

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-02-05
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-05

Report Setup

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

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-03-05 00:00:00.0	2018-02-05 17:35:41.494	EZ3V7JJDHWJ2	360T	MONE	EUR	1.242033	N/A	150,000	USD	1010000281267011637	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:31:43.524	EZ8R541Z9Q32	360T	MONE	USD	1.243411	N/A	1,700,000	USD	1010000281267049937L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:31:43.524	EZ29WYNTD9Z4	360T	MONE	EUR	1.2418	N/A	1,700,000	USD	1010000281267049937L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:28:57.125	EZ16B5JBMHJ6	360T	MONE	DKK	5.987655	N/A	6,000,000	DKK	1010000281267049416L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:28:57.125	EZ5C1J5429V7	360T	MONE	USD	5.99591	N/A	6,000,000	DKK	1010000281267049416L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:23:16.832	EZV85X8766V7	360T	MONE	USD	1.31945	N/A	1,000,000	SGD	1010000281267048733L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:23:16.832	EZ7JV2C1XX87	360T	MONE	SGD	1.318939	N/A	1,000,000	SGD	1010000281267048733L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:18:44.419	EZ13FNR68FN0	360T	MONE	GBP	1.312899	N/A	1,100,000	CHF	1010000281267047737L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:18:44.419	EZ87S3X3TQK9	360T	MONE	CHF	1.311953	N/A	1,100,000	CHF	1010000281267047737L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:14:55.788	EZVSH9D8HC16	360T	MONE	CAD	1.248831	N/A	1,800,000	CAD	1010000281267047544L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:14:55.788	EZ11MBWBT2P0	360T	MONE	USD	1.248938	N/A	1,800,000	CAD	1010000281267047544L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:13:17.476	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.162617	N/A	1,400,000	CHF	1010000281267047285L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:13:17.476	EZ3PP0ZTFXZ6	360T	MONE	EUR	1.162881	N/A	1,400,000	CHF	1010000281267047285L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:09:55.982	EZFNCGQ2BZ15	360T	MONE	EUR	9.84017	N/A	14,000,000	SEK	1010000281267047268L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 17:09:55.982	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.839207	N/A	14,000,000	SEK	1010000281267047268L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:45:18.415	EZ12FWG86ZB1	360T	MONE	EUR	9.706603	N/A	100,000,000	HKD	1010000281267038407L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:45:18.415	EZ8GD50J3JH2	360T	MONE	HKD	9.7068	N/A	100,000,000	HKD	1010000281267038407L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:45:11.585	EZ48154GPG88	360T	MONE	EUR	1.5667985	N/A	3,900,000	AUD	1010000281267037831L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:45:11.585	EZ3M5Z9CG452	360T	MONE	AUD	1.5669	N/A	3,900,000	AUD	1010000281267037831L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:43:32.26	EZ8BX1MNG536	360T	MONE	EUR	136.5742	N/A	40,000,000	JPY	1010000281267035050L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:43:32.26	EZ6GRRWCKYL3	360T	MONE	JPY	136.575	N/A	40,000,000	JPY	1010000281267035050L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:39:13.977	EZ87KHW47MW7	360T	MONE	USD	1.248713	N/A	48,700,000	CAD	1010000281267032615L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:39:13.977	EZ9PH16VVC61	360T	MONE	CAD	1.2487	N/A	48,700,000	CAD	1010000281267032615L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:39:00.497	EZ54Y7YWCK26	360T	MONE	USD	1.242296	N/A	1,700,000	EUR	1010000281267032476L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:39:00.497	EZ29WYNTD9Z4	360T	MONE	EUR	1.24176	N/A	1,700,000	EUR	1010000281267032476L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:38:28.924	EZVH4KLG7D31	360T	MONE	JPY	136.65832	N/A	308,000,000	JPY	1010000281267032335L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:38:28.924	EZ6GRRWCKYL3	360T	MONE	EUR	136.64	N/A	308,000,000	JPY	1010000281267032335L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:36:22.396	EZ82656F5YP0	360T	MONE	CNH	7.829197	N/A	18,800,000	CNH	1010000281267030867L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:36:22.396	EZ5GN9ZQ59Z1	360T	MONE	EUR	7.81072	N/A	18,800,000	CNH	1010000281267030867L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:33:46.586	EZBFW84QC8L9	360T	MONE	USD	1.4019203	N/A	3,000,000	GBP	1010000281267030453L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:33:46.586	EZ3QZLMY1GZ2	360T	MONE	GBP	1.400891	N/A	3,000,000	GBP	1010000281267030453L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:30:29.279	EZVSH9D8HC16	360T	MONE	CAD	1.24804	N/A	3,400,000	USD	1010000281267029192L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:30:29.279	EZ11MBWBT2P0	360T	MONE	USD	1.248137	N/A	3,400,000	USD	1010000281267029192L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:29:23.515	EZ9PNVH55WJ9	360T	MONE	CHF	1.162945	N/A	7,300,000	CHF	1010000281267026125L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 16:29:23.515	EZ2834G0CJC3	360T	MONE	EUR	1.16337	N/A	7,300,000	CHF	1010000281267026125L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:28:28.032	EZB04W1M6GX6	360T	MONE	GBP	0.886598	N/A	6,700,000	EUR	1010000281267025695L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:28:28.032	EZ7QKS3M0WS7	360T	MONE	EUR	0.886152	N/A	6,700,000	EUR	1010000281267025695L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:25:28.867	EZ8Z0FYSTNW0	360T	MONE	GBP	0.910322	N/A	600,000	GBP	1010000281267030020L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:25:28.867	EZ70TDYMX2R4	360T	MONE	EUR	0.88607	N/A	600,000	GBP	1010000281267030020L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:25:16.786	EZ63T29TJY31	360T	MONE	JPY	154.19244	N/A	6,300,000	GBP	1010000281267025678L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:25:16.786	EZ30RK9CLHF6	360T	MONE	GBP	154.252	N/A	6,300,000	GBP	1010000281267025678L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:22:53.191	EZ4QRHS72NW2	360T	MONE	USD	0.9369114	N/A	10,400,000	CHF	1010000281267025601L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:22:53.191	EZ7Y3JXRJXR2	360T	MONE	CHF	0.935567	N/A	10,400,000	CHF	1010000281267025601L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:21:47.054	EZ2NM0PGKM57	360T	MONE	GBP	1.4008764	N/A	7,000,000	GBP	1010000281266996225L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:21:47.054	EZ9VK8YS6TK1	360T	MONE	USD	1.4009207	N/A	7,000,000	GBP	1010000281266996225L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:18:57.582	EZ852TH82T93	360T	MONE	USD	0.93699	N/A	11,300,000	CHF	1010000281267023940L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:18:57.582	EZ7Y3JXRJXR2	360T	MONE	CHF	0.935574	N/A	11,300,000	CHF	1010000281267023940L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:17:46.807	EZ458VG3XDM1	360T	MONE	USD	31.536	N/A	10,000,000	THB	1010000281267029972L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:17:46.807	EZ2PFQBKW171	360T	MONE	THB	31.5364	N/A	10,000,000	THB	1010000281267029972L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:15:28.972	EZ29WYNTD9Z4	360T	MONE	EUR	1.24167	N/A	56,900,000	USD	1010000281267022904L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:15:28.972	EZ8R541Z9Q32	360T	MONE	USD	1.243276	N/A	56,900,000	USD	1010000281267022904L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:12:40.508	EZB04W1M6GX6	360T	MONE	GBP	0.886418	N/A	26,500,000	GBP	1010000281267020226L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:12:40.508	EZ70TDYMX2R4	360T	MONE	EUR	0.88595	N/A	26,500,000	GBP	1010000281267020226L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:10:07.969	EZ9GCXZ8XTN1	360T	MONE	EUR	1.241767	N/A	4,900,000	EUR	1010000281267019358L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:10:07.969	EZ8R541Z9Q32	360T	MONE	USD	1.243304	N/A	4,900,000	EUR	1010000281267019358L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:06:54.183	EZ6Y584X61R0	360T	MONE	EUR	1.63711	N/A	10,000,000	SGD	1010000281267018621L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 16:06:54.183	EZ2B1LKS4LT1	360T	MONE	SGD	1.6386291	N/A	10,000,000	SGD	1010000281267018621L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:54:39.173	EZ9VK8YS6TK1	360T	MONE	GBP	1.40197	N/A	50,000,000	GBP	1010000281267005888L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:54:39.173	EZ4F3WPVMQV9	360T	MONE	USD	1.40228	N/A	50,000,000	GBP	1010000281267005888L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:53:46.106	EZ515LRS1VP7	360T	MONE	USD	1.402805	N/A	50,000,000	GBP	1010000281267005621L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:53:46.106	EZ9VK8YS6TK1	360T	MONE	GBP	1.402651	N/A	50,000,000	GBP	1010000281267005621L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:49:47.2	EZ2RBYH40S69	360T	MONE	USD	1.3184709	N/A	879,178.36	SGD	1010000281267025955	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:49:39.153	EZ2RBYH40S69	360T	MONE	USD	1.31838	N/A	85,862.65	SGD	1010000281267025743	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:43:49.782	EZ874C872Y43	360T	MONE	CZK	25.15026	N/A	20,000,000	CZK	1010000281266996414L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:43:49.782	EZ754PGNG808	360T	MONE	EUR	25.14738	N/A	20,000,000	CZK	1010000281266996414L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:42:20.146	EZ32YB9YHHS6	360T	MONE	USD	110.16612	N/A	5,620,000,000	JPY	1010000281267004522L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:42:20.146	EZ182NJYLR7	360T	MONE	JPY	110.16	N/A	5,620,000,000	JPY	1010000281267004522L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:35:02.195	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2423921	N/A	30,000,000	EUR	1010000281267000545L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:35:02.195	EZ3V7JJDHWJ2	360T	MONE	USD	1.242464	N/A	30,000,000	EUR	1010000281267000545L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:34:05.162	EZ4TVL4XN9Y5	360T	MONE	USD	13,518.867	N/A	2,000,000	USD	1010000281267028525	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 15:31:42.302	EZ7T3CYDC0D4	360T	MONE	AUD	0.7935325	N/A	2,000,000	AUD	1010000281267027947	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:31:28.994	EZ983CJJT541	360T	MONE	PLN	4.147857	N/A	50,000,000	EUR	1010000281267027655L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:31:28.994	EZ9H9GMGXDW3	360T	MONE	EUR	4.1467	N/A	50,000,000	EUR	1010000281267027655L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:30:38.054	EZ3V7JJDHWJ2	360T	MONE	EUR	1.242243	N/A	150,000	USD	1010000281267027605	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:29:56.161	EZ5GN9ZQ59Z1	360T	MONE	EUR	7.8133	N/A	4,500,000	CNH	1010000281267027578L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:29:56.161	EZ6G9YW7QSC5	360T	MONE	CNH	7.841353	N/A	4,500,000	CNH	1010000281267027578L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:29:53.781	EZ9H9GMGXDW3	360T	MONE	EUR	4.1467	N/A	50,000,000	EUR	1010000281267027534L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:29:53.781	EZ983CJJT541	360T	MONE	PLN	4.147859	N/A	50,000,000	EUR	1010000281267027534L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:28:14.522	EZ9VK8YS6TK1	360T	MONE	GBP	1.401962	N/A	300,000,000	GBP	1010000281266995213L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:28:14.522	EZ4MPLTMZ4W8	360T	MONE	USD	1.40201	N/A	300,000,000	GBP	1010000281266995213L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:26:23.42	EZ462P7FLVY2	360T	MONE	EUR	1.244108	N/A	73,727	USD	1010000281266995015	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:23:56.049	EZ3M5Z9CG452	360T	MONE	EUR	1.56446	N/A	3,000,000	AUD	1010000281267026063L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:23:56.049	