

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-02-16
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-16

Report Setup

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-03-16 00:00:00.0	2018-02-16 18:51:38.727	EZ1QXY0Y5XQ1	360T	MONE	PLN	3.347485	N/A	32,200,000	PLN	1010000281269159891L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 18:51:38.727	EZ7JHJ4BWSZ2	360T	MONE	USD	3.3475	N/A	32,200,000	PLN	1010000281269159891L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 17:30:51.46	EZPYK8DMDGC4	360T	MONE	EUR	1.24431	N/A	2,330,000	USD	1010000281269172120L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 17:30:51.46	EZ7QRZYFZFWW1	360T	MONE	USD	1.247189	N/A	2,330,000	USD	1010000281269172120L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:51:05.59	EZ8R541Z9Q32	360T	MONE	EUR	1.245017	N/A	52,000,000	USD	1010000281269169677L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:51:05.59	EZ7QRZYFZFWW1	360T	MONE	USD	1.247275	N/A	52,000,000	USD	1010000281269169677L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:40:02.978	EZV1GDVDMHZ5	360T	MONE	CHF	0.924166	N/A	4,000,000	USD	1010000281269150188L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:40:02.978	EZ6B2X2BYCX4	360T	MONE	USD	0.92581	N/A	3,135,000	USD	1010000281269150188L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:39:18.174	EZPYK8DMDGC4	360T	MONE	EUR	1.24445	N/A	1,300,000	USD	1010000281269169252L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:39:18.174	EZ6C596HMDV0	360T	MONE	USD	1.2512026	N/A	1,300,000	USD	1010000281269169252L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:29:14.331	EZ8ZSKPFP5F4	360T	MONE	EUR	0.885291	N/A	1,000,000	GBP	1010000281269181370	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:23:45.651	EZ3ZRYZDBPN0	360T	MONE	USD	1.40662	N/A	3,000,000	GBP	1010000281269147266L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:23:45.651	EZVLNZVKWVK5	360T	MONE	GBP	1.4064729	N/A	3,000,000	GBP	1010000281269147266L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:20:59.052	EZ3XBKJHM332	360T	MONE	USD	1.253066	N/A	1,000,000	USD	1010000281269169097L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:20:59.052	EZPYK8DMDGC4	360T	MONE	EUR	1.24542	N/A	1,000,000	USD	1010000281269169097L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:15:59.184	EZ929J5ZTPT4	360T	MONE	EUR	1.6815223	N/A	3,000,000	NZD	1010000281269168512L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:15:59.184	EZ5GT1TG4G77	360T	MONE	NZD	1.6816	N/A	3,000,000	NZD	1010000281269168512L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:14:55.935	EZ3BW6XBCGR2	360T	MONE	AUD	1.56923	N/A	6,200,000	AUD	1010000281269167968L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:14:55.935	EZB4GXGQBQ1	360T	MONE	EUR	1.569096	N/A	6,200,000	AUD	1010000281269167968L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:14:07.47	EZB58XS47757	360T	MONE	USD	18.45145	N/A	100,000,000	MXN	1010000281269167725L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:14:07.47	EZ7525MMNTY4	360T	MONE	MXN	18.46295	N/A	100,000,000	MXN	1010000281269167725L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:13:12.688	EZ3ZRYZDBPN0	360T	MONE	USD	1.40639	N/A	12,000,000	GBP	1010000281269146803L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:13:12.688	EZVLNZVKWVK5	360T	MONE	GBP	1.4062429	N/A	12,000,000	GBP	1010000281269146803L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:12:01.565	EZ6MGCZNP0Y5	360T	MONE	CAD	1.2531	N/A	15,000,000	CAD	1010000281269167713L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:12:01.565	EZ2NTSQ42NN2	360T	MONE	USD	1.253182	N/A	15,000,000	CAD	1010000281269167713L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:11:54.229	EZBVJK2039F1	360T	MONE	USD	1.2531974	N/A	510,000	EUR	1010000281269149848L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 16:11:54.229	EZPYK8DMDGC4	360T	MONE	EUR	1.24522	N/A	510,000	EUR	1010000281269149848L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:50:41.974	EZ2264ZVJ3H6	360T	MONE	CHF	1.150863	N/A	2,000,000	CHF	1010000281269165597L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:50:41.974	EZZ5QK11ZH01	360T	MONE	EUR	1.150938	N/A	2,000,000	CHF	1010000281269165597L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:50:00.289	EZ8B9KN6BMR4	360T	MONE	EUR	1.245774	N/A	1,700,000	EUR	1010000281269164858L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:50:00.289	EZ1CGNMV93T7	360T	MONE	USD	1.247503	N/A	1,700,000	EUR	1010000281269164858L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:49:44.22	EZPYK8DMDGC4	360T	MONE	EUR	1.24575	N/A	1,600,000	USD	1010000281269164698L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:49:44.22	EZ8R541Z9Q32	360T	MONE	USD	1.246354	N/A	1,600,000	USD	1010000281269164698L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:49:20.751	EZ59QLPZRCM9	360T	MONE	USD	0.924356	N/A	3,000,000	CHF	1010000281269163190L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 15:49:20.751	EZ7Y3JXRJXR2	360T	MONE	CHF	0.923887	N/A	3,000,000	CHF	1010000281269163190L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:45:36.402	EZB04W1M6GX6	360T	MONE	GBP	0.886811	N/A	6,000,000	GBP	1010000281269162931L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:45:36.402	EZ2PSQ29D7N3	360T	MONE	EUR	0.886646	N/A	6,000,000	GBP	1010000281269162931L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:44:27.013	EZ797PX1N2P7	360T	MONE	EUR	1.250438	N/A	540,000	EUR	1010000281269163740	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:41:44.014	EZB04W1M6GX6	360T	MONE	GBP	0.886529	N/A	9,800,000	GBP	1010000281269161594L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:41:44.014	EZ2XZDNFYBJ5	360T	MONE	EUR	0.88633	N/A	9,800,000	GBP	1010000281269161594L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:40:34.625	EZ7QRZYZFWW1	360T	MONE	USD	1.248486	N/A	42,000,000	EUR	1010000281269159885L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:40:34.625	EZ8B9KN6BMR4	360T	MONE	EUR	1.245684	N/A	42,000,000	EUR	1010000281269159885L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:40:06.832	EZ8B9KN6BMR4	360T	MONE	EUR	1.245554	N/A	350,000	USD	1010000281269168118	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:36:37.273	EZB4LWFSCPJ2	360T	MONE	EUR	1.248119	N/A	1,320,000	USD	1010000281269147616	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:30:53.762	EZ82LD7JMC22	360T	MONE	USD	1.262222	N/A	42,063.2	EUR	1010000281269143928L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:30:53.762	EZPYK8DMDGC4	360T	MONE	EUR	1.24545	N/A	42,063.2	EUR	1010000281269143928L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:29:20.142	EZVB0H00LCW1	360T	MONE	USD	1.255619	N/A	40,040.24	EUR	1010000281269143862L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:29:20.142	EZPYK8DMDGC4	360T	MONE	EUR	1.24494	N/A	40,040.24	EUR	1010000281269143862L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:29:10.375	EZ464XJL74W6	360T	MONE	EUR	9.6954286	N/A	200,000	EUR	1010000281269144640	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:28:10.831	EZPYK8DMDGC4	360T	MONE	EUR	1.24496	N/A	780,214.03	EUR	1010000281269143748L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:28:10.831	EZ2NFK5X9PF9	360T	MONE	USD	1.252863	N/A	780,214.03	EUR	1010000281269143748L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:27:44.641	EZ41KWMZ4Q65	360T	MONE	CHF	1.146513	N/A	2,400,000	CHF	1010000281269158583L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:27:44.641	EZ3Q8S7F3438	360T	MONE	EUR	1.15126	N/A	2,400,000	CHF	1010000281269158583L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:26:39.195	EZ1NZTN56PT8	360T	MONE	CNH	6.29623	N/A	14,200,000	CNH	1010000281269157936L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:26:39.195	EZ38GM5KNCH3	360T	MONE	USD	6.29382	N/A	14,200,000	CNH	1010000281269157936L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:21:52.052	EZPYK8DMDGC4	360T	MONE	USD	1.24496	N/A	100,000,000	USD	1010000281269158688L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:21:52.052	EZ20JT501HG2	360T	MONE	EUR	1.244694	N/A	100,000,000	USD	1010000281269158688L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:20:14.687	EZVLNZVKWVK5	360T	MONE	GBP	1.4038396	N/A	10,000,000	GBP	1010000281269149623L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:20:14.687	EZ3ZRYZDBPN0	360T	MONE	USD	1.404	N/A	10,000,000	GBP	1010000281269149623L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:18:25.564	EZ3ZRYZDBPN0	360T	MONE	USD	1.4042	N/A	600,000	GBP	1010000281269147822L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:18:25.564	EZVLNZVKWVK5	360T	MONE	GBP	1.4040393	N/A	600,000	GBP	1010000281269147822L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:18:06.268	EZ20JT501HG2	360T	MONE	EUR	1.2445317	N/A	700,000	EUR	1010000281269147810L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:18:06.268	EZPYK8DMDGC4	360T	MONE	USD	1.2448	N/A	700,000	EUR	1010000281269147810L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:16:03.245	EZ6W89MY90Q5	360T	MONE	GBP	0.8865747	N/A	35,000,000	GBP	1010000281269156551L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:16:03.245	