

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-02-22
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-22

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	2018-03-22 00:00:00.0	2018-02-22 19:31:47.1	EZ675RZ046W5	360T	MONE	DKK	6.03246	N/A	29,200,000	DKK	1010000281269777597L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 19:31:47.1	EZBGJ64SBPF9	360T	MONE	USD	6.0396	N/A	29,200,000	DKK	1010000281269777597L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 19:01:26.377	EZ4HBW7RZKT4	360T	MONE	PLN	3.3923113	N/A	21,100,000	PLN	1010000281269777348L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 19:01:26.377	EZ7X76G7P913	360T	MONE	USD	3.39315	N/A	21,100,000	PLN	1010000281269777348L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 18:52:55.148	EZ5ZRGNWGYN9	360T	MONE	SGD	1.318629	N/A	100,000	SGD	1010000281269777166L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 18:52:55.148	EZ3NN5RGS801	360T	MONE	USD	1.31923	N/A	100,000	SGD	1010000281269777166L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 18:51:36.131	EZV7TXX1X672	360T	MONE	USD	106.833	N/A	600,000	JPY	1010000281269777042L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 18:51:36.131	EZVNF34MJBP9	360T	MONE	JPY	106.64758	N/A	600,000	JPY	1010000281269777042L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 18:50:04.597	EZ93P8D9BKM6	360T	MONE	USD	7.86157	N/A	2,000,000	NOK	1010000281269776881L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 18:50:04.597	EZ8G7NTZQKR9	360T	MONE	NOK	7.8608062	N/A	2,000,000	NOK	1010000281269776881L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 18:47:55.116	EZ4SMDVVNQ25	360T	MONE	USD	0.93409	N/A	2,400,000	CHF	1010000281269776877L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 18:47:55.116	EZB6HP41JJ8	360T	MONE	CHF	0.933803	N/A	2,400,000	CHF	1010000281269776877L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 18:39:29.479	EZ441KYW9T98	360T	MONE	AUD	0.78475	N/A	2,700,000	AUD	1010000281269776735L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 18:39:29.479	EZ1221FQJPD1	360T	MONE	USD	0.7847439	N/A	2,700,000	AUD	1010000281269776735L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 17:31:49.029	EZ2LXQCJ9W09	360T	MONE	EUR	4.312272	N/A	1,000,000	EUR	1010000281269783106	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:56:25.023	EZB4LWFSCPJ2	360T	MONE	USD	1.235524	N/A	20,000,000	USD	1010000281269786322L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:56:25.023	EZ8R541Z9Q32	360T	MONE	EUR	1.233206	N/A	20,000,000	USD	1010000281269786322L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:55:39.013	EZBBDGCH8LF8	360T	MONE	EUR	1.23306	N/A	20,000,000	USD	1010000281269786196L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:55:39.013	EZ8R541Z9Q32	360T	MONE	USD	1.233208	N/A	20,000,000	USD	1010000281269786196L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:55:37.639	EZYR6BLJV1Q0	360T	MONE	USD	1.36152	N/A	500,000	USD	1010000281269781720L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:55:37.639	EZ14P570ZLF0	360T	MONE	EUR	1.2733	N/A	500,000	USD	1010000281269781720L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:54:53.859	EZ8R541Z9Q32	360T	MONE	EUR	1.233126	N/A	2,600,000	USD	1010000281269786188L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:54:53.859	EZB4LWFSCPJ2	360T	MONE	USD	1.235444	N/A	2,600,000	USD	1010000281269786188L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:54:31.493	EZG3348GW6K9	360T	MONE	USD	1.27008	N/A	180,000,000	CAD	1010000281269776443L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:54:31.493	EZB12H13KVX0	360T	MONE	CAD	1.2700164	N/A	180,000,000	CAD	1010000281269776443L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:53:49.85	EZ274BKK29W9	360T	MONE	USD	1.4207202	N/A	350,000	USD	1010000281269781503L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:53:49.85	EZVLHZ0ZYXN9	360T	MONE	EUR	1.2438829	N/A	350,000	USD	1010000281269781503L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:53:49.634	EZB4LWFSCPJ2	360T	MONE	USD	1.235403	N/A	2,000,000	USD	1010000281269786177L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:53:49.634	EZ7QRZYFVW1	360T	MONE	EUR	1.235313	N/A	2,000,000	USD	1010000281269786177L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:52:22.784	EZVH4KLG7D31	360T	MONE	JPY	131.9365	N/A	398,000,000	JPY	1010000281269786165L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:52:22.784	EZ56V9R7N9J0	360T	MONE	EUR	131.935	N/A	398,000,000	JPY	1010000281269786165L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:51:39.027	EZ1W6YSGVTQ0	360T	MONE	JPY	131.9606	N/A	356,000,000	JPY	1010000281269786152L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:51:39.027	EZVH4KLG7D31	360T	MONE	EUR	131.9278	N/A	356,000,000	JPY	1010000281269786152L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:50:25.613	EZ92LT8YVC00	360T	MONE	EUR	1.15229	N/A	12,400,000	CHF	1010000281269786130L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 16:50:25.613	EZ6D0NQWPZT8	360T	MONE	CHF	1.1522779	N/A	12,400,000	CHF	1010000281269786130L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:49:45.534	EZ9PNVH55WJ9	360T	MONE	CHF	1.152078	N/A	12,000,000	CHF	1010000281269786127L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:49:45.534	EZ6D0NQWPZT8	360T	MONE	EUR	1.152285	N/A	12,000,000	CHF	1010000281269786127L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:45:58.648	EZ34GS1QHP53	360T	MONE	EUR	1.2322688	N/A	2,096,000	USD	1010000281269781004L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:45:58.648	EZ22CNZNYDJ8	360T	MONE	USD	1.2344253	N/A	2,096,000	USD	1010000281269781004L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:41:59.029	EZB7VFG191G8	360T	MONE	USD	20.54968	N/A	196,190	CZK	1010000281269780940	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:41:47.726	EZB7VFG191G8	360T	MONE	USD	20.54968	N/A	196,190	CZK	1010000281269780885	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:41:31.267	EZB7VFG191G8	360T	MONE	USD	20.54968	N/A	392,380	CZK	1010000281269780662	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:40:16.308	EZB7VFG191G8	360T	MONE	USD	20.55268	N/A	7,199,198	CZK	1010000281269780438	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:25:12.097	EZ34GS1QHP53	360T	MONE	EUR	1.232117	N/A	300,000,000	EUR	1010000281269774946L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:25:12.097	EZBBDGCH8LF8	360T	MONE	USD	1.23233	N/A	300,000,000	EUR	1010000281269774946L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:22:30.427	EZ48KSLSQMG7	360T	MONE	NZD	1.6768	N/A	4,300,000	NZD	1010000281269786096L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:22:30.427	EZ2C6ZJNXWN2	360T	MONE	EUR	1.676466	N/A	4,300,000	NZD	1010000281269786096L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:19:17.946	EZVJ4HFHBF3	360T	MONE	EUR	131.7779	N/A	5,150,000,000	JPY	1010000281269786073L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:19:17.946	EZ56V9R7N9J0	360T	MONE	JPY	131.78	N/A	5,150,000,000	JPY	1010000281269786073L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:18:09.604	EZ96QFHX99J5	360T	MONE	AUD	1.5683	N/A	38,200,000	AUD	1010000281269786060L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:18:09.604	EZ6BMZ0KQW88	360T	MONE	EUR	1.568021	N/A	38,200,000	AUD	1010000281269786060L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:15:30.962	EZVLHZ0ZYXN9	360T	MONE	USD	1.2426458	N/A	450,000	USD	1010000281269780198L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:15:30.962	EZBBDGCH8LF8	360T	MONE	EUR	1.23168	N/A	450,000	USD	1010000281269780198L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:15:09.473	EZVSB0HCHR84	360T	MONE	USD	18.640925	N/A	88,000,000	MXN	1010000281269786041L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:15:09.473	EZ497MYZ2R56	360T	MONE	MXN	18.644025	N/A	88,000,000	MXN	1010000281269786041L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:12:50.72	EZG3348GW6K9	360T	MONE	CAD	1.26925	N/A	26,000,000	CAD	1010000281269785513L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:12:50.72	EZ2WJXSV98S4	360T	MONE	USD	1.269273	N/A	26,000,000	CAD	1010000281269785513L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:09:18.203	EZV7VBXHWRG0	360T	MONE	USD	1.234481	N/A	3,378,000	USD	1010000281269776106L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:09:18.203	EZBBDGCH8LF8	360T	MONE	EUR	1.23229	N/A	3,350,000	USD	1010000281269776106L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:06:02.201	EZ92LT8YVC00	360T	MONE	EUR	1.15188	N/A	5,277,000	CHF	1010000281269776076L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:06:02.201	EZ3V3GB44721	360T	MONE	CHF	1.151504	N/A	5,319,000	CHF	1010000281269776076L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:05:43.949	EZ1JNZTLRDP7	360T	MONE	EUR	1.244596	N/A	1,000,000	USD	1010000281269779935L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:05:43.949	EZ1Z08N49KP4	360T	MONE	USD	1.37695	N/A	1,000,000	USD	1010000281269779935L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:05:23.118	EZ1JNZTLRDP7	360T	MONE	EUR	1.244601	N/A	500,000	USD	1010000281269779816L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:05:23.118	EZ6HSWLNZ2Q0	360T	MONE	USD	1.325953	N/A	500,000	USD	1010000281269779816L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:00:50.035	EZXG4ZPC32Q4	360T	MONE	USD	1.248959	N/A	25,000,000	EUR	1010000281269780262L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:00:50.035	EZBBDGCH8LF8	360T	MONE	EUR	1.23205	N/A	25,000,000	EUR	1010000281269780262L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:00:47.446	EZ4G9CHLQ1Y1	360T	MONE	GBP	1.3938443	N/A	40,000,000	GBP	1010000281269774711L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 16:00:47.446	EZ2MQB81XT22	360T	MONE	USD	1.3938764	N/A	40,000,000	GBP	1010000281269774711L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:56:56.266	EZ2LXQCJ9W09	360T	MONE	EUR	4.3068206	N/A	1,000,000	EUR	1010000281269779658	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 15:55:29.393	EZ6D2HX1CZN4	360T	MONE	EUR	1.2325245	N/A	1,700,000	EUR	1010000281269779032L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:55:29.393	EZ2Z2J0NDNL5	360T	MONE	USD	1.2336839	N/A	1,700,000	EUR	1010000281269779032L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:54:51.356	EZ6P43K87QJ7	360T	MONE	GBP	1.3024511	N/A	2,700,000	CHF	1010000281269777647L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:54:51.356	EZ87S3X3TQK9	360T	MONE	CHF	1.3023968	N/A	2,700,000	CHF	1010000281269777647L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:54:07.691	EZ78375H3J14	360T	MONE	USD	11.644875	N/A	165,000,000	ZAR	1010000281269770956L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:54:07.691	EZ59KFK8ZD94	360T	MONE	ZAR	11.6501	N/A	165,000,000	ZAR	1010000281269770956L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:54:05.862	EZB04W1M6GX6	360T	MONE	GBP	0.885062	N/A	2,500,000	GBP	1010000281269777564L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:54:05.862	EZ89TTBQ5RP7	360T	MONE	EUR	0.885043	N/A	2,500,000	GBP	1010000281269777564L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:53:42.969	EZ78375H3J14	360T	MONE	USD	11.648175	N/A	200,000,000	ZAR	1010000281269769568L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:53:42.969	EZ59KFK8ZD94	360T	MONE	ZAR	11.6534	N/A	200,000,000	ZAR	1010000281269769568L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:53:29.709	EZBFW84QC8L9	360T	MONE	USD	1.393118	N/A	3,600,000	USD	1010000281269777526L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:53:29.709	EZ7ZCF63MR21	360T	MONE	GBP	1.393076	N/A	3,600,000	USD	1010000281269777526L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:52:42.912	EZ7ZCF63MR21	360T	MONE	GBP	1.39299	N/A	4,900,000	GBP	1010000281269777338L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:52:42.912	EZVWCWFVXG05	360T	MONE	USD	1.393752	N/A	4,900,000	GBP	1010000281269777338L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:52:32.055	EZBFW84QC8L9	360T	MONE	USD	1.3931439	N/A	50,000,000	GBP	1010000281269769117L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:52:32.055	EZ2MQB81XT22	360T	MONE	GBP	1.392918	N/A	50,000,000	GBP	1010000281269769117L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:51:50.405	EZ92LT8YVC00	360T	MONE	EUR	1.15251	N/A	5,800,000	CHF	1010000281269777153L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:51:50.405	EZ9PNVH55WJ9	360T	MONE	CHF	1.152272	N/A	5,800,000	CHF	1010000281269777153L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:51:02.44	EZ6D2HX1CZN4	360T	MONE	EUR	1.233052	N/A	9,000,000	EUR	