

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-04-09
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-07

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	2018-05-07 00:00:00.0	2018-04-09 19:57:28.509	EZ7M0QTBWY40	360T	MONE	USD	1.271241	N/A	500,000	USD	1010000281275163861	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 19:49:19.235	EZ7M0QTBWY40	360T	MONE	USD	1.2708203	N/A	500,000	USD	1010000281275162884	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 16:01:10.431	EZ3ZSV2675M0	360T	MONE	USD	1.232214	N/A	26,475,783	EUR	1010000281275159876L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 16:01:10.431	EZXQ0PJHT26	360T	MONE	EUR	1.231639	N/A	26,475,783	EUR	1010000281275159876L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 16:00:19.628	EZVDC1SLLKC1	360T	MONE	USD	1.2322161	N/A	86,559,000	EUR	1010000281275159208L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 16:00:19.628	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2318	N/A	86,559,000	EUR	1010000281275159208L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:54:30.511	EZ2MHBMY0787	360T	MONE	EUR	1.179423	N/A	371.52	CHF	1010000281275151546	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:40:44.924	EZ98MNOCDJR4	360T	MONE	USD	0.957557	N/A	35,000	USD	1010000281275143376	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:38:52.118	EZNN9J1ZFQF6	360T	MONE	GBP	1.413156	N/A	50,000,000	GBP	1010000281275159195L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:38:52.118	EZ5BMFY6JBW3	360T	MONE	USD	1.413621	N/A	50,000,000	GBP	1010000281275159195L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:24:16.029	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23232	N/A	811,000	USD	1010000281275142111L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:24:16.029	EZ5HSWBH4490	360T	MONE	USD	1.237959	N/A	600,000	USD	1010000281275142111L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:21:51.265	EZD7XS5WH3K5	360T	MONE	EUR	1.6838037	N/A	8,500,000	NZD	1010000281275161315L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:21:51.265	EZ798HRTB4R2	360T	MONE	NZD	1.6839	N/A	8,500,000	NZD	1010000281275161315L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:20:22.353	EZ15MX1FL524	360T	MONE	JPY	131.85	N/A	6,090,000,000	JPY	1010000281275160972L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:20:22.353	EZ3GNRM1H3X7	360T	MONE	EUR	131.85041	N/A	6,090,000,000	JPY	1010000281275160972L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:16:10.269	EZV2NK19JQQ2	360T	MONE	AUD	1.60026	N/A	14,000,000	AUD	1010000281275160252L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:16:10.269	EZ6DVZ4RGYS9	360T	MONE	EUR	1.600164	N/A	14,000,000	AUD	1010000281275160252L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:14:43.367	EZ462WDWVWY1	360T	MONE	MXN	18.2247954	N/A	152,000,000	MXN	1010000281275159750L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:14:43.367	EZ65YRZN9YY5	360T	MONE	USD	18.2223446	N/A	152,000,000	MXN	1010000281275159750L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:13:07.692	EZ454KRD58K2	360T	MONE	CAD	1.2718	N/A	16,000,000	CAD	1010000281275158571L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:13:07.692	EZ3ST6J1MGJ8	360T	MONE	USD	1.271825	N/A	16,000,000	CAD	1010000281275158571L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:10:02.053	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23116	N/A	6,100,000	USD	1010000281275158460L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:10:02.053	EZ74ZP594RM3	360T	MONE	USD	1.23241	N/A	6,100,000	USD	1010000281275158460L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:09:06.345	EZ7FM388K426	360T	MONE	AUD	1.604307	N/A	2,200,000	EUR	1010000281275157874L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:09:06.345	EZ4KDT7J8WY2	360T	MONE	EUR	1.600834	N/A	2,200,000	EUR	1010000281275157874L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:08:00.9	EZB8Y5W564Y3	360T	MONE	USD	1.414638	N/A	5,900,000	GBP	1010000281275157667L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:08:00.9	EZ5VZ7DRKQC3	360T	MONE	GBP	1.412758	N/A	5,900,000	GBP	1010000281275157667L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:07:16.271	EZ97N9LQSXT3	360T	MONE	AUD	0.769373	N/A	11,500,000	USD	1010000281275156777L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:07:16.271	EZ2WQ8JLL6M3	360T	MONE	USD	0.769429	N/A	11,500,000	USD	1010000281275156777L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:06:25.38	EZ2X35XYGY73	360T	MONE	CHF	0.955127	N/A	29,600,000	CHF	1010000281275156507L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:06:25.38	EZ8W0N2R2XV2	360T	MONE	USD	0.957609	N/A	29,600,000	CHF	1010000281275156507L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:05:30.886	EZ88PQBSM5B4	360T	MONE	EUR	1.231262	N/A	54,700,000	EUR	1010000281275156373L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:05:30.886	EZ602XG49TH3	360T	MONE	USD	1.234042	N/A	54,700,000	EUR	1010000281275156373L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 15:03:43.444	EZ5VDBHKSTP6	360T	MONE	EUR	0.871542	N/A	2,600,000	EUR	1010000281275156262L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:03:43.444	EZB0B9JHQKB6	360T	MONE	GBP	0.871957	N/A	2,600,000	EUR	1010000281275156262L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:02:39.117	EZ81FFXQ45Y3	360T	MONE	USD	0.95774	N/A	5,700,000	CHF	1010000281275156253L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:02:39.117	EZV6DYF030W4	360T	MONE	CHF	0.956304	N/A	5,700,000	CHF	1010000281275156253L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:01:19.42	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23092	N/A	7,200,000	EUR	1010000281275156090L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 15:01:19.42	EZ3P60ZWJX52	360T	MONE	USD	1.232522	N/A	7,200,000	EUR	1010000281275156090L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:58:13.074	EZ7M0QTBWY40	360T	MONE	USD	1.2728028	N/A	500,000	USD	1010000281275156648	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:58:07.162	EZVLHZ0ZYXN9	360T	MONE	USD	1.2381587	N/A	40,000,000	EUR	1010000281275153618L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:58:07.162	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2312	N/A	40,000,000	EUR	1010000281275153618L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:54:00.656	EZTBKQL7MJQ2	360T	MONE	EUR	1.249592	N/A	157,583	USD	1010000281275153445	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:53:46.352	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2324	N/A	200,000,000	USD	1010000281275153292L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:53:46.352	EZ41PLC8YN04	360T	MONE	USD	1.233552	N/A	200,000,000	USD	1010000281275153292L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:51:33.882	EZ7M0QTBWY40	360T	MONE	USD	1.272369	N/A	1,000,000	USD	1010000281275154510	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:48:38.771	EZVYDS7WR8W5	360T	MONE	EUR	1.176506	N/A	157,583	CHF	1010000281275152261	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:42:30.362	EZ6P9M6QGTS0	360T	MONE	USD	6.3018795	N/A	5,000,000	CNH	1010000281275147482L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:42:30.362	EZQ9CS7G44M0	360T	MONE	CNH	6.3019	N/A	5,000,000	CNH	1010000281275147482L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:41:56.373	EZ2MHBM0Y787	360T	MONE	EUR	1.178987	N/A	2,000,000	CHF	1010000281275151601L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:41:56.373	EZ4RMPVYN8R9	360T	MONE	CHF	1.178847	N/A	2,000,000	CHF	1010000281275151601L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:40:40.153	EZYFV8R27H59	360T	MONE	CHF	0.7301818	N/A	100,000	AUD	1010000281275134424L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:40:40.153	EZ8CHZK3GXP9	360T	MONE	AUD	0.73562	N/A	100,000	AUD	1010000281275134424L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:38:46.132	EZBD28V2CG66	360T	MONE	USD	1.4138827	N/A	15,800,000	GBP	1010000281275148960L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:38:46.132	EZB7YBG0QQGN9	360T	MONE	GBP	1.4138249	N/A	15,800,000	GBP	1010000281275148960L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:33:34.607	EZ3Z6GY54BW2	360T	MONE	NZD	0.7306186	N/A	58,500,000	NZD	1010000281275149853L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:33:34.607	EZ38FP6TRRV0	360T	MONE	USD	0.73062	N/A	58,500,000	NZD	1010000281275149853L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:33:04.067	EZ65YRZN9YY5	360T	MONE	USD	18.2295	N/A	230,000,000	MXN	1010000281275149698L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:33:04.067	EZ462WDWVWY1	360T	MONE	MXN	18.232	N/A	230,000,000	MXN	1010000281275149698L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:32:08.367	EZ2N3PQF5MW8	360T	MONE	JPY	107.083	N/A	1,600,000,000	JPY	1010000281275149686L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:32:08.367	EZVY1VY4PXX4	360T	MONE	USD	107.09008	N/A	1,600,000,000	JPY	1010000281275149686L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:31:04.888	EZ7JR9BGM758	360T	MONE	ZAR	12.1032	N/A	72,000,000	ZAR	1010000281275149442L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:31:04.888	EZ10CQZMZD46	360T	MONE	USD	12.101517	N/A	72,000,000	ZAR	1010000281275149442L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:30:35.477	EZ2MHBM0Y787	360T	MONE	EUR	1.178954	N/A	2,000,000	CHF	1010000281275149572	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:28:38.993	EZ3XBKJHM332	360T	MONE	USD	1.235543	N/A	1,250,000	USD	1010000281275149351L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:28:38.993	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23235	N/A	1,242,000	USD	1010000281275149351L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:28:29.025	EZ6421KSFZN4	360T	MONE	EUR	1.178074	N/A	1,500,000	CHF	1010000281275144230L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:28:29.025	EZ38TW0L7132	360T	MONE	EUR	1.17881	N/A	1,700,000	CHF	1010000281275144230L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:28:06.372	EZ797PX1N2P7	360T	MONE	EUR	1.233024	N/A	43,000	EUR	1010000281275147873	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 14:27:31.295	EZVNMWKRQF ..360T	MONE	EUR	1.2322953	N/A	20,000,000	EUR	1010000281275149241L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:27:31.295	EZXQ0PJJHT26 360T	MONE	USD	1.2323705	N/A	20,000,000	EUR	1010000281275149241L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:24:40.191	EZBD28V2CG66 360T	MONE	USD	1.4144121	N/A	35,000,000	GBP	1010000281275148462L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:24:40.191	EZB7YBG0QG9N 360T	MONE	GBP	1.414354	N/A	35,000,000	GBP	1010000281275148462L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:23:50.356	EZXQ0PJJHT26 360T	MONE	EUR	1.232579	N/A	200,000	USD	1010000281275147385	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:19:24.8	EZTBKLQ7MJQ2 360T	MONE	USD	1.2499348	N/A	208,500	USD	1010000281275146458L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:19:24.8	EZ2Q8VFF2JZ7 360T	MONE	EUR	1.23244	N/A	208,500	USD	