

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-07-09
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-06

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	2018-08-06 00:00:00.0	2018-07-09 23:33:39.551	EZ45KTP4QTJ0	360T	MONE	EUR	1.201999	N/A	37,636.32	USD	1010000281286739523	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 23:32:07.498	EZ61N66TH5Q5	360T	MONE	EUR	1.175376	N/A	36,998.9	USD	1010000281286739334	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 17:40:16.065	EZ94ZD2Z7MH9	360T	MONE	AUD	0.74584	N/A	264,000	AUD	1010000281286733101	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 16:10:24.204	EZ45X787YM89	360T	MONE	USD	0.74659	N/A	1,800,000	AUD	1010000281286724992L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 16:10:24.204	EZ94ZD2Z7MH9	360T	MONE	AUD	0.7465963	N/A	1,800,000	AUD	1010000281286724992L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 16:05:40.487	EZ1Y8W0GFQJ3	360T	MONE	USD	19.1576773	N/A	500,000,000	MXN	1010000281286731710L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 16:05:40.487	EZ7XYF49CBB2	360T	MONE	MXN	19.1608105	N/A	500,000,000	MXN	1010000281286731710L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:50:04.392	EZ1GVS9XBJW1	360T	MONE	EUR	0.887414	N/A	2,700,000	GBP	1010000281286724621	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:49:50.797	EZ8QLLGLMQ83	360T	MONE	USD	1.189174	N/A	280,000	USD	1010000281286730737L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:49:50.797	EZ61N66TH5Q5	360T	MONE	EUR	1.17439	N/A	280,000	USD	1010000281286730737L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:48:21.129	EZ49Z56BV939	360T	MONE	GBP	0.8887235	N/A	600,000	GBP	1010000281286724215L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:48:21.129	EZ1GVS9XBJW1	360T	MONE	EUR	0.887358	N/A	1,051,571	GBP	1010000281286724215L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:48:02.381	EZV6W2CYFJG2	360T	MONE	USD	22.027	N/A	30,000,000	CZK	1010000281286732373L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:48:02.381	EZ3NC1YV1BL7	360T	MONE	CZK	22.025987	N/A	30,000,000	CZK	1010000281286732373L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:45:28.241	EZB8FRNL0D72	360T	MONE	EUR	4.662496	N/A	155,000,000	RON	1010000281286635263L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:45:28.241	EZ8F2GX8S686	360T	MONE	RON	4.6628	N/A	155,000,000	RON	1010000281286635263L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:44:55.761	EZ36MBWGR7B7	360T	MONE	USD	1.1790026	N/A	6,900,000	USD	1010000281286722131L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:44:55.761	EZ2X8J5HZPG3	360T	MONE	EUR	1.1746116	N/A	4,932,800	USD	1010000281286722131L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:39:39.779	EZ2XC8SS8758	360T	MONE	JPY	110.747	N/A	35,000,000	JPY	1010000281286731797L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:39:39.779	EZ5Q8M94SZF7	360T	MONE	USD	110.7541	N/A	35,000,000	JPY	1010000281286731797L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:21:46.594	EZ7XYF49CBB2	360T	MONE	MXN	19.1294	N/A	500,000,000	MXN	1010000281286730154L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:21:46.594	EZ1Y8W0GFQJ3	360T	MONE	USD	19.1269	N/A	500,000,000	MXN	1010000281286730154L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:21:15.365	EZ7XYF49CBB2	360T	MONE	MXN	19.1291	N/A	500,000,000	MXN	1010000281286730148L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:21:15.365	EZ1Y8W0GFQJ3	360T	MONE	USD	19.1266	N/A	500,000,000	MXN	1010000281286730148L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:20:52.395	EZ1Y8W0GFQJ3	360T	MONE	USD	19.1378	N/A	500,000,000	MXN	1010000281286729931L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:20:52.395	EZ7XYF49CBB2	360T	MONE	MXN	19.1403	N/A	500,000,000	MXN	1010000281286729931L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:20:11.791	EZ7XYF49CBB2	360T	MONE	MXN	19.1414286	N/A	359,000,000	MXN	1010000281286729924L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:20:11.791	EZ1Y8W0GFQJ3	360T	MONE	USD	19.1386898	N/A	359,000,000	MXN	1010000281286729924L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:18:10.646	EZ3ZRP1LQ1	360T	MONE	USD	0.746706	N/A	2,500,000	USD	1010000281286729586L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:18:10.646	EZ45X787YM89	360T	MONE	AUD	0.74678	N/A	2,500,000	USD	1010000281286729586L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:15:52.381	EZ2R9XC3QMX4	360T	MONE	NZD	1.71829	N/A	4,800,000	NZD	1010000281286728431L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:15:52.381	EZ9ST1LB3ZS6	360T	MONE	EUR	1.718172	N/A	4,800,000	NZD	1010000281286728431L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:14:30.203	EZ9H04B0LC73	360T	MONE	JPY	130.129	N/A	2,700,000,000	JPY	1010000281286728428L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:14:30.203	EZV19Y56KVL2	360T	MONE	EUR	130.12833	N/A	2,700,000,000	JPY	1010000281286728428L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 15:13:05.512	EZ6NL59QC8Q3	360T	MONE	USD	0.99114	N/A	3,300,000	CHF	1010000281286728200L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:13:05.512	EZBLFBY7BTD9	360T	MONE	CHF	0.98949	N/A	3,300,000	CHF	1010000281286728200L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:12:43.676	EZ6RF36W4856	360T	MONE	EUR	1.572778	N/A	1,300,000	AUD	1010000281286728098L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:12:43.676	EZ4PLDRKXQ26	360T	MONE	AUD	1.57292	N/A	1,300,000	AUD	1010000281286728098L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:12:31.01	EZ89B1HC6J95	360T	MONE	GBP	0.887124	N/A	2,000,000	EUR	1010000281286728067L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:12:31.01	