EZ8270K1J8F5	360T	MONE	AUD	1.565186	N/A	3,000,000	AUD	1010000281267026063L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:20:46.145	EZ29WYNTD9Z4	360T	MONE	EUR	1.24164	N/A	24,918	USD	1010000281266993558L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:20:46.145	EZZN60P50NC8	360T	MONE	USD	1.276283	N/A	24,918	USD	1010000281266993558L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:19:14.76	EZ4Q9C5T6JV3	360T	MONE	USD	1.248872	N/A	420,391	USD	1010000281266992881L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:19:14.76	EZ29WYNTD9Z4	360T	MONE	EUR	1.24146	N/A	420,391	USD	1010000281266992881L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:16:43.915	EZ4Q9C5T6JV3	360T	MONE	USD	1.248716	N/A	210,196	USD	1010000281266992346L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:16:43.915	EZ29WYNTD9Z4	360T	MONE	EUR	1.24127	N/A	210,196	USD	1010000281266992346L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:15:11.679	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2411594	N/A	5,000,000	USD	1010000281267023497L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:15:11.679	EZ29WYNTD9Z4	360T	MONE	USD	1.24131	N/A	5,000,000	USD	1010000281267023497L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:14:05.487	EZ1J2QT2NTJ3	360T	MONE	EUR	1.241123	N/A	50,000,000	USD	1010000281267006625L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:14:05.487	EZ3V7JJDHWJ2	360T	MONE	USD	1.241193	N/A	50,000,000	USD	1010000281267006625L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:11:07.397	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2407124	N/A	4,000,000	USD	1010000281267006241L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:11:07.397	EZ3V7JJDHWJ2	360T	MONE	USD	1.2407834	N/A	4,000,000	USD	1010000281267006241L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:09:54.009	EZF9L08J1K27	360T	MONE	EUR	0.885846	N/A	11,500,000	GBP	1010000281267006016L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:09:54.009	EZ1Y3VR80WK1	360T	MONE	GBP	0.885869	N/A	11,500,000	GBP	1010000281267006016L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:08:20.693	EZ1J2QT2NTJ3	360T	MONE	EUR	1.241155	N/A	82,000,000	USD	1010000281267005973L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:08:20.693	EZ3V7JJDHWJ2	360T	MONE	USD	1.241225	N/A	82,000,000	USD	1010000281267005973L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:07:52.111	EZ9VK8YS6TK1	360T	MONE	USD	1.400549	N/A	15,000,000	GBP	1010000281266998688L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:07:52.111	EZ2NM0PGKM57	360T	MONE	GBP	1.4005026	N/A	15,000,000	GBP	1010000281266998688L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:06:28.13	EZ3V7JJDHWJ2	360T	MONE	EUR	1.240124	N/A	47,863.31	USD	1010000281267005825	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:06:19.772	EZ4F53M4RG52	360T	MONE	EUR	1.548355	N/A	1,750,000	CAD	1010000281267005506	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:05:14.797	EZ54Y7YWCK26	360T	MONE	USD	1.240518	N/A	150,000,000	EUR	1010000281267005410L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:05:14.797	EZ29WYNTD9Z4	360T	MONE	EUR	1.23998	N/A	150,000,000	EUR	1010000281267005410L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 15:01:41.386	EZ968LNHZ173	360T	MONE	PLN	3.327503	N/A	5,000,000	USD	1010000281266990134L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 15:01:41.386	EZB0GVV603F1	360T	MONE	USD	3.34088	N/A	5,000,000	USD	1010000281266990134L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:54:34.367	EZ70TDYMX2R4	360T	MONE	GBP	0.88658	N/A	200,000,000	GBP	1010000281267005253L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:54:34.367	EZ1Y3VR80WK1	360T	MONE	EUR	0.886559	N/A	200,000,000	GBP	1010000281267005253L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:54:26.92	EZ3SDQZZL4S3	360T	MONE	EUR	1.1592448	N/A	113,000	CHF	1010000281267005101	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:54:16.66	EZ968LNHZ173	360T	MONE	PLN	3.328033	N/A	5,000,000	USD	1010000281266988578L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:54:16.66	EZB0GVV603F1	360T	MONE	USD	3.3415	N/A	5,000,000	USD	1010000281266988578L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:48:49.678	EZVLHZ0ZYXN9	360T	MONE	EUR	1.252547	N/A	1,050,000	USD	1010000281266995971	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:48:33.439	EZ3C928XL5Z2	360T	MONE	AED	4.5563	N/A	500,000	AED	1010000281267009084L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:48:33.439	EZ554JGD66W2	360T	MONE	EUR	4.55604	N/A	500,000	AED	1010000281267009084L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:48:14.846	EZ3V7JJDHWJ2	360T	MONE	EUR	1.240683	N/A	35,000,000	USD	1010000281267008437L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:48:14.846	EZ29WYNTD9Z4	360T	MONE	USD	1.24076	N/A	35,000,000	USD	1010000281267008437L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:47:36.596	EZ3Y26HG8BS0	360T	MONE	TRY	4.67412	N/A	2,000,000	TRY	1010000281267006230L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:47:36.596	EZ6GXGDT4FN0	360T	MONE	EUR	4.672442	N/A	2,000,000	TRY	1010000281267006230L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:47:18.831	EZ31HT2DSLH4	360T	MONE	RON	4.6339	N/A	3,000,000	RON	1010000281267006147L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:47:18.831	EZ40TQTHBB87	360T	MONE	EUR	4.6337512	N/A	3,000,000	RON	1010000281267006147L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:47:06.746	EZ2NM0PGKM57	360T	MONE	GBP	1.40061	N/A	700,000	USD	1010000281266991185	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:47:01.676	EZ96JSFW09X9	360T	MONE	NOK	7.77494	N/A	27,000,000	NOK	1010000281267006134L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:47:01.676	EZ4NNDNP6120	360T	MONE	USD	7.775178	N/A	27,000,000	NOK	1010000281267006134L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:46:55.729	EZ2NM0PGKM57	360T	MONE	GBP	1.400518	N/A	700,000	USD	1010000281266990503	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:46:40.125	EZ3M5Z9CG452	360T	MONE	AUD	1.56573	N/A	2,000,000	AUD	1010000281267004212L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:46:40.125	EZ48154GPG88	360T	MONE	EUR	1.5656328	N/A	2,000,000	AUD	1010000281267004212L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:46:21.59	EZ2834G0CJC3	360T	MONE	CHF	1.1607	N/A	7,000,000	CHF	1010000281267004135L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:46:21.59	EZ5CN0C24HV5	360T	MONE	EUR	1.1607124	N/A	7,000,000	CHF	1010000281267004135L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:46:11.522	EZ4YS2W23SL9	360T	MONE	USD	0.79246	N/A	200,000,000	AUD	1010000281266988015L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:46:11.522	EZ5FR80JR396	360T	MONE	AUD	0.79246	N/A	200,000,000	AUD	1010000281266988015L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:45:28.811	EZ3V7JJDHWJ2	360T	MONE	USD	1.2404559	N/A	15,000,000	EUR	1010000281267002338L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:45:28.811	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2403847	N/A	15,000,000	EUR	1010000281267002338L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:45:11.752	EZ3X27JZ13Q5	360T	MONE	CNH	6.290316	N/A	16,900,000	CNH	1010000281267002914L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:45:11.752	EZ8W6KM36SQ0	360T	MONE	USD	6.289197	N/A	16,900,000	CNH	1010000281267002914L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:44:10.651	EZ9PH16VVC61	360T	MONE	CAD	1.2482	N/A	2,000,000	CAD	1010000281267001897L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:44:10.651	EZ87KHW47MW7	360T	MONE	USD	1.24821	N/A	2,000,000	CAD	1010000281267001897L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:43:16.869	EZ8FPCVQH786	360T	MONE	GBP	1.402066	N/A	2,000,000	USD	1010000281266990481	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:39:22.56	EZVRS22JF5Y7	360T	MONE	USD	3.449848	N/A	1,000,000	USD	1010000281267001393	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:38:04.82	EZ48154GPG88	360T	MONE	EUR	1.564435	N/A	33,000	AUD	1010000281266994870	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:36:03.457	EZ8B5KNW62Q3	360T	MONE	HKD	7.769725	N/A	367,048,000	HKD	1010000281266999082L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:36:03.457	EZ2KGCG1CW68	360T	MONE	USD	7.82062	N/A	364,760,000	HKD	1010000281266999082L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 14:35:25.476	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2414204	N/A	31,000	USD	1010000281266994221	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:35:21.415	EZ838LZ8HJP3	360T	MONE	CHF	0.120638	N/A	25,000,000	NOK	1010000281266984935L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:35:21.415	EZVN2D02CVS5	360T	MONE	NOK	0.120675	N/A	25,000,000	NOK	1010000281266984935L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:34:00.115	EZ32YB9YYHS6	360T	MONE	USD	109.87325	N/A	10,000,000,000	JPY	1010000281266999535L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:34:00.115	EZ182NJYLR7	360T	MONE	JPY	109.867	N/A	10,000,000,000	JPY	1010000281266999535L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:33:27.027	EZ9VK8YS6TK1	360T	MONE	USD	1.4016819	N/A	50,000,000	GBP	1010000281266994210L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:33:27.027	EZ2NM0PGKM57	360T	MONE	GBP	1.4016369	N/A	50,000,000	GBP	1010000281266994210L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:32:28.078	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2412947	N/A	2,000,000	EUR	1010000281266996210L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:32:28.078	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2412947	N/A	2,000,000	EUR	1010000281266996074L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:32:28.078	EZ3V7JJDHWJ2	360T	MONE	USD	1.2413636	N/A	2,000,000	EUR	1010000281266996210L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:32:28.078	EZ3V7JJDHWJ2	360T	MONE	USD	1.2413646	N/A	2,000,000	EUR	1010000281266996074L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:30:38.617	EZ4MPLTMZ4W8	360T	MONE	GBP	1.40251	N/A	200,000,000	GBP	1010000281266995471L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:30:38.617	EZ4HL6SDCJ49	360T	MONE	USD	1.402882	N/A	200,000,000	GBP	1010000281266995471L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:30:27.366	EZ1J2QT2NTJ3	360T	MONE	EUR	1.241491	N/A	120,000	USD	1010000281266985451	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:29:55.551	EZ3V7JJDHWJ2	360T	MONE	USD	1.2418231	N/A	25,000,000	USD	1010000281266998886L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:29:55.551	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2417544	N/A	25,000,000	USD	1010000281266998886L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:29:34.717	EZ5CN0C24HV5	360T	MONE	EUR	1.160242	N/A	25,000,000	CHF	1010000281266998815L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:29:34.717	EZ270VWR2166	360T	MONE	CHF	1.159461	N/A	25,000,000	CHF	1010000281266998815L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:29:01.532	EZ60LN6XY963	360T	MONE	EUR	136.5336	N/A	20,000	EUR	1010000281266984304	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:29:00.177	EZ2NM0PGKM57	360T	MONE	GBP	1.4026626	N/A	127,000,000	GBP	1010000281266985206L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:29:00.177	EZ9VK8YS6TK1	360T	MONE	USD	1.4027061	N/A	127,000,000	GBP	1010000281266985206L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:27:02.528	EZ5XBT34MDL1	360T	MONE	EUR	0.888578	N/A	20,000	EUR	1010000281266984218	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:23:28.983	EZ3V7JJDHWJ2	360T	MONE	EUR	1.242113	N/A	100,000,000	EUR	1010000281266995441L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:23:28.983	EZ29WYNTD9Z4	360T	MONE	USD	1.24219	N/A	100,000,000	EUR	