1010000281275146458L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:19:03.559	EZ2Q8VFF2JZ7 360T	MONE	EUR	1.23226	N/A	134,000	USD	1010000281275145731L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:19:03.559	EZ61N66TH5Q5 360T	MONE	USD	1.240718	N/A	134,000	USD	1010000281275145731L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:18:39.52	EZVHM5ZZ18W7 360T	MONE	USD	1.237456	N/A	116,200	USD	1010000281275145483L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:18:39.52	EZ2Q8VFF2JZ7 360T	MONE	EUR	1.23216	N/A	116,200	USD	1010000281275145483L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:18:22.63	EZ4LQGLC7D78 360T	MONE	USD	1.2364624	N/A	12,300	USD	1010000281275144267L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:18:22.63	EZ2Q8VFF2JZ7 360T	MONE	EUR	1.23214	N/A	12,300	USD	1010000281275144267L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:17:59.438	EZ2Q8VFF2JZ7 360T	MONE	EUR	1.23217	N/A	270,200	USD	1010000281275143045L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:17:59.438	EZ29CZ73H7P0 360T	MONE	USD	1.2347485	N/A	270,200	USD	1010000281275143045L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:14:54.552	EZV8BFYMSQM7 360T	MONE	GBP	0.8710789	N/A	7,000,000	GBP	1010000281275146730L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:14:54.552	EZ5ZKWFJJP0 360T	MONE	EUR	0.8710437	N/A	7,000,000	GBP	1010000281275146730L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:10:18.712	EZVNMWKRQF ..360T	MONE	EUR	1.2316123	N/A	70,000,000	USD	1010000281275144360L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:10:18.712	EZXQ0PJJHT26 360T	MONE	USD	1.2316904	N/A	70,000,000	USD	1010000281275144360L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:07:19.17	EZXQ0PJJHT26 360T	MONE	EUR	1.231637	N/A	650,000	EUR	1010000281275147114	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:05:24.599	EZ6SZZL7LKJ1 360T	MONE	JPY	0.00892768	N/A	10,000,000	JPY	1010000281275134237	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:02:55.059	EZXQ0PJJHT26 360T	MONE	USD	1.232411	N/A	300,000,000	USD	1010000281275142976L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:02:55.059	EZVNMWKRQF ..360T	MONE	EUR	1.232337	N/A	300,000,000	USD	1010000281275142976L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:01:53.183	EZ7Z3LNZWTW2 360T	MONE	EUR	131.9856	N/A	10,000,000	JPY	1010000281275134095	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 14:01:13.522	EZ7Z3LNZWTW2 360T	MONE	EUR	131.98	N/A	10,000,000	JPY	1010000281275134074	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:58:47.359	EZ3M54CJPVW8 360T	MONE	GBP	0.872739	N/A	75,000,000	EUR	1010000281275143231L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:58:47.359	EZ7S5QFWJXF2 360T	MONE	EUR	0.8711	N/A	75,000,000	EUR	1010000281275143231L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:58:17.844	EZVDC1SLLKC1 360T	MONE	USD	1.232965	N/A	300,000,000	USD	1010000281275142814L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:58:17.844	EZXQ0PJJHT26 360T	MONE	EUR	1.232481	N/A	300,000,000	USD	1010000281275142814L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:56:55.976	EZVNMWKRQF ..360T	MONE	EUR	1.2322458	N/A	5,000,000	EUR	1010000281275144478L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:56:55.976	EZXQ0PJJHT26 360T	MONE	USD	1.2323207	N/A	5,000,000	EUR	1010000281275144478L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:56:16.328	EZVDC1SLLKC1 360T	MONE	USD	1.232946	N/A	300,000,000	USD	1010000281275141136L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:56:16.328	EZXQ0PJJHT26 360T	MONE	EUR	1.232462	N/A	300,000,000	USD	1010000281275141136L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:56:00.907	EZ454KRD58K2 360T	MONE	CAD	1.27712	N/A	12,000,000	CAD	1010000281275140816L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:56:00.907	EZ3ST6J1MGJ8 360T	MONE	USD	1.277147	N/A	12,000,000	CAD	1010000281275140816L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:52:24.16	EZ70TB6TVNR8 360T	MONE	EUR	0.8755525	N/A	10,000	GBP	1010000281275139744	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 13:51:49.055	EZ88PQB5M5B4	360T	MONE	USD	1.232061	N/A	3,500,000	USD	1010000281275142780L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:51:49.055	EZVNMWKRQF	..360T	MONE	EUR	1.231745	N/A	3,500,000	USD	1010000281275142780L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:50:06.234	EZ1L2MKGM504	360T	MONE	DKK	7.446536	N/A	28,000,000	DKK	1010000281275142878L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:50:06.234	EZ5VYMPQ843	360T	MONE	EUR	7.44676	N/A	28,000,000	DKK	1010000281275142878L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:50:01.75	EZVZNLH1H7P2	360T	MONE	USD	3.67303	N/A	15,000,000	AED	1010000281275142541L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:50:01.75	EZ3W5F5HSCM1	360T	MONE	AED	3.67299	N/A	15,000,000	AED	1010000281275142541L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:49:08.532	EZVNMWKRQF	..360T	MONE	EUR	1.231765	N/A	53,933.14	USD	1010000281275139355	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:42:22.123	EZ2YML5B7M56	360T	MONE	TRY	4.057147	N/A	500,000	TRY	1010000281275145606L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:42:22.123	EZ6JQZ57RRM1	360T	MONE	USD	4.0559	N/A	500,000	TRY	1010000281275145606L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:40:42.785	EZ6JQZ57RRM1	360T	MONE	USD	4.05444	N/A	50,000,000	TRY	1010000281275145446L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:40:42.785	EZ7Y9Q7V96G2	360T	MONE	TRY	4.165894	N/A	50,000,000	TRY	1010000281275145446L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:39:30.426	EZV2NK19JQQ2	360T	MONE	EUR	1.60574	N/A	6,000,000	AUD	1010000281275141898L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:39:30.426	EZBKQTJQ8HP6	360T	MONE	AUD	1.606468	N/A	6,000,000	AUD	1010000281275141898L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:39:12.783	EZ4VG8R3XHR9	360T	MONE	PLN	3.405556	N/A	32,000,000	PLN	1010000281275145090L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:39:12.783	EZ3ZHQ1Y21D0	360T	MONE	USD	3.406003	N/A	32,000,000	PLN	1010000281275145090L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:38:51.851	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23145	N/A	50,000,000	EUR	1010000281275142083L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:38:51.851	EZ4YRBK9PQM2	360T	MONE	USD	1.237562	N/A	50,000,000	EUR	1010000281275142083L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:37:40.406	EZVZJSVRCDH9	360T	MONE	HKD	7.84925	N/A	70,000,000	HKD	1010000281275144836L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:37:40.406	EZ8TDXK184X1	360T	MONE	USD	7.849612	N/A	70,000,000	HKD	1010000281275144836L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:37:05.885	EZXQ0PJHT26	360T	MONE	USD	1.2313807	N/A	29,600,000	USD	1010000281275141856L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:37:05.885	EZVNMWKRQF	..360T	MONE	EUR	1.2313032	N/A	29,600,000	USD	1010000281275141856L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:36:30.398	EZ5VDBHKSTP6	360T	MONE	EUR	0.8703115	N/A	55,000	GBP	1010000281275136933L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:36:30.398	EZ70TB6TVNR8	360T	MONE	EUR	0.874888	N/A	15,000	GBP	1010000281275136933L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:35:56.118	EZXQ0PJHT26	360T	MONE	EUR	1.2314507	N/A	18,713,000	USD	1010000281275144630L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:35:56.118	EZ3XBKJHM332	360T	MONE	USD	1.234725	N/A	19,578,000	USD	1010000281275144630L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:32:33.454	EZ93NZH3J7V0	360T	MONE	USD	0.76707	N/A	11,000,000	AUD	1010000281275141494L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:32:33.454	EZ2L52ZHMY5	360T	MONE	AUD	0.7670659	N/A	11,000,000	AUD	1010000281275141494L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:32:12.783	EZ2N3PQF5MW8	360T	MONE	JPY	106.958	N/A	500,000,000	JPY	1010000281275133792L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:32:12.783	EZVY1VY4PXX4	360T	MONE	USD	106.96507	N/A	500,000,000	JPY	1010000281275133792L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:31:43.963	EZVNMWKRQF	..360T	MONE	EUR	1.2315557	N/A	14,884,072.2	USD	1010000281275133773L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:31:43.963	EZ4LC5N20PS1	360T	MONE	EUR	1.239382	N/A	14,884,072.2	USD	1010000281275133773L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:27:12.788	EZ38FP6TRRV0	360T	MONE	USD	0.7297	N/A	2,000,000	NZD	1010000281275140840L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:27:12.788	EZ3Z6GY54BW2	360T	MONE	NZD	0.7296972	N/A	2,000,000	NZD	1010000281275140840L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:26:55.351	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23172	N/A	1,590,000	USD	1010000281275140832L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:26:55.351	EZ61N66TH5Q5	360T	MONE	USD	1.240165	N/A	1,590,000	USD	1010000281275140832L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:24:29.46	EZB8GJHRPDT5	360T	MONE	AUD	1.051458	N/A	43,000,000	NZD	1010000281275140043L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 13:24:29.46	EZ4QT2M9PGQ0	360T	MONE	NZD	1.05146	N/A	43,000,000	NZD	1010000281275140043L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:19:11.89	EZ98MN0CDJR4	360T	MONE	USD	0.956975	N/A	1,485,000	USD	1010000281275141807L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:19:11.89	EZ39NTZJX2T2	360T	MONE	CHF	0.954048	N/A	1,541,000	USD	1010000281275141807L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:16:57.567	EZV22Z99K1W8	360T	MONE	DKK	7.446788	N/A	500,000	DKK	1010000281275138507L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:16:57.567	EZ9CWZQZFGW6	360T	MONE	EUR	7.44682	N/A	500,000	DKK	1010000281275138507L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:16:19.272	EZVYMZ796YL7	360T	MONE	EUR	10.286524	N/A	756,000	SEK	1010000281275140503	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:13:56.953	EZ820Z6Q3KV1	360T	MONE	HKD	7.847212	N/A	3,000,000	HKD	1010000281275139721L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:13:56.953	EZ8TDXK184X1	360T	MONE	USD	7.849643	N/A	3,000,000	HKD	1010000281275139721L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:13:07.345	EZ5481C4R9K3	360T	MONE	EUR	1.178808	N/A	140,000	CHF	1010000281275133750	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:13:07.045	EZF39PWDWB5T	360T	MONE	CNH	6.308192	N/A	69,000,000	CNH	1010000281275133212L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:13:07.045	EZ7BCCSRBSJ7	360T	MONE	USD	6.308145	N/A	69,000,000	CNH	1010000281275133212L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:09:03.621	EZ353GX1RRN9	360T	MONE	SEK	8.3505	N/A	4,000,000	SEK	1010000281275139503L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:09:03.621	EZ8X9LBRZ2Q9	360T	MONE	USD	8.3510941	N/A	4,000,000	SEK	1010000281275139503L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:08:23.417	EZ81QJPYJ4V1	360T	MONE	CNH	6.310071	N/A	45,000,000	CNH	