EZ4DBHP90YY5	360T	MONE	EUR	0.88666	N/A	2,000,000	EUR	1010000281286728067L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:11:59.444	EZB231S72HX6	360T	MONE	EUR	0.886633	N/A	1,800,000	EUR	1010000281286727787L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:11:59.444	EZ89B1HC6J95	360T	MONE	GBP	0.887074	N/A	1,800,000	EUR	1010000281286727787L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:11:26.202	EZ6FK36J9KL2	360T	MONE	CAD	1.30995	N/A	14,500,000	CAD	1010000281286727692L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:11:26.202	EZ9JBRVQCVY3	360T	MONE	USD	1.309982	N/A	14,500,000	CAD	1010000281286727692L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:11:11.43	EZ17YX8V94H0	360T	MONE	GBP	1.7970216	N/A	4,700,000	SGD	1010000281286727590L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:11:11.43	EZ4XG5XVPLL0	360T	MONE	SGD	1.7979708	N/A	4,700,000	SGD	1010000281286727590L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:09:39.698	EZ1JNZTLRDP7	360T	MONE	EUR	1.175487	N/A	3,500,000	EUR	1010000281286727426L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:09:39.698	EZV33NB4YVR6	360T	MONE	USD	1.17711	N/A	3,500,000	EUR	1010000281286727426L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:08:05.908	EZV33NB4YVR6	360T	MONE	USD	1.177317	N/A	14,800,000	EUR	1010000281286727333L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:08:05.908	EZ61N66TH5Q5	360T	MONE	EUR	1.1756	N/A	14,800,000	EUR	1010000281286727333L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:07:16.57	EZV33NB4YVR6	360T	MONE	USD	1.177488	N/A	47,300,000	USD	1010000281286726885L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:07:16.57	EZ61N66TH5Q5	360T	MONE	EUR	1.17577	N/A	47,300,000	USD	1010000281286726885L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:05:47.28	EZ2XC8SS8758	360T	MONE	JPY	110.726	N/A	5,100,000	JPY	1010000281286718685L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:05:47.28	EZ5Q8M94SZF7	360T	MONE	USD	110.73363	N/A	5,100,000	JPY	1010000281286718685L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:05:44.686	EZ925P07X0Q9	360T	MONE	GBP	1.326183	N/A	4,300,000	GBP	1010000281286726713L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:05:44.686	EZ6VNN80NWXG2	360T	MONE	USD	1.328155	N/A	4,300,000	GBP	1010000281286726713L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:05:08.173	EZ228J6K4QV2	360T	MONE	CHF	0.987789	N/A	29,700,000	CHF	1010000281286726705L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:05:08.173	EZ9M10RK6G87	360T	MONE	USD	0.990514	N/A	29,700,000	CHF	1010000281286726705L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:04:40.969	EZ4S6SGZBVF1	360T	MONE	USD	1.17896	N/A	50,600,000	EUR	1010000281286726665L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 15:04:40.969	EZ85F50HMNM5	360T	MONE	EUR	1.176111	N/A	50,600,000	EUR	1010000281286726665L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:56:33.862	EZ7RGFB2CF09	360T	MONE	PLN	3.6756	N/A	2,700,000	PLN	1010000281286715500L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:56:33.862	EZ25F8MZ4JN1	360T	MONE	USD	3.675654	N/A	2,700,000	PLN	1010000281286715500L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:52:22.354	EZB692ZSV949	360T	MONE	EUR	1.176468	N/A	750,000	EUR	1010000281286722844	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:50:24.035	EZ3MMSQGNMF1	360T	MONE	USD	1.177816	N/A	1,700,000	EUR	1010000281286725600L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:50:24.035	EZ61N66TH5Q5	360T	MONE	EUR	1.17592	N/A	1,700,000	EUR	1010000281286725600L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:49:36.475	EZB94TDWSWV1	360T	MONE	EUR	1.164086	N/A	3,600,000	CHF	1010000281286725273L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:49:36.475	EZ6C43S29Z7	360T	MONE	CHF	1.164077	N/A	3,600,000	CHF	1010000281286725273L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:48:54.032	EZ85F50HMNM5	360T	MONE	USD	1.1761	N/A	5,200,000	USD	1010000281286724323L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:48:54.032	EZ61N66TH5Q5	360T	MONE	EUR	1.17593	N/A	5,200,000	USD	1010000281286724323L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:48:23.264	EZ59BCGP83C9	360T	MONE	USD	1.178737	N/A	31,000,000	USD	1010000281286724195L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 14:48:23.264	EZ2X8J5HZPG3	360T	MONE	EUR	1.175464	N/A	31,000,000	USD	1010000281286724195L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:48:16.062	EZ2X8J5HZPG3	360T	MONE	EUR	1.1755733	N/A	50,000,000	EUR	1010000281286722055L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:48:16.062	EZ61N66TH5Q5	360T	MONE	USD	1.17566	N/A	50,000,000	EUR	1010000281286722055L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:47:48.254	EZJNT5KQRQK0	360T	MONE	USD	1.211901	N/A	23,600	USD	1010000281286627205L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:47:48.254	EZ61N66TH5Q5	360T	MONE	EUR	1.17551	N/A	23,600	USD	1010000281286627205L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:47:24.369	EZ61N66TH5Q5	360T	MONE	EUR	1.17568	N/A	655,200	USD	1010000281286627100L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:47:24.369	EZ58LBHRSFX5	360T	MONE	USD	1.193131	N/A	655,200	USD	1010000281286627100L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:47:20.941	EZ207GMY3WN3	360T	MONE	AUD	1.577525	N/A	2,500,000	AUD	1010000281286723326L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:47:20.941	EZ4PLDRKXQ26	360T	MONE	EUR	1.57352	N/A	2,500,000	AUD	1010000281286723326L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:47:01.301	EZS371NV6ZT7	360T	MONE	USD	1.186991	N/A	41,200	USD	