1010000281269776954L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:51:02.44	EZ8R541Z9Q32	360T	MONE	USD	1.233124	N/A	9,000,000	EUR	1010000281269776954L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:51:01.184	EZMN2184S7G3	360T	MONE	HKD	7.818706	N/A	10,000,000	HKD	1010000281269778743L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:51:01.184	EZK7PSHL7QT2	360T	MONE	USD	7.82518	N/A	10,000,000	HKD	1010000281269778743L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:50:23.061	EZ37XQ3KR3H5	360T	MONE	USD	8.111488	N/A	113,200,000	SEK	1010000281269776918L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:50:23.061	EZ8V2FYSH0L7	360T	MONE	SEK	8.110947	N/A	113,200,000	SEK	1010000281269776918L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:49:11.6	EZ3NN5RGS801	360T	MONE	USD	1.31865	N/A	900,000	SGD	1010000281269778404L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:49:11.6	EZ9GKCCXXCJ5	360T	MONE	SGD	1.318112	N/A	900,000	SGD	1010000281269778404L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:49:11.307	EZ4M509R5JC8	360T	MONE	GBP	0.885594	N/A	11,500,000	GBP	1010000281269776826L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:49:11.307	EZ8ZSKPFP5F4	360T	MONE	EUR	0.88488	N/A	11,500,000	GBP	1010000281269776826L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:48:50.295	EZBBDGCH8LF8	360T	MONE	EUR	1.23343	N/A	25,000,000	EUR	1010000281269776818L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:48:50.295	EZXG4ZPC32Q4	360T	MONE	USD	1.2503486	N/A	25,000,000	EUR	1010000281269776818L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:48:16.063	EZ40KPJ4DZT1	360T	MONE	HKD	7.818152	N/A	23,800,000	HKD	1010000281269776390L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:48:16.063	EZ56BGT0BCC9	360T	MONE	USD	7.824469	N/A	23,800,000	HKD	1010000281269776390L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:47:21.014	EZBFW84QC8L9	360T	MONE	GBP	1.393971	N/A	4,800,000	GBP	1010000281269775824L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:47:21.014	EZ98BSR1DCN8	360T	MONE	USD	1.395521	N/A	4,800,000	GBP	1010000281269775824L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:46:25.04	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.931752	N/A	25,900,000	CHF	1010000281269774623L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:46:25.04	EZ7Y3JXRJXR2	360T	MONE	USD	0.933819	N/A	25,900,000	CHF	1010000281269774623L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 15:45:33.891	EZ8R541Z9Q32	360T	MONE	EUR	1.233616	N/A	102,900,000	USD	1010000281269774038L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:45:33.891	EZB4LWFSJ2	360T	MONE	USD	1.235939	N/A	102,900,000	USD	1010000281269774038L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:44:23.582	EZ52HVW0X7X7	360T	MONE	EUR	4.6554	N/A	20,000,000	EUR	1010000281269768598L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:44:23.582	EZ55FZGG7164	360T	MONE	RON	4.683025	N/A	20,000,000	EUR	1010000281269768598L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:42:26.09	EZ52HVW0X7X7	360T	MONE	EUR	4.6554	N/A	20,000,000	EUR	1010000281269768506L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:42:26.09	EZ55FZGG7164	360T	MONE	RON	4.683043	N/A	20,000,000	EUR	1010000281269768506L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:37:20.619	EZ43TYCM84Z4	360T	MONE	USD	1.3179784	N/A	100,000	SGD	1010000281269768412L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:37:20.619	EZ3NN5RGS801	360T	MONE	SGD	1.31797	N/A	100,000	SGD	1010000281269768412L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:36:49.352	EZ7X76G7P913	360T	MONE	PLN	3.383	N/A	21,100,000	PLN	1010000281269768383L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:36:49.352	EZ5CW2C7TMH6	360T	MONE	USD	3.383078	N/A	21,100,000	PLN	1010000281269768383L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:36:17.196	EZTMTS9S6V81	360T	MONE	USD	7.862025	N/A	2,000,000	NOK	1010000281269768108L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:36:17.196	EZ93P8D9BKM6	360T	MONE	NOK	7.86145	N/A	2,000,000	NOK	1010000281269768108L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:35:47.71	EZV7TXX1X672	360T	MONE	JPY	106.7	N/A	600,000	JPY	1010000281269768076L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:35:47.71	EZ59XN5KHPL1	360T	MONE	USD	106.71611	N/A	600,000	JPY	1010000281269768076L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:35:03.376	EZBGJ64SBPF9	360T	MONE	DKK	6.02916	N/A	29,200,000	DKK	1010000281269767850L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:35:03.376	EZ8SHR1BMY79	360T	MONE	USD	6.030285	N/A	29,200,000	DKK	1010000281269767850L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:34:20.012	EZ4SMDVVNQ25	360T	MONE	CHF	0.93316	N/A	2,400,000	CHF	1010000281269766264L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:34:20.012	EZ36R9RKS748	360T	MONE	USD	0.9333556	N/A	2,400,000	CHF	1010000281269766264L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:33:52.035	EZ441KYW9T98	360T	MONE	USD	0.7859	N/A	2,700,000	AUD	1010000281269766254L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:33:52.035	EZB04K4LKJ26	360T	MONE	AUD	0.7859	N/A	2,700,000	AUD	1010000281269766254L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:29:41.403	EZ497MYZ2R56	360T	MONE	MXN	18.63726	N/A	50,000,000	MXN	1010000281269765918L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:29:41.403	EZVSB0HCHR84	360T	MONE	USD	18.63416	N/A	50,000,000	MXN	1010000281269765918L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:29:06.847	EZBL7GSCCYG2	360T	MONE	USD	3.7815	N/A	25,000,000	USD	1010000281269765894L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:29:06.847	EZKL6RY3NTQ4	360T	MONE	TRY	3.784929	N/A	25,000,000	USD	1010000281269765894L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:27:28.607	EZ6J2QRL72N1	360T	MONE	USD	1.261591	N/A	36,900	USD	1010000281269767250L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:27:28.607	EZBBDGCH8LF8	360T	MONE	EUR	1.23462	N/A	36,900	USD	1010000281269767250L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:27:04.893	EZXG4ZPC32Q4	360T	MONE	USD	1.251451	N/A	38,100	USD	1010000281269766460L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:27:04.893	EZBBDGCH8LF8	360T	MONE	EUR	1.23458	N/A	38,100	USD	1010000281269766460L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:26:33.057	EZ5L0SV9SSZ8	360T	MONE	USD	1.24273	N/A	91,700	USD	1010000281269766408L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:26:33.057	EZBBDGCH8LF8	360T	MONE	EUR	1.23456	N/A	91,700	USD	1010000281269766408L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:25:56.41	EZV7VBXHWRG0	360T	MONE	USD	1.237108	N/A	307,300	USD	1010000281269765670L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:25:56.41	EZBBDGCH8LF8	360T	MONE	EUR	1.23491	N/A	307,300	USD	1010000281269765670L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:15:43.588	EZ2MQB81XT22	360T	MONE	USD	1.3925675	N/A	15,000,000	GBP	1010000281269764886L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:15:43.588	EZ4G9CHLQ1Y1	360T	MONE	GBP	1.3925243	N/A	15,000,000	GBP	1010000281269764886L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:14:12.718	EZ34GS1QHP53	360T	MONE	USD	1.2330566	N/A	50,000,000	EUR	1010000281269764827L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:14:12.718	EZ9QFTTT0937	360T	MONE	EUR	1.2329869	N/A	50,000,000	EUR	1010000281269764827L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 15:13:56.05	EZ4GSNTC5LX5	360T	MONE	EUR	0.8854062	N/A	25,600,000	GBP	1010000281269770217L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:13:56.05	EZ6LGGNS5Q63	360T	MONE	GBP	0.8854317	N/A	25,600,000	GBP	1010000281269770217L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:12:43.57	EZ9XBD4GQ251	360T	MONE	CHF	1.152006	N/A	1,500,000	CHF	1010000281269775054L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:12:43.57	EZ92LT8YVC00	360T	MONE	EUR	1.1522	N/A	1,500,000	CHF	1010000281269775054L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:10:46.26	EZ5R3J5RNYX5	360T	MONE	SEK	10.008117	N/A	24,000,000	SEK	1010000281269774965L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:10:46.26	EZ6TD2ZXKSJ5	360T	MONE	EUR	10.0085258	N/A	24,000,000	SEK	1010000281269774965L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:09:11.02	EZ9S29KJ2XZ0	360T	MONE	PLN	4.226105	N/A	1,000,000	PLN	1010000281269774687L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:09:11.02	EZ4HXCLY47G7	360T	MONE	EUR	4.1809	N/A	1,000,000	PLN	1010000281269774687L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:08:30.542	EZ78375H3J14	360T	MONE	USD	11.644753	N/A	70,000,000	ZAR	1010000281269764693L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:08:30.542	EZ2NS7B2FH26	360T	MONE	ZAR	11.651642	N/A	70,000,000	ZAR	1010000281269764693L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:08:21.514	EZ4SLXM5VLL7	360T	MONE	PLN	4.249405	N/A	1,300,000	PLN	1010000281269774637L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:08:21.514	EZ4HXCLY47G7	360T	MONE	EUR	4.18119	N/A	1,300,000	PLN	1010000281269774637L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:07:44.056	EZ95ZX4QPBC5	360T	MONE	TRY	3.795283	N/A	3,000,000	TRY	1010000281269764538L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:07:44.056	EZBL7GSCCYG2	360T	MONE	USD	3.78727	N/A	3,000,000	TRY	1010000281269764538L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:07:27.046	EZ4HXCLY47G7	360T	MONE	EUR	4.1815	N/A	1,500,000	PLN	1010000281269774121L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:07:27.046	EZ3L8HJBHRS1	360T	MONE	PLN	4.242812	N/A	1,500,000	PLN	1010000281269774121L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:06:36.249	EZ1W7WQBTRS1	360T	MONE	PLN	4.218293	N/A	1,500,000	PLN	1010000281269773735L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:06:36.249	EZ4HXCLY47G7	360T	MONE	EUR	4.18144	N/A	1,500,000	PLN	1010000281269773735L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:06:12.434	EZ4YYVQFMKJ3	360T	MONE	RUB	56.7846	N/A	50,000,000	RUB	1010000281269764522L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:06:12.434	EZ5J0QTKJ8W0	360T	MONE	USD	56.6355	N/A	50,000,000	RUB	1010000281269764522L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:05:45.968	EZ9DPKPWM9M2	360T	MONE	PLN	4.192093	N/A	1,700,000	PLN	1010000281269773324L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:05:45.968	EZ4HXCLY47G7	360T	MONE	EUR	4.18083	N/A	1,700,000	PLN	1010000281269773324L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:05:44.457	EZV05JR195K5	360T	MONE	USD	56.6346	N/A	26,000,000	RUB	1010000281269764010L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:05:44.457	EZ4T1GH7FD33	360T	MONE	RUB	56.7324	N/A	26,000,000	RUB	1010000281269764010L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:04:42.596	EZ7C532FK6Z2	360T	MONE	PLN	4.185937	N/A	2,500,000	PLN	1010000281269773067L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:04:42.596	EZ4HXCLY47G7	360T	MONE	EUR	4.1808	N/A	2,500,000	PLN	1010000281269773067L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:02:29.501	EZ34GS1QHP53	360T	MONE	USD	1.232578	N/A	3,000,000	USD	1010000281269767685L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:02:29.501	EZ9QFTTT0937	360T	MONE	EUR	1.232508	N/A	3,000,000	USD	1010000281269767685L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:02:02.384	EZ56BGT0BCC9	360T	MONE	HKD	7.824713	N/A	25,000,000	HKD	1010000281269764007L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:02:02.384	EZVYVKC32JJ2	360T	MONE	USD	7.82598	N/A	25,000,000	HKD	1010000281269764007L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:01:19.494	EZQF8L8LTB89	360T	MONE	PLN	3.388591	N/A	25,000,000	USD	1010000281269772693L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:01:19.494	EZ7X76G7P913	360T	MONE	USD	3.3898	N/A	25,000,000	USD	1010000281269772693L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:01:19.38	EZ28ZD74MSG3	360T	MONE	USD	0.734595	N/A	9,500,000	NZD	1010000281269772475L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:01:19.38	EZV166ZQ19T5	360T	MONE	NZD	0.7348	N/A	9,500,000	NZD	1010000281269772475L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:01:10.152	EZBBDGCH8LF8	360T	MONE	EUR	1.2332	N/A	2,000,000	USD	1010000281269772018L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:01:10.152	EZ6J52Q7R6X6	360T	MONE	USD	1.288091	N/A	2,000,000	USD	1010000281269772018L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 15:00:29.594	EZ6HSWLNZ2Q0	360T	MONE	USD	1.32686	N/A	1,500,000	USD	1010000281269771542L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 15:00:29.594	EZBBDGCH8LF8	