1010000281275132027L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:08:23.417	EZQ9CS7G44M0	360T	MONE	USD	6.30847	N/A	45,000,000	CNH	1010000281275132027L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:08:04.278	EZ3F1HYJDZY6	360T	MONE	USD	7.7882845	N/A	5,900,000	NOK	1010000281275138751L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:08:04.278	EZ9F35K6Q4D5	360T	MONE	NOK	7.788	N/A	5,900,000	NOK	1010000281275138751L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:07:42.149	EZ8FFHNRM385	360T	MONE	CAD	1.2776159	N/A	22,800,000	USD	1010000281275127488L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:07:42.149	EZ454KRD58K2	360T	MONE	USD	1.27764	N/A	22,800,000	USD	1010000281275127488L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:06:46.204	EZ2N3PQF5MW8	360T	MONE	JPY	106.912	N/A	100,000,000	JPY	1010000281275138338L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:06:46.204	EZVY1VY4PXX4	360T	MONE	USD	106.9191	N/A	100,000,000	JPY	1010000281275138338L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:04:40.488	EZ93NZH3J7V0	360T	MONE	USD	0.76711	N/A	900,000	AUD	1010000281275137886L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:04:40.488	EZ2L52ZHMY5	360T	MONE	AUD	0.7671056	N/A	900,000	AUD	1010000281275137886L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 13:00:19.84	EZB7YBG0QGN9	360T	MONE	GBP	1.4141942	N/A	52,750	GBP	1010000281275136138	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:58:56.106	EZVNMWKRQF	..360T	MONE	EUR	1.2310635	N/A	13,000,000	USD	1010000281275137524L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:58:56.106	EZXQ0PJHT26	360T	MONE	USD	1.2311407	N/A	13,000,000	USD	1010000281275137524L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:58:28.485	EZXQ0PJHT26	360T	MONE	USD	1.2311199	N/A	9,150,000	USD	1010000281275137402L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:58:28.485	EZVNMWKRQF	..360T	MONE	EUR	1.2310409	N/A	9,150,000	USD	1010000281275137402L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:57:10.213	EZ38FP6TRRV0	360T	MONE	USD	0.7297	N/A	3,400,000	NZD	1010000281275129655L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:57:10.213	EZ3Z6GY54BW2	360T	MONE	NZD	0.7296973	N/A	3,400,000	NZD	1010000281275129655L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:56:41.525	EZ277D2KWK02	360T	MONE	USD	6.0493782	N/A	100,000	DKK	1010000281275129585L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:56:41.525	EZ10WDN9NY65	360T	MONE	DKK	6.04897	N/A	100,000	DKK	1010000281275129585L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:56:14.986	EZ93NZH3J7V0	360T	MONE	USD	0.76691	N/A	1,300,000	AUD	1010000281275129356L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:56:14.986	EZ2L52ZHMY5	360T	MONE	AUD	0.766906	N/A	1,300,000	AUD	1010000281275129356L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:55:44.743	EZ454KRD58K2	360T	MONE	CAD	1.2789	N/A	10,500,000	CAD	1010000281275129001L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:55:44.743	EZ3ST6J1MGJ8	360T	MONE	USD	1.278921	N/A	10,500,000	CAD	1010000281275129001L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 12:55:22.755	EZB7YBG0QGN9	360T	MONE	GBP	1.413667	N/A	19,100,000	GBP	1010000281275128908L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:55:22.755	EZBD28V2CG66	360T	MONE	USD	1.413721	N/A	19,100,000	GBP	1010000281275128908L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:54:32.294	EZVNMWKRQF	..360T	MONE	EUR	1.230952	N/A	32,600,000	EUR	1010000281275128857L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:54:32.294	EZXQ0PJHT26	360T	MONE	USD	1.231029	N/A	32,600,000	EUR	1010000281275128857L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:52:37.859	EZ6JQZ57RRM1	360T	MONE	USD	4.05622	N/A	50,000,000	TRY	1010000281275128562L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:52:37.859	EZ7Y9Q7V96G2	360T	MONE	TRY	4.168042	N/A	50,000,000	TRY	1010000281275128562L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:49:41.644	EZ48BRQKRB05	360T	MONE	GBP	1.41355	N/A	50,000	USD	1010000281275128111L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:49:41.644	EZ12M99KH9V8	360T	MONE	USD	1.4156998	N/A	50,000	USD	1010000281275128111L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:48:35.946	EZVNMWKRQF	..360T	MONE	EUR	1.2308	N/A	63,932	USD	1010000281275126463	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:46:26.615	EZ5ZKWFJJGP0	360T	MONE	EUR	0.8708442	N/A	150,000,000	GBP	1010000281275112695L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:46:26.615	EZV8BFYMSQM7	360T	MONE	GBP	0.8708675	N/A	150,000,000	GBP	1010000281275112695L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:45:55.25	EZV8BFYMSQM7	360T	MONE	GBP	0.8708783	N/A	150,000,000	GBP	1010000281275110221L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:45:55.25	EZ5ZKWFJJGP0	360T	MONE	EUR	0.8708558	N/A	150,000,000	GBP	1010000281275110221L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:45:35.373	EZVNMWKRQF	..360T	MONE	EUR	1.2308211	N/A	165,000	USD	1010000281275126411	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:42:24.332	EZ21DNLCQ5Q1	360T	MONE	CZK	20.57768	N/A	493,740,000	CZK	1010000281275127776L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:42:24.332	EZVSC2L1T206	360T	MONE	USD	20.5928	N/A	493,740,000	CZK	1010000281275127776L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:41:21.706	EZVNMWKRQF	..360T	MONE	EUR	1.2308738	N/A	200,000	USD	1010000281275127584	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:40:08.25	EZ2RGQ5JVMV9	360T	MONE	USD	59.934807	N/A	5,000,000	RUB	1010000281275135082	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:40:05.451	EZ5YZ9YZCN22	360T	MONE	USD	3.75037	N/A	7,000,000	SAR	1010000281275134484L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:40:05.451	EZ53FFV16243	360T	MONE	SAR	3.75035	N/A	7,000,000	SAR	1010000281275134484L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:37:46.457	EZXQ0PJHT26	360T	MONE	USD	1.23066	N/A	50,000,000	USD	1010000281275134086L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:37:46.457	EZVNMWKRQF	..360T	MONE	EUR	1.230581	N/A	50,000,000	USD	1010000281275134086L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:37:32.573	EZ462WDVWVY1	360T	MONE	MXN	18.374628	N/A	9,000,000	MXN	1010000281275134050L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:37:32.573	EZ65YRZN9YY5	360T	MONE	USD	18.372248	N/A	9,000,000	MXN	1010000281275134050L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:36:21.159	EZ9NDPB9R9C9	360T	MONE	EUR	1.6158577	N/A	8,000	SGD	1010000281275125837	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:36:20.297	EZ985NVF2SN4	360T	MONE	USD	1.2311011	N/A	100,000,000	EUR	1010000281275125620L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:36:20.297	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23102	N/A	100,000,000	EUR	1010000281275125620L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:36:06.318	EZVNMWKRQF	..360T	MONE	EUR	1.2307449	N/A	8,000,000	USD	1010000281275133454L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:36:06.318	EZXQ0PJHT26	360T	MONE	USD	1.23082	N/A	8,000,000	USD	1010000281275133513L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:36:06.318	EZVNMWKRQF	..360T	MONE	EUR	1.2307449	N/A	8,000,000	USD	1010000281275133513L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:36:06.318	EZXQ0PJHT26	360T	MONE	USD	1.230821	N/A	8,000,000	USD	1010000281275133454L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:34:59.852	EZV8BFYMSQM7	360T	MONE	GBP	0.8710495	N/A	200,000	GBP	1010000281275133201L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:34:59.852	EZ5ZKWFJJGP0	360T	MONE	EUR	0.8710295	N/A	200,000	GBP	1010000281275133201L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:34:51.334	EZVNMWKRQF	..360T	MONE	EUR	1.230443	N/A	50,000,000	USD	1010000281275133146L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:34:51.334	EZ5VZXF4VCL6	360T	MONE	USD	1.232478	N/A	50,000,000	USD	1010000281275133112L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:34:51.334	EZ5VZXF4VCL6	360T	MONE	USD	1.232479	N/A	50,000,000	USD	1010000281275133146L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 12:34:51.334	EZVNMWKRQF ..360T	MONE	EUR	1.230443	N/A	50,000,000	USD	1010000281275133112L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:34:46.597	EZVY1VY4PXX4 360T	MONE	USD	107.013	N/A	3,000,000,000	JPY	1010000281275127323L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:34:46.597	EZ49Z84QZNM1 360T	MONE	JPY	106.9662	N/A	3,000,000,000	JPY	1010000281275127323L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:31:22.234	EZVNMWKRQF ..360T	MONE	EUR	1.230261	N/A	474,593.63	USD	1010000281275122295	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:30:59.926	EZ4LC5N20PS1 360T	MONE	EUR	1.238238	N/A	3,000,000	USD	1010000281275106385	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:19:29.85	EZG5S7VG5JG8 360T	MONE	USD	1.424875	N/A	10,000,000	GBP	1010000281275125064L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:19:29.85	EZVPGZDLV3T4 360T	MONE	GBP	1.416992	N/A	10,000,000	GBP	1010000281275125064L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:18:49.717	EZ2Q8VFF2JZ7 360T	MONE	EUR	1.23026	N/A	2,858,000	USD	1010000281275124953L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:18:49.717	EZ29CZ73H7P0 360T	MONE	USD	1.232835	N/A	2,858,000	USD	1010000281275124953L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:17:16.245	EZVNMWKRQF ..360T	MONE	EUR	1.229882	N/A	63,000,000	USD	1010000281275124167L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:17:16.245	EZXQ0PJHT26 360T	MONE	USD	1.229961	N/A	63,000,000	USD	1010000281275124167L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:14:24.802	EZ93NZH3J7V0 360T	MONE	USD	0.76652	N/A	100,000,000	AUD	1010000281275123975L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:14:24.802	EZ2L52ZHMY5 360T	MONE	AUD	0.7665151	N/A	100,000,000	AUD	1010000281275123975L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:12:00.802	EZ2Q8VFF2JZ7 360T	MONE	EUR	1.23019	N/A	12,000,000	USD	1010000281275123790L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:12:00.802	EZ61N66TH5Q5 360T	MONE	USD	1.238627	N/A	12,000,000	USD	1010000281275123790L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:10:11.617	EZ4YRBK9PQM2 360T	MONE	USD	1.2357222	N/A	100,000,000	EUR	1010000281275123636L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:10:11.617	EZ2Q8VFF2JZ7 360T	MONE	EUR	1.22961	N/A	100,000,000	EUR	1010000281275123636L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:07:56.483	EZVWK3LHQJ47 360T	MONE	EUR	1.2367762	N/A	3,000,000	USD	1010000281275102704L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:07:56.483	EZ4LC5N20PS1 360T	MONE	EUR	1.2366317	N/A	3,000,000	USD	1010000281275102704L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:04:50.737	EZ3N66XPC8S0 360T	MONE	EUR	1.2331744	N/A	3,000,000	USD	1010000281275123480	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:02:54.234	EZVNMWKRQF ..360T	MONE	EUR	1.228196	N/A	69,508	EUR	1010000281275110980	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:00:42.203	