

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-07-03
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-31

Report Setup

Description

MTF Post Trade Daily Report

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

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MTF Post Trade Reporting

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	2018-07-31 00:00:00.0	2018-07-03 19:46:04.038	EZ1Z9BC4Q1M6	360T	MONE	USD	6.670163	N/A	10,000,000	USD	1010000281285880646	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 19:42:14.173	EZ4K1B487NB7	360T	MONE	USD	6.67136	N/A	10,000,000	USD	1010000281285880120	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 19:16:53.462	EZ1MWHPR04T3	360T	MONE	NOK	9.515192	N/A	10,000,000	EUR	1010000281285878403L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 19:16:53.462	EZ112R8WKS5V1	360T	MONE	EUR	9.48426	N/A	10,000,000	EUR	1010000281285878403L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 19:03:22.782	EZ7VVNYQMNB7	360T	MONE	EUR	1.737679	N/A	34,000	NZD	1010000281285871388	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 19:02:13.135	EZ9PCHJ4YJP3	360T	MONE	EUR	1.7348243	N/A	20,000	NZD	1010000281285870632	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 19:01:21.648	EZ53S8TPXBH8	360T	MONE	EUR	1.732998	N/A	34,000	NZD	1010000281285870178	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 19:00:23.924	EZTFH8C30090	360T	MONE	EUR	1.7303502	N/A	20,000	NZD	1010000281285869884	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 17:04:29.938	EZ931YDHZYQ5	360T	MONE	EUR	1.16513	N/A	8,000,000	USD	1010000281285873332L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 17:04:29.938	EZVBCM85YSK7	360T	MONE	USD	1.200029	N/A	8,000,000	USD	1010000281285873332L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 16:37:19.109	EZ2PJMSV6D96	360T	MONE	USD	8.1398	N/A	8,800,000	NOK	1010000281285866341L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 16:37:19.109	EZ99J32BDP09	360T	MONE	NOK	8.1394573	N/A	8,800,000	NOK	1010000281285866341L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 16:26:33.401	EZ3Q7WJ6S8S0	360T	MONE	GBP	1.31678	N/A	3,000,000	USD	1010000281285872910L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 16:26:33.401	EZ6YPY0TSRP2	360T	MONE	USD	1.329499	N/A	3,000,000	USD	1010000281285872910L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:38:24.295	EZ931YDHZYQ5	360T	MONE	EUR	1.16566	N/A	3,500,000	USD	1010000281285857421L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:38:24.295	EZ8CBJW7GP07	360T	MONE	EUR	1.173572	N/A	3,500,000	USD	1010000281285857421L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:32:14.399	EZB692ZSV949	360T	MONE	EUR	1.166913	N/A	600,000	EUR	1010000281285868990	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:30:09.024	EZ6KLG6L6YQ0	360T	MONE	USD	3.6485	N/A	1,000,000	USD	1010000281285868940	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:20:41.012	EZBCYMLN0JG4	360T	MONE	EUR	128.9528	N/A	1,000,000,000	JPY	1010000281285867380L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:20:41.012	EZ99JFV0B5X9	360T	MONE	JPY	128.958	N/A	1,000,000,000	JPY	1010000281285867380L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:18:08.144	EZVSZ0DGZ8B5	360T	MONE	EUR	1.5791299	N/A	1,700,000	AUD	1010000281285866722L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:18:08.144	EZDHGS07D6Z0	360T	MONE	AUD	1.5793	N/A	1,700,000	AUD	1010000281285866722L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:15:20.505	EZ68MQRHZBB0	360T	MONE	MXN	19.614325	N/A	315,000,000	MXN	1010000281285865401L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:15:20.505	EZBG85CJ6HQ1	360T	MONE	USD	19.608325	N/A	315,000,000	MXN	1010000281285865401L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:13:52.668	EZ5W1GF9D342	360T	MONE	EUR	1.165468	N/A	6,500,000	USD	1010000281285865332L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:13:52.668	EZ3MMSQGNMF1	360T	MONE	USD	1.167715	N/A	6,500,000	USD	1010000281285865332L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:13:46.056	EZVLHDY1LDL0	360T	MONE	USD	1.1684648	N/A	3,870,000	EUR	1010000281285859141L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:13:46.056	EZ931YDHZYQ5	360T	MONE	EUR	1.16547	N/A	4,370,000	EUR	1010000281285859141L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:13:34.82	EZ5M87ZF5TY1	360T	MONE	USD	1.173415	N/A	300,000	USD	1010000281285868477L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:13:34.82	EZ931YDHZYQ5	360T	MONE	EUR	1.16543	N/A	300,000	USD	1010000281285868477L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:13:23.444	EZ181VYGF1L0	360T	MONE	EUR	0.884366	N/A	6,500,000	GBP	1010000281285865017L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:13:23.444	EZ5M0FJQ1246	360T	MONE	GBP	0.885007	N/A	6,500,000	GBP	1010000281285865017L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:13:01.946	EZ79WKSJS7W0	360T	MONE	EUR	4.39104	N/A	12,000,000	PLN	1010000281285868430L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:13:01.946	EZ116HL69X60	360T	MONE	PLN	4.439121	N/A	12,000,000	PLN	1010000281285868430L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 15:12:27.241	EZ3SDCH52KB6	360T	MONE	USD	1.316512	N/A	15,000,000	CAD	1010000281285864598L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:12:27.241	EZV5DCZ5FYN5	360T	MONE	CAD	1.31645	N/A	15,000,000	CAD	1010000281285864598L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:09:39.992	EZ85F50HMNM5	360T	MONE	USD	1.165997	N/A	2,200,000	EUR	1010000281285864202L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:09:39.992	EZ5W1GF9D342	360T	MONE	EUR	1.165428	N/A	2,200,000	EUR	1010000281285864202L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:08:19.94	EZ5MK4LB5M89	360T	MONE	USD	0.992381	N/A	4,900,000	CHF	1010000281285863170L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:08:19.94	EZBLF7YBTD9	360T	MONE	CHF	0.990396	N/A	4,900,000	CHF	1010000281285863170L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:07:47.834	EZ3MMSQGNMF1	360T	MONE	USD	1.167624	N/A	6,500,000	USD	1010000281285862985L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:07:47.834	EZ5W1GF9D342	360T	MONE	EUR	1.16539	N/A	6,500,000	USD	1010000281285862985L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:07:08.305	EZ5W1GF9D342	360T	MONE	EUR	1.1652886	N/A	11,200,000	EUR	1010000281285862672L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:07:08.305	EZV33NB4YVR6	360T	MONE	USD	1.167346	N/A	11,200,000	EUR	1010000281285862672L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:05:33.354	EZ89B1HC6J95	360T	MONE	GBP	0.884846	N/A	80,300,000	EUR	1010000281285862452L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 15:05:33.354	EZ181VYGF1L0	360T	MONE	EUR	0.884243	N/A	80,300,000	EUR	1010000281285862452L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:56:34.509	EZ3QTWJ6S8S0	360T	MONE	GBP	1.31718	N/A	4,000,000	USD	1010000281285868355L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:56:34.509	EZ66ZG8QVRS2	360T	MONE	USD	1.33934	N/A	4,000,000	USD	1010000281285868355L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:52:17.366	EZ931YDHZYQ5	360T	MONE	EUR	1.16551	N/A	2,000,000	USD	1010000281285865700L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:52:17.366	EZ364NTFJ9Y9	360T	MONE	USD	1.2019095	N/A	2,000,000	USD	1010000281285865700L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:51:16.556	EZ6CJ10H5129	360T	MONE	EUR	1.1742366	N/A	180,000	USD	1010000281285681440	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:51:01.699	EZ931YDHZYQ5	360T	MONE	EUR	1.16542	N/A	1,500,000	USD	1010000281285865671L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:51:01.699	EZ3HR2YG1JY1	360T	MONE	USD	1.170826	N/A	1,500,000	USD	1010000281285865671L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:50:21.128	EZ70Z05P0DZ2	360T	MONE	EUR	1.171361	N/A	300,000	USD	1010000281285680610	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:41:09.24	EZV6749PKC69	360T	MONE	USD	1.218706	N/A	3,000,000	USD	1010000281285863884L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:41:09.24	EZ931YDHZYQ5	360T	MONE	EUR	1.16637	N/A	3,000,000	USD	1010000281285863884L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:39:38.183	EZ68MQRHZBB0	360T	MONE	MXN	19.6507	N/A	100,000,000	MXN	1010000281285857404L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:39:38.183	EZBG85CJ6HQ1	360T	MONE	USD	19.6443	N/A	100,000,000	MXN	1010000281285857404L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:37:07.745	EZ59BCGP83C9	360T	MONE	USD	1.169777	N/A	360,000	EUR	101000028128586457L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:37:07.745	EZ931YDHZYQ5	360T	MONE	EUR	1.16618	N/A	378,100	EUR	101000028128586457L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:28:05.462	EZ931YDHZYQ5	360T	MONE	USD	1.1659	N/A	10,000,000	EUR	1010000281285853577L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:28:05.462	EZVWK3LHQJ47	360T	MONE	EUR	1.1657432	N/A	10,000,000	EUR	1010000281285853577L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:25:57.975	EZ5M87ZF5TY1	360T	MONE	USD	1.173626	N/A	352,900	USD	1010000281285669080L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:25:57.975	EZ931YDHZYQ5	360T	MONE	EUR	1.16565	N/A	352,900	USD	1010000281285669080L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:25:38.862	EZ931YDHZYQ5	360T	MONE	EUR	1.1657	N/A	555,400	USD	1010000281285654574L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:25:38.862	EZ6X3B48F8F3	360T	MONE	USD	1.168353	N/A	555,400	USD	1010000281285654574L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:24:18.724	EZ931YDHZYQ5	360T	MONE	USD	1.16535	N/A	20,000,000	EUR	1010000281285853188L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:24:18.724	EZVWK3LHQJ47	360T	MONE	EUR	1.1650663	N/A	20,000,000	EUR	1010000281285853188L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:22:42.196	EZ931YDHZYQ5	360T	MONE	USD	1.1659	N/A	30,000,000	EUR	1010000281285853043L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:22:42.196	EZVWK3LHQJ47	360T	MONE	EUR	1.1657432	N/A	30,000,000	EUR	1010000281285853043L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 14:18:29.308	EZVYR4G3PF46	360T	MONE	GBP	1.3168856	N/A	18,000,000	GBP	1010000281285852962L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:18:29.308	