360T	MONE	EUR	1.2329	N/A	1,500,000	USD	1010000281269771542L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:59:52.402	EZYR6BLJV1Q0	360T	MONE	USD	1.361677	N/A	1,400,000	USD	1010000281269770770L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:59:52.402	EZBBDGCH8LF8	360T	MONE	EUR	1.23282	N/A	1,400,000	USD	1010000281269770770L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:59:20.143	EZ92LT8YVC00	360T	MONE	EUR	1.15146	N/A	20,000,000	EUR	1010000281269767662L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:59:20.143	EZ97P31J20P0	360T	MONE	CHF	1.15136	N/A	20,000,000	EUR	1010000281269767662L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:59:20.054	EZ1Z08N49KP4	360T	MONE	USD	1.377728	N/A	1,000,000	USD	1010000281269770660L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:59:20.054	EZBBDGCH8LF8	360T	MONE	EUR	1.23266	N/A	1,000,000	USD	1010000281269770660L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:58:40.989	EZ4DVM9JF4K0	360T	MONE	USD	1.3928	N/A	1,500,000	USD	1010000281269770548L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:58:40.989	EZBBDGCH8LF8	360T	MONE	EUR	1.23254	N/A	1,500,000	USD	1010000281269770548L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:58:08.7	EZBBDGCH8LF8	360T	MONE	EUR	1.23266	N/A	1,000,000	USD	1010000281269770511L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:58:08.7	EZ68ZSBM1K49	360T	MONE	USD	1.40768	N/A	1,000,000	USD	1010000281269770511L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:57:09.169	EZ441KYW9T98	360T	MONE	USD	0.7845	N/A	500,000	AUD	1010000281269770426L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:57:09.169	EZB04K4LKJ26	360T	MONE	AUD	0.7845035	N/A	500,000	AUD	1010000281269770426L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:56:54.359	EZ274BKK29W9	360T	MONE	USD	1.4218055	N/A	1,300,000	USD	1010000281269770396L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:56:54.359	EZBBDGCH8LF8	360T	MONE	EUR	1.23312	N/A	1,300,000	USD	1010000281269770396L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:56:23.232	EZ50LMBBXZ05	360T	MONE	USD	1.435273	N/A	1,300,000	USD	1010000281269770296L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:56:23.232	EZBBDGCH8LF8	360T	MONE	EUR	1.23307	N/A	1,300,000	USD	1010000281269770296L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:55:49.304	EZ36R9RKS748	360T	MONE	USD	0.9342378	N/A	11,000,000	CHF	1010000281269770284L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:55:49.304	EZ4SMDVVNQ25	360T	MONE	CHF	0.93404	N/A	11,000,000	CHF	1010000281269770284L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:54:26.787	EZ34GS1QHP53	360T	MONE	EUR	1.2325671	N/A	100,000,000	USD	1010000281269770105L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:54:26.787	EZBBDGCH8LF8	360T	MONE	USD	1.23278	N/A	100,000,000	USD	1010000281269770105L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:52:32.173	EZ8H5NPV88Q3	360T	MONE	GBP	0.884336	N/A	30,000,000	GBP	1010000281269769827L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:52:32.173	EZ6LGGNS5Q63	360T	MONE	EUR	0.884185	N/A	30,000,000	GBP	1010000281269769827L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:49:39.205	EZ34GS1QHP53	360T	MONE	USD	1.232978	N/A	10,000,000	USD	1010000281269769767L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:49:39.205	EZ9QFTTT0937	360T	MONE	EUR	1.232911	N/A	10,000,000	USD	1010000281269769767L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:49:31.179	EZ497MYZ2R56	360T	MONE	MXN	18.6748	N/A	200,000,000	MXN	1010000281269754004L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:49:31.179	EZVSB0HCHR84	360T	MONE	USD	18.6717	N/A	200,000,000	MXN	1010000281269754004L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:48:49.703	EZ5L0SV9SSZ8	360T	MONE	USD	1.240942	N/A	1,650,000	USD	1010000281269769723L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:48:49.703	EZBBDGCH8LF8	360T	MONE	EUR	1.23277	N/A	1,650,000	USD	1010000281269769723L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:48:01.155	EZ4G9CHLQ1Y1	360T	MONE	GBP	1.394191	N/A	20,000,000	GBP	1010000281269753055L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:48:01.155	EZ2MQB81XT22	360T	MONE	USD	1.394233	N/A	20,000,000	GBP	1010000281269753055L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:43:33.043	EZ59KFK8ZD94	360T	MONE	ZAR	11.64495	N/A	150,000	ZAR	1010000281269767746L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:43:33.043	EZ78375H3J14	360T	MONE	USD	11.6398	N/A	150,000	ZAR	1010000281269767746L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:43:23.032	EZ212G60RHC6	360T	MONE	DKK	7.4456748	N/A	750,000	DKK	1010000281269766784L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:43:23.032	EZB318YQC2N5	360T	MONE	EUR	7.4461817	N/A	750,000	DKK	1010000281269766784L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 14:43:19.188	EZ34GS1QHP53	360T	MONE	USD	1.2329078	N/A	10,000,000	EUR	1010000281269766773L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:43:19.188	EZ9QFTTT0937	360T	MONE	EUR	1.2328381	N/A	10,000,000	EUR	1010000281269766773L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:42:36.109	EZBBDGCH8LF8	360T	MONE	EUR	1.2333	N/A	3,000,000	USD	1010000281269765610L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:42:36.109	EZV7VBXHWRG0	360T	MONE	USD	1.2355	N/A	3,000,000	USD	1010000281269765610L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:41:45.868	EZVT2VG8HBX9	360T	MONE	ZAR	14.3562	N/A	1,000,000	ZAR	1010000281269765194L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:41:45.868	EZ4Y85GFLM13	360T	MONE	EUR	14.347302	N/A	1,000,000	ZAR	1010000281269765194L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:41:24.641	EZV7W7BZCHZ0	360T	MONE	EUR	1.2348745	N/A	16,800	USD	1010000281269755834	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:41:24.641	EZBBDGCH8LF8	360T	MONE	EUR	1.23349	N/A	22,000	USD	1010000281269754663	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:41:20.363	EZ8JBCY4HZF1	360T	MONE	SEK	8.10568	N/A	2,000,000	SEK	1010000281269765103L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:41:20.363	EZ1F2MZ1R9B1	360T	MONE	USD	8.107214	N/A	2,000,000	SEK	1010000281269765103L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:41:10.339	EZ4K4SBH0LG7	360T	MONE	NZD	0.7349023	N/A	2,500,000	NZD	1010000281269764713L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:41:10.339	EZV166ZQ19T5	360T	MONE	USD	0.73488	N/A	2,500,000	NZD	1010000281269764713L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:40:53.43	EZ59XN5KHPL1	360T	MONE	USD	106.93122	N/A	8,700,000,000	JPY	1010000281269753368L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:40:53.43	EZV7TXX1X672	360T	MONE	JPY	106.915	N/A	8,700,000,000	JPY	1010000281269753368L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:38:43.669	EZ59XN5KHPL1	360T	MONE	USD	106.88697	N/A	125,000,000	JPY	1010000281269764121L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:38:43.669	EZV7TXX1X672	360T	MONE	JPY	106.87	N/A	125,000,000	JPY	1010000281269764121L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:38:15.135	EZ2LXQCJ9W09	360T	MONE	EUR	4.309501	N/A	2,000,000	EUR	1010000281269763952	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:37:03.407	EZBGJ64SBPF9	360T	MONE	DKK	6.0388	N/A	2,000,000	DKK	1010000281269763938L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:37:03.407	EZ8SHR1BMY79	360T	MONE	USD	6.0399174	N/A	2,000,000	DKK	1010000281269763938L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:34:15.004	EZ34GS1QHP53	360T	MONE	USD	1.2327976	N/A	6,200,000	USD	1010000281269763197L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:34:15.004	EZ9QFTTT0937	360T	MONE	EUR	1.2327275	N/A	6,200,000	USD	1010000281269763197L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:34:09.176	EZ441KYW9T98	360T	MONE	USD	0.78443	N/A	550,000	AUD	1010000281269763328L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:34:09.176	EZB04K4LKJ26	360T	MONE	AUD	0.7844336	N/A	550,000	AUD	1010000281269763328L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:32:25.104	EZB12H13KVX0	360T	MONE	CAD	1.271316	N/A	1,400,000	CAD	1010000281269763152L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:32:25.104	EZG3348GW6K9	360T	MONE	USD	1.27139	N/A	1,400,000	CAD	1010000281269763152L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:32:07.635	EZ7ZCF63MR21	360T	MONE	USD	1.3945477	N/A	50,000,000	GBP	1010000281269762127L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:32:07.635	EZ8PDS1RJB92	360T	MONE	GBP	1.3945	N/A	50,000,000	GBP	1010000281269762127L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:31:08.182	EZ4GSNTC5LX5	360T	MONE	EUR	0.8839268	N/A	75,000,000	GBP	1010000281269761323L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:31:08.182	EZ6LGGNS5Q63	360T	MONE	GBP	0.8839526	N/A	75,000,000	GBP	1010000281269761323L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:21:45.377	EZ9Q4KC2V6N3	360T	MONE	CAD	1.56821	N/A	8,000,000	CAD	1010000281269758134L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:21:45.377	EZ9NFKZJ4X05	360T	MONE	EUR	1.568155	N/A	8,000,000	CAD	1010000281269758134L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:20:23.29	EZ4GSNTC5LX5	360T	MONE	EUR	0.884324	N/A	3,000,000	GBP	1010000281269757735L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:20:23.29	EZ6LGGNS5Q63	360T	MONE	GBP	0.884349	N/A	3,000,000	GBP	1010000281269757735L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:19:35.015	EZ37XQ3KR3H5	360T	MONE	USD	8.117649	N/A	1,000,000	USD	1010000281269762423	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:17:40.606	EZ9FVK5QV0T2	360T	PERC	EUR	48.6251	N/A	1,000,000	USD	1010000281269757220	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:12:23.626	EZ9NFKZJ4X05	360T	MONE	EUR	1.567686	N/A	78,000,000	CAD	1010000281269756925L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 14:12:23.626	EZ9Q4KC2V6N3	360T	MONE	CAD	1.56774	N/A	78,000,000	CAD	1010000281269756925L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:11:02.703	EZ9QFTTT0937	360T	MONE	EUR	1.2324271	N/A	46,000	USD	1010000281269745926	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:09:28.659	EZ2WJXSV98S4	360T	MONE	USD	1.2715215	N/A	8,500,000	CAD	1010000281269745597L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:09:28.659	EZG3348GW6K9	360T	MONE	CAD	1.2715	N/A	8,500,000	CAD	1010000281269745597L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:09:05.41	EZ7ZLJ1TLR00	360T	MONE	EUR	1.152759	N/A	13,000	CHF	1010000281269743927	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:08:41.188	EZ2MQB81XT22	360T	MONE	USD	1.393764	N/A	14,300,000	GBP	1010000281269743677L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:08:41.188	EZ4G9CHLQ1Y1	360T	MONE	GBP	1.393725	N/A	14,300,000	GBP	1010000281269743677L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:08:11.431	EZ9QFTTT0937	360T	MONE	EUR	1.23192	N/A	38,500,000	EUR	1010000281269743480L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:08:11.431	EZ34GS1QHP53	360T	MONE	USD	1.2319875	N/A	38,500,000	EUR	1010000281269743480L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:05:42.915	EZ34GS1QHP53	360T	MONE	USD	1.2312883	N/A	14,000,000	USD	1010000281269759342L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:05:42.915	EZ9QFTTT0937	360T	MONE	EUR	1.2312192	N/A	14,000,000	USD	1010000281269759342L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:05:11.889	EZ34GS1QHP53	360T	MONE	EUR	1.230738	N/A	165,000	USD	1010000281269756402	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 14:01:31.232	EZ34GS1QHP53	360T	MONE	EUR	1.230907	N/A	700,000	USD	1010000281269758695	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:59:51.868	EZV7VBXHWRG0	360T	MONE	EUR	1.233521	N/A	1,100,000	USD	1010000281269750994	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:59:19.501	EZ2MQB81XT22	360T	MONE	USD	1.390964	N/A	7,000,000	GBP	1010000281269750483L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:59:19.501	EZ4G9CHLQ1Y1	360T	MONE	GBP	1.390921	N/A	7,000,000	GBP	1010000281269750483L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:58:32.262	EZ9QFTTT0937	360T	MONE	EUR	1.230669	N/A	230,000	USD	1010000281269743017	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:56:22.631	EZ8R541Z9Q32	360T	MONE	EUR	1.230636	N/A	66,830	USD	1010000281269742044	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:56:19.888	EZ9QFTTT0937	360T	MONE	EUR	1.2300893	N/A	1,300,000	USD	1010000281269740896	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:52:53.81	EZ58JBF862M0	360T	MONE	ILS	3.4896951	N/A	23,300,000	ILS	