HKD	1010000281264217043L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:19:27.563	EZ3364R2Y0N7	360T	MONE	CHF	0.960912	N/A	4,200,000	CHF	1010000281264216917L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:19:27.563	EZ9RYYYZ4636	360T	MONE	USD	0.96139	N/A	4,200,000	CHF	1010000281264216917L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:18:41.754	EZ91SSSBC1N0	360T	MONE	EUR	1.225074	N/A	13,700,000	USD	1010000281264216862L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:18:41.754	EZ2JVF3VBR08	360T	MONE	USD	1.225522	N/A	13,700,000	USD	1010000281264216862L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:18:11.526	EZ9JKT0K2T29	360T	MONE	AUD	1.52779	N/A	7,000,000	AUD	1010000281264216728L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:18:11.526	EZ5S6LTBHBZ6	360T	MONE	EUR	1.527679	N/A	7,000,000	AUD	1010000281264216728L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:18:08.641	EZ2JVF3VBR08	360T	MONE	USD	1.225532	N/A	16,000,000	USD	1010000281264216648L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:18:08.641	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22501	N/A	16,000,000	USD	1010000281264216648L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:16:57.379	EZ1F3W557M31	360T	MONE	MXN	18.69143	N/A	28,000,000	MXN	1010000281264216621L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:16:57.379	EZ9LXBQ2CM5	360T	MONE	USD	18.688405	N/A	28,000,000	MXN	1010000281264216621L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:13:31.776	EZB7L1KLDM42	360T	MONE	USD	1.245511	N/A	21,700,000	CAD	1010000281264216564L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 16:13:31.776	EZ72YHXM8X80	360T	MONE	CAD	1.2455	N/A	21,700,000	CAD	1010000281264216564L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:58:27.937	EZ62W508CPH8	360T	MONE	USD	12.1064	N/A	120,000,000	ZAR	1010000281264216497L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:58:27.937	EZ769VVB0CK4	360T	MONE	ZAR	12.16195	N/A	120,000,000	ZAR	1010000281264216497L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:56:56.273	EZ9CS2SB53L1	360T	MONE	EUR	1.225153	N/A	60,000	EUR	1010000281264212908	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:49:14.478	EZ7GYQ82TX50	360T	MONE	RON	3.8049	N/A	24,000,000	RON	1010000281264215376L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:49:14.478	EZ7FN2GXH9K9	360T	MONE	USD	3.8061	N/A	24,000,000	RON	1010000281264215376L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:47:13.298	EZ42S88FHVW5	360T	MONE	USD	1.231454	N/A	100,000,000	EUR	1010000281264187624L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:47:13.298	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22596	N/A	100,000,000	EUR	1010000281264187624L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 15:45:52.041	EZ42S88FHVVW5	360T	MONE	USD	1.231276	N/A	100,000,000	EUR	1010000281264186481L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:45:52.041	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22577	N/A	100,000,000	EUR	1010000281264186481L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:45:27.301	EZ24406BVT38	360T	MONE	USD	18.68509	N/A	100,000,000	MXN	1010000281264186386L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:45:27.301	EZVZ5CDHN5C2	360T	MONE	MXN	18.7506887	N/A	100,000,000	MXN	1010000281264186386L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:44:00.994	EZ24406BVT38	360T	MONE	USD	18.6861	N/A	100,000,000	MXN	1010000281264177402L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:44:00.994	EZ7910Q1V9C3	360T	MONE	MXN	18.789547	N/A	100,000,000	MXN	1010000281264177402L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:42:53.618	EZ5PKQ5PLDD7	360T	MONE	USD	1.22595	N/A	150,000,000	USD	1010000281264209562L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:42:53.618	EZ9CS2SB53L1	360T	MONE	EUR	1.2258738	N/A	150,000,000	USD	1010000281264209562L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:38:47.725	EZ84350FT2R6	360T	MONE	NZD	0.7324	N/A	200,000,000	NZD	1010000281264207894L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:38:47.725	EZVS5X41MVV2	360T	MONE	USD	0.732392	N/A	200,000,000	NZD	1010000281264207894L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:38:46.317	EZ8Z7DRP1BH9	360T	MONE	GBP	1.3941247	N/A	15,000,000	GBP	1010000281264206445L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:38:46.317	EZ4W2V4GPHQ3	360T	MONE	USD	1.3941722	N/A	15,000,000	GBP	1010000281264206445L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:38:16.724	EZ9DXLBG66N0	360T	MONE	ZAR	12.1064	N/A	200,000,000	ZAR	1010000281264174926L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:38:16.724	EZ62W508CPH8	360T	MONE	USD	12.104561	N/A	200,000,000	ZAR	1010000281264174926L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:36:46.57	EZ1SL4XW8TF7	360T	MONE	USD	3.41523	N/A	33,000,000	ILS	1010000281264165633L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:36:46.57	EZVHNGR9C4S7	360T	MONE	ILS	3.4151	N/A	33,000,000	ILS	1010000281264165633L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:36:30.873	EZMWPYSXMQ	360T	MONE	TRY	3.7779597	N/A	100,000,000	TRY	1010000281264165587L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:36:30.873	EZ7C5839J884	360T	MONE	USD	3.7768	N/A	100,000,000	TRY	1010000281264165587L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:35:50.952	EZ3DNST5TVH4	360T	MONE	JPY	110.818	N/A	2,000,000,000	JPY	1010000281264165283L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:35:50.952	EZVPD9NMPWG5	360T	MONE	USD	110.8242	N/A	2,000,000,000	JPY	1010000281264165283L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:35:25.339	EZ1F3W557M31	360T	MONE	MXN	18.6737	N/A	685,000,000	MXN	1010000281264162303L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:35:25.339	EZ9LXBQ2CM5	360T	MONE	USD	18.67062	N/A	685,000,000	MXN	1010000281264162303L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:35:21.303	EZ797PX1N2P7	360T	MONE	EUR	1.2320963	N/A	60,000	EUR	1010000281264207652	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:18:30.934	EZVHDLCVTYZ9	360T	MONE	EUR	0.87896	N/A	200,000	GBP	1010000281264154726L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:18:30.934	EZ52MHQYM939	360T	MONE	GBP	0.8801775	N/A	200,000	GBP	1010000281264154726L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:15:26.677	EZ9CS2SB53L1	360T	MONE	USD	1.224865	N/A	50,000,000	USD	1010000281264192668L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:15:26.677	EZTSWKVZQJF2	360T	MONE	EUR	1.224794	N/A	50,000,000	USD	1010000281264192668L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:12:54.114	EZYL2TSLSWVB5	360T	MONE	GBP	0.879203	N/A	117,000,000	GBP	1010000281264191986L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 15:12:54.114	EZ3YTKKKCPV6	360T	MONE	EUR	0.879188	N/A	117,000,000	GBP	1010000281264191986L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:48:46.404	EZ5PKQ5PLDD7	360T	MONE	USD	1.22413	N/A	100,000,000	EUR	1010000281264189321L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:48:46.404	EZ9CS2SB53L1	360T	MONE	EUR	1.224054	N/A	100,000,000	EUR	1010000281264189321L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:44:28.749	EZ8Z7DRP1BH9	360T	MONE	GBP	1.3922468	N/A	500,000	GBP	1010000281264188971L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:44:28.749	EZ4W2V4GPHQ3	360T	MONE	USD	1.3922936	N/A	500,000	GBP	1010000281264188971L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:37:18.683	EZ1Q6CHP78P2	360T	MONE	EUR	1.224309	N/A	20,000,000	EUR	1010000281264193243L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:37:18.683	EZ2KW99M2ND0	360T	MONE	USD	1.23949	N/A	20,000,000	EUR	1010000281264193243L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:33:46.697	EZTSWKVZQJF2	360T	MONE	EUR	1.224152	N/A	14,500,000	USD	1010000281264187415L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 14:33:46.697	EZ91SSSBC1N0	360T	MONE	USD	1.2243759	N/A	14,500,000	USD	1010000281264187415L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:29:20.728	EZ91SSSBC1N0	360T	MONE	USD	1.225094	N/A	250,000,000	USD	1010000281264187383L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:29:20.728	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22502	N/A	250,000,000	USD	1010000281264187383L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:26:44.023	EZ66R8LDN0G2	360T	MONE	USD	1.231899	N/A	2,000,000	USD	1010000281264189633L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:26:44.023	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22471	N/A	2,000,000	USD	1010000281264189633L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:26:24.972	EZ9CS2SB53L1	360T	MONE	EUR	1.2248239	N/A	100,000,000	USD	1010000281264186671L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:26:24.972	EZ5PKQ5PLDD7	360T	MONE	USD	1.2249	N/A	100,000,000	USD	1010000281264186671L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:25:00.958	EZTSWKVZQJF2	360T	MONE	EUR	1.2247583	N/A	143,000	USD	1010000281264186452	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:24:32.58	EZ9GDBRSRKR6	360T	MONE	EUR	9.576456	N/A	6,000,000	HKD	1010000281264192513	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:19:59.551	EZ41PLC8YN04	360T	MONE	EUR	1.233053	