1010000281266995441L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:20:38.288	EZ2NM0PGKM57	360T	MONE	GBP	1.4028516	N/A	127,000,000	GBP	1010000281266998623L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:20:38.288	EZ9VK8YS6TK1	360T	MONE	USD	1.4028988	N/A	127,000,000	GBP	1010000281266998623L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:20:04.453	EZ63KVTVTZP4	360T	MONE	EUR	1.252832	N/A	70,000	EUR	1010000281266983951	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:18:02.721	EZ51P7PH6BX7	360T	MONE	USD	1.242366	N/A	200,000,000	EUR	1010000281266997687L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:18:02.721	EZ29WYNTD9Z4	360T	MONE	EUR	1.24198	N/A	200,000,000	EUR	1010000281266997687L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:15:53.107	EZ51P7PH6BX7	360T	MONE	USD	1.2421951	N/A	50,000,000	USD	1010000281266993334L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:15:53.107	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2416628	N/A	50,000,000	USD	1010000281266993334L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:10:42.17	EZ1LFS DH4QB2	360T	MONE	USD	0.934248	N/A	30,000,000	CHF	1010000281266980115L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:10:42.17	EZ852TH82T93	360T	MONE	CHF	0.93418	N/A	30,000,000	CHF	1010000281266980115L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:09:24.23	EZ29WYNTD9Z4	360T	MONE	EUR	1.24166	N/A	400,000,000	EUR	1010000281266997311L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:09:24.23	EZ12PD2F5P21	360T	MONE	USD	1.241815	N/A	400,000,000	EUR	1010000281266997311L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:09:02.002	EZ54Y7YWCK26	360T	MONE	USD	1.2421401	N/A	100,000,000	EUR	1010000281266991833L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 14:09:02.002	EZ29WYNTD9Z4	360T	MONE	EUR	1.2416	N/A	100,000,000	EUR	1010000281266991833L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:02:30.089	EZ1J2QT2NTJ3	360T	MONE	EUR	1.242499	N/A	210,000	USD	1010000281266968561	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:02:26.786	EZ4YS2W23SL9	360T	MONE	USD	0.79394	N/A	2,500,000	AUD	1010000281266996032L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:02:26.786	EZ5FR80JR396	360T	MONE	AUD	0.7939419	N/A	2,500,000	AUD	1010000281266996032L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:00:44.17	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2433499	N/A	8,000,000	USD	1010000281266995957L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 14:00:44.17	EZ3V7JJDHWJ2	360T	MONE	USD	1.2434218	N/A	8,000,000	USD	1010000281266995957L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:58:27.691	EZ182NJYLR7	360T	MONE	JPY	109.83	N/A	145,000,000	JPY	1010000281266988741L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:58:27.691	EZ32YB9YYHS6	360T	MONE	USD	109.83615	N/A	145,000,000	JPY	1010000281266988741L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:57:38.191	EZ11MBWBT2P0	360T	MONE	CAD	1.244536	N/A	900,000	CAD	1010000281266988321L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:57:38.191	EZ9PH16VVC61	360T	MONE	USD	1.24455	N/A	900,000	CAD	1010000281266988321L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:55:23.591	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2442585	N/A	40,000	USD	1010000281266976450	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:53:27.7	EZVLHZ0ZYXN9	360T	MONE	EUR	1.256461	N/A	2,100,000	USD	1010000281266974974	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:53:26.603	EZVLHZ0ZYXN9	360T	MONE	EUR	1.25642	N/A	30,000,000	USD	1010000281266973702	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:49:13.614	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2444719	N/A	12,000,000	USD	1010000281266986154L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:49:13.614	EZ3V7JJDHWJ2	360T	MONE	USD	1.2445422	N/A	12,000,000	USD	1010000281266986154L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:48:00.841	EZ682781MDN6	360T	MONE	CNH	6.284938	N/A	150,000,000	CNH	1010000281266966470L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:48:00.841	EZ8W6KM36SQ0	360T	MONE	USD	6.28443	N/A	150,000,000	CNH	1010000281266966470L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:46:49.731	EZ1J2QT2NTJ3	360T	MONE	EUR	1.244149	N/A	19,000	USD	1010000281266963785	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:46:29.948	EZ3V7JJDHWJ2	360T	MONE	USD	1.2442122	N/A	20,000,000	USD	1010000281266987996L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:46:29.948	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2441408	N/A	20,000,000	USD	1010000281266987996L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:43:40.613	EZ1J2QT2NTJ3	360T	MONE	EUR	1.244463	N/A	148,847	USD	1010000281266979672	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:41:22.035	EZ6D5ZJ5S246	360T	MONE	USD	56.7006	N/A	360,000,000	RUB	1010000281266984965L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:41:22.035	EZ4QHP5JBS26	360T	MONE	RUB	56.708	N/A	360,000,000	RUB	1010000281266984965L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:36:19.242	EZ7T3CYDC0D4	360T	MONE	AUD	0.7945963	N/A	1,250,000	AUD	1010000281266987621	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:35:56.233	EZ9H1M1SDFX2	360T	MONE	SEK	7.9018934	N/A	35,000,000	SEK	1010000281266971206L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:35:56.233	EZ33K8B5C546	360T	MONE	USD	7.90231	N/A	35,000,000	SEK	1010000281266971206L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:29:36.603	EZ32YB9YYHS6	360T	MONE	USD	109.87812	N/A	700,000,000	JPY	1010000281266970160L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:29:36.603	EZ182NJYLR7	360T	MONE	JPY	109.872	N/A	700,000,000	JPY	1010000281266970160L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:28:19.667	EZ7XQXSMN739	360T	MONE	EUR	14.9546	N/A	7,000,000	ZAR	1010000281266982825L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:28:19.667	EZ4JVS889M43	360T	MONE	ZAR	15.318039	N/A	7,000,000	ZAR	1010000281266982825L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:28:09.255	EZD3PJY4TVM7	360T	MONE	HKD	7.819186	N/A	75,000,000	HKD	1010000281266968111L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:28:09.255	EZ2KGCG1CW68	360T	MONE	USD	7.82076	N/A	75,000,000	HKD	1010000281266968111L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:27:49.161	EZ29WYNTD9Z4	360T	MONE	EUR	1.24457	N/A	300,000,000	EUR	1010000281266982200L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:27:49.161	EZ51P7PH6BX7	360T	MONE	USD	1.244957	N/A	300,000,000	EUR	1010000281266982200L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:24:54.862	EZ9H1M1SDFX2	360T	MONE	SEK	7.8987934	N/A	100,000,000	SEK	1010000281266964807L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:24:54.862	EZ33K8B5C546	360T	MONE	USD	7.89921	N/A	100,000,000	SEK	1010000281266964807L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 13:24:01.619	EZ4NNDNP6120	360T	MONE	NOK	7.7224977	N/A	18,500,000	NOK	1010000281266964527L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:24:01.619	EZ1WR7T28408	360T	MONE	USD	7.72265	N/A	18,500,000	NOK	1010000281266964527L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:23:41.691	EZ78CT43LBS1	360T	MONE	MXN	18.62015	N/A	356,000,000	MXN	1010000281266979883L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:23:41.691	EZ6P1TG0FLL5	360T	MONE	USD	18.5793	N/A	356,000,000	MXN	1010000281266979883L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:23:09.073	EZ6L8GWFNDC6	360T	MONE	DKK	5.9820236	N/A	20,000,000	DKK	1010000281266964293L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:23:09.073	EZ4BKJVKB9S3	360T	MONE	USD	5.9823263	N/A	20,000,000	DKK	1010000281266964293L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:19:06.66	EZ29WYNTD9Z4	360T	MONE	EUR	1.24413	N/A	200,000,000	EUR	1010000281266978181L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:19:06.66	EZ51P7PH6BX7	360T	MONE	USD	1.244518	N/A	200,000,000	EUR	1010000281266978181L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:18:27.688	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2439789	N/A	25,000	USD	1010000281266946786	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:18:20.152	EZ1J2QT2NTJ3	360T	MONE	EUR	1.243801	N/A	10,000,000	EUR	1010000281266977687L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:18:20.152	EZ3V7JJDHWJ2	360T	MONE	USD	1.243871	N/A	10,000,000	EUR	1010000281266977687L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:13:59.812	EZ22QQHJLRM8	360T	MONE	USD	18.58815	N/A	63,000,000	MXN	1010000281266973340L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:13:59.812	EZ6P1TG0FLL5	360T	MONE	MXN	18.5907	N/A	63,000,000	MXN	1010000281266973340L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:13:24.864	EZ8RG44LB9C6	360T	MONE	CHF	1.155069	N/A	20,000,000	CHF	1010000281266972764L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:13:24.864	EZ2834G0CJC3	360T	MONE	EUR	1.15979	N/A	20,000,000	CHF	1010000281266972764L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:12:34.206	EZ55N24615C2	360T	MONE	ZAR	12.0163	N/A	81,500,000	ZAR	1010000281266958441L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:12:34.206	EZ5SZJ86Z3H2	360T	MONE	USD	12.0145	N/A	81,500,000	ZAR	1010000281266958441L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:12:09.611	EZ9KZSQ2LYL8	360T	MONE	USD	1.3173321	N/A	4,100,000	SGD	1010000281266957936L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:12:09.611	EZV85X8766V7	360T	MONE	SGD	1.31731	N/A	4,100,000	SGD	1010000281266957936L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:11:40.055	EZB0GVV603F1	360T	MONE	PLN	3.3431	N/A	23,800,000	PLN	1010000281266957372L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:11:40.055	EZ61LNYTRXR2	360T	MONE	USD	3.343119	N/A	23,800,000	PLN	1010000281266957372L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:10:58.632	EZ94ZH24F1G9	360T	MONE	CZK	25.22604	N/A	500,000,000	CZK	1010000281266972446L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:10:58.632	EZ8QC9DQD0G3	360T	MONE	EUR	25.201	N/A	500,000,000	CZK	1010000281266972446L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:10:15.657	EZ2NM0PGKM57	360T	MONE	GBP	1.4048423	N/A	1,500,000	GBP	1010000281266985220L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:10:15.657	EZ9VK8YS6TK1	360T	MONE	USD	1.4048879	N/A	1,500,000	GBP	1010000281266985220L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:10:12.528	EZ3V7JJDHWJ2	360T	MONE	USD	1.2438215	N/A	116,000,000	USD	1010000281266972346L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:10:12.528	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2437515	N/A	116,000,000	USD	1010000281266972346L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:09:32.106	EZ65MXYV0235	360T	MONE	GBP	0.887632	N/A	4,500,000	GBP	1010000281266985084L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:09:32.106	EZ70TDYMX2R4	360T	MONE	EUR	0.88553	N/A	4,500,000	GBP	1010000281266985084L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:09:23.926	EZ4NNDNP6120	360T	MONE	USD	7.727973	N/A	2,000,000	NOK	1010000281266957323L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:09:23.926	EZ96JSFW09X9	360T	MONE	NOK	7.72771	N/A	2,000,000	NOK	1010000281266957323L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:08:30.574	EZF9L08J1K27	360T	MONE	EUR	0.885529	N/A	35,000	GBP	1010000281266954621	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:06:54.234	EZ5HSWBH4490	360T	MONE	EUR	1.254889	N/A	22,000	USD	1010000281266960190	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:05:56.335	EZBGF5018S9	360T	MONE	SGD	1.317228	N/A	780,000	SGD	1010000281266971364L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:05:56.335	EZ9KZSQ2LYL8	360T	MONE	USD	1.317517	N/A	780,000	SGD	1010000281266971364L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:05:36.485	