1010000281269757716L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:52:53.81	EZ49R963KZ64	360T	MONE	USD	3.4942	N/A	23,300,000	ILS	1010000281269757716L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:52:27.677	EZ4G9CHLQ1Y1	360T	MONE	GBP	1.3903308	N/A	54,000,000	GBP	1010000281269753358L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:52:27.677	EZ2MQB81XT22	360T	MONE	USD	1.3903722	N/A	54,000,000	GBP	1010000281269753358L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:40:20.492	EZ5L0SV9SSZ8	360T	MONE	USD	1.2374582	N/A	50,000,000	EUR	1010000281269756140L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:40:20.492	EZBBDGCH8LF8	360T	MONE	EUR	1.2293	N/A	50,000,000	EUR	1010000281269756140L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:39:42.478	EZ4G9CHLQ1Y1	360T	MONE	GBP	1.3895312	N/A	40,000,000	GBP	1010000281269750882L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:39:42.478	EZ2MQB81XT22	360T	MONE	USD	1.3895742	N/A	40,000,000	GBP	1010000281269750882L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:34:51.019	EZ34GS1QHP53	360T	MONE	USD	1.2288283	N/A	7,000,000	USD	1010000281269755517L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:34:51.019	EZ9QFTTT0937	360T	MONE	EUR	1.2287589	N/A	7,000,000	USD	1010000281269755517L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:28:49.175	EZ8SHR1BMY79	360T	MONE	USD	6.06027	N/A	75,000,000	DKK	1010000281269749576L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:28:49.175	EZBGJ64SBPF9	360T	MONE	DKK	6.0592	N/A	75,000,000	DKK	1010000281269749576L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:21:18.977	EZ9QFTTT0937	360T	MONE	EUR	1.228119	N/A	35,000	USD	1010000281269748226	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:20:35.511	EZ4GSNTC5LX5	360T	MONE	EUR	0.8832504	N/A	200,000,000	GBP	1010000281269747822L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:20:35.511	EZ6LGGNS5Q63	360T	MONE	GBP	0.8832746	N/A	200,000,000	GBP	1010000281269747822L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:18:06.875	EZ2W7G0157G2	360T	MONE	TRY	4.6696	N/A	5,500,000	TRY	1010000281269754141L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:18:06.875	EZVV5HLG0H47	360T	MONE	EUR	4.66461	N/A	5,500,000	TRY	1010000281269754141L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 13:17:33.717	EZ43TYCM84Z4	360T	MONE	USD	1.32225	N/A	2,500,000	SGD	1010000281269754020L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:17:33.717	EZ3NN5RGS801	360T	MONE	SGD	1.3222	N/A	2,500,000	SGD	1010000281269754020L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:16:59.077	EZ8JBCY4HZF1	360T	MONE	SEK	8.1428	N/A	70,000,000	SEK	1010000281269753872L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:16:59.077	EZ1F2MZ1R9B1	360T	MONE	USD	8.144346	N/A	70,000,000	SEK	1010000281269753872L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:15:53.625	EZ9QFTTT0937	360T	MONE	EUR	1.227329	N/A	108,000	USD	1010000281269738497	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:15:16.449	EZ4HXCLY47G7	360T	MONE	PLN	4.18191	N/A	2,700,000	PLN	1010000281269753654L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:15:16.449	EZ1QRJWLZ49	360T	MONE	EUR	4.181259	N/A	2,700,000	PLN	1010000281269753654L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:14:38.54	EZ1QRJWLZ49	360T	MONE	EUR	4.181164	N/A	10,000,000	PLN	1010000281269748663L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:14:38.54	EZ4HXCLY47G7	360T	MONE	PLN	4.1818	N/A	10,000,000	PLN	1010000281269748663L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:14:13.044	EZ9MTR72FKX6	360T	MONE	EUR	9.6938	N/A	3,400,000	NOK	1010000281269748432L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:14:13.044	EZ16C46R0BM7	360T	MONE	NOK	9.7024045	N/A	3,400,000	NOK	1010000281269748432L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:09:44.112	EZBBDGCH8LF8	360T	MONE	EUR	1.22756	N/A	500,000	EUR	1010000281269738214L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:09:44.112	EZ6HSR8TND62	360T	MONE	USD	1.229258	N/A	500,000	EUR	1010000281269738214L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:09:34.137	EZ36R9RKS748	360T	MONE	USD	0.9377867	N/A	45,300,000	CHF	1010000281269747715L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:09:34.137	EZ4SMDVVNQ25	360T	MONE	CHF	0.93759	N/A	45,300,000	CHF	1010000281269747715L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:09:03.279	EZ7QRZYFVWW1	360T	MONE	USD	1.229918	N/A	1,300,000	USD	1010000281269747530L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:09:03.279	EZ2Z2J0NDNL5	360T	MONE	EUR	1.228779	N/A	1,300,000	USD	1010000281269747530L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:04:19.114	EZV7VBXHWRG0	360T	MONE	USD	1.229162	N/A	150,000,000	USD	1010000281269746523L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:04:19.114	EZBBDGCH8LF8	360T	MONE	EUR	1.22697	N/A	150,000,000	USD	1010000281269746523L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:01:01.299	EZV166ZQ19T5	360T	MONE	NZD	0.73197	N/A	2,800,000	NZD	1010000281269746212L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:01:01.299	EZ3PHFTB0SJ4	360T	MONE	USD	0.731901	N/A	2,800,000	NZD	1010000281269746212L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:01:00.082	EZ34GS1QHP53	360T	MONE	USD	1.226238	N/A	17,000,000	USD	1010000281269746027L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 13:01:00.082	EZ9QFTTT0937	360T	MONE	EUR	1.2261685	N/A	17,000,000	USD	1010000281269746027L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:59:58.267	EZ93P8D9BKM6	360T	MONE	NOK	7.8969	N/A	80,000,000	NOK	1010000281269749308L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:59:58.267	EZTMTS9S6V81	360T	MONE	USD	7.89742	N/A	80,000,000	NOK	1010000281269749308L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:59:06.643	EZ7910Q1V9C3	360T	MONE	MXN	18.8003	N/A	11,000,000	MXN	1010000281269748582L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:59:06.643	EZ497MYZ2R56	360T	MONE	USD	18.791579	N/A	11,000,000	MXN	1010000281269748582L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:58:37.164	EZTMTS9S6V81	360T	MONE	NOK	7.8948073	N/A	8,000,000	NOK	1010000281269733316L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:58:37.164	EZ4QPP7MDPL0	360T	MONE	USD	7.895065	N/A	8,000,000	NOK	1010000281269733316L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:58:15.277	EZ92LT8YVC00	360T	MONE	CHF	1.15119	N/A	55,000,000	CHF	1010000281269748535L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:58:15.277	EZ5QDRHH5SG4	360T	MONE	EUR	1.1512324	N/A	55,000,000	CHF	1010000281269748535L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:58:05.569	EZ8SHR1BMY79	360T	MONE	DKK	6.0679063	N/A	12,000,000	DKK	1010000281269733307L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:58:05.569	EZ1T3NB6V066	360T	MONE	USD	6.0682009	N/A	12,000,000	DKK	1010000281269733307L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:57:42.405	EZ2WJXSV98S4	360T	MONE	USD	1.269354	N/A	31,000,000	CAD	1010000281269747803L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:57:42.405	EZG3348GW6K9	360T	MONE	CAD	1.26933	N/A	31,000,000	CAD	1010000281269747803L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:57:37.894	EZVSB0HCHRB4	360T	MONE	USD	18.783647	N/A	10,000,000	MXN	1010000281269747664L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 12:57:37.894	EZ7910Q1V9C3	360T	MONE	MXN	18.7956	N/A	10,000,000	MXN	1010000281269747664L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:56:55.381	EZ34GS1QHP53	360T	MONE	EUR	1.2274979	N/A	100,000,000	EUR	1010000281269747581L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:56:55.381	EZBBDGCH8LF8	360T	MONE	USD	1.22771	N/A	100,000,000	EUR	1010000281269747581L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:56:39.705	EZ36R9RKS748	360T	MONE	CHF	0.937969	N/A	4,000,000	CHF	1010000281269733191L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:56:39.705	EZ9GQPXQH1P8	360T	MONE	USD	0.938037	N/A	4,000,000	CHF	1010000281269733191L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:56:36.695	EZV7TXX1X672	360T	MONE	JPY	107.07	N/A	500,000,000	JPY	1010000281269747461L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:56:36.695	EZ59XN5KHPL1	360T	MONE	USD	107.0861	N/A	500,000,000	JPY	1010000281269747461L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:55:54.879	EZ311SMHTRV0	360T	MONE	USD	254.64859	N/A	250,000,000	HUF	1010000281269747320L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:55:54.879	EZ68PVTX7LF3	360T	MONE	HUF	254.611	N/A	250,000,000	HUF	1010000281269747320L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:55:32.158	EZ9G06W96XS0	360T	MONE	EUR	9.6059205	N/A	26,000,000	HKD	1010000281269747197L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:55:32.158	EZ5B7YQVKM13	360T	MONE	HKD	9.6066	N/A	26,000,000	HKD	1010000281269747197L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:54:59.288	EZBGJ64SBPF9	360T	MONE	DKK	6.0651	N/A	30,000,000	DKK	1010000281269747145L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:54:59.288	EZ8SHR1BMY79	360T	MONE	USD	6.06624	N/A	30,000,000	DKK	1010000281269747145L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:54:58.394	EZ9QFTTT0937	360T	MONE	EUR	1.227652	N/A	400,000	USD	1010000281269737357L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:54:58.394	EZ1DT2XLVH76	360T	MONE	USD	1.245636	N/A	400,000	USD	1010000281269737357L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:52:42.807	EZVJ4HFHBC3	360T	MONE	EUR	131.5262	N/A	6,699,000	JPY	1010000281269736761	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:52:13.682	EZG3348GW6K9	360T	MONE	USD	1.27046	N/A	22,000,000	CAD	1010000281269746360L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:52:13.682	EZB12H13KVX0	360T	MONE	CAD	1.2703866	N/A	22,000,000	CAD	1010000281269746360L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:51:51.094	EZ3TM8ZJMFB3	360T	MONE	USD	56.949938	N/A	11,000,000	RUB	1010000281269746040	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:51:24.347	EZB04K4LKJ26	360T	MONE	AUD	0.7813133	N/A	2,500,000	AUD	1010000281269745780L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:51:24.347	EZ441KYW9T98	360T	MONE	USD	0.78131	N/A	2,500,000	AUD	1010000281269745780L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:50:35.136	EZ1XZT5GQ1D5	360T	MONE	EUR	1.151337	N/A	150,000	EUR	1010000281269736468	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:50:28.486	EZ8PDS1RJB92	360T	MONE	USD	1.3891	N/A	85,000,000	GBP	1010000281269745252L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:50:28.486	EZ2MQB81XT22	360T	MONE	GBP	1.3889605	N/A	85,000,000	GBP	1010000281269745252L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:50:03.819	EZVJ4HFHBC3	360T	MONE	EUR	131.5021	N/A	7,000,000	JPY	1010000281269736013	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:48:39.729	EZ9QFTTT0937	360T	MONE	EUR	1.2274535	N/A	45,000	USD	1010000281269731890	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:45:25.036	EZ4WJVXR6ZF8	360T	MONE	USD	1.234162	N/A	30,000,000	EUR	1010000281269743626L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:45:25.036	EZ8R541Z9Q32	360T	MONE	EUR	1.228345	N/A	30,000,000	EUR	1010000281269743626L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:45:08.03	EZ2LXQCJ9W09	360T	MONE	EUR	4.297145	N/A	1,000,000	EUR	1010000281269743554	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:43:52.077	EZ59KFK8ZD94	360T	MONE	ZAR	11.7089	N/A	50,000,000	ZAR	1010000281269744362L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:43:52.077	EZ78375H3J14	360T	MONE	USD	11.703712	N/A	50,000,000	ZAR	1010000281269744362L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:41:38.159	EZ9GQPXQH1P8	360T	MONE	USD	0.938409	N/A	12,100,000	CHF	1010000281269731743L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:41:38.159	EZ36R9RKS748	360T	MONE	CHF	0.938346	N/A	12,100,000	CHF	1010000281269731743L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:40:10.062	EZ9QFTTT0937	360T	MONE	EUR	1.22806	N/A	200,000	EUR	1010000281269741556	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:30:19.943	EZ3BF7B37NG6	360T	MONE	USD	1.271287	N/A	2,500,000	USD	1010000281269743272L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:30:19.943	EZBBDGCH8LF8	360T	MONE	EUR	1.22847	N/A	2,500,000	USD	1010000281269743272L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 12:29:26.282	EZBBDGCH8LF8	360T	MONE	EUR	1.22887	N/A	2,500,000	USD	1010000281269743165L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:29:26.282	EZ28JN08G7N4	360T	MONE	USD	1.269793	N/A	2,500,000	USD	1010000281269743165L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:27:19.127	