EZ1JGZPHTF40	360T	MONE	EUR	0.8865186	N/A	35,000,000	GBP	1010000281269156551L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:15:54.406	EZ1JGZPHTF40	360T	MONE	EUR	0.8865086	N/A	40,000,000	GBP	1010000281269156113L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:15:54.406	EZ2XZDNFYBJ5	360T	MONE	GBP	0.8866	N/A	40,000,000	GBP	1010000281269156113L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:05:50.57	EZ3Q8S7F3438	360T	MONE	EUR	1.15121	N/A	4,000,000	CHF	1010000281269155031L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 15:05:50.57	EZ683QW9XRR1	360T	MONE	CHF	1.150127	N/A	4,000,000	CHF	1010000281269155031L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:54:36.749	EZ2NFK5X9PF9	360T	MONE	EUR	1.252952	N/A	200,000	EUR	1010000281269142200	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 14:52:54.062	EZ26FK50X574	360T	MONE	EUR	9.688387	N/A	200,000	EUR	1010000281269142190	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:51:58.842	EZ20JT501HG2	360T	MONE	EUR	1.2445273	N/A	10,000,000	EUR	1010000281269153387L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:51:58.842	EZPYK8DMDGC4	360T	MONE	USD	1.2448	N/A	10,000,000	EUR	1010000281269153387L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:50:30.721	EZ3BW6XBCGR2	360T	MONE	AUD	1.57146	N/A	2,000,000	AUD	1010000281269151552L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:50:30.721	EZB4GXGBBQB1	360T	MONE	EUR	1.5713581	N/A	2,000,000	AUD	1010000281269151552L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:46:50.199	EZ20JT501HG2	360T	MONE	EUR	1.2443273	N/A	15,000,000	EUR	1010000281269150680L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:46:50.199	EZPYK8DMDGC4	360T	MONE	USD	1.2446	N/A	15,000,000	EUR	1010000281269150680L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:45:14.895	EZ20JT501HG2	360T	MONE	EUR	1.2437523	N/A	36,000,000	USD	1010000281269152515L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:45:14.895	EZPYK8DMDGC4	360T	MONE	USD	1.2440197	N/A	36,000,000	USD	1010000281269152515L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:44:36.796	EZVLNZVKWVK5	360T	MONE	GBP	1.4023969	N/A	3,500,000	GBP	1010000281269149921L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:44:36.796	EZ3ZRYZDBPN0	360T	MONE	USD	1.40256	N/A	3,500,000	GBP	1010000281269149921L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:43:14.116	EZPYK8DMDGC4	360T	MONE	USD	1.24452	N/A	15,000,000	USD	1010000281269151934L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:43:14.116	EZ20JT501HG2	360T	MONE	EUR	1.244251	N/A	15,000,000	USD	1010000281269151934L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:38:54.153	EZ6W89MY90Q5	360T	MONE	EUR	0.887076	N/A	40,000	GBP	1010000281269149056	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:34:41.711	EZ39VPHJYQY4	360T	MONE	USD	7.821825	N/A	300,000	HKD	1010000281269142763L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:34:41.711	EZ88BHSNG580	360T	MONE	HKD	7.8216	N/A	300,000	HKD	1010000281269142763L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:34:07.044	EZ34GS1QHP53	360T	MONE	EUR	1.243483	N/A	500,000	USD	1010000281269162292	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:31:39.748	EZ1LQ69HYBK5	360T	MONE	MXN	18.536738	N/A	9,900,000	MXN	1010000281269138965L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:31:39.748	EZ78CT43LBS1	360T	MONE	USD	18.509	N/A	9,900,000	MXN	1010000281269138965L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:29:58.753	EZ5RT833GNQ5	360T	MONE	USD	0.921165	N/A	750,000	USD	1010000281269139975	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:29:14.887	EZ20JT501HG2	360T	MONE	EUR	1.243514	N/A	50,000	USD	1010000281269136167	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:26:44.385	EZVLNZVKWVK5	360T	MONE	GBP	1.400842	N/A	25,000,000	GBP	1010000281269138947L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:26:44.385	EZ3ZRYZDBPN0	360T	MONE	USD	1.401	N/A	25,000,000	GBP	1010000281269138947L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:24:27.119	EZPYK8DMDGC4	360T	MONE	EUR	1.24311	N/A	100,000,000	EUR	1010000281269149592L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:24:27.119	EZ8B9KN6BMR4	360T	MONE	USD	1.2431849	N/A	100,000,000	EUR	1010000281269149592L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:21:31.712	EZPYK8DMDGC4	360T	MONE	EUR	1.24381	N/A	30,000,000	EUR	1010000281269148704L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:21:31.712	EZ6HSR8TND62	360T	MONE	USD	1.245995	N/A	30,000,000	EUR	1010000281269148704L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:16:27.149	EZ20JT501HG2	360T	MONE	EUR	1.2437589	N/A	30,000,000	USD	1010000281269148577L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:16:27.149	EZPYK8DMDGC4	360T	MONE	USD	1.24403	N/A	30,000,000	USD	1010000281269148577L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:16:25.42	EZ1LWBHGGGT8	360T	MONE	USD	11.6782	N/A	900,000	ZAR	1010000281269138927L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:16:25.42	EZ3FJG6MLC18	360T	MONE	ZAR	11.720858	N/A	900,000	ZAR	1010000281269138927L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:15:42.871	EZ1JGZPHTF40	360T	MONE	EUR	0.887355	N/A	1,990.95	GBP	1010000281269134382	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:12:47.343	EZ2FHDL5JKZ2	360T	MONE	SGD	1.312765	N/A	4,100,000	SGD	1010000281269138895L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:12:47.343	EZBGF5018S9	360T	MONE	USD	1.31277	N/A	4,100,000	SGD	1010000281269138895L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:12:21.268	EZ1QXY0Y5XQ1	360T	MONE	PLN	3.347168	N/A	47,300,000	PLN	1010000281269138873L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:12:21.268	EZ7JHJ4BW5Z2	360T	MONE	USD	3.3472	N/A	47,300,000	PLN	1010000281269138873L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 14:11:51.138	EZ45DV4V0WX3	360T	MONE	NOK	7.7889172	N/A	2,000,000	NOK	1010000281269138863L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:11:51.138	EZ3QV99MDSV2	360T	MONE	USD	7.7891	N/A	2,000,000	NOK	1010000281269138863L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:11:45.095	EZ7525MMNTY4	360T	MONE	MXN	18.5132	N/A	200,000,000	MXN	1010000281269138854L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:11:45.095	EZB58XS47757	360T	MONE	USD	18.50065	N/A	200,000,000	MXN	1010000281269138854L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:11:12.242	EZ4YRBK9PQM2	360T	MONE	USD	1.254103	N/A	100,000,000	EUR	1010000281269138847L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:11:12.242	EZPYK8DMDGC4	360T	MONE	EUR	1.24353	N/A	100,000,000	EUR	1010000281269138847L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:10:49.098	EZ78CT43LBS1	360T	MONE	MXN	18.51232	N/A	9,900,000	MXN	1010000281269138838L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:10:49.098	EZ7525MMNTY4	360T	MONE	USD	18.5091825	N/A	9,900,000	MXN	1010000281269138838L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:10:02.003	EZVLLZWM4K90	360T	MONE	USD	106.222	N/A	993,900,000	JPY	1010000281269138828L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:10:02.003	EZV87L7SP9D1	360T	MONE	JPY	106.2168	N/A	993,900,000	JPY	1010000281269138828L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:09:52.936	EZ6MGCZNP0Y5	360T	MONE	CAD	1.2538	N/A	38,000,000	CAD	1010000281269133880L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:09:52.936	EZ2NTSQ42NN2	360T	MONE	USD	1.253869	N/A	38,000,000	CAD	1010000281269133880L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:09:23.7	EZ7YKN2SXWV5	360T	MONE	USD	5.9871	N/A	29,200,000	DKK	1010000281269138811L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:09:23.7	EZ6ZB740H7S5	360T	MONE	DKK	5.9867075	N/A	29,200,000	DKK	1010000281269138811L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:08:41.824	EZ59QLPZRCM9	360T	MONE	CHF	0.925065	N/A	2,500,000	CHF	1010000281269138793L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:08:41.824	EZ6B2X2BYCX4	360T	MONE	USD	0.92513	N/A	2,500,000	CHF	1010000281269138793L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:08:05.593	EZ35BKQM32N2	360T	MONE	AUD	0.79182	N/A	2,700,000	AUD	1010000281269138783L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:08:05.593	EZ67TY167S19	360T	MONE	USD	0.791816	N/A	2,700,000	AUD	1010000281269138783L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:05:30.855	EZ2NTSQ42NN2	360T	MONE	USD	1.253787	N/A	8,500,000	CAD	1010000281269147342L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:05:30.855	EZ6MGCZNP0Y5	360T	MONE	CAD	1.25372	N/A	8,500,000	CAD	1010000281269147342L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:04:09.435	EZ20JT501HG2	360T	MONE	EUR	1.243402	N/A	26,000,000	USD	1010000281269146411L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:04:09.435	EZPYK8DMDGC4	360T	MONE	USD	1.24367	N/A	26,000,000	USD	1010000281269146411L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:02:44.179	EZ2NTSQ42NN2	360T	MONE	USD	1.253864	N/A	10,600,000	CAD	1010000281269133835L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:02:44.179	EZ6MGCZNP0Y5	360T	MONE	CAD	1.2538	N/A	10,600,000	CAD	