EZ182NJYLR7	360T	MONE	JPY	109.839	N/A	993,900,000	JPY	1010000281266950052L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 13:05:36.485	EZ32YB9YYHS6	360T	MONE	USD	109.84541	N/A	993,900,000	JPY	1010000281266950052L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:04:56.813	EZ8W6KM36SQ0	360T	MONE	USD	6.2872799	N/A	20,000,000	CNH	1010000281266938264L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:04:56.813	EZ81PRH9TM94	360T	MONE	CNH	6.28732	N/A	20,000,000	CNH	1010000281266938264L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:04:08.702	EZ5C1J5429V7	360T	MONE	DKK	5.98177	N/A	29,200,000	DKK	1010000281266947771L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:04:08.702	EZ6L8GWFNDC6	360T	MONE	USD	5.982175	N/A	29,200,000	DKK	1010000281266947771L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:03:05.041	EZ55N24615C2	360T	MONE	ZAR	12.02	N/A	11,000,000	ZAR	1010000281266983570L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:03:05.041	EZ5SZJ86Z3H2	360T	MONE	USD	12.018168	N/A	11,000,000	ZAR	1010000281266983570L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:02:47.017	EZB0GVV603F1	360T	MONE	PLN	3.3438	N/A	3,000,000	PLN	1010000281266983383L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:02:47.017	EZ61LNYTRXR2	360T	MONE	USD	3.343805	N/A	3,000,000	PLN	1010000281266983383L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:02:30.239	EZVHQMRSYFX7	360T	MONE	GBP	1.4072372	N/A	1,000,000	GBP	1010000281266983173	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:01:29.131	EZ3V7JJDHWJ2	360T	MONE	EUR	1.243502	N/A	200,000,000	USD	1010000281266970324L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:01:29.131	EZ29WYNTD9Z4	360T	MONE	USD	1.24358	N/A	200,000,000	USD	1010000281266970324L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:00:36.347	EZ37GV05MC18	360T	MONE	USD	0.931777	N/A	1,000,000	CHF	1010000281266938247L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 13:00:36.347	EZ1LFS DH4QB2	360T	MONE	CHF	0.931714	N/A	1,000,000	CHF	1010000281266938247L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:57:28.359	EZ852TH82T93	360T	MONE	CHF	0.93138	N/A	2,400,000	CHF	1010000281266947233L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:57:28.359	EZ1LFS DH4QB2	360T	MONE	USD	0.9314455	N/A	2,400,000	CHF	1010000281266947233L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:56:36.83	EZ360Q5FP3D2	360T	MONE	USD	3.24242	N/A	1,000,000	USD	1010000281266980385	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:53:41.815	EZ3V7JJDHWJ2	360T	MONE	EUR	1.244772	N/A	400,000,000	USD	1010000281266970288L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:53:41.815	EZ29WYNTD9Z4	360T	MONE	USD	1.24485	N/A	400,000,000	USD	1010000281266970288L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:52:34.188	EZ2RVWTGJMP6	360T	MONE	EUR	8.093942	N/A	6,000,000	CNH	1010000281266979513L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:52:34.188	EZ4LY9QJ6RK8	360T	MONE	CNH	8.111471	N/A	6,000,000	CNH	1010000281266979513L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:52:19.162	EZ5FR80JR396	360T	MONE	AUD	0.792722	N/A	2,700,000	AUD	1010000281266946804L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:52:19.162	EZ4YS2W23SL9	360T	MONE	USD	0.79272	N/A	2,700,000	AUD	1010000281266946804L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:50:07.035	EZ87KHW47MW7	360T	MONE	USD	1.24431	N/A	10,400,000	CAD	1010000281266946230L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:50:07.035	EZ9PH16VVC61	360T	MONE	CAD	1.2443	N/A	10,400,000	CAD	1010000281266946230L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:49:29.761	EZ6BG3Y2BXF2	360T	MONE	NZD	0.7296575	N/A	2,800,000	NZD	1010000281266937573L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:49:29.761	EZ81CCNGHF06	360T	MONE	USD	0.72965	N/A	2,800,000	NZD	1010000281266937573L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:48:27.689	EZ156QHYZ2T4	360T	MONE	EUR	1.1590724	N/A	2,000,000	CHF	1010000281266970080L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:48:27.689	EZ5CNOC24HV5	360T	MONE	CHF	1.1590555	N/A	2,000,000	CHF	1010000281266970080L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:48:10.815	EZ2NM0PGKM57	360T	MONE	GBP	1.402949	N/A	14,600,000	GBP	1010000281266946220L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:48:10.815	EZ9VK8YS6TK1	360T	MONE	USD	1.402994	N/A	14,600,000	GBP	1010000281266946220L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:44:28.698	EZ1J2QT2NTJ3	360T	MONE	EUR	1.244667	N/A	41,200,000	EUR	1010000281266945564L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:44:28.698	EZ3V7JJDHWJ2	360T	MONE	USD	1.24474	N/A	41,200,000	EUR	1010000281266945564L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:41:03.211	EZ1LFS DH4QB2	360T	MONE	USD	0.9314459	N/A	1,000,000	CHF	1010000281266936258L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:41:03.211	EZ852TH82T93	360T	MONE	CHF	0.93138	N/A	1,000,000	CHF	1010000281266936258L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:39:09.529	EZ2834G0CJC3	360T	MONE	EUR	1.15973	N/A	1,070,000	EUR	1010000281266948461L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 12:39:09.529	EZBCHKTGVV08	360T	MONE	CHF	1.1592817	N/A	820,000	EUR	1010000281266948461L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:33:33.991	EZ22QQHJLRM8	360T	MONE	USD	18.618246	N/A	9,000,000	MXN	1010000281266976621L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:33:33.991	EZ6P1TG0FLL5	360T	MONE	MXN	18.6209	N/A	9,000,000	MXN	1010000281266976621L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:31:30.284	EZ29WYNTD9Z4	360T	MONE	EUR	1.24444	N/A	2,500,000	USD	1010000281266969514L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:31:30.284	EZ7QRZYFVWW1	360T	MONE	USD	1.248279	N/A	2,500,000	USD	1010000281266969514L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:31:13.404	EZ1Y3VR80WK1	360T	MONE	EUR	0.8859871	N/A	16,651.79	GBP	1010000281266969471	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:28:15.504	EZ9PH16VVC61	360T	MONE	CAD	1.24451	N/A	29,000,000	CAD	1010000281266930261L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:28:15.504	EZ87KHW47MW7	360T	MONE	USD	1.2445232	N/A	29,000,000	CAD	1010000281266930261L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:27:51.404	EZBCHKTGVV08	360T	MONE	EUR	1.159034	N/A	3,600,000	EUR	1010000281266944798	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:27:01.333	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2445779	N/A	380,000	USD	1010000281266927284	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:25:29.773	EZV1GVDVMHZ5	360T	MONE	USD	0.929178	N/A	260,000	USD	1010000281266942700	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:24:09.94	EZBCHKTGVV08	360T	MONE	CHF	1.158971	N/A	200,000	EUR	1010000281266942697L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:24:09.94	EZ156QHYZ2T4	360T	MONE	EUR	1.15946	N/A	820,000	EUR	1010000281266942697L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:23:33.81	EZ4RCQJG6WW2	360T	MONE	USD	108.8672	N/A	1,350,000	JPY	1010000281266941682	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:20:45.632	EZBCHKTGVV08	360T	MONE	CHF	1.158928	N/A	4,000,000	EUR	1010000281266941416L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:20:45.632	EZ156QHYZ2T4	360T	MONE	EUR	1.1594004	N/A	2,000,000	EUR	1010000281266941416L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:18:07.922	EZ1LFSHDH4QB2	360T	MONE	CHF	0.931585	N/A	18,500,000	CHF	1010000281266944292L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:18:07.922	EZ37GV05MC18	360T	MONE	USD	0.93165	N/A	18,500,000	CHF	1010000281266944292L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:14:53.577	EZ1B8W6S5NT1	360T	MONE	EUR	1.54819	N/A	3,000,000	CAD	1010000281266970335L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:14:53.577	EZVJYYX5NNW2	360T	MONE	CAD	1.5488372	N/A	3,000,000	CAD	1010000281266970335L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:13:14.444	EZ2XHCHVGP5	360T	MONE	TND	2.37895	N/A	425,000	TND	1010000281266968875L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:13:14.444	EZVWB9G6LVL9	360T	MONE	USD	2.378	N/A	425,000	TND	1010000281266968875L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:08:29.033	EZ9VK8YS6TK1	360T	MONE	USD	1.4051655	N/A	17,000,000	GBP	1010000281266966490L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:08:29.033	EZ2NM0PGKM57	360T	MONE	GBP	1.4051155	N/A	17,000,000	GBP	1010000281266966490L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:00:55.476	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2445688	N/A	130,000,000	EUR	1010000281266926160L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:00:55.476	EZ3V7JJDHWJ2	360T	MONE	USD	1.244641	N/A	130,000,000	EUR	1010000281266926160L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 12:00:02.857	EZ6XF3M8NV27	360T	MONE	EUR	136.6685	N/A	170,000,000	JPY	1010000281266968281	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:58:53.893	EZ3V7JJDHWJ2	360T	MONE	EUR	1.2447112	N/A	300,000	USD	1010000281266934593L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:58:53.893	EZPYK8DMDGC4	360T	MONE	USD	1.245804	N/A	300,000	USD	1010000281266934593L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:56:00.343	EZ1Y3VR80WK1	360T	MONE	EUR	0.885969	N/A	2,600,000	GBP	1010000281266964534	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:53:10.73	EZ8BX1MNG536	360T	MONE	EUR	136.6795	N/A	105,000,000	JPY	1010000281266960950L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:53:10.73	EZ4GLZK8327	360T	MONE	JPY	136.6862	N/A	105,000,000	JPY	1010000281266960950L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:52:46.425	EZFNCGQ2BZ15	360T	MONE	SEK	9.84479	N/A	2,540,000	SEK	1010000281266960854L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:52:46.425	EZ1M8MGKB3C5	360T	MONE	EUR	9.84483	N/A	2,540,000	SEK	1010000281266960854L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:52:43.613	EZ6P1TG0FLL5	360T	MONE	USD	18.52506	N/A	100,000,000	MXN	1010000281266942790L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:52:43.613	EZ4750QP4S4	360T	MONE	MXN	18.608544	N/A	100,000,000	MXN	1010000281266942790L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 11:52:30.229	EZ70TDYMX2R4	360T	MONE	GBP	0.88589	N/A	294,000	GBP	1010000281266960646L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:52:30.229	EZ1Y3VR80WK1	360T	MONE	EUR	0.8858685	N/A	294,000	GBP	1010000281266960646L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:52:01.31	EZ3V7JJDHWJ2	360T	MONE	EUR	1.245622	N/A	1,473,000	USD	1010000281266960481L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:52:01.31	EZ83DHP4G8M2	360T	MONE	USD	1.246321	N/A	1,473,000	USD	1010000281266960481L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:51:53.358	EZ83DHP4G8M2	360T	MONE	USD	1.245981	N/A	23,000,000	USD	1010000281266960423L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:51:53.358	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245209	N/A	23,000,000	USD	1010000281266960423L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:51:29.535	EZ22QQHJLRM8	360T	MONE	USD	18.52125	N/A	313,000,000	MXN	1010000281266942782L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:51:29.535	EZ6P1TG0FLL5	360T	MONE	MXN	18.524	N/A	313,000,000	MXN	1010000281266942782L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:50:52.112	EZ1Y3VR80WK1	360T	MONE	GBP	0.884737	N/A	755,000	GBP	1010000281266960415L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:50:52.112	EZF9L08J1K27	360T	MONE	EUR	0.884714	N/A	755,000	GBP	1010000281266960415L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:45:10.856	EZ5CN0C24HV5	360T	MONE	CHF	1.1596446	N/A	29,000,000	EUR	1010000281266960336L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:45:10.856	