



Report Configuration

Parameter

Trading Date	2018-03-13
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-10

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-04-10 00:00:00.0	2018-03-13 17:48:35.782	EZ43RJCLW269	360T	MONE	NZD	0.7336423	N/A	1,000,000	NZD	1010000281272007043	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:14:15.849	EZ1CGNMV93T7	360T	MONE	EUR	1.2403	N/A	125,000	USD	1010000281272006903L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:14:15.849	EZ2DT7MB8057	360T	MONE	USD	1.33564	N/A	125,000	USD	1010000281272006903L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:13:50.304	EZ1CGNMV93T7	360T	MONE	EUR	1.24024	N/A	100,000	USD	1010000281272006875L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:13:50.304	EZ3FPK7YD977	360T	MONE	USD	1.338503	N/A	100,000	USD	1010000281272006875L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:13:26.463	EZ1TWTSLFFG1	360T	MONE	USD	1.34138	N/A	125,000	USD	1010000281272006790L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:13:26.463	EZ1CGNMV93T7	360T	MONE	EUR	1.24007	N/A	125,000	USD	1010000281272006790L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:12:59.076	EZ1CGNMV93T7	360T	MONE	EUR	1.24004	N/A	130,000	USD	1010000281272006755L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:12:59.076	EZ92CTZT1W46	360T	MONE	USD	1.34434	N/A	130,000	USD	1010000281272006755L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:12:31.454	EZ2QD59Q6ZH7	360T	MONE	USD	1.34714	N/A	120,000	USD	1010000281272006448L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:12:31.454	EZ1CGNMV93T7	360T	MONE	EUR	1.23992	N/A	120,000	USD	1010000281272006448L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:09:29.087	EZ4KPFL7R0D9	360T	MONE	USD	1.350536	N/A	100,000	USD	1010000281272006247L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:09:29.087	EZ1CGNMV93T7	360T	MONE	EUR	1.24021	N/A	100,000	USD	1010000281272006247L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:09:07.068	EZ1CGNMV93T7	360T	MONE	EUR	1.24027	N/A	170,000	USD	1010000281272006227L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:09:07.068	EZ9B04D362T9	360T	MONE	USD	1.35324	N/A	170,000	USD	1010000281272006227L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:08:39.695	EZ1CGNMV93T7	360T	MONE	EUR	1.2402	N/A	120,000	USD	1010000281272006094L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:08:39.695	EZ9TSDHPZWB4	360T	MONE	USD	1.3563	N/A	120,000	USD	1010000281272006094L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:08:16.374	EZ9BFJZ62CF8	360T	MONE	USD	1.35913	N/A	180,000	USD	1010000281272006032L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:08:16.374	EZ1CGNMV93T7	360T	MONE	EUR	1.24025	N/A	180,000	USD	1010000281272006032L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:07:56.215	EZ5YLBYSXMX2	360T	MONE	USD	1.36163	N/A	110,000	USD	1010000281272005986L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:07:56.215	EZ1CGNMV93T7	360T	MONE	EUR	1.24022	N/A	110,000	USD	1010000281272005986L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:06:51.634	EZ1CGNMV93T7	360T	MONE	EUR	1.24026	N/A	90,000	USD	1010000281272005817L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:06:51.634	EZBWZBCMJ0L3	360T	MONE	USD	1.364676	N/A	90,000	USD	1010000281272005817L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:06:23.994	EZV2SRGB7688	360T	MONE	USD	1.3673	N/A	140,000	USD	1010000281272005582L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:06:23.994	EZ1CGNMV93T7	360T	MONE	EUR	1.24022	N/A	140,000	USD	1010000281272005582L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:05:53.536	EZ1CGNMV93T7	360T	MONE	EUR	1.24028	N/A	190,000	USD	1010000281272005473L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:05:53.536	EZ2V30RTYR56	360T	MONE	USD	1.370152	N/A	190,000	USD	1010000281272005473L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:05:23.224	EZ1CGNMV93T7	360T	MONE	EUR	1.24043	N/A	120,000	USD	1010000281272005357L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:05:23.224	EZ87VDX4LDY8	360T	MONE	USD	1.372929	N/A	120,000	USD	1010000281272005357L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:04:48.263	EZ9PTPP4ZCR4	360T	MONE	USD	1.374664	N/A	140,000	USD	1010000281272005272L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:04:48.263	EZ1CGNMV93T7	360T	MONE	EUR	1.24043	N/A	140,000	USD	1010000281272005272L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:04:00.874	EZ1CGNMV93T7	360T	MONE	EUR	1.24043	N/A	120,000	USD	1010000281272005226L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:04:00.874	EZ321X85YRF5	360T	MONE	USD	1.378257	N/A	120,000	USD	1010000281272005226L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:03:29.306	EZ2WKLGP5G58	360T	MONE	USD	1.380712	N/A	120,000	USD	1010000281272005204L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 17:03:29.306	EZ1CGNMV93T7	360T	MONE	EUR	1.24021	N/A	120,000	USD	1010000281272005204L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:03:02.359	EZ51WKV7J8Y0	360T	MONE	USD	1.383317	N/A	120,000	USD	1010000281272005165L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:03:02.359	EZ1CGNMV93T7	360T	MONE	EUR	1.24019	N/A	120,000	USD	1010000281272005165L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:02:45.546	EZ1CGNMV93T7	360T	MONE	EUR	1.24024	N/A	120,000	USD	1010000281272005084L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:02:45.546	EZVK6GXYKLN1	360T	MONE	USD	1.385723	N/A	120,000	USD	1010000281272005084L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:02:22.536	EZ1CGNMV93T7	360T	MONE	EUR	1.24034	N/A	120,000	USD	1010000281272005060L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:02:22.536	EZ2XL8GD5W18	360T	MONE	USD	1.38835	N/A	120,000	USD	1010000281272005060L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:01:53.837	EZ1CGNMV93T7	360T	MONE	EUR	1.24048	N/A	120,000	USD	1010000281272005010L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:01:53.837	EZ35TDKMG151	360T	MONE	USD	1.391005	N/A	120,000	USD	1010000281272005010L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:01:27.712	EZ1CGNMV93T7	360T	MONE	EUR	1.24044	N/A	120,000	USD	1010000281272004873L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:01:27.712	EZV2Q2SHX8F6	360T	MONE	USD	1.393566	N/A	120,000	USD	1010000281272004873L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:00:53.711	EZ1CGNMV93T7	360T	MONE	EUR	1.2403	N/A	120,000	USD	1010000281272004540L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:00:53.711	EZ1ZX1MY97Q8	360T	MONE	USD	1.395852	N/A	120,000	USD	1010000281272004540L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:00:23.06	EZBFPJ4CW9G0	360T	MONE	USD	1.398114	N/A	120,000	USD	1010000281272003567L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 17:00:23.06	EZ1CGNMV93T7	360T	MONE	EUR	1.24027	N/A	120,000	USD	1010000281272003567L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:59:43.096	EZ1CGNMV93T7	360T	MONE	EUR	1.24025	N/A	120,000	USD	1010000281272003557L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:59:43.096	EZ26WD80Y1M5	360T	MONE	USD	1.40088	N/A	120,000	USD	1010000281272003557L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:59:18.578	EZ1CGNMV93T7	360T	MONE	EUR	1.24019	N/A	120,000	USD	1010000281272003005L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:59:18.578	EZV304YPMHJ6	360T	MONE	USD	1.4031	N/A	120,000	USD	1010000281272003005L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:58:49.989	EZ766HHJ9DW9	360T	MONE	USD	1.40563	N/A	120,000	USD	1010000281272002740L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:58:49.989	EZ1CGNMV93T7	360T	MONE	EUR	1.24019	N/A	120,000	USD	1010000281272002740L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:58:25.815	EZ1CGNMV93T7	360T	MONE	EUR	1.24015	N/A	120,000	USD	1010000281272002648L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:58:25.815	EZ3NSDWNQH71	360T	MONE	USD	1.40791	N/A	120,000	USD	1010000281272002648L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:57:10.127	EZ1CGNMV93T7	360T	MONE	EUR	1.24007	N/A	140,000	USD	1010000281272001905L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:57:10.127	EZ5LRK9ZBPD6	360T	MONE	USD	1.40999	N/A	140,000	USD	1010000281272001905L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:56:42.571	EZ5V37VZ7XQ5	360T	MONE	USD	1.41243	N/A	120,000	USD	1010000281272001586L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:56:42.571	EZ1CGNMV93T7	360T	MONE	EUR	1.24007	N/A	120,000	USD	1010000281272001586L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:55:55.048	EZ125BHPBRD9	360T	MONE	USD	1.41471	N/A	120,000	USD	1010000281272001196L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:55:55.048	EZ1CGNMV93T7	360T	MONE	EUR	1.24022	N/A	120,000	USD	1010000281272001196L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:55:32.167	EZ1CGNMV93T7	360T	MONE	EUR	1.24033	N/A	120,000	USD	1010000281272000576L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:55:32.167	EZ5PHX9D4P30	360T	MONE	USD	1.4169689	N/A	120,000	USD	1010000281272000576L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:55:03.021	EZ1CGNMV93T7	360T	MONE	EUR	1.24036	N/A	130,000	USD	1010000281272000150L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:55:03.021	EZ5BNYLFNK41	360T	MONE	USD	1.4190495	N/A	130,000	USD	1010000281272000150L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:54:40.593	EZGD5Q3PCJ07	360T	MONE	USD	1.4215618	N/A	120,000	USD	1010000281272000146L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:54:40.593	EZ1CGNMV93T7	360T	MONE	EUR	1.2403	N/A	120,000	USD	1010000281272000146L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:54:04.908	EZ1CGNMV93T7	360T	MONE	EUR	1.24031	N/A	120,000	USD	1010000281272000030L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 16:54:04.908	EZ6VKSPWPLP4	360T	MONE	USD	1.4238267	N/A	120,000	USD	1010000281272000030L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:53:36.472	EZ1CGNMV93T7	360T	MONE	EUR	1.24044	N/A	120,000	USD	1010000281271999661L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:53:36.472	EZ16GGJR40K2	360T	MONE	USD	1.4262619	N/A	120,000	USD	1010000281271999661L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:53:09.408	EZ1CGNMV93T7	360T	MONE	EUR	1.24045	N/A	110,000	USD	1010000281271999301L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:53:09.408	EZ7JGZ7J7TL2	360T	MONE	USD	1.4285262	N/A	110,000	USD	1010000281271999301L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:52:48.453	EZ1CGNMV93T7	360T	MONE	EUR	1.24053	N/A	120,000	USD	1010000281271999287L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:52:48.453	EZ3B83217CF4	360T	MONE	USD	1.4308064	N/A	120,000	USD	1010000281271999287L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:52:01.98	EZ1CGNMV93T7	360T	MONE	EUR	1.24036	N/A	120,000	USD	1010000281271999085L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:52:01.98	EZ8ML806GCH3	360T	MONE	USD	1.432894	N/A	120,000	USD	1010000281271999085L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:51:36.2	EZ1CGNMV93T7	360T	MONE	EUR	1.24029	N/A	120,000	USD	1010000281271997798L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:51:36.2	EZ9N1SM8J554	360T	MONE	USD	1.4350036	N/A	120,000	USD	1010000281271997798L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:50:28.158	EZ4T7G89KHZ2	360T	MONE	USD	1.4370981	N/A	128,000	USD	1010000281271996982L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:50:28.158	EZ1CGNMV93T7	360T	MONE	EUR	1.2404	N/A	128,000	USD	1010000281271996982L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:49:50.82	EZ1CGNMV93T7	360T	MONE	EUR	1.24052	N/A	118,000	USD	1010000281271996887L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:49:50.82	EZ3VB2R17FF3	360T	MONE	USD	1.4395318	N/A	118,000	USD	1010000281271996887L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:49:16.028	EZ1CGNMV93T7	360T	MONE	EUR	1.24054	N/A	118,000	USD	1010000281271996771L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:49:16.028	EZ3PK4N5LSD0	360T	MONE	USD	1.4415418	N/A	118,000	USD	1010000281271996771L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:48:46.853	EZ1CGNMV93T7	360T	MONE	EUR	1.24061	N/A	118,000	USD	1010000281271996716L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:48:46.853	EZ4XM8VNGBP8	360T	MONE	USD	1.4435739	N/A	118,000	USD	1010000281271996716L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:48:17.942	EZ1CGNMV93T7	360T	MONE	EUR	1.24061	N/A	118,000	USD	1010000281271996702L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:48:17.942	EZBHM15PBB78	360T	MONE	USD	1.4459281	N/A	118,000	USD	1010000281271996702L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:46:45.358	EZ1CGNMV93T7	360T	MONE	EUR	1.24046	N/A	118,000	USD	1010000281271996517L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:46:45.358	EZ5CGZ1B41Z4	360T	MONE	USD	1.4478844	N/A	118,000	USD	1010000281271996517L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:43:30.514	EZ1CGNMV93T7	360T	MONE	EUR	1.2403	N/A	118,000	USD	1010000281271995612L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:43:30.514	EZ5NTR241ZX8	360T	MONE	USD	1.4495364	N/A	118,000	USD	1010000281271995612L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:43:09.264	EZ4LGT2CPFB0	360T	MONE	USD	1.4518282	N/A	118,000	USD	1010000281271995221L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:43:09.264	