

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-06-22
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-20

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	2018-07-20 00:00:00.0	2018-06-22 15:44:16.967	EZ7LG9VXMMX3	360T	MONE	USD	20.11254	N/A	4,840,000	MXN	1010000281284563265L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:44:16.967	EZ54VZXLGZ98	360T	MONE	MXN	21.575576	N/A	4,840,000	MXN	1010000281284563265L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:43:31.266	EZ7LG9VXMMX3	360T	MONE	USD	20.1137	N/A	5,130,000	MXN	1010000281284563013L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:43:31.266	EZ749MK4J716	360T	MONE	MXN	21.473962	N/A	5,130,000	MXN	1010000281284563013L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:42:52.578	EZ47RYBXQRJ6	360T	MONE	MXN	21.378686	N/A	4,500,000	MXN	1010000281284562923L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:42:52.578	EZ7LG9VXMMX3	360T	MONE	USD	20.11504	N/A	4,500,000	MXN	1010000281284562923L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:41:38.263	EZ5NS4J66FY3	360T	MONE	MXN	21.278125	N/A	4,640,000	MXN	1010000281284562560L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:41:38.263	EZ7LG9VXMMX3	360T	MONE	USD	20.12042	N/A	4,640,000	MXN	1010000281284562560L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:40:57.665	EZ2DD20J28V9	360T	MONE	MXN	21.176611	N/A	4,280,000	MXN	1010000281284561977L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:40:57.665	EZ7LG9VXMMX3	360T	MONE	USD	20.1231	N/A	4,280,000	MXN	1010000281284561977L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:40:13.493	EZVFQSRC8JP2	360T	MONE	MXN	21.089593	N/A	4,490,000	MXN	1010000281284558537L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:40:13.493	EZ7LG9VXMMX3	360T	MONE	USD	20.12836	N/A	4,490,000	MXN	1010000281284558537L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:39:46.0	EZ7LG9VXMMX3	360T	MONE	USD	20.12901	N/A	5,190,000	MXN	1010000281284558311L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:39:46.0	EZ2XXZWQV5G6	360T	MONE	MXN	20.985247	N/A	5,190,000	MXN	1010000281284558311L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:39:05.89	EZV9ZDL8S8N7	360T	MONE	MXN	20.894355	N/A	4,850,000	MXN	1010000281284558287L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:39:05.89	EZ7LG9VXMMX3	360T	MONE	USD	20.13179	N/A	4,850,000	MXN	1010000281284558287L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:38:36.234	EZ484Z49XCB5	360T	MONE	EUR	1.163373	N/A	9,400,000	USD	1010000281284554048	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:38:27.852	EZ7LG9VXMMX3	360T	MONE	USD	20.12958	N/A	5,090,000	MXN	1010000281284558097L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:38:27.852	EZ8WTMR3LV34	360T	MONE	MXN	20.795391	N/A	5,090,000	MXN	1010000281284558097L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:37:53.893	EZWTLDK7SH08	360T	MONE	MXN	20.693616	N/A	6,500,000	MXN	1010000281284557952L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:37:53.893	EZ7LG9VXMMX3	360T	MONE	USD	20.13143	N/A	6,500,000	MXN	1010000281284557952L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:37:14.352	EZ7QFD3ZPRH2	360T	MONE	MXN	20.597524	N/A	8,080,000	MXN	1010000281284557696L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:37:14.352	EZ7LG9VXMMX3	360T	MONE	USD	20.13142	N/A	8,080,000	MXN	1010000281284557696L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:36:39.206	EZV5TR8MDPW3	360T	MONE	MXN	20.503583	N/A	8,740,000	MXN	1010000281284557683L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:36:39.206	EZ7LG9VXMMX3	360T	MONE	USD	20.13993	N/A	8,740,000	MXN	1010000281284557683L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:36:04.996	EZ1J52VJ3VD6	360T	MONE	MXN	20.392156	N/A	4,510,000	MXN	1010000281284557666L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:36:04.996	EZ7LG9VXMMX3	360T	MONE	USD	20.13112	N/A	4,510,000	MXN	1010000281284557666L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:35:25.258	EZ7W3X07H1D4	360T	MONE	MXN	20.295434	N/A	4,780,000	MXN	1010000281284557501L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:35:25.258	EZ7LG9VXMMX3	360T	MONE	USD	20.13344	N/A	4,780,000	MXN	1010000281284557501L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:34:40.019	EZ7LG9VXMMX3	360T	MONE	USD	20.1364	N/A	4,950,000	MXN	1010000281284557423L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:34:40.019	EZVRYFT3M3F4	360T	MONE	MXN	20.200818	N/A	4,950,000	MXN	1010000281284557423L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:33:32.015	EZ4FD3DWDQM3	360T	MONE	EUR	1.581753	N/A	50,000,000	SGD	1010000281284559604L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:33:32.015	EZB2JTK5R1G1	360T	MONE	SGD	1.58178	N/A	50,000,000	SGD	1010000281284559604L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:32:40.823	EZ4FD3DWDQM3	360T	MONE	EUR	1.581649	N/A	100,000,000	SGD	1010000281284558893L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 15:32:40.823	EZB2JTK5R1G1	360T	MONE	SGD	1.58167	N/A	100,000,000	SGD	1010000281284558893L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:32:05.429	EZ53MWDB2X44	360T	MONE	NZD	1.68674	N/A	20,200,000	NZD	1010000281284558586L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:32:05.429	EZ5P1DKVMST1	360T	MONE	EUR	1.686621	N/A	20,200,000	NZD	1010000281284558586L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:29:46.841	EZ3V7FT3WR07	360T	MONE	JPY	127.91	N/A	3,500,000,000	JPY	1010000281284557944L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:29:46.841	EZ1RC1DJCW59	360T	MONE	EUR	127.9097	N/A	3,500,000,000	JPY	1010000281284557944L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:27:29.494	EZVV2R1NPJJ1	360T	MONE	EUR	9.128966	N/A	600,000,000	HKD	1010000281284557843L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:27:29.494	EZ44H12Q3TM5	360T	MONE	HKD	9.1295	N/A	600,000,000	HKD	1010000281284557843L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:27:11.063	EZNZ0Q36TC22	360T	MONE	ZAR	0.2973	N/A	70,000,000	ZAR	1010000281284557784L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:27:11.063	EZ1QK13ZT4Q0	360T	MONE	RON	0.297256	N/A	70,000,000	ZAR	1010000281284557784L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:26:24.698	EZBCZ0Z9T9L6	360T	MONE	EUR	1.566657	N/A	27,000,000	AUD	1010000281284557707L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:26:24.698	EZ9T7QK09TF1	360T	MONE	AUD	1.56685	N/A	27,000,000	AUD	1010000281284557707L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:22:32.814	EZ27NXJWSTX7	360T	MONE	USD	20.13	N/A	173,000,000	MXN	1010000281284557223L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:22:32.814	EZ35H1Y8T1N9	360T	MONE	MXN	20.1398	N/A	173,000,000	MXN	1010000281284557223L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:19:40.972	EZ9LHDV8FC60	360T	MONE	USD	1.333481	N/A	15,300,000	CAD	1010000281284556718L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:19:40.972	EZ8LZX5WKDC2	360T	MONE	CAD	1.3334	N/A	15,300,000	CAD	1010000281284556718L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:08:08.401	EZBW6FSL8BQ2	360T	MONE	CHF	1.151374	N/A	2,100,000	CHF	1010000281284554644L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:08:08.401	EZ2H39RMDVQ1	360T	MONE	EUR	1.15184	N/A	2,100,000	CHF	1010000281284554644L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:06:36.925	EZ7YMB50GGJ5	360T	MONE	USD	1.327633	N/A	2,000,000	GBP	1010000281284554567L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:06:36.925	EZVPGZDLV3T4	360T	MONE	GBP	1.327516	N/A	2,000,000	GBP	1010000281284554567L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:05:24.971	EZH1DCRW7GH7	360T	MONE	EUR	1.151694	N/A	4,400,000	CHF	1010000281284554498L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:05:24.971	EZ9LMQW50JM1	360T	MONE	CHF	1.151679	N/A	4,400,000	CHF	1010000281284554498L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:04:39.433	EZ6C43S29Z77	360T	MONE	CHF	1.1518903	N/A	5,400,000	CHF	1010000281284553748L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:04:39.433	EZ2H39RMDVQ1	360T	MONE	EUR	1.1521	N/A	5,400,000	CHF	1010000281284553748L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:01:26.658	EZ89B1HC6J95	360T	MONE	GBP	0.877944	N/A	22,900,000	GBP	1010000281284553388L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:01:26.658	EZ61VJGVZCL2	360T	MONE	EUR	0.87707	N/A	22,900,000	GBP	1010000281284553388L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:00:39.417	EZV33NB4YVR6	360T	MONE	USD	1.166617	N/A	3,882,000,000	USD	1010000281284553378L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:00:39.417	EZVLHZ0ZYXN9	360T	MONE	EUR	1.163738	N/A	3,882,000,000	USD	1010000281284553378L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:00:18.549	EZ38L1RXC1S7	360T	MONE	CHF	0.989594	N/A	2,200,000	CHF	1010000281284553296L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 15:00:18.549	EZ1TG1PQNZ73	360T	MONE	USD	0.98983	N/A	2,200,000	CHF	1010000281284553296L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:58:16.028	EZ2PFCWNSS89	360T	MONE	EUR	1.55214	N/A	2,600,000	CAD	1010000281284552402L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:58:16.028	EZQV8VDRLL1	360T	MONE	CAD	1.555154	N/A	2,600,000	CAD	1010000281284552402L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:56:59.414	EZVLHZ0ZYXN9	360T	MONE	USD	1.163545	N/A	4,700,000	EUR	1010000281284552265L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:56:59.414	EZ368ZKQTL18	360T	MONE	EUR	1.1633	N/A	4,700,000	EUR	1010000281284552265L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:56:46.323	EZ457WZB8T26	360T	MONE	USD	1.209822	N/A	2,700,000	USD	1010000281284551747L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:56:46.323	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.162867	N/A	2,700,000	USD	1010000281284551747L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:56:11.679	EZ368ZKQTL18	360T	MONE	EUR	1.1635	N/A	2,700,000	USD	1010000281284551613L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 14:56:11.679	EZ7MRTT6TFN3	360T	MONE	USD	1.2073349	N/A	2,700,000	USD	1010000281284551613L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:55:45.051	EZ9671YJR0X1	360T	MONE	JPY	145.55244	N/A	49,000,000	GBP	1010000281284551403L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:55:45.051	EZ6XZN7CSNH1	360T	MONE	GBP	145.753	N/A	49,000,000	GBP	1010000281284551403L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:55:31.924	EZVLHZ0ZYXN9	360T	MONE	USD	1.1638207	N/A	10,000,000	EUR	1010000281284551242L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:55:31.924	EZ1F2BNZPN26	360T	MONE	EUR	1.1636596	N/A	10,000,000	EUR	1010000281284551242L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:55:21.714	EZ368ZKQTL18	360T	MONE	EUR	1.16363	N/A	2,700,000	USD	1010000281284550975L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:55:21.714	EZ3XLLQ8FR0	360T	MONE	USD	1.203764	N/A	2,700,000	USD	1010000281284550975L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:54:49.66	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.163137	N/A	2,700,000	USD	1010000281284548748L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:54:49.66	EZ1GBZS01HV8	360T	MONE	USD	1.200072	N/A	2,700,000	USD	1010000281284548748L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:54:13.868	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.162946	N/A	9,500,000	USD	1010000281284548490L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:54:13.868	EZ3Q40KN2NK1	360T	MONE	USD	1.196923	N/A	9,500,000	USD	1010000281284548490L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:51:50.7	EZVWK3LHQJ47	360T	MONE	USD	1.164063	N/A	1,500,000	EUR	1010000281284547054L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:51:50.7	EZ1F2BNZPN26	360T	MONE	EUR	1.16348	N/A	1,500,000	EUR	1010000281284547054L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:51:05.601	EZB692ZSV949	360T	MONE	EUR	1.165338	N/A	615,000	EUR	1010000281284552236	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:47:49.14	EZ1CLSQ5M594	360T	MONE	USD	1.334052	N/A	273,000,000	USD	1010000281284546883L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:47:49.14	EZ168RPSB6X8	360T	MONE	CAD	1.333177	N/A	273,000,000	USD	1010000281284546883L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:43:50.163	EZVVFZL99FN9	360T	MONE	EUR	0.876911	N/A	470,000,000	GBP	