N/A	500,000	USD	1010000281264185606	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:18:58.928	EZBJRQLHR0Y2	360T	MONE	USD	0.8016	N/A	10,000,000	AUD	1010000281264185523L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:18:58.928	EZ5QVQF1D3Y2	360T	MONE	AUD	0.8016065	N/A	10,000,000	AUD	1010000281264185523L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:16:13.034	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22518	N/A	10,000,000	USD	1010000281264186447L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:16:13.034	EZBW74279052	360T	MONE	USD	1.23482	N/A	10,000,000	USD	1010000281264186374L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:16:13.034	EZBW74279052	360T	MONE	USD	1.234821	N/A	10,000,000	USD	1010000281264186447L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:16:13.034	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22518	N/A	10,000,000	USD	1010000281264186374L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:12:08.632	EZ9CS2SB53L1	360T	MONE	USD	1.225062	N/A	100,000,000	USD	1010000281264185140L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:12:08.632	EZTSWKVZQJF2	360T	MONE	EUR	1.224991	N/A	100,000,000	USD	1010000281264185140L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:09:45.645	EZ5QVQF1D3Y2	360T	MONE	AUD	0.801936	N/A	5,000,000	AUD	1010000281264132996L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:09:45.645	EZ3FNC4XJBR9	360T	MONE	USD	0.801896	N/A	5,000,000	AUD	1010000281264132996L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:09:06.596	EZ6XCK1Z2Z21	360T	MONE	KWD	0.3006375	N/A	2,000,000	KWD	1010000281264132860L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:09:06.596	EZ8FJL6YLLL0	360T	MONE	USD	0.300622	N/A	2,000,000	KWD	1010000281264132860L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:05:41.255	EZ9CS2SB53L1	360T	MONE	USD	1.2250645	N/A	30,000,000	USD	1010000281264184567L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:05:41.255	EZTSWKVZQJF2	360T	MONE	EUR	1.2249934	N/A	30,000,000	USD	1010000281264184567L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:03:07.448	EZ9CS2SB53L1	360T	MONE	EUR	1.2251324	N/A	36,500,000	USD	1010000281264184488L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:03:07.448	EZ266H2B4BR1	360T	MONE	USD	1.2578398	N/A	36,500,000	USD	1010000281264184488L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:01:36.864	EZ273YX0QK44	360T	MONE	EUR	1.228567	N/A	247,000	USD	1010000281264192055	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 14:01:36.864	EZ273YX0QK44	360T	MONE	EUR	1.228487	N/A	247,000	USD	1010000281264190385	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:57:58.715	EZVHNGR9C4S7	360T	MONE	USD	3.4191	N/A	23,700,000	ILS	1010000281264182466L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:57:58.715	EZ49R963KZ64	360T	MONE	ILS	3.4144596	N/A	23,700,000	ILS	1010000281264182466L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:55:43.851	EZ9CS2SB53L1	360T	MONE	USD	1.224974	N/A	50,000,000	USD	1010000281264183481L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:55:43.851	EZTSWKVZQJF2	360T	MONE	EUR	1.224903	N/A	50,000,000	USD	1010000281264183481L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:55:12.988	EZTSWKVZQJF2	360T	MONE	EUR	1.22476	N/A	118,000	USD	1010000281264163010	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:54:01.959	EZTSWKVZQJF2	360T	MONE	EUR	1.2248671	N/A	15,000	USD	1010000281264183373	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:53:16.749	EZ3DNST5TVH4	360T	MONE	JPY	110.758	N/A	150,000,000	JPY	1010000281264182131L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:53:16.749	EZVPD9NMPWG5	360T	MONE	USD	110.7643	N/A	150,000,000	JPY	1010000281264182131L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 13:52:21.666	EZ8Z7DRP1BH9	360T	MONE	GBP	1.392052	N/A	38,000,000	GBP	1010000281264183196L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:52:21.666	EZ4W2V4GPQH3	360T	MONE	USD	1.392101	N/A	38,000,000	GBP	1010000281264183196L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:52:10.945	EZ1W8N5TNBK4	360T	MONE	USD	8.0279105	N/A	4,000,000	SEK	1010000281264181054L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:52:10.945	EZ6HCCHZTNP2	360T	MONE	SEK	8.0274	N/A	4,000,000	SEK	1010000281264181054L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:51:31.25	EZTSWKVZQJF2	360T	MONE	EUR	1.22486	N/A	28,000	USD	1010000281264130390	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:51:17.939	EZ72YHXM8X80	360T	MONE	USD	1.2466	N/A	900,000	CAD	1010000281264180141L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:51:17.939	EZBK18668786	360T	MONE	CAD	1.246586	N/A	900,000	CAD	1010000281264180141L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:51:01.914	EZ2JVF3VBR08	360T	MONE	EUR	1.225498	N/A	70,540	USD	1010000281264130321	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:47:39.264	EZBK18668786	360T	MONE	CAD	1.246557	N/A	20,500,000	CAD	1010000281264182638L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:47:39.264	EZB7L1KLDM42	360T	MONE	USD	1.246581	N/A	20,500,000	CAD	1010000281264182638L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:46:52.713	EZT75DB00HD5	360T	MONE	GBP	0.880407	N/A	2,100,000	GBP	1010000281264179548L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:46:52.713	EZYL2TSLWVB5	360T	MONE	EUR	0.879877	N/A	2,100,000	GBP	1010000281264179548L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:45:40.696	EZ84350FT2R6	360T	MONE	USD	0.73135	N/A	150,000	NZD	1010000281264177448L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:45:40.696	EZ2GR0SMB2B0	360T	MONE	NZD	0.7313592	N/A	150,000	NZD	1010000281264177448L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:43:49.509	EZ9RYYYZ4636	360T	MONE	USD	0.9612	N/A	49,000,000	CHF	1010000281264181560L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:43:49.509	EZ3364R2Y0N7	360T	MONE	CHF	0.9607194	N/A	49,000,000	CHF	1010000281264181560L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:41:47.316	EZTSWKVZQJF2	360T	MONE	EUR	1.22453	N/A	12,000	USD	1010000281264180198	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:41:10.78	EZ9RYYYZ4636	360T	MONE	USD	0.9612	N/A	48,000,000	CHF	1010000281264179550L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:41:10.78	EZ3364R2Y0N7	360T	MONE	CHF	0.9607194	N/A	48,000,000	CHF	1010000281264179550L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:36:31.732	EZ5S6LTBHBZ6	360T	MONE	EUR	1.5275991	N/A	200,000	AUD	1010000281264178308	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:33:03.576	EZ9CS2SB53L1	360T	MONE	EUR	1.2242788	N/A	300,000	USD	1010000281264175171	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:33:02.384	EZTSWKVZQJF2	360T	MONE	EUR	1.224174	N/A	39,000	USD	1010000281264177054	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:31:03.17	EZ3L2SG2HGB4	360T	MONE	EUR	7.84202	N/A	26,000,000	EUR	1010000281264176987L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:31:03.17	EZ29FZB3QB35	360T	MONE	CNH	7.868531	N/A	26,000,000	EUR	1010000281264176987L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:30:47.03	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.176901	N/A	1,250,000	EUR	1010000281264170225L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:30:47.03	EZ35M53PJM63	360T	MONE	EUR	1.177325	N/A	1,250,000	EUR	1010000281264170225L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:30:26.49	EZ8R541Z9Q32	360T	MONE	USD	1.227075	N/A	2,000,000	EUR	1010000281264169530L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:30:26.49	EZ1Q6CHP78P2	360T	MONE	EUR	1.224629	N/A	2,000,000	EUR	1010000281264169530L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:29:30.245	EZTSWKVZQJF2	360T	MONE	EUR	1.224369	N/A	260,000	USD	1010000281264176325	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:27:58.38	EZ9CS2SB53L1	360T	MONE	USD	1.2243424	N/A	20,000,000	EUR	1010000281264175787L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:27:58.38	EZTSWKVZQJF2	360T	MONE	EUR	1.2242706	N/A	20,000,000	EUR	1010000281264175787L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:25:07.015	EZTSWKVZQJF2	360T	MONE	EUR	1.2243611	N/A	56,000,000	USD	1010000281264175314L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:25:07.015	EZ9CS2SB53L1	360T	MONE	USD	1.2244332	N/A	56,000,000	USD	1010000281264175314L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:24:37.188	EZ3YTKKKCPV6	360T	MONE	EUR	0.880744	N/A	100,000,000	GBP	1010000281264175221L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:24:37.188	EZYL2TSLWVB5	360T	MONE	GBP	0.880765	N/A	100,000,000	GBP	1010000281264175221L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:22:38.098	EZ12YTBHXT93	360T	MONE	USD	6.0821681	N/A	30,000,000	DKK	1010000281264118136L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 13:22:38.098	EZ5XR93C8066	360T	MONE	DKK	6.0818395	N/A	30,000,000	DKK	1010000281264118136L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:21:44.348	EZ4CR8B0S3J0	360T	MONE	SEK	8.0329766	N/A	30,000,000	SEK	1010000281264116608L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:21:44.348	EZ3SWH2CYLT0	360T	MONE	USD	8.036115	N/A	30,000,000	SEK	1010000281264116608L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:21:07.903	