EZ924CP9TK75 360T	MONE	EUR	312.1939	N/A	1,030,000,000	HUF	1010000281275122966L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 12:00:42.203	EZ78FYD3R3G9 360T	MONE	HUF	312.228	N/A	1,030,000,000	HUF	1010000281275122966L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:58:03.314	EZVNMWKRQF ..360T	MONE	EUR	1.2283432	N/A	300,000	USD	1010000281275102842	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:53:18.213	EZVV0LZK06H0 360T	MONE	USD	6.31456	N/A	20,000,000	USD	1010000281275121838L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:53:18.213	EZ4LXXHGQW05 360T	MONE	CNH	6.314772	N/A	20,000,000	USD	1010000281275121838L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:48:45.779	EZ277D2KWK02 360T	MONE	DKK	6.0645412	N/A	20,000,000	DKK	1010000281275124943L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:48:45.779	EZCXMXY07L7 360T	MONE	USD	6.0648734	N/A	20,000,000	DKK	1010000281275124943L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:47:03.286	EZ7Y9Q7V96G2 360T	MONE	TRY	4.177475	N/A	50,000,000	TRY	1010000281275124006L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:47:03.286	EZ6JQZ57RRM1 360T	MONE	USD	4.0654	N/A	50,000,000	TRY	1010000281275124006L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:42:21.763	EZ6DHH5WHXC0 360T	MONE	EUR	25.3494	N/A	5,000,000	EUR	1010000281275121406L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:42:21.763	EZVW34TRG3R3 360T	MONE	CZK	25.35566	N/A	5,000,000	EUR	1010000281275121406L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:41:02.979	EZVDC1SLLK1 360T	MONE	USD	1.228047	N/A	250,000,000	USD	1010000281275098663L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:41:02.979	EZVNMWKRQF ..360T	MONE	EUR	1.227483	N/A	250,000,000	USD	1010000281275098663L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:39:22.265	EZ5481C4R9K3 360T	MONE	EUR	1.178716	N/A	12,000	CHF	1010000281275123027	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:33:15.228	EZ2KW99M2ND0 360T	MONE	USD	1.2377488	N/A	100,000	USD	1010000281275118668L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 11:33:15.228	EZ2KT43GNYJ3	360T	MONE	EUR	1.2291476	N/A	100,000	USD	1010000281275118668L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:32:02.03	EZ1F2BNZPN26	360T	MONE	USD	1.2343802	N/A	100,000	USD	1010000281275118386L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:32:02.03	EZ2KT43GNYJ3	360T	MONE	EUR	1.2289376	N/A	100,000	USD	1010000281275118386L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:30:44.112	EZ5L0SV9SSZ8	360T	MONE	USD	1.231534	N/A	100,000	USD	1010000281275117307L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:30:44.112	EZ2KT43GNYJ3	360T	MONE	EUR	1.228734	N/A	100,000	USD	1010000281275117307L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:29:47.586	EZ1TJV4SMP95	360T	MONE	MAD	9.1927	N/A	3,000,000	MAD	1010000281275114151L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:29:47.586	EZ78N01LRGS9	360T	MONE	USD	9.1917	N/A	3,000,000	MAD	1010000281275114151L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:28:14.194	EZ5HSWBH4490	360T	MONE	EUR	1.233193	N/A	200,000	USD	1010000281275120913	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:28:06.32	EZ41L9PH4NS5	360T	MONE	AED	3.6730427	N/A	85,000,000	AED	1010000281275113790L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:28:06.32	EZ4KLPNRL247	360T	MONE	USD	3.673086	N/A	85,000,000	AED	1010000281275113790L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:23:39.615	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.22764	N/A	500,000	USD	1010000281275120756L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:23:39.615	EZ5M87ZF5TY1	360T	MONE	USD	1.244564	N/A	500,000	USD	1010000281275120756L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:21:32.08	EZ98MN0CDJR4	360T	MONE	CHF	0.960875	N/A	10,000,000	CHF	1010000281275112412L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:21:32.08	EZ1K4MHXB2D7	360T	MONE	USD	0.960948	N/A	10,000,000	CHF	1010000281275112412L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:18:56.605	EZXQ0PJHT26	360T	MONE	EUR	1.226609	N/A	21,153.42	EUR	1010000281275109637	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:03:17.198	EZ93NZH3J7V0	360T	MONE	USD	0.76587	N/A	9,500,000	AUD	1010000281275118317L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:03:17.198	EZ2L52ZHMY5	360T	MONE	AUD	0.7658676	N/A	9,500,000	AUD	1010000281275118317L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:00:59.527	EZ35NDC3SSY1	360T	MONE	EUR	1.570971	N/A	160,000	CAD	1010000281275118081	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:00:27.419	EZ98MN0CDJR4	360T	MONE	CHF	0.9604466	N/A	6,000,000	CHF	1010000281275117636L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 11:00:27.419	EZ1K4MHXB2D7	360T	MONE	USD	0.9605219	N/A	6,000,000	CHF	1010000281275117636L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:55:18.516	EZ5481C4R9K3	360T	MONE	EUR	1.1787062	N/A	5,500,000	CHF	1010000281275116774L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:55:18.516	EZ2MHBM0Y787	360T	MONE	CHF	1.1786937	N/A	5,500,000	CHF	1010000281275116774L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:54:33.784	EZVNMWKRQF	360T	MONE	EUR	1.227182	N/A	100,000,000	USD	1010000281275117087L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:54:33.784	EZXQ0PJHT26	360T	MONE	USD	1.22726	N/A	100,000,000	USD	1010000281275117087L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:53:55.254	EZVNMWKRQF	360T	MONE	EUR	1.226803	N/A	48,000	USD	1010000281275102753	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:53:07.028	EZBD28V2CG66	360T	MONE	USD	1.4100438	N/A	1,600,000	GBP	1010000281275116390L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:53:07.028	EZB7YBG0QGN9	360T	MONE	GBP	1.4099902	N/A	1,600,000	GBP	1010000281275116390L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:52:33.107	EZV7DLFZ4231	360T	MONE	USD	0.9606247	N/A	1,000,000	USD	1010000281275116091L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:52:33.107	EZV7C3B2WLX6	360T	MONE	CHF	0.9581647	N/A	1,000,000	USD	1010000281275116091L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:51:41.694	EZ2N3PQF5MW8	360T	MONE	JPY	107.154	N/A	11,650,000,000	JPY	1010000281275116193L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:51:41.694	EZVY1VY4PXX4	360T	MONE	USD	107.16095	N/A	11,650,000,000	JPY	1010000281275116193L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:51:07.746	EZ2L52ZHMY5	360T	MONE	AUD	0.7657468	N/A	28,000,000	AUD	1010000281275112288L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:51:07.746	EZ93NZH3J7V0	360T	MONE	USD	0.76575	N/A	28,000,000	AUD	1010000281275112288L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:50:37.454	EZ277D2KWK02	360T	MONE	USD	6.070216	N/A	50,000,000	DKK	1010000281275111430L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:50:37.454	EZ10WDN9NY65	360T	MONE	DKK	6.0698	N/A	50,000,000	DKK	1010000281275111430L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:50:11.745	EZ353GX1RRN9	360T	MONE	SEK	8.3942	N/A	45,000,000	SEK	1010000281275111303L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 10:50:11.745	EZ8X9LBRZ2Q9	360T	MONE	USD	8.394813	N/A	45,000,000	SEK	1010000281275111303L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:49:31.269	EZ94854KWPL4	360T	MONE	EUR	4.194552	N/A	27,000,000	PLN	1010000281275110933L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:49:31.269	EZ5X4GD67Q48	360T	MONE	PLN	4.1948	N/A	27,000,000	PLN	1010000281275110933L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:48:52.597	EZ7MWBWPTFR2	360T	MONE	EUR	14.88065	N/A	25,000,000	ZAR	1010000281275110263L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:48:52.597	EZBVMWZ0DLT6	360T	MONE	ZAR	14.88369	N/A	25,000,000	ZAR	1010000281275110263L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:48:08.79	EZ5902P4JBL7	360T	MONE	EUR	131.4773	N/A	15,000,000	JPY	1010000281275110192	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:48:01.218	EZ5481C4R9K3	360T	MONE	EUR	1.178476	N/A	24,000	CHF	1010000281275101955	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:47:49.768	EZ3HYL7R13W4	360T	MONE	CNH	7.751877	N/A	35,000,000	CNH	1010000281275110134L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:47:49.768	EZ9XY3D0K5K9	360T	MONE	EUR	7.747562	N/A	35,000,000	CNH	1010000281275110134L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:46:57.59	EZ5481C4R9K3	360T	MONE	EUR	1.1783791	N/A	100,000	CHF	1010000281275109904L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:46:57.59	EZ2D426XGW37	360T	MONE	CHF	1.1781316	N/A	100,000	CHF	1010000281275109904L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:46:26.964	EZ6JFM12C283	360T	MONE	USD	20.66195	N/A	60,000,000	CZK	1010000281275108875L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:46:26.964	EZ80KM23Z363	360T	MONE	CZK	20.65806	N/A	60,000,000	CZK	1010000281275108875L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:42:13.093	EZ111VGBBX45	360T	MONE	EUR	0.8771505	N/A	3,250	GBP	1010000281275097773L5	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:42:13.093	EZ5CBTDRJD00	360T	MONE	EUR	0.8740845	N/A	3,250	GBP	1010000281275097773L3	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:42:13.093	EZ3M54CJPVW8	360T	MONE	EUR	0.8718425	N/A	6,000	GBP	1010000281275097773L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:42:13.093	EZVF3QN8DG09	360T	MONE	EUR	0.8745475	N/A	6,000	GBP	1010000281275097773L4	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:42:13.093	EZ27DXGP13X1	360T	MONE	EUR	0.8713395	N/A	8,125	GBP	1010000281275097773L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:41:49.054	EZVNMWKRQF	360T	MONE	EUR	1.2265189	N/A	30,000	USD	1010000281275097651	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:41:47.104	EZV91KM5YDX8	360T	MONE	GBP	1.3532616	N/A	125,676.4	CHF	1010000281275107833L4	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:41:47.104	EZV91KM5YDX8	360T	MONE	GBP	1.3532616	N/A	307,042.25	CHF	1010000281275107833L3	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:41:47.104	EZV91KM5YDX8	360T	MONE	GBP	1.3532616	N/A	11,437.08	CHF	1010000281275107833L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:41:47.104	EZV91KM5YDX8	360T	MONE	GBP	1.3532616	N/A	52,844.28	CHF	1010000281275107833L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:41:07.825	EZVNMWKRQF	360T	MONE	EUR	1.2263436	N/A	40,000,000	USD	1010000281275108410L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:41:07.825	EZXQ0PJHT26	360T	MONE	USD	1.2264194	N/A	40,000,000	USD	1010000281275108410L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:40:36.221	EZVYMZ796YL7	360T	MONE	EUR	10.299151	N/A	461,000	SEK	1010000281275107425L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:40:36.221	EZ2SV19NVFX1	360T	MONE	SEK	10.2987768	N/A	461,000	SEK	1010000281275107425L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:39:53.388	EZV2YFJNLNN1	360T	MONE	EUR	9.59047	N/A	150,000	NOK	1010000281275106610	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:38:46.766	EZ797PX1N2P7	360T	