EZ156QHZY2T4	360T	MONE	EUR	1.1596619	N/A	29,000,000	EUR	1010000281266960336L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:44:17.693	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2459392	N/A	40,000,000	USD	1010000281266960125L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:44:17.693	EZ3V7JJDHWJ2	360T	MONE	USD	1.2460124	N/A	40,000,000	USD	1010000281266960125L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:43:37.847	EZ29WYNTD9Z4	360T	MONE	USD	1.24587	N/A	200,000,000	USD	1010000281266963826L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:43:37.847	EZ3V7JJDHWJ2	360T	MONE	EUR	1.245792	N/A	200,000,000	USD	1010000281266963826L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:42:06.801	EZ2NM0PGKM57	360T	MONE	GBP	1.408294	N/A	15,200,000	GBP	1010000281266959016L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:42:06.801	EZ9VK8YS6TK1	360T	MONE	USD	1.408344	N/A	15,200,000	GBP	1010000281266959016L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:38:13.064	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245678	N/A	33,000	USD	1010000281266925643	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:37:12.94	EZ3ZRMRR9TM8	360T	MONE	USD	3.75825	N/A	20,000,000	TRY	1010000281266938694L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:37:12.94	EZ4GZKMPS0C8	360T	MONE	TRY	3.7595	N/A	20,000,000	TRY	1010000281266938694L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:36:34.326	EZ3ZRMRR9TM8	360T	MONE	USD	3.7588	N/A	20,000,000	TRY	1010000281266933798L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:36:34.326	EZ4GZKMPS0C8	360T	MONE	TRY	3.76	N/A	20,000,000	TRY	1010000281266933798L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:35:04.68	EZ3P60ZWJX52	360T	MONE	EUR	1.2531665	N/A	300,000	USD	1010000281266958864	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:34:19.637	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245877	N/A	94,200.94	USD	1010000281266961225	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:31:44.686	EZ4MTCBDWDJ9	360T	MONE	EUR	14.98455	N/A	103,000,000	ZAR	1010000281266958465L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:31:44.686	EZ7XQXSMN739	360T	MONE	ZAR	14.98773	N/A	103,000,000	ZAR	1010000281266958465L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:30:23.94	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245697	N/A	50,000	USD	1010000281266932157	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:28:09.181	EZ1LFSDH4QB2	360T	MONE	CHF	0.930705	N/A	40,000,000	CHF	1010000281266930881L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:28:09.181	EZ37GV05MC18	360T	MONE	USD	0.93077	N/A	40,000,000	CHF	1010000281266930881L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:27:17.546	EZ1GXGLYRWN7	360T	MONE	PLN	74.27184	N/A	42,000,000	PLN	1010000281266958171	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:26:52.913	EZ5GN9ZQ59Z1	360T	MONE	EUR	7.8373	N/A	900,000	EUR	1010000281266957864L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:26:52.913	EZ9X9JNGNTD2	360T	MONE	CNH	8.000788	N/A	900,000	EUR	1010000281266957864L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:26:08.828	EZ5GN9ZQ59Z1	360T	MONE	EUR	7.8376	N/A	700,000	EUR	1010000281266957770L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:26:08.828	EZ6RQMKLJ3V3	360T	MONE	CNH	8.090005	N/A	700,000	EUR	1010000281266957770L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:25:55.444	EZ32YB9YYHS6	360T	MONE	USD	109.84736	N/A	8,700,000,000	JPY	1010000281266957352L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 11:25:55.444	EZ182NJYLR7	360T	MONE	JPY	109.841	N/A	8,700,000,000	JPY	1010000281266957352L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:25:35.425	EZ2R2VWTGJMP6	360T	MONE	CNH	8.1026	N/A	700,000	EUR	1010000281266957344L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:25:35.425	EZ5GN9ZQ59Z1	360T	MONE	EUR	7.8377	N/A	700,000	EUR	1010000281266957344L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:25:10.428	EZ17L7VWCWX1	360T	MONE	CZK	20.22	N/A	50,000,000	CZK	1010000281266957291L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:25:10.428	EZ7VNF0MLBY5	360T	MONE	USD	20.2209	N/A	50,000,000	CZK	1010000281266957291L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:24:53.896	EZ4F53M4RG52	360T	MONE	EUR	1.5482481	N/A	20,000,000	CAD	1010000281266957255L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:24:53.896	EZ1B8W6S5NT1	360T	MONE	CAD	1.54833	N/A	20,000,000	CAD	1010000281266957255L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:24:40.153	EZ48154GPG88	360T	MONE	EUR	1.5695991	N/A	20,000,000	AUD	1010000281266957132L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:24:40.153	EZ3M5Z9CG452	360T	MONE	AUD	1.5697	N/A	20,000,000	AUD	1010000281266957132L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:24:34.563	EZ5SZJ86Z3H2	360T	MONE	ZAR	12.053966	N/A	40,000,000	ZAR	1010000281266928303L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:24:34.563	EZBVQLPS8YB6	360T	MONE	USD	12.05235	N/A	40,000,000	ZAR	1010000281266928303L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:24:33.294	EZ3V7JJDHWJ2	360T	MONE	EUR	1.245832	N/A	100,000,000	EUR	1010000281266957127L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:24:33.294	EZ29WYNTD9Z4	360T	MONE	USD	1.24591	N/A	100,000,000	EUR	1010000281266957127L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:24:19.044	EZ4MPLTMZ4W8	360T	MONE	USD	1.4096	N/A	75,000,000	GBP	1010000281266956552L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:24:19.044	EZ9VK8YS6TK1	360T	MONE	GBP	1.4095457	N/A	75,000,000	GBP	1010000281266956552L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:23:05.087	EZ32YB9YHHS6	360T	MONE	USD	109.84843	N/A	4,000,000,000	JPY	1010000281266958663L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:23:05.087	EZ182NJYLR7	360T	MONE	JPY	109.842	N/A	4,000,000,000	JPY	1010000281266958663L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:22:35.351	EZ4YS2W23SL9	360T	MONE	USD	0.79362	N/A	900,000	AUD	1010000281266957193L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:22:35.351	EZ5FR80JR396	360T	MONE	AUD	0.7936216	N/A	900,000	AUD	1010000281266957193L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:22:19.128	EZ9H1M1SDFX2	360T	MONE	USD	7.901186	N/A	170,000,000	SEK	1010000281266956436L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:22:19.128	EZ46W5DNQ5J5	360T	MONE	SEK	7.90066	N/A	170,000,000	SEK	1010000281266956436L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:21:55.808	EZ4NNDNP6120	360T	MONE	USD	7.717364	N/A	130,000,000	NOK	1010000281266956057L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:21:55.808	EZ96JSFW09X9	360T	MONE	NOK	7.7171	N/A	130,000,000	NOK	1010000281266956057L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:21:21.504	EZ5C1J5429V7	360T	MONE	DKK	5.97546	N/A	150,000,000	DKK	1010000281266955715L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:21:21.504	EZ6L8GWFNDC6	360T	MONE	USD	5.975858	N/A	150,000,000	DKK	1010000281266955715L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:20:47.827	EZ8W6KM36SQ0	360T	MONE	USD	6.292144	N/A	6,000,000	CNH	1010000281266955334L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:20:47.827	EZ3X27JZ13Q5	360T	MONE	CNH	6.293307	N/A	6,000,000	CNH	1010000281266955334L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:19:48.454	EZ5FR80JR396	360T	MONE	AUD	0.7933317	N/A	45,000,000	AUD	1010000281266955223L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:19:48.454	EZ4YS2W23SL9	360T	MONE	USD	0.79333	N/A	45,000,000	AUD	1010000281266955223L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:19:02.289	EZ96JSFW09X9	360T	MONE	NOK	7.7163	N/A	54,000,000	NOK	1010000281266955811L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:19:02.289	EZ4NNDNP6120	360T	MONE	USD	7.716556	N/A	54,000,000	NOK	1010000281266955811L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:18:21.132	EZ6B5HYKJP58	360T	MONE	EUR	0.885178	N/A	1,080,000	GBP	1010000281266955766	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:18:14.687	EZ6XF3M8NV27	360T	MONE	EUR	136.9299	N/A	140,000	EUR	1010000281266955702	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:17:19.288	EZV0QW9KKB12	360T	MONE	EUR	1.1581315	N/A	279,000	CHF	1010000281266955316	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:16:20.376	EZ4YS2W23SL9	360T	MONE	USD	0.79351	N/A	25,500,000	AUD	1010000281266954803L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:16:20.376	EZ5FR80JR396	360T	MONE	AUD	0.7935118	N/A	25,500,000	AUD	1010000281266954803L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 11:15:47.662	EZ87KHW47MW7	360T	MONE	USD	1.243232	N/A	17,000,000	CAD	1010000281266954798L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:15:47.662	EZ9PH16VVC61	360T	MONE	CAD	1.24322	N/A	17,000,000	CAD	1010000281266954798L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:15:16.536	EZ182NJYLR7	360T	MONE	JPY	109.872	N/A	7,880,000,000	JPY	1010000281266954665L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:15:16.536	EZ32YB9YYHS6	360T	MONE	USD	109.87836	N/A	7,880,000,000	JPY	1010000281266954665L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:14:40.464	EZ4MPLTMZ4W8	360T	MONE	USD	1.41032	N/A	94,000,000	GBP	1010000281266954655L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:14:40.464	EZ9VK8YS6TK1	360T	MONE	GBP	1.4102656	N/A	94,000,000	GBP	1010000281266954655L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:13:38.069	EZ2BLYPD5705	360T	MONE	USD	3.67307	N/A	50,000,000	AED	1010000281266954783L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:13:38.069	EZ6TCDHYGPC8	360T	MONE	AED	3.673071	N/A	50,000,000	AED	1010000281266954783L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:08:09.04	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24563	N/A	100,000,000	USD	1010000281266954590L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:08:09.04	EZ51P7PH6BX7	360T	MONE	USD	1.2461666	N/A	100,000,000	USD	1010000281266954590L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:07:19.392	EZ8QC9DQD0G3	360T	MONE	EUR	25.208	N/A	1,500,000	CZK	1010000281266954247L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:07:19.392	EZ7LYBSSTN73	360T	MONE	CZK	25.21042	N/A	1,500,000	CZK	1010000281266954247L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:05:46.974	EZB5FTRY4JG6	360T	MONE	USD	1,088.49	N/A	2,000,000	USD	1010000281266954267	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 11:01:02.947	EZ3V7JJDHWJ2	360T	MONE	EUR	1.246024	N/A	1,800,000	USD	1010000281266954171	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:59:45.466	EZ3V7JJDHWJ2	360T	MONE	USD	1.246423	N/A	101,000,000	USD	1010000281266952798L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:59:45.466	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24635	N/A	101,000,000	USD	1010000281266952798L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:47:50.097	EZ1J2QT2NTJ3	360T	MONE	EUR	1.246571	N/A	60,000	EUR	1010000281266924637	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:47:16.485	EZ6GXGDT4FN0	360T	MONE	TRY	4.695717	N/A	18,400,000	TRY	1010000281266951503L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:47:16.485	EZ7HKG38MLB3	360T	MONE	EUR	4.694251	N/A	18,400,000	TRY	1010000281266951503L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:46:01.951	EZ32YB9YYHS6	360T	MONE	USD	109.8323	N/A	40,000,000	USD	1010000281266952775L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:46:01.951	EZ182NJYLR7	360T	MONE	JPY	109.826	N/A	40,000,000	USD	1010000281266952775L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:44:05.424	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24688	N/A	34,425.29	USD	1010000281266951428	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:42:31.803	