1010000281284546730L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:43:50.163	EZ89B1HC6J95	360T	MONE	GBP	0.877781	N/A	470,000,000	GBP	1010000281284546730L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:40:45.805	EZ4H97JZL0W4	360T	MONE	TRY	4.698813	N/A	25,000,000	TRY	1010000281284544651L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:40:45.805	EZ56YJ9VKK20	360T	MONE	USD	4.6969	N/A	25,000,000	TRY	1010000281284544651L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:39:22.435	EZVK4J7X9JJ9	360T	MONE	USD	13.465127	N/A	94,000,000	ZAR	1010000281284543998L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:39:22.435	EZP343WNQKT5	360T	MONE	ZAR	13.4668	N/A	94,000,000	ZAR	1010000281284543998L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:38:47.233	EZ7Z3LNZWTW2	360T	MONE	EUR	127.8811	N/A	41,200,000,000	JPY	1010000281284546666L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:38:47.233	EZ12FZLYZN65	360T	MONE	JPY	127.8933	N/A	41,200,000,000	JPY	1010000281284546666L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:37:50.738	EZ9LMQW50JM1	360T	MONE	EUR	1.152234	N/A	155,500,000	CHF	1010000281284546377L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:37:50.738	EZBW6FSL8BQ2	360T	MONE	CHF	1.151883	N/A	155,500,000	CHF	1010000281284546377L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:37:00.091	EZ8KV9DXLXL6	360T	MONE	EUR	9.128107	N/A	1,024,000,000	HKD	1010000281284546357L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:37:00.091	EZ4HCCFQLSZ5	360T	MONE	HKD	9.149522	N/A	1,024,000,000	HKD	1010000281284546357L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:36:19.861	EZ65ZRYJH101	360T	MONE	SEK	10.3292907	N/A	701,000,000	SEK	1010000281284546210L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:36:19.861	EZ768FSP2XP5	360T	MONE	EUR	10.3290226	N/A	701,000,000	SEK	1010000281284546210L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:34:40.658	EZ6T3RLRP1P5	360T	MONE	EUR	1.566514	N/A	103,200,000	AUD	1010000281284545537L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:34:40.658	EZB33TL4WR56	360T	MONE	AUD	1.570551	N/A	103,200,000	AUD	1010000281284545537L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:34:00.721	EZ7Y9DLS5P80	360T	MONE	DKK	7.451918	N/A	435,000,000	DKK	1010000281284544961L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:34:00.721	EZ66MYMKV6K6	360T	MONE	EUR	7.452219	N/A	435,000,000	DKK	1010000281284544961L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:33:04.741	EZ3WXMWB1S36	360T	MONE	GBP	1.329369	N/A	165,000	GBP	1010000281284546556L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:33:04.741	EZ3LSXYMXV30	360T	MONE	GBP	1.326245	N/A	165,000	GBP	1010000281284546556L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 14:31:52.76	EZ3M80CWWVF7	360T	MONE	EUR	0.8768779	N/A	1,655,030	GBP	1010000281284541862L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:31:52.76	EZ49Z56BV939	360T	MONE	GBP	0.878627	N/A	1,400,000	GBP	1010000281284541862L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:31:42.62	EZQV8VDRDLL1	360T	MONE	CAD	1.553672	N/A	85,500,000	CAD	1010000281284544166L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:31:42.62	EZ83BYP78C38	360T	MONE	EUR	1.550808	N/A	85,500,000	CAD	1010000281284544166L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:30:59.631	EZ3BRHNC17W5	360T	MONE	NOK	9.445237	N/A	401,900,000	NOK	1010000281284543866L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:30:59.631	EZ7WBC2T3S62	360T	MONE	EUR	9.4346021	N/A	401,900,000	NOK	1010000281284543866L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:29:58.2	EZ29RL90XNM3	360T	MONE	EUR	1.162	N/A	1,550,000	EUR	1010000281284544302L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:29:58.2	EZ9MGZL2G539	360T	MONE	EUR	1.166481	N/A	1,550,000	EUR	1010000281284544302L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:29:02.914	EZ4GY3HN5G93	360T	MONE	CNH	7.602701	N/A	247,000,000	CNH	1010000281284543520L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:29:02.914	EZVW00W794G4	360T	MONE	EUR	7.5726546	N/A	247,000,000	CNH	1010000281284543520L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:28:59.001	EZ484Z49XCB5	360T	MONE	EUR	1.16198	N/A	1,310,693	USD	1010000281284541846L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:28:59.001	EZ36MBWGR7B7	360T	MONE	USD	1.167805	N/A	600,000	USD	1010000281284541846L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:28:08.727	EZ6D3PK0XC85	360T	MONE	EUR	15.667762	N/A	168,200,000	ZAR	1010000281284542880L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:28:08.727	EZ4BYLBPBG0	360T	MONE	ZAR	15.770631	N/A	168,200,000	ZAR	1010000281284542880L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:27:23.505	EZV6FMZCBGK7	360T	MONE	EUR	1.580461	N/A	11,300,000	SGD	1010000281284542584L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:27:23.505	EZ8P52067MH4	360T	MONE	SGD	1.583433	N/A	11,300,000	SGD	1010000281284542584L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:26:56.725	EZVSD1BM9QK0	360T	MONE	EUR	23.480312	N/A	108,600,000	MXN	1010000281284542282L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:26:56.725	EZ68MVLCR8V7	360T	MONE	MXN	23.660354	N/A	108,600,000	MXN	1010000281284542282L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:26:28.675	EZ4B2WS60582	360T	MONE	EUR	1.687401	N/A	6,900,000	NZD	1010000281284541892L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:26:28.675	EZ100HDPX0K2	360T	MONE	NZD	1.691526	N/A	6,900,000	NZD	1010000281284541892L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:19:56.381	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1638931	N/A	10,000,000	EUR	1010000281284540476L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:19:56.381	EZ484Z49XCB5	360T	MONE	USD	1.164121	N/A	10,000,000	EUR	1010000281284540476L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:19:19.637	EZ484Z49XCB5	360T	MONE	USD	1.16451	N/A	150,000,000	USD	1010000281284541184L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:19:19.637	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.164288	N/A	150,000,000	USD	1010000281284541184L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:17:18.809	EZ3GRML38XS8	360T	MONE	CNH	6.578658	N/A	310,000,000	CNH	1010000281284398052L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:17:18.809	EZ4K1B487NB7	360T	MONE	USD	6.517268	N/A	310,000,000	CNH	1010000281284398052L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:16:12.649	EZ4K1B487NB7	360T	MONE	USD	6.5178531	N/A	280,000,000	CNH	1010000281284394397L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:16:12.649	EZ6VSP9BSPW2	360T	MONE	CNH	6.5406972	N/A	280,000,000	CNH	1010000281284394397L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:15:54.152	EZ3LSXYMXV30	360T	MONE	GBP	1.326995	N/A	150,000,000	GBP	1010000281284538232L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:15:54.152	EZB29MPNW0S8	360T	MONE	USD	1.32705	N/A	150,000,000	GBP	1010000281284538232L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:14:08.304	EZV80F7HD665	360T	MONE	DKK	6.39557	N/A	300,000,000	DKK	1010000281284538118L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:14:08.304	EZ375F5QQ5N3	360T	MONE	USD	6.396021	N/A	300,000,000	DKK	1010000281284538118L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:13:53.242	EZ375F5QQ5N3	360T	MONE	USD	6.39614	N/A	1,000,000,000	DKK	1010000281284537673L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:13:53.242	EZV80F7HD665	360T	MONE	DKK	6.39569	N/A	1,000,000,000	DKK	1010000281284537673L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:13:07.659	EZ3LSXYMXV30	360T	MONE	USD	1.3272445	N/A	10,000,000	GBP	1010000281284539406L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:13:07.659	EZ2ZBR7YXT71	360T	MONE	GBP	1.327072	N/A	10,000,000	GBP	1010000281284539406L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 14:11:58.334	EZ3M80CWWVF7	360T	MONE	GBP	0.8781593	N/A	89,200,000	GBP	1010000281284539747L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:11:58.334	EZ9KYCPL6847	360T	MONE	EUR	0.878099	N/A	89,200,000	GBP	1010000281284539747L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:07:15.488	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.164773	N/A	37,000,000	USD	1010000281284538750L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:07:15.488	EZ484Z49XCB5	360T	MONE	USD	1.165003	N/A	37,000,000	USD	1010000281284538750L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:06:25.637	EZ29RL90XNM3	360T	MONE	EUR	1.164493	N/A	53,000,000	USD	1010000281284547534L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:06:25.637	EZBKKJY0Z3F0	360T	MONE	USD	1.172984	N/A	53,000,000	USD	1010000281284547534L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:05:40.334	EZ3LSXYMXV30	360T	MONE	USD	1.3275445	N/A	20,000,000	GBP	1010000281284535456L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:05:40.334	EZ2ZBR7YXT71	360T	MONE	GBP	1.327372	N/A	20,000,000	GBP	1010000281284535456L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:04:00.986	EZRD2FFY2RF4	360T	MONE	ILS	3.609376	N/A	700,000	ILS	1010000281284547027L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:04:00.986	EZ723KVZZPG8	360T	MONE	USD	3.610269	N/A	700,000	ILS	1010000281284547027L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:03:29.563	EZB692ZSV949	360T	MONE	USD	1.167208	N/A	700,000	USD	1010000281284538300L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:03:29.563	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.164845	N/A	700,000	USD	1010000281284538300L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:02:25.83	EZ8NZVH1XHT7	360T	MONE	USD	8.8629952	N/A	5,000,000	SEK	1010000281284546672L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:02:25.83	EZ9MKRHGXFK6	360T	MONE	SEK	8.86236	N/A	5,000,000	SEK	1010000281284546672L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:00:14.549	EZ44KW4GH332	360T	MONE	USD	8.1064645	N/A	2,900,000	NOK	1010000281284546193L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 14:00:14.549	EZ14RHFSWKT4	360T	MONE	NOK	8.10611	N/A	2,900,000	NOK	1010000281284546193L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:58:34.648	EZ3FJ2D7DLP9	360T	MONE	JPY	110.062	N/A	110,000,000	JPY	1010000281284545127L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:58:34.648	EZBG40RQCJQ4	360T	MONE	USD	110.06953	N/A	110,000,000	JPY	1010000281284545127L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:58:13.0	EZ3FJ2D7DLP9	360T	MONE	JPY	110.04	N/A	450,000,000	JPY	1010000281284544945L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:58:13.0	EZBG40RQCJQ4	360T	MONE	USD	110.0469	N/A	450,000,000	JPY	1010000281284544945L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:57:50.91	EZ3FJ2D7DLP9	360T	MONE	JPY	110.03	N/A	50,000,000	JPY	1010000281284544904L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:57:50.91	EZBG40RQCJQ4	360T	MONE	USD	110.0369	N/A	50,000,000	JPY	1010000281284544904L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:57:32.386	EZV259RPSGV0	360T	MONE	HKD	7.84525	N/A	5,000,000	HKD	1010000281284544878L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:57:32.386	EZ51Y0VJ6TN9	360T	MONE	USD	7.845195	N/A	5,000,000	HKD	1010000281284544878L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:54:48.611	EZV259RPSGV0	360T	MONE	HKD	7.84535	N/A	5,000,000	HKD	1010000281284544434L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:54:48.611	EZ51Y0VJ6TN9	360T	MONE	USD	7.845225	N/A	5,000,000	HKD	1010000281284544434L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:51:14.11	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.164687	N/A	40,000	USD	1010000281284537612	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:50:03.089	EZ368ZKQTL18	360T	MONE	EUR	1.16475	N/A	10,000,000	EUR	1010000281284543550L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:50:03.089	EZ584Y4Z23N3	360T	MONE	USD	1.181731	N/A	10,000,000	EUR	1010000281284543550L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:47:47.316	EZ1CZMWL9WJ6	360T	MONE	EUR	1.5522978	N/A	1,000,000	EUR	1010000281284532857	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:46:43.5	EZ375F5QQ5N3	360T	MONE	USD	6.3948255	N/A	60,000,000	DKK	1010000281284542946L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:46:43.5	EZV80F7HD665	360T	MONE	DKK	6.39438	N/A	60,000,000	DKK	1010000281284542946L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:46:36.387	EZ51Y0VJ6TN9	360T	