EZ1CGNMV93T7	360T	MONE	EUR	1.24031	N/A	118,000	USD	1010000281271995221L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:42:35.617	EZ5V1J94NN99	360T	MONE	USD	1.4536207	N/A	118,000	USD	1010000281271994303L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:42:35.617	EZ1CGNMV93T7	360T	MONE	EUR	1.24001	N/A	118,000	USD	1010000281271994303L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:42:12.558	EZ1CGNMV93T7	360T	MONE	EUR	1.23995	N/A	118,000	USD	1010000281271993784L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:42:12.558	EZVR2P1JJHN8	360T	MONE	USD	1.455653	N/A	118,000	USD	1010000281271993784L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:40:54.777	EZB3VZV8K1D9	360T	MONE	USD	1.4574543	N/A	120,000	USD	1010000281271993686L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:40:54.777	EZ1CGNMV93T7	360T	MONE	EUR	1.23971	N/A	120,000	USD	1010000281271993686L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:39:59.288	EZ1CGNMV93T7	360T	MONE	EUR	1.23976	N/A	100,000	USD	1010000281271993617L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:39:59.288	EZ63YJ9VG4R5	360T	MONE	USD	1.4593562	N/A	100,000	USD	1010000281271993617L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:39:28.05	EZ1CGNMV93T7	360T	MONE	EUR	1.23976	N/A	120,000	USD	1010000281271993523L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 16:39:28.05	EZ5SV0DDPDD2	360T	MONE	USD	1.4614483	N/A	120,000	USD	1010000281271993523L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:39:01.894	EZ1CGNMV93T7	360T	MONE	EUR	1.23988	N/A	110,000	USD	1010000281271993314L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:39:01.894	EZ4K493FXLM5	360T	MONE	USD	1.4636479	N/A	110,000	USD	1010000281271993314L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:38:38.876	EZ5RSLGKQW46	360T	MONE	AUD	0.78787	N/A	150,000	AUD	1010000281271972434L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:38:38.876	EZ7WBB9GQHT1	360T	MONE	USD	0.788212	N/A	150,000	AUD	1010000281271972434L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:38:25.159	EZ1CGNMV93T7	360T	MONE	EUR	1.2398	N/A	120,000	USD	1010000281271993302L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:38:25.159	EZ92W1GYB4Z3	360T	MONE	USD	1.4653598	N/A	120,000	USD	1010000281271993302L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:36:53.755	EZ1CGNMV93T7	360T	MONE	EUR	1.23978	N/A	120,000	USD	1010000281271993234L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:36:53.755	EZ4TG06P0RL6	360T	MONE	USD	1.4674229	N/A	120,000	USD	1010000281271993234L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:36:23.937	EZ1CGNMV93T7	360T	MONE	EUR	1.23966	N/A	120,000	USD	1010000281271993025L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:36:23.937	EZ45F3G04GL7	360T	MONE	USD	1.4692798	N/A	120,000	USD	1010000281271993025L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:36:03.612	EZ1CGNMV93T7	360T	MONE	EUR	1.23966	N/A	120,000	USD	1010000281271992884L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:36:03.612	EZS3Q0XMQ120	360T	MONE	USD	1.4712872	N/A	120,000	USD	1010000281271992884L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:35:29.385	EZ67ZMBZZVS1	360T	MONE	USD	1.4733309	N/A	120,000	USD	1010000281271992431L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:35:29.385	EZ1CGNMV93T7	360T	MONE	EUR	1.23969	N/A	120,000	USD	1010000281271992431L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:35:05.477	EZ2HQ727BY72	360T	MONE	USD	1.4753916	N/A	110,000	USD	1010000281271992302L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:35:05.477	EZ1CGNMV93T7	360T	MONE	EUR	1.23971	N/A	110,000	USD	1010000281271992302L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:34:40.615	EZ1CGNMV93T7	360T	MONE	EUR	1.23971	N/A	130,000	USD	1010000281271992272L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:34:40.615	EZD16C978BJ0	360T	MONE	USD	1.4773002	N/A	130,000	USD	1010000281271992272L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:33:57.746	EZ80DNWQWXK4	360T	MONE	USD	1.4790808	N/A	130,000	USD	1010000281271992174L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:33:57.746	EZ1CGNMV93T7	360T	MONE	EUR	1.23961	N/A	130,000	USD	1010000281271992174L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:33:32.32	EZ1CGNMV93T7	360T	MONE	EUR	1.23947	N/A	120,000	USD	1010000281271992065L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:33:32.32	EZ6XN4LJW6K0	360T	MONE	USD	1.4810013	N/A	120,000	USD	1010000281271992065L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:33:09.514	EZ1CGNMV93T7	360T	MONE	EUR	1.23956	N/A	130,000	USD	1010000281271991944L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:33:09.514	EZ45VY98TKG3	360T	MONE	USD	1.482869	N/A	130,000	USD	1010000281271991944L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:32:37.127	EZ7P97L6CQQ2	360T	MONE	USD	1.4850481	N/A	130,000	USD	1010000281271991823L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:32:37.127	EZ1CGNMV93T7	360T	MONE	EUR	1.23971	N/A	130,000	USD	1010000281271991823L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:31:54.794	EZ9YK1K1GZ54	360T	MONE	USD	1.4864923	N/A	120,000	USD	1010000281271991324L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:31:54.794	EZ1CGNMV93T7	360T	MONE	EUR	1.23941	N/A	120,000	USD	1010000281271991324L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:31:36.051	EZ6TRB2DX9S5	360T	MONE	USD	1.4883656	N/A	120,000	USD	1010000281271990928L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:31:36.051	EZ1CGNMV93T7	360T	MONE	EUR	1.23946	N/A	120,000	USD	1010000281271990928L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:31:04.67	EZ1CGNMV93T7	360T	MONE	EUR	1.23939	N/A	120,000	USD	1010000281271990651L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:31:04.67	EZ8Z2ZZ2BK72	360T	MONE	USD	1.4901157	N/A	120,000	USD	1010000281271990651L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:28:46.045	EZ5R3J5RNYX5	360T	MONE	EUR	10.175333	N/A	49,000,000	SEK	1010000281271998156L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:28:46.045	EZ56RFDXN5Z2	360T	MONE	SEK	10.175127	N/A	49,000,000	SEK	1010000281271998156L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:26:22.359	EZTVKCLJT454	360T	MONE	GBP	1.83133	N/A	2,800,000	SGD	1010000281271997967L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 16:26:22.359	EZ7DL1DCGJ32	360T	MONE	SGD	1.8334307	N/A	2,800,000	SGD	1010000281271997967L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:25:46.279	EZ9RHF7G4M1	360T	MONE	GBP	10.9546	N/A	43,000,000	HKD	1010000281271997918L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:25:46.279	EZV8DQ7Q11N8	360T	MONE	HKD	10.960906	N/A	43,000,000	HKD	1010000281271997918L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:25:09.331	EZ2THBH7F1L3	360T	MONE	EUR	9.716777	N/A	200,000,000	HKD	1010000281271997903L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:25:09.331	EZSN8Z5P7Z74	360T	MONE	HKD	9.7169	N/A	200,000,000	HKD	1010000281271997903L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:25:04.342	EZ62WQKZ3652	360T	MONE	GBP	8.40102	N/A	48,000,000	DKK	1010000281271997897L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:25:04.342	EZ9R5C55M0Y5	360T	MONE	DKK	8.393941	N/A	48,000,000	DKK	1010000281271997897L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:24:24.282	EZ8FKW26DDB3	360T	MONE	GBP	1.77415	N/A	19,000,000	AUD	1010000281271997703L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:24:24.282	EZ5T2CBKD36	360T	MONE	AUD	1.776808	N/A	19,000,000	AUD	1010000281271997703L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:22:54.363	EZ2ZQK1WSCJ7	360T	MONE	GBP	148.942	N/A	2,300,000,000	JPY	1010000281271997372L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:22:54.363	EZ8CJ343MF6	360T	MONE	JPY	148.8379	N/A	2,300,000,000	JPY	1010000281271997372L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:21:51.666	EZ798XG0XQT1	360T	MONE	SEK	11.458913	N/A	1,500,000	GBP	1010000281271996803L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:21:51.666	EZVD4RRYM2C4	360T	MONE	GBP	11.4693	N/A	1,500,000	GBP	1010000281271996803L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:21:30.273	EZ9WQQ1JFWZ5	360T	MONE	NZD	1.68751	N/A	4,000,000	NZD	1010000281271996641L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:21:30.273	EZ3SK397P0L4	360T	MONE	EUR	1.687391	N/A	4,000,000	NZD	1010000281271996641L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:20:36.221	EZ5RKKW1Y2Z5	360T	MONE	JPY	132.06	N/A	7,150,000,000	JPY	1010000281271995187L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:20:36.221	EZ3TT7KB49R8	360T	MONE	EUR	132.05846	N/A	7,150,000,000	JPY	1010000281271995187L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:18:48.322	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8867151	N/A	1,500,000	EUR	1010000281271995104L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:18:48.322	EZ86K531RHJ7	360T	MONE	EUR	0.88634	N/A	1,500,000	EUR	1010000281271995104L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:18:16.961	EZB4LWFSCPJ2	360T	MONE	USD	1.2405878	N/A	1,600,000	EUR	1010000281271994754L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:18:16.961	EZV7W7BZCHZ0	360T	MONE	EUR	1.239524	N/A	1,600,000	EUR	1010000281271994754L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:17:37.349	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8867128	N/A	2,100,000	EUR	1010000281271994606L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:17:37.349	EZ52MHQYM939	360T	MONE	EUR	0.8863826	N/A	2,100,000	EUR	1010000281271994606L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:16:32.285	EZ3CDV6YCKP4	360T	MONE	JPY	148.9169	N/A	2,800,000	GBP	1010000281271994488L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:16:32.285	EZ2ZQK1WSCJ7	360T	MONE	GBP	148.954	N/A	2,800,000	GBP	1010000281271994488L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:15:50.765	EZ29ZM3G9196	360T	MONE	EUR	1.2469993	N/A	5,000,000	EUR	1010000281271989947	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:15:50.428	EZ48VQGJKNY1	360T	MONE	AUD	1.57333	N/A	13,400,000	AUD	1010000281271993993L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:15:50.428	EZ9ZGYJFBYR2	360T	MONE	EUR	1.573242	N/A	13,400,000	AUD	1010000281271993993L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:15:39.616	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.942693	N/A	3,800,000	USD	1010000281271993986L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:15:39.616	EZ31B8ZLQTP9	360T	MONE	USD	0.94367	N/A	3,800,000	USD	1010000281271993986L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:14:59.359	EZ7QRZYFVW1	360T	MONE	USD	1.2403195	N/A	4,300,000	USD	1010000281271993888L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:14:59.359	EZ1CGNMV93T7	360T	MONE	EUR	1.23928	N/A	4,300,000	USD	1010000281271993888L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:14:57.085	EZ1TB2ZBJDM6	360T	MONE	USD	18.554015	N/A	109,000,000	MXN	1010000281271993706L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:14:57.085	EZ7H2MPNP361	360T	MONE	MXN	18.55689	N/A	109,000,000	MXN	1010000281271993706L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:14:32.991	EZ1CGNMV93T7	360T	MONE	EUR	1.23945	N/A	7,800,000	EUR	1010000281271993284L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:14:32.991	EZB4LWFSCPJ2	360T	MONE	USD	1.2405835	N/A	7,800,000	EUR	1010000281271993284L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 16:12:43.572	EZBDWHR9G4V7	360T	MONE	USD	1.293064	N/A	21,500,000	CAD	1010000281271993201L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:12:43.572	EZ6LYSZTN8N8	360T	MONE	CAD	1.29305	N/A	21,500,000	CAD	1010000281271993201L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:08:04.281	EZ2X8J5HZPG3	360T	MONE	EUR	1.25137	N/A	25,000	USD	1010000281271963446	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:05:45.413	EZ45XXSMJ1V6	360T	MONE	USD	1.239945	N/A	48,762,000	EUR	1010000281271984428L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:05:45.413	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2394276	N/A	48,762,000	EUR	1010000281271984428L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:04:42.194	EZ2Z2J0NDNL5	360T	MONE	EUR	1.239044	N/A	15,125,550	EUR	1010000281271984413L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:04:42.194	EZ87QZZ0ZLY8	360T	MONE	USD	1.2394196	N/A	15,125,550	EUR	1010000281271984413L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:03:19.471	EZBFJ8KD8MB9	360T	MONE	NOK	1.062	N/A	45,000,000	NOK	1010000281271992942L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:03:19.471	EZ7J6QJG7M53	360T	MONE	SEK	1.0606099	N/A	45,000,000	NOK	1010000281271992942L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:02:16.199	EZ71QT4WKVY1	360T	MONE	GBP	1.39844	N/A	46,000,000	GBP	1010000281271992834L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:02:16.199	EZ5VZ7DRKQC3	360T	MONE	USD	1.400778	N/A	46,000,000	GBP	1010000281271992834L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:01:41.118	EZ1F54CWY474	360T	MONE	USD	1.292989	N/A	82,000,000	USD	1010000281271992630L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 16:01:41.118	EZ93CDX61J32	360T	MONE	CAD	1.291991	N/A	82,000,000	USD	1010000281271992630L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:57:54.256	