EZ34GS1QHP53	360T	MONE	EUR	1.2288272	N/A	85,000,000	USD	1010000281269743002L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:27:19.127	EZBBDGCH8LF8	360T	MONE	USD	1.22904	N/A	85,000,000	USD	1010000281269743002L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:24:34.735	EZ3XB0RXQK92	360T	MONE	USD	0.7822447	N/A	40,000,000	AUD	1010000281269742687L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:24:34.735	EZ1221FQJPD1	360T	MONE	AUD	0.7822782	N/A	40,000,000	AUD	1010000281269742687L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:21:41.224	EZB4LWFSJCPJ2	360T	MONE	USD	1.2308736	N/A	3,000,000	EUR	1010000281269737476L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:21:41.224	EZ8R541Z9Q32	360T	MONE	EUR	1.228561	N/A	3,000,000	EUR	1010000281269737476L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:19:26.263	EZ3BRTFKCZZ9	360T	MONE	CHF	1.151156	N/A	2,000,000	EUR	1010000281269735135L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:19:26.263	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.151862	N/A	2,000,000	EUR	1010000281269735135L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:18:15.002	EZVNF34MJBP9	360T	MONE	JPY	107.12418	N/A	7,000,000	USD	1010000281269734693L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:18:15.002	EZ64FTB65RP0	360T	MONE	USD	107.2992	N/A	7,000,000	USD	1010000281269734693L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:17:29.308	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.935708	N/A	11,000,000	USD	1010000281269734544L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:17:29.308	EZ7Y3JXRJXR2	360T	MONE	USD	0.937764	N/A	11,000,000	USD	1010000281269734544L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:15:40.506	EZ9QFTTT0937	360T	MONE	EUR	1.228047	N/A	49,000	USD	1010000281269732514	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:13:46.127	EZG3348GW6K9	360T	MONE	CAD	1.26868	N/A	23,000,000	CAD	1010000281269722210L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:13:46.127	EZ2WJXSV98S4	360T	MONE	USD	1.268707	N/A	23,000,000	CAD	1010000281269722210L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:13:11.068	EZ9QFTTT0937	360T	MONE	EUR	1.228149	N/A	250,000	USD	1010000281269731618	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:12:27.063	EZB7VFG191G8	360T	MONE	USD	20.61399	N/A	9,000,000	CZK	1010000281269739898L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:12:27.063	EZB94PN21MQ1	360T	MONE	CZK	20.6118	N/A	9,000,000	CZK	1010000281269739898L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:11:08.003	EZ4SMDVVNQ25	360T	MONE	CHF	0.93738	N/A	105,000,000	CHF	1010000281269720684L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:11:08.003	EZ36R9RKS748	360T	MONE	USD	0.937576	N/A	105,000,000	CHF	1010000281269720684L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:09:23.771	EZ5QDRHH5SG4	360T	MONE	CHF	1.1517534	N/A	6,000,000	CHF	1010000281269739720L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:09:23.771	EZ7ZLJ1TLR00	360T	MONE	EUR	1.1517702	N/A	6,000,000	CHF	1010000281269739720L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:07:50.155	EZ59K0TVTQ08	360T	MONE	RON	3.789329	N/A	10,000,000	RON	1010000281269720430L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:07:50.155	EZ5JKR4WS4C6	360T	MONE	USD	3.789758	N/A	10,000,000	RON	1010000281269720430L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:06:38.709	EZ2VRYVZHPZ4	360T	MONE	SEK	8.1347156	N/A	100,000,000	SEK	1010000281269728275L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:06:38.709	EZB68RPKT263	360T	MONE	USD	8.141495	N/A	100,000,000	SEK	1010000281269728275L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:06:06.637	EZ4QPP7MDPL0	360T	MONE	USD	7.897865	N/A	24,000,000	NOK	1010000281269728262L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:06:06.637	EZ4HHQ9JFJX3	360T	MONE	NOK	7.8966377	N/A	24,000,000	NOK	1010000281269728262L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:05:15.84	EZBFW84QC8L9	360T	MONE	GBP	1.388041	N/A	5,000,000	GBP	1010000281269739405L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:05:15.84	EZ98BSR1DCN8	360T	MONE	USD	1.389592	N/A	5,000,000	GBP	1010000281269739405L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:05:04.123	EZ4FR0KWPWH0	360T	MONE	CHF	0.936948	N/A	200,000,000	CHF	1010000281269719844L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:05:04.123	EZ4SMDVVNQ25	360T	MONE	USD	0.93744	N/A	200,000,000	CHF	1010000281269719844L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:04:59.184	EZB04K4LKJ26	360T	MONE	AUD	0.7826333	N/A	7,000,000	AUD	1010000281269719281L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:04:59.184	EZ441KYW9T98	360T	MONE	USD	0.78263	N/A	7,000,000	AUD	1010000281269719281L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 12:04:06.269	EZ9QFTTT0937	360T	MONE	EUR	1.2282083	N/A	200,000	USD	1010000281269718027	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:02:18.658	EZ38GM5KNCH3	360T	MONE	USD	6.344825	N/A	5,000,000	CNH	1010000281269717553L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:02:18.658	EZ34YFM4GYG3	360T	MONE	CNH	6.34546	N/A	5,000,000	CNH	1010000281269717553L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:01:53.871	EZ34YFM4GYG3	360T	MONE	CNH	6.34584	N/A	370,000,000	CNH	1010000281269717431L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:01:53.871	EZ38GM5KNCH3	360T	MONE	USD	6.345342	N/A	370,000,000	CNH	1010000281269717431L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:00:09.744	EZ36R9RKS748	360T	MONE	USD	0.9374071	N/A	19,000,000	CHF	1010000281269738551L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 12:00:09.744	EZ4SMDVVNQ25	360T	MONE	CHF	0.93721	N/A	19,000,000	CHF	1010000281269738551L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:59:30.656	EZV34JK61WX5	360T	MONE	EUR	25.35609	N/A	3,301,400	CZK	1010000281269717383L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:59:30.656	EZ93XXLBQY88	360T	MONE	CZK	25.37918	N/A	3,301,400	CZK	1010000281269717383L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:58:15.403	EZ36R9RKS748	360T	MONE	CHF	0.9371868	N/A	1,500,000	USD	1010000281269732785L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:58:15.403	EZ9GQPXQH1P8	360T	MONE	USD	0.9372536	N/A	1,500,000	USD	1010000281269732785L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:57:51.615	EZ1GJVPVJ2LV7	360T	MONE	CAD	1.268677	N/A	1,000,000	CAD	1010000281269732258L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:57:51.615	EZ2WJXSV98S4	360T	MONE	USD	1.268843	N/A	1,000,000	CAD	1010000281269732258L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:57:23.931	EZTMTS9S6V81	360T	MONE	NOK	7.898565	N/A	1,000,000	NOK	1010000281269731900L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:57:23.931	EZ4QPP7MDPL0	360T	MONE	USD	7.898717	N/A	1,000,000	NOK	1010000281269731900L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:56:45.907	EZ37H4RNNGD9	360T	MONE	HUF	254.0519	N/A	630,000,000	HUF	1010000281269716548L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:56:45.907	EZ68PVTX7LF3	360T	MONE	USD	254.33	N/A	630,000,000	HUF	1010000281269716548L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:55:56.112	EZ6D6C74P3R2	360T	MONE	CZK	20.58226	N/A	85,000,000	CZK	1010000281269716536L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:55:56.112	EZB94PN21MQ1	360T	MONE	USD	20.605	N/A	85,000,000	CZK	1010000281269716536L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:54:16.005	EZ2X51D74LV2	360T	MONE	PLN	3.402937	N/A	3,900,000	PLN	1010000281269716521L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:54:16.005	EZ5CW2C7TMH6	360T	MONE	USD	3.403872	N/A	3,900,000	PLN	1010000281269716521L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:53:30.125	EZ5CW2C7TMH6	360T	MONE	USD	3.403773	N/A	3,000,000	PLN	1010000281269716517L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:53:30.125	EZ6ZK8FZTPX0	360T	MONE	PLN	3.403051	N/A	3,000,000	PLN	1010000281269716517L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:52:14.837	EZ6ZK8FZTPX0	360T	MONE	PLN	3.403858	N/A	14,500,000	PLN	1010000281269716501L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:52:14.837	EZBL8PNPJ566	360T	MONE	USD	3.404439	N/A	14,500,000	PLN	1010000281269716501L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:50:10.054	EZ1RJ0TRZS23	360T	MONE	RUB	56.784497	N/A	50,000,000	USD	1010000281269731192L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:50:10.054	EZV05JR195K5	360T	MONE	USD	56.7645	N/A	50,000,000	USD	1010000281269731192L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:48:23.386	EZV96GM086R9	360T	MONE	SEK	10.000456	N/A	8,200,000	SEK	1010000281269731031L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:48:23.386	EZ56C51B4KJ7	360T	MONE	EUR	10.001063	N/A	8,200,000	SEK	1010000281269731031L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:47:59.444	EZ9QFTTT0937	360T	MONE	EUR	1.228169	N/A	4,800,000	USD	1010000281269730923L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:47:59.444	EZ1CGNMV93T7	360T	MONE	USD	1.229746	N/A	4,800,000	USD	1010000281269730923L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:47:53.161	EZ5QDRHH5SG4	360T	MONE	EUR	1.151761	N/A	2,345,500	CHF	1010000281269730904L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:47:53.161	EZ9PNVH55WJ9	360T	MONE	CHF	1.151494	N/A	2,345,500	CHF	1010000281269730904L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:47:08.687	EZ2R1RRPGT09	360T	MONE	CAD	1.560299	N/A	1,900,000	CAD	1010000281269730860L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:47:08.687	EZ9Q4KC2V6N3	360T	MONE	EUR	1.558865	N/A	1,900,000	CAD	1010000281269730860L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:47:01.554	EZ34GS1QHP53	360T	MONE	USD	1.228364	N/A	5,000,000	USD	1010000281269730298L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 11:47:01.554	EZ9QFTTT0937	360T	MONE	EUR	1.228299	N/A	5,000,000	USD	1010000281269730298L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:46:18.759	EZ5XCF7SV615	360T	MONE	EUR	9.705566	N/A	30,900,000	NOK	1010000281269730264L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:46:18.759	EZ2D5N180DP0	360T	MONE	NOK	9.712855	N/A	30,900,000	NOK	1010000281269730264L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:45:24.113	EZ5RKKW1Y2Z5	360T	MONE	JPY	131.8822	N/A	56,000,000	JPY	1010000281269730054L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:45:24.113	EZVJ4HFHBF3	360T	MONE	EUR	131.8593	N/A	56,000,000	JPY	1010000281269730054L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:45:05.666	EZ9GQPXQH1P8	360T	MONE	USD	0.937569	N/A	50,000,000	CHF	1010000281269724500L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:45:05.666	EZ4SMDVVNQ25	360T	MONE	CHF	0.93731	N/A	50,000,000	CHF	1010000281269724500L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:44:48.87	EZ5B6X5SHY68	360T	MONE	MAD	9.1868	N/A	500,000	MAD	1010000281269724418L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:44:48.87	EZ3258Q2H154	360T	MONE	USD	9.1856	N/A	500,000	MAD	1010000281269724418L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:44:29.485	EZ6LGGNS5Q63	360T	MONE	EUR	0.886087	N/A	1,000,000	GBP	1010000281269729856L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:44:29.485	EZ86K531RHJ7	360T	MONE	GBP	0.8865475	N/A	1,000,000	GBP	1010000281269729856L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:43:22.656	EZ5B6X5SHY68	360T	MONE	MAD	9.188	N/A	1,300,000	MAD	1010000281269723282L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:43:22.656	EZ3258Q2H154	360T	MONE	USD	9.1868	N/A	1,300,000	MAD	1010000281269723282L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:40:59.471	EZ3X5YN6GK31	360T	MONE	AUD	1.5739715	N/A	5,000,000	AUD	1010000281269729220L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:40:59.471	EZ96QFHX99J5	360T	MONE	EUR	1.57105	N/A	5,000,000	AUD	1010000281269729220L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:35:36.926	EZ34GS1QHP53	360T	MONE	USD	1.227958	N/A	30,000,000	USD	1010000281269729106L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:35:36.926	EZ9QFTTT0937	360T	MONE	EUR	1.2278895	N/A	30,000,000	USD	1010000281269729106L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:33:09.551	EZ56C51B4KJ7	360T	MONE	EUR	9.993076	N/A	1,865,820	SEK	1010000281269735147	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:32:43.71	EZ49R963KZ64	360T	MONE	ILS	3.49681	N/A	600,000	ILS	1010000281269716462L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:32:43.71	EZX3RB8LJGJ2	360T	MONE	USD	3.497277	N/A	600,000	ILS	1010000281269716462L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:32:23.251	