MONE	USD	7.845198	N/A	350,000,000	HKD	1010000281284533608L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:46:36.387	EZV259RPSGV0	360T	MONE	HKD	7.84521	N/A	350,000,000	HKD	1010000281284533608L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:46:26.653	EZ3LC2283SR2	360T	MONE	USD	22.10612	N/A	3,000,000	CZK	1010000281284542781L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:46:26.653	EZ47QK4T6TT9	360T	MONE	CZK	22.1053	N/A	3,000,000	CZK	1010000281284542781L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 13:44:24.827	EZ368ZKQTL18	360T	MONE	USD	1.16534	N/A	40,000,000	USD	1010000281284542631L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:44:24.827	EZ484Z49XCB5	360T	MONE	EUR	1.1652622	N/A	40,000,000	USD	1010000281284542631L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:40:38.162	EZ2H39RMDVQ1	360T	MONE	CHF	1.15335	N/A	70,000,000	CHF	1010000281284541600L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:40:38.162	EZ9TY6GTC3G1	360T	MONE	EUR	1.1533607	N/A	70,000,000	CHF	1010000281284541600L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:38:08.222	EZVGYSM9W665	360T	MONE	EUR	1.5525645	N/A	2,710,128	CAD	1010000281284541028L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:38:08.222	EZ8NG5B6M072	360T	MONE	CAD	1.5545859	N/A	2,710,128	CAD	1010000281284541028L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:38:00.422	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1652381	N/A	28,000,000	USD	1010000281284535111L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:38:00.422	EZ484Z49XCB5	360T	MONE	USD	1.1654713	N/A	28,000,000	USD	1010000281284535111L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:37:42.326	EZ3M80CWWVF7	360T	MONE	EUR	0.876817	N/A	15,300,000	GBP	1010000281284540760L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:37:42.326	EZ2L1W231LB0	360T	MONE	GBP	0.888292	N/A	15,300,000	GBP	1010000281284540760L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:32:37.678	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1654291	N/A	23,000,000	USD	1010000281284540178L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:32:37.678	EZ484Z49XCB5	360T	MONE	USD	1.1656614	N/A	23,000,000	USD	1010000281284540178L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:31:10.053	EZ2ZBR8SV0D1	360T	MONE	EUR	5.479471	N/A	10,000,000	TRY	1010000281284538806L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:31:10.053	EZCF32WMKVZ9	360T	MONE	TRY	5.48208	N/A	10,000,000	TRY	1010000281284538806L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:30:38.206	EZ3LSXYMXV30	360T	MONE	USD	1.329024	N/A	4,000,000	GBP	1010000281284534881L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:30:38.206	EZ2ZBR7YXT71	360T	MONE	GBP	1.328862	N/A	4,000,000	GBP	1010000281284534881L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:30:00.958	EZ49Z56BV939	360T	MONE	EUR	0.878921	N/A	741,000	GBP	1010000281284530336	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:26:40.426	EZVLHZ0ZYXN9	360T	MONE	USD	1.1664133	N/A	1,000,000	USD	1010000281284537908L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:26:40.426	EZ484Z49XCB5	360T	MONE	EUR	1.1660915	N/A	1,000,000	USD	1010000281284537908L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:26:38.59	EZVLHZ0ZYXN9	360T	MONE	USD	1.1665233	N/A	1,500,000	USD	1010000281284537846L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:26:38.59	EZ368ZKQTL18	360T	MONE	EUR	1.16628	N/A	1,500,000	USD	1010000281284537846L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:25:40.999	EZ2PFCWVNSS89	360T	MONE	CAD	1.5534	N/A	13,000,000	CAD	1010000281284537553L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:25:40.999	EZVGYSM9W665	360T	MONE	EUR	1.553325	N/A	13,000,000	CAD	1010000281284537553L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:25:22.717	EZ85F50HMNM5	360T	MONE	USD	1.167725	N/A	11,000,000	USD	1010000281284537347L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:25:22.717	EZ484Z49XCB5	360T	MONE	EUR	1.166132	N/A	11,000,000	USD	1010000281284537347L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:25:14.823	EZ3DHRR56B81	360T	MONE	EUR	1.1735	N/A	3,900,000	USD	1010000281284536856	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:25:13.596	EZ3DHRR56B81	360T	MONE	EUR	1.173539	N/A	3,400,000	USD	1010000281284534930	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:25:13.596	EZ3DHRR56B81	360T	MONE	EUR	1.173579	N/A	3,400,000	USD	1010000281284534946	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:25:04.211	EZ9T7QK09TF1	360T	MONE	AUD	1.56765	N/A	10,000,000	AUD	1010000281284536643L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:25:04.211	EZBCZ0Z9T9L6	360T	MONE	EUR	1.567515	N/A	10,000,000	AUD	1010000281284536643L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:24:43.259	EZ3M80CWWVF7	360T	MONE	EUR	0.8773685	N/A	45,000,000	GBP	1010000281284536575L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:24:43.259	EZ61VJGVZCL2	360T	MONE	GBP	0.87739	N/A	45,000,000	GBP	1010000281284536575L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:24:11.931	EZ7BK3J2LKQ4	360T	MONE	USD	1.171642	N/A	1,000,000	USD	1010000281284535991L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:24:11.931	EZ368ZKQTL18	360T	MONE	EUR	1.16654	N/A	1,000,000	USD	1010000281284535991L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:24:10.659	EZ368ZKQTL18	360T	MONE	EUR	1.16658	N/A	2,500,000	USD	1010000281284535776L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:24:10.659	EZ90JBFKNDX7	360T	MONE	USD	1.172385	N/A	2,500,000	USD	1010000281284535776L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 13:23:53.752	EZ3DHRR56B81	360T	MONE	EUR	1.17406	N/A	1,385,000	USD	1010000281284533295	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:23:40.166	EZ3DHRR56B81	360T	MONE	EUR	1.174	N/A	10,000,000	USD	1010000281284532780	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:23:02.176	EZ3DHRR56B81	360T	MONE	EUR	1.173797	N/A	30,000,000	USD	1010000281284532678	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:21:03.739	EZ27NXJWSTX7	360T	MONE	USD	20.16	N/A	100,000,000	MXN	1010000281284528840L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:21:03.739	EZ35H1Y8T1N9	360T	MONE	MXN	20.1703	N/A	100,000,000	MXN	1010000281284528840L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:20:21.615	EZ368ZKQTL18	360T	MONE	EUR	1.16642	N/A	2,500,000	USD	1010000281284534342L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:20:21.615	EZ7KWN62J1W6	360T	MONE	USD	1.177255	N/A	2,500,000	USD	1010000281284534342L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:19:11.657	EZ3FJ2D7DLP9	360T	MONE	JPY	110.115	N/A	3,000,000,000	JPY	1010000281284529953L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:19:11.657	EZBG40RQCJQ4	360T	MONE	USD	110.1227	N/A	3,000,000,000	JPY	1010000281284529953L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:18:59.019	EZ368ZKQTL18	360T	MONE	EUR	1.1663	N/A	4,200,000	USD	1010000281284534217L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:18:59.019	EZ3PHJLDPJM8	360T	MONE	USD	1.174398	N/A	4,200,000	USD	1010000281284534217L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:18:54.849	EZ5FDJCMMPG9	360T	MONE	SGD	1.35794	N/A	75,000,000	SGD	1010000281284529901L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:18:54.849	EZ4XXJMDBS40	360T	MONE	USD	1.358	N/A	75,000,000	SGD	1010000281284529901L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:18:17.05	EZ4T49N3WBS1	360T	MONE	CNH	6.508	N/A	18,000,000	CNH	1010000281284529811L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:18:17.05	EZ5294QJKH29	360T	MONE	USD	6.507967	N/A	18,000,000	CNH	1010000281284529811L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:17:48.434	EZBVFYXG1JS8	360T	MONE	USD	0.74377	N/A	18,000,000	AUD	1010000281284529646L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:17:48.434	EZ9YD5Q45P41	360T	MONE	AUD	0.743779	N/A	18,000,000	AUD	1010000281284529646L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:16:54.995	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165243	N/A	38,000	USD	1010000281284529381	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:11:28.392	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1653865	N/A	22,000,000	USD	1010000281284531775L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:11:28.392	EZ484Z49XCB5	360T	MONE	USD	1.1656224	N/A	22,000,000	USD	1010000281284531775L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:09:36.933	EZ368ZKQTL18	360T	MONE	EUR	1.16564	N/A	20,000,000	EUR	1010000281284531877L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:09:36.933	EZV5TZJ6YY38	360T	MONE	USD	1.1819613	N/A	19,800,000	EUR	1010000281284531877L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:08:21.815	EZ217X54J0K9	360T	MONE	USD	62.9225	N/A	560,000,000	RUB	1010000281284531432L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:08:21.815	EZVK5WQ5T856	360T	MONE	RUB	62.9294	N/A	560,000,000	RUB	1010000281284531432L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:05:59.87	EZ1TG1PQNZ73	360T	MONE	USD	0.9902	N/A	25,200,000	USD	1010000281284530550L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:05:59.87	EZ9XS0JBZ83	360T	MONE	CHF	0.974552	N/A	25,500,000	USD	1010000281284530550L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:02:37.966	EZ8SKRRJWWF5	360T	MONE	CHF	1.1514866	N/A	3,700,000	EUR	1010000281284530360L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:02:37.966	EZ2H39RMDVQ1	360T	MONE	EUR	1.1538	N/A	3,300,000	EUR	1010000281284530360L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:01:10.651	EZ8LZX5WKDC2	360T	MONE	CAD	1.33316	N/A	34,000,000	CAD	1010000281284527318L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:01:10.651	EZ9LHDV8FC60	360T	MONE	USD	1.333244	N/A	34,000,000	CAD	1010000281284527318L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:01:04.538	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1651707	N/A	7,000,000	USD	1010000281284530814L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:01:04.538	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1651707	N/A	7,000,000	USD	1010000281284530698L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:01:04.538	EZ484Z49XCB5	360T	MONE	USD	1.1654014	N/A	7,000,000	USD	1010000281284530698L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 13:01:04.538	EZ484Z49XCB5	360T	MONE	USD	1.1654004	N/A	7,000,000	USD	1010000281284530814L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:59:49.755	EZ3LSXYMXV30	360T	MONE	USD	1.328955	N/A	138,000,000	GBP	1010000281284527155L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:59:49.755	EZ2ZBR7YXT71	360T	MONE	GBP	1.328794	N/A	138,000,000	GBP	1010000281284527155L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 12:58:23.672	EZ3LSXYMXV30	360T	MONE	USD	1.328772	N/A	8,000,000	GBP	1010000281284530204L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:58:23.672	EZ2ZBR7YXT71	360T	MONE	GBP	1.328608	N/A	8,000,000	GBP	1010000281284530204L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:57:24.012	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.164799	N/A	40,000	EUR	1010000281284530034	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:54:54.482	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1648088	N/A	12,000,000	USD	1010000281284529756L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:54:54.482	EZ484Z49XCB5	360T	MONE	USD	1.1650414	N/A	12,000,000	USD	1010000281284529756L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:54:17.753	EZ4C41TDV8G4	360T	MONE	USD	1.211103	N/A	15,000,000	EUR	1010000281284529594L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:54:17.753	EZ368ZKQTL18	360T	MONE	EUR	1.1648	N/A	15,000,000	EUR	1010000281284529594L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:54:17.251	EZ887C409KY1	360T	MONE	CAD	1.324225	N/A	20,000,000	USD	1010000281284529371L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:54:17.251	EZ8LZX5WKDC2	360T	MONE	USD	1.33401	N/A	20,000,000	USD	1010000281284529371L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:49:22.285	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165199	N/A	18,804	USD	1010000281284526587	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:47:33.124	EZ8LZX5WKDC2	360T	MONE	CAD	1.3349399	N/A	1,000,000	CAD	1010000281284528224L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:47:33.124	EZ9LHDV8FC60	360T	MONE	USD	1.3350186	