EZ826BBK19L9	360T	MONE	CAD	1.604978	N/A	159,000,000	EUR	1010000281271992341L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:57:54.256	EZ2R1RRPGT09	360T	MONE	EUR	1.60215	N/A	159,000,000	EUR	1010000281271992341L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:56:49.418	EZ31B8ZLQTP9	360T	MONE	USD	0.9436	N/A	85,400,000	CHF	1010000281271991781L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:56:49.418	EZ39CSNB0VV2	360T	MONE	CHF	0.9431357	N/A	85,400,000	CHF	1010000281271991781L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:54:48.054	EZ778JRHNH75	360T	MONE	CHF	1.169129	N/A	1,224,000,000	CHF	1010000281271991141L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:54:48.054	EZ9PNVH55WJ9	360T	MONE	EUR	1.16961	N/A	1,224,000,000	CHF	1010000281271991141L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:33:37.755	EZ1BMG0DXDT5	360T	MONE	CNH	6.31624	N/A	40,000,000	CNH	1010000281271986833L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:33:37.755	EZ573HLGBS64	360T	MONE	USD	6.3159637	N/A	40,000,000	CNH	1010000281271986833L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:31:13.261	EZ62WRF1GSN9	360T	MONE	USD	11.7781691	N/A	200,000,000	ZAR	1010000281271982824L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:31:13.261	EZ8FRKQV0FT7	360T	MONE	ZAR	11.78	N/A	200,000,000	ZAR	1010000281271982824L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:30:42.796	EZ62WRF1GSN9	360T	MONE	USD	11.7781691	N/A	150,000,000	ZAR	1010000281271982723L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:30:42.796	EZ8FRKQV0FT7	360T	MONE	ZAR	11.78	N/A	150,000,000	ZAR	1010000281271982723L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:27:38.004	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2390982	N/A	50,000,000	EUR	1010000281271982353L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:27:38.004	EZ1CGNMV93T7	360T	MONE	USD	1.23917	N/A	50,000,000	EUR	1010000281271982353L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:26:58.746	EZ3BQVSBKYT8	360T	MONE	EUR	1.238953	N/A	20,000,000	EUR	1010000281271982344L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:26:58.746	EZ2Z2J0NDNL5	360T	MONE	USD	1.23903	N/A	20,000,000	EUR	1010000281271982344L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:25:21.16	EZ2KJP5SM3D8	360T	MONE	USD	7.72276	N/A	43,000,000	NOK	1010000281271966705L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:25:21.16	EZ7X6MFFND27	360T	MONE	NOK	7.697903	N/A	43,000,000	NOK	1010000281271966705L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:23:00.402	EZ31B8ZLQTP9	360T	MONE	USD	0.94415	N/A	55,000,000	CHF	1010000281271985082L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:23:00.402	EZ39CSNB0VV2	360T	MONE	CHF	0.9436867	N/A	55,000,000	CHF	1010000281271985082L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:20:26.33	EZ1CGNMV93T7	360T	MONE	EUR	1.23779	N/A	260,000	EUR	1010000281271966057L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:20:26.33	EZ29RL90XNM3	360T	MONE	USD	1.247672	N/A	260,000	EUR	1010000281271966057L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:20:06.069	EZVWCWFVXG05	360T	MONE	USD	1.3956171	N/A	12,000,000	GBP	1010000281271981256L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 15:20:06.069	EZ29X14SB8B0	360T	MONE	GBP	1.3955726	N/A	12,000,000	GBP	1010000281271981256L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:18:51.711	EZ2Z2J0NDNL5	360T	MONE	USD	1.2373988	N/A	50,000,000	EUR	1010000281271981091L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:18:51.711	EZ3BQVSBKYT8	360T	MONE	EUR	1.2373312	N/A	50,000,000	EUR	1010000281271981091L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:15:41.159	EZ9LMQW50JM1	360T	MONE	EUR	1.167513	N/A	320,000	CHF	1010000281271972701	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:15:41.159	EZ9LMQW50JM1	360T	MONE	EUR	1.167513	N/A	320,000	CHF	1010000281271972695	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:12:21.666	EZ3BQVSBKYT8	360T	MONE	EUR	1.237212	N/A	120,000,000	USD	1010000281271983140L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:12:21.666	EZ2Z2J0NDNL5	360T	MONE	USD	1.237278	N/A	120,000,000	USD	1010000281271983140L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:09:46.229	EZ6DLJ65V3W2	360T	MONE	EUR	0.886491	N/A	12,500,000	GBP	1010000281271983120L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:09:46.229	EZ6YBR0D5R53	360T	MONE	GBP	0.886514	N/A	12,500,000	GBP	1010000281271983120L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:01:58.556	EZ2Z2J0NDNL5	360T	MONE	USD	1.2375684	N/A	2,200,000	USD	1010000281271982700L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:01:58.556	EZ3BQVSBKYT8	360T	MONE	EUR	1.2374976	N/A	2,200,000	USD	1010000281271982700L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:00:45.126	EZ98JYXG5HV6	360T	MONE	EUR	1.16892	N/A	3,000,000	CHF	1010000281271972598	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 15:00:31.274	EZ2Z2J0NDNL5	360T	MONE	EUR	1.237758	N/A	2,200,000	USD	1010000281271972543	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:56:52.44	EZ3BQVSBKYT8	360T	MONE	EUR	1.2365306	N/A	10,000,000	EUR	1010000281271979625L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:56:52.44	EZ2Z2J0NDNL5	360T	MONE	USD	1.2365985	N/A	10,000,000	EUR	1010000281271979625L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:52:34.615	EZ86K531RHJ7	360T	MONE	GBP	0.8861	N/A	11,000,000	EUR	1010000281271978077L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:52:34.615	EZ6DLJ65V3W2	360T	MONE	EUR	0.8860505	N/A	11,000,000	EUR	1010000281271978077L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:50:40.581	EZ57CBX1PNZ2	360T	MONE	EUR	1.622363	N/A	10,000	SGD	1010000281271956635	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:47:04.821	EZ2Z2J0NDNL5	360T	MONE	USD	1.2367896	N/A	10,000,000	USD	1010000281271980071L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:47:04.821	EZ3BQVSBKYT8	360T	MONE	EUR	1.2367207	N/A	10,000,000	USD	1010000281271980071L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:45:48.771	EZ4LQGLC7DT8	360T	MONE	EUR	1.2443031	N/A	305,000	USD	1010000281271952718	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:43:16.697	EZ3QNNJ945Y4	360T	MONE	CHF	1.1686655	N/A	600,000	CHF	1010000281271978503L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:43:16.697	EZBCHKGTGVV08	360T	MONE	EUR	1.1698372	N/A	600,000	CHF	1010000281271978503L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:42:14.982	EZ4QHK06BH51	360T	MONE	GBP	0.888852	N/A	6,000,000	GBP	1010000281271977392L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:42:14.982	EZ52MHQYM939	360T	MONE	EUR	0.886355	N/A	6,000,000	GBP	1010000281271977392L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:41:46.194	EZ16NB6MCZK5	360T	MONE	EUR	25.67088	N/A	10,000,000	CZK	1010000281271949917	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:41:46.194	EZ1PQ743B702	360T	MONE	EUR	25.69835	N/A	10,000,000	CZK	1010000281271949997	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:39:17.99	EZV7W7BZCHZ0	360T	MONE	EUR	1.236729	N/A	26,500,000	USD	1010000281271976500L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:39:17.99	EZVL3M479X02	360T	MONE	USD	1.245256	N/A	26,000,000	USD	1010000281271976500L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:34:34.605	EZ9SG9FJM7M7	360T	MONE	EUR	14.572089	N/A	1,000,000	ZAR	1010000281271974524	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:33:45.151	EZ3BQVSBKYT8	360T	MONE	EUR	1.236639	N/A	200,000	USD	1010000281271949552	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:33:32.57	EZ2Z2J0NDNL5	360T	MONE	USD	1.23659	N/A	30,000,000	USD	1010000281271974405L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:33:32.57	EZ3BQVSBKYT8	360T	MONE	EUR	1.236521	N/A	30,000,000	USD	1010000281271974405L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:30:48.487	EZ1CGNMV93T7	360T	MONE	EUR	1.23579	N/A	2,006,000	USD	1010000281271974087L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:30:48.487	EZ602XG49TH3	360T	MONE	USD	1.241746	N/A	2,006,000	USD	1010000281271974087L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:30:43.311	EZ527BKN3SX3	360T	MONE	AED	4.5562028	N/A	700,000	AED	1010000281271972268L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 14:30:43.311	EZ84B7PK74Q9	360T	MONE	EUR	4.5388	N/A	700,000	AED	1010000281271972268L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:24:01.342	EZ2JFYX3PSD3	360T	MONE	USD	3.26091	N/A	2,000,000	USD	1010000281271972053	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:19:20.669	EZ9CTKK418S8	360T	MONE	USD	1.236741	N/A	250,000,000	USD	1010000281271969887L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:19:20.669	EZ1CGNMV93T7	360T	MONE	EUR	1.2343	N/A	250,000,000	USD	1010000281271969887L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:15:26.304	EZ7H2MPNP361	360T	MONE	USD	18.567046	N/A	28,000,000	MXN	1010000281271971262L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:15:26.304	EZ9GZ74PSB97	360T	MONE	MXN	18.57	N/A	28,000,000	MXN	1010000281271971262L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:13:53.091	EZ3BQVSBKYT8	360T	MONE	EUR	1.2364888	N/A	16,000	USD	1010000281271962995	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:13:41.236	EZVGYL1PT7H9	360T	MONE	EUR	1.168961	N/A	10,000	CHF	1010000281271962974	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:11:34.764	EZ9N8CN8N4C3	360T	MONE	CAD	1.5919456	N/A	1,000,000	CAD	1010000281271968143L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:11:34.764	EZ2R1RRPGT09	360T	MONE	EUR	1.59106	N/A	1,000,000	CAD	1010000281271968143L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:09:41.799	EZ37H4RNNGD9	360T	MONE	HUF	251.786	N/A	7,500,000	HUF	1010000281271969892L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:09:41.799	EZ8CXCH9Q1R3	360T	MONE	USD	251.8514	N/A	7,500,000	HUF	1010000281271969892L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:05:18.176	EZ3BQVSBKYT8	360T	MONE	EUR	1.2376874	N/A	20,000	USD	1010000281271948974	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:03:27.34	EZ6J2QRL72N1	360T	MONE	EUR	1.2640195	N/A	615,000	EUR	1010000281271969691	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:02:45.995	EZ5HTY52G6C1	360T	MONE	EUR	1.260803	N/A	599,400	EUR	1010000281271969503	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:02:02.048	EZ5HTY52G6C1	360T	MONE	EUR	1.260874	N/A	600	EUR	1010000281271969371	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 14:01:11.201	EZ6W00V8TJ22	360T	MONE	EUR	1.2573389	N/A	1,912,000	EUR	1010000281271968390	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:59:33.046	EZ1DT2XLVH76	360T	MONE	EUR	1.2539092	N/A	518,000	EUR	1010000281271967044	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:59:30.803	EZ1CGNMV93T7	360T	MONE	USD	1.23733	N/A	130,000,000	USD	1010000281271966972L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:59:30.803	EZ2Z2J0NDNL5	360T	MONE	EUR	1.237259	N/A	130,000,000	USD	1010000281271966972L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:57:58.505	EZ29ZM3G9196	360T	MONE	EUR	1.2443411	N/A	698,000	EUR	1010000281271966606	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:56:53.226	EZ3BQVSBKYT8	360T	MONE	EUR	1.2369875	N/A	24,100	USD	1010000281271948962	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:55:40.158	EZ3BQVSBKYT8	360T	MONE	EUR	1.23735	N/A	130,000,000	USD	1010000281271966423L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:55:40.158	EZ2Z2J0NDNL5	360T	MONE	USD	1.237419	N/A	130,000,000	USD	1010000281271966423L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:55:07.971	EZV5XH8GXQ5	360T	MONE	USD	1.25532	N/A	25,000,000	EUR	1010000281271963063L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:55:07.971	EZ1CGNMV93T7	360T	MONE	EUR	1.23726	N/A	25,000,000	EUR	1010000281271963063L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:53:29.463	EZ2015FTCK87	360T	MONE	USD	8.208304	N/A	3,000,000	SEK	1010000281271962780L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:53:29.463	EZ5N96YZB7G7	360T	MONE	SEK	8.2078	N/A	3,000,000	SEK	1010000281271962780L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:52:33.636	EZ2KJP5SM3D8	360T	MONE	NOK	7.74087	N/A	3,400,000	NOK	1010000281271962166L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:52:33.636	EZ3KW6PDTD18	360T	MONE	USD	7.7410927	N/A	3,400,000	NOK	1010000281271962166L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:51:22.848	EZ6LCTF1F305	360T	MONE	USD	106.91864	N/A	120,000,000	JPY	1010000281271961698L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:51:22.848	EZ5V2172XDK4	360T	MONE	JPY	106.914	N/A	120,000,000	JPY	1010000281271961698L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:50:19.557	EZ2B7502WD31	360T	MONE	DKK	6.02369	N/A	3,900,000	DKK	1010000281271961516L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:50:19.557	EZBHKR1VT727	360T	MONE	USD	6.0240144	N/A	3,900,000	DKK	1010000281271961516L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:49:15.083	EZ3BQVSBKYT8	360T	MONE	EUR	1.236338	N/A	24,457.37	USD	1010000281271947920	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:45:10.594	EZ5HSWBH4490	360T	MONE	USD	1.245819	N/A	2,000,000	USD	1010000281271959294L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 13:45:10.594	