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2467481	N/A	93,198	USD	1010000281266924597	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:42:31.324	EZ4BKJVKB9S3	360T	MONE	USD	5.9697363	N/A	8,000,000	DKK	1010000281266951074L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:42:31.324	EZ6L8GWFNDC6	360T	MONE	DKK	5.9694012	N/A	8,000,000	DKK	1010000281266951074L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:42:15.319	EZ9GQPXQH1P8	360T	MONE	USD	0.928921	N/A	75,000	USD	1010000281266924506	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:38:58.559	EZ70TDYMX2R4	360T	MONE	GBP	0.88315	N/A	15,000,000	GBP	1010000281266950710L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:38:58.559	EZF9L08J1K27	360T	MONE	EUR	0.8831058	N/A	15,000,000	GBP	1010000281266950710L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:37:41.465	EZ1J2QT2NTJ3	360T	MONE	EUR	1.246777	N/A	86,270	USD	1010000281266921802	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:36:59.732	EZ29WYNTD9Z4	360T	MONE	EUR	1.24692	N/A	1,054,000	USD	1010000281266951695L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:36:59.732	EZ4QC9C5T6JV3	360T	MONE	USD	1.254391	N/A	1,054,000	USD	1010000281266951695L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:34:01.788	EZ3V7JJDHWJ2	360T	MONE	EUR	1.246882	N/A	24,560	USD	1010000281266950177	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:33:17.347	EZVLHZ0ZYXN9	360T	MONE	EUR	1.258881	N/A	1,800,000	USD	1010000281266919847	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:30:01.615	EZ2KTZCXN4D2	360T	MONE	CHF	1.159371	N/A	1,080,000	CHF	1010000281266950748L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:30:01.615	EZ156QHYZ2T4	360T	MONE	EUR	1.159498	N/A	1,080,000	CHF	1010000281266950748L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:29:08.724	EZ1J2QT2NTJ3	360T	MONE	EUR	1.246425	N/A	100	USD	1010000281266919506	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 10:24:24.764	EZ46W5DNQ5J5	360T	MONE	USD	7.88478	N/A	1,700,000,000	SEK	1010000281266917732L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:24:24.764	EZ72QGMGMTY9	360T	MONE	SEK	7.88216	N/A	1,700,000,000	SEK	1010000281266917732L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:20:27.178	EZ527BKN3SX3	360T	MONE	EUR	4.6059544	N/A	380,000	AED	1010000281266948702	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:19:19.483	EZ1Y3VR80WK1	360T	MONE	EUR	0.883001	N/A	70,000	GBP	1010000281266947883	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:18:40.722	EZ4F53M4RG52	360T	MONE	EUR	1.547107	N/A	45,000	CAD	1010000281266947463	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:18:02.091	EZ29WYNTD9Z4	360T	MONE	USD	1.24707	N/A	50,000,000	EUR	1010000281266942484L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:18:02.091	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2469193	N/A	50,000,000	EUR	1010000281266942484L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:17:58.232	EZ5CNOc24HV5	360T	MONE	EUR	1.159401	N/A	100,000	CHF	1010000281266947288	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:17:53.453	EZ55N24615C2	360T	MONE	ZAR	12.0169	N/A	3,500,000	ZAR	1010000281266947270L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:17:53.453	EZBVQLPS8YB6	360T	MONE	USD	12.01334	N/A	3,500,000	ZAR	1010000281266947270L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:17:00.842	EZ45VKH57T17	360T	MONE	RUB	70.5282	N/A	215,000,000	RUB	1010000281266946285L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:17:00.842	EZ7KTWMYGPG0	360T	MONE	EUR	70.51566	N/A	215,000,000	RUB	1010000281266946285L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:16:41.526	EZ9H9GMGXDW3	360T	MONE	PLN	4.1594	N/A	1,000,000	PLN	1010000281266946190L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:16:41.526	EZ9C2NK4HYS2	360T	MONE	EUR	4.158954	N/A	1,000,000	PLN	1010000281266946190L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:15:24.692	EZ45VKH57T17	360T	MONE	RUB	70.5266	N/A	300,000,000	RUB	1010000281266945047L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:15:24.692	EZ7KTWMYGPG0	360T	MONE	EUR	70.51406	N/A	300,000,000	RUB	1010000281266945047L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:15:02.17	EZ4GZKMPs0C8	360T	MONE	USD	3.76438	N/A	135,000	TRY	1010000281266944952L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:15:02.17	EZ6F8J22KBD9	360T	MONE	TRY	3.767753	N/A	135,000	TRY	1010000281266944952L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:13:55.733	EZ32YB9YYHS6	360T	MONE	USD	109.88048	N/A	1,000,000,000	JPY	1010000281266944572L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:13:55.733	EZ182NJYLR7	360T	MONE	JPY	109.874	N/A	1,000,000,000	JPY	1010000281266944572L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:13:02.394	EZ2KGCG1CW68	360T	MONE	USD	7.820462	N/A	10,000,000	HKD	1010000281266943776L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:13:02.394	EZ71PXWQLW57	360T	MONE	HKD	7.82019	N/A	10,000,000	HKD	1010000281266943776L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:10:19.256	EZ3V7JJDHWJ2	360T	MONE	EUR	1.2462023	N/A	280,000	USD	1010000281266937327L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:10:19.256	EZ6X3B48F8F3	360T	MONE	USD	1.262024	N/A	280,000	USD	1010000281266937327L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:10:00.847	EZ4PW8X3R765	360T	MONE	RUB	57.1918	N/A	830,000,000	RUB	1010000281266942468L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:10:00.847	EZ6D5ZJ5S246	360T	MONE	USD	56.5575	N/A	830,000,000	RUB	1010000281266942468L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:09:18.197	EZ81PRH9TM94	360T	MONE	CNH	6.298102	N/A	6,750,000	CNH	1010000281266941220L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:09:18.197	EZ8W6KM36SQ0	360T	MONE	USD	6.298	N/A	6,750,000	CNH	1010000281266941220L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:08:50.653	EZ852TH82T93	360T	MONE	CHF	0.93003	N/A	100,000,000	CHF	1010000281266941213L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:08:50.653	EZ1LFS DH4QB2	360T	MONE	USD	0.9300963	N/A	100,000,000	CHF	1010000281266941213L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:08:18.011	EZ37GV05MC18	360T	MONE	USD	0.9299676	N/A	11,000,000	CHF	1010000281266937318L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:08:18.011	EZ1LFS DH4QB2	360T	MONE	CHF	0.9299033	N/A	11,000,000	CHF	1010000281266937318L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:06:36.492	EZ1LFS DH4QB2	360T	MONE	USD	0.9303163	N/A	100,000,000	CHF	1010000281266940856L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:06:36.492	EZ852TH82T93	360T	MONE	CHF	0.93025	N/A	100,000,000	CHF	1010000281266940856L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:06:26.81	EZ3V7JJDHWJ2	360T	MONE	EUR	1.246212	N/A	250,000,000	USD	1010000281266940807L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:06:26.81	EZ29WYNTD9Z4	360T	MONE	USD	1.24629	N/A	250,000,000	USD	1010000281266940807L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 10:06:01.933	EZ1LFS DH4QB2	360T	MONE	USD	0.9303263	N/A	100,000,000	CHF	1010000281266940785L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:06:01.933	EZ852TH82T93	360T	MONE	CHF	0.93026	N/A	100,000,000	CHF	1010000281266940785L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:05:48.511	EZ1LFS DH4QB2	360T	MONE	USD	0.9303363	N/A	100,000,000	CHF	1010000281266940603L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:05:48.511	EZ852TH82T93	360T	MONE	CHF	0.93027	N/A	100,000,000	CHF	1010000281266940603L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 10:00:26.348	EZ3HTMLTFL9	360T	MONE	EUR	1.158757	N/A	8,000,000	EUR	1010000281266920824	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:57:13.307	EZ3V7JJDHWJ2	360T	MONE	USD	1.2462516	N/A	200,000,000	EUR	1010000281266915768L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:57:13.307	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2461776	N/A	200,000,000	EUR	1010000281266915768L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:52:10.145	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24574	N/A	10,000	USD	1010000281266913903	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:50:36.545	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245777	N/A	23,000	USD	1010000281266902233	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:49:47.528	EZ6TN9MV74W9	360T	MONE	EUR	14.970878	N/A	154,000,000	ZAR	1010000281266933183L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:49:47.528	EZ4MTCBWDWJ9	360T	MONE	ZAR	14.973908	N/A	154,000,000	ZAR	1010000281266933183L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:48:55.995	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2455996	N/A	175,000,000	USD	1010000281266933136L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:48:55.995	EZ3V7JJDHWJ2	360T	MONE	USD	1.2456723	N/A	175,000,000	USD	1010000281266933136L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:48:55.052	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245608	N/A	75,000	USD	1010000281266902167	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:47:18.233	EZ2PK51HCQT0	360T	MONE	BGN	1.955555	N/A	2,500,000	BGN	1010000281266936222L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:47:18.233	EZ4690NR1SY0	360T	MONE	EUR	1.95543	N/A	2,500,000	BGN	1010000281266936222L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:47:10.016	EZV7W7BZCHZ0	360T	MONE	EUR	1.24914	N/A	1,400,000	EUR	1010000281266920802	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:45:52.57	EZ1Y3VR80WK1	360T	MONE	GBP	0.882507	N/A	190,000,000	GBP	1010000281266930810L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:45:52.57	EZF9L08J1K27	360T	MONE	EUR	0.88249	N/A	190,000,000	GBP	1010000281266930810L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:42:46.513	EZ8BX1MNG536	360T	MONE	EUR	136.87254	N/A	21,000,000	JPY	1010000281266930194	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:42:17.713	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2462369	N/A	147,000	USD	1010000281266913642	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:40:32.345	EZ33K8B5C546	360T	MONE	USD	7.8859325	N/A	18,000,000	SEK	1010000281266935290L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:40:32.345	EZ9H1M1SDFX2	360T	MONE	SEK	7.8854275	N/A	18,000,000	SEK	1010000281266935290L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:39:52.861	EZ1J2QT2NTJ3	360T	MONE	EUR	1.246577	N/A	43,500	USD	1010000281266920667	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:39:41.453	EZ4NNDNP6120	360T	MONE	NOK	7.7079625	N/A	24,000,000	NOK	1010000281266935214L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:39:41.453	EZ1WR7T28408	360T	MONE	USD	7.7081925	N/A	24,000,000	NOK	1010000281266935214L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:38:11.106	EZ4BKJVKB9S3	360T	MONE	USD	5.970085	N/A	77,000,000	DKK	1010000281266934525L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:38:11.106	EZ6L8GWFND06	360T	MONE	DKK	5.96974	N/A	77,000,000	DKK	1010000281266934525L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:38:10.528	EZ9H789MJVT5	360T	MONE	RON	3.71478	N/A	9,500,000	RON	1010000281266934514L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:38:10.528	EZ94DJV2DQV6	360T	MONE	USD	3.7148594	N/A	9,500,000	RON	1010000281266934514L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:37:44.553	EZ3BN9TCGJM9	360T	MONE	RON	4.638151	N/A	5,000,000	RON	1010000281266927521L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:37:44.553	EZ31HT2DSLH4	360T	MONE	EUR	4.63522	N/A	5,000,000	RON	1010000281266927521L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:36:53.235	EZ54Y7YWCK26	360T	MONE	EUR	1.247656	N/A	8,000,000	EUR	1010000281266920306	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:36:44.678	EZ1B8W6S5NT1	360T	MONE	EUR	1.5462	N/A	