N/A	1,000,000	CAD	1010000281284528224L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:46:01.922	EZ484Z49XCB5	360T	MONE	USD	1.1649913	N/A	20,000,000	USD	1010000281284528131L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:46:01.922	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1647584	N/A	20,000,000	USD	1010000281284528131L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:40:53.314	EZ44KW4GH332	360T	MONE	USD	8.0997	N/A	589,410	NOK	1010000281284527491	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:34:54.827	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.152458	N/A	400,000	EUR	1010000281284524832	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:32:16.838	EZ484Z49XCB5	360T	MONE	EUR	1.1642304	N/A	46,866,000	EUR	1010000281284519755L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:32:16.838	EZ29RL90XNM3	360T	MONE	USD	1.1644808	N/A	46,866,000	EUR	1010000281284519755L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:31:49.459	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1641711	N/A	141,000	USD	1010000281284523647	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:31:36.1	EZ484Z49XCB5	360T	MONE	EUR	1.1644193	N/A	50,000,000	EUR	1010000281284519540L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:31:36.1	EZ29RL90XNM3	360T	MONE	USD	1.1646697	N/A	50,000,000	EUR	1010000281284519540L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:28:58.196	EZVK4J7X9JJ9	360T	MONE	USD	13.478967	N/A	150,000,000	ZAR	1010000281284518737L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:28:58.196	EZP343WNQKT5	360T	MONE	ZAR	13.4806	N/A	150,000,000	ZAR	1010000281284518737L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:28:27.275	EZ56YJ9VKK20	360T	MONE	USD	4.68899	N/A	500,000	TRY	1010000281284518630L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:28:27.275	EZ4H97JZL0W4	360T	MONE	TRY	4.691	N/A	500,000	TRY	1010000281284518630L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:27:09.895	EZ484Z49XCB5	360T	MONE	USD	1.16512	N/A	50,000,000	USD	1010000281284523305L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:27:09.895	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.164886	N/A	50,000,000	USD	1010000281284523305L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:25:56.998	EZBG40RQCJQ4	360T	MONE	USD	110.1493	N/A	600,000,000	JPY	1010000281284518235L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:25:56.998	EZ2CH2LBY2B1	360T	MONE	JPY	110.0765	N/A	600,000,000	JPY	1010000281284518235L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:25:55.284	EZ9YD5Q45P41	360T	MONE	AUD	0.743209	N/A	11,000,000	AUD	1010000281284523242L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:25:55.284	EZBVFYXG1JS8	360T	MONE	USD	0.7432	N/A	11,000,000	AUD	1010000281284523242L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:24:33.006	EZ7P03YD7LL0	360T	MONE	EUR	7.450017	N/A	5,800,000	DKK	1010000281284524078L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:24:33.006	EZ6SZMNNQYL83	360T	MONE	EUR	7.45288	N/A	5,800,000	DKK	1010000281284524078L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:24:32.55	EZ51Y0VJ6TN9	360T	MONE	USD	7.84603	N/A	60,000,000	HKD	1010000281284517885L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:24:32.55	EZ84PK3RBXS5	360T	MONE	HKD	7.84617	N/A	60,000,000	HKD	1010000281284517885L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:21:58.819	EZ375F5QQ5N3	360T	MONE	DKK	6.397105	N/A	56,000,000	DKK	1010000281284517783L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 12:21:58.819	EZ5X8FJ1MTH2	360T	MONE	USD	6.3984196	N/A	56,000,000	DKK	1010000281284517783L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:21:49.877	EZ1RZMWPFKJ0	360T	MONE	USD	0.68976	N/A	18,000,000	NZD	1010000281284523065L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:21:49.877	EZ8K2X3VDL7	360T	MONE	NZD	0.6897527	N/A	18,000,000	NZD	1010000281284523065L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:21:13.232	EZ44KW4GH332	360T	MONE	NOK	8.0973927	N/A	15,000,000	NOK	1010000281284517658L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:21:13.232	EZ8QM1KTC5Z8	360T	MONE	USD	8.098295	N/A	15,000,000	NOK	1010000281284517658L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:20:34.195	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1645652	N/A	100,000	USD	1010000281284517437	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:19:19.551	EZ484Z49XCB5	360T	MONE	USD	1.165362	N/A	62,000,000	USD	1010000281284522962L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:19:19.551	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165129	N/A	62,000,000	USD	1010000281284522962L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:17:16.622	EZ3WPTC0K0Y6	360T	MONE	NOK	9.463002	N/A	10,000,000	EUR	1010000281284521236L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:17:16.622	EZB5RJS4HPX9	360T	MONE	EUR	9.432109	N/A	10,000,000	EUR	1010000281284521236L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:16:55.366	EZBG40RQCJQ4	360T	MONE	USD	110.15115	N/A	124,499	JPY	1010000281284520710	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:15:48.67	EZ8NZVH1XHT7	360T	MONE	USD	8.837607	N/A	262,076	SEK	1010000281284518111	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:14:12.294	EZ3M80CWWVF7	360T	MONE	GBP	0.876567	N/A	25,000,000	EUR	1010000281284513448L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:14:12.294	EZ9KYCPL6847	360T	MONE	EUR	0.876499	N/A	25,000,000	EUR	1010000281284513448L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:13:16.493	EZVLHZ0ZYXN9	360T	MONE	USD	1.164781	N/A	1,000,000	USD	1010000281284520658L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:13:16.493	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.164223	N/A	1,000,000	USD	1010000281284520658L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:12:31.559	EZF3BHDC2P57	360T	MONE	GBP	0.8769775	N/A	53,000,000	GBP	1010000281284516412L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:12:31.559	EZ3M80CWWVF7	360T	MONE	EUR	0.876779	N/A	53,000,000	GBP	1010000281284516412L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:12:13.608	EZ484Z49XCB5	360T	MONE	USD	1.16429	N/A	50,000,000	USD	1010000281284522333L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:12:13.608	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.164056	N/A	50,000,000	USD	1010000281284522333L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:09:21.906	EZBG40RQCJQ4	360T	MONE	USD	110.16692	N/A	19,208,700	JPY	1010000281284516331	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:07:47.646	EZ9LHDV8FC60	360T	MONE	USD	1.327611	N/A	64,000	CAD	1010000281284519533	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:07:30.034	EZ35H1Y8T1N9	360T	MONE	MXN	20.214829	N/A	163,000,000	MXN	1010000281284515898L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:07:30.034	EZ27NXJWSTX7	360T	MONE	USD	20.204509	N/A	163,000,000	MXN	1010000281284515898L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:04:17.53	EZ9MKRHGXFK6	360T	MONE	SEK	8.8407	N/A	1,200,000	SEK	1010000281284516304L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:04:17.53	EZ8NZVH1XHT7	360T	MONE	USD	8.8413315	N/A	1,200,000	SEK	1010000281284516304L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:04:01.598	EZ1Q23B2P678	360T	MONE	USD	3.702034	N/A	9,100,000	PLN	1010000281284515054L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:04:01.598	EZ2X557F2BG9	360T	MONE	PLN	3.702	N/A	9,100,000	PLN	1010000281284515054L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:03:44.533	EZ1RZMWPFKJ0	360T	MONE	USD	0.6903	N/A	3,400,000	NZD	1010000281284513658L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:03:44.533	EZ8K2X3VDL7	360T	MONE	NZD	0.690299	N/A	3,400,000	NZD	1010000281284513658L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:03:28.312	EZ14RHFSWKT4	360T	MONE	NOK	8.1012	N/A	4,500,000	NOK	1010000281284513388L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:03:28.312	EZ44KW4GH332	360T	MONE	USD	8.101518	N/A	4,500,000	NOK	1010000281284513388L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:03:05.815	EZ1TG1PQNZ73	360T	MONE	CHF	0.99033	N/A	1,200,000	CHF	1010000281284512972L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:03:05.815	EZ307RQ55FD5	360T	MONE	USD	0.990407	N/A	1,200,000	CHF	1010000281284512972L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:02:48.057	EZBVFYXG1JS8	360T	MONE	USD	0.74279	N/A	2,000,000	AUD	1010000281284512693L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:02:48.057	EZ9YD5Q45P41	360T	MONE	AUD	0.7428074	N/A	2,000,000	AUD	1010000281284512693L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 12:02:03.792	EZ8K2X3VDLG7	360T	MONE	NZD	0.690285	N/A	55,000,000	NZD	1010000281284379378L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:02:03.792	EZ1RZMWPFKJ0	360T	MONE	USD	0.69029	N/A	55,000,000	NZD	1010000281284379378L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:01:55.09	EZ9LHDV8FC60	360T	MONE	USD	1.327775	N/A	10,900,000	CAD	1010000281284512301L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 12:01:55.09	EZ8LZX5WKDC2	360T	MONE	CAD	1.3277	N/A	10,900,000	CAD	1010000281284512301L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:59:55.884	EZ7W097LLJ53	360T	MONE	EUR	1.152653	N/A	12,000	CHF	1010000281284511840	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:59:16.276	EZ9YD5Q45P41	360T	MONE	AUD	0.742905	N/A	26,500,000	AUD	1010000281284513326L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:59:16.276	EZBVFYXG1JS8	360T	MONE	USD	0.74289	N/A	26,500,000	AUD	1010000281284513326L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:58:49.727	EZBG40RQCJQ4	360T	MONE	USD	110.17218	N/A	7,500,000,000	JPY	1010000281284513226L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:58:49.727	EZ3FJ2D7DLP9	360T	MONE	JPY	110.165	N/A	7,500,000,000	JPY	1010000281284513226L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:57:40.916	EZBCZ0Z9T9L6	360T	MONE	EUR	1.567698	N/A	15,000	AUD	1010000281284518090	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:55:52.311	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.16494	N/A	25,000	USD	1010000281284517811	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:55:02.974	EZ7KS3B639V1	360T	MONE	CHF	1.1526822	N/A	490,000	CHF	1010000281284511153L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:55:02.974	EZ2H39RMDVQ1	360T	MONE	EUR	1.1533	N/A	582,500	CHF	1010000281284511153L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:53:58.758	EZ1KMT3XH9N4	360T	MONE	USD	1.24265	N/A	10,000,000	USD	1010000281284513017L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:53:58.758	EZ368ZKQTL18	360T	MONE	EUR	1.16502	N/A	10,000,000	USD	1010000281284513017L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:52:32.254	EZBC6592P899	360T	MONE	CNH	7.574254	N/A	61,750,000	CNH	1010000281284518342L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:52:32.254	EZ7HWQGYGKQ4	360T	MONE	EUR	7.572205	N/A	61,750,000	CNH	1010000281284518342L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:48:38.893	EZ9KYCPL6847	360T	MONE	EUR	0.876072	N/A	120,000	GBP	1010000281284518417	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:48:37.99	EZ9KYCPL6847	360T	MONE	EUR	0.876072	N/A	160,000	GBP	1010000281284518406	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:47:59.021	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.164306	N/A	180,000	USD	1010000281284516393	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:47:53.794	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.164316	N/A	200,000	USD	1010000281284514432	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:32:19.197	EZ307RQ55FD5	360T	MONE	CHF	0.9907693	N/A	1,000,000	CHF	1010000281284509746L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:32:19.197	EZBKRYMGYYX3	360T	MONE	USD	0.9909918	N/A	1,000,000	CHF	1010000281284509746L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:29:49.753	EZ5FDJCMMPG9	360T	MONE	SGD	1.3585	N/A	56,000,000	SGD	1010000281284512311L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:29:49.753	EZ4XXJMDBS40	360T	MONE	USD	1.358525	N/A	56,000,000	SGD	1010000281284512311L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:29:21.508	EZ307RQ55FD5	360T	MONE	CHF	0.990576	N/A	20,000,000	CHF	1010000281284509796L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:29:21.508	EZBKRYMGYYX3	360T	MONE	USD	0.990802	