EZ5CW2C7TMH6	360T	MONE	PLN	3.399903	N/A	15,000,000	PLN	1010000281269716553L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:32:23.251	EZ118HR8ZZV6	360T	MONE	USD	3.399833	N/A	15,000,000	PLN	1010000281269716553L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:32:04.947	EZ9QFTTT0937	360T	MONE	EUR	1.228129	N/A	85,321	USD	1010000281269735120	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:29:04.813	EZBX8L7WM780	360T	MONE	CNH	6.34811	N/A	33,000,000	USD	1010000281269726817L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:29:04.813	EZ34YFM4GYG3	360T	MONE	USD	6.346	N/A	33,000,000	USD	1010000281269726817L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:27:35.118	EZ92LT8YVC00	360T	MONE	EUR	1.15222	N/A	8,500,000	CHF	1010000281269726788L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:27:35.118	EZ6WV31PL5P1	360T	MONE	CHF	1.148683	N/A	8,500,000	CHF	1010000281269726788L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:19:21.363	EZ2MQB81XT22	360T	MONE	USD	1.388394	N/A	4,900,000	GBP	1010000281269725736L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:19:21.363	EZ4G9CHLQ1Y1	360T	MONE	GBP	1.38835	N/A	4,900,000	GBP	1010000281269725736L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:15:27.456	EZ9QFTTT0937	360T	MONE	EUR	1.2290264	N/A	589,626	USD	1010000281269716425	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:12:44.529	EZ68PVTX7LF3	360T	MONE	USD	254.191	N/A	5,000,000	USD	1010000281269716395L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:12:44.529	EZ37H4RNNGD9	360T	MONE	HUF	253.9153	N/A	5,000,000	USD	1010000281269716395L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:09:29.843	EZ9QFTTT0937	360T	MONE	EUR	1.228734	N/A	1,002,000	USD	1010000281269719532	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:09:09.148	EZ74ZP594RM3	360T	MONE	USD	1.234269	N/A	50,000,000	EUR	1010000281269723600L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:09:09.148	EZBBDGCH8LF8	360T	MONE	EUR	1.22902	N/A	50,000,000	EUR	1010000281269723600L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:06:08.738	EZ1221FQJPD1	360T	MONE	AUD	0.7811901	N/A	50,000,000	AUD	1010000281269728576L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 11:06:08.738	EZ3XB0RXQK92	360T	MONE	USD	0.7811587	N/A	50,000,000	AUD	1010000281269728576L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:05:50.637	EZ9QFTTT0937	360T	MONE	EUR	1.2288054	N/A	910,000	USD	1010000281269723498	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:02:17.321	EZV7TXX1X672	360T	MONE	JPY	107.33	N/A	8,000,000,000	JPY	1010000281269723201L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 11:02:17.321	EZ59XN5KHPL1	360T	MONE	USD	107.34583	N/A	8,000,000,000	JPY	1010000281269723201L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:56:20.362	EZ6D2HX1CZN4	360T	MONE	EUR	1.2290795	N/A	35,000,000	USD	1010000281269722856L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:56:20.362	EZ6D2HX1CZN4	360T	MONE	EUR	1.2290795	N/A	35,000,000	USD	1010000281269722917L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:56:20.362	EZ5L0SV9SSZ8	360T	MONE	USD	1.2371688	N/A	35,000,000	USD	1010000281269722856L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:56:20.362	EZ5L0SV9SSZ8	360T	MONE	USD	1.2371678	N/A	35,000,000	USD	1010000281269722917L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:55:14.511	EZ21H4WRVPX0	360T	MONE	EUR	1.575617	N/A	230,000	AUD	1010000281269721094	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:54:22.115	EZBBDGCH8LF8	360T	MONE	EUR	1.22883	N/A	35,000,000	USD	1010000281269722411L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:54:22.115	EZLJ6VKZ0708	360T	MONE	USD	1.251902	N/A	35,000,000	USD	1010000281269722688L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:54:22.115	EZLJ6VKZ0708	360T	MONE	USD	1.251903	N/A	35,000,000	USD	1010000281269722411L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:54:22.115	EZBBDGCH8LF8	360T	MONE	EUR	1.22883	N/A	35,000,000	USD	1010000281269722688L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:52:05.244	EZ9QFTTT0937	360T	MONE	EUR	1.2287441	N/A	142,000	USD	1010000281269713015	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:51:59.363	EZ9RNHML6C94	360T	MONE	EUR	7.80564	N/A	40,000,000	CNH	1010000281269726017L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:51:59.363	EZ2DK4DNW733	360T	MONE	CNH	7.900328	N/A	40,000,000	CNH	1010000281269726017L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:51:16.47	EZVV5HLG0H47	360T	MONE	TRY	4.66982	N/A	38,400,000	TRY	1010000281269725908L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:51:16.47	EZ34W0J966V5	360T	MONE	EUR	4.668156	N/A	38,400,000	TRY	1010000281269725908L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:51:11.546	EZ4L88126RF7	360T	MONE	ILS	3.481747	N/A	10,000	ILS	1010000281269716373L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:51:11.546	EZX3RB8LGJG2	360T	MONE	USD	3.495981	N/A	10,000	ILS	1010000281269716373L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:50:00.668	EZBGJ64SBPF9	360T	MONE	DKK	6.05845	N/A	63,000,000	DKK	1010000281269721348L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:50:00.668	EZ8SHR1BMY79	360T	MONE	USD	6.0596129	N/A	63,000,000	DKK	1010000281269721348L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:46:48.454	EZ567S493TJ6	360T	MONE	USD	1.391018	N/A	75,000,000	GBP	1010000281269725118L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:46:48.454	EZ8PDS1RJB92	360T	MONE	GBP	1.38959	N/A	75,000,000	GBP	1010000281269725118L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:46:24.013	EZBBDGCH8LF8	360T	MONE	EUR	1.22926	N/A	5,884,000	USD	1010000281269720607L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:46:24.013	EZV7VBXHWRG0	360T	MONE	USD	1.231456	N/A	5,884,000	USD	1010000281269720607L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:45:39.605	EZTMTS9S6V81	360T	MONE	USD	7.892259	N/A	27,000,000	NOK	1010000281269720566L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:45:39.605	EZ93P8D9BKM6	360T	MONE	NOK	7.89177	N/A	27,000,000	NOK	1010000281269720566L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:45:28.036	EZ1JW763GKS5	360T	MONE	CHF	0.9377743	N/A	46,000,000	CHF	1010000281269724881L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:45:28.036	EZ4SMDVVNQ25	360T	MONE	USD	0.93784	N/A	46,000,000	CHF	1010000281269724881L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:43:55.978	EZ8JBCY4HZF1	360T	MONE	SEK	8.12898	N/A	48,000,000	SEK	1010000281269720391L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:43:55.978	EZ1F2MZ1R9B1	360T	MONE	USD	8.130507	N/A	48,000,000	SEK	1010000281269720391L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:41:12.954	EZ9QFTTT0937	360T	MONE	EUR	1.228905	N/A	15,286.5	USD	1010000281269707716	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:38:08.712	EZ74ZP594RM3	360T	MONE	USD	1.2348018	N/A	50,000,000	EUR	1010000281269719583L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:38:08.712	EZBBDGCH8LF8	360T	MONE	EUR	1.22955	N/A	50,000,000	EUR	1010000281269719583L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:33:05.961	EZ30MCYFRLW2	360T	MONE	RON	3.78486	N/A	175,000,000	RON	1010000281269723272L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 10:33:05.961	EZB8W2VBGXT2	360T	MONE	USD	3.7850684	N/A	175,000,000	RON	1010000281269723272L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:26:00.467	EZ38GM5KNCH3	360T	MONE	USD	6.345688	N/A	243,771	CNH	1010000281269717542	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:25:23.992	EZ81S8YBK2S0	360T	MONE	GBP	0.909673	N/A	2,380,000	GBP	1010000281269717037L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:25:23.992	EZ8ZSKPFP5F4	360T	MONE	EUR	0.88505	N/A	2,380,000	GBP	1010000281269717037L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:19:28.336	EZVJ4HFHBF3	360T	MONE	EUR	131.9106	N/A	60,000,000	JPY	1010000281269720125	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:12:27.599	EZ118HR8ZZV6	360T	MONE	USD	3.400193	N/A	10,000,000	PLN	1010000281269705592L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:12:27.599	EZ5CW2C7TMH6	360T	MONE	PLN	3.400172	N/A	10,000,000	PLN	1010000281269705592L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:11:54.751	EZBL7GSCCYG2	360T	MONE	TRY	3.80181	N/A	93,000,000	TRY	1010000281269705577L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:11:54.751	EZ970JBQ3425	360T	MONE	USD	3.800648	N/A	93,000,000	TRY	1010000281269705577L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:11:40.293	EZ3HGXSJLDM42	360T	MONE	EUR	25.318	N/A	90,000,000	EUR	1010000281269717091L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:11:40.293	EZ5FVJ69TX86	360T	MONE	CZK	25.35975	N/A	90,000,000	EUR	1010000281269717091L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:11:00.316	EZBBDGCH8LF8	360T	MONE	EUR	1.22962	N/A	200,000,000	USD	1010000281269714227L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:11:00.316	EZ87QZZ0ZLY8	360T	MONE	USD	1.23125	N/A	200,000,000	USD	1010000281269714227L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:10:45.452	EZ78375H3J14	360T	MONE	ZAR	11.693129	N/A	174,000,000	ZAR	1010000281269704951L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:10:45.452	EZ769VVB0CK4	360T	MONE	USD	11.691401	N/A	174,000,000	ZAR	1010000281269704951L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:10:29.674	EZ1T3NB6V066	360T	MONE	USD	6.057148	N/A	58,000,000	DKK	1010000281269714867L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:10:29.674	EZ8SHR1BMY79	360T	MONE	DKK	6.056791	N/A	58,000,000	DKK	1010000281269714867L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:09:55.321	EZ38GM5KNCH3	360T	MONE	USD	6.345672	N/A	243,771	CNH	1010000281269714043	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:08:37.559	EZ441KYW9T98	360T	MONE	USD	0.78174	N/A	1,000,000	AUD	1010000281269715705L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:08:37.559	EZB04K4LKJ26	360T	MONE	AUD	0.7817433	N/A	1,000,000	AUD	1010000281269715705L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:07:59.333	EZ87QZZ0ZLY8	360T	MONE	USD	1.230817	N/A	150,000,000	USD	1010000281269713855L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:07:59.333	EZBBDGCH8LF8	360T	MONE	EUR	1.22919	N/A	150,000,000	USD	1010000281269713855L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:06:24.701	EZ2WJXSV98S4	360T	MONE	USD	1.269108	N/A	33,000,000	CAD	1010000281269713421L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:06:24.701	EZG3348GW6K9	360T	MONE	CAD	1.26908	N/A	33,000,000	CAD	1010000281269713421L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:05:43.543	EZ6RQHX5RST4	360T	MONE	THB	31.532	N/A	25,000,000	THB	1010000281269712921L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:05:43.543	EZ3WGD2MCCH7	360T	MONE	USD	31.554	N/A	25,000,000	THB	1010000281269712921L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:02:39.87	EZ583FM3PZC1	360T	MONE	EUR	69.7279	N/A	214,000,000	RUB	1010000281269715585L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 10:02:39.87	EZ5QSV84HYM4	360T	MONE	RUB	69.7718	N/A	214,000,000	RUB	1010000281269715585L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:59:50.792	EZVJ4HFHBF3	360T	MONE	EUR	131.9381	N/A	60,000,000	JPY	1010000281269715531L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:59:50.792	EZ6WR4K605G0	360T	MONE	JPY	132.0334	N/A	60,000,000	JPY	1010000281269715531L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:57:52.554	EZ9QFTTT0937	360T	MONE	EUR	1.229039	N/A	871,833.09	EUR	1010000281269704568	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:56:53.549	EZB68RPKT263	360T	MONE	USD	8.130373	N/A	3,000,000	SEK	1010000281269709262L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:56:53.549	EZ8V2FYSH0L7	360T	MONE	SEK	8.127328	N/A	3,000,000	SEK	1010000281269709262L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:56:36.822	EZ8SHR1BMY79	360T	MONE	DKK	6.05889	N/A	3,000,000	DKK	1010000281269709136L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:56:36.822	EZ1T3NB6V066	360T	MONE	USD	6.059254	N/A	3,000,000	DKK	1010000281269709136L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:55:30.487	EZ7ZLJ1TLR00	360T	MONE	EUR	1.15277	N/A	250,000	CHF	1010000281269714915	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 09:53:39.396	EZ2T0R0DQZX2	360T	MONE	EUR	7.4468956	N/A	150,000,000	DKK	1010000281269714118L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:53:39.396	EZB318YQC2N5	360T	MONE	DKK	7.4468706	N/A	150,000,000	DKK	1010000281269714118L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:53:18.769	