EZ1CGNMV93T7	360T	MONE	EUR	1.23711	N/A	2,000,000	USD	1010000281271959294L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:44:04.176	EZ5HSWBH4490	360T	MONE	USD	1.245409	N/A	50,000,000	USD	1010000281271958703L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:44:04.176	EZ1CGNMV93T7	360T	MONE	EUR	1.2367	N/A	50,000,000	USD	1010000281271958703L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:43:42.291	EZ86K531RHJ7	360T	MONE	GBP	0.8856	N/A	80,000,000	GBP	1010000281271958633L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:43:42.291	EZ6YBR0D5R53	360T	MONE	EUR	0.885576	N/A	80,000,000	GBP	1010000281271958633L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:42:47.369	EZ98JYXG5HV6	360T	MONE	EUR	1.1684742	N/A	17,000,000	CHF	1010000281271958161L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:42:47.369	EZ9PNVH55WJ9	360T	MONE	CHF	1.16846	N/A	17,000,000	CHF	1010000281271958161L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:41:54.471	EZ3BQVSBKYT8	360T	MONE	EUR	1.236588	N/A	14,000	USD	1010000281271944144	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:41:44.144	EZV3B9FPXYJ2	360T	MONE	USD	3.8608	N/A	2,500,000	TRY	1010000281271958155L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:41:44.144	EZ6CYBWWYX00	360T	MONE	TRY	3.861944	N/A	2,500,000	TRY	1010000281271958155L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:40:33.557	EZ6YBR0D5R53	360T	MONE	GBP	0.8854826	N/A	300,000	GBP	1010000281271961068L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:40:33.557	EZ6DLJ65V3W2	360T	MONE	EUR	0.8854565	N/A	300,000	GBP	1010000281271961068L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:39:24.83	EZV96GM086R9	360T	MONE	SEK	10.15371	N/A	30,000,000	SEK	1010000281271958105L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:39:24.83	EZ5R3J5RNYX5	360T	MONE	EUR	10.1537531	N/A	30,000,000	SEK	1010000281271958105L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:38:49.744	EZ9KQQ9K9MR7	360T	MONE	EUR	9.575947	N/A	30,000,000	NOK	1010000281271957494L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:38:49.744	EZ2D5N180DP0	360T	MONE	NOK	9.5762	N/A	30,000,000	NOK	1010000281271957494L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:38:18.773	EZ1CGNMV93T7	360T	MONE	USD	1.23712	N/A	50,000,000	USD	1010000281271960208L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:38:18.773	EZ2Z2J0NDNL5	360T	MONE	EUR	1.237049	N/A	50,000,000	USD	1010000281271960208L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:36:44.103	EZ3BQVSBKYT8	360T	MONE	EUR	1.2363309	N/A	50,000,000	USD	1010000281271960173L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:36:44.103	EZ2Z2J0NDNL5	360T	MONE	USD	1.2364	N/A	50,000,000	USD	1010000281271960173L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:35:50.613	EZ3BQVSBKYT8	360T	MONE	EUR	1.2360997	N/A	500,000	USD	1010000281271962794	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:35:45.935	EZ3BQVSBKYT8	360T	MONE	EUR	1.2361398	N/A	28,000,000	USD	1010000281271957435L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:35:45.935	EZ2Z2J0NDNL5	360T	MONE	USD	1.2362092	N/A	28,000,000	USD	1010000281271957435L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:34:51.246	EZ3BQVSBKYT8	360T	MONE	EUR	1.236299	N/A	90,000	USD	1010000281271942560	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:34:01.982	EZ6CYBWWYX00	360T	MONE	USD	3.865794	N/A	30,000,000	TRY	1010000281271956744L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:34:01.982	EZ2TQVHCZ8L0	360T	MONE	TRY	3.87143	N/A	30,000,000	TRY	1010000281271956744L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:31:56.438	EZ62WRF1GSN9	360T	MONE	USD	11.769955	N/A	200,000,000	ZAR	1010000281271962652L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:31:56.438	EZ3FJG6MLC18	360T	MONE	ZAR	11.77366	N/A	200,000,000	ZAR	1010000281271962652L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:31:02.134	EZ5PCV33C0L5	360T	MONE	SGD	1.311179	N/A	5,000,000	SGD	1010000281271962122L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:31:02.134	EZ1S26B88BB6	360T	MONE	USD	1.311345	N/A	5,000,000	SGD	1010000281271962122L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:29:52.913	EZBC9CDLGG26	360T	MONE	USD	0.734534	N/A	300,000	NZD	1010000281271956526L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:29:52.913	EZ94D25HY5M0	360T	MONE	NZD	0.734628	N/A	300,000	NZD	1010000281271956526L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:28:54.652	EZ7P87G14LB2	360T	MONE	JPY	106.9342	N/A	200,000,000	JPY	1010000281271956515L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:28:54.652	EZ6LCTF1F305	360T	MONE	USD	106.9435	N/A	200,000,000	JPY	1010000281271956515L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:28:12.697	EZ6LCTF1F305	360T	MONE	USD	106.9384	N/A	500,000,000	JPY	1010000281271956403L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:28:12.697	EZVNQ80MKXF2	360T	MONE	JPY	106.8599	N/A	500,000,000	JPY	1010000281271956403L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 13:26:16.751	EZVWCWFVXG05	360T	MONE	USD	1.3954878	N/A	5,000,000	GBP	1010000281271942326L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:26:16.751	EZ29X14SB8B0	360T	MONE	GBP	1.3954441	N/A	5,000,000	GBP	1010000281271942326L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:26:09.078	EZ9RFSTXYLS2	360T	MONE	HKD	7.834947	N/A	90,000,000	HKD	1010000281271955361L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:26:09.078	EZ97H5YF2HJ5	360T	MONE	USD	7.83944	N/A	90,000,000	HKD	1010000281271955361L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:24:26.143	EZVKY4KKRKQ6	360T	MONE	AUD	0.788661	N/A	7,000,000	AUD	1010000281271955121L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:24:26.143	EZ37TCFCZ1Y8	360T	MONE	USD	0.788689	N/A	7,000,000	AUD	1010000281271955121L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:24:19.067	EZ212G60RHC6	360T	MONE	EUR	7.44868	N/A	9,000,000	EUR	1010000281271950764L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:24:19.067	EZ2RWHKZFM4	360T	MONE	DKK	7.440898	N/A	9,000,000	EUR	1010000281271950764L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:23:20.654	EZ3FJG6MLC18	360T	MONE	ZAR	11.772448	N/A	1,000,000	ZAR	1010000281271950400L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:23:20.654	EZ8FRKQV0FT7	360T	MONE	USD	11.77062	N/A	1,000,000	ZAR	1010000281271950400L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:21:02.92	EZVWCWFVXG05	360T	MONE	GBP	1.3959789	N/A	56,000,000	GBP	1010000281271960041L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:21:02.92	EZ71QT4WKVY1	360T	MONE	USD	1.39602	N/A	56,000,000	GBP	1010000281271960041L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:15:34.412	EZ1CGNMV93T7	360T	MONE	USD	1.23812	N/A	150,000,000	USD	1010000281271956775L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:15:34.412	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2380491	N/A	150,000,000	USD	1010000281271956775L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:14:08.448	EZ3BQVSBKYT8	360T	MONE	EUR	1.237597	N/A	24,760	USD	1010000281271949090	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:08:19.08	EZ9KQQ9K9MR7	360T	MONE	EUR	9.57385	N/A	50,000	NOK	1010000281271955013	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:04:14.752	EZ3BQVSBKYT8	360T	MONE	EUR	1.236997	N/A	40,000	USD	1010000281271942130	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:02:41.32	EZ3BQVSBKYT8	360T	MONE	EUR	1.23642	N/A	240,000	USD	1010000281271941942	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 13:00:12.703	EZ3BQVSBKYT8	360T	MONE	EUR	1.2366876	N/A	35,000	USD	1010000281271940254	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:59:22.634	EZ1CGNMV93T7	360T	MONE	EUR	1.23689	N/A	4,400,000	USD	1010000281271946635L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:59:22.634	EZ4YTRVZS396	360T	MONE	USD	1.255998	N/A	4,400,000	USD	1010000281271946635L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:59:09.14	EZB4LWFSCPJ2	360T	MONE	EUR	1.2376155	N/A	73,755	USD	1010000281271946985	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:57:30.103	EZ3BQVSBKYT8	360T	MONE	EUR	1.2365011	N/A	63,000	USD	1010000281271938111	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:57:09.212	EZ3BQVSBKYT8	360T	MONE	EUR	1.2366277	N/A	210,000	USD	1010000281271946955	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:55:57.029	EZ3BQVSBKYT8	360T	MONE	EUR	1.2369282	N/A	30,900	USD	1010000281271946094	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:53:28.161	EZ6HSR8TND62	360T	MONE	USD	1.237846	N/A	3,500,000	EUR	1010000281271945913L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:53:28.161	EZ1CGNMV93T7	360T	MONE	EUR	1.23748	N/A	3,500,000	EUR	1010000281271945913L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:53:02.037	EZ98JYXG5HV6	360T	MONE	EUR	1.169061	N/A	30,700	CHF	1010000281271945562	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:52:58.682	EZXFFW01N6C6	360T	MONE	RUB	56.77789	N/A	430,000,000	RUB	1010000281271948182L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:52:58.682	EZ2K849BFKX5	360T	MONE	USD	56.77039	N/A	430,000,000	RUB	1010000281271948182L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:51:33.503	EZ2015FTCK87	360T	MONE	SEK	8.2093634	N/A	15,000,000	SEK	1010000281271946948L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:51:33.503	EZ8MG7NR77K1	360T	MONE	USD	8.209735	N/A	15,000,000	SEK	1010000281271946948L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:50:39.011	EZ3KW6PDTD18	360T	MONE	NOK	7.7300677	N/A	2,000,000	NOK	1010000281271946932L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:50:39.011	EZ8MHZVY97S1	360T	MONE	USD	7.73022	N/A	2,000,000	NOK	1010000281271946932L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:48:53.485	EZ2015FTCK87	360T	MONE	USD	8.208571	N/A	158,000,000	SEK	1010000281271946492L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:48:53.485	EZ5N96YZB7G7	360T	MONE	SEK	8.20809	N/A	158,000,000	SEK	1010000281271946492L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 12:46:01.913	EZ6DLJ65V3W2	360T	MONE	EUR	0.8870601	N/A	100,000,000	GBP	1010000281271937056L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:46:01.913	EZ6YBR0D5R53	360T	MONE	GBP	0.8870849	N/A	100,000,000	GBP	1010000281271937056L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:45:26.562	EZ43RJCLW269	360T	MONE	NZD	0.734133	N/A	1,000,000	NZD	1010000281271946276	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:45:09.115	EZVHQMRSYFX7	360T	MONE	GBP	1.3954253	N/A	1,000,000	GBP	1010000281271945978	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:44:48.582	EZ6DLJ65V3W2	360T	MONE	EUR	0.8868601	N/A	100,000,000	GBP	1010000281271936686L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:44:48.582	EZ6YBR0D5R53	360T	MONE	GBP	0.8868849	N/A	100,000,000	GBP	1010000281271936686L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:43:31.384	EZ2JFYX3PSD3	360T	MONE	USD	3.25294	N/A	2,000,000	USD	1010000281271945875	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:41:44.773	EZ6LYSZTN8N8	360T	MONE	CAD	1.28432	N/A	9,000,000	CAD	1010000281271935393L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:41:44.773	EZBDWHR9G4V7	360T	MONE	USD	1.284333	N/A	9,000,000	CAD	1010000281271935393L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:41:05.408	EZ71QT4WKVY1	360T	MONE	GBP	1.39264	N/A	50,000,000	GBP	1010000281271935228L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:41:05.408	EZ98BSR1DCN8	360T	MONE	USD	1.393319	N/A	50,000,000	GBP	1010000281271935228L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:40:36.142	EZ3BQVSBKYT8	360T	MONE	EUR	1.235598	N/A	135,520	USD	1010000281271940232	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:36:08.329	EZ9TSZLRMH35	360T	MONE	USD	0.946035	N/A	8,000,000	CHF	1010000281271945660L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:36:08.329	EZ34Y1598P34	360T	MONE	CHF	0.945975	N/A	8,000,000	CHF	1010000281271945660L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:34:27.029	EZ3BQVSBKYT8	360T	MONE	EUR	1.2354869	N/A	62,465	USD	1010000281271938874	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:34:14.93	EZ31B8ZLQTP9	360T	MONE	CHF	0.94596	N/A	63,000,000	CHF	1010000281271935215L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:34:14.93	EZ34Y1598P34	360T	MONE	USD	0.9460252	N/A	63,000,000	CHF	1010000281271935215L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:31:13.108	EZ36NKG2H4Z4	360T	MONE	EUR	10.145767	N/A	344,000	SEK	1010000281271932412	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:26:11.237	EZWG205PQF03	360T	MONE	RON	4.6601	N/A	4,000,000	RON	1010000281271941416L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:26:11.237	EZ85S7VDLXC4	360T	MONE	EUR	4.6598824	N/A	4,000,000	RON	1010000281271941416L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:19:23.399	EZ87QZZ0ZLY8	360T	MONE	USD	1.2344897	N/A	200,000,000	EUR	1010000281271940817L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:19:23.399	EZ1CGNMV93T7	360T	MONE	EUR	1.2342	N/A	200,000,000	EUR	1010000281271940817L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:17:36.059	EZVHPY6W68X6	360T	MONE	ZAR	14.57984	N/A	20,000,000	ZAR	1010000281271941727L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:17:36.059	EZ9SG9FJM7M7	360T	MONE	EUR	14.57676	