1010000281286626061L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:47:01.301	EZ61N66TH5Q5	360T	MONE	EUR	1.1757	N/A	41,200	USD	1010000281286626061L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:46:41.513	EZTBKLQ7MJQ2	360T	MONE	USD	1.183808	N/A	128,600	USD	1010000281286624027L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:46:41.513	EZ61N66TH5Q5	360T	MONE	EUR	1.17561	N/A	128,600	USD	1010000281286624027L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:46:38.392	EZ2CNVZBH1M6	360T	MONE	EUR	1.57369	N/A	3,000,000	EUR	1010000281286723286L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:46:38.392	EZ207GMY3WN3	360T	MONE	AUD	1.577435	N/A	3,000,000	EUR	1010000281286723286L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:46:13.779	EZ4KH39P4YT6	360T	MONE	USD	1.1837146	N/A	212,200	USD	1010000281286623721L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:46:13.779	EZ61N66TH5Q5	360T	MONE	EUR	1.17561	N/A	212,200	USD	1010000281286623721L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:46:06.741	EZ3F1LGZX228	360T	MONE	AUD	0.747215	N/A	12,900,000	USD	1010000281286723113L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:46:06.741	EZ3ZRP5H1LQ1	360T	MONE	USD	0.747184	N/A	12,900,000	USD	1010000281286723113L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:45:48.149	EZ3TXWQRVMH1	360T	MONE	USD	1.181095	N/A	106,000	USD	1010000281286623296L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:45:48.149	EZ61N66TH5Q5	360T	MONE	EUR	1.17572	N/A	106,000	USD	1010000281286623296L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:45:24.124	EZ324PDMJJW4	360T	MONE	USD	3.67289	N/A	750,000	AED	1010000281286721968	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:45:14.289	EZVY9M3GFCT8	360T	MONE	USD	1.178354	N/A	113,000	USD	1010000281286622303L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:45:14.289	EZ61N66TH5Q5	360T	MONE	EUR	1.17551	N/A	113,000	USD	1010000281286622303L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:44:49.578	EZVLHDY1LDL0	360T	MONE	USD	1.178266	N/A	33,100	USD	1010000281286613810L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:44:49.578	EZ61N66TH5Q5	360T	MONE	EUR	1.17569	N/A	33,100	USD	1010000281286613810L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:44:30.027	EZ6X3B48F8F3	360T	MONE	USD	1.177842	N/A	118,000	USD	1010000281286612206L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:44:30.027	EZ61N66TH5Q5	360T	MONE	EUR	1.17561	N/A	118,000	USD	1010000281286612206L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:44:09.491	EZ61N66TH5Q5	360T	MONE	EUR	1.1757	N/A	11,800	USD	1010000281286602341L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:44:09.491	EZ2KW99M2ND0	360T	MONE	USD	1.1770641	N/A	11,800	USD	1010000281286602341L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:43:46.245	EZ61N66TH5Q5	360T	MONE	EUR	1.1758	N/A	58,960	USD	1010000281286602332L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:43:46.245	EZVK3K1V19K4	360T	MONE	USD	1.1765678	N/A	58,960	USD	1010000281286602332L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:42:55.757	EZ5Q8M94SZF7	360T	MONE	USD	110.7104	N/A	2,000,000,000	JPY	1010000281286714967L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:42:55.757	EZ2XC8SS8758	360T	MONE	JPY	110.703	N/A	2,000,000,000	JPY	1010000281286714967L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:41:52.667	EZ30JT5SJ0X6	360T	MONE	USD	3.62744	N/A	5,000,000	ILS	1010000281286714871L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:41:52.667	EZ8CWX2JLNQ7	360T	MONE	ILS	3.6272	N/A	5,000,000	ILS	1010000281286714871L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 14:41:02.987	EZ59HPM03C44	360T	MONE	AED	3.6729	N/A	500,000	AED	1010000281286714735L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:41:02.987	EZ324PDMJJW4	360T	MONE	USD	3.672884	N/A	500,000	AED	1010000281286714735L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:40:45.614	EZ1WBVPPYB31	360T	MONE	EUR	1.177132	N/A	525,099.18	USD	1010000281286602323L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:40:45.614	EZ61N66TH5Q5	360T	MONE	EUR	1.17551	N/A	40,513.38	USD	1010000281286602323L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:39:57.96	EZ37YRQB0RF7	360T	MONE	TND	2.6175	N/A	1,500,000	TND	1010000281286714461L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:39:57.96	EZ9N9YWPCGC7	360T	MONE	USD	2.615362	N/A	1,500,000	TND	1010000281286714461L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:34:38.059	EZ6NL59QC8Q3	360T	MONE	CHF	0.99008	N/A	75,000,000	CHF	1010000281286721572L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:34:38.059	EZV23RVX61L1	360T	MONE	USD	0.9901634	N/A	75,000,000	CHF	1010000281286721572L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:30:36.097	EZ6G26PRS3M9	360T	MONE	USD	13.370539	N/A	44,000,000	ZAR	1010000281286714014L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:30:36.097	EZ6CBKKGLPW0	360T	MONE	ZAR	13.3723	N/A	44,000,000	ZAR	1010000281286714014L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:27:46.709	EZ22STPZRVW5	360T	MONE	CNH	6.617725	N/A	5,000,000	CNH	1010000281286720825L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:27:46.709	EZ6FJZSDQ714	360T	MONE	USD	6.61817	N/A	5,000,000	CNH	1010000281286720825L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:22:55.845	EZV33NB4YVR6	360T	MONE	USD	1.1774081	N/A	100,000,000	EUR	1010000281286720053L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:22:55.845	EZ61N66TH5Q5	360T	MONE	EUR	1.1757	N/A	100,000,000	EUR	1010000281286720053L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:22:11.559	EZ25F8MZ4JN1	360T	MONE	USD	3.674043	N/A	31,000,000	