EZ3QTWJ6S8S0	360T	MONE	USD	1.317	N/A	18,000,000	GBP	1010000281285852962L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:17:08.243	EZ6TGJTVCVRK5	360T	MONE	USD	6.660671	N/A	1,500,000	CNH	1010000281285855332	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:13:15.535	EZ6G9S11TDZ0	360T	MONE	GBP	0.88511	N/A	43,500,000	GBP	1010000281285854450L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:13:15.535	EZ5706L2GV03	360T	MONE	EUR	0.885063	N/A	43,500,000	GBP	1010000281285854450L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:10:46.957	EZ1TLR630ZV2	360T	MONE	EUR	9.4757302	N/A	16,000,000	NOK	1010000281285854365L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:10:46.957	EZ112R8WKS0V1	360T	MONE	NOK	9.47605	N/A	16,000,000	NOK	1010000281285854365L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:06:27.244	EZNDXR6YZHK5	360T	MONE	CHF	1.1568435	N/A	30,000,000	CHF	1010000281285853841L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:06:27.244	EZ42XMLBCT60	360T	MONE	EUR	1.1568634	N/A	30,000,000	CHF	1010000281285853841L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:02:10.125	EZ5706L2GV03	360T	MONE	EUR	0.8848027	N/A	350,000	EUR	1010000281285852836	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 14:00:11.312	EZB1K4908T27	360T	MONE	EUR	1.156103	N/A	13,125	CHF	1010000281285849455	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:59:35.761	EZVWK3LHQJ47	360T	MONE	EUR	1.165408	N/A	5,000,000	EUR	1010000281285850456L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:59:35.761	EZ931YDHZYQ5	360T	MONE	USD	1.16556	N/A	5,000,000	EUR	1010000281285850456L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:55:49.063	EZ49Z56BV939	360T	MONE	GBP	0.885997	N/A	5,400,000	GBP	1010000281285848951L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:55:49.063	EZ7BJN82DG98	360T	MONE	EUR	0.884524	N/A	375,596	GBP	1010000281285848951L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:55:13.241	EZ931YDHZYQ5	360T	MONE	USD	1.16507	N/A	10,000,000	EUR	1010000281285849576L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:55:13.241	EZVWK3LHQJ47	360T	MONE	EUR	1.1649177	N/A	10,000,000	EUR	1010000281285849576L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:55:00.578	EZ931YDHZYQ5	360T	MONE	EUR	1.1649	N/A	110,000,000	USD	1010000281285853416L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:55:00.578	EZ5W1GF9D342	360T	MONE	USD	1.1649791	N/A	110,000,000	USD	1010000281285853416L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:53:51.448	EZ5706L2GV03	360T	MONE	EUR	0.8843559	N/A	5,000,000	EUR	1010000281285849298L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:53:51.448	EZ6G9S11TDZ0	360T	MONE	GBP	0.8844	N/A	5,000,000	EUR	1010000281285849298L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:53:27.996	EZVSZ0DGGZ8B5	360T	MONE	EUR	1.5766301	N/A	500,000	AUD	1010000281285848587L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:53:27.996	EZDHGS07D6Z0	360T	MONE	AUD	1.5768	N/A	500,000	AUD	1010000281285848587L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:52:52.785	EZ36MBWGR7B7	360T	MONE	USD	1.169714	N/A	3,300,000	USD	1010000281285848370L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:52:52.785	EZ931YDHZYQ5	360T	MONE	EUR	1.165	N/A	1,280,656	USD	1010000281285848370L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:49:55.939	EZ7TQJXS69L5	360T	MONE	EUR	9.1379	N/A	200,000	HKD	1010000281285850676L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:49:55.939	EZ679WVV07T1	360T	MONE	HKD	9.13912	N/A	200,000	HKD	1010000281285850676L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:46:45.311	EZHSMG8QTDY7	360T	MONE	USD	8.85177	N/A	5,000,000	SEK	1010000281285850568L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:46:45.311	EZV544Z6PDS2	360T	MONE	SEK	8.848595	N/A	5,000,000	SEK	1010000281285850568L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:45:49.971	EZ68MQRHZBB0	360T	MONE	USD	19.630674	N/A	200,134,505	MXN	1010000281285847207	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:45:28.927	EZ1THP4XR3B8	360T	MONE	SEK	10.3134	N/A	5,000,000	SEK	1010000281285850468L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:45:28.927	EZ9H77SN4YM3	360T	MONE	EUR	10.3132974	N/A	5,000,000	SEK	1010000281285850468L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:45:23.643	EZVWK3LHQJ47	360T	MONE	EUR	1.1648262	N/A	13,100,000	USD	1010000281285850438L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:45:23.643	EZ931YDHZYQ5	360T	MONE	USD	1.1649797	N/A	13,100,000	USD	1010000281285850438L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:43:41.839	EZVYR4G3PF46	360T	MONE	GBP	1.3171736	N/A	10,000,000	GBP	1010000281285850271L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:43:41.839	EZ3QTWJ6S8S0	360T	MONE	USD	1.31727	N/A	10,000,000	GBP	1010000281285850271L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 13:40:24.742	EZVSZ0DGZ8B5	360T	MONE	EUR	1.5762301	N/A	1,000,000	AUD	1010000281285846436L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:40:24.742	EZDHGS07D6Z0	360T	MONE	AUD	1.5764	N/A	1,000,000	AUD	1010000281285846436L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:39:59.743	EZ9P0WB46FP7	360T	MONE	EUR	1.154569	N/A	700,000	CHF	1010000281285850174	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:39:09.352	EZ1DT2XLVH76	360T	MONE	EUR	1.1697266	N/A	600,000	USD	1010000281285850130	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:37:13.991	EZVWK3LHQJ47	360T	MONE	EUR	1.1644649	N/A	10,000	USD	1010000281285846984	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:33:23.901	EZ4QR3G2S0P5	360T	MONE	THB	33.2016	N/A	35,000,000	THB	1010000281285849548L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:33:23.901	EZ5VVP4YHHD1	360T	MONE	USD	33.19	N/A	35,000,000	THB	1010000281285849548L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:27:34.023	EZ8XL3TK3RN2	360T	MONE	USD	3.77	N/A	2,700,000	PLN	1010000281285849400L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:27:34.023	EZ7YN7LD2XY8	360T	MONE	PLN	3.769955	N/A	2,700,000	PLN	1010000281285849400L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:23:49.311	EZ144698HPJ6	360T	MONE	JPY	110.0528	N/A	120,000,000	JPY	1010000281285845024L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:23:49.311	EZ976ZXHKTR5	360T	MONE	USD	110.732	N/A	120,000,000	JPY	1010000281285845024L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:23:31.805	EZ976ZXHKTR5	360T	MONE	USD	110.73	N/A	230,000,000	JPY	1010000281285845007L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:23:31.805	EZBJVMFHGTT9	360T	MONE	JPY	109.5504	N/A	110,000,000	JPY	1010000281285845007L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:17:29.672	EZ1VFQPBWPK1	360T	MONE	MXN	19.71519	N/A	30,000,000	USD	1010000281285843998L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:17:29.672	EZ7VN64Y63X9	360T	MONE	USD	19.6724	N/A	30,000,000	USD	1010000281285843998L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:12:35.335	EZ2PJMSV6D96	360T	MONE	USD	8.13513	N/A	4,400,000	NOK	1010000281285847588L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:12:35.335	EZ99J32BDP09	360T	MONE	NOK	8.134824	N/A	4,400,000	NOK	1010000281285847588L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:10:48.219	EZ931YDHZYQ5	360T	MONE	USD	1.16482	N/A	38,000,000	USD	1010000281285848203L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:10:48.219	EZVWK3LHQJ47	360T	MONE	EUR	1.1646648	N/A	38,000,000	USD	1010000281285848203L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:10:19.726	EZ9WHWHKYB	360T	MONE	USD	13.7405	N/A	150,000,000	ZAR	1010000281285847186L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:10:19.726	EZ2L6XR5MCD0	360T	MONE	ZAR	13.742201	N/A	150,000,000	ZAR	1010000281285847186L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:08:38.298	EZBD24ZL9WZ1	360T	MONE	USD	1.36598	N/A	4,000,000	SGD	1010000281285846630L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:08:38.298	EZ89JYVTMWS1	360T	MONE	SGD	1.365697	N/A	4,000,000	SGD	1010000281285846630L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:08:01.078	EZVWK3LHQJ47	360T	MONE	EUR	1.1644743	N/A	34,190.24	USD	1010000281285844481	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:07:51.953	EZVYR4G3PF46	360T	MONE	GBP	1.3182715	N/A	52,000,000	GBP	1010000281285847783L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:07:51.953	EZ3QTWJ6S8S0	360T	MONE	USD	1.31837	N/A	52,000,000	GBP	1010000281285847783L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:07:41.819	EZ740DD3RGT4	360T	MONE	RUB	63.2382	N/A	30,000,000	RUB	1010000281285846587L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:07:41.819	EZVX4BJKLJY9	360T	MONE	USD	63.1434	N/A	30,000,000	RUB	1010000281285846587L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:05:28.618	EZ3SDCH52KB6	360T	MONE	USD	1.3149427	N/A	7,000,000	CAD	1010000281285846853L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:05:28.618	EZV5DCZ5FYN5	360T	MONE	CAD	1.31487	N/A	7,000,000	CAD	1010000281285846853L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:03:30.971	EZVWK3LHQJ47	360T	MONE	EUR	1.1648361	N/A	70,000	USD	1010000281285844676	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:03:17.379	EZ42XMLBCT60	360T	MONE	EUR	1.156782	N/A	15,000	CHF	1010000281285843306	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:02:34.491	EZ70DTVM9X60	360T	MONE	USD	3.652442	N/A	5,000,000	ILS	1010000281285842190L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:02:34.491	EZ31BQGDTVY6	360T	MONE	ILS	3.648856	N/A	5,000,000	ILS	1010000281285842190L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:01:42.399	EZ3YHXNN50H4	360T	MONE	EUR	9.136601	N/A	10,000,000	HKD	1010000281285840736L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:01:42.399	EZ7TQJXS69L5	360T	MONE	HKD	9.1381	N/A	10,000,000	HKD	1010000281285840736L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 13:01:13.436	EZ9H77SN4YM3	360T	MONE	EUR	10.3209131	N/A	13,000,000	SEK	1010000281285843678L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 13:01:13.436	EZ1THP4XR3B8	360T	MONE	SEK	10.32078	N/A	13,000,000	SEK	1010000281285843678L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:59:52.497	EZ112R8WKSUV1	360T	MONE	NOK	9.47681	N/A	2,500,000	NOK	