EZSRGBZBTBC0	360T	MONE	PLN	3.4082611	N/A	90,000,000	PLN	1010000281264173990L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:21:07.903	EZ3SR3K16J54	360T	MONE	USD	3.4083	N/A	90,000,000	PLN	1010000281264173990L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:20:04.718	EZ85NK0PCSY2	360T	MONE	CHF	1.175716	N/A	300,000	EUR	1010000281264160856L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:20:04.718	EZ14P4FDGGW6	360T	MONE	EUR	1.17643	N/A	300,000	EUR	1010000281264160856L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:13:28.72	EZDD964CMQB1	360T	MONE	CHF	115.335	N/A	7,000,000,000	JPY	1010000281264172950L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:13:28.72	EZ3V9N28JMD8	360T	MONE	JPY	115.4693	N/A	7,000,000,000	JPY	1010000281264172950L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:12:29.119	EZ602XG49TH3	360T	MONE	EUR	1.2328128	N/A	54,201	USD	1010000281264172806	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:10:51.97	EZ3SR3K16J54	360T	MONE	USD	3.4097	N/A	70,000,000	PLN	1010000281264172136L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:10:51.97	EZSRGBZBTBC0	360T	MONE	PLN	3.4096611	N/A	70,000,000	PLN	1010000281264172136L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:10:18.783	EZTSWKVZQJF2	360T	MONE	EUR	1.223158	N/A	300,000	USD	1010000281264173862	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:09:55.29	EZ5TQZT7FDM5	360T	MONE	EUR	1.6147	N/A	360,000	SGD	1010000281264173850	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:05:25.417	EZ4HTN3GK6G8	360T	MONE	EUR	9.830618	N/A	5,100,000	SEK	1010000281264168450	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:05:25.059	EZ9RYYYZ4636	360T	MONE	CHF	0.96148	N/A	5,000,000	USD	1010000281264168384L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:05:25.059	EZVVLPT23FP6	360T	MONE	USD	0.9615493	N/A	5,000,000	USD	1010000281264168384L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:04:37.748	EZB7NHX1F8Y6	360T	MONE	EUR	1.1765	N/A	100,000	CHF	1010000281264168420	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:04:05.29	EZTSWKVZQJF2	360T	MONE	EUR	1.2236	N/A	300,000	USD	1010000281264168412	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:02:04.304	EZTSWKVZQJF2	360T	MONE	EUR	1.223759	N/A	32,000	USD	1010000281264166488	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:01:55.447	EZSRGBZBTBC0	360T	MONE	PLN	3.407893	N/A	40,000,000	PLN	1010000281264165385L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:01:55.447	EZ3SR3K16J54	360T	MONE	USD	3.40795	N/A	40,000,000	PLN	1010000281264165385L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:00:40.966	EZVVLPT23FP6	360T	MONE	CHF	0.961225	N/A	3,200,000	CHF	1010000281264165076L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 13:00:40.966	EZB8BP9XLKT9	360T	MONE	USD	0.961292	N/A	3,200,000	CHF	1010000281264165076L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:59:39.129	EZTSWKVZQJF2	360T	MONE	EUR	1.224052	N/A	50,000	USD	1010000281264155355	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:59:17.407	EZ5HF21D09Q9	360T	MONE	EUR	4.17076	N/A	120,000,000	PLN	1010000281264165030L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:59:17.407	EZBLKZ3PNLN1	360T	MONE	PLN	4.170955	N/A	120,000,000	PLN	1010000281264165030L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:54:39.063	EZ91SSSBC1N0	360T	MONE	USD	1.224224	N/A	400,000,000	USD	1010000281264164150L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:54:39.063	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22415	N/A	400,000,000	USD	1010000281264164150L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:54:00.776	EZ5PKQ5PLDD7	360T	MONE	USD	1.22415	N/A	150,000,000	USD	1010000281264164128L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:54:00.776	EZ9CS2SB53L1	360T	MONE	EUR	1.224074	N/A	150,000,000	USD	1010000281264164128L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:51:04.707	EZ6HHB2M7481	360T	MONE	NOK	7.8651	N/A	500,000,000	NOK	1010000281264163900L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:51:04.707	EZVF4HR6HHH5	360T	MONE	USD	7.865285	N/A	500,000,000	NOK	1010000281264163900L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:47:38.812	EZVVLPT23FP6	360T	MONE	CHF	0.961538	N/A	15,000,000	CHF	1010000281264116405L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:47:38.812	EZB8BP9XLKT9	360T	MONE	USD	0.961603	N/A	15,000,000	CHF	1010000281264116405L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:44:47.854	EZ91SSSBC1N0	360T	MONE	USD	1.224374	N/A	300,000,000	USD	1010000281264163611L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 12:44:47.854	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2243	N/A	300,000,000	USD	1010000281264163611L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:41:53.049	EZ21921ZBJX9	360T	MONE	USD	1.224319	N/A	300,000,000	USD	1010000281264163155L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:41:53.049	EZ9CS2SB53L1	360T	MONE	EUR	1.223874	N/A	300,000,000	USD	1010000281264163155L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:39:49.419	EZ62W508CPH8	360T	MONE	ZAR	12.098954	N/A	5,000,000	ZAR	1010000281264116393L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:39:49.419	EZ5FLXFW1N34	360T	MONE	USD	12.097154	N/A	5,000,000	ZAR	1010000281264116393L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:34:42.136	EZ3YTKKKKCPV6	360T	MONE	EUR	0.8809372	N/A	14,400.71	GBP	1010000281264161323	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:33:27.796	EZTSWKVZQJF2	360T	MONE	EUR	1.2245431	N/A	122,431.62	USD	1010000281264160232	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:32:49.361	EZB7NHX1F8Y6	360T	MONE	EUR	1.176693	N/A	20,000,000	CHF	1010000281264160100L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:32:49.361	EZ9J3PC9P6R5	360T	MONE	CHF	1.176683	N/A	20,000,000	CHF	1010000281264160100L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:32:28.569	EZB7NHX1F8Y6	360T	MONE	EUR	1.176964	N/A	41,280.84	CHF	1010000281264159898	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:31:55.541	EZ9CS2SB53L1	360T	MONE	USD	1.2245819	N/A	50,000,000	EUR	1010000281264159685L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:31:55.541	EZTSWKVZQJF2	360T	MONE	EUR	1.2245081	N/A	50,000,000	EUR	1010000281264159685L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:27:18.814	EZV0QW9KKB12	360T	MONE	CHF	1.1759556	N/A	60,000	CHF	1010000281264157934L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:27:18.814	EZ9J3PC9P6R5	360T	MONE	EUR	1.1771005	N/A	60,000	CHF	1010000281264157934L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:03:55.967	EZBJRQLHR0Y2	360T	MONE	USD	0.8014	N/A	100,000,000	AUD	1010000281264158591L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:03:55.967	EZ5QVQF1D3Y2	360T	MONE	AUD	0.801408	N/A	100,000,000	AUD	1010000281264158591L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:03:31.311	EZ24406BVT38	360T	MONE	MXN	18.6159	N/A	46,000,000	MXN	1010000281264158493L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:03:31.311	EZ1F3W557M31	360T	MONE	USD	18.6128	N/A	46,000,000	MXN	1010000281264158493L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:01:25.577	EZ1F3W557M31	360T	MONE	USD	18.615	N/A	46	MXN	1010000281264158260L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:01:25.577	EZ24406BVT38	360T	MONE	MXN	18.6181	N/A	46	MXN	1010000281264158260L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 12:00:59.59	EZVCX86BBF72	360T	MONE	EUR	9.63799	N/A	1,900,000	NOK	1010000281264144936	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:56:16.273	EZKHLV8FJF80	360T	MONE	MXN	18.615913	N/A	7,000,000	MXN	1010000281264156277L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:56:16.273	EZ9LXBJQ2CM5	360T	MONE	USD	18.606529	N/A	7,000,000	MXN	1010000281264156277L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:54:36.466	EZ61LKCGHKR9	360T	MONE	EUR	0.883131	N/A	75,000	GBP	1010000281264133504	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:53:56.348	EZ2PZJD2ZBN0	360T	MONE	EUR	0.884029	N/A	90,000	GBP	1010000281264131146	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:49:10.698	EZ12YTBHXT93	360T	MONE	USD	6.0763624	N/A	20,000,000	DKK	1010000281264102275L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:49:10.698	EZ5XR93C8066	360T	MONE	DKK	6.0760345	N/A	20,000,000	DKK	1010000281264102275L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:45:54.503	EZN194VPY792	360T	MONE	EUR	135.6561	N/A	770,000,000	JPY	1010000281264151325L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:45:54.503	EZ4GLZKK8327	360T	MONE	JPY	135.681	N/A	770,000,000	JPY	1010000281264151325L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:45:37.78	EZTSWKVZQJF2	360T	MONE	EUR	1.2252585	N/A	83,548	USD	1010000281264129514	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:45:17.022	EZ2KTZCXN4D2	360T	MONE	CHF	1.176759	N/A	1,020,000	CHF	1010000281264151287L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:45:17.022	EZ9J3PC9P6R5	360T	MONE	EUR	1.177048	N/A	1,020,000	CHF	1010000281264151287L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:44:29.082	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.835474	N/A	16,500,000	SEK	