EZ3V3GB44721	360T	MONE	CHF	1.152199	N/A	15,000,000	EUR	1010000281269704240L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:53:18.769	EZ92LT8YVC00	360T	MONE	EUR	1.15254	N/A	15,000,000	EUR	1010000281269704240L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:53:16.127	EZ34GS1QHP53	360T	MONE	EUR	1.2289573	N/A	500,000	USD	1010000281269704161	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:49:36.158	EZ91GBPXH1V8	360T	MONE	EUR	14.393433	N/A	121,000,000	ZAR	1010000281269712997L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:49:36.158	EZ4Y85GFLM13	360T	MONE	ZAR	14.396213	N/A	121,000,000	ZAR	1010000281269712997L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:49:16.371	EZ6WFS3YPJ74	360T	MONE	JPY	107.08857	N/A	2,148,400,000	JPY	1010000281269707164L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:49:16.371	EZ59XN5KHPL1	360T	MONE	USD	107.24316	N/A	2,148,400,000	JPY	1010000281269707164L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:47:25.09	EZ49LBLJ50B5	360T	MONE	EUR	4.1789934	N/A	44,000,000	PLN	1010000281269712377L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:47:25.09	EZ1QRJWLTZ49	360T	MONE	PLN	4.1791973	N/A	44,000,000	PLN	1010000281269712377L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:46:46.173	EZ30MCFRLW2	360T	MONE	RON	3.7869	N/A	9,000,000	RON	1010000281269706394L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:46:46.173	EZB8W2VBGXT2	360T	MONE	USD	3.7871335	N/A	9,000,000	RON	1010000281269706394L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:46:20.303	EZ9NFKZJ4X05	360T	MONE	EUR	1.559346	N/A	50,000	CAD	1010000281269703390	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:46:18.7	EZ36R9RKS748	360T	MONE	CHF	0.937987	N/A	20,000,000	USD	1010000281269702857L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:46:18.7	EZ9GQPXQH1P8	360T	MONE	USD	0.9380529	N/A	20,000,000	USD	1010000281269702857L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:45:59.204	EZ7ZLJ1TLR00	360T	MONE	EUR	1.152848	N/A	150,000	CHF	1010000281269702534	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:45:36.754	EZ6NBF2CW83	360T	MONE	GBP	0.889256	N/A	3,000,000	GBP	1010000281269712311L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:45:36.754	EZ4GSNTC5LX5	360T	MONE	EUR	0.884836	N/A	3,000,000	GBP	1010000281269712311L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:44:57.388	EZ4K4SBH0LG7	360T	MONE	NZD	0.7329542	N/A	740,600	NZD	1010000281269706366	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:44:33.514	EZ34GS1QHP53	360T	MONE	EUR	1.2290164	N/A	101,250	EUR	1010000281269706287	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:40:21.174	EZ5HSWBH4490	360T	MONE	EUR	1.238458	N/A	1,000,000	USD	1010000281269707051	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:40:03.708	EZ8WMLH1F387	360T	MONE	EUR	25.3452	N/A	5,554,500	CZK	1010000281269701468L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:40:03.708	EZ2X02XHMF4	360T	MONE	CZK	25.37578	N/A	5,554,500	CZK	1010000281269701468L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:37:53.692	EZVPFJB4WW46	360T	MONE	NOK	8.4679808	N/A	2,000,000	CHF	1010000281269706548L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:37:53.692	EZV276FXZ7L3	360T	MONE	CHF	8.41593	N/A	2,000,000	CHF	1010000281269706548L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:37:38.54	EZ118HR8ZZV6	360T	MONE	USD	3.402614	N/A	9,000,000	PLN	1010000281269699845L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:37:38.54	EZ5CW2C7TMH6	360T	MONE	PLN	3.402578	N/A	9,000,000	PLN	1010000281269699845L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:37:34.004	EZ34GS1QHP53	360T	MONE	EUR	1.2284664	N/A	500,000	EUR	1010000281269703510	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:35:39.833	EZ4K4SBH0LG7	360T	MONE	NZD	0.7325763	N/A	450,000	NZD	1010000281269706205L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:35:39.833	EZ82NWQV8TS5	360T	MONE	USD	0.7325185	N/A	450,000	NZD	1010000281269706205L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:34:18.422	EZ2264ZVJ3H6	360T	MONE	EUR	1.15249	N/A	1,250,000	EUR	1010000281269703185L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:34:18.422	EZ3GVY2W2VG4	360T	MONE	CHF	1.152014	N/A	1,250,000	EUR	1010000281269703185L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:33:40.613	EZ9CTKK418S8	360T	MONE	USD	1.232318	N/A	2,000,000	EUR	1010000281269703004L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:33:40.613	EZ8R541Z9Q32	360T	MONE	EUR	1.229048	N/A	2,000,000	EUR	1010000281269703004L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:27:17.093	EZ6LGGNS5Q63	360T	MONE	EUR	0.884441	N/A	900,000	GBP	1010000281269699681	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 09:25:53.08	EZB04K4LKJ26	360T	MONE	AUD	0.781024	N/A	100,000,000	AUD	1010000281269699671L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:25:53.08	EZ441KYW9T98	360T	MONE	USD	0.78102	N/A	100,000,000	AUD	1010000281269699671L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:22:04.063	EZ59KFK8ZD94	360T	MONE	ZAR	11.7255	N/A	21,000,000	ZAR	1010000281269689547L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:22:04.063	EZ769VVB0CK4	360T	MONE	USD	11.718387	N/A	21,000,000	ZAR	1010000281269689547L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:18:46.444	EZ6D2HX1CZN4	360T	MONE	USD	1.2285025	N/A	50,000,000	USD	1010000281269698135L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:18:46.444	EZBBDGCH8LF8	360T	MONE	EUR	1.22843	N/A	50,000,000	USD	1010000281269698135L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:18:41.802	EZ34GS1QHP53	360T	MONE	EUR	1.2282161	N/A	135,693.75	USD	1010000281269701058	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:18:28.989	EZ6421KSFZN4	360T	MONE	EUR	1.151257	N/A	18,500	CHF	1010000281269688567	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:18:00.842	EZ9QFTTT0937	360T	MONE	EUR	1.228125	N/A	320,000	USD	1010000281269690433	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:16:48.627	EZ6RYHL69M16	360T	MONE	USD	56.7598	N/A	400,000,000	RUB	1010000281269699981L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:16:48.627	EZV05JR195K5	360T	MONE	RUB	56.7819	N/A	400,000,000	RUB	1010000281269699981L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:14:22.285	EZ31T58Q6464	360T	MONE	EUR	7.8266218	N/A	33,000,000	CNH	1010000281269699528	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:13:40.692	EZ9QFTTT0937	360T	MONE	EUR	1.228006	N/A	35,000	USD	1010000281269681256	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:12:11.655	EZ9QFTTT0937	360T	MONE	EUR	1.2282347	N/A	25,000,000	USD	1010000281269699164L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:12:11.655	EZ2TVG6VQ6Z9	360T	MONE	USD	1.2292865	N/A	25,000,000	USD	1010000281269699164L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:10:07.603	EZ9QZV5GPGY7	360T	MONE	CHF	1.1523779	N/A	8,500,000	CHF	1010000281269698997L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:10:07.603	EZ7ZLJ1TLR00	360T	MONE	EUR	1.1525622	N/A	8,500,000	CHF	1010000281269698997L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:09:19.947	EZ84SHY6CS94	360T	MONE	EUR	4.6565918	N/A	2,345,200	RON	1010000281269693324	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:08:23.69	EZ9QFTTT0937	360T	MONE	EUR	1.227657	N/A	300,000,000	USD	1010000281269698276L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:08:23.69	EZ34GS1QHP53	360T	MONE	USD	1.227726	N/A	300,000,000	USD	1010000281269698276L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:08:22.107	EZ4NTGW8SR95	360T	MONE	CZK	25.33458	N/A	1,000,000	CZK	1010000281269698064L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:08:22.107	EZHSS9G98PS9	360T	MONE	EUR	25.33377	N/A	1,000,000	CZK	1010000281269698064L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:02:06.671	EZB68RPKT263	360T	MONE	USD	8.1297525	N/A	25,000,000	SEK	1010000281269695716L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 09:02:06.671	EZ2VRYVZHPZ4	360T	MONE	SEK	8.1222809	N/A	25,000,000	SEK	1010000281269695716L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:59:01.876	EZ1PQ743B702	360T	MONE	EUR	25.56099	N/A	10,000,000	CZK	1010000281269684438	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:57:45.879	EZ16NB6MCZK5	360T	MONE	EUR	25.53556	N/A	10,000,000	CZK	1010000281269683530	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:53:27.927	EZ7910Q1V9C3	360T	MONE	USD	18.8193	N/A	20,000,000	MXN	1010000281269694951L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:53:27.927	EZ1LQ69HYBK5	360T	MONE	MXN	18.83124	N/A	20,000,000	MXN	1010000281269694951L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:51:46.026	EZBBDGCH8LF8	360T	MONE	EUR	1.22716	N/A	300,000	EUR	1010000281269694827L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:51:46.026	EZ2Z2J0NDNL5	360T	MONE	USD	1.228376	N/A	300,000	EUR	1010000281269694827L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:49:52.715	EZ1R2V7NJGD1	360T	MONE	EUR	1.956014	N/A	2,500,000	BGN	1010000281269689861	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:49:14.54	EZ8BFJKHYBC4	360T	MONE	USD	1.231508	N/A	50,000,000	EUR	1010000281269682266L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:49:14.54	EZBBDGCH8LF8	360T	MONE	EUR	1.22803	N/A	50,000,000	EUR	1010000281269682266L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:46:36.111	EZG3348GW6K9	360T	MONE	USD	1.26966	N/A	10,000,000	USD	1010000281269681723L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:46:36.111	EZ9MZJRJ5NF7	360T	MONE	CAD	1.265657	N/A	10,000,000	USD	1010000281269681723L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:44:06.616	EZ9QFTTT0937	360T	MONE	EUR	1.227789	N/A	213,000	USD	1010000281269680540	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 08:44:04.262	EZ78375H3J14	360T	MONE	USD	11.72276	N/A	265,000,000	ZAR	1010000281269680994L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:44:04.262	EZ59KFK8ZD94	360T	MONE	ZAR	11.72794	N/A	265,000,000	ZAR	1010000281269680994L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:43:05.936	EZ3HGXSJLDM42	360T	MONE	EUR	25.357	N/A	20,000,000	EUR	1010000281269693308L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:43:05.936	EZ5FVJ69TX86	360T	MONE	CZK	25.40062	N/A	20,000,000	EUR	1010000281269693308L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:42:58.012	EZ5B7YQVKM13	360T	MONE	HKD	9.61111	N/A	300,000,000	HKD	1010000281269693072L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:42:58.012	EZ9G06W96XS0	360T	MONE	EUR	9.6105536	N/A	300,000,000	HKD	1010000281269693072L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:41:12.751	EZ9G06W96XS0	360T	MONE	EUR	9.6120038	N/A	500,000,000	HKD	1010000281269691876L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:41:12.751	EZ5B7YQVKM13	360T	MONE	HKD	9.61256	N/A	500,000,000	HKD	1010000281269691876L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:39:26.474	EZ5B7YQVKM13	360T	MONE	EUR	9.61264	N/A	300,000,000	HKD	1010000281269690358L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:39:26.474	EZ4L8N0FJBQ6	360T	MONE	HKD	9.6217591	N/A	300,000,000	HKD	1010000281269690358L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:35:46.514	EZ5B7YQVKM13	360T	MONE	EUR	9.61181	N/A	300,000,000	HKD	1010000281269689996L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:35:46.514	EZ4L8N0FJBQ6	360T	MONE	HKD	9.6209309	N/A	300,000,000	HKD	1010000281269689996L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:32:24.85	EZ59KFK8ZD94	360T	MONE	USD	11.7041	N/A	25,000,000	USD	1010000281269669818L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:32:24.85	EZ8TJVB4Q5R5	360T	MONE	ZAR	11.742924	N/A	25,000,000	USD	1010000281269669818L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:32:24.819	EZ34GS1QHP53	360T	MONE	EUR	1.227838	N/A	1,000,000	USD	1010000281269667922	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:30:48.767	EZBBDGCH8LF8	360T	MONE	EUR	1.22743	N/A	15,000,000	USD	1010000281269689245L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:30:48.767	EZXG4ZPC32Q4	360T	MONE	USD	1.2443289	N/A	15,000,000	USD	1010000281269689245L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:28:22.215	EZV05JR195K5	360T	MONE	RUB	56.7919	N/A	500,000,000	RUB	1010000281269678048L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:28:22.215	EZ6RYHL69M16	360T	MONE	USD	56.768862	N/A	500,000,000	RUB	1010000281269678048L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:27:37.373	EZ9QFTTT0937	360T	MONE	EUR	1.2268914	N/A	500,000	USD	1010000281269665922	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:25:38.933	EZ8R541Z9Q32	