MONE	USD	1.227499	N/A	23,000,000	USD	1010000281275106352L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:38:46.766	EZXQ0PJHT26	360T	MONE	EUR	1.226759	N/A	23,000,000	USD	1010000281275106352L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:38:41.398	EZ4YRBK9PQM2	360T	MONE	EUR	1.232946	N/A	98,519.38	USD	1010000281275097550	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:38:28.213	EZBD28V2CG66	360T	MONE	USD	1.4097317	N/A	22,500,000	GBP	1010000281275105973L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:38:28.213	EZB7YBG0QGN9	360T	MONE	GBP	1.4096749	N/A	22,500,000	GBP	1010000281275105973L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:38:26.781	EZBD28V2CG66	360T	MONE	GBP	1.4097939	N/A	15,000,000	GBP	1010000281275105577L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:38:26.781	EZ48BRQKRB05	360T	MONE	USD	1.40985	N/A	15,000,000	GBP	1010000281275105577L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:38:10.72	EZ2JH2PLSH63	360T	MONE	JPY	131.42243	N/A	50,000,000	JPY	1010000281275105424L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 10:38:10.72	EZ3GNRM1H3X7	360T	MONE	EUR	131.4157	N/A	50,000,000	JPY	1010000281275105424L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:37:31.217	EZ80QP83GV36	360T	MONE	GBP	0.870396	N/A	3,090,000	GBP	1010000281275105143L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:37:31.217	EZV8BFYMSQM7	360T	MONE	EUR	0.870198	N/A	3,090,000	GBP	1010000281275105143L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:36:40.524	EZ6DVZ4RGYS9	360T	MONE	EUR	1.60274	N/A	14,186.65	AUD	1010000281275110956	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:36:04.748	EZ8NL60YZGG5	360T	MONE	EUR	10.29831	N/A	23,000,000	SEK	1010000281275109700L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:36:04.748	EZ7N241Q8T98	360T	MONE	SEK	10.297721	N/A	23,000,000	SEK	1010000281275109700L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:34:43.291	EZ5ZKWFJJGP0	360T	MONE	EUR	0.870206	N/A	5,090,000	GBP	1010000281275105056L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:34:43.291	EZ80QP83GV36	360T	MONE	GBP	0.870426	N/A	5,090,000	GBP	1010000281275105056L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:33:56.961	EZXQ0PJJHT26	360T	MONE	USD	1.22654	N/A	3,200,000	USD	1010000281275104887L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:33:56.961	EZVNMWKRQF	..360T	MONE	EUR	1.226462	N/A	3,200,000	USD	1010000281275104887L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:29:40.301	EZBKQJQ8HP6	360T	MONE	AUD	1.6036453	N/A	13,000,000	AUD	1010000281275104600L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:29:40.301	EZV2NK19JQQ2	360T	MONE	EUR	1.60292	N/A	13,000,000	AUD	1010000281275104600L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:27:05.717	EZVNMWKRQF	..360T	MONE	EUR	1.226818	N/A	36,600	USD	1010000281275097876	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:25:37.969	EZ2N3PQF5MW8	360T	MONE	JPY	107.155	N/A	800,000,000	JPY	1010000281275107242L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:25:37.969	EZVY1VY4PXX4	360T	MONE	USD	107.162	N/A	800,000,000	JPY	1010000281275107242L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:23:13.9	EZ5VYMPQ843	360T	MONE	EUR	7.44662	N/A	94,000,000	DKK	1010000281275104433L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:23:13.9	EZ78JSYY0HM5	360T	MONE	DKK	7.446477	N/A	94,000,000	DKK	1010000281275104433L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:21:02.029	EZ81FFXQ45Y3	360T	MONE	USD	0.96055	N/A	90,000,000	CHF	1010000281275106015L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:21:02.029	EZ4B4YBHB2M3	360T	MONE	CHF	0.9600238	N/A	90,000,000	CHF	1010000281275106015L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:19:51.085	EZ2398R142F6	360T	MONE	PLN	3.4182	N/A	25,000,000	USD	1010000281275103700L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:19:51.085	EZ3ZHQ1Y21D0	360T	MONE	USD	3.418224	N/A	25,000,000	USD	1010000281275103700L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:19:03.805	EZ5ZKWFJJGP0	360T	MONE	EUR	0.8706146	N/A	130,000	GBP	1010000281275103442	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:16:04.622	EZVNMWKRQF	..360T	MONE	EUR	1.2264137	N/A	2,430,884.27	USD	1010000281275102794	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:15:39.697	EZ3GNRM1H3X7	360T	MONE	EUR	131.4477	N/A	47,056,800	JPY	1010000281275102652	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:13:24.212	EZ8Z7TQTH5R2	360T	MONE	RUB	59.5663398	N/A	400,000,000	RUB	1010000281275097192L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:13:24.212	EZ781CKB6DB8	360T	MONE	USD	59.5581	N/A	400,000,000	RUB	1010000281275097192L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:13:14.82	EZ3ZHQ1Y21D0	360T	MONE	USD	3.418404	N/A	25,000,000	USD	1010000281275102348L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 10:13:14.82	EZ2398R142F6	360T	MONE	PLN	3.41838	N/A	25,000,000	USD	1010000281275102348L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:47:14.826	EZ6JFM12C283	360T	MONE	USD	20.65615	N/A	350,000,000	CZK	1010000281275097268L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:47:14.826	EZVSC2L1T206	360T	MONE	CZK	20.655	N/A	350,000,000	CZK	1010000281275097268L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:45:34.774	EZVNMWKRQF	..360T	MONE	EUR	1.227252	N/A	40,000	USD	1010000281275093055	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:41:54.534	EZVNMWKRQF	..360T	MONE	EUR	1.2271191	N/A	75,000	USD	1010000281275091587	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:41:19.095	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.22735	N/A	400,000	USD	1010000281275097718L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:41:19.095	EZ41PLC8YN04	360T	MONE	USD	1.228505	N/A	400,000	USD	1010000281275097718L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:38:08.334	EZ53CCNPLPK6	360T	MONE	EUR	4.98315	N/A	7,800,000	TRY	1010000281275099811L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:38:08.334	EZ47WNBKFDJ9	360T	MONE	TRY	4.984958	N/A	7,800,000	TRY	1010000281275099811L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 09:36:08.924	EZVNMWKRQF	..360T	MONE	EUR	1.227403	N/A	5,900,000	USD	1010000281275099746	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:30:44.115	EZXQ0PJHT26	360T	MONE	EUR	1.227661	N/A	1,240,000	USD	1010000281275098915	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:27:41.559	EZ29CZ73H7P0	360T	MONE	USD	1.230462	N/A	200,000,000	EUR	1010000281275096070L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:27:41.559	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.22789	N/A	200,000,000	EUR	1010000281275096070L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:27:18.697	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.22789	N/A	1,000,000	USD	1010000281275095627L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:27:18.697	EZTBKLQ7MJQ2	360T	MONE	USD	1.245397	N/A	1,000,000	USD	1010000281275095627L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:25:54.153	EZ2T9Y13TJZ0	360T	MONE	MXN	22.532588	N/A	10,700,000	MXN	1010000281275096326L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:25:54.153	EZ6K0PK3WPS0	360T	MONE	EUR	22.4649	N/A	10,700,000	MXN	1010000281275096326L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:25:05.374	EZXQ0PJHT26	360T	MONE	EUR	1.228068	N/A	130,000	USD	1010000281275068266	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:25:03.7	EZ47WNBKFDJ9	360T	MONE	EUR	4.978569	N/A	5,500,000	TRY	1010000281275095033L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:25:03.7	EZR308TGDLQ8	360T	MONE	TRY	4.9804	N/A	5,500,000	TRY	1010000281275095033L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:24:59.184	EZ7RGFB2CF09	360T	MONE	PLN	3.408545	N/A	10,000,000	USD	1010000281275095716L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:24:59.184	EZ2398R142F6	360T	MONE	USD	3.41517	N/A	10,000,000	USD	1010000281275095716L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:24:51.368	EZ9W7JK3JFR0	360T	MONE	GBP	0.871005	N/A	19,000,000	GBP	1010000281275095702L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:24:51.368	EZ5ZKWFJJGP0	360T	MONE	EUR	0.870276	N/A	19,000,000	GBP	1010000281275095702L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:24:38.418	EZ7RGFB2CF09	360T	MONE	PLN	3.408244	N/A	10,000,000	USD	1010000281275095693L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:24:38.418	EZ2398R142F6	360T	MONE	USD	3.41502	N/A	10,000,000	USD	1010000281275095693L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:24:12.191	EZ8X9LBRZ2Q9	360T	MONE	USD	8.383739	N/A	45,000,000	SEK	1010000281275094741L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:24:12.191	EZ353GX1RRN9	360T	MONE	SEK	8.38314	N/A	45,000,000	SEK	1010000281275094741L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:23:43.941	EZ7RGFB2CF09	360T	MONE	PLN	3.409225	N/A	30,000,000	USD	1010000281275095400L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:23:43.941	EZ2398R142F6	360T	MONE	USD	3.4157	N/A	30,000,000	USD	1010000281275095400L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:21:41.265	EZV2YFJNLNN1	360T	MONE	EUR	9.592682	N/A	40,000,000	NOK	1010000281275094714L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:21:41.265	EZ1Q1NZX4VL1	360T	MONE	NOK	9.59296	N/A	40,000,000	NOK	1010000281275094714L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:21:33.964	EZ3TX10TLBG4	360T	MONE	CHF	0.079653	N/A	14,000,000	ZAR	1010000281275091245L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:21:33.964	EZB6VXJ9KLN8	360T	MONE	ZAR	0.079759	N/A	14,000,000	ZAR	1010000281275091245L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:21:04.546	EZVSJY4JB5V8	360T	MONE	EUR	22.45988	N/A	60,000,000	MXN	1010000281275094384L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:21:04.546	EZ6K0PK3WPS0	360T	MONE	MXN	22.4645	N/A	60,000,000	MXN	1010000281275094384L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:20:20.175	EZ2N3PQF5MW8	360T	MONE	JPY	107.123	N/A	500,000,000	JPY	1010000281275094310L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:20:20.175	EZVY1VY4PXX4	360T	MONE	USD	107.12992	N/A	500,000,000	JPY	1010000281275094310L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:18:57.602	EZ924CP9TK75	360T	MONE	EUR	311.807	N/A	370,000,000	HUF	1010000281275094057L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:18:57.602	EZ1KVZV27FP3	360T	MONE	HUF	311.81	N/A	370,000,000	HUF	1010000281275094057L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:16:12.834	EZ220XLXZ6M8	360T	MONE	EUR	9.640599	N/A	17,000,000	HKD	1010000281275093411L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:16:12.834	EZJP9S7HNYX4	360T	MONE	HKD	9.64078	N/A	17,000,000	HKD	1010000281275093411L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:15:15.284	EZ5VYMPPQ843	360T	MONE	DKK	7.44658	N/A	40,000,000	DKK	1010000281275093333L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:15:15.284	EZ9CWZQZFGW6	360T	MONE	EUR	7.446618	N/A	40,000,000	DKK	1010000281275093333L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:14:55.201	