1010000281285843397L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:59:52.497	EZ1TLR630ZV2	360T	MONE	EUR	9.476585	N/A	2,500,000	NOK	1010000281285843397L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:59:02.971	EZV5DCZ5FYN5	360T	MONE	CAD	1.315	N/A	2,600,000	CAD	1010000281285840726L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:59:02.971	EZ3SDCH52KB6	360T	MONE	USD	1.315074	N/A	2,600,000	CAD	1010000281285840726L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:58:39.988	EZ3SDCH52KB6	360T	MONE	USD	1.315221	N/A	6,000,000	CAD	1010000281285839330L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:58:39.988	EZ6FK36J9KL2	360T	MONE	CAD	1.314995	N/A	6,000,000	CAD	1010000281285839330L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:58:07.725	EZ86PJJ660Z6	360T	MONE	USD	1.181008	N/A	5,500,000	USD	1010000281285842958L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:58:07.725	EZ931YDHZYQ5	360T	MONE	EUR	1.16528	N/A	5,500,000	USD	1010000281285842958L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:57:17.676	EZ48ZVKGFXZ6	360T	MONE	RUB	73.58196	N/A	25,000,000	RUB	1010000281285845045L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:57:17.676	EZ6QCYVWW8CH3	360T	MONE	EUR	73.569205	N/A	25,000,000	RUB	1010000281285845045L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:57:12.116	EZ36MBWGR7B7	360T	MONE	USD	1.169899	N/A	3,000,000	USD	1010000281285843611L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:57:12.116	EZ5W1GF9D342	360T	MONE	EUR	1.16527	N/A	3,000,000	USD	1010000281285843611L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:57:12.116	EZ5W1GF9D342	360T	MONE	EUR	1.16527	N/A	3,000,000	USD	1010000281285843101L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:57:12.116	EZ36MBWGR7B7	360T	MONE	USD	1.1699	N/A	3,000,000	USD	1010000281285843101L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:56:51.371	EZ42XMLBCT60	360T	MONE	EUR	1.156901	N/A	15,000	CHF	1010000281285843154	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:56:07.888	EZ7TQJXS69L5	360T	MONE	HKD	9.13914	N/A	49,000,000	HKD	1010000281285841874L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:56:07.888	EZ3YHXNN50H4	360T	MONE	EUR	9.138213	N/A	49,000,000	HKD	1010000281285841874L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:55:58.265	EZVYR4G3PF46	360T	MONE	GBP	1.3183296	N/A	61,000,000	GBP	1010000281285842665L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:55:58.265	EZ3QTWJ6S8S0	360T	MONE	USD	1.31843	N/A	61,000,000	GBP	1010000281285842665L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:55:10.962	EZ42XMLBCT60	360T	MONE	EUR	1.156951	N/A	43,000	CHF	1010000281285841745	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:53:02.437	EZVWK3LHQJ47	360T	MONE	EUR	1.1646976	N/A	87,000	USD	1010000281285841702	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:51:03.844	EZ931YDHZYQ5	360T	MONE	USD	1.16467	N/A	10,000,000	USD	1010000281285844283L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:51:03.844	EZVWK3LHQJ47	360T	MONE	EUR	1.1645147	N/A	10,000,000	USD	1010000281285844283L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:50:58.692	EZ6KLG6L6YQ0	360T	MONE	USD	3.645243	N/A	2,000,000	USD	1010000281285840512	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:50:54.307	EZ42XMLBCT60	360T	MONE	EUR	1.156801	N/A	17,650	CHF	1010000281285841324	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:50:46.593	EZ11VVNJPX34	360T	MONE	EUR	7.385543	N/A	2,000,000	HRK	1010000281285842275	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:49:53.457	EZVYR4G3PF46	360T	MONE	GBP	1.3186388	N/A	17,500,000	GBP	1010000281285843131L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:49:53.457	EZ3QTWJ6S8S0	360T	MONE	USD	1.31874	N/A	17,500,000	GBP	1010000281285843131L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:49:49.621	EZ931YDHZYQ5	360T	MONE	USD	1.16481	N/A	24,000,000	USD	1010000281285842734L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:49:49.621	EZVWK3LHQJ47	360T	MONE	EUR	1.164657	N/A	24,000,000	USD	1010000281285842734L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:46:22.702	EZ6BFQF6W0B1	360T	MONE	SGD	1.365458	N/A	23,000,000	SGD	1010000281285842311L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:46:22.702	EZBD24ZL9WZ1	360T	MONE	USD	1.36548	N/A	23,000,000	SGD	1010000281285842311L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:45:29.896	EZVWK3LHQJ47	360T	MONE	EUR	1.165656	N/A	7,000,000	USD	1010000281285840336L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:45:29.896	EZ931YDHZYQ5	360T	MONE	USD	1.16581	N/A	7,000,000	USD	1010000281285840336L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 12:44:17.584	EZ931YDHZYQ5	360T	MONE	EUR	1.16576	N/A	7,590,000	USD	1010000281285840031L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:44:17.584	EZ1QJKZBQ887	360T	MONE	USD	1.182912	N/A	7,590,000	USD	1010000281285840031L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:43:36.0	EZ5706L2GV03	360T	MONE	EUR	0.8835967	N/A	11,045.44	GBP	1010000281285840398	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:43:21.54	EZRPP3HMH6L0	360T	MONE	USD	7.84391	N/A	117,000,000	HKD	1010000281285841953L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:43:21.54	EZV88BK6MKY2	360T	MONE	HKD	7.8442079	N/A	117,000,000	HKD	1010000281285841953L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:42:48.31	EZ42XMLBCT60	360T	MONE	EUR	1.157031	N/A	27,600	CHF	1010000281285839445	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:40:15.388	EZVWK3LHQJ47	360T	MONE	EUR	1.1652247	N/A	55,000	EUR	1010000281285840215	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:40:02.6	EZ5706L2GV03	360T	MONE	EUR	0.883296	N/A	15,290	GBP	1010000281285838952	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:39:57.151	EZ931YDHZYQ5	360T	MONE	USD	1.16539	N/A	11,000,000	USD	1010000281285840565L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:39:57.151	EZVWK3LHQJ47	360T	MONE	EUR	1.1652359	N/A	11,000,000	USD	1010000281285840565L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:38:45.743	EZB231S72HX6	360T	MONE	GBP	0.8832683	N/A	30,000,000	GBP	1010000281285839374L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:38:45.743	EZ6G9S11TDZ0	360T	MONE	EUR	0.8831	N/A	30,000,000	GBP	1010000281285839374L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:37:12.386	EZ931YDHZYQ5	360T	MONE	EUR	1.16543	N/A	500,000	USD	1010000281285832145L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:37:12.386	EZ4LBBP79M60	360T	MONE	EUR	1.172383	N/A	250,000	USD	1010000281285832145L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:34:06.58	EZ931YDHZYQ5	360T	MONE	EUR	1.16577	N/A	10,000,000	EUR	1010000281285837968L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:34:06.58	EZ5S0TZ4KT20	360T	MONE	USD	1.167999	N/A	10,000,000	EUR	1010000281285837968L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:29:10.721	EZBG85CJ6HQ1	360T	MONE	USD	19.675305	N/A	18,000,000	MXN	1010000281285836500L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:29:10.721	EZ68MQRHZBB0	360T	MONE	MXN	19.681518	N/A	18,000,000	MXN	1010000281285836500L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:28:17.537	EZVWK3LHQJ47	360T	MONE	EUR	1.1655677	N/A	198,000	EUR	1010000281285838794	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:27:51.647	EZ8T5S7Z1RB6	360T	MONE	EUR	4.5407	N/A	3,236,937	BRL	1010000281285837077	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:26:52.649	EZVWK3LHQJ47	360T	MONE	EUR	1.1656773	N/A	150,000	USD	1010000281285838672	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:26:22.114	EZ5T9YW14946	360T	MONE	EUR	1.167063	N/A	512,000	USD	1010000281285825794	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:24:47.721	EZ99JFV0B5X9	360T	MONE	JPY	129.076	N/A	1,800,000,000	JPY	1010000281285837506L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:24:47.721	EZBCYMLN0JG4	360T	MONE	EUR	129.0724	N/A	1,800,000,000	JPY	1010000281285837506L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:24:05.292	EZVWK3LHQJ47	360T	MONE	EUR	1.1659982	N/A	34,000	USD	1010000281285836073	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:23:28.756	EZ9GNC53JZ45	360T	MONE	NZD	0.67456	N/A	110,000,000	NZD	1010000281285837007L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:23:28.756	EZVCXV6L9748	360T	MONE	USD	0.6745416	N/A	110,000,000	NZD	1010000281285837007L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:21:41.253	EZ5HTY52G6C1	360T	MONE	USD	1.176673	N/A	25,000,000	USD	1010000281285834078L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:21:41.253	EZ931YDHZYQ5	360T	MONE	EUR	1.16621	N/A	25,000,000	USD	1010000281285834078L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:21:02.214	EZ3LDH3G0520	360T	MONE	CAD	1.303886	N/A	25,000,000	CAD	1010000281285648562L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:21:02.214	EZV5DCZ5FYN5	360T	MONE	USD	1.31585	N/A	25,000,000	CAD	1010000281285648562L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:20:53.454	EZBG4FFVQD34	360T	MONE	NOK	8.1135382	N/A	60,000,000	NOK	1010000281285824383L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:20:53.454	EZ6FG50JB8V9	360T	MONE	USD	8.11541	N/A	60,000,000	NOK	1010000281285824383L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:20:44.932	EZ7SYR8QWF99	360T	MONE	USD	0.982211	N/A	280,000	USD	1010000281285837318	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:20:16.764	EZVWK3LHQJ47	360T	MONE	EUR	1.1660075	N/A	20,000	USD	1010000281285834798	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:19:30.628	EZ42ZC42PVS5	360T	MONE	AED	3.672969	N/A	10,000,000	USD	1010000281285832737L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 12:19:30.628	EZ437G83LRX9	360T	MONE	USD	3.67298	N/A	10,000,000	USD	1010000281285832737L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:19:17.437	EZ141526M435	360T	MONE	JPY	0.008948629	N/A	16,000,000	JPY	1010000281285837206	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:17:27.843	EZ85HKYTYT10	360T	MONE	EUR	1.155593	N/A	250,000	EUR	1010000281285836701	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:17:19.412	EZ6KLG6L6YQ0	360T	MONE	USD	3.645504	N/A	2,000,000	USD	1010000281285832524	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:15:50.686	EZVWK3LHQJ47	360T	MONE	EUR	1.166094	N/A	75,000	USD	1010000281285833528	