N/A	20,000,000	ZAR	1010000281271941727L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:15:30.054	EZ87QZZ0ZLY8	360T	MONE	USD	1.2345902	N/A	200,000,000	EUR	1010000281271939664L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:15:30.054	EZ1CGNMV93T7	360T	MONE	EUR	1.2343	N/A	200,000,000	EUR	1010000281271939664L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:14:24.091	EZ3BQVSBKYT8	360T	MONE	EUR	1.2340575	N/A	346,459	USD	1010000281271929000	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:10:29.171	EZ98JYXG5HV6	360T	MONE	EUR	1.1692229	N/A	50,000,000	CHF	1010000281271940717L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:10:29.171	EZ9PNVH55WJ9	360T	MONE	CHF	1.16921	N/A	50,000,000	CHF	1010000281271940717L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:06:44.471	EZ3BQVSBKYT8	360T	MONE	EUR	1.2337203	N/A	143,000,000	USD	1010000281271940092L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:06:44.471	EZ2Z2J0NDNL5	360T	MONE	USD	1.2337897	N/A	143,000,000	USD	1010000281271940092L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 12:06:01.316	EZ2JFYX3PSD3	360T	MONE	USD	3.27293	N/A	2,000,000	USD	1010000281271940080	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:58:48.381	EZ3X21YLYQG9	360T	MONE	CAD	1.587512	N/A	16,000,000	CAD	1010000281271936304L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:58:48.381	EZ7QG7Y598X6	360T	MONE	EUR	1.587437	N/A	16,000,000	CAD	1010000281271936304L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:54:50.686	EZ5R3J5RNYX5	360T	MONE	EUR	10.148907	N/A	2,500,000	SEK	1010000281271916351	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:53:12.13	EZ2Z2J0NDNL5	360T	MONE	EUR	1.233489	N/A	310,000	USD	1010000281271933416	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 11:47:51.873	EZ8BFJKHYBC4	360T	MONE	EUR	1.236453	N/A	34,716	USD	1010000281271916226	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:47:48.475	EZ15R0GX4W6	360T	MONE	EUR	7.4485117	N/A	28,000,000	DKK	1010000281271934698L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:47:48.475	EZ94LSX3Y7H4	360T	MONE	DKK	7.4483275	N/A	28,000,000	DKK	1010000281271934698L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:46:13.217	EZ1CGNMV93T7	360T	MONE	EUR	1.2342	N/A	200,000,000	EUR	1010000281271933614L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:46:13.217	EZ87QZZ0ZLY8	360T	MONE	USD	1.234488	N/A	200,000,000	EUR	1010000281271933614L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:41:25.24	EZ6LCTF1F305	360T	MONE	USD	107.19787	N/A	4,215,000,000	JPY	1010000281271934420L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:41:25.24	EZ5V2172XDK4	360T	MONE	JPY	107.193	N/A	4,215,000,000	JPY	1010000281271934420L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:40:48.464	EZ3BQVSBKYT8	360T	MONE	EUR	1.2337484	N/A	3,000,000	USD	1010000281271933798	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:40:15.408	EZ5RSLGKQW46	360T	MONE	USD	0.78659	N/A	22,000,000	AUD	1010000281271932814L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:40:15.408	EZVKY4KKRKQ6	360T	MONE	AUD	0.7865899	N/A	22,000,000	AUD	1010000281271932814L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:39:46.581	EZBZXM1NX7F1	360T	MONE	USD	2.4171	N/A	1,000,000	TND	1010000281271921994L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:39:46.581	EZ34C8FDNH13	360T	MONE	TND	2.423033	N/A	1,000,000	TND	1010000281271921994L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:39:36.489	EZBHKR1VT727	360T	MONE	USD	6.037938	N/A	56,000,000	DKK	1010000281271932588L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:39:36.489	EZ2B7502WD31	360T	MONE	DKK	6.03761	N/A	56,000,000	DKK	1010000281271932588L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:38:25.113	EZ2RQYK2CZ64	360T	MONE	BHD	0.3770337	N/A	500,000	BHD	1010000281271921845L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:38:25.113	EZ8P6GPHBHQ0	360T	MONE	USD	0.377019	N/A	500,000	BHD	1010000281271921845L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:37:58.417	EZ40NSNTFV28	360T	MONE	PLN	3.41582	N/A	36,000,000	PLN	1010000281271932232L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:37:58.417	EZBGHKL7H1S1	360T	MONE	USD	3.415823	N/A	36,000,000	PLN	1010000281271932232L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:37:29.743	EZ32HJF2YKN3	360T	MONE	HKD	9.765766	N/A	120,000,000	HKD	1010000281271912870L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:37:29.743	EZSN8Z5P7Z74	360T	MONE	EUR	9.6725	N/A	120,000,000	HKD	1010000281271912870L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:35:31.387	EZ5V2172XDK4	360T	MONE	JPY	107.197	N/A	2,000,000,000	JPY	1010000281271931113L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:35:31.387	EZ6LCTF1F305	360T	MONE	USD	107.20194	N/A	2,000,000,000	JPY	1010000281271931113L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:33:55.122	EZ9LFV85WC54	360T	MONE	EUR	25.58008	N/A	3,800,000	EUR	1010000281271930212	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:33:53.863	EZ2Z2J0NDNL5	360T	MONE	EUR	1.233839	N/A	104,220	USD	1010000281271929895	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:33:32.052	EZ3BQVSBKYT8	360T	MONE	EUR	1.2338866	N/A	26,000	USD	1010000281271921028	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:29:18.034	EZV3B9FPXYJ2	360T	MONE	TRY	3.8683	N/A	6,000,000	TRY	1010000281271920185L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:29:18.034	EZHGX9RVG88	360T	MONE	USD	3.867111	N/A	6,000,000	TRY	1010000281271920185L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:28:39.302	EZ2Z2J0NDNL5	360T	MONE	EUR	1.233389	N/A	29,000	USD	1010000281271915506	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:26:11.123	EZ29X14SB8B0	360T	MONE	GBP	1.3888177	N/A	5,300,000	GBP	1010000281271929026L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:26:11.123	EZVWCWFVXG05	360T	MONE	USD	1.3888595	N/A	5,300,000	GBP	1010000281271929026L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:26:06.365	EZV0QW9KKB12	360T	MONE	CHF	1.168691	N/A	340,000	CHF	1010000281271928963L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:26:06.365	EZ9PNVH55WJ9	360T	MONE	EUR	1.16924	N/A	59,000	CHF	1010000281271928963L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:25:29.749	EZ3BQVSBKYT8	360T	MONE	EUR	1.2335581	N/A	600,000	USD	1010000281271928578	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:23:13.213	EZ9LFV85WC54	360T	MONE	EUR	25.56876	N/A	3,800,000	EUR	1010000281271928910	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:20:04.847	EZ5VYMPPQ843	360T	MONE	DKK	7.448832	N/A	13,300,000	DKK	1010000281271927775L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:20:04.847	EZ15R0GX4W6	360T	MONE	EUR	7.448785	N/A	13,300,000	DKK	1010000281271927775L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 11:18:42.396	EZ48VQGJKNY1	360T	MONE	AUD	1.56689	N/A	1,300,000	AUD	1010000281271927736L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:18:42.396	EZ9ZGYJFBYR2	360T	MONE	EUR	1.5668	N/A	1,300,000	AUD	1010000281271927736L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:18:08.095	EZ2D5N180DP0	360T	MONE	NOK	9.56725	N/A	3,650,000	NOK	1010000281271927255L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:18:08.095	EZ9KQQ9K9MR7	360T	MONE	EUR	9.566963	N/A	3,650,000	NOK	1010000281271927255L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:17:59.885	EZ2R1RRPGT09	360T	MONE	CAD	1.58584	N/A	105,000	CAD	1010000281271927202L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:17:59.885	EZ3X21YLYQG9	360T	MONE	EUR	1.5857667	N/A	105,000	CAD	1010000281271927202L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:17:41.178	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2330792	N/A	1,500,000	USD	1010000281271927021L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:17:41.178	EZ1CGNMV93T7	360T	MONE	USD	1.23315	N/A	1,500,000	USD	1010000281271927021L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:17:29.601	EZ602XG49TH3	360T	MONE	USD	1.2391702	N/A	150,000,000	EUR	1010000281271919177L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:17:29.601	EZ1CGNMV93T7	360T	MONE	EUR	1.23326	N/A	150,000,000	EUR	1010000281271919177L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:17:24.679	EZ5R3J5RNYX5	360T	MONE	EUR	10.152931	N/A	1,250,000	SEK	1010000281271927016L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:17:24.679	EZV96GM086R9	360T	MONE	SEK	10.1529	N/A	1,250,000	SEK	1010000281271927016L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:16:54.278	EZ15R0GX4W6	360T	MONE	EUR	7.4485966	N/A	400,000	DKK	1010000281271926984L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:16:54.278	EZ212G60RHC6	360T	MONE	DKK	7.4486	N/A	400,000	DKK	1010000281271926984L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:16:45.837	EZNY6CMP66M4	360T	MONE	THB	38.6312	N/A	4,300,000	THB	1010000281271926964L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:16:45.837	EZWL25VYCVB4	360T	MONE	EUR	38.58	N/A	4,300,000	THB	1010000281271926964L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:16:03.887	EZ9PNVH55WJ9	360T	MONE	CHF	1.16884	N/A	160,000	CHF	1010000281271926880L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:16:03.887	EZ98JYXG5HV6	360T	MONE	EUR	1.1688549	N/A	160,000	CHF	1010000281271926880L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:10:53.105	EZ6GWQT4HPW8	360T	MONE	GBP	0.8885891	N/A	13,000,000	GBP	1010000281271926706L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:10:53.105	EZ86K531RHJ7	360T	MONE	EUR	0.88773	N/A	13,000,000	GBP	1010000281271926706L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:10:35.823	EZ1CGNMV93T7	360T	MONE	USD	1.23336	N/A	25,300,000	USD	1010000281271926627L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:10:35.823	EZ3BQVSBKYT8	360T	MONE	EUR	1.233217	N/A	25,300,000	USD	1010000281271926627L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:09:33.436	EZ1S0VPLH659	360T	MONE	EUR	1.167649	N/A	30,000	EUR	1010000281271911103	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:08:11.099	EZ15Y2DY7DD8	360T	MONE	SEK	8.2279266	N/A	40,000,000	SEK	1010000281271918545L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:08:11.099	EZ8MG7NR77K1	360T	MONE	USD	8.230835	N/A	40,000,000	SEK	1010000281271918545L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:07:38.42	EZ716PCR9LT4	360T	MONE	NOK	7.7548126	N/A	100,000,000	NOK	1010000281271918534L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:07:38.42	EZ8MHZVY97S1	360T	MONE	USD	7.755915	N/A	100,000,000	NOK	1010000281271918534L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:07:04.781	EZBHKR1VT727	360T	MONE	DKK	6.0415832	N/A	25,000,000	DKK	1010000281271918516L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:07:04.781	EZ8C048ZRMH1	360T	MONE	USD	6.0418734	N/A	25,000,000	DKK	1010000281271918516L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:06:20.991	EZ9TSZLRMH35	360T	MONE	USD	0.9480462	N/A	40,000,000	CHF	1010000281271918506L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:06:20.991	EZ31B8ZLQTP9	360T	MONE	CHF	0.94792	N/A	40,000,000	CHF	1010000281271918506L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:06:09.095	EZ34Y1598P34	360T	MONE	CHF	0.948115	N/A	40,000,000	CHF	1010000281271918498L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:06:09.095	EZ9TSZLRMH35	360T	MONE	USD	0.948177	N/A	40,000,000	CHF	1010000281271918498L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:04:41.673	EZV18SH6Y6R3	360T	MONE	USD	11.84071	N/A	5,000,000	ZAR	1010000281271918486L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:04:41.673	EZ62WRF1GSN9	360T	MONE	ZAR	11.842658	N/A	5,000,000	ZAR	1010000281271918486L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 11:01:20.866	EZ3BQVSBKYT8	360T	MONE	EUR	1.232788	N/A	51,600	USD	1010000281271908552	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 10:52:40.397	EZ8MG7NR77K1	360T	MONE	USD	8.2279	N/A	6,200,000	SEK	1010000281271900585	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:52:29.132	EZ2015FTCK87	360T	MONE	SEK	8.231278	N/A	390,000,000	SEK	1010000281271907075L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:52:29.132	EZ8MG7NR77K1	360T	MONE	USD	8.231736	N/A	390,000,000	SEK	1010000281271907075L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:50:37.013	EZBHKR1VT727	360T	MONE	DKK	6.039334	N/A	50,000,000	DKK	1010000281271907040L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:50:37.013	EZ8C048ZRMH1	360T	MONE	USD	6.039662	N/A	50,000,000	DKK	1010000281271907040L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:50:29.99	EZWG205PQF03	360T	MONE	EUR	4.6606	N/A	2,000,000	EUR	1010000281271902460L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:50:29.99	EZ5S28WXW7P5	360T	MONE	RON	4.661731	N/A	2,000,000	EUR	1010000281271902460L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:48:44.652	EZ3BQVSBKYT8	360T	MONE	EUR	1.2338877	N/A	100,000	USD	1010000281271899591	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:48:02.89	EZ75WNDLBKD1	360T	MONE	TRY	4.77397	N/A	5,000,000	TRY	1010000281271921681L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:48:02.89	EZ839D9LXC67	360T	MONE	EUR	4.772273	N/A	5,000,000	TRY	1010000281271921681L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:47:17.981	EZ2KJT03NDP2	360T	MONE	EUR	22.94122	N/A	4,000,000	MXN	