PLN	1010000281286713542L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:22:11.559	EZ1M9MMX37K0	360T	MONE	PLN	3.673456	N/A	31,000,000	PLN	1010000281286713542L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:21:49.808	EZ61N66TH5Q5	360T	MONE	EUR	1.17587	N/A	150,000,000	EUR	1010000281286719936L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:21:49.808	EZV33NB4YVR6	360T	MONE	USD	1.177573	N/A	150,000,000	EUR	1010000281286719936L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:21:42.458	EZ4BZ5FSTNN0	360T	MONE	NZD	1.461638	N/A	200,000	NZD	1010000281286712786L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:21:42.458	EZ8XL9DBR5T3	360T	MONE	USD	1.461596	N/A	200,000	NZD	1010000281286712786L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:21:06.82	EZ3WTC3FLVC7	360T	MONE	USD	652.07	N/A	2,000,000	USD	1010000281286719032	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:21:01.83	EZ5Q8M94SZF7	360T	MONE	USD	110.70902	N/A	600,000,000	JPY	1010000281286712572L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:21:01.83	EZ2XC8SS8758	360T	MONE	JPY	110.702	N/A	600,000,000	JPY	1010000281286712572L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:17:53.36	EZ838X97Z3F1	360T	MONE	EUR	1.175629	N/A	100,000,000	USD	1010000281286719471L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:17:53.36	EZ2X8J5HZPG3	360T	MONE	USD	1.175712	N/A	100,000,000	USD	1010000281286719471L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:15:21.691	EZ61N66TH5Q5	360T	MONE	EUR	1.17552	N/A	150,000	USD	1010000281286712172L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:15:21.691	EZ3TXWQRVMH1	360T	MONE	USD	1.180886	N/A	150,000	USD	1010000281286712172L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:10:15.246	EZ73FXGXQDF6	360T	MONE	EUR	0.885693	N/A	107,700,000	GBP	1010000281286718690L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:10:15.246	EZ1GVS9XBJW1	360T	MONE	GBP	0.885714	N/A	107,700,000	GBP	1010000281286718690L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:10:00.244	EZ9JBRVQCVY3	360T	MONE	USD	1.308634	N/A	25,000,000	CAD	1010000281286602318L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:10:00.244	EZ6FK36J9KL2	360T	MONE	CAD	1.3086	N/A	25,000,000	CAD	1010000281286602318L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:09:42.623	EZ25F8MZ4JN1	360T	MONE	USD	3.679492	N/A	1,000,000	PLN	1010000281286717163L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:09:42.623	EZ2G74WHQ6B5	360T	MONE	PLN	3.674035	N/A	1,000,000	PLN	1010000281286717163L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:09:04.84	EZ3HYZV0W0M7	360T	MONE	NZD	0.6837395	N/A	15,000,000	NZD	1010000281286717064	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:04:58.472	EZ838X97Z3F1	360T	MONE	EUR	1.1761597	N/A	38,000,000	USD	1010000281286718263L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:04:58.472	EZ2X8J5HZPG3	360T	MONE	USD	1.1762449	N/A	38,000,000	USD	1010000281286718263L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 14:04:39.489	EZ7PQ6GV54D9	360T	MONE	USD	1.331335	N/A	50,000,000	GBP	1010000281286710242L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:04:39.489	EZ55TR6LLJJ2	360T	MONE	GBP	1.3312681	N/A	50,000,000	GBP	1010000281286710242L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:04:28.457	EZ40FF5D9T68	360T	MONE	EUR	1.1643647	N/A	100,000	CHF	1010000281286710025	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:02:47.282	EZ2X8J5HZPG3	360T	MONE	USD	1.176052	N/A	7,000,000	USD	1010000281286717645L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:02:47.282	EZ838X97Z3F1	360T	MONE	EUR	1.175964	N/A	7,000,000	USD	1010000281286717645L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:02:13.562	EZ2G74WHQ6B5	360T	MONE	PLN	3.671575	N/A	1,000,000	PLN	1010000281286715724L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 14:02:13.562	EZ25F8MZ4JN1	360T	MONE	USD	3.677033	N/A	1,000,000	PLN	1010000281286715724L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:58:35.963	EZ25F8MZ4JN1	360T	MONE	USD	3.67636	N/A	1,000,000	PLN	1010000281286715016L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:58:35.963	EZ2G74WHQ6B5	360T	MONE	PLN	3.670759	N/A	1,000,000	PLN	1010000281286715016L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:57:40.805	EZ66Q3G0C1N0	360T	MONE	USD	1.2067491	N/A	1,000,000	USD	1010000281286714422L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:57:40.805	EZ61N66TH5Q5	360T	MONE	EUR	1.17665	N/A	1,000,000	USD	1010000281286714422L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:57:10.6	EZ5R7XX6N827	360T	MONE	CAD	1.3054237	N/A	150,000,000	CAD	1010000281286714206L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:57:10.6	EZ2FNMF0L7T0	360T	MONE	USD	1.3075285	N/A	150,000,000	CAD	1010000281286714206L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:52:45.775	EZ5T9YW14946	360T	MONE	USD	1.1774995	N/A	50,000,000	EUR	1010000281286715868L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:52:45.775	EZ61N66TH5Q5	360T	MONE	EUR	1.17691	N/A	50,000,000	EUR	1010000281286715868L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:52:37.49	EZVK3K1V19K4	360T	MONE	EUR	1.177644	N/A	180,000	USD	1010000281286710477	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:51:04.357	EZ45X787YM89	360T	MONE	USD	0.74746	N/A	1,000,000	USD	1010000281286713825L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:51:04.357	EZ94ZD2Z7MH9	360T	MONE	AUD	0.7474686	N/A	1,000,000	USD	1010000281286713825L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:50:47.921	EZ838X97Z3F1	360T	MONE	EUR	1.1768069	N/A	15,000,000	USD	1010000281286715464L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:50:47.921	