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:15:16.588	EZ7BJN82DG98	360T	MONE	EUR	0.883473	N/A	1,000,000	GBP	1010000281285832303L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:15:16.588	EZ89B1HC6J95	360T	MONE	GBP	0.884101	N/A	1,000,000	GBP	1010000281285832303L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:12:19.594	EZ6KLG6L6YQ0	360T	MONE	USD	3.641837	N/A	2,000,000	USD	1010000281285832048	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:09:24.514	EZ931YDHZYQ5	360T	MONE	EUR	1.16646	N/A	100,000,000	USD	1010000281285834147L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:09:24.514	EZ5W1GF9D342	360T	MONE	USD	1.1665389	N/A	100,000,000	USD	1010000281285834147L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:05:05.81	EZVWK3LHQJ47	360T	MONE	EUR	1.1663295	N/A	17,200	USD	1010000281285834215	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:04:42.15	EZ931YDHZYQ5	360T	MONE	EUR	1.1666	N/A	50,000,000	USD	1010000281285831000L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:04:42.15	EZ1H7Y2YYP91	360T	MONE	USD	1.201046	N/A	50,000,000	USD	1010000281285831000L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:03:58.297	EZ42XMLBCT60	360T	MONE	EUR	1.157785	N/A	10,700,000	CHF	1010000281285833085L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:03:58.297	EZNDXR6YZHK5	360T	MONE	CHF	1.1577672	N/A	10,700,000	CHF	1010000281285833085L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 12:03:51.272	EZVWK3LHQJ47	360T	MONE	EUR	1.1661747	N/A	900,000	USD	1010000281285824265	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:54:06.581	EZ5S79HBP5Q9	360T	MONE	USD	1.16723	N/A	21,000,000	USD	1010000281285823053L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:54:06.581	EZ5S79HBP5Q9	360T	MONE	USD	1.167231	N/A	21,000,000	USD	1010000281285823185L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:54:06.581	EZ931YDHZYQ5	360T	MONE	EUR	1.16634	N/A	21,000,000	USD	1010000281285823053L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:54:06.581	EZ931YDHZYQ5	360T	MONE	EUR	1.16634	N/A	21,000,000	USD	1010000281285823185L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:50:47.528	EZ91C6T9L991	360T	MONE	EUR	10.304904	N/A	44,000	EUR	1010000281285833077	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:49:54.902	EZ8XL3TK3RN2	360T	MONE	USD	3.77038	N/A	2,709,354	USD	1010000281285829148L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:49:54.902	EZK9S4R01PG0	360T	MONE	PLN	3.69501	N/A	2,709,354	USD	1010000281285829148L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:49:27.944	EZVWK3LHQJ47	360T	MONE	EUR	1.1658147	N/A	17,750	USD	1010000281285832434	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:46:41.618	EZV5DCZ5FYN5	360T	MONE	CAD	1.31496	N/A	5,000,000	CAD	1010000281285828464L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:46:41.618	EZ3SDCH52KB6	360T	MONE	USD	1.3150246	N/A	5,000,000	CAD	1010000281285828464L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:45:25.644	EZVWK3LHQJ47	360T	MONE	EUR	1.1656053	N/A	20,000,000	EUR	1010000281285828406L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:45:25.644	EZ931YDHZYQ5	360T	MONE	USD	1.16576	N/A	20,000,000	EUR	1010000281285828406L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:45:12.806	EZV5DCZ5FYN5	360T	MONE	CAD	1.31521	N/A	31,000,000	CAD	1010000281285828291L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:45:12.806	EZ3SDCH52KB6	360T	MONE	USD	1.315279	N/A	31,000,000	CAD	1010000281285828291L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:44:54.5	EZ8XL3TK3RN2	360T	MONE	USD	3.7721	N/A	15,000,000	USD	1010000281285822827L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:44:54.5	EZ2V83GRHSC9	360T	MONE	PLN	3.7704481	N/A	15,000,000	USD	1010000281285822827L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:44:54.5	EZ2V83GRHSC9	360T	MONE	PLN	3.7704491	N/A	15,000,000	USD	1010000281285822812L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:44:54.5	EZ8XL3TK3RN2	360T	MONE	USD	3.7721	N/A	15,000,000	USD	1010000281285822812L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:44:19.63	EZV23RVX61L1	360T	MONE	CHF	0.993028	N/A	44,000,000	CHF	1010000281285822773L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:44:19.63	EZVLOTG23S40	360T	MONE	USD	0.993563	N/A	44,000,000	CHF	1010000281285822773L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 11:42:28.334	EZVWK3LHQJ47	360T	MONE	EUR	1.165245	N/A	70,000,000	USD	1010000281285828287L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:42:28.334	EZ931YDHZYQ5	360T	MONE	USD	1.1654	N/A	70,000,000	USD	1010000281285828287L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:42:22.128	EZVWK3LHQJ47	360T	MONE	EUR	1.165534	N/A	90,000	USD	1010000281285831922	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:38:29.874	EZ2PJMSV6D96	360T	MONE	USD	8.12195	N/A	400,000,000	NOK	1010000281285828570L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:38:29.874	EZSNFY0JQL9	360T	MONE	NOK	8.1196942	N/A	400,000,000	NOK	1010000281285828570L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:38:20.549	EZ7TQJXS69L5	360T	MONE	HKD	9.14661	N/A	15,000,000	EUR	1010000281285827983L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:38:20.549	EZ3YHXNN50H4	360T	MONE	EUR	9.144905	N/A	15,000,000	EUR	1010000281285827983L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:35:30.991	EZ931YDHZYQ5	360T	MONE	USD	1.1655	N/A	35,000,000	USD	1010000281285828235L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:35:30.991	EZVWK3LHQJ47	360T	MONE	EUR	1.1653475	N/A	35,000,000	USD	1010000281285828235L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:34:58.745	EZ2PJMSV6D96	360T	MONE	USD	8.12097	N/A	300,000,000	NOK	1010000281285827912L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:34:58.745	EZ99J32BDP09	360T	MONE	NOK	8.120636	N/A	300,000,000	NOK	1010000281285827912L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:34:00.519	EZVD7TZTDT03	360T	MONE	EUR	1.5327827	N/A	10,000	CAD	1010000281285829982	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:29:45.287	EZNDXR6YZHK5	360T	MONE	CHF	1.1579094	N/A	1,500,000	EUR	1010000281285826911L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:29:45.287	EZ42XMLBCT60	360T	MONE	EUR	1.1579567	N/A	1,500,000	EUR	1010000281285826911L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:28:20.952	EZVL0TG23S40	360T	MONE	USD	0.993708	N/A	22,000,000	CHF	1010000281285828745L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:28:20.952	EZ8GWJLQ6CL5	360T	MONE	CHF	0.99355	N/A	22,000,000	CHF	1010000281285828745L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:27:57.874	EZVL0TG23S40	360T	MONE	USD	0.993818	N/A	4,000,000	CHF	1010000281285826715L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:27:57.874	EZ8GWJLQ6CL5	360T	MONE	CHF	0.99366	N/A	4,000,000	CHF	1010000281285826715L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:23:49.167	EZ5706L2GV03	360T	MONE	EUR	0.8834762	N/A	13,000	GBP	1010000281285827895	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:14:36.519	EZ99JFV0B5X9	360T	MONE	EUR	129.124	N/A	201,050,000	JPY	1010000281285824986L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:14:36.519	EZ12KFPWCKK9	360T	MONE	JPY	129.1763	N/A	201,050,000	JPY	1010000281285824986L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:13:50.986	EZ99JFV0B5X9	360T	MONE	EUR	129.127	N/A	1,909,766,300	JPY	1010000281285824977L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:13:50.986	EZ5YZHD9RS36	360T	MONE	JPY	129.1693	N/A	1,909,766,300	JPY	1010000281285824977L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:12:23.132	EZ7JYQP8VYC2	360T	MONE	JPY	129.1585	N/A	45,117,450	JPY	1010000281285824844L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:12:23.132	EZ99JFV0B5X9	360T	MONE	EUR	129.125	N/A	45,117,450	JPY	1010000281285824844L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:11:28.98	EZ8GWJLQ6CL5	360T	MONE	CHF	0.99401	N/A	150,000,000	CHF	1010000281285647407L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:11:28.98	EZVL0TG23S40	360T	MONE	USD	0.994157	N/A	150,000,000	CHF	1010000281285647407L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:10:18.856	EZVLXLWXTXL5	360T	MONE	GBP	146.076	N/A	504,590,000	JPY	1010000281285824618L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:10:18.856	EZ79ZPQMZ520	360T	MONE	JPY	146.0289	N/A	504,590,000	JPY	1010000281285824618L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:10:08.294	EZVWK3LHQJ47	360T	MONE	EUR	1.1647545	N/A	55,769.99	USD	1010000281285824145	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:07:49.777	EZ42XMLBCT60	360T	MONE	EUR	1.1578902	N/A	55,000	CHF	1010000281285823840	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 11:03:41.881	EZVR0JNJ2JP9	360T	MONE	GBP	1.733923	N/A	50,000	GBP	1010000281285818802	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:57:10.828	EZVWK3LHQJ47	360T	MONE	EUR	1.1647745	N/A	350,000	USD	1010000281285812322	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:57:09.333	EZVWK3LHQJ47	360T	MONE	EUR	1.16494	N/A	2,200,000	USD	1010000281285812318	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:57:06.495	EZVWK3LHQJ47	360T	MONE	EUR	1.1647945	N/A	250,000	USD	1010000281285812213	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:56:59.35	EZVLHDY1LDL0	360T	MONE	USD	1.168046	N/A	40,000,000	USD	1010000281285821868L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 10:56:59.35	EZ5W1GF9D342	360T	MONE	EUR	1.16514	N/A	40,000,000	USD	1010000281285821868L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:48:46.715	EZ5706L2GV03	360T	MONE	EUR	0.8831657	N/A	4,240	GBP	1010000281285814634	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:41:46.885	EZVRNXKM4HN7	360T	MONE	HKD	7.843664	N/A	24,000,000	HKD	1010000281285822354L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:41:46.885	EZRPP3HMH6L0	360T	MONE	USD	7.8451	N/A	24,000,000	HKD	1010000281285822354L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:41:42.99	EZVYR4G3PF46	360T	MONE	GBP	1.3189274	N/A	6,500,000	GBP	1010000281285817723L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:41:42.99	EZ3QWTWJ6S8S0	360T	MONE	USD	1.31903	N/A	6,500,000	GBP	1010000281285817723L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:36:48.429	EZ5N06CLTSS3	360T	MONE	HUF	281.6219	