1010000281271921611L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:47:17.981	EZ39KK38XF18	360T	MONE	MXN	22.9462	N/A	4,000,000	MXN	1010000281271921611L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:45:45.281	EZ5V2172XDK4	360T	MONE	JPY	107.182	N/A	750,000,000	JPY	1010000281271921533L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:45:45.281	EZ6LCTF1F305	360T	MONE	USD	107.18686	N/A	750,000,000	JPY	1010000281271921533L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:44:38.971	EZ3KDF5G66C9	360T	MONE	EUR	311.7616	N/A	180,000,000	HUF	1010000281271921470L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:44:38.971	EZ4DT53WL2D7	360T	MONE	HUF	311.77	N/A	180,000,000	HUF	1010000281271921470L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:44:28.206	EZ3BQVSBKYT8	360T	MONE	EUR	1.2331517	N/A	840,000	USD	1010000281271921321	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:44:15.509	EZ2THBH7F1L3	360T	MONE	EUR	9.668438	N/A	3,500,000	HKD	1010000281271921212L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:44:15.509	EZSN8Z5P7Z74	360T	MONE	HKD	9.66863	N/A	3,500,000	HKD	1010000281271921212L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:43:21.94	EZ2R1RRPGT09	360T	MONE	CAD	1.585	N/A	13,000,000	CAD	1010000281271921037L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:43:21.94	EZ3X21YLYQG9	360T	MONE	EUR	1.5849255	N/A	13,000,000	CAD	1010000281271921037L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:43:03.818	EZ3BQVSBKYT8	360T	MONE	EUR	1.2329085	N/A	55,000	USD	1010000281271898428	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:42:49.992	EZ48VQGJKNY1	360T	MONE	AUD	1.56603	N/A	10,000,000	AUD	1010000281271920657L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:42:49.992	EZ9ZGYJFBYR2	360T	MONE	EUR	1.56594	N/A	10,000,000	AUD	1010000281271920657L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:37:11.033	EZ3BQVSBKYT8	360T	MONE	EUR	1.2328887	N/A	375,000	EUR	1010000281271918011	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:36:33.387	EZ8BJ0ZYLH65	360T	MONE	EUR	4.766478	N/A	18,400,000	TRY	1010000281271920617L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:36:33.387	EZ839D9LXC67	360T	MONE	TRY	4.768126	N/A	18,400,000	TRY	1010000281271920617L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:35:09.7	EZ6G3SC2N468	360T	MONE	SEK	8.231849	N/A	190,000,000	SEK	1010000281271915224L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:35:09.7	EZ5N96YZB7G7	360T	MONE	USD	8.23537	N/A	190,000,000	SEK	1010000281271915224L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:35:02.05	EZ3BQVSBKYT8	360T	MONE	EUR	1.232773	N/A	79,858	USD	1010000281271896061	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:33:58.434	EZ3BQVSBKYT8	360T	MONE	EUR	1.2328826	N/A	30,000	USD	1010000281271920043	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:25:09.724	EZ3BQVSBKYT8	360T	MONE	EUR	1.2328259	N/A	255,000	USD	1010000281271915072	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:20:57.334	EZ2Z2J0NDNL5	360T	MONE	USD	1.232849	N/A	300,000,000	USD	1010000281271904848L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:20:57.334	EZ3BQVSBKYT8	360T	MONE	EUR	1.2327793	N/A	300,000,000	USD	1010000281271904848L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:19:54.228	EZ14MQGGZ039	360T	MONE	SGD	1.312213	N/A	2,100,000	SGD	1010000281271916030L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:19:54.228	EZBKFP50JKR3	360T	MONE	USD	1.31404	N/A	2,100,000	SGD	1010000281271916030L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 10:14:42.0	EZ9KQQ9K9MR7	360T	MONE	EUR	9.57249	N/A	2,900,000	NOK	1010000281271915085	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:13:55.963	EZ15R0GX4W6	360T	MONE	EUR	7.448507	N/A	2,500,000	DKK	1010000281271914972	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:12:54.828	EZ2Z2J0NDNL5	360T	MONE	EUR	1.232811	N/A	300,000	USD	1010000281271914878	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:12:01.531	EZ2R1RRPGT09	360T	MONE	EUR	1.58541	N/A	3,500,000	CAD	1010000281271908952L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:12:01.531	EZ3PKZQJS5Y5	360T	MONE	CAD	1.5885461	N/A	3,500,000	CAD	1010000281271908952L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:11:57.769	EZ3BQVSBKYT8	360T	MONE	EUR	1.232803	N/A	11,200	USD	1010000281271904644	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:10:22.397	EZVDC1SLLKC1	360T	MONE	USD	1.236235	N/A	6,485,000	EUR	1010000281271907990L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:10:22.397	EZ1CGNMV93T7	360T	MONE	EUR	1.23287	N/A	6,325,000	EUR	1010000281271907990L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:05:07.025	EZ6ZK8FZTPX0	360T	MONE	USD	3.415338	N/A	7,000,000	PLN	1010000281271904032L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:05:07.025	EZBGHKL7H1S1	360T	MONE	PLN	3.415317	N/A	7,000,000	PLN	1010000281271904032L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:04:47.031	EZBDWHR9G4V7	360T	MONE	USD	1.2857824	N/A	85,000,000	CAD	1010000281271908006L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:04:47.031	EZ6LYSZTN8N8	360T	MONE	CAD	1.28577	N/A	85,000,000	CAD	1010000281271908006L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:03:37.044	EZ181V2PV0F6	360T	MONE	PLN	4.2156152	N/A	100,000,000	EUR	1010000281271907835L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:03:37.044	EZ3QJB7CSH49	360T	MONE	EUR	4.2088	N/A	100,000,000	EUR	1010000281271907835L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:03:33.786	EZ3BQVSBKYT8	360T	MONE	EUR	1.2326074	N/A	250,000	EUR	1010000281271892392	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:02:35.587	EZ71QT4WKVY1	360T	MONE	USD	1.38802	N/A	90,000,000	GBP	1010000281271903523L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 10:02:35.587	EZVWCWFVXG05	360T	MONE	GBP	1.387981	N/A	90,000,000	GBP	1010000281271903523L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:58:48.283	EZ8MHZVY97S1	360T	MONE	USD	7.765413	N/A	7,500,000	NOK	1010000281271906717L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:58:48.283	EZ3KW6PDTD18	360T	MONE	NOK	7.765175	N/A	7,500,000	NOK	1010000281271906717L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:57:18.66	EZ8C048ZRMH1	360T	MONE	USD	6.041888	N/A	36,000,000	DKK	1010000281271906666L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:57:18.66	EZBHKR1VT727	360T	MONE	DKK	6.041548	N/A	36,000,000	DKK	1010000281271906666L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:57:09.929	EZ3BQVSBKYT8	360T	MONE	EUR	1.2327579	N/A	138,971.77	USD	1010000281271889185	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:55:58.289	EZ3BQVSBKYT8	360T	MONE	EUR	1.2325991	N/A	100,000,000	EUR	1010000281271902620L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:55:58.289	EZ2Z2J0NDNL5	360T	MONE	USD	1.232669	N/A	100,000,000	EUR	1010000281271902620L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:55:41.0	EZ1CGNMV93T7	360T	MONE	EUR	1.23324	N/A	12,300,000	USD	1010000281271853375	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:55:41.0	EZ5HSWBH4490	360T	MONE	EUR	1.241867	N/A	12,150,000	USD	1010000281271853342	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:55:25.0	EZ86K531RHJ7	360T	MONE	EUR	0.88733	N/A	6,070,000	GBP	1010000281271853185	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:55:25.0	EZ2Z6XS42NF5	360T	MONE	EUR	0.889918	N/A	6,000,000	GBP	1010000281271853226	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:55:06.0	EZ9PNVH55WJ9	360T	MONE	EUR	1.16835	N/A	8,730,000	CHF	1010000281271853128	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:55:06.0	EZ6421KSFZN4	360T	MONE	EUR	1.167182	N/A	8,700,000	CHF	1010000281271853143	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:55:01.352	EZ3TT7KB49R8	360T	MONE	EUR	132.0923	N/A	130,000,000	JPY	1010000281271912032	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:54:31.0	EZ2Z6XS42NF5	360T	MONE	EUR	0.890072	N/A	3,500,000	GBP	1010000281271853082	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:54:31.0	EZ86K531RHJ7	360T	MONE	EUR	0.88749	N/A	3,500,000	GBP	1010000281271853074	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:53:16.05	EZ8SQHYQH2H9	360T	MONE	USD	0.7325089	N/A	25,000,000	NZD	1010000281271906603L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:53:16.05	EZ1ZH620LW40	360T	MONE	NZD	0.73288	N/A	25,000,000	NZD	1010000281271906603L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:48:36.869	EZ8PX4PFV227	360T	MONE	CZK	20.63573	N/A	290,000,000	CZK	1010000281271899215L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 09:48:36.869	EZ5WFKLYZTP8	360T	MONE	USD	20.645	N/A	290,000,000	CZK	1010000281271899215L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:47:53.791	EZ2015FTCK87	360T	MONE	USD	8.2406615	N/A	10,140	SEK	1010000281271905724	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:47:34.925	EZ314D81LQ67	360T	MONE	CZK	20.63809	N/A	1,000,000,000	CZK	1010000281271899202L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:47:34.925	EZ5WFKLYZTP8	360T	MONE	USD	20.6416	N/A	1,000,000,000	CZK	1010000281271899202L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:47:24.348	EZ14LK0L7VP4	360T	MONE	USD	1.285001	N/A	100,000,000	USD	1010000281271904958L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:47:24.348	EZ64PWRW49T5	360T	MONE	CAD	1.2842998	N/A	100,000,000	USD	1010000281271904958L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:46:07.731	EZ8CXCH9Q1R3	360T	MONE	USD	252.8851	N/A	390,000,000	HUF	1010000281271898518L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:46:07.731	EZ9JMMBZ36S0	360T	MONE	HUF	252.808	N/A	390,000,000	HUF	1010000281271898518L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:43:32.665	EZ48VQGJKNY1	360T	MONE	EUR	1.56721	N/A	100,000,000	EUR	1010000281271903497L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:43:32.665	EZ5XJ82YXD90	360T	MONE	AUD	1.5775226	N/A	100,000,000	EUR	1010000281271903497L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:43:24.652	EZ22ZJ0NDNL5	360T	MONE	EUR	1.2329489	N/A	233,700	EUR	1010000281271903144	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:43:13.275	EZV18SH6Y6R3	360T	MONE	USD	11.836095	N/A	50,000,000	ZAR	1010000281271902346L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:43:13.275	EZ62WRF1GSN9	360T	MONE	ZAR	11.838005	N/A	50,000,000	ZAR	1010000281271902346L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:40:23.259	EZ5R3J5RNYX5	360T	MONE	EUR	10.15624	N/A	1,500,000	EUR	1010000281271902597L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:40:23.259	EZ4N22X5CX20	360T	MONE	SEK	10.1560342	N/A	1,500,000	EUR	1010000281271902597L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:39:00.997	EZ8K1ZHBDJR6	360T	MONE	USD	7.84075	N/A	75,000,000	HKD	1010000281271897706L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:39:00.997	EZ1X1KQZ86F1	360T	MONE	HKD	7.8368	N/A	75,000,000	HKD	1010000281271897706L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:37:45.415	EZ2THBH7F1L3	360T	MONE	EUR	9.668208	N/A	2,500,000	HKD	1010000281271891228	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:36:56.493	EZ3TM8ZJMFB3	360T	MONE	USD	56.9628	N/A	72,000,000	RUB	1010000281271902085	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:35:28.946	EZ9SG9FJM7M7	360T	MONE	ZAR	14.598304	N/A	128,000,000	ZAR	1010000281271905800L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:35:28.946	EZ35ZWP79C63	360T	MONE	EUR	14.595343	N/A	128,000,000	ZAR	1010000281271905800L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:35:28.591	EZ1DTP3FGTF4	360T	MONE	AED	3.67298	N/A	40,000,000	AED	1010000281271901478L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:35:28.591	EZBBX7NHBKG0	360T	MONE	USD	3.673	N/A	40,000,000	AED	1010000281271901478L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:34:40.812	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2329784	N/A	1,000,000	EUR	1010000281271905511	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:34:40.796	EZ3BQVSBKYT8	360T	MONE	EUR	1.232778	N/A	150,000	USD	1010000281271884277	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:34:30.034	EZ2THBH7F1L3	360T	MONE	EUR	9.666978	N/A	11,100,000	HKD	1010000281271891207	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:34:08.596	EZ1TB2ZBJDM6	360T	MONE	USD	18.58552	N/A	200,000,000	MXN	1010000281271900754L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:34:08.596	EZ7H2MPNP361	360T	MONE	MXN	18.58861	N/A	200,000,000	MXN	1010000281271900754L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:34:02.873	EZ5R3J5RNYX5	360T	MONE	EUR	10.156544	N/A	500,000	EUR	1010000281271905086	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:34:00.363	EZ5HNS2DF3N1	360T	MONE	PLN	4.206158	N/A	50,000,000	PLN	1010000281271904914L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:34:00.363	EZ4BTY5M5ZX5	360T	MONE	EUR	4.20594	N/A	50,000,000	PLN	1010000281271904914L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:33:42.398	EZBBX7NHBKG0	360T	MONE	USD	3.673043	N/A	50,000,000	AED	1010000281271900381L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:33:42.398	EZ67B21BMKK6	360T	MONE	AED	3.67311	N/A	50,000,000	AED	1010000281271900381L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:28:58.979	EZ86K531RHJ7	360T	MONE	EUR	0.88856	N/A	50,000,000	GBP	