N/A	20,000,000	CHF	1010000281284509796L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:28:14.449	EZ35H1Y8T1N9	360T	MONE	USD	20.242489	N/A	143,000,000	MXN	1010000281284511986L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:28:14.449	EZ7LG9VXMMX3	360T	MONE	MXN	20.24585	N/A	143,000,000	MXN	1010000281284511986L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:28:11.5	EZ2H39RMDVQ1	360T	MONE	EUR	1.15277	N/A	19,500,000	CHF	1010000281284516622L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:28:11.5	EZ3RVZ5Q0QR4	360T	MONE	CHF	1.15204	N/A	19,500,000	CHF	1010000281284516622L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:24:18.638	EZ7W097LLJ53	360T	MONE	EUR	1.153189	N/A	31,840	CHF	1010000281284516205	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:24:01.588	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.163579	N/A	43,167.26	USD	1010000281284516198	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:20:06.906	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.163453	N/A	131,000	USD	1010000281284514931	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:17:29.361	EZ70Z05PODZ2	360T	MONE	EUR	1.17071	N/A	55,000	USD	1010000281284374665	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:15:48.891	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1638256	N/A	27,000	USD	1010000281284508993	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 11:14:39.623	EZ925P07X0Q9	360T	MONE	USD	1.32893	N/A	20,000,000	GBP	1010000281284508965L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:14:39.623	EZ3DTLKM1355	360T	MONE	GBP	1.3285	N/A	20,000,000	GBP	1010000281284508965L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:14:21.302	EZ3DTLKM1355	360T	MONE	GBP	1.328659	N/A	20,000,000	GBP	1010000281284508871L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:14:21.302	EZ925P07X0Q9	360T	MONE	USD	1.329088	N/A	20,000,000	GBP	1010000281284508871L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:13:32.097	EZV4MC2RHKB6	360T	MONE	USD	1.3296498	N/A	40,000,000	GBP	1010000281284508407L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:13:32.097	EZ3QTWJ6S8S0	360T	MONE	GBP	1.3292042	N/A	40,000,000	GBP	1010000281284508407L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:12:53.149	EZ6S7SJHG476	360T	MONE	USD	1.329596	N/A	50,000,000	GBP	1010000281284508202L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:12:53.149	EZVYR4G3PF46	360T	MONE	GBP	1.32908	N/A	50,000,000	GBP	1010000281284508202L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:12:11.543	EZ7PQ6GV54D9	360T	MONE	USD	1.329411	N/A	45,000,000	GBP	1010000281284507043L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:12:11.543	EZ665GGV1WH5	360T	MONE	GBP	1.328899	N/A	45,000,000	GBP	1010000281284507043L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:10:25.72	EZ7YMB50GGJ5	360T	MONE	GBP	1.329137	N/A	37,000,000	GBP	1010000281284506922L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:10:25.72	EZ55TR6LLJ2	360T	MONE	USD	1.329807	N/A	37,000,000	GBP	1010000281284506922L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:09:53.072	EZV544Z6PDS2	360T	MONE	SEK	8.839575	N/A	24,000,000	SEK	1010000281284510100L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:09:53.072	EZ9MKRHGXFK6	360T	MONE	USD	8.84931	N/A	24,000,000	SEK	1010000281284510100L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:09:50.443	EZ79ZPQMZ520	360T	MONE	JPY	146.2678	N/A	519,250,000	JPY	1010000281284502404L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:09:50.443	EZ6XZN7CSNH1	360T	MONE	GBP	146.368	N/A	519,250,000	JPY	1010000281284502404L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:06:15.115	EZ9HWJG46349	360T	MONE	PLN	4.3172136	N/A	9,000,000	PLN	1010000281284509672L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 11:06:15.115	EZ9JHKGKP4M9	360T	MONE	EUR	4.31348	N/A	9,000,000	PLN	1010000281284509672L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:52:43.685	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1633532	N/A	159,974.49	USD	1010000281284499830	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:47:24.266	EZ61VJGVZCL2	360T	MONE	GBP	0.87559	N/A	75,000,000	GBP	1010000281284500565L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:47:24.266	EZ3M80CWWVF7	360T	MONE	EUR	0.875568	N/A	75,000,000	GBP	1010000281284500565L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:46:39.407	EZ3M80CWWVF7	360T	MONE	EUR	0.875677	N/A	1,282,000	GBP	1010000281284500366L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:46:39.407	EZ61VJGVZCL2	360T	MONE	GBP	0.8757	N/A	1,282,000	GBP	1010000281284500366L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:45:57.594	EZVGYSM9W665	360T	MONE	EUR	1.545633	N/A	2,910,968.96	CAD	1010000281284500280L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:45:57.594	EZ8NG5B6M072	360T	MONE	CAD	1.547723	N/A	2,910,968.96	CAD	1010000281284500280L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:44:46.922	EZ1RC1DJCW59	360T	MONE	EUR	128.1658	N/A	170,000,000	JPY	1010000281284500036L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:44:46.922	EZ6QY783JVR9	360T	MONE	JPY	128.1671	N/A	170,000,000	JPY	1010000281284500036L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:44:21.836	EZ484Z49XCB5	360T	MONE	EUR	1.1633298	N/A	2,000,000	USD	1010000281284499995L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:44:21.836	EZB692ZSV949	360T	MONE	USD	1.1654574	N/A	2,000,000	USD	1010000281284499995L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:44:17.485	EZ6NSXQMHT88	360T	MONE	EUR	15.73585	N/A	25,000,000	ZAR	1010000281284499964L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:44:17.485	EZ7YBD57T956	360T	MONE	ZAR	15.7388	N/A	25,000,000	ZAR	1010000281284499964L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:43:42.739	EZ7LG9VXMMX3	360T	MONE	MXN	20.2353	N/A	2,000,000	MXN	1010000281284499917L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:43:42.739	EZ35H1Y8T1N9	360T	MONE	USD	20.231941	N/A	2,000,000	MXN	1010000281284499917L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:43:40.343	EZ7M71Y6S2V5	360T	MONE	HKD	9.145846	N/A	400,000	HKD	1010000281284499818L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:43:40.343	EZVV2R1NPJJ1	360T	MONE	EUR	9.12857	N/A	400,000	HKD	1010000281284499818L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:42:30.752	EZ9MXD8207R8	360T	MONE	SEK	10.30769	N/A	8,300,000	SEK	1010000281284499590L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 10:42:30.752	EZ38C910R8G9	360T	MONE	EUR	10.307957	N/A	8,300,000	SEK	1010000281284499590L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:42:09.028	EZ44H12Q3TM5	360T	MONE	HKD	9.12915	N/A	20,000,000	HKD	1010000281284499413L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:42:09.028	EZV2R1NPJJ1	360T	MONE	EUR	9.128399	N/A	20,000,000	HKD	1010000281284499413L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:41:39.093	EZ484Z49XCB5	360T	MONE	USD	1.1633909	N/A	2,000,000	USD	1010000281284499390L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:41:39.093	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1631595	N/A	2,000,000	USD	1010000281284499390L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:41:00.148	EZ9KYCPL6847	360T	MONE	EUR	0.875616	N/A	100,000	GBP	1010000281284499311L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:41:00.148	EZ3M80CWWVF7	360T	MONE	GBP	0.8756865	N/A	100,000	GBP	1010000281284499311L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:38:53.809	EZ3M80CWWVF7	360T	MONE	EUR	0.875706	N/A	15,000	GBP	1010000281284507372	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:38:33.413	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1634531	N/A	21,000	USD	1010000281284496615	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:26:12.885	EZ2ZBR7YXT71	360T	MONE	GBP	1.328646	N/A	6,350,000	GBP	1010000281284498925L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:26:12.885	EZ3LSXYMXV30	360T	MONE	USD	1.328804	N/A	6,350,000	GBP	1010000281284498925L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:20:38.539	EZ4SPQV3TB38	360T	MONE	EUR	4.669	N/A	10,000,000	EUR	1010000281284497112L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:20:38.539	EZ8JW952YXV7	360T	MONE	RON	4.7190071	N/A	10,000,000	EUR	1010000281284497112L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:06:48.059	EZVK4J7X9JJ9	360T	MONE	USD	13.524368	N/A	130,000,000	ZAR	1010000281284495738L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:06:48.059	EZP343WNQKT5	360T	MONE	ZAR	13.526	N/A	130,000,000	ZAR	1010000281284495738L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:06:20.973	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.163593	N/A	300,000	USD	1010000281284494045	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:00:51.024	EZ6CJ10H5129	360T	MONE	USD	1.1746837	N/A	25,000,000	USD	1010000281284497775L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 10:00:51.024	EZ29RL90XNM3	360T	MONE	EUR	1.1648469	N/A	25,000,000	USD	1010000281284497775L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:59:22.628	EZ2ZBR8SV0D1	360T	MONE	TRY	5.49828	N/A	34,000,000	TRY	1010000281284495065L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:59:22.628	EZ2QTXQPNRV6	360T	MONE	EUR	5.490452	N/A	34,000,000	TRY	1010000281284495065L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:53:04.079	EZ7YBD57T956	360T	MONE	ZAR	15.76286	N/A	166,000,000	ZAR	1010000281284496842L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:53:04.079	EZ6NSXQMHT88	360T	MONE	EUR	15.75989	N/A	166,000,000	ZAR	1010000281284496842L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:49:35.644	EZ375F5QQ5N3	360T	MONE	USD	6.391691	N/A	61,000,000	DKK	1010000281284495955L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:49:35.644	EZV80F7HD665	360T	MONE	DKK	6.39122	N/A	61,000,000	DKK	1010000281284495955L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:48:51.107	EZB29MPNW0S8	360T	MONE	USD	1.33104	N/A	10,000,000	GBP	1010000281284495785L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:48:51.107	EZ3LSXYMXV30	360T	MONE	GBP	1.3309844	N/A	10,000,000	GBP	1010000281284495785L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:47:55.249	EZ284SY3YYM8	360T	MONE	EUR	73.600018	N/A	186,000,000	RUB	1010000281284494093L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:47:55.249	EZ68WTJCJC50	360T	MONE	RUB	73.6372	N/A	186,000,000	RUB	1010000281284494093L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:47:19.405	EZ368ZKQTL18	360T	MONE	EUR	1.16642	N/A	13,500,000	USD	1010000281284495023L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:47:19.405	EZ3TXWQRVMH1	360T	MONE	USD	1.173229	N/A	13,500,000	USD	1010000281284495023L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:46:29.493	EZ9MKRHGXFK6	360T	MONE	SEK	8.84321	N/A	42,000,000	SEK	1010000281284494987L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:46:29.493	EZ8NZVH1XHT7	360T	MONE	USD	8.843841	N/A	42,000,000	SEK	1010000281284494987L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:45:34.868	EZ44KW4GH332	360T	MONE	USD	8.087663	N/A	50,000,000	NOK	1010000281284494233L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:45:34.868	EZ14RHFSWKT4	360T	MONE	NOK	8.08731	N/A	50,000,000	NOK	1010000281284494233L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:45:10.85	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1663329	N/A	1,000,000	USD	1010000281284487152	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:44:10.725	EZ5PX2JXXLZ4	360T	MONE	MXN	23.60943	N/A	27,000,000	MXN	1010000281284493935L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 09:44:10.725	EZ8T8YL0S5J1	360T	MONE	EUR	23.603946	N/A	27,000,000	MXN	1010000281284493935L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:44:07.28	EZ484Z49XCB5	360T	MONE	EUR	1.1666408	N/A	380,000	EUR	1010000281284492718	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:44:07.28	EZ484Z49XCB5	360T	MONE	EUR	1.1666408	N/A	380,000	EUR	1010000281284492700	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:42:02.273	EZBVFYXG1JS8	360T	MONE	AUD	0.74333	N/A	26,500,000	AUD	1010000281284492791L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:42:02.273	EZ1Q1DGRYBJ2	360T	MONE	USD	0.7433281	N/A	26,500,000	AUD	1010000281284492791L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:41:22.277	EZ1CZMWWL9WJ6	360T	MONE	EUR	1.5474663	N/A	10,000	CAD	1010000281284494851	