EZ2X8J5HZPG3	360T	MONE	USD	1.1768934	N/A	15,000,000	USD	1010000281286715464L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:49:25.976	EZ8CZL497G88	360T	MONE	USD	4.5968061	N/A	2,000,000	USD	1010000281286713723	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:48:08.272	EZ61N66TH5Q5	360T	MONE	EUR	1.17706	N/A	40,000,000	USD	1010000281286715308L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:48:08.272	EZTBKLQ7MJQ2	360T	MONE	USD	1.1852405	N/A	40,000,000	USD	1010000281286715308L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:44:43.525	EZ2G74WHQ6B5	360T	MONE	PLN	3.6679797	N/A	28,650,000	USD	1010000281286713252L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:44:43.525	EZ25F8MZ4JN1	360T	MONE	USD	3.67335	N/A	28,650,000	USD	1010000281286713252L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:43:33.971	EZ2X8J5HZPG3	360T	MONE	USD	1.1767731	N/A	38,600,000	USD	1010000281286714145L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:43:33.971	EZ838X97Z3F1	360T	MONE	EUR	1.1766868	N/A	38,600,000	USD	1010000281286714145L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:42:45.66	EZ1TDFXXCGM8	360T	MONE	USD	1.2456365	N/A	3,000,000	USD	1010000281286713088L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:42:45.66	EZ9YKPPK1TQ4	360T	MONE	EUR	1.2210057	N/A	3,000,000	USD	1010000281286713088L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:40:42.655	EZ9JJ5GSJNL0	360T	MONE	JPY	130.2609	N/A	353,000,000	JPY	1010000281286713048L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:40:42.655	EZ9H04B0LC73	360T	MONE	EUR	130.186	N/A	127,000,000	JPY	1010000281286713048L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:39:59.721	EZ7T9CYM31L7	360T	MONE	EUR	25.853	N/A	45,000,000	EUR	1010000281286712417L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:39:59.721	EZ1RZGB41BL0	360T	MONE	CZK	25.87829	N/A	45,000,000	EUR	1010000281286712417L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:39:13.045	EZ5WMP5XSSG7	360T	MONE	USD	1.1872022	N/A	3,500,000	USD	1010000281286712980L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:39:13.045	EZ2X8J5HZPG3	360T	MONE	EUR	1.1770422	N/A	3,500,000	USD	1010000281286712980L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:35:03.943	EZ838X97Z3F1	360T	MONE	EUR	1.177165	N/A	20,000	USD	1010000281286709671	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 13:32:13.778	EZ61N66TH5Q5	360T	MONE	USD	1.17733	N/A	300,000,000	USD	1010000281286712813L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:32:13.778	EZ2X8J5HZPG3	360T	MONE	EUR	1.1772429	N/A	300,000,000	USD	1010000281286712813L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:31:28.38	EZ1GVS9XBJW1	360T	MONE	EUR	0.8820874	N/A	100,000,000	GBP	1010000281286712653L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:31:28.38	EZ4DBHP90YY5	360T	MONE	GBP	0.88211	N/A	100,000,000	GBP	1010000281286712653L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:30:19.855	EZ2XW6S2YQY5	360T	MONE	CHF	1.1644	N/A	30,000,000	CHF	1010000281286712518L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:30:19.855	EZ40FF5D9T68	360T	MONE	EUR	1.1644121	N/A	30,000,000	CHF	1010000281286712518L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:30:10.42	EZ3TXWQVRMH1	360T	MONE	EUR	1.182705	N/A	740,000	USD	1010000281286708010	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:28:17.12	EZ2X8J5HZPG3	360T	MONE	USD	1.1773822	N/A	15,000,000	EUR	1010000281286711928L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:28:17.12	EZ838X97Z3F1	360T	MONE	EUR	1.177296	N/A	15,000,000	EUR	1010000281286711928L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:26:30.252	EZ73FXGXQDF6	360T	MONE	EUR	0.882244	N/A	5,000,000	EUR	1010000281286710222L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:26:30.252	EZ1GVS9XBJW1	360T	MONE	GBP	0.8822659	N/A	5,000,000	EUR	1010000281286710222L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:26:23.836	EZ838X97Z3F1	360T	MONE	EUR	1.1771819	N/A	20,000	USD	1010000281286706347	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:22:18.578	EZ73FXGXQDF6	360T	MONE	EUR	0.8823946	N/A	10,000,000	EUR	1010000281286709354L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:22:18.578	EZ1GVS9XBJW1	360T	MONE	GBP	0.8824185	N/A	10,000,000	EUR	1010000281286709354L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:21:17.274	EZ5Q8M94SZF7	360T	MONE	USD	110.5804	N/A	8,000,000,000	JPY	1010000281286602293L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:21:17.274	EZ2XC8SS8758	360T	MONE	JPY	110.573	N/A	8,000,000,000	JPY	1010000281286602293L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:20:08.351	EZ1PTWCWX5Z0	360T	MONE	CNH	6.6207	N/A	14,000,000	CNH	1010000281286705077L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:20:08.351	EZ6FJZSDQ714	360T	MONE	USD	6.62092	N/A	14,000,000	CNH	1010000281286705077L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:19:53.619	EZ2X8J5HZPG3	360T	MONE	USD	1.1775925	N/A	20,000,000	EUR	1010000281286709307L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:19:53.619	EZ838X97Z3F1	360T	MONE	EUR	1.177505	N/A	20,000,000	EUR	1010000281286709307L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:19:39.154	EZ6G26PRS3M9	360T	MONE	USD	13.349339	N/A	18,000,000	USD	1010000281286709240L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:19:39.154	EZ6CBKKLGPW0	360T	MONE	ZAR	13.3511	N/A	18,000,000	USD	1010000281286709240L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:15:27.465	EZ9MGZL2G539	360T	MONE	USD	1.180591	N/A	60,000	USD	1010000281286701388L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:15:27.465	EZ2X8J5HZPG3	360T	MONE	