360T	MONE	EUR	1.2271751	N/A	250,000	EUR	1010000281269676102	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:25:28.072	EZBBDGCH8LF8	360T	MONE	EUR	1.22708	N/A	15,000,000	USD	1010000281269688058L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:25:28.072	EZXG4ZPC32Q4	360T	MONE	USD	1.2439689	N/A	15,000,000	USD	1010000281269688058L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:24:28.538	EZ36R9RKS748	360T	MONE	USD	0.940288	N/A	25,000,000	USD	1010000281269684882L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:24:28.538	EZ4SMDVVNQ25	360T	MONE	CHF	0.94009	N/A	25,000,000	USD	1010000281269684882L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:23:37.992	EZ9QFTTT0937	360T	MONE	EUR	1.226726	N/A	88,142	USD	1010000281269676745	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:23:12.781	EZBBDGCH8LF8	360T	MONE	EUR	1.2268	N/A	50,000,000	EUR	1010000281269684787L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:23:12.781	EZV7VBXHWRG0	360T	MONE	USD	1.22899	N/A	50,000,000	EUR	1010000281269684787L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:22:49.741	EZBBDGCH8LF8	360T	MONE	EUR	1.22723	N/A	50,000,000	EUR	1010000281269684778L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:22:49.741	EZV7VBXHWRG0	360T	MONE	USD	1.229421	N/A	50,000,000	EUR	1010000281269684778L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:19:39.857	EZ6C4K7ZKFR7	360T	MONE	EUR	1.15252	N/A	800,000	EUR	1010000281269676653	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:19:32.999	EZ583FM3PZC1	360T	MONE	EUR	69.649445	N/A	347,000,000	RUB	1010000281269684755L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:19:32.999	EZ5QSV84HYM4	360T	MONE	RUB	69.6926	N/A	347,000,000	RUB	1010000281269684755L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:18:46.944	EZ8PDS1RJB92	360T	MONE	USD	1.38877	N/A	1,300,000	GBP	1010000281269684734L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:18:46.944	EZ2MQB81XT22	360T	MONE	GBP	1.3886276	N/A	1,300,000	GBP	1010000281269684734L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:17:39.427	EZ8YXYW7NL41	360T	MONE	EUR	4.5067435	N/A	19,000,000	AED	1010000281269684717L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 08:17:39.427	EZ1BPCK11542	360T	MONE	AED	4.50771	N/A	19,000,000	AED	1010000281269684717L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:17:29.758	EZ9QFTTT0937	360T	MONE	EUR	1.226928	N/A	30,500	USD	1010000281269674887	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:17:19.806	EZ583FM3PZC1	360T	MONE	EUR	69.6735	N/A	500,000,000	RUB	1010000281269684702L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:17:19.806	EZ5QSV84HYM4	360T	MONE	RUB	69.717	N/A	500,000,000	RUB	1010000281269684702L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:16:14.831	EZ80HKXDQ950	360T	MONE	EUR	0.8882	N/A	15,000,000	GBP	1010000281269674947L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:16:14.831	EZ4R8W4HDQR9	360T	MONE	GBP	0.890179	N/A	15,000,000	GBP	1010000281269674947L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:15:52.11	EZ43TYCM84Z4	360T	MONE	USD	1.324766	N/A	7,000,000	SGD	1010000281269665655L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:15:52.11	EZ6J5Y4DSDX5	360T	MONE	SGD	1.324735	N/A	7,000,000	SGD	1010000281269665655L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:13:52.202	EZ8PDS1RJB92	360T	MONE	GBP	1.38811	N/A	50,000,000	GBP	1010000281269665546L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:13:52.202	EZ6Q18YQ9PQ4	360T	MONE	USD	1.392414	N/A	50,000,000	GBP	1010000281269665546L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:12:22.406	EZ3HGXS LDM42	360T	MONE	EUR	25.366	N/A	20,000,000	EUR	1010000281269684673L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:12:22.406	EZ5FVJ69TX86	360T	MONE	CZK	25.40591	N/A	20,000,000	EUR	1010000281269684673L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:11:08.878	EZ1WG15TFNS8	360T	MONE	SGD	1.6248	N/A	30,000,000	SGD	1010000281269684652L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:11:08.878	EZ6Z6S85V9B7	360T	MONE	EUR	1.624548	N/A	30,000,000	SGD	1010000281269684652L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:10:01.208	EZ9GBFJJCJ208	360T	MONE	JPY	105.87697	N/A	200,000,000	JPY	1010000281269672085L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:10:01.208	EZ11X6Q8N7V8	360T	MONE	USD	107.2511	N/A	200,000,000	JPY	1010000281269672085L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:09:21.144	EZVYVKC32JJ2	360T	MONE	HKD	7.82576	N/A	128,000,000	HKD	1010000281269684637L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:09:21.144	EZ63KP9HXVT4	360T	MONE	USD	7.82606	N/A	128,000,000	HKD	1010000281269684637L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:07:04.835	EZ34YFM4GYG3	360T	MONE	CNH	6.35019	N/A	14,000,000	CNH	1010000281269662178L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 08:07:04.835	EZ38GM5KNCH3	360T	MONE	USD	6.34962	N/A	14,000,000	CNH	1010000281269662178L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:59:26.503	EZ497MYZ2R56	360T	MONE	USD	18.83996	N/A	14,000,000	MXN	1010000281269661202L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:59:26.503	EZ7910Q1V9C3	360T	MONE	MXN	18.8485	N/A	14,000,000	MXN	1010000281269661202L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:57:02.487	EZV7VBXHWRG0	360T	MONE	USD	1.2299306	N/A	50,000,000	EUR	1010000281269671141L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:57:02.487	EZBBDGCH8LF8	360T	MONE	EUR	1.22774	N/A	50,000,000	EUR	1010000281269671141L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:53:18.075	EZ9HMF8YH614	360T	MONE	CNH	7.786643	N/A	39,000,000	CNH	1010000281269684513L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:53:18.075	EZ29FZB3QB35	360T	MONE	EUR	7.786041	N/A	39,000,000	CNH	1010000281269684513L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:53:08.472	EZF5JRF37VK1	360T	MONE	USD	1.59324	N/A	300,000	BGN	1010000281269658798L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:53:08.472	EZ5DTP9Y2VQ8	360T	MONE	BGN	1.59293	N/A	300,000	BGN	1010000281269658798L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:52:15.696	EZBBDGCH8LF8	360T	MONE	EUR	1.22755	N/A	15,400,000	EUR	1010000281269683448L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:52:15.696	EZ8R541Z9Q32	360T	MONE	USD	1.227698	N/A	15,400,000	EUR	1010000281269683448L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:52:04.094	EZBL7GSCCYG2	360T	MONE	TRY	3.79822	N/A	75,000,000	TRY	1010000281269683380L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:52:04.094	EZ970JBQ3425	360T	MONE	USD	3.79708	N/A	75,000,000	TRY	1010000281269683380L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:50:21.555	EZ9QFTTT0937	360T	MONE	EUR	1.2273085	N/A	200,000,000	USD	1010000281269658005L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:50:21.555	EZ34GS1QHP53	360T	MONE	USD	1.227378	N/A	200,000,000	USD	1010000281269658005L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:48:06.459	EZ3DB4C0SSS2	360T	MONE	JPY	107.3677	N/A	50,000,000	USD	1010000281269669102L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:48:06.459	EZV7TXX1X672	360T	MONE	USD	107.448	N/A	50,000,000	USD	1010000281269669102L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 07:44:42.322	EZLHCFSDT9G5	360T	MONE	USD	1.253546	N/A	50,000,000	USD	1010000281269641888L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:44:42.322	EZBBDGCH8LF8	360T	MONE	EUR	1.22727	N/A	50,000,000	USD	1010000281269641888L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:44:15.524	EZBL7GSCCYG2	360T	MONE	TRY	3.7973	N/A	14,000,000	TRY	1010000281269657993L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:44:15.524	EZ970JBQ3425	360T	MONE	USD	3.796178	N/A	14,000,000	TRY	1010000281269657993L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:41:05.527	EZ3SQ81PRPN2	360T	MONE	USD	1.2273024	N/A	200,000,000	USD	1010000281269657266L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:41:05.527	EZ9QFTTT0937	360T	MONE	EUR	1.2267859	N/A	200,000,000	USD	1010000281269657266L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:32:07.647	EZ7GYQ82TX50	360T	MONE	USD	3.799742	N/A	12,000,000	RON	1010000281269648744L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:32:07.647	EZB8W2VBGXT2	360T	MONE	RON	3.799675	N/A	12,000,000	RON	1010000281269648744L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:31:09.711	EZ1CGNMV93T7	360T	MONE	USD	1.227737	N/A	133,000	USD	1010000281269657947L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:31:09.711	EZ9QFTTT0937	360T	MONE	EUR	1.226135	N/A	133,000	USD	1010000281269657947L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:28:08.266	EZ4K4SBH0LG7	360T	MONE	NZD	0.7312885	N/A	5,000,000	NZD	1010000281269647256L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:28:08.266	EZV166ZQ19T5	360T	MONE	USD	0.73125	N/A	5,000,000	NZD	1010000281269647256L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:26:16.575	EZ78375H3J14	360T	MONE	ZAR	11.702329	N/A	90,000,000	ZAR	1010000281269646088L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:26:16.575	EZ769VVB0CK4	360T	MONE	USD	11.700601	N/A	90,000,000	ZAR	1010000281269646088L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:24:48.783	EZ9QFTTT0937	360T	MONE	EUR	1.226354	N/A	63,000	USD	1010000281269662247	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:20:06.174	EZB8W2VBGXT2	360T	MONE	USD	3.7934242	N/A	7,000,000	RON	1010000281269643621L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:20:06.174	EZ30MCYFRLW2	360T	MONE	RON	3.7932	N/A	7,000,000	RON	1010000281269643621L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:18:08.794	EZ2T0R0DQZX2	360T	MONE	EUR	7.447148	N/A	172,000	DKK	1010000281269641654	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:16:07.965	EZ68PVTX7LF3	360T	MONE	HUF	254.9	N/A	2,200,000,000	HUF	1010000281269643603L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:16:07.965	EZ311SMHTRV0	360T	MONE	USD	254.93967	N/A	2,200,000,000	HUF	1010000281269643603L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:15:49.039	EZ7ZLJ1TLR00	360T	MONE	EUR	1.153575	N/A	40,000	CHF	1010000281269641373	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:13:23.305	EZ311SMHTRV0	360T	MONE	HUF	255.0775	N/A	50,000,000	HUF	1010000281269643502L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:13:23.305	EZHPJTKHL575	360T	MONE	USD	255.09	N/A	50,000,000	HUF	1010000281269643502L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 07:10:05.372	EZ462P7FLVY2	360T	MONE	EUR	1.2268911	N/A	9,500,000	EUR	1010000281269647516	No	ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 06:58:28.616	EZB04K4LKJ26	360T	MONE	AUD	0.7801885	N/A	150,000	AUD	1010000281269645605L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 06:58:28.616	EZ9K4G41Y7B3	360T	MONE	USD	0.780249	N/A	150,000	AUD	1010000281269645605L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 06:29:37.37	EZ34YFM4GYG3	360T	MONE	CNH	6.3458	N/A	50,000,000	USD	1010000281269662914L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 06:29:37.37	EZ38GM5KNCH3	360T	MONE	USD	6.34519	N/A	50,000,000	USD	1010000281269662914L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 06:20:03.294	EZVYVKC32JJ2	360T	MONE	HKD	7.827472	N/A	50,000,000	USD	1010000281269662635L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 06:20:03.294	EZ63KP9HXVT4	360T	MONE	USD	7.827772	N/A	50,000,000	USD	1010000281269662635L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 06:13:41.083	EZ34YFM4GYG3	360T	MONE	CNH	6.3435	N/A	40,000,000	USD	1010000281269662605L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 06:13:41.083	EZ38GM5KNCH3	360T	MONE	USD	6.342875	N/A	40,000,000	USD	1010000281269662605L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 02:25:03.835	EZ4K4SBH0LG7	360T	MONE	USD	0.7319513	N/A	17,000,000	NZD	1010000281269650838L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 02:25:03.835	EZV68S837QP0	360T	MONE	NZD	0.7319583	N/A	17,000,000	NZD	1010000281269650838L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 02:20:48.706	EZK7PSHL7QT2	360T	MONE	HKD	7.8254	N/A	50,000,000	USD	1010000281269650661L2	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 02:20:48.706	EZVYVKC32JJ2	360T	MONE	USD	7.826266	N/A	50,000,000	USD	1010000281269650661L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-22 00:00:00.0	2018-02-22 01:54:02.938	EZ8PDS1RJB92	360T	MONE	GBP	1.39091	N/A	30,000,000	GBP	1010000281269637292L1	No	TPAC,ILQD
360T	2018-03-22 00:00:00.0	2018-02-22 01:54:02.938	EZ6Q18YQ9PQ4	360T	MONE	USD	1.395284	N/A	30,000,000	GBP	1010000281269637292L2	No	TPAC,ILQD

Total Records **720**