EZ3S1LCSR567	360T	MONE	USD	4.053084	N/A	25,000,000	TRY	1010000281275093498L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 09:14:55.201	EZ6JQZ57RRM1	360T	MONE	TRY	4.05433	N/A	25,000,000	TRY	1010000281275093498L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:13:00.109	EZ9GKZVW9X95	360T	MONE	USD	1,070.08	N/A	250,000,000	KRW	1010000281275093162L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:13:00.109	EZ660R7YN7D1	360T	MONE	KRW	1,069.165	N/A	250,000,000	KRW	1010000281275093162L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:11:45.43	EZ454KRD58K2	360T	MONE	CAD	1.2792	N/A	105,000,000	CAD	1010000281275093115L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:11:45.43	EZ3ST6J1MGJ8	360T	MONE	USD	1.279221	N/A	105,000,000	CAD	1010000281275093115L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:11:28.343	EZ6DHH5WHXC0	360T	MONE	EUR	25.366	N/A	15,000,000	EUR	1010000281275094320L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:11:28.343	EZ78HLRQG2G9	360T	MONE	CZK	25.39724	N/A	15,000,000	EUR	1010000281275094320L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:11:02.236	EZ454KRD58K2	360T	MONE	CAD	1.27918	N/A	5,000,000	CAD	1010000281275092551L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:11:02.236	EZ3ST6J1MGJ8	360T	MONE	USD	1.2792013	N/A	5,000,000	CAD	1010000281275092551L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:09:55.255	EZ6DVZ4RQYS9	360T	MONE	EUR	1.60162	N/A	21,000,000	AUD	1010000281275091738L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:09:55.255	EZV2NK19JQQ2	360T	MONE	AUD	1.60172	N/A	21,000,000	AUD	1010000281275091738L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:09:52.987	EZ8BZBL7CRN2	360T	MONE	EUR	1.2291944	N/A	75,000,000	EUR	1010000281275089406L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:09:52.987	EZ3P60ZWJX52	360T	MONE	USD	1.2298017	N/A	75,000,000	EUR	1010000281275089406L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:08:49.077	EZ53CCNPLPK6	360T	MONE	EUR	4.978943	N/A	10,000,000	EUR	1010000281275088453L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:08:49.077	EZ47WNBKFDJ9	360T	MONE	TRY	4.980783	N/A	10,000,000	EUR	1010000281275088453L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:08:09.811	EZVNMWKRQF ..	360T	MONE	EUR	1.2280325	N/A	50,000,000	EUR	1010000281275091648L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:08:09.811	EZV4L8Y7V9T1	360T	MONE	USD	1.231031	N/A	50,000,000	EUR	1010000281275091648L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:07:22.074	EZXQ0PJJHT26	360T	MONE	EUR	1.2280296	N/A	951,000	USD	1010000281275091192L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:07:22.074	EZ3ZSV2675M0	360T	MONE	USD	1.2286016	N/A	951,000	USD	1010000281275091192L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:06:06.705	EZV4H7VHBLM0	360T	MONE	EUR	4.662781	N/A	140,000,000	RON	1010000281275083858L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:06:06.705	EZ858RMCT7Z7	360T	MONE	RON	4.66302	N/A	140,000,000	RON	1010000281275083858L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:05:40.49	EZVNMWKRQF ..	360T	MONE	EUR	1.2278625	N/A	50,000,000	EUR	1010000281275090990L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:05:40.49	EZV4L8Y7V9T1	360T	MONE	USD	1.230861	N/A	50,000,000	EUR	1010000281275090990L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:03:20.12	EZ2HGS7C43Y5	360T	MONE	USD	7.810459	N/A	50,000,000	NOK	1010000281275086341L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:03:20.12	EZ8VLT3TCD35	360T	MONE	NOK	7.808574	N/A	50,000,000	NOK	1010000281275086341L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:02:50.467	EZVNMWKRQF ..	360T	MONE	EUR	1.2278902	N/A	20,000	USD	1010000281275086242	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:02:35.312	EZ277D2KWK02	360T	MONE	DKK	6.0639436	N/A	35,000,000	DKK	1010000281275085884L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:02:35.312	EZCXMXTY07L7	360T	MONE	USD	6.0642783	N/A	35,000,000	DKK	1010000281275085884L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:01:54.965	EZ1K4MHXB2D7	360T	MONE	USD	0.959618	N/A	50,000,000	CHF	1010000281275085861L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:01:54.965	EZ98MNOCDJR4	360T	MONE	CHF	0.959545	N/A	50,000,000	CHF	1010000281275085861L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:00:52.133	EZVNMWKRQF ..	360T	MONE	EUR	1.228012	N/A	83,700	USD	1010000281275082582	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 09:00:12.244	EZ6T3RLRP1P5	360T	MONE	EUR	1.610587	N/A	130,000	AUD	1010000281275058977	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:59:35.225	EZ6KNH0VVGY6	360T	MONE	EUR	0.871478	N/A	750,000	GBP	1010000281275058947	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:57:51.53	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.412725	N/A	150,000,000	GBP	1010000281275090898L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:57:51.53	EZ279GJV9ZX3	360T	MONE	USD	1.412837	N/A	150,000,000	GBP	1010000281275090898L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:57:10.977	EZ277D2KWK02	360T	MONE	DKK	6.06358	N/A	7,000,000	DKK	1010000281275090585L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 08:57:10.977	EZCXMXTY07L7	360T	MONE	USD	6.064054	N/A	7,000,000	DKK	1010000281275090585L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:55:47.433	EZVY1VY4PXX4	360T	MONE	USD	107.0929	N/A	20,000,000,000	JPY	1010000281275085805L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:55:47.433	EZ49Z84QZNM1	360T	MONE	JPY	107.0459	N/A	20,000,000,000	JPY	1010000281275085805L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:54:31.975	EZVNMWKRQF	..360T	MONE	EUR	1.22813	N/A	31,350	USD	1010000281275080098	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:52:42.468	EZVNMWKRQF	..360T	MONE	EUR	1.2280186	N/A	360,000	USD	1010000281275082626	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:52:39.503	EZ9GR1937XZ2	360T	MONE	EUR	123.8851	N/A	300,000	KES	1010000281275076312	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:50:51.104	EZ6P8C7CF5Y0	360T	MONE	USD	3.7989	N/A	5,000,000	RON	1010000281275088547L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:50:51.104	EZ4HSJ82ZJH8	360T	MONE	RON	3.7988	N/A	5,000,000	RON	1010000281275088547L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:49:23.878	EZ81FFXQ45Y3	360T	MONE	CHF	0.95976	N/A	50,000,000	CHF	1010000281275086606L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:49:23.878	EZ98MN0CDJR4	360T	MONE	USD	0.9598346	N/A	50,000,000	CHF	1010000281275086606L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:47:25.528	EZ8BZBL7CRN2	360T	MONE	EUR	1.228503	N/A	150,000,000	EUR	1010000281275076228L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:47:25.528	EZ3P60ZWJX52	360T	MONE	USD	1.229105	N/A	150,000,000	EUR	1010000281275076228L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:45:58.444	EZ63KVTVTZP4	360T	MONE	USD	1.233609	N/A	55,000	USD	1010000281275078103L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:45:58.444	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.22757	N/A	128,000	USD	1010000281275078103L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:45:54.135	EZ5ZKWFJJGP0	360T	MONE	EUR	0.870146	N/A	50,000,000	GBP	1010000281275086236L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:45:54.135	EZV8BFYMSQM7	360T	MONE	GBP	0.870169	N/A	50,000,000	GBP	1010000281275086236L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:43:36.823	EZV2YFJNLNN1	360T	MONE	NOK	9.59544	N/A	49,000,000	NOK	1010000281275085920L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:43:36.823	EZYRR94HZQ99	360T	MONE	EUR	9.595201	N/A	49,000,000	NOK	1010000281275085920L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:41:51.906	EZB85MH89S39	360T	MONE	USD	254.0262	N/A	385,000,000	HUF	1010000281275085627L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:41:51.906	EZVC95MG4ZL8	360T	MONE	HUF	253.9265	N/A	385,000,000	HUF	1010000281275085627L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:40:37.133	EZ94854KWPL4	360T	MONE	PLN	4.196441	N/A	8,000,000	PLN	1010000281275085410L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:40:37.133	EZVYFJ4PW364	360T	MONE	EUR	4.196248	N/A	8,000,000	PLN	1010000281275085410L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:39:47.313	EZ5CH3Q5WY21	360T	MONE	CZK	25.363	N/A	8,000,000	CZK	1010000281275084391L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:39:47.313	EZ94ZH24F1G9	360T	MONE	EUR	25.35532	N/A	8,000,000	CZK	1010000281275084391L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:39:46.656	EZ1XSGDX7YN9	360T	MONE	EUR	7.4468286	N/A	200,000,000	DKK	1010000281275084372L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:39:46.656	EZ9CWZQZFGW6	360T	MONE	DKK	7.4467329	N/A	200,000,000	DKK	1010000281275084372L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:37:46.084	EZ9CWZQZFGW6	360T	MONE	DKK	7.447379	N/A	250,000,000	DKK	1010000281275083767L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:37:46.084	EZ1XSGDX7YN9	360T	MONE	EUR	7.447419	N/A	250,000,000	DKK	1010000281275083767L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:36:49.41	EZ985NVF2SN4	360T	MONE	USD	1.2277013	N/A	150,000,000	EUR	1010000281275070677L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:36:49.41	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.22762	N/A	150,000,000	EUR	1010000281275070677L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:36:08.485	EZ7MWBWPTFR2	360T	MONE	ZAR	14.775131	N/A	114,000,000	ZAR	1010000281275083542L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:36:08.485	EZ5F7FYBTYL8	360T	MONE	EUR	14.772282	N/A	114,000,000	ZAR	1010000281275083542L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:29:45.358	EZXQ0PJHT26	360T	MONE	EUR	1.2279686	N/A	100,000,000	EUR	1010000281275081062L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:29:45.358	EZ2Q8VFF2JZ7	360T	MONE	USD	1.22805	N/A	100,000,000	EUR	1010000281275081062L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:29:35.843	EZXQ0PJHT26	360T	MONE	EUR	1.2279986	N/A	100,000,000	EUR	1010000281275080815L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:29:35.843	EZ2Q8VFF2JZ7	360T	MONE	USD	1.22808	N/A	100,000,000	EUR	1010000281275080815L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 08:25:48.738	EZ5XJB0KBZ02	360T	MONE	NOK	9.599991	N/A	105,000,000	NOK	1010000281275068853L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:25:48.738	EZYRR94HZQ99	360T	MONE	EUR	9.59642	N/A	105,000,000	NOK	1010000281275068853L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:25:05.72	EZ41XS5P6RH3	360T	MONE	EUR	0.8735225	N/A	700,000	GBP	1010000281275081047	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:24:59.038	EZ98MN0CDJR4	360T	MONE	USD	0.959555	N/A	40,000,000	CHF	1010000281275079871L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:24:59.038	EZ81FFXQ45Y3	360T	MONE	CHF	0.95948	N/A	40,000,000	CHF	1010000281275079871L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:22:59.45	EZ2X2YVJPZS0	360T	MONE	TRY	4.129379	N/A	100,000,000	TRY	