EUR	1.177403	N/A	60,000	USD	1010000281286701388L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:15:10.211	EZ24TP4H6F22	360T	MONE	EUR	1.1643884	N/A	1,000,000	CHF	1010000281286705800	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:15:06.154	EZ4ZZ6W3KLF9	360T	MONE	ZAR	13.35014	N/A	18,000,000	USD	1010000281286708468L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:15:06.154	EZ6CBKKLGPW0	360T	MONE	USD	13.338	N/A	18,000,000	USD	1010000281286708468L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:14:48.674	EZ3SLBSP83C0	360T	MONE	EUR	9.430686	N/A	1,500,000	NOK	1010000281286705510	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:13:22.167	EZ838X97Z3F1	360T	MONE	EUR	1.177336	N/A	180,000	USD	1010000281286704787	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:12:51.902	EZ69MP55WCV0	360T	MONE	SEK	8.7232	N/A	4,000,000	SEK	1010000281286708036L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:12:51.902	EZV544Z6PDS2	360T	MONE	USD	8.7238903	N/A	4,000,000	SEK	1010000281286708036L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:12:04.202	EZ8Q219ZLVZ8	360T	MONE	NOK	8.00973	N/A	3,100,000	NOK	1010000281286707840L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:12:04.202	EZBG4FFVQD34	360T	MONE	USD	8.0100777	N/A	3,100,000	NOK	1010000281286707840L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:11:06.854	EZ2XC8SS8758	360T	MONE	JPY	110.583	N/A	150,000,000	JPY	1010000281286707758L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:11:06.854	EZ5Q8M94SZF7	360T	MONE	USD	110.5905	N/A	150,000,000	JPY	1010000281286707758L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:10:56.601	EZ55TR6LLJJ2	360T	MONE	GBP	1.334373	N/A	103,000,000	GBP	1010000281286704596L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 13:10:56.601	EZ7PQ6GV54D9	360T	MONE	USD	1.334436	N/A	103,000,000	GBP	1010000281286704596L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:10:55.427	EZ6FK36J9KL2	360T	MONE	USD	1.30731	N/A	20,000,000	CAD	1010000281286704472L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:10:55.427	EZ29DFTYZR86	360T	MONE	CAD	1.3051992	N/A	20,000,000	CAD	1010000281286704472L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:09:59.715	EZVJ1X284TG7	360T	MONE	USD	7.848447	N/A	3,000,000	HKD	1010000281286707217L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:09:59.715	EZ3J4QHWRQK3	360T	MONE	HKD	7.847038	N/A	3,000,000	HKD	1010000281286707217L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:09:12.608	EZVJ1X284TG7	360T	MONE	USD	7.848343	N/A	15,000,000	USD	1010000281286707171L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:09:12.608	EZ6M45453CT7	360T	MONE	HKD	7.84814	N/A	15,000,000	USD	1010000281286707171L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:08:15.252	EZ6FK36J9KL2	360T	MONE	USD	1.30745	N/A	1,100,000	CAD	1010000281286706505L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:08:15.252	EZ2FNMF0L7T0	360T	MONE	CAD	1.307419	N/A	1,100,000	CAD	1010000281286706505L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:08:12.171	EZ8G5N1QBJV5	360T	MONE	RUB	63.11985	N/A	150,000,000	RUB	1010000281286703777L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:08:12.171	EZBG54G47LH4	360T	MONE	USD	62.74	N/A	150,000,000	RUB	1010000281286703777L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:07:04.507	EZ94ZD2Z7MH9	360T	MONE	AUD	0.7476128	N/A	1,700,000	AUD	1010000281286700574L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:07:04.507	EZ45X787YM89	360T	MONE	USD	0.7476	N/A	1,700,000	AUD	1010000281286700574L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:06:38.44	EZ7PQ6GV54D9	360T	MONE	USD	1.3343955	N/A	21,000,000	GBP	1010000281286704997L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:06:38.44	EZ55TR6LLJJ2	360T	MONE	GBP	1.3343331	N/A	21,000,000	GBP	1010000281286704997L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:06:04.223	EZVLHDY1LDL0	360T	MONE	USD	1.1803624	N/A	22,400,000	USD	1010000281286705025L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:06:04.223	EZ2X8J5HZPG3	360T	MONE	EUR	1.1777039	N/A	22,400,000	USD	1010000281286705025L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:04:34.547	EZ6FK36J9KL2	360T	MONE	CAD	1.3074	N/A	9,000,000	CAD	1010000281286704937L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:04:34.547	EZ9JBRVQCVY3	360T	MONE	USD	1.3074344	N/A	9,000,000	CAD	1010000281286704937L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:04:01.196	EZ7PQ6GV54D9	360T	MONE	GBP	1.334857	N/A	51,000,000	GBP	1010000281286704950L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:04:01.196	EZ6S7SJHG476	360T	MONE	USD	1.33492	N/A	51,000,000	GBP	1010000281286704950L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:03:27.721	EZ6FK36J9KL2	360T	MONE	CAD	1.30744	N/A	19,000,000	CAD	1010000281286703518L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:03:27.721	EZ9JBRVQCVY3	360T	MONE	USD	1.307476	N/A	19,000,000	CAD	1010000281286703518L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 13:00:48.334	EZ838X97Z3F1	360T	MONE	EUR	1.177659	N/A	26,681	USD	1010000281286702596	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:58:29.652	EZ8Q219ZLVZ8	360T	MONE	NOK	8.00595	N/A	4,400,000	NOK	1010000281286700030L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:58:29.652	EZBG4FFVQD34	360T	MONE	USD	8.0062967	N/A	4,400,000	NOK	1010000281286700030L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:57:09.516	EZVY39DJZBL1	360T	MONE	EUR	324.3114	N/A	430,000,000	HUF	1010000281286701087	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:54:27.589	EZ5Q8M94SZF7	360T	MONE	USD	110.47645	N/A	3,500,000,000	JPY	