1010000281269133835L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:02:04.363	EZVLNZVKWVK5	360T	MONE	GBP	1.4018435	N/A	17,700,000	GBP	1010000281269132203L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:02:04.363	EZ3ZRYZDBPN0	360T	MONE	USD	1.402	N/A	17,700,000	GBP	1010000281269132203L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:01:58.143	EZVLNZVKWVK5	360T	MONE	GBP	1.4019095	N/A	6,000,000	GBP	1010000281269145957L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:01:58.143	EZ3ZRYZDBPN0	360T	MONE	USD	1.40207	N/A	6,000,000	GBP	1010000281269145957L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:01:29.561	EZPYK8DMDGC4	360T	MONE	USD	1.24426	N/A	41,700,000	EUR	1010000281269131865L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:01:29.561	EZ20JT501HG2	360T	MONE	EUR	1.243993	N/A	41,700,000	EUR	1010000281269131865L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:01:07.195	EZ85NK0PCSY2	360T	MONE	CHF	1.150646	N/A	1,000,000	EUR	1010000281269136646L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:01:07.195	EZ3Q8S7F3438	360T	MONE	EUR	1.15103	N/A	1,000,000	EUR	1010000281269136646L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:00:30.557	EZPYK8DMDGC4	360T	MONE	USD	1.24445	N/A	14,000,000	USD	1010000281269144200L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 14:00:30.557	EZ20JT501HG2	360T	MONE	EUR	1.2441812	N/A	14,000,000	USD	1010000281269144200L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:55:12.391	EZZZB50KGWC3	360T	MONE	CHF	0.00870163	N/A	60,000,000	JPY	1010000281269136437L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:55:12.391	EZ27W0HBH6R2	360T	MONE	JPY	0.008706	N/A	46,000,000	JPY	1010000281269136437L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 13:48:24.213	EZ20JT501HG2	360T	MONE	EUR	1.245736	N/A	50,000,000	USD	1010000281269141751L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:48:24.213	EZPYK8DMDGC4	360T	MONE	USD	1.246	N/A	50,000,000	USD	1010000281269141751L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:48:11.859	EZ88BHSNG580	360T	MONE	HKD	7.82074	N/A	400,000,000	HKD	1010000281269131593L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:48:11.859	EZ39VPHJYQY4	360T	MONE	USD	7.820985	N/A	400,000,000	HKD	1010000281269131593L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:43:10.811	EZPYK8DMDGC4	360T	MONE	USD	1.24533	N/A	75,000,000	USD	1010000281269141198L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:43:10.811	EZ20JT501HG2	360T	MONE	EUR	1.2450625	N/A	75,000,000	USD	1010000281269141198L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:42:23.845	EZVGX9H40K74	360T	MONE	USD	1.2530179	N/A	1,750,000	USD	1010000281269140527L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:42:23.845	EZPYK8DMDGC4	360T	MONE	EUR	1.24549	N/A	1,750,000	USD	1010000281269140527L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:34:17.736	EZ88BHSNG580	360T	MONE	HKD	7.82057	N/A	30,000,000	HKD	1010000281269130914L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:34:17.736	EZ39VPHJYQY4	360T	MONE	USD	7.820783	N/A	30,000,000	HKD	1010000281269130914L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:32:31.922	EZPYK8DMDGC4	360T	MONE	USD	1.24637	N/A	13,000,000	USD	1010000281269140531L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:32:31.922	EZ20JT501HG2	360T	MONE	EUR	1.2460975	N/A	13,000,000	USD	1010000281269140531L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:31:27.41	EZ3BW6XBCGR2	360T	MONE	EUR	1.56983	N/A	500,000	AUD	1010000281269137808L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:31:27.41	EZ7FR65929Y3	360T	MONE	AUD	1.572381	N/A	500,000	AUD	1010000281269137808L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:25:04.696	EZ20JT501HG2	360T	MONE	EUR	1.245356	N/A	77,000	USD	1010000281269135048	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:24:54.939	EZ1CGNMV93T7	360T	MONE	USD	1.247332	N/A	5,700,000	USD	1010000281269134320L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:24:54.939	EZ20JT501HG2	360T	MONE	EUR	1.245256	N/A	5,700,000	USD	1010000281269134320L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:22:42.475	EZ1JTMBS4ZJ9	360T	MONE	USD	1.2827884	N/A	15,000,000	EUR	1010000281269133228L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:22:42.475	EZPYK8DMDGC4	360T	MONE	EUR	1.24636	N/A	15,000,000	EUR	1010000281269133228L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:22:03.808	EZ3BW6XBCGR2	360T	MONE	EUR	1.57001	N/A	800,000	AUD	1010000281269133047L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:22:03.808	EZB9X8SRZC55	360T	MONE	AUD	1.5708521	N/A	800,000	AUD	1010000281269133047L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:19:26.741	EZ20JT501HG2	360T	MONE	EUR	1.246426	N/A	40,000,000	USD	1010000281269137445L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:19:26.741	EZPYK8DMDGC4	360T	MONE	USD	1.2467	N/A	40,000,000	USD	1010000281269137445L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:18:59.718	EZVLNZVKWVK5	360T	MONE	GBP	1.4038881	N/A	6,000,000	GBP	1010000281269137431L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:18:59.718	EZ3ZRYZDBPN0	360T	MONE	USD	1.40405	N/A	6,000,000	GBP	1010000281269137431L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:13:43.531	EZ8R541Z9Q32	360T	MONE	EUR	1.247264	N/A	66,830	USD	1010000281269129464	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:13:16.216	EZ20JT501HG2	360T	MONE	EUR	1.2463525	N/A	230,000	USD	1010000281269127090	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:12:20.291	EZ2Z0DR4QMS1	360T	MONE	JPY	104.6045	N/A	25,000,000	USD	1010000281269132431L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:12:20.291	EZV87L7SP9D1	360T	MONE	USD	106.13544	N/A	25,000,000	USD	1010000281269132431L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:07:45.405	EZ9QFTTT0937	360T	MONE	USD	1.2476494	N/A	250,000,000	USD	1010000281269137238L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:07:45.405	EZ8B9KN6BMR4	360T	MONE	EUR	1.247575	N/A	250,000,000	USD	1010000281269137238L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:06:34.263	EZ3MQ1CHNZM7	360T	MONE	USD	0.924858	N/A	25,000,000	CHF	1010000281269122357L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:06:34.263	EZ6B2X2BYCX4	360T	MONE	CHF	0.92461	N/A	25,000,000	CHF	1010000281269122357L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:05:44.904	EZ20JT501HG2	360T	MONE	EUR	1.2467668	N/A	24,000	USD	1010000281269120668	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:04:49.721	EZ7W5W5WRV29	360T	MONE	USD	0.7399531	N/A	1,000,000	NZD	1010000281269122850L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:04:49.721	EZBJPKL82TT1	360T	MONE	NZD	0.73996	N/A	1,000,000	NZD	1010000281269122850L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 13:03:57.893	EZX8FLK15205	360T	MONE	USD	1.276187	N/A	30,000,000	EUR	1010000281269135810L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:03:57.893	EZPYK8DMDGC4	360T	MONE	EUR	1.24711	N/A	30,000,000	EUR	1010000281269135810L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:03:32.109	EZ41K0NHQ811	360T	MONE	EUR	1.252519	N/A	950,000	USD	1010000281269131001	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:03:21.164	EZ20JT501HG2	360T	MONE	EUR	1.2469892	N/A	6,000,000	USD	1010000281269130970	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:03:21.164	EZ20JT501HG2	360T	MONE	EUR	1.2470092	N/A	6,000,000	USD	1010000281269130982	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:01:25.951	EZ6MGCZNP0Y5	360T	MONE	CAD	1.25047	N/A	59,000,000	CAD	1010000281269130366L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 13:01:25.951	EZ2NTSQ42NN2	360T	MONE	USD	1.250537	N/A	59,000,000	CAD	1010000281269130366L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:59:48.32	EZ1JGZPHTF40	360T	MONE	EUR	0.8878935	N/A	170,000	GBP	1010000281269135540L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:59:48.32	EZ6W89MY90Q5	360T	MONE	GBP	0.887957	N/A	170,000	GBP	1010000281269135540L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:59:40.047	EZ7525MMNTY4	360T	MONE	MXN	18.5026	N/A	200,000,000	MXN	1010000281269119743L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:59:40.047	EZB58XS47757	360T	MONE	USD	18.49035	N/A	200,000,000	MXN	1010000281269119743L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:55:10.32	EZ87G68C6TQ7	360T	MONE	CNH	7.96654	N/A	4,000,000	CNH	1010000281269134316L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:55:10.32	EZ9HMF8YH614	360T	MONE	EUR	7.84931	N/A	4,000,000	CNH	1010000281269134316L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:53:18.195	EZV5XHX8GXQ5	360T	MONE	EUR	1.2665626	N/A	82,700	USD	1010000281269133927	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:50:46.313	EZ9JTBPZTGK6	360T	MONE	EUR	1.284909	N/A	10,000	USD	1010000281269129916	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:50:28.303	EZPYK8DMDGC4	360T	MONE	USD	1.24719	N/A	40,000,000	USD	1010000281269133235L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:50:28.303	EZ20JT501HG2	360T	MONE	EUR	1.2469151	N/A	40,000,000	USD	1010000281269133235L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:49:57.821	EZ78S7Q1DL64	360T	MONE	