1010000281264151216L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:44:29.082	EZ196VRCFG46	360T	MONE	EUR	9.836257	N/A	16,500,000	SEK	1010000281264151216L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:43:31.3	EZT75DB00HD5	360T	MONE	GBP	0.881876	N/A	200,000	GBP	1010000281264150063L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:43:31.3	EZYL2TSLWVB5	360T	MONE	EUR	0.881347	N/A	200,000	GBP	1010000281264150063L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 11:43:18.721	EZ72YHXM8X80	360T	MONE	CAD	1.24603	N/A	29,000,000	CAD	1010000281264153597L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:43:18.721	EZB7L1KLDM42	360T	MONE	USD	1.246044	N/A	29,000,000	CAD	1010000281264153597L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:42:35.695	EZ1CD3DYLLV0	360T	MONE	DKK	7.4434236	N/A	4,300,000	DKK	1010000281264150022L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:42:35.695	EZ8TSGF2R5J6	360T	MONE	EUR	7.4442747	N/A	4,300,000	DKK	1010000281264150022L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:41:00.697	EZ83DHP4G8M2	360T	MONE	USD	1.226993	N/A	7,000,000	USD	1010000281264149782L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:41:00.697	EZTSWKVZQJF2	360T	MONE	EUR	1.22521	N/A	7,000,000	USD	1010000281264149782L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:36:53.216	EZ9W7GRX4285	360T	MONE	EUR	309.47761	N/A	8,800,000	HUF	1010000281264148231	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:35:02.712	EZ9CS2SB53L1	360T	MONE	USD	1.2254851	N/A	30,000,000	USD	1010000281264143603L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:35:02.712	EZTSWKVZQJF2	360T	MONE	EUR	1.2254117	N/A	30,000,000	USD	1010000281264143603L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:32:34.892	EZ8Z7DRP1BH9	360T	MONE	GBP	1.3905	N/A	6,000,000	GBP	1010000281264141392L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:32:34.892	EZ4W2V4GPQH3	360T	MONE	USD	1.390547	N/A	6,000,000	GBP	1010000281264141392L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:29:58.266	EZVPD9NMPWG5	360T	MONE	USD	110.7161	N/A	8,000,000,000	JPY	1010000281264141446L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:29:58.266	EZ3DNST5TVH4	360T	MONE	JPY	110.71	N/A	8,000,000,000	JPY	1010000281264141446L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:29:17.215	EZ1W8N5TNBK4	360T	MONE	USD	8.017138	N/A	70,000,000	SEK	1010000281264141212L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:29:17.215	EZ6HCCHZTNP2	360T	MONE	SEK	8.01661	N/A	70,000,000	SEK	1010000281264141212L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:28:58.394	EZ6HHB2M7481	360T	MONE	NOK	7.8565	N/A	25,000,000	NOK	1010000281264141184L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:28:58.394	EZVF4HR6HHH5	360T	MONE	USD	7.8567124	N/A	25,000,000	NOK	1010000281264141184L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:28:01.418	EZ5XR93C8066	360T	MONE	USD	6.072059	N/A	100,000,000	DKK	1010000281264140691L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:28:01.418	EZ32Y5F5ZLJ8	360T	MONE	DKK	6.07166	N/A	100,000,000	DKK	1010000281264140691L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:27:23.519	EZVVLPT23FP6	360T	MONE	USD	0.960799	N/A	5,000,000	CHF	1010000281264140300L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:27:23.519	EZ9RYYYZ4636	360T	MONE	CHF	0.96073	N/A	5,000,000	CHF	1010000281264140300L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:26:57.331	EZ5QVQF1D3Y2	360T	MONE	AUD	0.801449	N/A	12,000,000	AUD	1010000281264139412L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:26:57.331	EZBJRQLHR0Y2	360T	MONE	USD	0.80144	N/A	12,000,000	AUD	1010000281264139412L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:26:12.726	EZTSWKVZQJF2	360T	MONE	EUR	1.225741	N/A	75,000	EUR	1010000281264139478	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:24:48.453	EZ6HHB2M7481	360T	MONE	NOK	7.8572	N/A	100,000,000	NOK	1010000281264099626L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:24:48.453	EZVF4HR6HHH5	360T	MONE	USD	7.857414	N/A	100,000,000	NOK	1010000281264099626L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:24:20.508	EZTSWKVZQJF2	360T	MONE	EUR	1.2255741	N/A	80,000	USD	1010000281264138044	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:24:15.581	EZ1ZCX2L2W1	360T	MONE	EUR	14.7651	N/A	2,000,000	ZAR	1010000281264137690L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:24:15.581	EZ718H14Y1W6	360T	MONE	ZAR	15.4618995	N/A	2,000,000	ZAR	1010000281264137690L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:23:41.7	EZ7HZCNMRWL1	360T	MONE	EUR	14.75818	N/A	2,000,000	ZAR	1010000281264136580L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:23:41.7	EZ6VMBZQT5H4	360T	MONE	ZAR	15.759095	N/A	2,000,000	ZAR	1010000281264136580L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:23:33.299	EZ1ZCX2L2W1	360T	MONE	EUR	14.7627	N/A	2,000,000	ZAR	1010000281264136552L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:23:33.299	EZ4BYLLBPMG0	360T	MONE	ZAR	15.3605353	N/A	2,000,000	ZAR	1010000281264136552L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:22:59.24	EZ3M2V3L4RY5	360T	MONE	ZAR	15.6563105	N/A	2,000,000	ZAR	1010000281264136128L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:22:59.24	EZ1ZCX2L2W1	360T	MONE	EUR	14.7603	N/A	2,000,000	ZAR	1010000281264136128L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:22:57.622	EZ6D3PK0XC85	360T	MONE	ZAR	15.251207	N/A	2,000,000	ZAR	1010000281264136066L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 11:22:57.622	EZ1ZCX2L2W1	360T	MONE	EUR	14.7583	N/A	2,000,000	ZAR	1010000281264136066L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:22:36.514	EZTSWKVZQJF2	360T	MONE	EUR	1.225608	N/A	15,000	USD	1010000281264113873	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:22:14.993	EZCFPZR2J940	360T	MONE	ZAR	15.5474195	N/A	2,000,000	ZAR	1010000281264136028L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:22:14.993	EZ1ZCX2L2W1	360T	MONE	EUR	14.7614	N/A	2,000,000	ZAR	1010000281264136028L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:22:00.118	EZ4HTN3GK6G8	360T	MONE	EUR	9.826936	N/A	150,000	SEK	1010000281264095782	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:21:57.961	EZ2LRC3VG0X6	360T	MONE	EUR	1.5285	N/A	5,000,000	EUR	1010000281264136608L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:21:57.961	EZ4R2C83HB00	360T	MONE	CAD	1.5288757	N/A	5,000,000	EUR	1010000281264136608L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:19:07.649	EZ3SWH2CYLT0	360T	MONE	USD	8.020322	N/A	240,000,000	SEK	1010000281264135891L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:19:07.649	EZ1W8N5TNBK4	360T	MONE	SEK	8.019857	N/A	240,000,000	SEK	1010000281264135891L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:18:25.69	EZ4W2V4GPPH3	360T	MONE	USD	1.3898317	N/A	23,000,000	GBP	1010000281264135857L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:18:25.69	EZ8Z7DRP1BH9	360T	MONE	GBP	1.3897818	N/A	23,000,000	GBP	1010000281264135857L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:16:49.948	EZTSWKVZQJF2	360T	MONE	EUR	1.2257172	N/A	37,000	USD	1010000281264134744	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:15:27.799	EZ14P4FDGGW6	360T	MONE	CHF	1.17799	N/A	11,500,000	CHF	1010000281264127435L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:15:27.799	EZ9J3PC9P6R5	360T	MONE	EUR	1.1780014	N/A	11,500,000	CHF	1010000281264127435L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:14:09.802	EZ5HF21D09Q9	360T	MONE	PLN	4.1717	N/A	22,500,000	PLN	1010000281264126932L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:14:09.802	EZ4LP5Q6GX91	360T	MONE	EUR	4.171506	N/A	22,500,000	PLN	1010000281264126932L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:14:07.316	EZB8BP9XLKT9	360T	MONE	USD	0.960802	N/A	3,500,000	CHF	1010000281264134598L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:14:07.316	EZVVLPT23FP6	360T	MONE	CHF	0.960734	N/A	3,500,000	CHF	1010000281264134598L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:13:17.033	EZTSWKVZQJF2	360T	MONE	EUR	1.225893	N/A	30,000	USD	1010000281264091320	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:13:10.673	EZ6HHB2M7481	360T	MONE	NOK	7.85171	N/A	17,000,000	NOK	1010000281264125576L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:13:10.673	EZVF4HR6HHH5	360T	MONE	USD	7.851924	N/A	17,000,000	NOK	1010000281264125576L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:12:43.46	EZ32Y5F5ZLJ8	360T	MONE	DKK	6.07185	N/A	61,000,000	DKK	1010000281264123504L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:12:43.46	EZ5XR93C8066	360T	MONE	USD	6.072234	N/A	61,000,000	DKK	1010000281264123504L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:08:18.41	EZ65V2SFB323	360T	MONE	GBP	0.890419	N/A	35,000,000	GBP	1010000281264134287L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:08:18.41	EZVHDL CVTYZ9	360T	MONE	EUR	0.88197	N/A	35,000,000	GBP	1010000281264134287L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:08:05.264	EZTSWKVZQJF2	360T	MONE	EUR	1.225814	N/A	49,000	USD	1010000281264134142	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:07:57.989	EZ7F4GH1MCZ8	360T	MONE	EUR	135.6989	N/A	3,440,000,000	JPY	1010000281264137931	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:07:57.989	