1010000281275064797L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:22:59.45	EZ6JQZ57RRM1	360T	MONE	USD	4.054	N/A	100,000,000	TRY	1010000281275064797L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:22:51.456	EZ98MN0CDJR4	360T	MONE	USD	0.959615	N/A	41,000,000	CHF	1010000281275079764L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:22:51.456	EZ81FFXQ45Y3	360T	MONE	CHF	0.95954	N/A	41,000,000	CHF	1010000281275079764L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:22:11.877	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.22824	N/A	150,000,000	EUR	1010000281275079646L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:22:11.877	EZ985NVF2SN4	360T	MONE	USD	1.2283216	N/A	150,000,000	EUR	1010000281275079646L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:22:09.519	EZVNMWKRQF	360T	MONE	EUR	1.22801	N/A	58,000	USD	1010000281275068405	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:19:59.996	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.22794	N/A	250,000,000	EUR	1010000281275079106L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:19:59.996	EZ985NVF2SN4	360T	MONE	USD	1.2280216	N/A	250,000,000	EUR	1010000281275079106L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:16:24.115	EZVSC2L1T206	360T	MONE	CZK	20.652	N/A	200,000,000	CZK	1010000281275059625L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:16:24.115	EZ6JFM12C283	360T	MONE	USD	20.65329	N/A	200,000,000	CZK	1010000281275059625L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:15:40.834	EZVNMWKRQF	360T	MONE	EUR	1.227848	N/A	162,877	USD	1010000281275065327	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:13:35.708	EZ38FP6TRRV0	360T	MONE	NZD	0.7294	N/A	700,000	NZD	1010000281275067286L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:13:35.708	EZ3G86ZSM0Z0	360T	MONE	USD	0.729214	N/A	700,000	NZD	1010000281275067286L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:10:28.633	EZ5481C4R9K3	360T	MONE	EUR	1.177936	N/A	2,000,000	CHF	1010000281275077815L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:10:28.633	EZ8WZSPG5ZZ2	360T	MONE	CHF	1.177897	N/A	2,000,000	CHF	1010000281275077815L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:10:10.146	EZ9W7JK3JFR0	360T	MONE	GBP	0.8713227	N/A	5,000,000	GBP	1010000281275076085L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:10:10.146	EZ5ZKWFJJGP0	360T	MONE	EUR	0.870593	N/A	5,000,000	GBP	1010000281275076085L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:08:45.504	EZ2G1PNYZ9P5	360T	MONE	CZK	25.36418	N/A	5,500,000	CZK	1010000281275076556L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:08:45.504	EZ94ZH24F1G9	360T	MONE	EUR	25.363986	N/A	5,500,000	CZK	1010000281275076556L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:06:54.315	EZ7ZJ5DN99X5	360T	MONE	MXN	22.589404	N/A	41,682,872	MXN	1010000281275074893L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:06:54.315	EZ1FMB6JD6J5	360T	MONE	EUR	22.439211	N/A	41,682,872	MXN	1010000281275074893L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:06:36.591	EZ111VGBBX45	360T	MONE	EUR	0.877814	N/A	250,000	GBP	1010000281275064390	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:06:14.121	EZ34F6G13CL3	360T	MONE	GBP	1.411236	N/A	150,000,000	GBP	1010000281275074787L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:06:14.121	EZ7MP4CXY457	360T	MONE	USD	1.412385	N/A	150,000,000	GBP	1010000281275074787L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:05:44.783	EZ609TV0YJB8	360T	MONE	THB	31.2214	N/A	5,000,000	THB	1010000281275064135L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:05:44.783	EZ6PC0BT7TK8	360T	MONE	USD	31.2239	N/A	5,000,000	THB	1010000281275064135L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:05:25.853	EZVML1965PV7	360T	MONE	EUR	0.87669	N/A	2,000,000	GBP	1010000281275063817	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:04:25.559	EZ6DHH5WHXC0	360T	MONE	EUR	25.3523	N/A	10,000,000	EUR	1010000281275073235L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:04:25.559	EZ78HLRQG2G9	360T	MONE	CZK	25.38387	N/A	10,000,000	EUR	1010000281275073235L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:03:42.72	EZ6DHH5WHXC0	360T	MONE	EUR	25.3518	N/A	10,000,000	EUR	1010000281275073072L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 08:03:42.72	EZ78HLRQG2G9	360T	MONE	CZK	25.383276	N/A	10,000,000	EUR	1010000281275073072L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:02:56.632	EZVNMWKRQF	..360T	MONE	EUR	1.2279058	N/A	12,000	USD	1010000281275063573	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:01:13.725	EZ2S9ZF64G57	360T	MONE	SGD	1.31375	N/A	15,000,000	SGD	1010000281275063565L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:01:13.725	EZ9Y6NJ9XTT9	360T	MONE	USD	1.313804	N/A	15,000,000	SGD	1010000281275063565L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:00:24.377	EZF39PWDWBT5	360T	MONE	CNH	6.30921	N/A	12,000,000	USD	1010000281275073792L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:00:24.377	EZQ9CS7G44M0	360T	MONE	USD	6.3078	N/A	12,000,000	USD	1010000281275073792L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:00:10.767	EZ38TW0L7132	360T	MONE	EUR	1.17802	N/A	1,735,000	EUR	1010000281275073664L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 08:00:10.767	EZ2XW6SY2QY5	360T	MONE	CHF	1.176945	N/A	1,735,000	EUR	1010000281275073664L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:59:57.762	EZB734LFXLM9	360T	MONE	HUF	253.6425	N/A	30,000,000	HUF	1010000281275062833L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:59:57.762	EZB85MH89S39	360T	MONE	USD	253.6554	N/A	30,000,000	HUF	1010000281275062833L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:59:08.597	EZ38FP6TRRV0	360T	MONE	USD	0.72949	N/A	50,000,000	NZD	1010000281275073513L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:59:08.597	EZ3Z6GY54BW2	360T	MONE	NZD	0.7294923	N/A	50,000,000	NZD	1010000281275073513L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:58:46.548	EZBFZQV16889	360T	MONE	USD	3.416104	N/A	1,210,000	PLN	1010000281275071924L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:58:46.548	EZMNHGCQWC	..360T	MONE	PLN	3.415977	N/A	1,210,000	PLN	1010000281275071924L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:58:37.947	EZ462WDWVWY1	360T	MONE	USD	18.285003	N/A	55,000,000	MXN	1010000281275061970L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:58:37.947	EZ8KL1HFGY47	360T	MONE	MXN	18.2876	N/A	55,000,000	MXN	1010000281275061970L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:57:12.281	EZF39PWDWBT5	360T	MONE	CNH	6.31061	N/A	20,000,000	USD	1010000281275073054L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:57:12.281	EZQ9CS7G44M0	360T	MONE	USD	6.3092	N/A	20,000,000	USD	1010000281275073054L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:56:33.705	EZQ9CS7G44M0	360T	MONE	CNH	6.3093	N/A	105,000,000	CNH	1010000281275057502L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:56:33.705	EZ6P9M6QGTS0	360T	MONE	USD	6.309271	N/A	105,000,000	CNH	1010000281275057502L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:53:36.56	EZVDC1SLLKC1	360T	MONE	USD	1.228994	N/A	1,500,000	USD	1010000281275071048L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:53:36.56	EZXQ0PJHT26	360T	MONE	EUR	1.228499	N/A	1,500,000	USD	1010000281275071048L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:51:52.966	EZB2F9VK1XY2	360T	MONE	USD	6.0488922	N/A	6,000,000	HRK	1010000281275056333L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:51:52.966	EZ35LJGG71W5	360T	MONE	HRK	6.04855	N/A	6,000,000	HRK	1010000281275056333L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:51:42.697	EZ2MHBM0787	360T	MONE	EUR	1.1778225	N/A	300,000	EUR	1010000281275060873L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:51:42.697	EZVYDS7WR8W5	360T	MONE	CHF	1.17555	N/A	300,000	EUR	1010000281275060873L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:49:01.733	EZ65YRZN9YY5	360T	MONE	USD	18.28027	N/A	100,000,000	MXN	1010000281275059170L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:49:01.733	EZ462WDWVWY1	360T	MONE	MXN	18.2829	N/A	100,000,000	MXN	1010000281275059170L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:48:38.312	EZ5YZ9YZCN22	360T	MONE	USD	3.750196	N/A	5,000,000	SAR	1010000281275055672L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:48:38.312	EZ53FFV16243	360T	MONE	SAR	3.7502	N/A	5,000,000	SAR	1010000281275055672L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:47:26.196	EZVZNLH1H7P2	360T	MONE	AED	3.673	N/A	5,000,000	AED	1010000281275055238L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:47:26.196	EZ4KLPNRL247	360T	MONE	USD	3.67301	N/A	5,000,000	AED	1010000281275055238L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:47:09.441	EZVYDS7WR8W5	360T	MONE	CHF	1.175403	N/A	450,000	EUR	1010000281275060716L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:47:09.441	EZ2MHBM0787	360T	MONE	EUR	1.177718	N/A	450,000	EUR	1010000281275060716L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:44:58.617	EZ4XTNR4SK00	360T	MONE	USD	8.377963	N/A	500,000,000	SEK	1010000281275053858L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:44:58.617	EZ9S8GRR7TB8	360T	MONE	SEK	8.344156	N/A	500,000,000	SEK	1010000281275053858L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 07:44:39.547	EZVNMWKRQF ..360T	MONE	EUR	1.2270324	N/A	50,000	USD	1010000281275051740	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:43:26.772	EZ10CQZM2D46 360T	MONE	USD	12.03368	N/A	255,000,000	ZAR	1010000281275050592L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:43:26.772	EZ7JR9BGM758 360T	MONE	ZAR	12.03534	N/A	255,000,000	ZAR	1010000281275050592L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:38:46.993	EZVNMWKRQF ..360T	MONE	EUR	1.2272004	N/A	11,335	USD	1010000281275050735	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:32:17.913	EZ2Q8VFF2JZ7 360T	MONE	EUR	1.22726	N/A	500,000	USD	1010000281275059538L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:32:17.913	EZ4YRBK9PQM2 360T	MONE	USD	1.23341	N/A	550,000	USD	1010000281275059538L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:30:23.648	EZVNMWKRQF ..360T	MONE	EUR	1.2273781	N/A	40,600,000	EUR	1010000281275059526L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:30:23.648	EZVDC1SLLKC1 360T	MONE	USD	1.2279619	N/A	40,600,000	EUR	1010000281275059526L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:30:23.648	EZVNMWKRQF ..360T	MONE	EUR	1.2273781	N/A	40,600,000	EUR	1010000281275059346L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:30:23.648	EZVDC1SLLKC1 360T	MONE	USD	1.2279629	N/A	40,600,000	EUR	1010000281275059346L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:17:16.921	EZ5ZKWFJGPG0 360T	MONE	EUR	0.8704322	N/A	100,000	GBP	1010000281275063792	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:15:30.271	EZVNMWKRQF ..360T	MONE	EUR	1.226406	N/A	100,000	USD	1010000281275057496	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:14:04.757	EZVNMWKRQF ..360T	MONE	EUR	1.2269348	N/A	500,000	EUR	1010000281275056521	