N/A	1,300,000,000	HUF	1010000281285627623L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:36:48.429	EZ8JLM33T584	360T	MONE	USD	281.841	N/A	1,300,000,000	HUF	1010000281285627623L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:36:13.345	EZ42XMLBCT60	360T	MONE	EUR	1.1576323	N/A	31,000	CHF	1010000281285812786	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:33:17.763	EZ51CJ2VX511	360T	MONE	EUR	4.398679	N/A	200,000	PLN	1010000281285817074	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:33:04.742	EZBCYMLN0JG4	360T	MONE	EUR	129.12798	N/A	560,000,000	JPY	1010000281285816354L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:33:04.742	EZ6Q7Y83JVR9	360T	MONE	JPY	129.14023	N/A	560,000,000	JPY	1010000281285816354L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:32:32.667	EZ931YDHZYQ5	360T	MONE	USD	1.16471	N/A	8,000,000	USD	1010000281285816336L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:32:32.667	EZVWK3LHQJ47	360T	MONE	EUR	1.164554	N/A	8,000,000	USD	1010000281285816336L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:31:53.29	EZ5706L2GV03	360T	MONE	EUR	0.8830899	N/A	250,000,000	EUR	1010000281285608625L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:31:53.29	EZ6G9S11TDZ0	360T	MONE	GBP	0.88314	N/A	250,000,000	EUR	1010000281285608625L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:31:41.371	EZ5706L2GV03	360T	MONE	EUR	0.883062	N/A	2,800,000	GBP	1010000281285815437L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:31:41.371	EZ4YJ89PCQM8	360T	MONE	GBP	0.88343	N/A	2,800,000	GBP	1010000281285815437L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:31:06.432	EZ6FP0BG6NT2	360T	MONE	ZAR	16.03262	N/A	2,800,000	ZAR	1010000281285814930L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:31:06.432	EZ5FJDD63897	360T	MONE	EUR	15.985	N/A	2,800,000	ZAR	1010000281285814930L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:30:10.101	EZNDXR6YZHK5	360T	MONE	EUR	1.1575567	N/A	1,400,000	CHF	1010000281285814807L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:30:10.101	EZ4LJRS09XD0	360T	MONE	CHF	1.157365	N/A	1,400,000	CHF	1010000281285814807L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:30:07.231	EZ1JNZTLRDP7	360T	MONE	EUR	1.165523	N/A	8,000,000	USD	1010000281285814740L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:30:07.231	EZB692ZSV949	360T	MONE	USD	1.166108	N/A	8,000,000	USD	1010000281285814740L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:30:00.98	EZVGPX22YZW8	360T	MONE	USD	1.313278	N/A	1,000,000	USD	1010000281285814115	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:29:41.15	EZ3YHXNN50H4	360T	MONE	EUR	9.138832	N/A	3,500,000	HKD	1010000281285814055L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:29:41.15	EZ7M71Y6S2V5	360T	MONE	HKD	9.147811	N/A	3,500,000	HKD	1010000281285814055L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:29:29.836	EZ931YDHZYQ5	360T	MONE	EUR	1.16484	N/A	8,000,000	USD	1010000281285813955L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:29:29.836	EZ1JNZTLRDP7	360T	MONE	USD	1.165404	N/A	8,000,000	USD	1010000281285813955L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:27:50.921	EZ60MLQ6PSN6	360T	MONE	USD	8.855436	N/A	100,000,000	SEK	1010000281285608612L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:27:50.921	EZHSMG8QTDY7	360T	MONE	SEK	8.85415	N/A	100,000,000	SEK	1010000281285608612L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:19:28.235	EZ5Z5GJYTNX7	360T	MONE	ZAR	16.017326	N/A	1,500,000	EUR	1010000281285812948L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:19:28.235	EZV9LS9BCPS7	360T	MONE	EUR	15.985441	N/A	1,500,000	EUR	1010000281285812948L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:19:04.092	EZVWK3LHQJ47	360T	MONE	EUR	1.1656387	N/A	100,000	USD	1010000281285809743	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:18:45.08	EZ5K33SWCK27	360T	MONE	JPY	0.00894413	N/A	100,000	CHF	1010000281285809643	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:18:44.733	EZ9G240ZKBP0	360T	MONE	ZAR	15.9921	N/A	14,000,000	ZAR	1010000281285814061L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 10:18:44.733	EZ5FJDD63897	360T	MONE	EUR	15.9888535	N/A	14,000,000	ZAR	1010000281285814061L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:18:15.745	EZ5K33SWCK27	360T	MONE	JPY	0.008943574	N/A	250,000	CHF	1010000281285809506	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:17:02.74	EZVWK3LHQJ47	360T	MONE	EUR	1.1655472	N/A	100,000,000	EUR	1010000281285812744L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:17:02.74	EZ2X8J5HZPG3	360T	MONE	USD	1.1661027	N/A	100,000,000	EUR	1010000281285812744L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:14:54.294	EZ2SD0TZNQ02	360T	MONE	USD	4.67285	N/A	2,000,000	TRY	1010000281285811981L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:14:54.294	EZ237V9J2GX9	360T	MONE	TRY	4.798995	N/A	2,000,000	TRY	1010000281285811981L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:12:06.058	EZ7S67RL02K1	360T	MONE	TRY	5.066523	N/A	4,000,000	TRY	1010000281285811801L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:12:06.058	EZ2SD0TZNQ02	360T	MONE	USD	4.67225	N/A	4,000,000	TRY	1010000281285811801L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:11:30.214	EZ8GWJLQ6CL5	360T	MONE	CHF	0.99262	N/A	54,000,000	CHF	1010000281285814544L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:11:30.214	EZVL0TG23S40	360T	MONE	USD	0.992772	N/A	54,000,000	CHF	1010000281285814544L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:10:52.641	EZ9GCJW2GZ4	360T	MONE	THB	33.1905	N/A	14,000,000	THB	1010000281285811643L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:10:52.641	EZ5VVP4YHHD1	360T	MONE	USD	33.215	N/A	14,000,000	THB	1010000281285811643L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:10:22.307	EZVWK3LHQJ47	360T	MONE	EUR	1.166049	N/A	4,275,950	USD	1010000281285807805	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:08:18.276	EZ1TLR630ZV2	360T	MONE	EUR	9.4688532	N/A	6,910,600	NOK	1010000281285814108	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:07:53.934	EZ7BJN82DG98	360T	MONE	EUR	0.8840631	N/A	852,660	GBP	1010000281285813804	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:07:29.359	EZ2NMZGCQGGK1	360T	MONE	EUR	7.4509069	N/A	1,886,700	DKK	1010000281285813677	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 10:02:50.383	EZBCYMLN0JG4	360T	MONE	EUR	129.24809	N/A	183,500,000	JPY	1010000281285811364	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:58:12.367	EZVWK3LHQJ47	360T	MONE	EUR	1.165137	N/A	32,000,000	USD	1010000281285811335L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:58:12.367	EZ931YDHZYQ5	360T	MONE	USD	1.16529	N/A	32,000,000	USD	1010000281285811335L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:57:12.885	EZ99JFV0B5X9	360T	MONE	JPY	129.262	N/A	3,850,000,000	JPY	1010000281285811202L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:57:12.885	EZBCYMLN0JG4	360T	MONE	EUR	129.2589	N/A	3,850,000,000	JPY	1010000281285811202L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:53:24.054	EZVL0TG23S40	360T	MONE	USD	0.9923754	N/A	7,000,000	CHF	1010000281285808936L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:53:24.054	EZ8GWJLQ6CL5	360T	MONE	CHF	0.99222	N/A	7,000,000	CHF	1010000281285808936L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:52:31.768	EZ2J2K0YCTN8	360T	MONE	EUR	5.449275	N/A	15,000,000	TRY	1010000281285808071L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:52:31.768	EZBWXR4M89X2	360T	MONE	TRY	5.45425	N/A	15,000,000	TRY	1010000281285808071L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:45:51.855	EZ931YDHZYQ5	360T	MONE	USD	1.16581	N/A	50,000,000	USD	1010000281285807136L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:45:51.855	EZVWK3LHQJ47	360T	MONE	EUR	1.165655	N/A	50,000,000	USD	1010000281285807136L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:44:46.228	EZVWK3LHQJ47	360T	MONE	EUR	1.166157	N/A	50,000,000	USD	1010000281285806977L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:44:46.228	EZ931YDHZYQ5	360T	MONE	USD	1.16631	N/A	50,000,000	USD	1010000281285806977L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:42:57.007	EZ6KLG6L6YQ0	360T	MONE	USD	3.650437	N/A	2,000,000	USD	1010000281285807727	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:31:12.403	EZVWK3LHQJ47	360T	MONE	EUR	1.165515	N/A	8,000,000	USD	1010000281285806004L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:31:12.403	EZ931YDHZYQ5	360T	MONE	USD	1.16567	N/A	8,000,000	USD	1010000281285806004L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:25:22.422	EZ931YDHZYQ5	360T	MONE	EUR	1.16553	N/A	200,000,000	EUR	1010000281285801532L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:25:22.422	EZ99VLS6HX23	360T	MONE	USD	1.170755	N/A	200,000,000	EUR	1010000281285801532L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:23:11.74	EZB13DR78NM5	360T	MONE	NOK	9.482369	N/A	49,000,000	NOK	1010000281285805315L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:23:11.74	EZ1TLR630ZV2	360T	MONE	EUR	9.47872	N/A	49,000,000	NOK	1010000281285805315L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 09:19:51.531	EZ706P7P6P36	360T	MONE	CZK	26.15254	N/A	25,000,000	CZK	1010000281285798334L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:19:51.531	EZ93XXLBQY88	360T	MONE	EUR	26.128	N/A	25,000,000	CZK	1010000281285798334L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:18:16.297	EZVWK3LHQJ47	360T	MONE	EUR	1.1651657	N/A	75,000	USD	1010000281285801387	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:14:35.258	EZ9WHWHKYB	360T	MONE	ZAR	13.7414	N/A	5,000,000	ZAR	1010000281285802665L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:14:35.258	EZ73VC0MWWLW0	360T	MONE	USD	13.738014	N/A	5,000,000	ZAR	1010000281285802665L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:13:51.936	EZ6FXDFXWM59	360T	MONE	EUR	4.39966	N/A	1,000,000	PLN	1010000281285802603L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:13:51.936	EZ51CJ2VX511	360T	MONE	PLN	4.399847	N/A	1,000,000	PLN	1010000281285802603L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:13:41.526	EZ3SDCH52KB6	360T	MONE	CAD	0.7596099	N/A	2,400,000	CAD	1010000281285803226L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:13:41.526	