EZ7F4GH1MCZ8	360T	MONE	EUR	135.6949	N/A	3,440,000,000	JPY	1010000281264138077	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:06:52.419	EZ92LT8YVC00	360T	MONE	CHF	1.177345	N/A	1,000,000	EUR	1010000281264121963L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:06:52.419	EZ35M53PJM63	360T	MONE	EUR	1.177732	N/A	1,000,000	EUR	1010000281264121963L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:05:07.022	EZTSWKVZQJF2	360T	MONE	EUR	1.2259	N/A	125,000	USD	1010000281264134036	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 11:02:37.922	EZVH4KLG7D31	360T	MONE	EUR	135.7636	N/A	495,000,000	JPY	1010000281264137901	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:59:50.171	EZ3DNST5TVH4	360T	MONE	JPY	110.698	N/A	5,000,000,000	JPY	1010000281264088021L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:59:50.171	EZVPD9NMPWG5	360T	MONE	USD	110.70409	N/A	5,000,000,000	JPY	1010000281264088021L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:58:07.446	EZ6XF3M8NV27	360T	MONE	EUR	135.7717	N/A	286,000,000	JPY	1010000281264137038	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:58:07.446	EZ6XF3M8NV27	360T	MONE	EUR	135.7757	N/A	286,000,000	JPY	1010000281264133830	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 10:57:53.128	EZ1HL7D3QR63	360T	MONE	EUR	135.7514	N/A	61,000,000	JPY	1010000281264133824	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:57:53.128	EZ1HL7D3QR63	360T	MONE	EUR	135.7574	N/A	61,000,000	JPY	1010000281264133787	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:56:55.364	EZ2NY3WBB2N1	360T	MONE	CAD	1.243846	N/A	500,000	USD	1010000281264119561L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:56:55.364	EZ72YHXM8X80	360T	MONE	USD	1.24645	N/A	500,000	USD	1010000281264119561L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:54:57.176	EZ3DNST5TVH4	360T	MONE	JPY	110.702	N/A	20,000,000,000	JPY	1010000281264082132L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:54:57.176	EZVPD9NMPWG5	360T	MONE	USD	110.70807	N/A	20,000,000,000	JPY	1010000281264082132L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:54:46.53	EZTSWKVZQJF2	360T	MONE	EUR	1.225813	N/A	14,400,000	EUR	1010000281264119012	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:52:24.834	EZ4VG8R3XHR9	360T	MONE	PLN	3.4005029	N/A	10,000,000	USD	1010000281264049771L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:52:24.834	EZ3SR3K16J54	360T	MONE	USD	3.4033	N/A	10,000,000	USD	1010000281264049771L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:52:24.834	EZ4VG8R3XHR9	360T	MONE	PLN	3.4005039	N/A	10,000,000	USD	1010000281264049722L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:52:24.834	EZ3SR3K16J54	360T	MONE	USD	3.4033	N/A	10,000,000	USD	1010000281264049722L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:52:13.771	EZYL2TSLWVB5	360T	MONE	EUR	0.8814659	N/A	8,500,000	EUR	1010000281264117135L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:52:13.771	EZVHDLCTVYZ9	360T	MONE	GBP	0.88149	N/A	8,500,000	EUR	1010000281264117135L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:46:35.854	EZ5S6LTBHBZ6	360T	MONE	EUR	1.529535	N/A	250,000	AUD	1010000281264131168	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:42:19.903	EZ9CS2SB53L1	360T	MONE	EUR	1.225735	N/A	100,000	USD	1010000281264131082	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:42:12.275	EZDMLTNG24V2	360T	MONE	EUR	1.61674	N/A	700,000	EUR	1010000281264113941L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:42:12.275	EZVTGTR4XSC0	360T	MONE	SGD	1.617677	N/A	700,000	EUR	1010000281264113941L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:42:01.304	EZTSWKVZQJF2	360T	MONE	EUR	1.225733	N/A	360,000	USD	1010000281264099865	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:41:55.201	EZ2JVF3VBR08	360T	MONE	EUR	1.226364	N/A	3,000,000	EUR	1010000281264102951	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:39:39.642	EZB6T2KP1116	360T	MONE	EUR	4.668249	N/A	64,600,000	TRY	1010000281264130765L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:39:39.642	EZ64TT6P70X8	360T	MONE	TRY	4.669825	N/A	64,600,000	TRY	1010000281264130765L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:39:17.173	EZ86VYWSL2Z0	360T	MONE	EUR	25.39086	N/A	30,000,000	CZK	1010000281264113473	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:37:22.249	EZ2JVF3VBR08	360T	MONE	EUR	1.226653	N/A	2,000,000	EUR	1010000281264098640	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:36:25.909	EZ9X9YZRSP37	360T	MONE	NZD	1.6797748	N/A	500,000	EUR	1010000281264112397L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:36:25.909	EZ7L5R8MXH62	360T	MONE	EUR	1.67799	N/A	500,000	EUR	1010000281264112397L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:35:56.566	EZTSWKVZQJF2	360T	MONE	EUR	1.226012	N/A	32,000	USD	1010000281264130540	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:35:34.068	EZ84350FT2R6	360T	MONE	USD	0.73071	N/A	100,000,000	NZD	1010000281264130462L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:35:34.068	EZ2GR0SMB2B0	360T	MONE	NZD	0.730718	N/A	100,000,000	NZD	1010000281264130462L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:35:05.677	EZTSWKVZQJF2	360T	MONE	EUR	1.226202	N/A	60,000	USD	1010000281264130415	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:35:01.506	EZRKTRL71767	360T	MONE	USD	1.269148	N/A	500,000	EUR	1010000281264112347L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:35:01.506	EZ7YM1P46HH0	360T	MONE	EUR	1.229047	N/A	500,000	EUR	1010000281264112347L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:33:43.215	EZ91SSSBC1N0	360T	MONE	EUR	1.226683	N/A	500,000	EUR	1010000281264112336L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:33:43.215	EZRKTRL71767	360T	MONE	USD	1.269448	N/A	500,000	EUR	1010000281264112336L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:33:04.027	EZ2VL1H2XFZ1	360T	MONE	GBP	1.33573	N/A	50,000,000	GBP	1010000281264130402L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:33:04.027	EZ1F24L11PK7	360T	MONE	CHF	1.33266	N/A	50,000,000	GBP	1010000281264130402L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:29:54.821	EZ2LRC3VG0X6	360T	MONE	EUR	1.5293	N/A	3,000,000	CAD	1010000281264110147L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 10:29:54.821	EZ1B8W6S5NT1	360T	MONE	CAD	1.530362	N/A	3,000,000	CAD	1010000281264110147L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:27:40.664	EZ6VK4817Q05	360T	MONE	USD	252.3142	N/A	40,000,000	HUF	1010000281264129496L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:27:40.664	EZ8S8W29CVY1	360T	MONE	HUF	252.29	N/A	40,000,000	HUF	1010000281264129496L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:25:33.569	EZTSWKVZQJF2	360T	MONE	EUR	1.225931	N/A	31,000	USD	1010000281264127143	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:24:22.383	EZV2LTRB7136	360T	MONE	AUD	1.530965	N/A	34,000,000	AUD	1010000281264107626L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:24:22.383	EZ9JKT0K2T29	360T	MONE	EUR	1.53045	N/A	34,000,000	AUD	1010000281264107626L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:23:46.142	EZTSWKVZQJF2	360T	MONE	EUR	1.225763	N/A	17,000,000	EUR	1010000281264125364L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:23:46.142	EZ9CS2SB53L1	360T	MONE	USD	1.225836	N/A	17,000,000	EUR	1010000281264125364L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:21:50.394	EZTSWKVZQJF2	360T	MONE	EUR	1.225513	N/A	200,000,000	EUR	1010000281264124572L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:21:50.394	EZ9CS2SB53L1	360T	MONE	USD	1.225586	N/A	200,000,000	EUR	1010000281264124572L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:19:48.11	EZTSWKVZQJF2	360T	MONE	EUR	1.22534	N/A	150,000	USD	1010000281264097280	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:19:44.418	EZ3DNST5TVH4	360T	MONE	JPY	110.669	N/A	1,000,000,000	JPY	1010000281264123714L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:19:44.418	EZVPD9NMPWG5	360T	MONE	USD	110.6751	N/A	1,000,000,000	JPY	1010000281264123714L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:18:25.337	EZ5PKQ5PLDD7	360T	MONE	USD	1.22546	N/A	150,000,000	USD	1010000281264042430L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:18:25.337	EZ9CS2SB53L1	360T	MONE	EUR	1.225386	N/A	150,000,000	USD	1010000281264042430L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:17:30.09	EZ8FRJ37GMJ9	360T	MONE	HKD	9.58	N/A	26,000,000	HKD	1010000281264123497L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:17:30.09	EZ9GDBRSRKR6	360T	MONE	EUR	9.579725	N/A	26,000,000	HKD	1010000281264123497L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:17:10.669	EZ9CS2SB53L1	360T	MONE	USD	1.2251453	N/A	150,000,000	EUR	1010000281264042401L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:17:10.669	EZTSWKVZQJF2	360T	MONE	EUR	1.2250722	N/A	150,000,000	EUR	1010000281264042401L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:16:39.468	EZ4HTN3GK6G8	360T	MONE	EUR	9.8474	N/A	61,000	SEK	1010000281264065478	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:15:09.849	EZ14P4FDGGW6	360T	MONE	EUR	1.17646	N/A	360,856	CHF	1010000281264097172L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:15:09.849	