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:11:57.803	EZVQWZR65Z80 360T	MONE	USD	3.673123	N/A	5,000,000	AED	1010000281275062552L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:11:57.803	EZ4KLPNRL247 360T	MONE	AED	3.673088	N/A	5,000,000	AED	1010000281275062552L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:10:58.799	EZ2L52ZHMY5 360T	MONE	AUD	0.7673491	N/A	14,000,000	AUD	1010000281275048525L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:10:58.799	EZ93NZH3J7V0 360T	MONE	USD	0.76735	N/A	14,000,000	AUD	1010000281275048525L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:09:47.207	EZ7PFWWZVKN0 360T	MONE	EUR	71.6833	N/A	150,000,000	RUB	1010000281275062332L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:09:47.207	EZ5Q23W0J2K5 360T	MONE	RUB	71.6971	N/A	150,000,000	RUB	1010000281275062332L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:08:08.497	EZ9GB39DJVB0 360T	MONE	SGD	1.6133	N/A	15,000,000	SGD	1010000281275062023L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:08:08.497	EZ9NDPB9R9C9 360T	MONE	EUR	1.613258	N/A	15,000,000	SGD	1010000281275062023L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:07:52.59	EZVNMWKRQF ..360T	MONE	EUR	1.2264578	N/A	100,000,000	USD	1010000281275049071L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:07:52.59	EZXQ0PJJHT26 360T	MONE	USD	1.226537	N/A	100,000,000	USD	1010000281275049071L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:05:55.763	EZ8TDXK184X1 360T	MONE	HKD	7.84977	N/A	283,000,000	HKD	1010000281275061046L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:05:55.763	EZ1RYD44PKF7 360T	MONE	USD	7.85016	N/A	283,000,000	HKD	1010000281275061046L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:05:24.217	EZ38TW0L7132 360T	MONE	EUR	1.17769	N/A	115,000,000	EUR	1010000281275056561L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:05:24.217	EZ2980RZNSL6 360T	MONE	CHF	1.177335	N/A	115,000,000	EUR	1010000281275056561L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:03:52.744	EZ7KTCDCMBC92 360T	MONE	BGN	1.95615	N/A	8,000,000	BGN	1010000281275054354L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:03:52.744	EZ6TZBY7HZ12 360T	MONE	EUR	1.955485	N/A	8,000,000	BGN	1010000281275054354L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:02:48.787	EZ6B8YL4V9K4 360T	MONE	CNH	6.379953	N/A	10,000,000	USD	1010000281275047888L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:02:48.787	EZQ9CS7G44M0 360T	MONE	USD	6.31993	N/A	10,000,000	USD	1010000281275047888L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:02:39.093	EZBF7NW2ZFW3 360T	MONE	CNH	6.39438	N/A	10,000,000	USD	1010000281275053823L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 07:02:39.093	EZQ9CS7G44M0 360T	MONE	USD	6.32248	N/A	10,000,000	USD	1010000281275053823L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:56:33.104	EZ2980RZNSL6 360T	MONE	CHF	1.1780295	N/A	20,000,000	EUR	1010000281275051123L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:56:33.104	EZ38TW0L7132 360T	MONE	EUR	1.1784	N/A	20,000,000	EUR	1010000281275051123L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:54:34.45	EZ3ZXQLCFSR2 360T	MONE	CNH	6.3323	N/A	5,000,000	USD	1010000281275047858L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 06:54:34.45	EZQ9CS7G44M0	360T	MONE	USD	6.29688	N/A	5,000,000	USD	1010000281275047858L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:51:39.387	EZ2DTBGJL3S5	360T	MONE	USD	6.296397	N/A	62,000,000	CNH	1010000281275053742L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:51:39.387	EZ6P9M6QGTS0	360T	MONE	CNH	6.296405	N/A	62,000,000	CNH	1010000281275053742L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:51:22.664	EZ6JQZ57RRM1	360T	MONE	TRY	4.0438	N/A	11,000,000	TRY	1010000281275047838L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:51:22.664	EZ3S1LCSR567	360T	MONE	USD	4.042579	N/A	11,000,000	TRY	1010000281275047838L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:50:40.394	EZVNMWKRQF	..360T	MONE	EUR	1.2272727	N/A	20,000	USD	1010000281275047818	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:48:43.24	EZ5481C4R9K3	360T	MONE	EUR	1.178427	N/A	33,000	CHF	1010000281275049042	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:44:45.372	EZ3ZXQLCFSR2	360T	MONE	CNH	6.330614	N/A	10,000,000	USD	1010000281275047734L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:44:45.372	EZQ9CS7G44M0	360T	MONE	USD	6.29541	N/A	10,000,000	USD	1010000281275047734L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:41:54.452	EZ2N3PQF5MW8	360T	MONE	USD	107.13	N/A	50,000,000	USD	1010000281275050122L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:41:54.452	EZB67CNK8TD0	360T	MONE	JPY	106.92599	N/A	50,000,000	USD	1010000281275050122L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:39:07.622	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2276	N/A	150,000,000	USD	1010000281275049037L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:39:07.622	EZ41PLC8YN04	360T	MONE	USD	1.228785	N/A	150,000,000	USD	1010000281275049037L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:36:19.133	EZ5ZKWFJJGP0	360T	MONE	EUR	0.8702326	N/A	8,000	GBP	1010000281275053652	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:31:03.556	EZVNMWKRQF	..360T	MONE	EUR	1.227442	N/A	345,000	USD	1010000281275049015	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:29:19.815	EZ5H3HY554S1	360T	MONE	USD	1.2616642	N/A	10,000,000	EUR	1010000281275047720L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:29:19.815	EZXQ0PJHT26	360T	MONE	EUR	1.2275686	N/A	10,000,000	EUR	1010000281275047720L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:24:47.645	EZ5481C4R9K3	360T	MONE	EUR	1.178378	N/A	12,000	CHF	1010000281275048991	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:21:23.936	EZVNMWKRQF	..360T	MONE	EUR	1.227836	N/A	50,000	USD	1010000281275047716	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:18:09.642	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.178476	N/A	25,000,000	CHF	1010000281275053546L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:18:09.642	EZ12XCL6MX37	360T	MONE	CHF	1.1781993	N/A	25,000,000	CHF	1010000281275053546L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:14:55.696	EZVNMWKRQF	..360T	MONE	EUR	1.227895	N/A	103,736.64	USD	1010000281275048335	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:11:22.536	EZ7C8WT0SYQ9	360T	MONE	SEK	10.292586	N/A	4,000,000	SEK	1010000281275053527L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:11:22.536	EZ9H8XCQ6KM6	360T	MONE	EUR	10.293006	N/A	4,000,000	SEK	1010000281275053527L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:04:18.825	EZ4KLPNRL247	360T	MONE	AED	3.672964	N/A	1,000,000	AED	1010000281275047674L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 06:04:18.825	EZVQWZR65Z80	360T	MONE	USD	3.672968	N/A	1,000,000	AED	1010000281275047674L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 05:55:34.078	EZ7X0LXMWZM5	360T	MONE	CHF	1.178059	N/A	25,000,000	CHF	1010000281275053477L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 05:55:34.078	EZ38TW0L7132	360T	MONE	EUR	1.1784	N/A	25,000,000	CHF	1010000281275053477L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 05:41:55.785	EZVY1VY4PXX4	360T	MONE	USD	106.9806	N/A	250,000	USD	1010000281275048324L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 05:41:55.785	EZ5680558717	360T	MONE	JPY	106.7848	N/A	250,000	USD	1010000281275048324L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 05:12:28.915	EZ9T1QS973T7	360T	MONE	EUR	1.264959	N/A	173,056.41	USD	1010000281275048296	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 05:11:06.268	EZXQ0PJHT26	360T	MONE	EUR	1.2275071	N/A	168,285.52	USD	1010000281275048274	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 05:06:19.666	EZ2X8J5HZPG3	360T	MONE	EUR	1.235928	N/A	45,962.2	USD	1010000281275048246	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 05:03:20.254	EZXQ0PJHT26	360T	MONE	EUR	1.2274871	N/A	45,772.2	USD	1010000281275048221	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 03:15:59.554	EZ4TWCQ7S715	360T	MONE	USD	0.7286835	N/A	18,000,000	NZD	1010000281275049580L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 03:15:59.554	EZ38FP6TRRV0	360T	MONE	NZD	0.72885	N/A	18,000,000	NZD	1010000281275049580L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-07 00:00:00.0	2018-04-09 03:14:52.505	EZ38FP6TRRV0	360T	MONE	NZD	0.72876	N/A	43,000,000	NZD	1010000281275049564L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 03:14:52.505	EZ3G86ZSM0Z0	360T	MONE	USD	0.728589	N/A	43,000,000	NZD	1010000281275049564L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 03:10:01.174	EZQ9CS7G44M0	360T	MONE	USD	6.29622	N/A	5,000,000	USD	1010000281275047611L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 03:10:01.174	EZBK5WD0Q1K7	360T	MONE	CNH	6.348398	N/A	5,000,000	USD	1010000281275047611L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 02:33:22.77	EZ1PTWCWX5Z0	360T	MONE	CNH	6.323799	N/A	10,000,000	USD	1010000281275047576L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 02:33:22.77	EZQ9CS7G44M0	360T	MONE	USD	6.3033	N/A	10,000,000	USD	1010000281275047576L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 01:53:06.075	EZVY1VY4PXX4	360T	MONE	USD	106.89468	N/A	5,000,000	JPY	1010000281275048786	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 01:21:56.642	EZ4TWCQ7S715	360T	MONE	USD	0.7289235	N/A	11,000,000	NZD	1010000281275049486L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 01:21:56.642	EZB4SWHK16R7	360T	MONE	NZD	0.729064	N/A	11,000,000	NZD	1010000281275049486L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 01:19:22.108	EZ7GXW547D29	360T	MONE	USD	106.97	N/A	14,000,000	USD	1010000281275049464L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 01:19:22.108	EZVY1VY4PXX4	360T	MONE	JPY	106.96286	N/A	14,000,000	USD	1010000281275049464L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 01:18:40.392	EZ8L758HRXZ1	360T	MONE	NZD	0.728484	N/A	9,000,000	NZD	1010000281275049452L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 01:18:40.392	EZ3Z6GY54BW2	360T	MONE	USD	0.728482	N/A	9,000,000	NZD	1010000281275049452L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 01:09:16.719	EZ3G86ZSM0Z0	360T	MONE	USD	0.728358	N/A	26,000,000	NZD	1010000281275049438L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 01:09:16.719	EZ38FP6TRRV0	360T	MONE	NZD	0.72853	N/A	26,000,000	NZD	1010000281275049438L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 00:58:21.428	EZH3BS3P6V50	360T	MONE	USD	1,066.72	N/A	3,000,000	USD	1010000281275049420	No	ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 00:46:39.094	EZVY1VY4PXX4	360T	MONE	USD	106.9647	N/A	1,300,000,000	JPY	1010000281275047524L1	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 00:46:39.094	EZ47W5G4JVS6	360T	MONE	JPY	106.7621	N/A	1,300,000,000	JPY	1010000281275047524L2	No	TPAC,ILQD
360T	2018-05-07 00:00:00.0	2018-04-09 00:31:28.351	EZH3BS3P6V50	360T	MONE	USD	1,067.9	N/A	3,000,000	USD	1010000281275049381	No	ILQD

Total Records

629