EZ6FK36J9KL2	360T	MONE	USD	0.759733	N/A	2,400,000	CAD	1010000281285803226L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:13:17.607	EZ931YDHYZQ5	360T	MONE	EUR	1.16584	N/A	1,022,000	USD	1010000281285802133L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:13:17.607	EZ5M87ZF5TY1	360T	MONE	USD	1.173827	N/A	1,022,000	USD	1010000281285802133L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:13:13.87	EZ9H77SN4YM3	360T	MONE	EUR	10.336312	N/A	120,000	SEK	1010000281285798364	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:13:06.303	EZBG85CJ6HQ1	360T	MONE	USD	19.72657	N/A	500,000	MXN	1010000281285802027L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:13:06.303	EZ68MRQHZZB0	360T	MONE	MXN	19.73301	N/A	500,000	MXN	1010000281285802027L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:12:50.04	EZVSZ0DGZ8B5	360T	MONE	EUR	1.577045	N/A	15,000	AUD	1010000281285797945	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:12:14.061	EZ931YDHYZQ5	360T	MONE	EUR	1.1656	N/A	2,864,000	USD	1010000281285800851L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:12:14.061	EZ6X3B48F8F3	360T	MONE	USD	1.168248	N/A	2,864,000	USD	1010000281285800851L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:12:07.918	EZHSMG8QTDY7	360T	MONE	SEK	8.86647	N/A	463,000,000	SEK	1010000281285608603L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:12:07.918	EZ60MLQ6PSN6	360T	MONE	USD	8.867758	N/A	463,000,000	SEK	1010000281285608603L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:10:01.464	EZVWK3LHQJ47	360T	MONE	EUR	1.1654117	N/A	98,460	USD	1010000281285799397	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:09:30.475	EZHSMG8QTDY7	360T	MONE	SEK	8.8676	N/A	20,000,000	SEK	1010000281285799602L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:09:30.475	EZ60MLQ6PSN6	360T	MONE	USD	8.8688125	N/A	20,000,000	SEK	1010000281285799602L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:08:33.916	EZ6FG50JB8V9	360T	MONE	USD	8.135702	N/A	5,000,000	NOK	1010000281285799076L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:08:33.916	EZ2PJMSV6D96	360T	MONE	NOK	8.13503	N/A	5,000,000	NOK	1010000281285799076L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:08:06.909	EZ2YBJMXKF13	360T	MONE	DKK	6.3907	N/A	1,000,000	DKK	1010000281285798591L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:08:06.909	EZ2DHC4V0WP0	360T	MONE	USD	6.3917125	N/A	1,000,000	DKK	1010000281285798591L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:04:57.556	EZ3P5KGXFRG6	360T	MONE	EUR	9.487147	N/A	151,500	NOK	1010000281285791518	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:03:25.527	EZ9T9D7TNL15	360T	MONE	EUR	73.635	N/A	55,000,000	RUB	1010000281285800475L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:03:25.527	EZ48ZVKGFXZ6	360T	MONE	RUB	73.6602	N/A	55,000,000	RUB	1010000281285800475L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:02:27.966	EZ5XLN5VYZF8	360T	MONE	EUR	0.893117	N/A	100,000	GBP	1010000281285797692	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:02:03.952	EZ3QTWJ6S8S0	360T	MONE	GBP	1.31894	N/A	30,000,000	GBP	1010000281285608582L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:02:03.952	EZ2CSR27WQX0	360T	MONE	USD	1.326335	N/A	30,000,000	GBP	1010000281285608582L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:02:02.264	EZVWK3LHQJ47	360T	MONE	EUR	1.1654115	N/A	63,936	USD	1010000281285798707	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:01:34.33	EZ3QTWJ6S8S0	360T	MONE	GBP	1.31902	N/A	30,000,000	GBP	1010000281285608571L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 09:01:34.33	EZ2CSR27WQX0	360T	MONE	USD	1.326389	N/A	30,000,000	GBP	1010000281285608571L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:59:40.915	EZ4GFPR43959	360T	MONE	EUR	1.955955	N/A	2,800,000	BGN	1010000281285797354	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 08:58:16.164	EZ931YDHZYQ5	360T	MONE	EUR	1.16639	N/A	35,000,000	EUR	1010000281285608561L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:58:16.164	EZ90JBFKNDX7	360T	MONE	USD	1.17116	N/A	35,000,000	EUR	1010000281285608561L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:58:14.063	EZ21W7LB40C9	360T	MONE	EUR	0.8962275	N/A	200,000	GBP	1010000281285797075	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:57:54.88	EZ931YDHZYQ5	360T	MONE	EUR	1.16655	N/A	35,000,000	EUR	1010000281285608557L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:57:54.88	EZ90JBFKNDX7	360T	MONE	USD	1.171342	N/A	35,000,000	EUR	1010000281285608557L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:57:33.687	EZ9ZVZBTPKS3	360T	MONE	EUR	0.8959365	N/A	200,000	GBP	1010000281285796945	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:56:22.95	EZ4DKT4YPLQ0	360T	MONE	EUR	0.893827	N/A	150,000	GBP	1010000281285796905	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:55:16.564	EZ7BJN82DG98	360T	MONE	GBP	0.8841896	N/A	150,000,000	GBP	1010000281285798843L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:55:16.564	EZ5706L2GV03	360T	MONE	EUR	0.8841716	N/A	150,000,000	GBP	1010000281285798843L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:52:11.113	EZ9G240ZKBP0	360T	MONE	ZAR	15.9843	N/A	150,000,000	ZAR	1010000281285798655L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:52:11.113	EZV9LS9BCPS7	360T	MONE	EUR	15.9783	N/A	150,000,000	ZAR	1010000281285798655L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:51:00.187	EZ6G9S11TDZ0	360T	MONE	GBP	0.88439	N/A	150,000,000	GBP	1010000281285798356L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:51:00.187	EZ5706L2GV03	360T	MONE	EUR	0.884344	N/A	150,000,000	GBP	1010000281285798356L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:50:47.709	EZRPP3HMH6L0	360T	MONE	HKD	7.84584	N/A	10,000,000	USD	1010000281285796410L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:50:47.709	EZBKFXNGX5P47	360T	MONE	USD	7.84494	N/A	10,000,000	USD	1010000281285796410L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:49:34.068	EZVWK3LHQJ47	360T	MONE	EUR	1.1663863	N/A	400,000	USD	1010000281285797061	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:48:43.579	EZV33NB4YVR6	360T	MONE	EUR	1.168694	N/A	162,071.88	USD	1010000281285796155	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:47:43.193	EZ931YDHZYQ5	360T	MONE	EUR	1.1667	N/A	8,000,000	USD	1010000281285796130L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:47:43.193	EZ5M87ZF5TY1	360T	MONE	USD	1.174695	N/A	8,000,000	USD	1010000281285796130L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:46:25.424	EZVWK3LHQJ47	360T	MONE	EUR	1.1660514	N/A	90,000	EUR	1010000281285795468	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:46:25.036	EZ3QJSV1GCG9	360T	MONE	EUR	327.59571	N/A	500,000,000	HUF	1010000281285797784L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:46:25.036	EZ95HY4G3ML2	360T	MONE	HUF	327.592	N/A	500,000,000	HUF	1010000281285797784L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:45:35.074	EZ79WKSJS7W0	360T	MONE	PLN	4.3995	N/A	8,000,000	PLN	1010000281285797656L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:45:35.074	EZ6FXDFXWM59	360T	MONE	EUR	4.3990339	N/A	8,000,000	PLN	1010000281285797656L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:45:07.227	EZ9H77SN4YM3	360T	MONE	EUR	10.3457381	N/A	80,000,000	SEK	1010000281285797631L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:45:07.227	EZ1THP4XR3B8	360T	MONE	SEK	10.34558	N/A	80,000,000	SEK	1010000281285797631L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:45:01.978	EZVWK3LHQJ47	360T	MONE	EUR	1.166314	N/A	52,000	USD	1010000281285797544	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:44:46.457	EZ931YDHZYQ5	360T	MONE	USD	1.16636	N/A	300,000,000	USD	1010000281285797455L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:44:46.457	EZVWK3LHQJ47	360T	MONE	EUR	1.166207	N/A	300,000,000	USD	1010000281285797455L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:43:35.99	EZ6FXDFXWM59	360T	MONE	EUR	4.397196	N/A	602,823	PLN	1010000281285794700	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:43:31.406	EZ4XWD1R7Z04	360T	MONE	RUB	63.188	N/A	16,000,000	USD	1010000281285791127L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:43:31.406	EZ8RVWPYWSG3	360T	MONE	USD	63.1749	N/A	16,000,000	USD	1010000281285791127L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:37:43.17	EZV33NB4YVR6	360T	MONE	EUR	1.168204	N/A	307,072.73	USD	1010000281285792135	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:32:30.411	EZ2SD0TZNQ02	360T	MONE	USD	4.66569	N/A	200,000,000	TRY	1010000281285788466L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:32:30.411	EZ3L7T1K19T8	360T	MONE	TRY	4.854372	N/A	200,000,000	TRY	1010000281285788466L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:32:01.338	EZVWK3LHQJ47	360T	MONE	EUR	1.1658312	N/A	307,072.73	USD	1010000281285791477	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 08:30:35.025	EZ91C6T9L991	360T	MONE	EUR	10.3368504	N/A	3,000,000	SEK	1010000281285783702	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:30:27.078	EZVWK3LHQJ47	360T	MONE	EUR	1.166096	N/A	100,000	EUR	1010000281285787712	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:30:14.517	EZ8B583MTKC7	360T	MONE	EUR	4.705834	N/A	86,235.68	RON	1010000281285763291	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:24:37.292	EZVWK3LHQJ47	360T	MONE	EUR	1.1662747	N/A	17,674.75	USD	1010000281285785433	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:22:11.703	EZ83KF5FKT34	360T	MONE	EUR	10.3564233	N/A	1,000,000	EUR	1010000281285788607	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:19:10.695	EZ5706L2GV03	360T	MONE	EUR	0.884549	N/A	100,000	GBP	1010000281285787808	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:16:30.206	EZVWK3LHQJ47	360T	MONE	EUR	1.166394	N/A	42,820,000	EUR	1010000281285786346L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:16:30.206	EZ838X97Z3F1	360T	MONE	USD	1.1668704	N/A	42,820,000	EUR	1010000281285786346L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:16:30.206	EZ838X97Z3F1	360T	MONE	USD	1.1668714	N/A	42,820,000	EUR	1010000281285786572L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:16:30.206	EZVWK3LHQJ47	360T	MONE	EUR	1.166394	N/A	42,820,000	EUR	