EZ7HPHZ1XTZ6	360T	MONE	CHF	1.174086	N/A	360,856	CHF	1010000281264097172L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:14:14.052	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22548	N/A	350,000	EUR	1010000281264123286L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:14:14.052	EZ4YTRVSZ396	360T	MONE	USD	1.246481	N/A	350,000	EUR	1010000281264123286L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:14:09.162	EZ7HPHZ1XTZ6	360T	MONE	CHF	1.173875	N/A	380,656	CHF	1010000281264096828L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:14:09.162	EZ14P4FDGGW6	360T	MONE	EUR	1.17625	N/A	380,656	CHF	1010000281264096828L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:13:33.462	EZB7NHX1F8Y6	360T	MONE	EUR	1.176357	N/A	10,000	CHF	1010000281264058000	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:12:52.503	EZTSWKVZQJF2	360T	MONE	EUR	1.2251388	N/A	100,000	USD	1010000281264042310	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:12:48.543	EZ74ZP594RM3	360T	MONE	USD	1.232738	N/A	175,000	EUR	1010000281264121935L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:12:48.543	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22539	N/A	175,000	EUR	1010000281264121935L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:11:56.221	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22521	N/A	70,000	EUR	1010000281264121096L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:11:56.221	EZ4HVPJ80SG0	360T	MONE	USD	1.229412	N/A	70,000	EUR	1010000281264121096L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:11:55.302	EZ7HPHZ1XTZ6	360T	MONE	CHF	1.173588	N/A	360,856	CHF	1010000281264096582L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:11:55.302	EZ14P4FDGGW6	360T	MONE	EUR	1.17606	N/A	360,856	CHF	1010000281264096582L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:10:55.021	EZ9QFTTT0937	360T	MONE	USD	1.227502	N/A	115,000	EUR	1010000281264120061L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:10:55.021	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22536	N/A	115,000	EUR	1010000281264120061L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 10:09:55.971	EZ600TR26791	360T	MONE	PLN	3.402311	N/A	5,000,000	PLN	1010000281264119898L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:09:55.971	EZBH52TNPCK0	360T	MONE	USD	3.402307	N/A	5,000,000	PLN	1010000281264119898L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:09:31.032	EZ7C5839J884	360T	MONE	TRY	3.809	N/A	46,000,000	TRY	1010000281264040643L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:09:31.032	EZTK1C601PF9	360T	MONE	USD	3.80781	N/A	46,000,000	TRY	1010000281264040643L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:07:49.868	EZVDC1SLLKC1	360T	MONE	EUR	1.231744	N/A	50,000	USD	1010000281264094872	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:06:44.253	EZ3SQ81PRPN2	360T	MONE	EUR	1.22798	N/A	50,000	USD	1010000281264094336	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:04:07.816	EZ6ZD5RTSNY8	360T	MONE	CAD	1.52783	N/A	44,500,000	CAD	1010000281264105502L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 10:04:07.816	EZ8VPR2JKGN4	360T	MONE	EUR	1.527752	N/A	44,500,000	CAD	1010000281264105502L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:59:52.04	EZ3YTKKKCPV6	360T	MONE	EUR	0.881343	N/A	50,000,000	GBP	1010000281264118091L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:59:52.04	EZYL2TSLWVB5	360T	MONE	GBP	0.881366	N/A	50,000,000	GBP	1010000281264118091L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:58:03.222	EZTSWKVZQJF2	360T	MONE	EUR	1.224973	N/A	100,000,000	EUR	1010000281264117021L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:58:03.222	EZ9CS2SB53L1	360T	MONE	USD	1.225046	N/A	100,000,000	EUR	1010000281264117021L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:54:23.423	EZTSWKVZQJF2	360T	MONE	EUR	1.225183	N/A	100,000,000	EUR	1010000281264113027L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:54:23.423	EZ9CS2SB53L1	360T	MONE	USD	1.225256	N/A	100,000,000	EUR	1010000281264113027L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:54:06.816	EZ9CS2SB53L1	360T	MONE	USD	1.225236	N/A	200,000,000	EUR	1010000281264112825L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:54:06.816	EZTSWKVZQJF2	360T	MONE	EUR	1.225163	N/A	200,000,000	EUR	1010000281264112825L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:50:39.529	EZVVLPT23FP6	360T	MONE	USD	0.9605786	N/A	100,500,000	CHF	1010000281264112521L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:50:39.529	EZ9RYYYZ4636	360T	MONE	CHF	0.96051	N/A	100,500,000	CHF	1010000281264112521L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:49:34.68	EZTSWKVZQJF2	360T	MONE	EUR	1.224553	N/A	200,000,000	USD	1010000281264112388L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:49:34.68	EZ9CS2SB53L1	360T	MONE	USD	1.224625	N/A	200,000,000	USD	1010000281264112388L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:45:29.688	EZ91SSSBC1N0	360T	MONE	USD	1.224633	N/A	33,000,000	USD	1010000281264103238L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:45:29.688	EZTSWKVZQJF2	360T	MONE	EUR	1.224414	N/A	33,000,000	USD	1010000281264103238L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:45:28.611	EZTSWKVZQJF2	360T	MONE	EUR	1.224414	N/A	15,000,000	USD	1010000281264103225L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:45:28.611	EZ1Q6CHP78P2	360T	MONE	USD	1.224706	N/A	15,000,000	USD	1010000281264103225L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:44:16.35	EZ8V3K3R9PV3	360T	MONE	USD	56.599229	N/A	490,000,000	RUB	1010000281264102946L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:44:16.35	EZ160BHLFYN1	360T	MONE	RUB	56.6062	N/A	490,000,000	RUB	1010000281264102946L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:41:41.222	EZ4LP5Q6GX91	360T	MONE	PLN	4.1700494	N/A	20,000,000	PLN	1010000281264108694L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:41:41.222	EZ5T1GVX1WX8	360T	MONE	EUR	4.1698491	N/A	20,000,000	PLN	1010000281264108694L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:41:30.147	EZ7HZCNMRWL1	360T	MONE	EUR	14.763498	N/A	79,900,000	ZAR	1010000281264108342L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:41:30.147	EZB4302K42S1	360T	MONE	ZAR	14.766495	N/A	79,900,000	ZAR	1010000281264108342L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:40:55.724	EZ6G0D73GGV0	360T	MONE	EUR	7.443631	N/A	146,000,000	DKK	1010000281264107510L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:40:55.724	EZ8TSGF2R5J6	360T	MONE	DKK	7.443645	N/A	146,000,000	DKK	1010000281264107510L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:40:33.894	EZTSWKVZQJF2	360T	MONE	EUR	1.2250565	N/A	60,000,000	USD	1010000281264107497L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:40:33.894	EZ21921ZBJX9	360T	MONE	USD	1.2255638	N/A	60,000,000	USD	1010000281264107497L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:39:33.411	EZ196VRCFG46	360T	MONE	SEK	9.8450555	N/A	200,000,000	SEK	1010000281264107341L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:39:33.411	EZ4HTN3GK6G8	360T	MONE	EUR	9.8450728	N/A	200,000,000	SEK	1010000281264107341L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 09:39:03.137	EZ754PGNG808	360T	MONE	CZK	25.40385	N/A	1,500,000,000	CZK	1010000281264107217L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:39:03.137	EZ675W7N8RL3	360T	MONE	EUR	25.4048	N/A	1,500,000,000	CZK	1010000281264107217L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:36:51.071	EZ3B5YKSVTR5	360T	MONE	EUR	69.311646	N/A	16,000,000	RUB	1010000281264104903L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:36:51.071	EZ4QDGGQFS2L3	360T	MONE	RUB	69.3236	N/A	16,000,000	RUB	1010000281264104903L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:35:14.443	EZ3L2SG2HGB4	360T	MONE	EUR	7.84399	N/A	30,000,000	CNH	1010000281264104580L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:35:14.443	EZ9RNHML6C94	360T	MONE	CNH	7.874466	N/A	30,000,000	CNH	1010000281264104580L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:34:15.52	EZ6HCCHZTNP2	360T	MONE	SEK	8.0351	N/A	47,000,000	SEK	1010000281264035457L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:34:15.52	EZ1W8N5TNBK4	360T	MONE	USD	8.035612	N/A	47,000,000	SEK	1010000281264035457L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:32:16.785	EZ9CS2SB53L1	360T	MONE	USD	1.225247	N/A	60,000,000	USD	1010000281264103182L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:32:16.785	EZTSWKVZQJF2	360T	MONE	EUR	1.225175	N/A	60,000,000	USD	1010000281264103182L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:30:09.651	EZTSWKVZQJF2	360T	MONE	EUR	1.2247518	N/A	95,000	USD	1010000281264032408	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:22:29.649	EZVY54TPXFM7	360T	MONE	USD	1.319382	N/A	15,000,000	SGD	1010000281264102242L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:22:29.649	EZ64JZFF3LW3	360T	MONE	SGD	1.31931	N/A	15,000,000	SGD	1010000281264102242L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:21:23.566	EZ5HF21D09Q9	360T	MONE	PLN	4.169	N/A	500,000	PLN	1010000281264101666L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:21:23.566	EZ5T1GVX1WX8	360T	MONE	EUR	4.168553	N/A	