EUR	1.281201	N/A	20,000	USD	1010000281269126420	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:49:14.478	EZ9HMF8YH614	360T	MONE	EUR	7.84757	N/A	15,000,000	CNH	1010000281269132976L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:49:14.478	EZVXBZ3YV2D5	360T	MONE	CNH	8.18076	N/A	15,000,000	CNH	1010000281269132976L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:49:11.363	EZ8S74PSHT05	360T	MONE	EUR	1.277858	N/A	15,000	USD	1010000281269124841	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:47:58.698	EZV62LQJLFD0	360T	MONE	EUR	1.273636	N/A	10,000	USD	1010000281269124171	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:47:00.253	EZ7YM1P46HH0	360T	MONE	EUR	1.247555	N/A	10,000	USD	1010000281269121486	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:46:51.046	EZ3ZRYZDBPN0	360T	MONE	USD	1.40424	N/A	110,000,000	GBP	1010000281269115402L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:46:51.046	EZVLNZVKWVK5	360T	MONE	GBP	1.4040773	N/A	110,000,000	GBP	1010000281269115402L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:45:34.896	EZVW5934DL99	360T	MONE	USD	7.952001	N/A	29,000,000	SEK	1010000281269118068L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:45:34.896	EZ7JL454M9H4	360T	MONE	SEK	7.9503	N/A	29,000,000	SEK	1010000281269118068L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:45:20.676	EZ9HJH6XCWX6	360T	MONE	USD	106.1943	N/A	191,000	USD	1010000281269120380	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:44:27.247	EZ3CNF00N4V6	360T	MONE	EUR	0.889567	N/A	970,000	GBP	1010000281269123977	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:43:48.261	EZ1QBG9Y9B25	360T	MONE	USD	5.97233	N/A	2,500,000	DKK	1010000281269117846L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:43:48.261	EZ7YKN2SXWV5	360T	MONE	DKK	5.9711	N/A	2,500,000	DKK	1010000281269117846L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:42:04.939	EZ3CNF00N4V6	360T	MONE	EUR	0.889639	N/A	3,520,000	GBP	1010000281269123917	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:20:09.76	EZ1RYD44PKF7	360T	MONE	HKD	7.810834	N/A	50,000,000	USD	1010000281269124982L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:20:09.76	EZ1B2NPHPYZ4	360T	MONE	USD	7.81737	N/A	50,000,000	USD	1010000281269124982L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:19:15.309	EZ8R541Z9Q32	360T	MONE	USD	1.247959	N/A	13,000,000	USD	1010000281269127556L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:19:15.309	EZPYK8DMDGC4	360T	MONE	EUR	1.24735	N/A	13,000,000	USD	1010000281269127556L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 12:16:50.416	EZ20JT501HG2	360T	MONE	EUR	1.2468184	N/A	100,000	USD	1010000281269105465	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:12:49.436	EZ20JT501HG2	360T	MONE	EUR	1.24725	N/A	84,937.26	USD	1010000281269122526	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:04:52.15	EZ91QJH97LW0	360T	MONE	CHF	1.1520678	N/A	1,500,000	CHF	1010000281269127181L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 12:04:52.15	EZ6BF001X3B6	360T	MONE	EUR	1.1520965	N/A	1,500,000	CHF	1010000281269127181L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:59:17.685	EZ20JT501HG2	360T	MONE	EUR	1.2480163	N/A	200,000	USD	1010000281269104080	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:56:31.47	EZPYK8DMDGC4	360T	MONE	USD	1.24851	N/A	40,000,000	USD	1010000281269115927L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:56:31.47	EZ20JT501HG2	360T	MONE	EUR	1.248235	N/A	40,000,000	USD	1010000281269115927L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:56:11.509	EZ2NTSQ42NN2	360T	MONE	USD	1.248566	N/A	150,000,000	CAD	1010000281269123804L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:56:11.509	EZ6MGCZNP0Y5	360T	MONE	CAD	1.24849	N/A	150,000,000	CAD	1010000281269123804L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:54:37.689	EZ20JT501HG2	360T	MONE	EUR	1.248412	N/A	614,000	USD	1010000281269103813	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:53:27.209	EZVLNZVKWVK5	360T	MONE	GBP	1.406444	N/A	5,600,000	GBP	1010000281269115636L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:53:27.209	EZ3ZRYZDBPN0	360T	MONE	USD	1.40661	N/A	5,600,000	GBP	1010000281269115636L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:52:21.213	EZ2D5N180DP0	360T	MONE	NOK	9.696603	N/A	7,470,000	NOK	1010000281269114758L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:52:21.213	EZ8W2GQPC0T5	360T	MONE	EUR	9.68853	N/A	7,470,000	NOK	1010000281269114758L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:51:33.272	EZ86K531RHJ7	360T	MONE	GBP	0.888084	N/A	2,800,000	GBP	1010000281269114540L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:51:33.272	EZ6W89MY90Q5	360T	MONE	EUR	0.8874965	N/A	2,800,000	GBP	1010000281269114540L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:50:58.64	EZ212G60RHC6	360T	MONE	DKK	7.4468	N/A	3,160,000	DKK	1010000281269113063L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:50:58.64	EZ44TRK1F5Z2	360T	MONE	EUR	7.44735	N/A	3,160,000	DKK	1010000281269113063L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:50:16.574	EZV96GM086R9	360T	MONE	SEK	9.9103813	N/A	5,200,000	SEK	1010000281269112981L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:50:16.574	EZVZ6WGTBDBK8	360T	MONE	EUR	9.9111219	N/A	5,200,000	SEK	1010000281269112981L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:49:47.803	EZ20JT501HG2	360T	MONE	EUR	1.248253	N/A	14,000	USD	1010000281269103681	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:49:27.858	EZ929J5ZTPT4	360T	MONE	EUR	1.6848021	N/A	350,000	NZD	1010000281269112446L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:49:27.858	EZ9WQQ1JFWZ5	360T	MONE	NZD	1.6877682	N/A	350,000	NZD	1010000281269112446L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:48:41.24	EZ2M8K05G120	360T	MONE	EUR	132.49059	N/A	335,000,000	JPY	1010000281269110692L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:48:41.24	EZ5RKKW1Y2Z5	360T	MONE	JPY	132.51382	N/A	335,000,000	JPY	1010000281269110692L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:43:17.247	EZ20JT501HG2	360T	MONE	EUR	1.2481685	N/A	300,000	USD	1010000281269095981	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:37:31.902	EZVZ6WGTBDBK8	360T	MONE	EUR	9.9149637	N/A	120,000	SEK	1010000281269119701	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:35:47.391	EZ44TRK1F5Z2	360T	MONE	EUR	7.447629	N/A	40,000	DKK	1010000281269119525	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:32:57.331	EZ1JTMBS4ZJ9	360T	MONE	USD	1.285075	N/A	25,000,000	EUR	1010000281269107958L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:32:57.331	EZPYK8DMDGC4	360T	MONE	EUR	1.2486	N/A	25,000,000	EUR	1010000281269107958L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:32:36.688	EZPYK8DMDGC4	360T	MONE	EUR	1.24855	N/A	50,000,000	USD	1010000281269119230L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:32:36.688	EZ1CGNMV93T7	360T	MONE	USD	1.250351	N/A	50,000,000	USD	1010000281269119230L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:31:56.965	EZPYK8DMDGC4	360T	MONE	USD	1.24863	N/A	60,000,000	USD	1010000281269107785L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:31:56.965	EZ20JT501HG2	360T	MONE	EUR	1.2483505	N/A	60,000,000	USD	1010000281269107785L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:30:05.951	EZPYK8DMDGC4	360T	MONE	USD	1.24855	N/A	500,000,000	USD	1010000281269094977L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:30:05.951	EZ20JT501HG2	360T	MONE	EUR	1.24827	N/A	500,000,000	USD	1010000281269094977L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 11:22:51.343	EZ3ZRYZDBPN0	360T	MONE	USD	1.4072	N/A	7,000,000	GBP	1010000281269117000L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:22:51.343	EZVLNZVKWVK5	360T	MONE	GBP	1.4070354	N/A	7,000,000	GBP	1010000281269117000L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:22:23.029	EZV6V2TDYKJ4	360T	MONE	HKD	9.764487	N/A	45,000,000	HKD	1010000281269107365L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:22:23.029	EZ10W18VX9V3	360T	MONE	EUR	9.762426	N/A	45,000,000	HKD	1010000281269107365L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:20:09.669	EZ3RMP366RV1	360T	MONE	EUR	9.9126	N/A	38,000,000	SEK	1010000281269106597L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:20:09.669	EZ1BHNTS9VB5	360T	MONE	SEK	9.91259	N/A	38,000,000	SEK	1010000281269106597L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:17:58.418	EZ3ZRYZDBPN0	360T	MONE	USD	1.4069	N/A	3,000,000	GBP	1010000281269115147L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:17:58.418	EZVLNZVKWVK5	360T	MONE	GBP	1.406734	N/A	3,000,000	GBP	1010000281269115147L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:17:57.295	EZPYK8DMDGC4	360T	MONE	EUR	1.24815	N/A	25,000,000	EUR	1010000281269106173L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:17:57.295	EZ1JTMBS4ZJ9	360T	MONE	USD	1.284638	N/A	25,000,000	EUR	1010000281269106173L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:17:54.951	EZ2M8K05G120	360T	MONE	EUR	132.50145	N/A	327,100,000	JPY	1010000281269105881	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:13:49.133	