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:40:47.739	EZ368ZKQTL18	360T	MONE	EUR	1.16687	N/A	14,500,000	EUR	1010000281284492043L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:40:47.739	EZ3PHJLDPJM8	360T	MONE	USD	1.174976	N/A	14,500,000	EUR	1010000281284492043L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:38:39.543	EZ63FQZM31Q8	360T	MONE	EUR	1.18088	N/A	150,000	USD	1010000281284373227L3	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:38:39.543	EZBKJY0Z3F0	360T	MONE	EUR	1.174844	N/A	150,000	USD	1010000281284373227L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:38:39.543	EZ8QLLGLMQ83	360T	MONE	EUR	1.182879	N/A	100,000	USD	1010000281284373227L4	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:38:39.543	EZ78S7Q1DL64	360T	MONE	EUR	1.187561	N/A	150,000	USD	1010000281284373227L5	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:38:39.543	EZ5WMP5XSSG7	360T	MONE	EUR	1.178149	N/A	150,000	USD	1010000281284373227L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:33:58.754	EZVW00W794G4	360T	MONE	CNH	7.58509	N/A	110,000,000	CNH	1010000281284489747L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:33:58.754	EZ7HWQGYGKQ4	360T	MONE	EUR	7.58228	N/A	110,000,000	CNH	1010000281284489747L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:33:18.87	EZ38C910R8G9	360T	MONE	EUR	10.312002	N/A	100,000	SEK	1010000281284487505	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:33:10.092	EZ9JHKGK4M9	360T	MONE	EUR	4.315236	N/A	151,000,000	PLN	1010000281284489470L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:33:10.092	EZVP1K717TV7	360T	MONE	PLN	4.31549	N/A	151,000,000	PLN	1010000281284489470L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:33:07.625	EZ3FJ2D7DLP9	360T	MONE	JPY	110.128	N/A	25,000,000	USD	1010000281284489021L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:33:07.625	EZBG40RQCJQ4	360T	MONE	USD	110.1354	N/A	25,000,000	USD	1010000281284489021L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:32:15.23	EZ9TY6GTC3G1	360T	MONE	CHF	1.1546131	N/A	55,000,000	CHF	1010000281284493220L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:32:15.23	EZ7W097LLJ53	360T	MONE	EUR	1.1546506	N/A	55,000,000	CHF	1010000281284493220L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:31:05.659	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.166486	N/A	21,000	USD	1010000281284489636	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:27:03.489	EZ365C5YJ505	360T	MONE	NZD	0.6908974	N/A	6,500,000	USD	1010000281284487886	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:26:18.984	EZ6M7NXFBY19	360T	MONE	EUR	128.5778	N/A	50,000,000	JPY	1010000281284490100	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:23:23.684	EZBHMCKK33T3	360T	MONE	USD	13.503147	N/A	30,000,000	ZAR	1010000281284486787L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:23:23.684	EZVK4J7X9JJ9	360T	MONE	ZAR	13.508165	N/A	30,000,000	ZAR	1010000281284486787L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:19:12.21	EZ2X8J5HZPG3	360T	MONE	USD	1.168315	N/A	2,000,000	USD	1010000281284487297L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:19:12.21	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.166741	N/A	2,000,000	USD	1010000281284487297L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:17:14.513	EZBG85CJ6HQ1	360T	MONE	USD	20.2654	N/A	4,000,000	USD	1010000281284486855	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:17:03.546	EZBG85CJ6HQ1	360T	MONE	USD	20.26639	N/A	3,000,000	USD	1010000281284485344	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:16:52.82	EZBG85CJ6HQ1	360T	MONE	USD	20.2651	N/A	3,000,000	USD	1010000281284485136	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:16:35.688	EZ61VJGVZCL2	360T	MONE	EUR	0.87683	N/A	11,000,000	GBP	1010000281284483797L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:16:35.688	EZ1GVS9XBJW1	360T	MONE	GBP	0.8771885	N/A	11,000,000	GBP	1010000281284483797L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:15:50.092	EZ584Y4Z23N3	360T	MONE	USD	1.183658	N/A	1,000,000	USD	1010000281284483390L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:15:50.092	EZ368ZKQTL18	360T	MONE	EUR	1.16676	N/A	1,000,000	USD	1010000281284483390L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 09:15:13.171	EZ284SY3YYM8	360T	MONE	EUR	73.477341	N/A	57,400,000	RUB	1010000281284482763L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:15:13.171	EZ68WTJJC50	360T	MONE	RUB	73.5155	N/A	57,400,000	RUB	1010000281284482763L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:12:04.355	EZV1YKP2QFH1	360T	MONE	USD	1.364887	N/A	5,000,000	USD	1010000281284483252L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:12:04.355	EZB29MPNW0S8	360T	MONE	GBP	1.33106	N/A	5,000,000	USD	1010000281284483252L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:11:57.815	EZ3M80CWWVF7	360T	MONE	GBP	0.876255	N/A	200,000,000	GBP	1010000281284481745L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:11:57.815	EZ9KYCPL6847	360T	MONE	EUR	0.876191	N/A	200,000,000	GBP	1010000281284481745L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:10:58.768	EZ8SM8J40WJ3	360T	MONE	EUR	324.523	N/A	1,100,000,000	HUF	1010000281284482664L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:10:58.768	EZ95Z4F17291	360T	MONE	HUF	324.577	N/A	1,100,000,000	HUF	1010000281284482664L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:10:50.848	EZ4T49N3WBS1	360T	MONE	USD	6.49936	N/A	5,000,000	USD	1010000281284482644L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:10:50.848	EZ6Q72CD4DW3	360T	MONE	CNH	6.589276	N/A	5,000,000	USD	1010000281284482644L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:10:34.594	EZ484Z49XCB5	360T	MONE	EUR	1.1664224	N/A	200,000,000	USD	1010000281284481555L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:10:34.594	EZ4LC5N20PS1	360T	MONE	USD	1.1670642	N/A	200,000,000	USD	1010000281284481555L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:09:07.537	EZ1Q23B2P678	360T	MONE	USD	3.699906	N/A	2,500,000	PLN	1010000281284480665L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:09:07.537	EZ2X557F2BG9	360T	MONE	PLN	3.69988	N/A	2,500,000	PLN	1010000281284480665L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:08:46.144	EZ53MWDB2X44	360T	MONE	NZD	1.68717	N/A	2,000,000	NZD	1010000281284480540L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:08:46.144	EZ5P1DKVMST1	360T	MONE	EUR	1.6870713	N/A	2,000,000	NZD	1010000281284480540L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:08:26.439	EZ2KZPM83KR1	360T	MONE	NOK	9.4342	N/A	215,000,000	NOK	1010000281284480396L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:08:26.439	EZB5RJS4HPX9	360T	MONE	EUR	9.4339805	N/A	215,000,000	NOK	1010000281284480396L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:08:07.576	EZ5PX2JXXLZ4	360T	MONE	MXN	23.63679	N/A	228,000,000	MXN	1010000281284481382L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:08:07.576	EZ8T8YL0S5J1	360T	MONE	EUR	23.63129	N/A	228,000,000	MXN	1010000281284481382L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:06:53.016	EZTVMQXDLQQ0	360T	MONE	EUR	7.5794135	N/A	185,000,000	CNH	1010000281284481326L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:06:53.016	EZB38KYLHXX3	360T	MONE	CNH	7.6053882	N/A	185,000,000	CNH	1010000281284481326L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:06:17.771	EZBG40RQCJQ4	360T	MONE	USD	110.14229	N/A	4,200,000,000	JPY	1010000281284479668L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:06:17.771	EZ3FJ2D7DLP9	360T	MONE	JPY	110.135	N/A	4,200,000,000	JPY	1010000281284479668L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:04:29.088	EZ4T49N3WBS1	360T	MONE	USD	6.49899	N/A	5,000,000	USD	1010000281284479444L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:04:29.088	EZ6Q72CD4DW3	360T	MONE	CNH	6.588883	N/A	5,000,000	USD	1010000281284479444L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:03:42.422	EZ24T5C8QTM8	360T	MONE	CNH	6.575817	N/A	500,000	USD	1010000281284479252L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:03:42.422	EZ4T49N3WBS1	360T	MONE	USD	6.4992	N/A	500,000	USD	1010000281284479252L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:03:02.509	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.166058	N/A	25,000	USD	1010000281284482363	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:01:28.85	EZ484Z49XCB5	360T	MONE	USD	1.16646	N/A	100,000,000	USD	1010000281284480561L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:01:28.85	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.166229	N/A	100,000,000	USD	1010000281284480561L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:01:04.697	EZ5X8FJ1MTH2	360T	MONE	USD	6.3901906	N/A	45,000,000	DKK	1010000281284478632L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:01:04.697	EZV80F7HD665	360T	MONE	DKK	6.38824	N/A	45,000,000	DKK	1010000281284478632L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:00:48.371	EZV8F1JY8YS8	360T	MONE	USD	1.333743	N/A	77,000	USD	1010000281284480607L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:00:48.371	EZ3LSXYMXV30	360T	MONE	GBP	1.3305248	N/A	78,000	USD	1010000281284480607L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 09:00:14.581	EZ6Q72CD4DW3	360T	MONE	CNH	6.590091	N/A	5,000,000	USD	1010000281284477365L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 09:00:14.581	EZ4T49N3WBS1	360T	MONE	USD	6.49969	N/A	5,000,000	USD	1010000281284477365L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:56:41.938	EZVVFZLZ99FN9	360T	MONE	GBP	0.876835	N/A	2,000,000	GBP	1010000281284474102L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:56:41.938	EZ3M80CWWVF7	360T	MONE	EUR	0.8767485	N/A	2,000,000	GBP	1010000281284474102L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:55:53.39	EZ62NQFCC598	360T	MONE	USD	3.673165	N/A	160,000,000	AED	1010000281284478938L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:55:53.39	EZ7NH837BB15	360T	MONE	AED	3.67313	N/A	160,000,000	AED	1010000281284478938L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:55:19.662	EZ9KYCPL6847	360T	MONE	EUR	0.876657	N/A	100,000,000	GBP	1010000281284478485L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:55:19.662	EZ3M80CWWVF7	360T	MONE	GBP	0.876725	N/A	100,000,000	GBP	1010000281284478485L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:55:19.636	EZ4GZ93XYQT6	360T	MONE	CNH	6.57025	N/A	6,000,000	USD	1010000281284473730L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:55:19.636	EZ4T49N3WBS1	360T	MONE	USD	6.50125	N/A	6,000,000	USD	1010000281284473730L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:55:00.312	EZ83BYP78C38	360T	MONE	CAD	1.5503619	N/A	3,000,000	CAD	1010000281284478431L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:55:00.312	EZ1CZMWL9WJ6	360T	MONE	EUR	1.549856	N/A	3,000,000	CAD	1010000281284478431L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:54:41.86	EZ91HB4ZF7V5	360T	MONE	CNH	6.584687	N/A	4,000,000	USD	1010000281284472960L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:54:41.86	EZ4T49N3WBS1	360T	MONE	USD	6.50088	N/A	4,000,000	USD	1010000281284472960L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:53:08.135	EZ4FD3DWDQM3	360T	MONE	EUR	1.58186	N/A	1,850,000	SGD	1010000281284478176L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:53:08.135	EZ7LPHNTHR98	360T	MONE	SGD	1.582428	N/A	1,850,000	SGD	1010000281284478176L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:52:13.754	EZ1RVZY1CPG3	360T	MONE	EUR	15.76616	N/A	10,500,000	ZAR	1010000281284477391L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:52:13.754	EZ7YBD57T956	360T	MONE	ZAR	15.7781	N/A	10,500,000	ZAR	1010000281284477391L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:51:53.338	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.166247	N/A	20,000	USD	1010000281284478524	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:50:14.761	EZ9KYCPL6847	360T	MONE	EUR	0.8766552	N/A	450,000	EUR	1010000281284464362	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:49:38.025	EZ38C910R8G9	360T	MONE	EUR	10.320026	N/A	383,610	SEK	1010000281284479393	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:49:26.679	EZ49VB10Q4W9	360T	MONE	USD	1.169119	N/A	100,000,000	EUR	1010000281284477120L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:49:26.679	EZ368ZKQTL18	360T	MONE	EUR	1.16648	N/A	100,000,000	EUR	