500,000	PLN	1010000281264101666L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:20:47.283	EZ84350FT2R6	360T	MONE	USD	0.73057	N/A	4,000,000	NZD	1010000281264101575L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:20:47.283	EZ2GR0SMB2B0	360T	MONE	NZD	0.730578	N/A	4,000,000	NZD	1010000281264101575L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:20:35.189	EZTSWKVZQJF2	360T	MONE	EUR	1.224963	N/A	97,000	USD	1010000281264101071	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:20:03.858	EZ62W508CPH8	360T	MONE	USD	12.070467	N/A	10,300,000	ZAR	1010000281264100810L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:20:03.858	EZ9DXLBG66N0	360T	MONE	ZAR	12.07229	N/A	10,300,000	ZAR	1010000281264100810L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:17:29.818	EZB8SXXZPFQ1	360T	MONE	EUR	4.66627	N/A	50,000,000	RON	1010000281264099294L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:17:29.818	EZ1G4NT1RYB0	360T	MONE	RON	4.6666	N/A	50,000,000	RON	1010000281264099294L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:13:52.567	EZ4690NR1SY0	360T	MONE	BGN	1.95621	N/A	1,400,000	BGN	1010000281264094847L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:13:52.567	EZ6J3T5B9KJ4	360T	MONE	EUR	1.9561	N/A	1,400,000	BGN	1010000281264094847L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:11:24.328	EZ1F3W557M31	360T	MONE	USD	18.613166	N/A	53,000,000	MXN	1010000281264097262L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:11:24.328	EZ24406BVT38	360T	MONE	MXN	18.61612	N/A	53,000,000	MXN	1010000281264097262L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:11:12.975	EZ5QVFB82PV7	360T	MONE	CNH	6.40292	N/A	5,500,000	CNH	1010000281264097134L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:11:12.975	EZ8Q6XLYND82	360T	MONE	USD	6.402581	N/A	5,500,000	CNH	1010000281264097134L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:09:30.189	EZTSWKVZQJF2	360T	MONE	EUR	1.224688	N/A	65,000	USD	1010000281264096168	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:06:21.491	EZ14P4FDGGW6	360T	MONE	EUR	1.17593	N/A	20,000,000	EUR	1010000281264072874L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:06:21.491	EZ92LT8YVC00	360T	MONE	CHF	1.175521	N/A	20,000,000	EUR	1010000281264072874L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:04:21.14	EZTSWKVZQJF2	360T	MONE	EUR	1.224244	N/A	86,143	USD	1010000281264072168	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:03:25.796	EZTSWKVZQJF2	360T	MONE	EUR	1.224266	N/A	70,000	USD	1010000281264066911	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:01:56.395	EZ3SR3K16J54	360T	MONE	USD	3.40737	N/A	20,000,000	USD	1010000281264093094L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 09:01:56.395	EZB0GVV603F1	360T	MONE	PLN	3.407067	N/A	20,000,000	USD	1010000281264093094L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:57:16.101	EZTSWKVZQJF2	360T	MONE	EUR	1.223995	N/A	29,000	USD	1010000281264090008	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 08:54:23.947	EZBKMWTS73H0	360T	MONE	AED	3.672923	N/A	12,000,000	AED	1010000281264089692L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:54:23.947	EZ1V7GZYG415	360T	MONE	USD	3.673	N/A	12,000,000	AED	1010000281264089692L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:51:07.825	EZTSWKVZQJF2	360T	MONE	EUR	1.224114	N/A	50,000	USD	1010000281264088296	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:50:40.748	EZ7X6GXRW08	360T	MONE	EUR	1.224957	N/A	12,530,000	USD	1010000281264085618L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:50:40.748	EZ2TF52621R8	360T	MONE	USD	1.255226	N/A	12,530,000	USD	1010000281264085618L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:49:43.048	EZ3SR3K16J54	360T	MONE	USD	3.4068	N/A	25,000,000	USD	1010000281264088077L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:49:43.048	EZB0GVV603F1	360T	MONE	PLN	3.406485	N/A	25,000,000	USD	1010000281264088077L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:49:08.435	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2242	N/A	400,000,000	USD	1010000281264088066L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:49:08.435	EZ91SSSBC1N0	360T	MONE	USD	1.224273	N/A	400,000,000	USD	1010000281264088066L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:43:52.344	EZ9CS2SB53L1	360T	MONE	EUR	1.2246964	N/A	22,500	EUR	1010000281264080094	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:43:04.563	EZ8C7FYB25M5	360T	MONE	NOK	7.843377	N/A	700,000	NOK	1010000281264086023L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:43:04.563	EZVJHV5SGXS7	360T	MONE	USD	7.845246	N/A	700,000	NOK	1010000281264086023L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:42:04.891	EZ9CS2SB53L1	360T	MONE	EUR	1.224926	N/A	1,200,000	USD	1010000281264092044	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:41:45.205	EZBLJWQ9DXT0	360T	MONE	HRK	6.066171	N/A	9,000,000	HRK	1010000281264085760L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:41:45.205	EZ86D9KRRVL1	360T	MONE	USD	6.066825	N/A	9,000,000	HRK	1010000281264085760L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:40:04.128	EZTSWKVZQJF2	360T	MONE	EUR	1.224287	N/A	28,000	USD	1010000281264061721	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:36:06.859	EZVVNZSKSJX6	360T	MONE	USD	0.728482	N/A	1,300,000	NZD	1010000281264058560L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:36:06.859	EZ84350FT2R6	360T	MONE	NZD	0.72947	N/A	1,300,000	NZD	1010000281264058560L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:35:14.981	EZ9BND6HJ3H8	360T	MONE	NOK	0.77498	N/A	30,000,000	NOK	1010000281264057882L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:35:14.981	EZ3KX63R7BP3	360T	MONE	DKK	0.769619	N/A	30,000,000	NOK	1010000281264057882L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:27:01.774	EZ9DXLBG66N0	360T	MONE	ZAR	12.0412	N/A	300,000,000	ZAR	1010000281264080004L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:27:01.774	EZ62W508CPH8	360T	MONE	USD	12.039379	N/A	300,000,000	ZAR	1010000281264080004L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:26:16.632	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22392	N/A	400,000,000	USD	1010000281264079990L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:26:16.632	EZ91SSSBC1N0	360T	MONE	USD	1.223992	N/A	400,000,000	USD	1010000281264079990L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:24:16.522	EZ9CS2SB53L1	360T	MONE	USD	1.224028	N/A	100,000,000	EUR	1010000281264079976L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:24:16.522	EZTSWKVZQJF2	360T	MONE	EUR	1.223957	N/A	100,000,000	EUR	1010000281264079976L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:22:49.164	EZDMLTNG24V2	360T	MONE	EUR	1.6170772	N/A	15,000,000	SGD	1010000281264079952L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:22:49.164	EZ395HYVGZ21	360T	MONE	SGD	1.61711	N/A	15,000,000	SGD	1010000281264079952L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:21:09.998	EZTSWKVZQJF2	360T	MONE	EUR	1.224032	N/A	45,200	USD	1010000281264045891	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:20:36.124	EZ3B5YKSVTR5	360T	MONE	EUR	69.265581	N/A	120,000,000	RUB	1010000281264079942L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:20:36.124	EZ4QDGGQS2L3	360T	MONE	RUB	69.2777	N/A	120,000,000	RUB	1010000281264079942L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:18:57.674	EZ1T7G1VY3P7	360T	MONE	QAR	3.6649	N/A	3,500,000	QAR	1010000281264079918L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:18:57.674	EZV74LP27VY7	360T	MONE	USD	3.6648	N/A	3,500,000	QAR	1010000281264079918L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:18:06.809	EZ9CS2SB53L1	360T	MONE	USD	1.223958	N/A	10,000,000	USD	1010000281264079902L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:18:06.809	EZTSWKVZQJF2	360T	MONE	EUR	1.223887	N/A	10,000,000	USD	1010000281264079902L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:17:38.426	EZ14P4FDGGW6	360T	MONE	EUR	1.17626	N/A	105,000,000	CHF	1010000281264079883L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 08:17:38.426	EZ92LT8YVC00	360T	MONE	CHF	1.1758499	N/A	105,000,000	CHF	1010000281264079883L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:16:40.797	EZ4MN5XH5L53	360T	MONE	SAR	3.7501	N/A	4,000,000	SAR	1010000281264079868L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:16:40.797	EZ2B1Q2YX803	360T	MONE	USD	3.7500675	N/A	4,000,000	SAR	1010000281264079868L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:15:24.505	EZ3DNST5TVH4	360T	MONE	JPY	110.775	N/A	1,000,000,000	JPY	1010000281264079846L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:15:24.505	EZVPD9NMPWG5	360T	MONE	USD	110.78088	N/A	1,000,000,000	JPY	1010000281264079846L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:14:01.012	EZ8TFZ29HMV1	360T	MONE	AED	3.67309	N/A	10,000,000	AED	1010000281264079838L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:14:01.012	EZ3GP8TJZM35	360T	MONE	USD	3.67314	N/A	10,000,000	AED	1010000281264079838L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:13:27.648	EZ5XR93C8066	360T	MONE	DKK	6.08046	N/A	36,000,000	DKK	1010000281264079826L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:13:27.648	EZ12YTBHXT93	360T	