3,000,000	CAD	1010000281266934016L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:36:44.678	EZ5MJ886VLS9	360T	MONE	CAD	1.5831402	N/A	3,000,000	CAD	1010000281266934016L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:36:34.148	EZ3HTMLTFL9	360T	MONE	EUR	1.158482	N/A	8,000,000	EUR	1010000281266919953	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 09:36:09.506	EZ322QCH6549	360T	MONE	PLN	4.1584132	N/A	43,000,000	PLN	1010000281266927163L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:36:09.506	EZ9C2NK4HYS2	360T	MONE	EUR	4.1581955	N/A	43,000,000	PLN	1010000281266927163L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:34:16.87	EZ7XLQWJR634	360T	MONE	DKK	7.4431151	N/A	62,000,000	DKK	1010000281266926525L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:34:16.87	EZ37FLD8F0Z7	360T	MONE	EUR	7.443084	N/A	62,000,000	DKK	1010000281266926525L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:26:25.04	EZ6Q18YQ9PQ4	360T	MONE	USD	1.419284	N/A	200,000,000	USD	1010000281266933312L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:26:25.04	EZ4MPLTMZ4W8	360T	MONE	GBP	1.41413	N/A	200,000,000	USD	1010000281266933312L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:23:49.681	EZB231S72HX6	360T	MONE	EUR	0.885789	N/A	6,500	GBP	1010000281266907181	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:22:05.013	EZ2834G0CJC3	360T	MONE	CHF	1.15833	N/A	109,000,000	CHF	1010000281266930917L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:22:05.013	EZ5CN0C24HV5	360T	MONE	EUR	1.158341	N/A	109,000,000	CHF	1010000281266930917L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:14:12.664	EZB5FTRY4JG6	360T	MONE	USD	1,086.78	N/A	2,000,000	USD	1010000281266929192	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:11:30.674	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2467265	N/A	200,000	USD	1010000281266916314	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:11:00.053	EZB1FZFFVDF4	360T	MONE	CAD	1.239523	N/A	200,000,000	CAD	1010000281266922528L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:11:00.053	EZ9PH16VV61	360T	MONE	USD	1.24037	N/A	200,000,000	CAD	1010000281266922528L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:09:54.707	EZ32YB9YYHS6	360T	MONE	USD	109.7845	N/A	1,046,520,000	JPY	1010000281266927381L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:09:54.707	EZVLLZWM4K90	360T	MONE	JPY	109.699	N/A	1,046,520,000	JPY	1010000281266927381L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:07:01.514	EZ81PRH9TM94	360T	MONE	USD	6.30197	N/A	6,000,000	USD	1010000281266925736L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:07:01.514	EZ6K3VK7ZCD3	360T	MONE	CNH	6.397636	N/A	6,000,000	USD	1010000281266925736L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:03:41.011	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245691	N/A	45,000	USD	1010000281266902553	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 09:01:33.708	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24599	N/A	20,000	USD	1010000281266901795	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:59:01.627	EZ6C62FW72G1	360T	MONE	EUR	4.1859736	N/A	734,720	PLN	1010000281266914091	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:56:16.223	EZF9L08J1K27	360T	MONE	EUR	0.8818353	N/A	1,600,000	EUR	1010000281266913268L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:56:16.223	EZ239649TKK9	360T	MONE	GBP	0.881988	N/A	1,600,000	EUR	1010000281266913268L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:56:05.433	EZVNMWKRQF	360T	MONE	EUR	1.2514625	N/A	20,000,000	USD	1010000281266914286L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:56:05.433	EZB5FBXKG1R9	360T	MONE	USD	1.2743167	N/A	20,000,000	USD	1010000281266914286L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:54:51.396	EZ1J2QT2NTJ3	360T	MONE	EUR	1.246141	N/A	16,000	USD	1010000281266891138	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:53:12.815	EZ3V7JJDHWJ2	360T	MONE	USD	1.246172	N/A	100,000,000	EUR	1010000281266922258L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:53:12.815	EZ1J2QT2NTJ3	360T	MONE	EUR	1.246098	N/A	100,000,000	EUR	1010000281266922258L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:52:48.997	EZ5FR80JR396	360T	MONE	AUD	0.793564	N/A	164,500	AUD	1010000281266912612	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:51:48.982	EZ4YS2W23SL9	360T	MONE	AUD	0.79365	N/A	6,000,000	AUD	1010000281266891022L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:51:48.982	EZ9Q1X49QGS6	360T	MONE	USD	0.793579	N/A	6,000,000	AUD	1010000281266891022L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:48:49.275	EZ5FR80JR396	360T	MONE	AUD	0.7934538	N/A	130,000,000	AUD	1010000281266906368L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:48:49.275	EZ4YS2W23SL9	360T	MONE	USD	0.79345	N/A	130,000,000	AUD	1010000281266906368L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:48:05.219	EZ3V7JJDHWJ2	360T	MONE	USD	1.246053	N/A	350,000,000	EUR	1010000281266888154L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:48:05.219	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245979	N/A	350,000,000	EUR	1010000281266888154L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:45:37.479	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245852	N/A	30,000	USD	1010000281266879261	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:45:22.505	EZ55N24615C2	360T	MONE	ZAR	12.0160499	N/A	300,000,000	ZAR	1010000281266879255L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 08:45:22.505	EZ5SZJ86Z3H2	360T	MONE	USD	12.0141999	N/A	300,000,000	ZAR	1010000281266879255L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:42:12.786	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2454081	N/A	51,000	USD	1010000281266879237	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:37:17.91	EZ9VK8YS6TK1	360T	MONE	USD	1.411825	N/A	161,000,000	GBP	1010000281266920377L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:37:17.91	EZ2NM0PGKM57	360T	MONE	GBP	1.411774	N/A	161,000,000	GBP	1010000281266920377L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:34:11.403	EZ4GZKMP50C8	360T	MONE	TRY	3.76612	N/A	192,000,000	TRY	1010000281266919768L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:34:11.403	EZ3ZRMRR9TM8	360T	MONE	USD	3.76499	N/A	192,000,000	TRY	1010000281266919768L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:30:53.76	EZ9KJZ4NSZX4	360T	MONE	AED	4.5752316	N/A	14,500,000	EUR	1010000281266907192L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:30:53.76	EZ3C928XL5Z2	360T	MONE	EUR	4.5731	N/A	14,500,000	EUR	1010000281266907192L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:27:44.763	EZL6QKBB2T07	360T	MONE	SAR	3.75015	N/A	5,000,000	SAR	1010000281266879208L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:27:44.763	EZ47WTCPHXQ2	360T	MONE	USD	3.75015	N/A	5,000,000	SAR	1010000281266879208L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:27:30.755	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245383	N/A	54,000	USD	1010000281266904908	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:25:26.587	EZ12FWG86ZB1	360T	MONE	EUR	9.736968	N/A	300,000,000	HKD	1010000281266905371L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:25:26.587	EZ8GD50J3JH2	360T	MONE	HKD	9.7372	N/A	300,000,000	HKD	1010000281266905371L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:25:09.629	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245101	N/A	39,000,000	EUR	1010000281266904652L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:25:09.629	EZ462P7FLVY2	360T	MONE	USD	1.247277	N/A	39,000,000	EUR	1010000281266904762L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:25:09.629	EZ462P7FLVY2	360T	MONE	USD	1.247276	N/A	39,000,000	EUR	1010000281266904652L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:25:09.629	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245101	N/A	39,000,000	EUR	1010000281266904762L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:23:29.405	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24468	N/A	38,000,000	EUR	1010000281266902581L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:23:29.405	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24468	N/A	38,000,000	EUR	1010000281266901576L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:23:29.405	EZ6XRDNBCVC1	360T	MONE	USD	1.2452948	N/A	38,000,000	EUR	1010000281266902581L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:23:29.405	EZ6XRDNBCVC1	360T	MONE	USD	1.2452958	N/A	38,000,000	EUR	1010000281266901576L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:23:00.812	EZVTGTR4XSC0	360T	MONE	EUR	1.640047	N/A	15,000,000	SGD	1010000281266901755L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:23:00.812	EZ6Y584X61R0	360T	MONE	SGD	1.6401	N/A	15,000,000	SGD	1010000281266901755L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:22:48.086	EZ7HKG38MLB3	360T	MONE	EUR	4.689698	N/A	25,000,000	EUR	1010000281266873664L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:22:48.086	EZ6GXGDT4FN0	360T	MONE	TRY	4.691394	N/A	25,000,000	EUR	1010000281266873664L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:22:44.794	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24436	N/A	39,000,000	EUR	1010000281266899877L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:22:44.794	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24436	N/A	39,000,000	EUR	1010000281266899800L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:22:44.794	EZ51P7PH6BX7	360T	MONE	USD	1.2448988	N/A	39,000,000	EUR	1010000281266899800L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:22:44.794	EZ51P7PH6BX7	360T	MONE	USD	1.2448978	N/A	39,000,000	EUR	1010000281266899877L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:19:32.897	EZ1J2QT2NTJ3	360T	MONE	EUR	1.244502	N/A	120,000	USD	1010000281266895104	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:19:31.735	EZ7LYZWTBY75	360T	MONE	AED	4.5731614	N/A	10,000,000	EUR	1010000281266901466L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:19:31.735	EZ554JGD66W2	360T	MONE	EUR	4.5710778	N/A	10,000,000	EUR	1010000281266901466L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:17:52.332	EZ1J2QT2NTJ3	360T	MONE	EUR	1.244232	N/A	250,000,000	EUR	1010000281266879188L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:17:52.332	EZ3V7JJDHWJ2	360T	MONE	USD	1.244304	N/A	250,000,000	EUR	1010000281266879188L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:17:05.973	EZ29WYNTD9Z4	360T	MONE	EUR	1.2443	N/A	14,000,000	EUR	1010000281266872124L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:17:05.973	EZ14P570ZLF0	360T	MONE	USD	1.2845675	N/A	14,000,000	EUR	1010000281266872124L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 08:13:27.165	EZB22MGMN8R3	360T	MONE	USD	3.673195	N/A	15,000,000	AED	1010000281266897335L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:13:27.165	EZ2BLYPD5705	360T	MONE	AED	3.67318	N/A	15,000,000	AED	1010000281266897335L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:13:10.293	EZ70TDYMX2R4	360T	MONE	EUR	0.88223	N/A	60,000,000	GBP	1010000281266895158L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:13:10.293	EZ4S3CH3J095	360T	MONE	GBP	0.88284	N/A	60,000,000	GBP	1010000281266895158L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:10:38.019	EZ554JGD66W2	360T	MONE	EUR	4.570904	N/A	88,965	EUR	1010000281266879131	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:10:37.346	EZ2KGC1CW68	360T	MONE	HKD	7.821105	N/A	385,000,000	HKD	1010000281266894953L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:10:37.346	EZ1BQ47J14X6	360T	MONE	USD	7.821405	N/A	385,000,000	HKD	1010000281266894953L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:09:40.156	EZ4MPLTMZ4W8	360T	MONE	USD	1.41089	N/A	152,000,000	GBP	