1010000281286700838L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:54:27.589	EZ2XC8SS8758	360T	MONE	JPY	110.469	N/A	3,500,000,000	JPY	1010000281286700838L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:52:59.129	EZ6G26PRS3M9	360T	MONE	USD	13.333439	N/A	7,000,000	ZAR	1010000281286703680L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:52:59.129	EZ6CBKKLGPW0	360T	MONE	ZAR	13.3352	N/A	7,000,000	ZAR	1010000281286703680L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:52:35.684	EZ6JNZVTYWP1	360T	MONE	EUR	5.329856	N/A	13,000,000	TRY	1010000281286702628L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:52:35.684	EZ3TP9LCN4G6	360T	MONE	TRY	5.33245	N/A	13,000,000	TRY	1010000281286702628L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:52:17.454	EZ4DGGZBTZV3	360T	MONE	SGD	1.35333	N/A	1,500,000	SGD	1010000281286702445L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:52:17.454	EZ4CCVWKK207	360T	MONE	USD	1.353324	N/A	1,500,000	SGD	1010000281286702445L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:51:23.018	EZ83KF5FKT34	360T	MONE	SEK	10.25646	N/A	40,000,000	SEK	1010000281286701995L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 12:51:23.018	EZ9RZ2XN22J9	360T	MONE	EUR	10.256536	N/A	40,000,000	SEK	1010000281286701995L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:51:00.433	EZ7RGFB2CF09	360T	MONE	PLN	3.6661	N/A	1,000,000	PLN	1010000281286701448L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:51:00.433	EZ25F8MZ4JN1	360T	MONE	USD	3.666151	N/A	1,000,000	PLN	1010000281286701448L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:50:44.802	EZV23RVX61L1	360T	MONE	USD	0.9885632	N/A	75,000,000	CHF	1010000281286702433L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:50:44.802	EZ6NL59QC8Q3	360T	MONE	CHF	0.98848	N/A	75,000,000	CHF	1010000281286702433L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:50:25.635	EZ838X97Z3F1	360T	MONE	EUR	1.1780634	N/A	49,850	USD	1010000281286700090	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:50:15.806	EZ111PYR2MR6	360T	MONE	USD	8.70691	N/A	60,000,000	SEK	1010000281286697768L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:50:15.806	EZV544Z6PDS2	360T	MONE	SEK	8.7063434	N/A	60,000,000	SEK	1010000281286697768L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:49:59.935	EZ9ST1LB3ZS6	360T	MONE	EUR	1.7196478	N/A	1,500,000	NZD	1010000281286701335L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:49:59.935	EZ2R9XC3QMX4	360T	MONE	NZD	1.71977	N/A	1,500,000	NZD	1010000281286701335L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:49:02.428	EZ3SLBSP83C0	360T	MONE	EUR	9.425838	N/A	225,000,000	NOK	1010000281286701275L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:49:02.428	EZV855GZGWG0	360T	MONE	NOK	9.426389	N/A	225,000,000	NOK	1010000281286701275L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:48:49.219	EZ838X97Z3F1	360T	MONE	EUR	1.178088	N/A	17,000,000	USD	1010000281286700557L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:48:49.219	EZ2X8J5HZPG3	360T	MONE	USD	1.1781738	N/A	17,000,000	USD	1010000281286700557L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:48:04.648	EZV6W2CYFJG2	360T	MONE	CZK	21.94	N/A	16,000,000	USD	1010000281286700454L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:48:04.648	EZ8KKJ2XTG34	360T	MONE	USD	21.9412	N/A	16,000,000	USD	1010000281286700454L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:47:52.887	EZVGPX22YZW8	360T	MONE	USD	1.307244	N/A	1,000,000	USD	1010000281286700430	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:47:17.09	EZV6W2CYFJG2	360T	MONE	USD	21.936	N/A	11,000,000	USD	1010000281286700290L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:47:17.09	EZ183CZSRQ65	360T	MONE	CZK	21.91447	N/A	11,000,000	USD	1010000281286700290L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:46:16.697	EZV6W2CYFJG2	360T	MONE	USD	21.9355	N/A	23,000,000	USD	1010000281286699773L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:46:16.697	EZ40SFJG7CZ3	360T	MONE	CZK	21.90268	N/A	23,000,000	USD	1010000281286699773L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:45:43.634	EZ2TWL2Z3LK2	360T	MONE	MXN	19.0493	N/A	125,000,000	MXN	1010000281286699660L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:45:43.634	EZ7XYF49CBB2	360T	MONE	USD	19.046263	N/A	125,000,000	MXN	1010000281286699660L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:44:02.905	EZ6NL59QC8Q3	360T	MONE	CHF	0.98808	N/A	75,000,000	CHF	1010000281286700828L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:44:02.905	EZV23RVX61L1	360T	MONE	USD	0.9881632	N/A	75,000,000	CHF	1010000281286700828L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:43:58.893	EZ2XC8SS8758	360T	MONE	JPY	110.468	N/A	10,000,000,000	JPY	1010000281286699363L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:43:58.893	EZ5Q8M94SZF7	360T	MONE	USD	110.47532	N/A	10,000,000,000	JPY	1010000281286699363L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:43:14.455	EZ2XC8SS8758	360T	MONE	JPY	110.468	N/A	4,600,000,000	JPY	1010000281286699334L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:43:14.455	EZ5Q8M94SZF7	360T	MONE	USD	110.47535	N/A	4,600,000,000	JPY	1010000281286699334L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:43:00.997	EZ6NL59QC8Q3	360T	MONE	CHF	0.98813	N/A	75,000,000	CHF	1010000281286700741L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:43:00.997	EZV23RVX61L1	360T	MONE	USD	0.9882132	N/A	75,000,000	CHF	1010000281286700741L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:42:45.318	EZ838X97Z3F1	360T	MONE	EUR	1.178186	N/A	12,000	USD	1010000281286701953	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:42:32.517	