1010000281271904185L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:28:58.979	EZ86CCDS10G5	360T	MONE	GBP	0.8896518	N/A	50,000,000	GBP	1010000281271904185L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:28:25.839	EZ3BQVSBKYT8	360T	MONE	EUR	1.2329412	N/A	2,000,000	USD	1010000281271895065	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 09:25:07.109	EZWG205PQF03	360T	MONE	EUR	4.66	N/A	1,250,000	RON	1010000281271903205L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:25:07.109	EZ8DG8Y20BL9	360T	MONE	RON	4.661545	N/A	1,250,000	RON	1010000281271903205L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:24:06.626	EZ3BQVSBKYT8	360T	MONE	EUR	1.232679	N/A	20,000	USD	1010000281271894193	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:23:05.334	EZ2Z6XS42NF5	360T	MONE	EUR	0.8907931	N/A	285,000	GBP	1010000281271891101	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:22:56.907	EZ5HNS2DF3N1	360T	MONE	PLN	4.2055531	N/A	300,000	PLN	1010000281271902588L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:22:56.907	EZ4BTY5M5ZX5	360T	MONE	EUR	4.2053107	N/A	300,000	PLN	1010000281271902588L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:21:58.459	EZ1CGNMV93T7	360T	MONE	EUR	1.23286	N/A	315,000,000	USD	1010000281271892264	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:21:58.459	EZ88PQB5M5B4	360T	MONE	EUR	1.2359748	N/A	340,000,000	USD	1010000281271892406	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:21:57.966	EZ87QZZ0ZLY8	360T	MONE	USD	1.232887	N/A	40,000,000	USD	1010000281271888493L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:21:57.966	EZ2Z2J0NDNL5	360T	MONE	EUR	1.232529	N/A	40,000,000	USD	1010000281271888493L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:21:31.3	EZV3GDJ0CHW7	360T	MONE	EUR	1.6956701	N/A	400,000	NZD	1010000281271878082	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:20:35.4	EZ1CGNMV93T7	360T	MONE	USD	1.23287	N/A	200,000,000	USD	1010000281271891748L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:20:35.4	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2327994	N/A	200,000,000	USD	1010000281271891748L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:16:50.501	EZ6HSR8TND62	360T	MONE	USD	1.233029	N/A	2,450,000	EUR	1010000281271878477L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:16:50.501	EZ3BQVSBKYT8	360T	MONE	EUR	1.232529	N/A	2,450,000	EUR	1010000281271878477L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:16:07.132	EZWG205PQF03	360T	MONE	EUR	4.6622	N/A	6,000,000	EUR	1010000281271891033L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:16:07.132	EZ84LTRBQ589	360T	MONE	RON	4.664878	N/A	6,000,000	EUR	1010000281271891033L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:15:21.761	EZ4PNNWGGRS5	360T	MONE	MXN	23.24559	N/A	8,700,000	MXN	1010000281271895581L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:15:21.761	EZ39KK38XF18	360T	MONE	EUR	22.9144	N/A	8,700,000	MXN	1010000281271895581L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:15:21.15	EZ1B4PC23J60	360T	MONE	USD	0.947213	N/A	100,000,000	CHF	1010000281271898907L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:15:21.15	EZ4H6CN69TY1	360T	MONE	CHF	0.943417	N/A	100,000,000	CHF	1010000281271898907L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:11:16.775	EZB8YM2BGCT3	360T	MONE	RUB	56.9997577	N/A	5,000,000	USD	1010000281271890791L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:11:16.775	EZ2K849BFKX5	360T	MONE	USD	56.86099	N/A	5,000,000	USD	1010000281271890791L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:10:20.004	EZ1CGNMV93T7	360T	MONE	EUR	1.23333	N/A	10,000,000	USD	1010000281271894904L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:10:20.004	EZ5S79HBP5Q9	360T	MONE	USD	1.245262	N/A	10,000,000	USD	1010000281271894904L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:09:01.266	EZ2Z2J0NDNL5	360T	MONE	EUR	1.233259	N/A	12,000,000	EUR	1010000281271877681L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:09:01.266	EZ8BFJKHYBC4	360T	MONE	USD	1.235824	N/A	12,000,000	EUR	1010000281271877681L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:07:11.545	EZHGNX9RVG88	360T	MONE	USD	3.855575	N/A	35,000,000	USD	1010000281271885183L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:07:11.545	EZV3B9FPXYJ2	360T	MONE	TRY	3.85671	N/A	35,000,000	USD	1010000281271885183L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:06:31.139	EZ1CGNMV93T7	360T	MONE	EUR	1.23345	N/A	200,000,000	EUR	1010000281271897615L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:06:31.139	EZVDC1SLLKC1	360T	MONE	USD	1.2368251	N/A	200,000,000	EUR	1010000281271897615L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:03:07.386	EZ5PKM4B5SY3	360T	MONE	CHF	0.944999	N/A	34,600,000	USD	1010000281271877678L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:03:07.386	EZ34Y1598P34	360T	MONE	USD	0.9472665	N/A	34,600,000	USD	1010000281271877678L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:00:20.208	EZ1CGNMV93T7	360T	MONE	EUR	1.23339	N/A	50,000,000	EUR	1010000281271892441L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 09:00:20.208	EZV5XHX8GXQ5	360T	MONE	USD	1.2513436	N/A	50,000,000	EUR	1010000281271892441L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:59:25.402	EZ98JYXG5HV6	360T	MONE	EUR	1.1685431	N/A	46,000,000	CHF	1010000281271888975L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 08:59:25.402	EZ9PNVH55WJ9	360T	MONE	CHF	1.16853	N/A	46,000,000	CHF	1010000281271888975L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:58:50.688	EZ87NWH15PL4	360T	MONE	NOK	9.577594	N/A	10,000,000	NOK	1010000281271892318L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:58:50.688	EZ2D5N180DP0	360T	MONE	EUR	9.56418	N/A	10,000,000	NOK	1010000281271892318L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:58:44.514	EZ1CGNMV93T7	360T	MONE	USD	1.23327	N/A	200,000,000	EUR	1010000281271892302L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:58:44.514	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2331998	N/A	200,000,000	EUR	1010000281271892302L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:58:36.714	EZWG205PQF03	360T	MONE	EUR	4.6624	N/A	5,000,000	EUR	1010000281271890736L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:58:36.714	EZ84LTRBQ589	360T	MONE	RON	4.665074	N/A	5,000,000	EUR	1010000281271890736L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:56:52.381	EZVGYL1PT7H9	360T	MONE	EUR	1.168744	N/A	46,000,000	CHF	1010000281271887764L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:56:52.381	EZ98JYXG5HV6	360T	MONE	CHF	1.168732	N/A	46,000,000	CHF	1010000281271887764L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:56:04.76	EZ85NK0PCSY2	360T	MONE	CHF	1.168569	N/A	50,000,000	EUR	1010000281271886758L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:56:04.76	EZ9PNVH55WJ9	360T	MONE	EUR	1.16865	N/A	50,000,000	EUR	1010000281271886758L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:54:59.43	EZSN8Z5P7Z74	360T	MONE	EUR	9.66923	N/A	400,000,000	HKD	1010000281271891193L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:54:59.43	EZ2JQ7VR11K2	360T	MONE	HKD	9.6703731	N/A	400,000,000	HKD	1010000281271891193L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:53:56.969	EZ2THBH7F1L3	360T	MONE	EUR	9.669318	N/A	14,000,000	HKD	1010000281271853051	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:52:49.563	EZ3BQVSBKYT8	360T	MONE	EUR	1.233101	N/A	25,000	USD	1010000281271889756	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:50:19.504	EZ3BQVSBKYT8	360T	MONE	EUR	1.23301	N/A	85,000	USD	1010000281271889352	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:48:09.168	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2331902	N/A	300,000,000	EUR	1010000281271890035L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:48:09.168	EZ1CGNMV93T7	360T	MONE	USD	1.23326	N/A	300,000,000	EUR	1010000281271890035L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:47:23.656	EZVGYL1PT7H9	360T	MONE	EUR	1.168532	N/A	20,000	CHF	1010000281271883550	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:46:34.999	EZ3BQVSBKYT8	360T	MONE	EUR	1.233161	N/A	200,000	USD	1010000281271875870	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:46:15.504	EZ4XXGH2S9H8	360T	MONE	JPY	105.9612	N/A	40,000,000	USD	1010000281271883128L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:46:15.504	EZ5V2172XDK4	360T	MONE	USD	106.933	N/A	40,000,000	USD	1010000281271883128L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:45:12.267	EZ5V2172XDK4	360T	MONE	USD	106.929	N/A	20,000,000	USD	1010000281271881613L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:45:12.267	EZ4XXGH2S9H8	360T	MONE	JPY	105.96553	N/A	20,000,000	USD	1010000281271881613L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:45:03.155	EZ4XXGH2S9H8	360T	MONE	JPY	105.946	N/A	20,000,000	USD	1010000281271881350L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:45:03.155	EZ5V2172XDK4	360T	MONE	USD	106.918	N/A	20,000,000	USD	1010000281271881350L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:44:05.908	EZ62WRF1GSN9	360T	MONE	USD	11.82219	N/A	475,000,000	ZAR	1010000281271885421L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:44:05.908	EZ8FRKQV0FT7	360T	MONE	ZAR	11.824	N/A	475,000,000	ZAR	1010000281271885421L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:42:53.06	EZ2WQ8JL6M3	360T	MONE	USD	0.78697	N/A	7,000,000	AUD	1010000281271884993L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:42:53.06	EZ5RLSGKQW46	360T	MONE	AUD	0.78674	N/A	7,000,000	AUD	1010000281271884993L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:41:23.307	EZ5RLSGKQW46	360T	MONE	AUD	0.78667	N/A	40,000,000	AUD	1010000281271881140L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:41:23.307	EZ2WQ8JL6M3	360T	MONE	USD	0.786897	N/A	40,000,000	AUD	1010000281271881140L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:40:11.697	EZSN8Z5P7Z74	360T	MONE	HKD	9.6665	N/A	400,000,000	HKD	1010000281271885391L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:40:11.697	EZ2THBH7F1L3	360T	MONE	EUR	9.666384	N/A	400,000,000	HKD	1010000281271885391L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:38:17.488	EZ3BQVSBKYT8	360T	MONE	EUR	1.2328811	N/A	100,000,000	USD	1010000281271885285L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:38:17.488	EZ2Z2J0NDNL5	360T	MONE	USD	1.2329495	N/A	100,000,000	USD	1010000281271885285L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 08:38:07.595	EZ5HSWBH4490	360T	MONE	USD	1.241614	N/A	50,000,000	EUR	1010000281271884961L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:38:07.595	EZ1CGNMV93T7	360T	MONE	EUR	1.233	N/A	50,000,000	EUR	1010000281271884961L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:36:48.842	EZ3BQVSBKYT8	360T	MONE	EUR	1.232851	N/A	251,000	USD	1010000281271874204	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:35:05.669	EZ2Z2J0NDNL5	360T	MONE	USD	1.233151	N/A	75,000,000	USD	1010000281271884036L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:35:05.669	EZ3BQVSBKYT8	360T	MONE	EUR	1.233082	N/A	75,000,000	USD	1010000281271884036L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:32:51.369	EZ6WFS3YPJ74	360T	MONE	USD	106.8827	N/A	7,750,000	USD	1010000281271874124	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:32:01.708	EZVNJXMVMTC2	360T	MONE	EUR	131.84139	N/A	7,750,000	EUR	1010000281271874030	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:31:15.352	EZVKY4KKRKQ6	360T	MONE	AUD	0.786509	N/A	50,000,000	AUD	1010000281271883448L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:31:15.352	EZ5RLSGKQW46	360T	MONE	USD	0.78651	N/A	50,000,000	AUD	1010000281271883448L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:29:57.88	EZV18SH6Y6R3	360T	MONE	USD	11.83938	N/A	110,000,000	ZAR	1010000281271883414L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:29:57.88	EZ62WRF1GSN9	360T	MONE	ZAR	11.84113	N/A	110,000,000	ZAR	1010000281271883414L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:29:56.5	EZ3BQVSBKYT8	360T	MONE	EUR	1.232581	N/A	75,000	USD	1010000281271864617	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:28:52.962	EZ324PDMJJW4	360T	MONE	AED	3.67367	N/A	1,000,000	USD	1010000281271880345L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:28:52.962	EZ1DTP3FGTF4	360T	MONE	USD	3.673	N/A	1,000,000	USD	1010000281271880345L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:27:03.749	EZ2THBH7F1L3	360T	MONE	EUR	9.6646094	N/A	200,000,000	HKD	1010000281271879632L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:27:03.749	EZ3BGLCS5ZJ7	360T	MONE	HKD	9.702278	N/A	200,000,000	HKD	1010000281271879632L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:24:34.534	EZ3BQVSBKYT8	360T	MONE	EUR	1.23234	N/A	54,000	USD	1010000281271880701	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:24:33.035	EZVKD7XBRY60	360T	MONE	USD	13,785.171	N/A	1,000,000	USD	1010000281271878665	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:22:20.191	EZ6BNYTGH684	360T	MONE	EUR	0.8946136	N/A	85,000	GBP	1010000281271874146	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:22:20.191	EZ70TB6TVNR8	360T	MONE	EUR	0.8924671	N/A	85,000	GBP	1010000281271873257	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:22:20.191	EZ1VJRVBJ407	360T	MONE	EUR	0.8957117	N/A	85,000	