MONE	USD	6.08084	N/A	36,000,000	DKK	1010000281264079826L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:10:59.573	EZ8TFZ29HMV1	360T	MONE	USD	3.6729175	N/A	20,000,000	AED	1010000281264079802L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:10:59.573	EZ1V7GZYG415	360T	MONE	AED	3.67293	N/A	20,000,000	AED	1010000281264079802L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:10:54.083	EZB0GVV603F1	360T	MONE	PLN	3.405937	N/A	15,000,000	USD	1010000281264079793L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:10:54.083	EZ3SR3K16J54	360T	MONE	USD	3.40624	N/A	15,000,000	USD	1010000281264079793L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:09:20.185	EZ34THCMFXZ3	360T	MONE	USD	7.81855	N/A	37,000,000	HKD	1010000281264079751L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:09:20.185	EZ5220TP43V7	360T	MONE	HKD	7.81826	N/A	37,000,000	HKD	1010000281264079751L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:08:35.262	EZVPD9NMPWG5	360T	MONE	USD	110.75502	N/A	20,000,000	USD	1010000281264021048L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:08:35.262	EZ3DNST5TVH4	360T	MONE	JPY	110.749	N/A	20,000,000	USD	1010000281264021048L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:07:16.578	EZTSWKVZQJF2	360T	MONE	EUR	1.223804	N/A	77,000	USD	1010000281264079742	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:06:36.995	EZ3SR3K16J54	360T	MONE	USD	3.408	N/A	25,000,000	USD	1010000281264079737L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:06:36.995	EZB0GVV603F1	360T	MONE	PLN	3.407685	N/A	25,000,000	USD	1010000281264079737L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:06:09.513	EZ5QVQF1D3Y2	360T	MONE	AUD	0.799808	N/A	25,000,000	AUD	1010000281264079726L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:06:09.513	EZBJRQLHR0Y2	360T	MONE	USD	0.7998	N/A	25,000,000	AUD	1010000281264079726L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:06:00.339	EZ3SR3K16J54	360T	MONE	USD	3.40793	N/A	20,000,000	USD	1010000281264075545L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:06:00.339	EZB0GVV603F1	360T	MONE	PLN	3.407627	N/A	20,000,000	USD	1010000281264075545L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:05:04.571	EZ3SR3K16J54	360T	MONE	USD	3.40795	N/A	15,000,000	USD	1010000281264075160L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:05:04.571	EZB0GVV603F1	360T	MONE	PLN	3.407647	N/A	15,000,000	USD	1010000281264075160L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:04:41.251	EZ3SR3K16J54	360T	MONE	USD	3.40835	N/A	20,000,000	USD	1010000281264074292L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:04:41.251	EZ650RYS1S47	360T	MONE	PLN	3.4082	N/A	20,000,000	USD	1010000281264074292L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:03:52.162	EZ2JVf3VBR08	360T	MONE	USD	1.224219	N/A	850,000	EUR	1010000281264074287L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:03:52.162	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22371	N/A	850,000	EUR	1010000281264074287L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:02:14.158	EZ3KLM4BB9Q1	360T	MONE	SEK	9.8331182	N/A	4,275,000	SEK	1010000281264072835L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 08:02:14.158	EZ5WY5BQQRD6	360T	MONE	EUR	9.8333	N/A	4,275,000	SEK	1010000281264072835L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:58:02.332	EZ5FLXFW1N34	360T	MONE	USD	12.06722	N/A	50,000,000	ZAR	1010000281264071827L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:58:02.332	EZ62W508CPH8	360T	MONE	ZAR	12.06899	N/A	50,000,000	ZAR	1010000281264071827L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:56:55.756	EZ5QVFB82PV7	360T	MONE	USD	6.40571	N/A	10,000,000	USD	1010000281264071308L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:56:55.756	EZ6F8J5D5JG2	360T	MONE	CNH	6.450518	N/A	10,000,000	USD	1010000281264071308L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 07:54:43.229	EZTSWKVZQJF2	360T	MONE	EUR	1.223285	N/A	69,837.69	USD	1010000281264024794	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:53:39.82	EZ3CBW001B24	360T	MONE	EUR	7.429389	N/A	25,000	HRK	1010000281264022244	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:51:45.651	EZ8ZVZZVQZQ0	360T	MONE	EUR	1.571107	N/A	200,000	AUD	1010000281264020990	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:49:40.098	EZV0JW68HMT3	360T	MONE	EUR	135.8579	N/A	40,000,000	JPY	1010000281264020988	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:48:12.591	EZ9MMWHMTJK0	360T	MONE	EUR	135.8715	N/A	40,000,000	JPY	1010000281264020962	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:47:26.474	EZVP56Z85438	360T	MONE	CNH	7.8380129	N/A	55,800,000	CNH	1010000281264065977L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:47:26.474	EZ8NRDV2G6B3	360T	MONE	EUR	7.8373127	N/A	55,800,000	CNH	1010000281264065977L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:47:17.704	EZ28MPYTWHR7	360T	MONE	EUR	1.580706	N/A	200,000	CAD	1010000281264020940	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:46:30.368	EZ8G7T1MFHN8	360T	MONE	EUR	1.579997	N/A	200,000	CAD	1010000281264020937	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:45:53.863	EZ9J3PC9P6R5	360T	MONE	EUR	1.176402	N/A	1,500,000	CHF	1010000281264044044	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:45:35.497	EZ7BDC00C2M4	360T	MONE	EUR	1.578327	N/A	200,000	CAD	1010000281264020928	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:44:05.56	EZ7QJ4HPGK17	360T	MONE	EUR	1.572154	N/A	200,000	AUD	1010000281264020917	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:43:21.896	EZ75NN2F4XL3	360T	MONE	EUR	1.5703677	N/A	150,000	AUD	1010000281264020901	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:42:33.667	EZ5PKQ5PLDD7	360T	MONE	USD	1.22373	N/A	100,000,000	EUR	1010000281264020890L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:42:33.667	EZ9CS2SB53L1	360T	MONE	EUR	1.2236569	N/A	100,000,000	EUR	1010000281264020890L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:42:00.393	EZ3F4FSGPYL6	360T	MONE	EUR	1.730367	N/A	250,000	NZD	1010000281264020881	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:40:59.473	EZ25LPZ6G465	360T	MONE	EUR	1.728406	N/A	200,000	NZD	1010000281264020877	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:40:34.021	EZTK1C601PF9	360T	MONE	USD	3.81602	N/A	10,000,000	TRY	1010000281264019571L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:40:34.021	EZ7C5839J884	360T	MONE	TRY	3.81716	N/A	10,000,000	TRY	1010000281264019571L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:39:26.75	EZ6ZD5RTSNY8	360T	MONE	EUR	1.525894	N/A	106,000	CAD	1010000281264044031	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:35:59.202	EZ6SH95GLF48	360T	MONE	USD	56.8417	N/A	15,000,000	RUB	1010000281264020850	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:32:54.646	EZTSWKVZQJF2	360T	MONE	EUR	1.223187	N/A	300,000,000	EUR	1010000281264019515L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:32:54.646	EZ9CS2SB53L1	360T	MONE	USD	1.223258	N/A	300,000,000	EUR	1010000281264019515L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:16:54.158	EZTSWKVZQJF2	360T	MONE	EUR	1.222337	N/A	33,870	USD	1010000281264024667	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:11:34.409	EZ6ZD5RTSNY8	360T	MONE	EUR	1.524918	N/A	20,000	CAD	1010000281264028683	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:04:05.886	EZ1S0VPLH659	360T	MONE	EUR	1.174299	N/A	700,000	EUR	1010000281264024647	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 07:00:16.021	EZVSK710QV70	360T	MONE	GBP	1.326231	N/A	200,000	GBP	1010000281264024627	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 06:56:45.917	EZBXZG4PHNH1	360T	MONE	USD	0.951664	N/A	400,000	USD	1010000281264024596	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 06:52:23.967	EZ1S0VPLH659	360T	MONE	EUR	1.174662	N/A	270,000	EUR	1010000281264024588	No	ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 06:43:35.921	EZ9CS2SB53L1	360T	MONE	USD	1.2224652	N/A	88,000,000	EUR	1010000281264019407L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 06:43:35.921	EZTSWKVZQJF2	360T	MONE	EUR	1.222394	N/A	88,000,000	EUR	1010000281264019407L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 06:26:22.954	EZBJRQLHR0Y2	360T	MONE	AUD	0.79868	N/A	10,000,000	AUD	1010000281264020770L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 06:26:22.954	EZ1X2VGYV4S1	360T	MONE	USD	0.7984852	N/A	10,000,000	AUD	1010000281264020770L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 03:26:43.493	EZ41HTXN0JV1	360T	MONE	HKD	7.815322	N/A	40,000,000	USD	1010000281264020716L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 03:26:43.493	EZ19RGL5RY48	360T	MONE	USD	7.81946	N/A	40,000,000	USD	1010000281264020716L1	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 01:44:49.983	EZ34THCMFXZ3	360T	MONE	USD	7.819162	N/A	10,000,000	USD	1010000281264020641L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-19 00:00:00.0	2018-01-22 01:44:49.983	EZ5220TP43V7	360T	MONE	HKD	7.818907	N/A	10,000,000	USD	1010000281264020641L2	No	TPAC,ILQD
360T	2018-02-19 00:00:00.0	2018-01-22 01:18:10.126	EZ7T1RPRCQ84	360T	MONE	USD	1,068.62	N/A	1,000,000	USD	1010000281264020610	No	ILQD

Total Records **576**