EZV57VTN88S4	360T	MONE	EUR	1.567797	N/A	15,000,000	AUD	1010000281269105853L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:13:49.133	EZQ27KZ413D5	360T	MONE	AUD	1.567903	N/A	15,000,000	AUD	1010000281269105853L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:13:21.131	EZPYK8DMDGC4	360T	MONE	USD	1.24817	N/A	300,000,000	USD	1010000281269094901L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:13:21.131	EZ20JT501HG2	360T	MONE	EUR	1.247889	N/A	300,000,000	USD	1010000281269094901L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:13:08.682	EZPYK8DMDGC4	360T	MONE	USD	1.24788	N/A	300,000,000	USD	1010000281269094895L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:13:08.682	EZ20JT501HG2	360T	MONE	EUR	1.2475985	N/A	300,000,000	USD	1010000281269094895L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:12:35.798	EZ20JT501HG2	360T	MONE	EUR	1.2475485	N/A	300,000,000	USD	1010000281269094270L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:12:35.798	EZPYK8DMDGC4	360T	MONE	USD	1.24783	N/A	300,000,000	USD	1010000281269094270L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:12:17.273	EZ20JT501HG2	360T	MONE	EUR	1.247601	N/A	70,000,000	USD	1010000281269113644L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:12:17.273	EZ9NNMLLG232	360T	MONE	USD	1.255341	N/A	70,000,000	USD	1010000281269113644L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:12:14.48	EZ20JT501HG2	360T	MONE	EUR	1.2475484	N/A	50,000,000	EUR	1010000281269105802L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:12:14.48	EZPYK8DMDGC4	360T	MONE	USD	1.24783	N/A	50,000,000	EUR	1010000281269105802L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:12:10.54	EZ3MQ1CHNZM7	360T	MONE	USD	0.923107	N/A	11,000,000	USD	1010000281269113348L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:12:10.54	EZ6B2X2BYCX4	360T	MONE	CHF	0.92286	N/A	11,000,000	USD	1010000281269113348L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:11:51.081	EZ20JT501HG2	360T	MONE	EUR	1.2475983	N/A	50,000,000	EUR	1010000281269105796L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:11:51.081	EZPYK8DMDGC4	360T	MONE	USD	1.24788	N/A	50,000,000	EUR	1010000281269105796L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:10:40.449	EZ6MGCZNP0Y5	360T	MONE	CAD	1.24779	N/A	28,000,000	CAD	1010000281269112884L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 11:10:40.449	EZ2NTSQ42NN2	360T	MONE	USD	1.24787	N/A	28,000,000	CAD	1010000281269112884L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:58:39.123	EZ7525MMNTY4	360T	MONE	MXN	18.50871	N/A	200,000,000	MXN	1010000281269105315L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:58:39.123	EZB58XS47757	360T	MONE	USD	18.49673	N/A	200,000,000	MXN	1010000281269105315L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:57:53.075	EZ6RYZKD2QF9	360T	MONE	USD	249.5	N/A	4,200,000,000	HUF	1010000281269110808L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:57:53.075	EZ9JMMBZ36S0	360T	MONE	HUF	249.143	N/A	4,200,000,000	HUF	1010000281269110808L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:56:43.747	EZ929J5ZTPT4	360T	MONE	EUR	1.684284	N/A	150,000	NZD	1010000281269104722	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:52:49.505	EZ8R541Z9Q32	360T	MONE	USD	1.2499961	N/A	100,000,000	EUR	1010000281269109731L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:52:49.505	EZ8B9KN6BMR4	360T	MONE	EUR	1.2494656	N/A	100,000,000	EUR	1010000281269109731L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 10:52:42.244	EZ26HLCQPZQ0	360T	MONE	EUR	132.465	N/A	500,000,000	JPY	1010000281269109697L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:52:42.244	EZ96CDTVPQ91	360T	MONE	JPY	132.53124	N/A	500,000,000	JPY	1010000281269109697L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:52:39.695	EZ20JT501HG2	360T	MONE	EUR	1.249044	N/A	100,000	USD	1010000281269093620	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:52:35.626	EZ1LWBHGGGT8	360T	MONE	USD	11.6247	N/A	5,200,000	USD	1010000281269104615L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:52:35.626	EZ2NS7B2FH26	360T	MONE	ZAR	11.637299	N/A	5,200,000	USD	1010000281269104615L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:52:24.906	EZ26HLCQPZQ0	360T	MONE	EUR	132.447	N/A	20,000,000,000	JPY	1010000281269099744L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:52:24.906	EZ9RR3JX7WX6	360T	MONE	JPY	132.48027	N/A	20,000,000,000	JPY	1010000281269099744L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:47:47.758	EZ5WMP5XSSG7	360T	MONE	EUR	1.2743587	N/A	21,780	USD	1010000281269106362	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:47:19.702	EZ4LC5N20PS1	360T	MONE	EUR	1.262119	N/A	38,600	USD	1010000281269106350	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:46:53.131	EZ1F2BNZPN26	360T	MONE	EUR	1.2613515	N/A	11,300	USD	1010000281269106315	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:46:10.076	EZ20JT501HG2	360T	MONE	EUR	1.249748	N/A	94,500	USD	1010000281269098807	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:43:23.686	EZPYK8DMDGC4	360T	MONE	EUR	1.25035	N/A	4,270,000	USD	1010000281269104170L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:43:23.686	EZ22YKFRY008	360T	MONE	USD	1.251924	N/A	4,270,000	USD	1010000281269104170L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:42:42.364	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.286945	N/A	200,000	USD	1010000281269093583	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:42:42.364	EZ7CBXV9WMD8	360T	MONE	EUR	1.283831	N/A	200,000	USD	1010000281269093572	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:42:42.364	EZPYK8DMDGC4	360T	MONE	EUR	1.25033	N/A	400,000	USD	1010000281269093560	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:42:29.711	EZ8ZBL731VQ0	360T	MONE	EUR	4.68075	N/A	10,000,000	TRY	1010000281269105457L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:42:29.711	EZ1PMZ7ZQPN5	360T	MONE	TRY	4.68735	N/A	10,000,000	TRY	1010000281269105457L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:39:55.096	EZ94WKXSPDL9	360T	MONE	USD	0.907695	N/A	50,000	USD	1010000281269098666	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:39:14.594	EZ2XZDNFYBJ5	360T	MONE	GBP	0.88771	N/A	4,000,000	EUR	1010000281269104045L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:39:14.594	EZ6W89MY90Q5	360T	MONE	EUR	0.8876859	N/A	4,000,000	EUR	1010000281269104045L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:38:36.843	EZ2XZDNFYBJ5	360T	MONE	GBP	0.88762	N/A	33,000,000	GBP	1010000281269103715L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:38:36.843	EZ6W89MY90Q5	360T	MONE	EUR	0.887595	N/A	33,000,000	GBP	1010000281269103715L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:30:48.003	EZ26HLCQPZQ0	360T	MONE	EUR	132.672	N/A	10,000,000,000	JPY	1010000281269083760L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:30:48.003	EZ9RR3JX7WX6	360T	MONE	JPY	132.70448	N/A	10,000,000,000	JPY	1010000281269083760L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:29:28.474	EZPYK8DMDGC4	360T	MONE	EUR	1.25036	N/A	1,750,000	USD	1010000281269102710L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:29:28.474	EZ2NFK5X9PF9	360T	MONE	USD	1.258287	N/A	1,750,000	USD	1010000281269102710L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:26:55.484	EZPYK8DMDGC4	360T	MONE	EUR	1.25073	N/A	150,000,000	USD	1010000281269077587L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:26:55.484	EZ6HSR8TND62	360T	MONE	USD	1.252942	N/A	150,000,000	USD	1010000281269077587L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:22:49.645	EZ3ZRYZDBPN0	360T	MONE	GBP	1.40884	N/A	30,000,000	GBP	1010000281269089894L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:22:49.645	EZ5BMFY6JBW3	360T	MONE	USD	1.4130838	N/A	30,000,000	GBP	1010000281269089894L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:21:41.586	EZB4GXGBQB1	360T	MONE	EUR	1.5696463	N/A	1,500,000	AUD	1010000281269100722L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:21:41.586	EZ3BW6XBCGR2	360T	MONE	AUD	1.56976	N/A	1,500,000	AUD	1010000281269100722L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:21:07.879	EZ26HLCQPZQ0	360T	MONE	EUR	132.785	N/A	8,000,000,000	JPY	1010000281269073135L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:21:07.879	EZ9RR3JX7WX6	360T	MONE	JPY	132.8179	N/A	8,000,000,000	JPY	1010000281269073135L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:19:29.169	EZ6HSR8TND62	360T	MONE	USD	1.2540707	N/A	7,488,000	USD	1010000281269101378L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 10:19:29.169	EZPYK8DMDGC4	360T	MONE	EUR	1.25186	N/A	7,488,000	USD	1010000281269101378L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:18:37.806	EZ2TQVHCZ8L0	360T	MONE	TRY	3.779173	N/A	8,000,000	USD	1010000281269100537L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:18:37.806	EZGNJHV1INV09	360T	MONE	USD	3.74817	N/A	8,000,000	USD	1010000281269100537L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:18:10.897	EZ64FTB65RP0	360T	MONE	USD	106.0292	N/A	2,000,000	USD	1010000281269099615	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:17:20.779	