GBP	1010000281271875647	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:22:20.191	EZV7RHG7LNO5	360T	MONE	EUR	0.89811	N/A	86,000	GBP	1010000281271877465	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:22:20.191	EZT51MJX9PC5	360T	MONE	EUR	0.8969803	N/A	86,000	GBP	1010000281271876001	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:22:20.191	EZ7MB2HKGJ21	360T	MONE	EUR	0.8935863	N/A	85,000	GBP	1010000281271873316	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:22:18.0	EZ3J4S5694L7	360T	MONE	EUR	10.159134	N/A	32,300,000	SEK	1010000281271849785	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:22:18.0	EZV96GM086R9	360T	MONE	EUR	10.16025	N/A	31,400,000	SEK	1010000281271849766	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:20:01.929	EZ8GZT9P15M7	360T	MONE	GBP	4.744218	N/A	2,100,000	PLN	1010000281271877627L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:20:01.929	EZ5JTWQTH234	360T	MONE	PLN	4.77558	N/A	2,100,000	PLN	1010000281271877627L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:19:47.648	EZ9PNVH55WJ9	360T	MONE	EUR	1.16869	N/A	20,000,000	EUR	1010000281271871528L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:19:47.648	EZ9L08G0DCQ0	360T	MONE	CHF	1.168217	N/A	20,000,000	EUR	1010000281271871528L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:19:37.204	EZSMSQ42BX92	360T	MONE	USD	3.781655	N/A	1,000,000	RON	1010000281271870603L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:19:37.204	EZ5R1Q8FV4W7	360T	MONE	RON	3.78163	N/A	1,000,000	RON	1010000281271870603L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:18:00.787	EZ1SZ6B88BB6	360T	MONE	USD	1.314385	N/A	10,000,000	SGD	1010000281271870484L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:18:00.787	EZBKFP50JKR3	360T	MONE	SGD	1.31435	N/A	10,000,000	SGD	1010000281271870484L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:15:51.852	EZ6HSR8TND62	360T	MONE	USD	1.232348	N/A	70,000,000	USD	1010000281271878360L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:15:51.852	EZ3BQVSBKYT8	360T	MONE	EUR	1.231851	N/A	70,000,000	USD	1010000281271878360L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 08:13:53.483	EZ1DTP3FGTF4	360T	MONE	USD	3.673	N/A	1,000,000	USD	1010000281271878190L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:13:53.483	EZ92DCSBB0Q0	360T	MONE	AED	3.67464	N/A	1,000,000	USD	1010000281271878190L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:12:47.445	EZ57CBX1PNZ2	360T	MONE	EUR	1.6190244	N/A	20,000,000	SGD	1010000281271877725L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:12:47.445	EZ2YTLFM33D9	360T	MONE	SGD	1.61907	N/A	20,000,000	SGD	1010000281271877725L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:11:30.541	EZ8DMN5NK4N3	360T	MONE	EUR	70.272733	N/A	211,000,000	RUB	1010000281271877553L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:11:30.541	EZV26MW3B8W4	360T	MONE	RUB	70.2859	N/A	211,000,000	RUB	1010000281271877553L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:11:19.889	EZ7H2MPNP361	360T	MONE	USD	18.586824	N/A	170,000,000	MXN	1010000281271868665L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:11:19.889	EZ9GZ74PSB97	360T	MONE	MXN	18.58971	N/A	170,000,000	MXN	1010000281271868665L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:11:14.945	EZV5XH8GXQ5	360T	MONE	USD	1.250161	N/A	25,000,000	EUR	1010000281271873154L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:11:14.945	EZ1CGNMV93T7	360T	MONE	EUR	1.23226	N/A	25,000,000	EUR	1010000281271873154L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:09:50.052	EZVZKH7K1SY7	360T	MONE	AED	3.67294	N/A	70,000,000	AED	1010000281271876512L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:09:50.052	EZBBX7NHBKG0	360T	MONE	USD	3.673034	N/A	70,000,000	AED	1010000281271876512L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:09:09.84	EZ6BVGJ5LCS3	360T	MONE	USD	3.750262	N/A	5,000,000	SAR	1010000281271867814L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:09:09.84	EZ956KQS5J04	360T	MONE	SAR	3.75025	N/A	5,000,000	SAR	1010000281271867814L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:08:47.639	EZ19W0JDKYV9	360T	MONE	USD	7.840935	N/A	185,000,000	HKD	1010000281271875580L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:08:47.639	EZ97H5YF2HJ5	360T	MONE	HKD	7.840595	N/A	185,000,000	HKD	1010000281271875580L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:07:03.438	EZV3B9FPXYJ2	360T	MONE	TRY	3.86295	N/A	6,000,000	TRY	1010000281271845566L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:07:03.438	EZHGNX9RVG88	360T	MONE	USD	3.861822	N/A	6,000,000	TRY	1010000281271845566L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:06:47.789	EZ6HSR8TND62	360T	MONE	USD	1.23221	N/A	40,200,000	EUR	1010000281271859064L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:06:47.789	EZ3BQVSBKYT8	360T	MONE	EUR	1.231711	N/A	40,200,000	EUR	1010000281271859064L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:06:47.789	EZ6HSR8TND62	360T	MONE	USD	1.232209	N/A	40,200,000	EUR	1010000281271859015L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:06:47.789	EZ3BQVSBKYT8	360T	MONE	EUR	1.231711	N/A	40,200,000	EUR	1010000281271859015L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:05:43.162	EZ8DXFQ2KNG0	360T	MONE	BGN	1.58765	N/A	1,000,000	BGN	1010000281271843372L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:05:43.162	EZ3V9D5C1YS0	360T	MONE	USD	1.587805	N/A	1,000,000	BGN	1010000281271843372L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:04:18.07	EZ6LR6WRYNB6	360T	MONE	USD	6.039573	N/A	3,500,000	HRK	1010000281271839052L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:04:18.07	EZ5KJYJD5JF8	360T	MONE	HRK	6.039	N/A	3,500,000	HRK	1010000281271839052L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:01:15.115	EZ2N47KV09Z2	360T	MONE	ZAR	12.135639	N/A	4,200,000	USD	1010000281271861647L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 08:01:15.115	EZ8FRKQV0FT7	360T	MONE	USD	11.8467	N/A	4,200,000	USD	1010000281271861647L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:58:43.294	EZ6DLJ65V3W2	360T	MONE	EUR	0.886985	N/A	12,000	GBP	1010000281271847737	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:55:20.901	EZ3BQVSBKYT8	360T	MONE	EUR	1.23175	N/A	60,000	USD	1010000281271836103	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:55:08.788	EZB4LWFSCPJ2	360T	MONE	USD	1.233038	N/A	3,000,000	EUR	1010000281271872325L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:55:08.788	EZ1CGNMV93T7	360T	MONE	EUR	1.23194	N/A	3,000,000	EUR	1010000281271872325L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:53:02.745	EZ6NS0XTS425	360T	MONE	SEK	10.1594533	N/A	12,500,000	SEK	1010000281271869136L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:53:02.745	EZV96GM086R9	360T	MONE	EUR	10.1599	N/A	12,500,000	SEK	1010000281271869136L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:52:45.944	EZ58C47DGZV1	360T	MONE	AED	4.5288596	N/A	18,000,000	EUR	1010000281271868866L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:52:45.944	EZ84B7PK74Q9	360T	MONE	EUR	4.5249	N/A	18,000,000	EUR	1010000281271868866L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 07:51:13.661	EZVGYL1PT7H9	360T	MONE	EUR	1.1687815	N/A	10,000	CHF	1010000281271847353	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:51:09.657	EZ573HLGBS64	360T	MONE	CNH	6.331825	N/A	51,000,000	CNH	1010000281271860703L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:51:09.657	EZ1L77PTT1H6	360T	MONE	USD	6.331755	N/A	51,000,000	CNH	1010000281271860703L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:50:34.981	EZ1T88NM6YQ6	360T	MONE	GBP	1.317419	N/A	150,000	GBP	1010000281271856441L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:50:34.981	EZ8VKDDX2BN4	360T	MONE	CHF	1.316573	N/A	150,000	GBP	1010000281271856441L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:50:22.347	EZVVRSNY29T0	360T	MONE	USD	57.1156	N/A	2,000,000	USD	1010000281271852316	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:49:37.065	EZ1CGNMV93T7	360T	MONE	EUR	1.23211	N/A	50,000,000	EUR	1010000281271847280L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:49:37.065	EZYNHM6ZQSC5	360T	MONE	USD	1.269591	N/A	50,000,000	EUR	1010000281271847280L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:44:19.487	EZ3BQVSBKYT8	360T	MONE	EUR	1.2319349	N/A	1,932,378	USD	1010000281271849377	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:39:41.784	EZ3BQVSBKYT8	360T	MONE	EUR	1.2321483	N/A	455,149	EUR	1010000281271849267	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:33:36.628	EZ3BQVSBKYT8	360T	MONE	EUR	1.232431	N/A	455,149	EUR	1010000281271839865	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:30:09.653	EZ3BQVSBKYT8	360T	MONE	EUR	1.2326609	N/A	30,000	USD	1010000281271845253	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:24:18.107	EZ1CGNMV93T7	360T	MONE	USD	1.23271	N/A	200,000,000	EUR	1010000281271850325L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:24:18.107	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2326405	N/A	200,000,000	EUR	1010000281271850325L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:21:47.303	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2328505	N/A	300,000,000	EUR	1010000281271850238L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:21:47.303	EZ1CGNMV93T7	360T	MONE	USD	1.23292	N/A	300,000,000	EUR	1010000281271850238L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:19:49.552	EZ3BQVSBKYT8	360T	MONE	EUR	1.2328938	N/A	124,830	USD	1010000281271838548	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:16:52.743	EZ1CGNMV93T7	360T	MONE	EUR	1.23281	N/A	50,000,000	EUR	1010000281271848663L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:16:52.743	EZ4HVPJ80SG0	360T	MONE	USD	1.2333102	N/A	50,000,000	EUR	1010000281271848663L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:14:36.536	EZ7F84DF52G8	360T	MONE	USD	7.813968	N/A	140,000,000	HKD	1010000281271833143L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:14:36.536	EZ9SV2TC1CR7	360T	MONE	HKD	7.802919	N/A	140,000,000	HKD	1010000281271833143L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:07:27.686	EZ1CGNMV93T7	360T	MONE	EUR	1.23296	N/A	50,000,000	EUR	1010000281271845148L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 07:07:27.686	EZ4HVPJ80SG0	360T	MONE	USD	1.2334602	N/A	50,000,000	EUR	1010000281271845148L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 06:53:55.013	EZ3BQVSBKYT8	360T	MONE	EUR	1.232585	N/A	150,000	EUR	1010000281271840515	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 06:47:16.293	EZ3BQVSBKYT8	360T	MONE	EUR	1.232645	N/A	33,000	USD	1010000281271830280	No	ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 06:34:33.273	EZB4LWFSCPJ2	360T	MONE	EUR	1.2343516	N/A	200,000,000	EUR	1010000281271842390L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 06:34:33.273	EZ42S88FHVW5	360T	MONE	USD	1.2354553	N/A	200,000,000	EUR	1010000281271842390L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 06:26:18.137	EZ1DTP3FGTF4	360T	MONE	USD	3.673	N/A	1,000,000	USD	1010000281271842242L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 06:26:18.137	EZ92DCSBB0Q0	360T	MONE	AED	3.67464	N/A	1,000,000	USD	1010000281271842242L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 06:21:35.278	EZ19W0JDKYV9	360T	MONE	USD	7.84077	N/A	13,000,000	HKD	1010000281271842234L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 06:21:35.278	EZ97H5YF2HJ5	360T	MONE	HKD	7.84044	N/A	13,000,000	HKD	1010000281271842234L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 06:03:01.063	EZ8S2HM7S1M4	360T	MONE	CNH	6.381532	N/A	10,000,000	USD	1010000281271830177L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 06:03:01.063	EZ1BMG0DXDT5	360T	MONE	USD	6.32674	N/A	10,000,000	USD	1010000281271830177L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 02:47:55.606	EZV03FZK73M9	360T	MONE	USD	102.6244	N/A	6,000,000	USD	1010000281271844761L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 02:47:55.606	EZ21YK2WR790	360T	MONE	JPY	101.8134	N/A	6,000,000	USD	1010000281271844761L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 02:07:43.527	EZV85CYCQXM2	360T	MONE	CNH	6.34121	N/A	9,000,000	USD	1010000281271841214L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-10 00:00:00.0	2018-03-13 02:07:43.527	EZ1BMG0DXDT5	360T	MONE	USD	6.3188	N/A	9,000,000	USD	1010000281271841214L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 01:30:00.557	EZ97H5YF2HJ5	360T	MONE	USD	7.840426	N/A	50,000,000	USD	1010000281271841208L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 01:30:00.557	EZ8K1ZHBDRJ6	360T	MONE	HKD	7.8401	N/A	50,000,000	USD	1010000281271841208L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 01:11:40.471	EZ94D25HY5M0	360T	MONE	NZD	0.7308379	N/A	10,000,000	NZD	1010000281271841151L1	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 01:11:40.471	EZ1ZH620LW40	360T	MONE	USD	0.73083	N/A	10,000,000	NZD	1010000281271841151L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 00:55:08.645	EZ94D25HY5M0	360T	MONE	USD	0.730357	N/A	9,500,000	NZD	1010000281271841148L2	No	TPAC,ILQD
360T	2018-04-10 00:00:00.0	2018-03-13 00:55:08.645	EZV1RPWNHYS3	360T	MONE	NZD	0.730364	N/A	9,500,000	NZD	1010000281271841148L1	No	TPAC,ILQD

Total Records

761