1010000281266891170L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:09:40.156	EZ9VK8YS6TK1	360T	MONE	GBP	1.410834	N/A	152,000,000	GBP	1010000281266891170L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:09:33.297	EZ554JGD66W2	360T	MONE	EUR	4.570078	N/A	5,600,000	EUR	1010000281266879128	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:04:55.873	EZ36R9RKS748	360T	MONE	CHF	0.929405	N/A	100,000,000	CHF	1010000281266891004L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:04:55.873	EZ37GV05MC18	360T	MONE	USD	0.930624	N/A	100,000,000	CHF	1010000281266891004L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:04:31.006	EZ9H789MJVT5	360T	MONE	RON	3.7292	N/A	95,000,000	RON	1010000281266890922L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:04:31.006	EZ94DJV2DQV6	360T	MONE	USD	3.729272	N/A	95,000,000	RON	1010000281266890922L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:04:24.546	EZ8W6KM36SQ0	360T	MONE	CNH	6.306036	N/A	22,000,000	CNH	1010000281266879117L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:04:24.546	EZBFVK9BWH71	360T	MONE	USD	6.30594	N/A	22,000,000	CNH	1010000281266879117L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:02:35.598	EZ1J2QT2NTJ3	360T	MONE	EUR	1.244422	N/A	52,000	USD	1010000281266879103	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:02:11.42	EZVR7CN0M811	360T	MONE	USD	3.728121	N/A	2,000,000	RON	1010000281266879092L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:02:11.42	EZ94DJV2DQV6	360T	MONE	RON	3.728069	N/A	2,000,000	RON	1010000281266879092L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:02:00.739	EZ94DJV2DQV6	360T	MONE	RON	3.733211	N/A	1,000,000	RON	1010000281266879084L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:02:00.739	EZVR7CN0M811	360T	MONE	USD	3.733311	N/A	1,000,000	RON	1010000281266879084L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 08:01:08.655	EZ1J2QT2NTJ3	360T	MONE	EUR	1.244323	N/A	81,000	USD	1010000281266892510	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:59:42.991	EZ87KHW47MW7	360T	MONE	USD	1.2422417	N/A	21,500,000	CAD	1010000281266887194L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:59:42.991	EZ9PH16VVC61	360T	MONE	CAD	1.24223	N/A	21,500,000	CAD	1010000281266887194L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:59:35.813	EZBFVK9BWH71	360T	MONE	USD	6.307905	N/A	22,000,000	CNH	1010000281266879077L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:59:35.813	EZ8W6KM36SQ0	360T	MONE	CNH	6.307855	N/A	22,000,000	CNH	1010000281266879077L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:59:31.926	EZ2STX49MX41	360T	MONE	SGD	1.639868	N/A	3,500,000	SGD	1010000281266882796L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:59:31.926	EZVTGTR4XSC0	360T	MONE	EUR	1.639309	N/A	3,500,000	SGD	1010000281266882796L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:59:10.366	EZ1J2QT2NTJ3	360T	MONE	EUR	1.243811	N/A	19,100	USD	1010000281266873532	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:58:56.652	EZ29WYNTD9Z4	360T	MONE	USD	1.24417	N/A	400,000,000	USD	1010000281266872036L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:58:56.652	EZ3V7JJDHWJ2	360T	MONE	EUR	1.2440944	N/A	400,000,000	USD	1010000281266872036L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:57:22.192	EZ852TH82T93	360T	MONE	USD	0.93116	N/A	500,000	USD	1010000281266887382L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:57:22.192	EZ8V45YQ1RG6	360T	MONE	CHF	0.92211	N/A	500,000	USD	1010000281266887382L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:53:56.994	EZ803CBVS6Q2	360T	MONE	CNH	7.843727	N/A	73,000,000	CNH	1010000281266879772L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:53:56.994	EZ3ZN9Q4W1Y7	360T	MONE	EUR	7.84328	N/A	73,000,000	CNH	1010000281266879772L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:50:53.542	EZ1WR7T28408	360T	MONE	USD	7.739439	N/A	44,000,000	NOK	1010000281266878346L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 07:50:53.542	EZ7RFN3Y2C44	360T	MONE	NOK	7.646988	N/A	44,000,000	NOK	1010000281266878346L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:47:56.204	EZ4GZKMPS0C8	360T	MONE	TRY	3.77044	N/A	2,000,000	TRY	1010000281266879068L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:47:56.204	EZ3ZRMRR9TM8	360T	MONE	USD	3.769312	N/A	2,000,000	TRY	1010000281266879068L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:47:09.1	EZL6QKBB2T07	360T	MONE	SAR	3.75015	N/A	5,000,000	SAR	1010000281266879056L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:47:09.1	EZ47WTCPHXQ2	360T	MONE	USD	3.75016	N/A	5,000,000	SAR	1010000281266879056L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:46:41.755	EZ2BLYPD5705	360T	MONE	USD	3.672925	N/A	24,000,000	AED	1010000281266879047L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:46:41.755	EZBKMWTS73H0	360T	MONE	AED	3.67291	N/A	24,000,000	AED	1010000281266879047L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:46:18.724	EZ61LNYTRXR2	360T	MONE	PLN	3.34264	N/A	63,000,000	PLN	1010000281266878330L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:46:18.724	EZ9S6NF9CQZ2	360T	MONE	USD	3.34265	N/A	63,000,000	PLN	1010000281266878330L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:38:48.634	EZ6GWQT4HPW8	360T	MONE	EUR	0.88464	N/A	40,000	GBP	1010000281266871660	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:37:53.952	EZ2PZJD2ZBN0	360T	MONE	EUR	0.884766	N/A	40,000	GBP	1010000281266871634	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:37:39.458	EZ3V7JJDHWJ2	360T	MONE	EUR	1.2446123	N/A	350,000,000	EUR	1010000281266878980L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:37:39.458	EZ29WYNTD9Z4	360T	MONE	USD	1.24469	N/A	350,000,000	EUR	1010000281266878980L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:37:30.236	EZB0B9JHQKB6	360T	MONE	EUR	0.88486	N/A	80,000	GBP	1010000281266871610	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:37:00.526	EZ61LKCGHKR9	360T	MONE	EUR	0.883898	N/A	36,000	GBP	1010000281266871591	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:36:17.74	EZ29WYNTD9Z4	360T	MONE	EUR	1.24496	N/A	500,000,000	EUR	1010000281266878975L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:36:17.74	EZ517XVCSDR4	360T	MONE	USD	1.247139	N/A	500,000,000	EUR	1010000281266878975L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:32:24.07	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24492	N/A	7,125.84	USD	1010000281266873500	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:31:50.529	EZ29WYNTD9Z4	360T	MONE	EUR	1.24508	N/A	250,000,000	EUR	1010000281266878966L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:31:50.529	EZ9GCXZ8XTN1	360T	MONE	USD	1.2451576	N/A	250,000,000	EUR	1010000281266878966L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:27:20.709	EZ1J2QT2NTJ3	360T	MONE	EUR	1.244481	N/A	250,000,000	USD	1010000281266878945L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:27:20.709	EZ51P7PH6BX7	360T	MONE	USD	1.24502	N/A	250,000,000	USD	1010000281266878945L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:26:51.858	EZ3R8S87NP00	360T	MONE	EUR	9.636039	N/A	2,000,000	NOK	1010000281266871541	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:26:29.269	EZ3V7JJDHWJ2	360T	MONE	EUR	1.244562	N/A	350,000,000	EUR	1010000281266878936L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:26:29.269	EZ29WYNTD9Z4	360T	MONE	USD	1.24464	N/A	350,000,000	EUR	1010000281266878936L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:22:58.649	EZ29WYNTD9Z4	360T	MONE	USD	1.2453	N/A	350,000,000	EUR	1010000281266878920L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:22:58.649	EZ3V7JJDHWJ2	360T	MONE	EUR	1.2452225	N/A	350,000,000	EUR	1010000281266878920L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:21:08.304	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245309	N/A	35,000	USD	1010000281266878902	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:19:18.44	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245752	N/A	250,000,000	USD	1010000281266878894L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:19:18.44	EZ51P7PH6BX7	360T	MONE	USD	1.246288	N/A	250,000,000	USD	1010000281266878894L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:17:34.883	EZ1J2QT2NTJ3	360T	MONE	EUR	1.245691	N/A	300,000,000	USD	1010000281266878888L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:17:34.883	EZ3V7JJDHWJ2	360T	MONE	USD	1.245763	N/A	300,000,000	USD	1010000281266878888L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:12:53.872	EZ5SZJ86Z3H2	360T	MONE	USD	12.04975	N/A	116,000,000	ZAR	1010000281266878878L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:12:53.872	EZ55N24615C2	360T	MONE	ZAR	12.0516	N/A	116,000,000	ZAR	1010000281266878878L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:12:17.446	EZ69FTTK8T05	360T	MONE	JPY	137.0698	N/A	49,540,000	JPY	1010000281266878145L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:12:17.446	EZ8BX1MNG536	360T	MONE	EUR	137.0416	N/A	49,540,000	JPY	1010000281266878145L1	No	TPAC,ILQD

MTF Post Trade Reporting



360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-05 00:00:00.0	2018-02-05 07:09:00.822	EZ5SZJ86Z3H2	360T	MONE	ZAR	12.04985	N/A	160,000,000	ZAR	1010000281266878862L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:09:00.822	EZBVQLPS8YB6	360T	MONE	USD	12.04799	N/A	160,000,000	ZAR	1010000281266878862L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:03:27.388	EZ4GZKMPS0C8	360T	MONE	TRY	3.77071	N/A	3,800,000	TRY	1010000281266871855L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:03:27.388	EZ3ZRMRR9TM8	360T	MONE	USD	3.769545	N/A	3,800,000	TRY	1010000281266871855L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:02:45.855	EZ81PRH9TM94	360T	MONE	USD	6.30584	N/A	20,000,000	USD	1010000281266878858L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 07:02:45.855	EZ7CKHZ7CF37	360T	MONE	CNH	6.36934	N/A	20,000,000	USD	1010000281266878858L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 06:43:25.642	EZ37FLD8F0Z7	360T	MONE	EUR	7.442995	N/A	130,000	DKK	1010000281266873462	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 06:41:32.138	EZ156QHZY2T4	360T	MONE	EUR	1.15898	N/A	35,000	CHF	1010000281266873442	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 06:36:01.053	EZ6N2QD22G84	360T	MONE	USD	31.5533	N/A	6,000,000	THB	1010000281266871488L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 06:36:01.053	EZ1HFTRNG581	360T	MONE	THB	31.552	N/A	6,000,000	THB	1010000281266871488L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 03:49:33.561	EZ1V720XLW86	360T	MONE	JPY	108.94203	N/A	30,000,000	USD	1010000281266878806L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 03:49:33.561	EZ182NJYLR7	360T	MONE	USD	109.921	N/A	30,000,000	USD	1010000281266878806L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 03:47:31.25	EZ182NJYLR7	360T	MONE	USD	109.926	N/A	30,000,000	USD	1010000281266878794L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 03:47:31.25	EZBG40RQCJQ4	360T	MONE	JPY	108.9952	N/A	30,000,000	USD	1010000281266878794L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 03:45:26.174	EZ32YB9YYHS6	360T	MONE	USD	109.9303	N/A	5,000,000	JPY	1010000281266873291	No	ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 01:23:13.265	EZ7T06YHQ150	360T	MONE	USD	109.8964	N/A	8,000,000	USD	1010000281266871787L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 01:23:13.265	EZ32YB9YYHS6	360T	MONE	JPY	109.88986	N/A	8,000,000	USD	1010000281266871787L2	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 01:21:30.317	EZ78LNCL41T5	360T	MONE	NZD	0.7293312	N/A	6,000,000	NZD	1010000281266871765L1	No	TPAC,ILQD
360T	2018-03-05 00:00:00.0	2018-02-05 01:21:30.317	EZ6BG3Y2BXF2	360T	MONE	USD	0.7293204	N/A	6,000,000	NZD	1010000281266871765L2	No	TPAC,ILQD

Total Records

665