EZ6FM7LVPQ61	360T	MONE	EUR	23.172604	N/A	2,000,000	EUR	1010000281269099042	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:16:56.664	EZ6W89MY90Q5	360T	MONE	EUR	0.888094	N/A	160,000	GBP	1010000281269097363	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:16:41.588	EZVXBPHQKKS3	360T	MONE	EUR	70.5767	N/A	24,400,000	RUB	1010000281269096987L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:16:41.588	EZ2PVM8YR842	360T	MONE	RUB	70.676647	N/A	24,400,000	RUB	1010000281269096987L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:15:43.634	EZ6B2X2BYCX4	360T	MONE	CHF	0.91982	N/A	55,000,000	CHF	1010000281269072572L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:15:43.634	EZ3MQ1CHNZM7	360T	MONE	USD	0.920067	N/A	55,000,000	CHF	1010000281269072572L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:13:38.306	EZ20JT501HG2	360T	MONE	EUR	1.251613	N/A	30,000	USD	1010000281269072260	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:13:25.239	EZ2QG8QC6S77	360T	MONE	CHF	0.917891	N/A	80,000,000	USD	1010000281269098550L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:13:25.239	EZ6B2X2BYCX4	360T	MONE	USD	0.91979	N/A	80,000,000	USD	1010000281269098550L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:12:42.389	EZGNJHV1INV09	360T	MONE	TRY	3.74421	N/A	20,000,000	TRY	1010000281269070851L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:12:42.389	EZ5TWF0BT125	360T	MONE	USD	3.73969	N/A	20,000,000	TRY	1010000281269070851L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:10:28.949	EZ20JT501HG2	360T	MONE	EUR	1.252196	N/A	60,000	USD	1010000281269096787	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:09:04.955	EZ1LWBHGGGT8	360T	MONE	ZAR	11.6045	N/A	40,000,000	ZAR	1010000281269070845L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:09:04.955	EZ7GWRVCBFB2	360T	MONE	USD	11.597205	N/A	40,000,000	ZAR	1010000281269070845L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:07:49.977	EZ9CQQ2V0DQ8	360T	MONE	EUR	9.6738527	N/A	3,000,000	NOK	1010000281269096880	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:06:54.592	EZPYK8DMDGC4	360T	MONE	EUR	1.25228	N/A	1,000,000	USD	1010000281269096173L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:06:54.592	EZTWTYZ22L31	360T	MONE	USD	1.346541	N/A	1,000,000	USD	1010000281269096173L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:04:45.527	EZPYK8DMDGC4	360T	MONE	EUR	1.2528	N/A	3,000,000	EUR	1010000281269095816L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:04:45.527	EZ6D2HX1CZN4	360T	MONE	USD	1.2533361	N/A	3,000,000	EUR	1010000281269095816L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:02:38.067	EZVLLZWM4K90	360T	MONE	USD	106.011	N/A	1,046,519,999	JPY	1010000281269095797L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:02:38.067	EZ6WFS3YPJ74	360T	MONE	JPY	105.8378	N/A	1,046,519,999	JPY	1010000281269095797L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:01:13.599	EZ34GS1QHP53	360T	MONE	USD	1.253057	N/A	200,000,000	USD	1010000281269084487L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 10:01:13.599	EZ20JT501HG2	360T	MONE	EUR	1.252547	N/A	200,000,000	USD	1010000281269084487L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:59:48.453	EZ20JT501HG2	360T	MONE	EUR	1.2526659	N/A	300,000	USD	1010000281269094986	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:59:48.453	EZ20JT501HG2	360T	MONE	EUR	1.2526259	N/A	300,000	USD	1010000281269095282	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:56:53.231	EZ20JT501HG2	360T	MONE	EUR	1.252964	N/A	82,421	USD	1010000281269068996	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:55:32.373	EZVLNZVKWVK5	360T	MONE	GBP	1.4098502	N/A	25,000,000	GBP	1010000281269093494L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:55:32.373	EZ567S493TJ6	360T	MONE	USD	1.411802	N/A	25,000,000	GBP	1010000281269093494L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:54:24.985	EZ6D2HX1CZN4	360T	MONE	USD	1.2534726	N/A	75,000,000	EUR	1010000281269095953L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:54:24.985	EZPYK8DMDGC4	360T	MONE	EUR	1.25294	N/A	75,000,000	EUR	1010000281269095953L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:47:24.644	EZ54R2BYD879	360T	MONE	EUR	4.151873	N/A	45,000,000	PLN	1010000281269093912L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:47:24.644	EZ7BDV/GKWZB3	360T	MONE	PLN	4.1526	N/A	45,000,000	PLN	1010000281269093912L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 09:47:19.325	EZ4XMF1CTGX0	360T	MONE	ZAR	14.5557	N/A	60,000,000	ZAR	1010000281269093517L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:47:19.325	EZBFC2828BX7	360T	MONE	EUR	14.543652	N/A	60,000,000	ZAR	1010000281269093517L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:43:43.204	EZPYK8DMDGC4	360T	MONE	USD	1.25386	N/A	300,000,000	USD	1010000281269079591L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:43:43.204	EZ20JT501HG2	360T	MONE	EUR	1.253575	N/A	300,000,000	USD	1010000281269079591L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:36:43.344	EZ8RP6R31BX2	360T	MONE	USD	3.3073231	N/A	10,000,000	USD	1010000281269086147	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:34:27.995	EZ3ZRYZDBPN0	360T	MONE	GBP	1.41146	N/A	100,000,000	GBP	1010000281269091891L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:34:27.995	EZ6KFJR2BLB4	360T	MONE	USD	1.4128648	N/A	100,000,000	GBP	1010000281269091891L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:33:33.477	EZLM5PV198T7	360T	MONE	EUR	9.677356	N/A	500,000	EUR	1010000281269091117	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:32:04.66	EZ20JT501HG2	360T	MONE	EUR	1.2529941	N/A	1,330,000	USD	1010000281269079201	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:30:10.133	EZ92LT8YVC00	360T	MONE	CHF	1.151957	N/A	35,000,000	CHF	1010000281269083820L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:30:10.133	EZ6BF001X3B6	360T	MONE	EUR	1.152077	N/A	35,000,000	CHF	1010000281269083820L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:29:01.665	EZ1LWBHGGGT8	360T	MONE	ZAR	11.5856	N/A	20,000,000	ZAR	1010000281269029766L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:29:01.665	EZ7GWRVCBFB2	360T	MONE	USD	11.578352	N/A	20,000,000	ZAR	1010000281269029766L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:27:22.186	EZ6XCRHRNWN3	360T	MONE	EUR	4.1519927	N/A	285,000	PLN	1010000281269089585	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:25:47.875	EZV6MFV7WTX4	360T	MONE	USD	0.797984	N/A	200,000,000	AUD	1010000281269083171L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:25:47.875	EZ35BKQM32N2	360T	MONE	AUD	0.79805	N/A	200,000,000	AUD	1010000281269083171L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:23:38.774	EZV82FTHPX8	360T	MONE	USD	1.276367	N/A	10,000,000	USD	1010000281269082548L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:23:38.774	EZ6HSR8TND62	360T	MONE	EUR	1.255228	N/A	10,000,000	USD	1010000281269082548L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:15:34.389	EZ6B2X2BYCX4	360T	MONE	CHF	0.9196	N/A	67,000,000	CHF	1010000281269084283L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:15:34.389	EZ3MQ1CHNZM7	360T	MONE	USD	0.9198495	N/A	67,000,000	CHF	1010000281269084283L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:14:16.169	EZVLLZWM4K90	360T	MONE	USD	105.891	N/A	50,000,000	USD	1010000281269077613L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:14:16.169	EZ9HJH6XCWX6	360T	MONE	JPY	105.8106	N/A	50,000,000	USD	1010000281269077613L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:10:37.509	EZ9Q4KC2V6N3	360T	MONE	CAD	1.5614022	N/A	4,000,000	CAD	1010000281269082768L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:10:37.509	EZ10XQRKRX15	360T	MONE	EUR	1.560928	N/A	4,000,000	CAD	1010000281269082768L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:08:52.896	EZXDSYLBBS2S3	360T	MONE	USD	3.9143	N/A	4,059,936	MYR	1010000281269081720	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:08:22.717	EZ6XCRHRNWN3	360T	MONE	PLN	4.1512411	N/A	500,000	PLN	1010000281269081135L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:08:22.717	EZ54R2BYD879	360T	MONE	EUR	4.1505352	N/A	500,000	PLN	1010000281269081135L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:07:50.409	EZ49LBLJ50B5	360T	MONE	PLN	4.1516886	N/A	14,000,000	PLN	1010000281269080604L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:07:50.409	EZ6XCRHRNWN3	360T	MONE	EUR	4.1509965	N/A	14,000,000	PLN	1010000281269080604L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:04:11.348	EZ10W18VX9V3	360T	MONE	EUR	9.80723	N/A	20,000,000	HKD	1010000281269002038	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:04:11.348	EZ10W18VX9V3	360T	MONE	EUR	9.80693	N/A	20,000,000	HKD	1010000281269002028	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:00:57.28	EZ39VPHJYQY4	360T	MONE	USD	7.820735	N/A	10,000,000	USD	1010000281269073693L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:00:57.28	EZ88BHSNG580	360T	MONE	HKD	7.82052	N/A	10,000,000	USD	1010000281269073693L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 09:00:35.156	EZ8B9KN6BMR4	360T	MONE	EUR	