1010000281285786572L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:13:55.631	EZ61N66TH5Q5	360T	MONE	USD	1.1672321	N/A	42,810,000	EUR	1010000281285785703L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:13:55.631	EZVWK3LHQJ47	360T	MONE	EUR	1.166596	N/A	42,810,000	EUR	1010000281285785703L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:13:55.631	EZ61N66TH5Q5	360T	MONE	USD	1.1672311	N/A	42,810,000	EUR	1010000281285785681L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:13:55.631	EZVWK3LHQJ47	360T	MONE	EUR	1.166596	N/A	42,810,000	EUR	1010000281285785681L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:12:49.947	EZ2NMZGCGQK1	360T	MONE	EUR	7.450548	N/A	101,000,000	DKK	1010000281285787215L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:12:49.947	EZ2XSKJ5XQ3	360T	MONE	DKK	7.45056	N/A	101,000,000	DKK	1010000281285787215L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:11:13.479	EZVWK3LHQJ47	360T	MONE	EUR	1.166786	N/A	42,800,000	EUR	1010000281285785644L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:11:13.479	EZ2X8J5HZPG3	360T	MONE	USD	1.1673407	N/A	42,800,000	EUR	1010000281285785644L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:11:13.479	EZ2X8J5HZPG3	360T	MONE	USD	1.1673417	N/A	42,800,000	EUR	1010000281285785650L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:11:13.479	EZVWK3LHQJ47	360T	MONE	EUR	1.166786	N/A	42,800,000	EUR	1010000281285785650L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:10:25.528	EZ2SD0TZNQ02	360T	MONE	TRY	4.67165	N/A	134,000,000	TRY	1010000281285786911L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:10:25.528	EZ1CFSL08CS0	360T	MONE	USD	4.667949	N/A	134,000,000	TRY	1010000281285786911L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:10:02.467	EZ99YPWBZSL8	360T	MONE	GBP	1.319989	N/A	100,000,000	GBP	1010000281285786691L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:10:02.467	EZ927B5NLGT6	360T	MONE	USD	1.323435	N/A	100,000,000	GBP	1010000281285786691L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:09:43.412	EZRPP3HMH6L0	360T	MONE	USD	7.84586	N/A	10,000,000	USD	1010000281285608538L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:09:43.412	EZ1VWW62BCW7	360T	MONE	HKD	7.824529	N/A	10,000,000	USD	1010000281285608538L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:09:34.234	EZ9ZCR1DBY82	360T	MONE	CNH	7.78489	N/A	45,000,000	CNH	1010000281285785974L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:09:34.234	EZ3RBHVCDV99	360T	MONE	EUR	7.784168	N/A	45,000,000	CNH	1010000281285785974L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:08:11.714	EZVWK3LHQJ47	360T	MONE	EUR	1.1669012	N/A	195,000	USD	1010000281285780986	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:06:42.985	EZ237V9J2GX9	360T	MONE	TRY	4.797465	N/A	5,000,000	USD	1010000281285781007L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:06:42.985	EZ2SD0TZNQ02	360T	MONE	USD	4.67185	N/A	5,000,000	USD	1010000281285781007L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:05:28.951	EZ2SD0TZNQ02	360T	MONE	USD	4.67372	N/A	20,000,000	USD	1010000281285780096L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:05:28.951	EZ237V9J2GX9	360T	MONE	TRY	4.799599	N/A	20,000,000	USD	1010000281285780096L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:04:43.902	EZVWK3LHQJ47	360T	MONE	EUR	1.1666812	N/A	150,000	USD	1010000281285783467	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:00:43.878	EZ8GWJLQ6CL5	360T	MONE	USD	0.99177	N/A	60,000,000	USD	1010000281285781273L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 08:00:43.878	EZ455PFYBYS0	360T	MONE	CHF	0.984046	N/A	60,000,000	USD	1010000281285781273L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 07:56:37.258	EZ36MBWGR7B7	360T	MONE	USD	1.170871	N/A	20,000,000	USD	1010000281285779985L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:56:37.258	EZVWK3LHQJ47	360T	MONE	EUR	1.1660202	N/A	20,000,000	USD	1010000281285779985L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:56:25.151	EZDHGS07D6Z0	360T	MONE	EUR	1.57935	N/A	1,000,000	AUD	1010000281285779786L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:56:25.151	EZ4PLDRKXQ26	360T	MONE	AUD	1.5800407	N/A	1,000,000	AUD	1010000281285779786L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:51:55.138	EZV5TZJ6YY38	360T	MONE	EUR	1.181284	N/A	450,000	USD	1010000281285773522	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:51:08.872	EZHSMG8QTDY7	360T	MONE	SEK	8.88905	N/A	200,000,000	SEK	1010000281285780333L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:51:08.872	EZ60MLQ6PSN6	360T	MONE	USD	8.890293	N/A	200,000,000	SEK	1010000281285780333L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:50:44.754	EZ65G3RXWF73	360T	MONE	USD	22.3935	N/A	27,000,000	USD	1010000281285778481L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:50:44.754	EZ6XK1YZXT05	360T	MONE	CZK	22.37803	N/A	27,000,000	USD	1010000281285778481L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:49:55.807	EZ5JVG28QVD7	360T	MONE	EUR	38.7347	N/A	28,275,799	THB	1010000281285772265	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:49:07.026	EZ588R4HF1Z4	360T	MONE	EUR	80.20058	N/A	32,140,783	INR	1010000281285771525	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:48:23.941	EZ4PR35SG5K9	360T	MONE	EUR	7.7821	N/A	5,597,464	CNY	1010000281285770313	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:48:19.568	EZ1TLR630ZV2	360T	MONE	EUR	9.4845683	N/A	96,000,000	NOK	1010000281285779500L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:48:19.568	EZ112R8WKSV1	360T	MONE	NOK	9.48487	N/A	96,000,000	NOK	1010000281285779500L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:47:57.758	EZRD2PGL5HR5	360T	MONE	CNH	8.0269	N/A	15,000,000	CNH	1010000281285778663L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:47:57.758	EZ9ZCR1DBY82	360T	MONE	EUR	7.79393	N/A	15,000,000	CNH	1010000281285778663L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:47:51.465	EZ9G4QLM0GJ1	360T	MONE	EUR	1,300	N/A	3,103,981,019	KRW	1010000281285769975	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:47:34.767	EZV88BK6MKY2	360T	MONE	USD	7.845835	N/A	15,000,000	USD	1010000281285774736L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:47:34.767	EZV1ZJFNWFX2	360T	MONE	HKD	7.84609	N/A	15,000,000	USD	1010000281285774736L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:47:05.571	EZ9ZHFXYMKJ4	360T	MONE	EUR	62.3645	N/A	13,738,604	PHP	1010000281285769374	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:46:17.241	EZ2NMZGCGQK1	360T	MONE	EUR	7.4505449	N/A	100,000	DKK	1010000281285771766	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:46:10.056	EZ2F6R3QXGS7	360T	MONE	EUR	4.7257	N/A	2,045,193	MYR	1010000281285767642	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:45:28.456	EZ1TLR630ZV2	360T	MONE	EUR	9.484871	N/A	92,000	NOK	1010000281285771186	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:45:20.68	EZ6J1YH2ZMD9	360T	MONE	EUR	16,842	N/A	3,013,656,766	IDR	1010000281285767450	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:45:09.237	EZ9H77SN4YM3	360T	MONE	EUR	10.3523349	N/A	275,000	SEK	1010000281285770677	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:44:29.898	EZBK1YGH0F06	360T	MONE	EUR	35.65	N/A	56,133,360	TWD	1010000281285766507	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:44:20.148	EZ1TLR630ZV2	360T	MONE	EUR	9.485051	N/A	500,000	EUR	1010000281285778133	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:43:27.924	EZVWK3LHQJ47	360T	MONE	EUR	1.166065	N/A	50,000	USD	1010000281285765533	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:42:27.902	EZVWK3LHQJ47	360T	MONE	EUR	1.1659658	N/A	47,000	USD	1010000281285775727	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:42:27.165	EZ42XMLBCT60	360T	MONE	EUR	1.1573211	N/A	565,000	EUR	1010000281285775243L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:42:27.165	EZ40FF5D9T68	360T	MONE	CHF	1.157242	N/A	565,000	EUR	1010000281285775243L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:41:32.063	EZVSZ0DGZ8B5	360T	MONE	EUR	1.5804596	N/A	21,000	AUD	1010000281285769840	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:41:19.75	EZ2YBJMXKF13	360T	MONE	DKK	6.38902	N/A	10,000,000	DKK	1010000281285775085L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:41:19.75	EZ2DHC4V0WP0	360T	MONE	USD	6.389947	N/A	10,000,000	DKK	1010000281285775085L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:41:18.583	EZ3HYWPK3N81	360T	MONE	ILS	3.614	N/A	8,000,000	ILS	1010000281285775038L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:41:18.583	EZ40Z7KWPQ43	360T	MONE	USD	3.61451	N/A	8,000,000	ILS	1010000281285775038L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 07:35:48.33	EZBG85CJ6HQ1	360T	MONE	USD	19.796125	N/A	50,000,000	MXN	1010000281285765740L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:35:48.33	EZ68MRHZBB0	360T	MONE	MXN	19.802487	N/A	50,000,000	MXN	1010000281285765740L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:34:26.898	EZ91C6T9L991	360T	MONE	EUR	10.378032	N/A	80,000	SEK	1010000281285760182	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:34:18.368	EZ4S2MQ40GQ3	360T	MONE	EUR	38.691	N/A	231,000,000	THB	1010000281285770798L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:34:18.368	EZ78YTTSW2C5	360T	MONE	THB	38.79858	N/A	231,000,000	THB	1010000281285770798L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:32:27.794	EZVWK3LHQJ47	360T	MONE	EUR	1.164376	N/A	100,000	USD	1010000281285758666	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:32:06.174	EZVMZTDXW2G6	360T	MONE	USD	3.7853485	N/A	14,000,000	USD	1010000281285763615L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:32:06.174	EZ1SN6B41Y14	360T	MONE	PLN	3.783645	N/A	14,000,000	USD	1010000281285763695L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:32:06.174	EZVMZTDXW2G6	360T	MONE	USD	3.7853485	N/A	14,000,000	USD	1010000281285763695L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:32:06.174	EZ1SN6B41Y14	360T	MONE	PLN	3.783646	N/A	14,000,000	USD	1010000281285763615L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:31:28.97	EZVD7TZTDT03	360T	MONE	EUR	1.5344263	N/A	6,000	CAD	1010000281285757718	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:30:00.817	EZVFTNHYL3R2	360T	MONE	GBP	0.886068	N/A	100,000,000	GBP	