1010000281284477120L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:44:09.33	EZ6NSXQMHT88	360T	MONE	ZAR	15.77042	N/A	110,500,000	ZAR	1010000281284476037L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:44:09.33	EZ1RVZY1CPG3	360T	MONE	EUR	15.761485	N/A	110,500,000	ZAR	1010000281284476037L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:43:48.483	EZ4W4T8BCG60	360T	MONE	EUR	4.667039	N/A	50,000,000	RON	1010000281284476814L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:43:48.483	EZ9TG2BRW6R5	360T	MONE	RON	4.669164	N/A	50,000,000	RON	1010000281284476814L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:42:24.692	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1657148	N/A	135,000	USD	1010000281284473907	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:41:59.386	EZ87RHLJYW88	360T	MONE	EUR	4.3153323	N/A	15,000,000	PLN	1010000281284475811L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:41:59.386	EZ9JHKGK4M9	360T	MONE	PLN	4.3160678	N/A	15,000,000	PLN	1010000281284475811L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:40:41.955	EZ77XYYPFSH4	360T	MONE	EUR	9.434328	N/A	200,000,000	NOK	1010000281284475652L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:40:41.955	EZB5RJS4HPX9	360T	MONE	NOK	9.4349533	N/A	200,000,000	NOK	1010000281284475652L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:40:17.594	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165568	N/A	15,500,000	USD	1010000281284469565L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:40:17.594	EZVLHZ0ZYXN9	360T	MONE	USD	1.166116	N/A	15,500,000	USD	1010000281284469730L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:40:17.594	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165568	N/A	15,500,000	USD	1010000281284469730L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:40:17.594	EZVLHZ0ZYXN9	360T	MONE	USD	1.166115	N/A	15,500,000	USD	1010000281284469565L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:39:15.092	EZ8SM8J40WJ3	360T	MONE	HUF	324.5144	N/A	750,000,000	HUF	1010000281284475175L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 08:39:15.092	EZ4J0GG1Q4L1	360T	MONE	EUR	324.5109	N/A	750,000,000	HUF	1010000281284475175L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:38:48.125	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1652032	N/A	9,000	USD	1010000281284473382	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:38:06.658	EZ3KBLV46360	360T	MONE	DKK	7.4530553	N/A	44,000,000	DKK	1010000281284474772L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:38:06.658	EZ2QQ9BX92R4	360T	MONE	EUR	7.4531829	N/A	44,000,000	DKK	1010000281284474772L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:34:30.814	EZ500Z5L5RX1	360T	MONE	USD	0.987771	N/A	350,000	USD	1010000281284471098	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:33:52.47	EZ2ZBR7YXT71	360T	MONE	GBP	1.3287977	N/A	50,000	GBP	1010000281284474998	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:32:46.267	EZBCV5LTCSV4	360T	MONE	EUR	325.009	N/A	15,000,000	EUR	1010000281284468522	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:29:41.142	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1650356	N/A	18,500	USD	1010000281284470963	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:29:37.371	EZ1MZLG8JTJ8	360T	MONE	USD	4.720172	N/A	10,000,000	TRY	1010000281284470948L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:29:37.371	EZ56YJ9VKK20	360T	MONE	TRY	4.72613	N/A	10,000,000	TRY	1010000281284470948L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:27:14.984	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1647526	N/A	170,000	USD	1010000281284467920	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:24:25.572	EZ365C5YJ505	360T	MONE	NZD	0.6895324	N/A	13,000,000	USD	1010000281284464137	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:24:04.301	EZ9YD5Q45P41	360T	MONE	AUD	0.741704	N/A	220,000,000	AUD	1010000281284463910L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:24:04.301	EZBVFYXG1JS8	360T	MONE	USD	0.7417	N/A	220,000,000	AUD	1010000281284463910L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:17:14.574	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.164843	N/A	69,286.36	USD	1010000281284469151	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:16:03.73	EZ7NH837BB15	360T	MONE	AED	3.6729	N/A	27,000,000	AED	1010000281284462423L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:16:03.73	EZ62NQFCC598	360T	MONE	USD	3.672925	N/A	27,000,000	AED	1010000281284462423L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:15:55.457	EZVMH6NW4670	360T	MONE	ZAR	13.85774	N/A	550,000	ZAR	1010000281284471176L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:15:55.457	EZP343WNQKT5	360T	MONE	USD	13.5592	N/A	550,000	ZAR	1010000281284471176L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:15:25.894	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1651925	N/A	100,000	EUR	1010000281284467964	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:13:13.286	EZ3BCCPWHVK1	360T	MONE	ZAR	16.374605	N/A	650,000	ZAR	1010000281284470392L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:13:13.286	EZ7YBD57T956	360T	MONE	EUR	15.81019	N/A	650,000	ZAR	1010000281284470392L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:12:17.942	EZB1HL8CF0J9	360T	MONE	RON	4.0042	N/A	7,000,000	RON	1010000281284462210L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:12:17.942	EZ51VDZMCGB6	360T	MONE	USD	4.003997	N/A	7,000,000	RON	1010000281284462210L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:08:02.456	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1652595	N/A	1,000,000	EUR	1010000281284461687	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 08:01:18.218	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.16427	N/A	87,000	USD	1010000281284457040	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:57:50.795	EZ48P9MML284	360T	MONE	EUR	25.79985	N/A	10,300,000	CZK	1010000281284462732L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:57:50.795	EZ5F5TQN46W6	360T	MONE	CZK	25.937166	N/A	10,300,000	CZK	1010000281284462732L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:53:50.876	EZB1HL8CF0J9	360T	MONE	USD	4.00495	N/A	5,000,000	RON	1010000281284460814L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:53:50.876	EZ403TD4SL75	360T	MONE	RON	4.0088537	N/A	5,000,000	RON	1010000281284460814L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:52:13.451	EZV259RPSGV0	360T	MONE	USD	7.8453	N/A	22,000,000	HKD	1010000281284459458L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:52:13.451	EZRPP3HMH6L0	360T	MONE	HKD	7.846384	N/A	22,000,000	HKD	1010000281284459458L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:50:31.585	EZBKRYMGYYX3	360T	MONE	USD	0.990495	N/A	18,101.13	USD	1010000281284450627	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:46:17.362	EZ723KVZZPG8	360T	MONE	ILS	3.61563	N/A	440,000	ILS	1010000281284458330L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:46:17.362	EZ9N7R8XR690	360T	MONE	USD	3.61628	N/A	440,000	ILS	1010000281284458330L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:35:38.044	EZ3NC1YV1BL7	360T	MONE	CZK	22.10921	N/A	473,445,000	CZK	1010000281284452693L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 07:35:38.044	EZ3LC2283SR2	360T	MONE	USD	22.13203	N/A	473,445,000	CZK	1010000281284452693L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:34:44.968	EZV6W2CYFJG2	360T	MONE	CZK	22.10161	N/A	473,445,000	CZK	1010000281284452278L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:34:44.968	EZ2DC8DGDBS9	360T	MONE	USD	22.12551	N/A	473,445,000	CZK	1010000281284452278L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:34:02.737	EZ9TG2BRW6R5	360T	MONE	EUR	4.6617375	N/A	50,000,000	RON	1010000281284451916L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:34:02.737	EZ4SPQV3TB38	360T	MONE	RON	4.6625	N/A	50,000,000	RON	1010000281284451916L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:33:03.586	EZVV2R1NPJJ1	360T	MONE	EUR	9.15032	N/A	320,000,000	HKD	1010000281284456821L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:33:03.586	EZ44H12Q3TM5	360T	MONE	HKD	9.151	N/A	320,000,000	HKD	1010000281284456821L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:32:49.319	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.166265	N/A	26,700	USD	1010000281284449488	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:32:44.361	EZ9TG2BRW6R5	360T	MONE	RON	4.666401	N/A	50,000,000	RON	1010000281284451516L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:32:44.361	EZ4W4T8BCG60	360T	MONE	EUR	4.664597	N/A	50,000,000	RON	1010000281284451516L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:31:39.673	EZ8P76BG51G5	360T	MONE	EUR	117.1287	N/A	400,000	KES	1010000281284344697	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:31:15.336	EZ44H12Q3TM5	360T	MONE	HKD	9.1544	N/A	400,000,000	HKD	1010000281284455635L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:31:15.336	EZVV2R1NPJJ1	360T	MONE	EUR	9.153734	N/A	400,000,000	HKD	1010000281284455635L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:31:05.919	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.826978	N/A	1,000,000	USD	1010000281284344602L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:31:05.919	EZV259RPSGV0	360T	MONE	USD	7.84498	N/A	1,000,000	USD	1010000281284344602L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:27:38.511	EZ1F2BNZPN26	360T	MONE	USD	1.165711	N/A	40,300,000	EUR	1010000281284450330L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:27:38.511	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165316	N/A	40,300,000	EUR	1010000281284450330L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:27:38.511	EZ1F2BNZPN26	360T	MONE	USD	1.165712	N/A	40,300,000	EUR	1010000281284450390L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:27:38.511	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165316	N/A	40,300,000	EUR	1010000281284450390L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:27:18.267	EZ4SPQV3TB38	360T	MONE	RON	4.6646	N/A	110,000,000	RON	1010000281284343715L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:27:18.267	EZ9TG2BRW6R5	360T	MONE	EUR	4.66393	N/A	110,000,000	RON	1010000281284343715L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:25:27.945	EZ368ZKQTL18	360T	MONE	USD	1.1658	N/A	250,000,000	USD	1010000281284453262L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:25:27.945	EZ484Z49XCB5	360T	MONE	EUR	1.1657209	N/A	250,000,000	USD	1010000281284453262L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:25:04.427	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165346	N/A	110,990	USD	1010000281284449974	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:24:31.821	EZBCV5LTCSV4	360T	MONE	EUR	325.0503	N/A	15,000,000	EUR	1010000281284452975	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:23:27.456	EZ3LSXYMXV30	360T	MONE	GBP	1.329675	N/A	60,000,000	GBP	1010000281284452886L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:23:27.456	EZB29MPNW0S8	360T	MONE	USD	1.32973	N/A	60,000,000	GBP	1010000281284452886L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:22:58.86	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1653525	N/A	65,000	USD	1010000281284447835	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:21:55.168	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165264	N/A	258,850	USD	1010000281284449852	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:20:09.541	EZ723KVZZPG8	360T	MONE	ILS	3.618329	N/A	900,000	ILS	1010000281284340197L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:20:09.541	EZ9N7R8XR690	360T	MONE	USD	3.619	N/A	900,000	ILS	1010000281284340197L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:19:50.709	EZ14RHFSWKT4	360T	MONE	NOK	8.08319	N/A	400,000,000	NOK	1010000281284454460L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:19:50.709	EZ44KW4GH332	360T	MONE	USD	8.083524	N/A	400,000,000	NOK	1010000281284454460L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:18:49.177	EZ368ZKQTL18	360T	MONE	USD	1.16578	N/A	42,500,000	EUR	1010000281284449556L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:18:49.177	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165468	N/A	42,500,000	EUR	1010000281284449556L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:18:49.177	EZ368ZKQTL18	360T	