1.253686	N/A	7,000,000	USD	1010000281269000548	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:58:35.388	EZ6BF001X3B6	360T	MONE	EUR	1.152737	N/A	470,000	CHF	1010000281269076796	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:57:50.245	EZ2WFLTXHZJ6	360T	MONE	HKD	7.81392	N/A	50,000,000	HKD	1010000281269072098L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 08:57:50.245	EZ88BHSNG580	360T	MONE	USD	7.8205	N/A	50,000,000	HKD	1010000281269072098L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:57:25.274	EZ6P6775NFR1	360T	MONE	USD	7.722521	N/A	1,500,000	NOK	1010000281269076516L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:57:25.274	EZ3QV99MDSV2	360T	MONE	NOK	7.72204	N/A	1,500,000	NOK	1010000281269076516L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:52:18.969	EZPYK8DMDGC4	360T	MONE	EUR	1.25327	N/A	20,000,000	EUR	1010000281269075318L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:52:18.969	EZBCFZ3V2RW5	360T	MONE	USD	1.2796173	N/A	20,000,000	EUR	1010000281269075318L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:49:43.556	EZ20JT501HG2	360T	MONE	EUR	1.2525405	N/A	159,000	USD	1010000281269067063	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:49:37.375	EZ1F3FNNHWG8	360T	MONE	HUF	248.1442	N/A	1,700,000,000	HUF	1010000281269071913L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:49:37.375	EZ6RYZKD2QF9	360T	MONE	USD	248.228	N/A	1,700,000,000	HUF	1010000281269071913L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:39:36.512	EZ5TWF0BT125	360T	MONE	USD	3.75615	N/A	100,000,000	TRY	1010000281269026963L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:39:36.512	EZGNJHV1NV09	360T	MONE	TRY	3.76066	N/A	100,000,000	TRY	1010000281269026963L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:38:48.779	EZ7R39Y8G0P9	360T	MONE	ZAR	14.58755	N/A	20,000,000	ZAR	1010000281269073215L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:38:48.779	EZ4XMF1CTGX0	360T	MONE	EUR	14.5248	N/A	20,000,000	ZAR	1010000281269073215L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:38:13.171	EZVWC2SPCHH1	360T	MONE	ZAR	14.78389	N/A	10,000,000	ZAR	1010000281269073073L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:38:13.171	EZ4XMF1CTGX0	360T	MONE	EUR	14.52396	N/A	10,000,000	ZAR	1010000281269073073L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:37:42.259	EZ8R8L1NM299	360T	MONE	ILS	4.426436	N/A	1,000,000	ILS	1010000281269072480L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:37:42.259	EZ5VSXNNMLV8	360T	MONE	EUR	4.426244	N/A	1,000,000	ILS	1010000281269072480L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:30:48.86	EZ20JT501HG2	360T	MONE	EUR	1.2529001	N/A	30,000	USD	1010000281269061874	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:30:19.668	EZ6P6775NFR1	360T	MONE	USD	7.732867	N/A	130,000,000	NOK	1010000281269071841L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:30:19.668	EZ3QV99MDSV2	360T	MONE	NOK	7.73206	N/A	130,000,000	NOK	1010000281269071841L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:30:10.64	EZ2M8K05G120	360T	MONE	EUR	132.73962	N/A	600,000,000	JPY	1010000281269068963L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:30:10.64	EZ26HLCQPZQ0	360T	MONE	JPY	132.743	N/A	600,000,000	JPY	1010000281269068963L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:27:51.847	EZ20JT501HG2	360T	MONE	EUR	1.253202	N/A	113,973	USD	1010000281269061806	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:27:30.838	EZVF7CF42NB8	360T	MONE	USD	1.2546963	N/A	10,000,000	EUR	1010000281269061211L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:27:30.838	EZPYK8DMDGC4	360T	MONE	EUR	1.25359	N/A	10,000,000	EUR	1010000281269061211L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:25:56.557	EZ7YKN2SXWV5	360T	MONE	DKK	5.94183	N/A	55,000,000	DKK	1010000281269071383L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:25:56.557	EZ1QBG9Y9B25	360T	MONE	USD	5.94334	N/A	55,000,000	DKK	1010000281269071383L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:23:52.022	EZVW5934DL99	360T	MONE	USD	7.908894	N/A	210,000,000	SEK	1010000281269070825L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:23:52.022	EZ7JL454M9H4	360T	MONE	SEK	7.90694	N/A	210,000,000	SEK	1010000281269070825L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:23:18.223	EZPYK8DMDGC4	360T	MONE	EUR	1.25337	N/A	3,000,000	EUR	1010000281269061385L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:23:18.223	EZ41PLC8YN04	360T	MONE	USD	1.2590631	N/A	3,000,000	EUR	1010000281269061385L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:23:18.223	EZ41PLC8YN04	360T	MONE	USD	1.2590641	N/A	3,000,000	EUR	1010000281269061753L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:23:18.223	EZPYK8DMDGC4	360T	MONE	EUR	1.25337	N/A	3,000,000	EUR	1010000281269061753L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:21:52.464	EZ76W6M5JF85	360T	MONE	EUR	70.5164	N/A	750,000,000	RUB	1010000281269070754L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:21:52.464	EZVXBPHQKKS3	360T	MONE	RUB	70.5759	N/A	750,000,000	RUB	1010000281269070754L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:18:21.469	EZ7W5W5WRV29	360T	MONE	USD	0.7425731	N/A	1,000,000	NZD	1010000281269068948L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:18:21.469	EZBJPKL82TT1	360T	MONE	NZD	0.74258	N/A	1,000,000	NZD	1010000281269068948L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 08:17:47.416	EZ20JT501HG2	360T	MONE	EUR	1.2534199	N/A	50,000	USD	1010000281269056056	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:16:11.176	EZVLNZVKWVK5	360T	MONE	GBP	1.4131096	N/A	50,000,000	GBP	1010000281269025232L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:16:11.176	EZ3ZRYZDBPN0	360T	MONE	USD	1.41328	N/A	50,000,000	GBP	1010000281269025232L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:15:56.099	EZ90JBFKNDX7	360T	MONE	EUR	1.271497	N/A	3,000,000	USD	1010000281269025204	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:15:21.216	EZ20JT501HG2	360T	MONE	EUR	1.253304	N/A	170,000	USD	1010000281269055565	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:14:21.447	EZ6YBJ7KCL63	360T	MONE	EUR	9.9151835	N/A	90,000	SEK	1010000281269067422	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:14:07.513	EZ99VLS6HX23	360T	MONE	EUR	1.271707	N/A	10,000	USD	1010000281269067240	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:14:01.504	EZ6MGCZNP0Y5	360T	MONE	CAD	1.2463897	N/A	6,300,000	CAD	1010000281269068345L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:14:01.504	EZ2NTSQ42NN2	360T	MONE	USD	1.246461	N/A	6,300,000	CAD	1010000281269068345L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:13:40.086	EZ35BKQM32N2	360T	MONE	AUD	0.79778	N/A	35,000,000	AUD	1010000281269067176L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:13:40.086	EZ67TY167S19	360T	MONE	USD	0.797774	N/A	35,000,000	AUD	1010000281269067176L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:13:24.57	EZ7JHJ4BW5Z2	360T	MONE	PLN	3.31916	N/A	830,000	PLN	1010000281269068330L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:13:24.57	EZ7HH171FN88	360T	MONE	USD	3.319219	N/A	830,000	PLN	1010000281269068330L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:12:46.329	EZ9CQQ2V0DQ8	360T	MONE	EUR	9.6925082	N/A	33,000	NOK	1010000281269060450	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:11:30.61	EZGNJHV1NV09	360T	MONE	TRY	3.76618	N/A	100,000,000	TRY	1010000281269026066L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:11:30.61	EZ5TWF0BT125	360T	MONE	USD	3.76167	N/A	100,000,000	TRY	1010000281269026066L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:10:58.09	EZBLKLX7S433	360T	MONE	CHF	1.1528517	N/A	20,000	EUR	1010000281269026045L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:10:58.09	EZ91QJH97LW0	360T	MONE	EUR	1.1540423	N/A	20,000	EUR	1010000281269026045L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:10:16.35	EZ2M8K05G120	360T	MONE	EUR	132.6556	N/A	2,800,000,000	JPY	1010000281269067351L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:10:16.35	EZ26HLCQPZQ0	360T	MONE	JPY	132.654	N/A	2,800,000,000	JPY	1010000281269067351L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:10:02.123	EZ2H4DHCB2D7	360T	MONE	EUR	7.447855	N/A	50,000	DKK	1010000281269056550	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:08:45.88	EZ6BF001X3B6	360T	MONE	EUR	1.1540703	N/A	6,000	CHF	1010000281269041590	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:07:15.454	EZB4GXGGBQB1	360T	MONE	EUR	1.57078	N/A	5,000	AUD	1010000281269038954	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:05:15.785	EZLM5PV198T7	360T	MONE	EUR	9.696452	N/A	500,000	EUR	1010000281269063817	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:04:44.764	EZ1BHNTS9VB5	360T	MONE	EUR	9.912783	N/A	500,000	EUR	1010000281269063745	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:01:18.839	EZ5TWF0BT125	360T	MONE	USD	3.764015	N/A	22,000,000	TRY	1010000281269021814L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 08:01:18.839	EZGNJHV1NV09	360T	MONE	TRY	3.76845	N/A	22,000,000	TRY	1010000281269021814L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:57:24.945	