1010000281285769837L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:30:00.817	EZ6G9S11TDZ0	360T	MONE	EUR	0.88531	N/A	100,000,000	GBP	1010000281285769837L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:29:24.48	EZ42XMLBCT60	360T	MONE	EUR	1.156959	N/A	15,000	CHF	1010000281285757122	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:27:44.916	EZ1JNZTLRDP7	360T	MONE	USD	1.1651655	N/A	3,500,000	USD	1010000281285771143L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:27:44.916	EZ931YDHZYQ5	360T	MONE	EUR	1.16461	N/A	3,500,000	USD	1010000281285771143L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:27:44.916	EZ931YDHZYQ5	360T	MONE	EUR	1.16461	N/A	3,500,000	USD	1010000281285771406L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:27:44.916	EZ1JNZTLRDP7	360T	MONE	USD	1.1651665	N/A	3,500,000	USD	1010000281285771406L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:25:43.413	EZB3Q9KW2004	360T	MONE	USD	22.40613	N/A	40,000,000	CZK	1010000281285768111L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:25:43.413	EZ65G3RXWF73	360T	MONE	CZK	22.399	N/A	40,000,000	CZK	1010000281285768111L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:25:18.842	EZ931YDHZYQ5	360T	MONE	EUR	1.16483	N/A	660,000	EUR	1010000281285770694L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:25:18.842	EZ99VLS6HX23	360T	MONE	USD	1.170065	N/A	660,000	EUR	1010000281285770694L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:23:19.84	EZ7C75L7NT53	360T	MONE	CHF	1.15753	N/A	20,000,000	EUR	1010000281285770192L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:23:19.84	EZ42XMLBCT60	360T	MONE	EUR	1.157612	N/A	20,000,000	EUR	1010000281285770192L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:18:17.744	EZVWK3LHQJ47	360T	MONE	EUR	1.1655113	N/A	50,000	USD	1010000281285754293	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:17:03.736	EZB7VJ1ZG2J6	360T	MONE	USD	3.651	N/A	3,000,000	QAR	1010000281285770916L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:17:03.736	EZSDTBPT1W95	360T	MONE	QAR	3.651	N/A	3,000,000	QAR	1010000281285770916L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:12:55.352	EZ99JFV0B5X9	360T	MONE	JPY	129.404	N/A	8,000,000,000	JPY	1010000281285608507L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:12:55.352	EZBCYMLN0JG4	360T	MONE	EUR	129.4049	N/A	8,000,000,000	JPY	1010000281285608507L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:10:30.073	EZ931YDHZYQ5	360T	MONE	EUR	1.16579	N/A	949,276.75	USD	1010000281285608498L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:10:30.073	EZ8QLLGLMQ83	360T	MONE	EUR	1.1807917	N/A	949,276.75	USD	1010000281285608498L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:09:23.979	EZVWK3LHQJ47	360T	MONE	EUR	1.1655217	N/A	70,000	USD	1010000281285753451	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:08:46.977	EZNDXR6YZHK5	360T	MONE	EUR	1.1581875	N/A	485,000	CHF	1010000281285739226	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 07:08:46.977	EZNDXR6YZHK5	360T	MONE	EUR	1.1583075	N/A	485,000	CHF	1010000281285738686	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:59:23.733	EZ3BRHNC17W5	360T	MONE	NOK	9.508987	N/A	89,000,000	NOK	1010000281285766930L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:59:23.733	EZ112R8WKSv1	360T	MONE	EUR	9.5014	N/A	89,000,000	NOK	1010000281285766930L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 06:58:51.934	EZVWK3LHQJ47	360T	MONE	EUR	1.1645526	N/A	145,000	USD	1010000281285756293	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:58:46.335	EZ9CL9ZBPF71	360T	MONE	USD	63.2422	N/A	58,000,000	RUB	1010000281285763722	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:54:28.079	EZ1S475P6JM0	360T	MONE	USD	6.7036	N/A	112,000,000	CNH	1010000281285757607L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:54:28.079	EZ9CDXVRBWK9	360T	MONE	CNH	6.7032	N/A	112,000,000	CNH	1010000281285757607L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:54:05.66	EZ68MQRHZBB0	360T	MONE	MXN	19.9293	N/A	5,000,000	MXN	1010000281285752235L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:54:05.66	EZBG85CJ6HQ1	360T	MONE	USD	19.92275	N/A	5,000,000	MXN	1010000281285752235L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:53:52.661	EZ23CSTYGP67	360T	MONE	INR	68.86	N/A	20,000,000	USD	1010000281285762997L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:53:52.661	EZ6MPR594LW6	360T	MONE	USD	68.695	N/A	20,000,000	USD	1010000281285762997L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:52:54.265	EZ1CFSL08CS0	360T	MONE	USD	4.618283	N/A	45,000,000	TRY	1010000281285751000L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:52:54.265	EZ2SD0TZNQ02	360T	MONE	TRY	4.62206	N/A	45,000,000	TRY	1010000281285751000L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:47:12.399	EZ2NMZGCGK1	360T	MONE	EUR	7.4508264	N/A	19,850	DKK	1010000281285752595	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:46:31.445	EZ9H77SN4YM3	360T	MONE	EUR	10.425429	N/A	100,000	SEK	1010000281285751947	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:41:45.975	EZ3MMSQGNMF1	360T	MONE	USD	1.1667924	N/A	370,000	USD	1010000281285752715L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:41:45.975	EZ931YDHZYQ5	360T	MONE	EUR	1.16448	N/A	370,000	USD	1010000281285752715L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:41:40.764	EZRPP3HMH6L0	360T	MONE	USD	7.84582	N/A	10,000,000	USD	1010000281285608487L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:41:40.764	EZ2P38KWF997	360T	MONE	HKD	7.80668	N/A	10,000,000	USD	1010000281285608487L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:40:56.445	EZ931YDHZYQ5	360T	MONE	EUR	1.1643	N/A	370,000	USD	1010000281285752283L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:40:56.445	EZ6X3B48F8F3	360T	MONE	USD	1.166948	N/A	370,000	USD	1010000281285752283L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:40:39.786	EZ73VC0MWLW0	360T	MONE	USD	13.82735	N/A	825,000,000	ZAR	1010000281285749796L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:40:39.786	EZ9WHWHKYB	360T	MONE	ZAR	13.83062	N/A	825,000,000	ZAR	1010000281285749796L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:37:07.296	EZVWK3LHQJ47	360T	MONE	EUR	1.1645847	N/A	34,500	USD	1010000281285750270	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:34:26.077	EZ8JLM33T584	360T	MONE	HUF	283.248	N/A	600,000,000	HUF	1010000281285749708L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:34:26.077	EZ2GWFJHH1T0	360T	MONE	USD	283.2853	N/A	600,000,000	HUF	1010000281285749708L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:26:16.951	EZVWK3LHQJ47	360T	MONE	EUR	1.1645535	N/A	24,500	USD	1010000281285758844	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:24:04.25	EZ1CFSL08CS0	360T	MONE	USD	4.614059	N/A	50,000,000	TRY	1010000281285745856L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:24:04.25	EZ2SD0TZNQ02	360T	MONE	TRY	4.6178	N/A	50,000,000	TRY	1010000281285745856L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:13:33.258	EZ3NXXNCGM20	360T	MONE	USD	1,117.579	N/A	2,000,000	USD	1010000281285758621	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 06:06:43.636	EZVWK3LHQJ47	360T	MONE	EUR	1.1641735	N/A	55,800	USD	1010000281285756301	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 05:45:05.496	EZ3NXXNCGM20	360T	MONE	USD	1,121.1	N/A	2,000,000	USD	1010000281285757816	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 05:44:03.241	EZ5TKRSPMHZ4	360T	MONE	USD	30.623	N/A	2,000,000	USD	1010000281285757623	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 05:41:53.148	EZ916KLYXBL7	360T	MONE	USD	69.1523	N/A	3,000,000	USD	1010000281285757542	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 05:39:08.163	EZ916KLYXBL7	360T	MONE	USD	69.1933	N/A	2,000,000	USD	1010000281285757313	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 04:55:43.088	EZVWK3LHQJ47	360T	MONE	EUR	1.1629353	N/A	160,000	EUR	1010000281285741283	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 03:45:00.189	EZVVK4HCV5T6	360T	MONE	EUR	1.595645	N/A	602,274.12	AUD	1010000281285753798	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 03:43:19.631	EZVSZ0DGZ8B5	360T	MONE	EUR	1.5851989	N/A	600,096.02	AUD	1010000281285753724	No	ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 03:03:39.993	EZ1QJKZBQ887	360T	MONE	USD	1.180455	N/A	4,000,000	EUR	1010000281285608478L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-31 00:00:00.0	2018-07-03 03:03:39.993	EZ931YDHYQ5	360T	MONE	EUR	1.16326	N/A	4,000,000	EUR	1010000281285608478L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 02:15:18.277	EZ1VWW62BCW7	360T	MONE	HKD	7.8238201	N/A	20,000,000	USD	1010000281285608460L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 02:15:18.277	EZRPP3HMH6L0	360T	MONE	USD	7.84593	N/A	20,000,000	USD	1010000281285608460L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 02:09:27.196	EZVRNXKM4HN7	360T	MONE	HKD	7.8438607	N/A	100,000,000	USD	1010000281285608458L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 02:09:27.196	EZRPP3HMH6L0	360T	MONE	USD	7.84578	N/A	100,000,000	USD	1010000281285608458L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 01:45:59.229	EZ9QKGBF4L41	360T	MONE	USD	110.80273	N/A	46,000,000	USD	1010000281285755215L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 01:45:59.229	EZ976ZXHKTR5	360T	MONE	JPY	110.79	N/A	46,000,000	USD	1010000281285755215L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 01:13:12.072	EZV1ZJFNWFX2	360T	MONE	HKD	7.845945	N/A	89,000,000	USD	1010000281285753997L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 01:13:12.072	EZRPP3HMH6L0	360T	MONE	USD	7.84595	N/A	89,000,000	USD	1010000281285753997L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 00:34:34.132	EZ9QKGBF4L41	360T	MONE	USD	110.9424	N/A	23,000,000	USD	1010000281285752423L1	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 00:34:34.132	EZ976ZXHKTR5	360T	MONE	JPY	110.929	N/A	23,000,000	USD	1010000281285752423L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 00:25:13.032	EZV443XKHB69	360T	MONE	USD	0.73385	N/A	40,000,000	AUD	1010000281285752321L2	No	TPAC,ILQD
360T	2018-07-31 00:00:00.0	2018-07-03 00:25:13.032	EZ1R81WZQF50	360T	MONE	AUD	0.733852	N/A	40,000,000	AUD	1010000281285752321L1	No	TPAC,ILQD

Total Records

587