MONE	USD	1.16578	N/A	42,500,000	EUR	1010000281284449795L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 07:18:49.177	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165467	N/A	42,500,000	EUR	1010000281284449795L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:18:20.976	EZ217X54J0K9	360T	MONE	RUB	63.23087	N/A	156,000,000	RUB	1010000281284452076L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:18:20.976	EZ27HQMR36B7	360T	MONE	USD	63.210897	N/A	156,000,000	RUB	1010000281284452076L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:17:36.655	EZ8QM1KTC5Z8	360T	MONE	USD	8.081091	N/A	355,000,000	NOK	1010000281284454271L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:17:36.655	EZ44KW4GH332	360T	MONE	NOK	8.080085	N/A	355,000,000	NOK	1010000281284454271L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:17:18.956	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165528	N/A	50,000	EUR	1010000281284451968	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:15:52.992	EZTYWGCRGTR0	360T	MONE	USD	7.844905	N/A	2,000,000	HKD	1010000281284447705L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:15:52.992	EZ51Y0VJ6TN9	360T	MONE	HKD	7.844675	N/A	2,000,000	HKD	1010000281284447705L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:14:49.763	EZ56YJ9VKK20	360T	MONE	TRY	4.72936	N/A	80,000,000	TRY	1010000281284453987L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:14:49.763	EZ1MZLG8JTJ8	360T	MONE	USD	4.723502	N/A	80,000,000	TRY	1010000281284453987L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:14:24.083	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1654608	N/A	30,000	USD	1010000281284449217	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:13:51.228	EZ4FD3DWDQM3	360T	MONE	EUR	1.5793395	N/A	20,000,000	SGD	1010000281284453893L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:13:51.228	EZB2JTK5R1G1	360T	MONE	SGD	1.57938	N/A	20,000,000	SGD	1010000281284453893L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:12:51.179	EZ307RQ55FD5	360T	MONE	CHF	0.9893193	N/A	15,000,000	CHF	1010000281284450303L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:12:51.179	EZBKRYMGYYX3	360T	MONE	USD	0.9895463	N/A	15,000,000	CHF	1010000281284450303L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:12:44.364	EZTYWGCRGTR0	360T	MONE	USD	7.84523	N/A	42,000,000	HKD	1010000281284453883L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:12:44.364	EZ51Y0VJ6TN9	360T	MONE	HKD	7.844815	N/A	42,000,000	HKD	1010000281284453883L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:12:11.26	EZ61N66TH5Q5	360T	MONE	USD	1.1673352	N/A	300,000	USD	1010000281284453805L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:12:11.26	EZ484Z49XCB5	360T	MONE	EUR	1.1659208	N/A	300,000	USD	1010000281284453805L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:11:45.82	EZ931YDHYZQ5	360T	MONE	USD	1.1671166	N/A	200,000	USD	1010000281284453768L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:11:45.82	EZ484Z49XCB5	360T	MONE	EUR	1.1662208	N/A	200,000	USD	1010000281284453768L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:10:55.417	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.165713	N/A	83,000	USD	1010000281284447451	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:10:54.277	EZ7W097LLJ53	360T	MONE	EUR	1.153243	N/A	15,000,000	EUR	1010000281284449993L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:10:54.277	EZ9TY6GTC3G1	360T	MONE	CHF	1.153209	N/A	15,000,000	EUR	1010000281284449993L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:09:36.233	EZ7W097LLJ53	360T	MONE	EUR	1.1534891	N/A	30,000,000	EUR	1010000281284449662L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:09:36.233	EZ9TY6GTC3G1	360T	MONE	CHF	1.1534547	N/A	30,000,000	EUR	1010000281284449662L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:09:34.681	EZ1MZLG8JTJ8	360T	MONE	USD	4.72016	N/A	56,000,000	TRY	1010000281284444704L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:09:34.681	EZ56YJ9VKK20	360T	MONE	TRY	4.72609	N/A	56,000,000	TRY	1010000281284444704L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:08:53.426	EZTYWGCRGTR0	360T	MONE	USD	7.84521	N/A	482,000,000	HKD	1010000281284453708L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:08:53.426	EZ51Y0VJ6TN9	360T	MONE	HKD	7.844795	N/A	482,000,000	HKD	1010000281284453708L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:08:36.427	EZ9TY6GTC3G1	360T	MONE	CHF	1.1535131	N/A	15,000,000	EUR	1010000281284448353L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:08:36.427	EZ7W097LLJ53	360T	MONE	EUR	1.1535513	N/A	15,000,000	EUR	1010000281284448353L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:08:07.604	EZ9XJL8YSF8	360T	MONE	GBP	11.76096	N/A	776,988.99	SEK	1010000281284436128	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:02:28.324	EZ368ZKQTL18	360T	MONE	EUR	1.16631	N/A	22,000,000	EUR	1010000281284449587L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:02:28.324	EZVLHZ0ZYXN9	360T	MONE	USD	1.166556	N/A	22,000,000	EUR	1010000281284449587L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 07:01:32.8	EZ86PJJ660Z6	360T	MONE	EUR	1.183225	N/A	10,000,000	USD	1010000281284446807	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 06:59:37.006	EZ5JV628QVD7	360T	MONE	EUR	38.3385	N/A	3,820,791	THB	1010000281284442781	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:58:51.368	EZ4PR35SG5K9	360T	MONE	EUR	7.5825	N/A	3,644,324	CNY	1010000281284442762	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:58:14.875	EZ9G4QLM0GJ1	360T	MONE	EUR	1,289.12	N/A	492,294,013	KRW	1010000281284442641	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:57:04.713	EZBK1YGH0F06	360T	MONE	EUR	35.2473	N/A	10,048,962	TWD	1010000281284442440	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:51:43.653	EZ5294QJKH29	360T	MONE	CNH	6.50137	N/A	54,000,000	CNH	1010000281284438133L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:51:43.653	EZ3VRK4R9FG3	360T	MONE	USD	6.50115	N/A	54,000,000	CNH	1010000281284438133L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:50:09.127	EZ1Q23B2P678	360T	MONE	PLN	3.711539	N/A	34,000,000	PLN	1010000281284437443L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:50:09.127	EZB8Q521X5Q3	360T	MONE	USD	3.711623	N/A	34,000,000	PLN	1010000281284437443L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:48:26.252	EZVLHZ0ZYXN9	360T	MONE	USD	1.163768	N/A	1,000,000	USD	1010000281284448086L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:48:26.252	EZ484Z49XCB5	360T	MONE	EUR	1.163452	N/A	1,000,000	USD	1010000281284448086L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:48:26.252	EZ484Z49XCB5	360T	MONE	EUR	1.163452	N/A	1,000,000	USD	1010000281284448061L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:48:26.252	EZVLHZ0ZYXN9	360T	MONE	USD	1.163769	N/A	1,000,000	USD	1010000281284448061L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:46:44.3	EZHJZZS29FC6	360T	MONE	ZAR	15.746904	N/A	151,430,000	ZAR	1010000281284444317L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:46:44.3	EZ6NSXQMHT88	360T	MONE	EUR	15.724523	N/A	151,430,000	ZAR	1010000281284444317L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:43:42.803	EZ44KW4GH332	360T	MONE	USD	8.095262	N/A	78,051,070	NOK	1010000281284448011L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:43:42.803	EZ144LS4F0N7	360T	MONE	NOK	8.0854313	N/A	78,051,070	NOK	1010000281284448011L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:43:08.625	EZ484Z49XCB5	360T	MONE	EUR	1.1636701	N/A	400,000	USD	1010000281284327877	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:30:58.202	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.163352	N/A	67,560.66	USD	1010000281284446774	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:27:00.448	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1629525	N/A	54,000	USD	1010000281284431380	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 06:11:42.293	EZV591VTBYB1	360T	MONE	USD	8.0815974	N/A	190,000	USD	1010000281284446634	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 05:49:30.725	EZ1F2BNZPN26	360T	MONE	EUR	1.162959	N/A	1,000,000	EUR	1010000281284425243	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 05:42:45.905	EZV259RPSGV0	360T	MONE	HKD	7.84498	N/A	10,000,000	USD	1010000281284441142L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 05:42:45.905	EZ51Y0VJ6TN9	360T	MONE	USD	7.844958	N/A	10,000,000	USD	1010000281284441142L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 05:27:25.97	EZ35H1Y8T1N9	360T	MONE	USD	20.277826	N/A	31,000,000	MXN	1010000281284441782L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 05:27:25.97	EZ1Y8W0GFQJ3	360T	MONE	MXN	20.323163	N/A	31,000,000	MXN	1010000281284441782L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 05:24:40.674	EZ4D5Y6H4433	360T	MONE	AUD	0.557466	N/A	878,000	AUD	1010000281284323131L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 05:24:40.674	EZ7MF3XCSYZ3	360T	MONE	GBP	0.557447	N/A	878,000	AUD	1010000281284323131L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 04:58:33.872	EZ61HV6PB5P6	360T	MONE	EUR	1.706171	N/A	128,442.94	NZD	1010000281284440475	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 04:57:06.483	EZ5P1DKVMST1	360T	MONE	EUR	1.6830466	N/A	127,310.49	NZD	1010000281284440416	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 03:19:06.177	EZ3GVRVZBFJ7	360T	MONE	USD	53.575	N/A	4,000,000	USD	1010000281284440061	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 03:11:36.158	EZ8LZX5WKDC2	360T	MONE	USD	1.33003	N/A	40,000,000	USD	1010000281284311605L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 03:11:36.158	EZ3SDCH52KB6	360T	MONE	CAD	1.3298016	N/A	40,000,000	USD	1010000281284311605L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 03:11:14.218	EZ3SDCH52KB6	360T	MONE	CAD	1.329885	N/A	40,000,000	USD	1010000281284308050L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 03:11:14.218	EZ8LZX5WKDC2	360T	MONE	USD	1.33009	N/A	40,000,000	USD	1010000281284308050L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 02:59:09.409	EZ3GVRVZBFJ7	360T	MONE	USD	53.5891	N/A	3,000,000	USD	1010000281284439883	No	ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 02:55:00.121	EZ3GVRVZBFJ7	360T	MONE	USD	53.59	N/A	3,000,000	USD	1010000281284439858	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-20 00:00:00.0	2018-06-22 02:49:37.352	EZ99T62F9480	360T	MONE	USD	53.449	N/A	10,000,000	USD	1010000281284439757L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 02:49:37.352	EZ8JIM54YWD2	360T	MONE	PHP	53.589	N/A	10,000,000	USD	1010000281284439757L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 01:52:58.431	EZ7F84DF52G8	360T	MONE	USD	7.84473	N/A	40,000,000	USD	1010000281284439031L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 01:52:58.431	EZRPP3HMH6L0	360T	MONE	HKD	7.846183	N/A	40,000,000	USD	1010000281284439031L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 01:32:03.228	EZ51Y0VJ6TN9	360T	MONE	USD	7.843938	N/A	87,100,000	HKD	1010000281284306817L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 01:32:03.228	EZV259RPSGV0	360T	MONE	HKD	7.84407	N/A	87,100,000	HKD	1010000281284306817L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 01:26:11.047	EZ2QTXM5CJZ7	360T	MONE	NZD	0.6876102	N/A	35,000,000	NZD	1010000281284438887L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 01:26:11.047	EZ8K2X3VDLG7	360T	MONE	USD	0.6876127	N/A	35,000,000	NZD	1010000281284438887L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 01:17:44.781	EZV259RPSGV0	360T	MONE	USD	7.84374	N/A	1,000,000	USD	1010000281284303180L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 01:17:44.781	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.8280201	N/A	1,000,000	USD	1010000281284303180L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 01:14:58.293	EZ1S2JKWQBS4	360T	MONE	USD	7.844307	N/A	35,000,000	USD	1010000281284438730L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 01:14:58.293	EZBKFNGX5P47	360T	MONE	HKD	7.845285	N/A	35,000,000	USD	1010000281284438730L2	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 00:39:07.855	EZV259RPSGV0	360T	MONE	USD	7.84507	N/A	15,000,000	USD	1010000281284437781L1	No	TPAC,ILQD
360T	2018-07-20 00:00:00.0	2018-06-22 00:39:07.855	EZ1S2JKWQBS4	360T	MONE	HKD	7.845263	N/A	15,000,000	USD	1010000281284437781L2	No	TPAC,ILQD

Total Records

696