EZPYK8DMDGC4	360T	MONE	EUR	1.25304	N/A	5,300,000	USD	1010000281269021856L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:57:24.945	EZ8R541Z9Q32	360T	MONE	USD	1.253658	N/A	5,300,000	USD	1010000281269021856L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:56:12.192	EZPYK8DMDGC4	360T	MONE	EUR	1.25314	N/A	47,000,000	USD	1010000281269012533L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:56:12.192	EZ6HSR8TND62	360T	MONE	USD	1.2553642	N/A	47,500,000	USD	1010000281269012533L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:55:16.209	EZ6HSR8TND62	360T	MONE	USD	1.2550942	N/A	50,000,000	USD	1010000281269012406L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:55:16.209	EZPYK8DMDGC4	360T	MONE	EUR	1.25287	N/A	50,000,000	USD	1010000281269012406L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:54:58.303	EZ6HSR8TND62	360T	MONE	USD	1.2553642	N/A	50,000,000	USD	1010000281269010610L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:54:58.303	EZPYK8DMDGC4	360T	MONE	EUR	1.25314	N/A	50,000,000	USD	1010000281269010610L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:54:49.742	EZ6YBJ7KCL63	360T	MONE	EUR	9.9184476	N/A	110,000	SEK	1010000281269026025	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 07:50:15.395	EZVLHZ0ZYXN9	360T	MONE	USD	1.2652315	N/A	2,850,000	USD	1010000281269025968L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:50:15.395	EZPYK8DMDGC4	360T	MONE	EUR	1.25366	N/A	1,250,000	USD	1010000281269025968L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:50:02.804	EZ8BFJKHYBC4	360T	MONE	EUR	1.257607	N/A	400,000	USD	1010000281269005054	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:46:37.502	EZ34GS1QHP53	360T	MONE	USD	1.2535673	N/A	300,000,000	USD	1010000281268994185L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:46:37.502	EZ20JT501HG2	360T	MONE	EUR	1.2530515	N/A	300,000,000	USD	1010000281268994185L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:44:38.053	EZ20JT501HG2	360T	MONE	EUR	1.2530388	N/A	172,000	USD	1010000281269031648	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:42:18.376	EZ20JT501HG2	360T	MONE	EUR	1.253589	N/A	86,000	USD	1010000281269012760L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:42:18.376	EZ1CGNMV93T7	360T	MONE	USD	1.255702	N/A	86,000	USD	1010000281269012760L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:40:53.932	EZ602XG49TH3	360T	MONE	EUR	1.2610854	N/A	1,000,000	USD	1010000281268990480	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:40:53.932	EZVDC1SLLKC1	360T	MONE	EUR	1.2585378	N/A	1,000,000	USD	1010000281268989693	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:40:20.97	EZ20JT501HG2	360T	MONE	EUR	1.2532914	N/A	313,400	EUR	1010000281269025405L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:40:20.97	EZ3XBKJHM332	360T	MONE	USD	1.261278	N/A	409,000	EUR	1010000281269025405L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:38:39.002	EZB4LWFSCPJ2	360T	MONE	EUR	1.256907	N/A	1,000,000	USD	1010000281268989203	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:36:15.891	EZ8B9KN6BMR4	360T	MONE	USD	1.253725	N/A	400,000,000	USD	1010000281269004472L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:36:15.891	EZPYK8DMDGC4	360T	MONE	EUR	1.25365	N/A	400,000,000	USD	1010000281269004472L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:35:20.112	EZ20JT501HG2	360T	MONE	EUR	1.2530889	N/A	190,000	USD	1010000281269025380	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:32:34.964	EZ41K0NHQ811	360T	MONE	EUR	1.258863	N/A	60,800	USD	1010000281268988543	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:32:34.964	EZPYK8DMDGC4	360T	MONE	EUR	1.25364	N/A	80,000	USD	1010000281268988416	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:27:35.914	EZ88BHSNG580	360T	MONE	USD	7.82021	N/A	20,000,000	USD	1010000281269003075L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:27:35.914	EZ35HV0VY9C1	360T	MONE	HKD	7.768513	N/A	20,000,000	USD	1010000281269003075L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:26:49.211	EZ2WFLTXHZJ6	360T	MONE	HKD	7.813653	N/A	20,000,000	USD	1010000281269003041L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:26:49.211	EZ88BHSNG580	360T	MONE	USD	7.82021	N/A	20,000,000	USD	1010000281269003041L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:26:05.375	EZ1DC94TS5W1	360T	MONE	SGD	1.304685	N/A	25,700,000	SGD	1010000281269026883L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:26:05.375	EZBGF5018S9	360T	MONE	USD	1.30732	N/A	25,700,000	SGD	1010000281269026883L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:25:23.691	EZ20JT501HG2	360T	MONE	EUR	1.252977	N/A	173,675	USD	1010000281269026126	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:21:25.641	EZ8R541Z9Q32	360T	MONE	EUR	1.254418	N/A	160,000	USD	1010000281268986367	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:21:25.641	EZPYK8DMDGC4	360T	MONE	EUR	1.2538	N/A	157,887.95	USD	1010000281268986316	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:20:55.449	EZPYK8DMDGC4	360T	MONE	EUR	1.25363	N/A	7,000,000	EUR	1010000281269008077L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:20:55.449	EZ6D2HX1CZN4	360T	MONE	USD	1.254166	N/A	7,000,000	EUR	1010000281269008077L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:20:28.371	EZ14CM8L8619	360T	MONE	EUR	1.272755	N/A	1,000,000	USD	1010000281269007231	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:19:14.756	EZ82LD7JMC22	360T	MONE	EUR	1.270615	N/A	200,000	USD	1010000281268983512	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:19:06.551	EZ5HSWBH4490	360T	MONE	EUR	1.263925	N/A	1,000,000	USD	1010000281269004761	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:17:03.05	EZ22YKFRY008	360T	MONE	EUR	1.255553	N/A	1,500,000	USD	1010000281268993741	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:15:45.474	EZ4YN8QVXLV1	360T	MONE	CZK	20.224	N/A	120,000,000	CZK	1010000281268983084L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:15:45.474	EZVHJTGPPB3G3	360T	MONE	USD	20.227107	N/A	120,000,000	CZK	1010000281268983084L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 07:15:05.934	EZ7GWRVCBFB2	360T	MONE	USD	11.59003	N/A	39,000,000	ZAR	1010000281269004728L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-16 00:00:00.0	2018-02-16 07:15:05.934	EZ1LWBHGGGT8	360T	MONE	ZAR	11.5974	N/A	39,000,000	ZAR	1010000281269004728L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 06:59:39.206	EZ3Q8S7F3438	360T	MONE	EUR	1.15285	N/A	25,000,000	CHF	1010000281269002104L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 06:59:39.206	EZ2RVH5GDQJ1	360T	MONE	CHF	1.151631	N/A	25,000,000	CHF	1010000281269002104L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 05:07:28.947	EZ279GJV9ZX3	360T	MONE	USD	1.418447	N/A	30,000,000	GBP	1010000281268979017L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 05:07:28.947	EZ3ZRYZDBPN0	360T	MONE	GBP	1.41368	N/A	30,000,000	GBP	1010000281268979017L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 05:07:23.816	EZ279GJV9ZX3	360T	MONE	USD	1.4185887	N/A	30,000,000	GBP	1010000281268978861L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 05:07:23.816	EZ3ZRYZDBPN0	360T	MONE	GBP	1.41379	N/A	30,000,000	GBP	1010000281268978861L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 03:02:43.907	EZB33R35P4P9	360T	MONE	EUR	1.619033	N/A	286,668.95	AUD	1010000281268985558	No	ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 02:54:03.386	EZ6MGCZNP0Y5	360T	MONE	USD	1.24739	N/A	30,000,000	USD	1010000281268976590L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 02:54:03.386	EZ7VY5VTRB78	360T	MONE	CAD	1.245531	N/A	30,000,000	USD	1010000281268976590L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 02:49:29.978	EZ6MGCZNP0Y5	360T	MONE	USD	1.24757	N/A	30,000,000	USD	1010000281268976318L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 02:49:29.978	EZ688LP1XLC2	360T	MONE	CAD	1.2466801	N/A	30,000,000	USD	1010000281268976318L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 01:35:07.213	EZ35BKQM32N2	360T	MONE	USD	0.79375	N/A	7,000,000	AUD	1010000281268995543L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 01:35:07.213	EZ99H44LC9P3	360T	MONE	AUD	0.793772	N/A	7,000,000	AUD	1010000281268995543L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 01:34:46.315	EZBJPKL82TT1	360T	MONE	USD	0.73982	N/A	3,000,000	NZD	1010000281268995452L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 01:34:46.315	EZ9K48VZJW43	360T	MONE	NZD	0.7398532	N/A	3,000,000	NZD	1010000281268995452L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 01:29:50.834	EZBJPKL82TT1	360T	MONE	USD	0.73984	N/A	4,000,000	NZD	1010000281268995305L2	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 01:29:50.834	EZ9K48VZJW43	360T	MONE	NZD	0.7398732	N/A	4,000,000	NZD	1010000281268995305L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 01:22:21.77	EZ99H44LC9P3	360T	MONE	AUD	0.7937339	N/A	15,000,000	AUD	1010000281268995291L1	No	TPAC,ILQD
360T	2018-03-16 00:00:00.0	2018-02-16 01:22:21.77	EZ35BKQM32N2	360T	MONE	USD	0.79371	N/A	15,000,000	AUD	1010000281268995291L2	No	TPAC,ILQD

Total Records

522