EZ3WTC3FLVC7	360T	MONE	USD	651.928	N/A	500,000	USD	1010000281286699256	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:42:31.716	EZVCRK7GKBJ3	360T	MONE	HKD	9.24874	N/A	10,000,000	HKD	1010000281286699027L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:42:31.716	EZ5Z5YBDF2G0	360T	MONE	EUR	9.248348	N/A	10,000,000	HKD	1010000281286699027L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:42:04.135	EZV6W2CYFJG2	360T	MONE	CZK	21.924	N/A	60,000,000	CZK	1010000281286698698L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 12:42:04.135	EZ8KKJ2XTG34	360T	MONE	USD	21.925	N/A	60,000,000	CZK	1010000281286698698L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:41:57.821	EZ2X8J5HZPG3	360T	MONE	EUR	1.1784335	N/A	200,000,000	USD	1010000281286700351L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:41:57.821	EZ61N66TH5Q5	360T	MONE	USD	1.17852	N/A	200,000,000	USD	1010000281286700351L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:39:38.954	EZBHD8S1XMN6	360T	MONE	CNH	7.79734	N/A	3,000,000	CNH	1010000281286698600L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:39:38.954	EZ9BNJ0QH4J6	360T	MONE	EUR	7.797042	N/A	3,000,000	CNH	1010000281286698600L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:39:22.366	EZ89G8H34DY7	360T	MONE	CAD	1.54068	N/A	14,000,000	CAD	1010000281286698485L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:39:22.366	EZ4FVDXFG5D2	360T	MONE	EUR	1.5406046	N/A	14,000,000	CAD	1010000281286698485L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:38:50.818	EZ6RF36W4856	360T	MONE	EUR	1.5758677	N/A	3,000,000	AUD	1010000281286698366L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:38:50.818	EZ4PLDRKXQ26	360T	MONE	AUD	1.576	N/A	3,000,000	AUD	1010000281286698366L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:34:38.847	EZ5ZVMCRGBV3	360T	MONE	PLN	4.31355	N/A	32,000,000	PLN	1010000281286699088L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:34:38.847	EZ2P7W32D1B3	360T	MONE	EUR	4.313299	N/A	32,000,000	PLN	1010000281286699088L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:34:03.697	EZ838X97Z3F1	360T	MONE	EUR	1.1783475	N/A	23,000,000	USD	1010000281286699048L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:34:03.697	EZ2X8J5HZPG3	360T	MONE	USD	1.1784335	N/A	23,000,000	USD	1010000281286699048L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:32:17.208	EZ3WTC3FLVC7	360T	MONE	USD	652.94	N/A	1,000,000	USD	1010000281286697358	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:32:07.882	EZ61N66TH5Q5	360T	MONE	EUR	1.17846	N/A	300,000,000	USD	1010000281286698995L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:32:07.882	EZ1JNZTLRDP7	360T	MONE	USD	1.178545	N/A	300,000,000	USD	1010000281286698995L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:31:41.011	EZ70Z05P0DZ2	360T	MONE	EUR	1.184195	N/A	1,200,000	USD	1010000281286689537L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:31:41.011	EZ61N66TH5Q5	360T	MONE	EUR	1.17855	N/A	1,000,000	USD	1010000281286689537L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:30:45.247	EZ61N66TH5Q5	360T	MONE	EUR	1.17845	N/A	300,000,000	USD	1010000281286698208L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:30:45.247	EZ1JNZTLRDP7	360T	MONE	USD	1.178535	N/A	300,000,000	USD	1010000281286698208L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:28:30.913	EZ9JBRVQCVCY3	360T	MONE	USD	1.307884	N/A	2,400,000	CAD	1010000281286694696L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:28:30.913	EZ6FK36J9KL2	360T	MONE	CAD	1.30785	N/A	2,400,000	CAD	1010000281286694696L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:26:29.897	EZ838X97Z3F1	360T	MONE	EUR	1.1785086	N/A	12,000,000	EUR	1010000281286696524L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:26:29.897	EZ2X8J5HZPG3	360T	MONE	USD	1.1785934	N/A	12,000,000	EUR	1010000281286696877L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:26:29.897	EZ838X97Z3F1	360T	MONE	EUR	1.1785086	N/A	12,000,000	EUR	1010000281286696877L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:26:29.897	EZ2X8J5HZPG3	360T	MONE	USD	1.1785944	N/A	12,000,000	EUR	1010000281286696524L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:25:04.398	EZ4DCT19B9H2	360T	MONE	RUB	73.885166	N/A	680,000,000	RUB	1010000281286696020L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:25:04.398	EZ3C8QF4GWW1	360T	MONE	EUR	73.87269	N/A	680,000,000	RUB	1010000281286696020L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:21:55.766	EZ838X97Z3F1	360T	MONE	EUR	1.1784864	N/A	81,480	USD	1010000281286695712	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:21:13.689	EZ838X97Z3F1	360T	MONE	EUR	1.178503	N/A	123,411.02	USD	1010000281286695562L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:21:13.689	EZV33NB4YVR6	360T	MONE	USD	1.180397	N/A	123,411.02	USD	1010000281286695562L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:20:42.565	EZ5S79HBP5Q9	360T	MONE	USD	1.17927	N/A	30,000,000	USD	1010000281286694367L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:20:42.565	EZ838X97Z3F1	360T	MONE	EUR	1.178678	N/A	30,000,000	USD	1010000281286694367L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:19:07.979	EZ838X97Z3F1	360T	MONE	EUR	1.178336	N/A	15,000	USD	1010000281286695726	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:16:24.703	EZVK3K1V19K4	360T	MONE	USD	1.1796648	N/A	5,000,000	USD	1010000281286695864L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:16:24.703	EZ2X8J5HZPG3	360T	MONE	EUR	1.1788131	N/A	5,000,000	USD	1010000281286695864L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 12:15:56.756	EZ86W762C127	360T	MONE	BGN	1.9576999	N/A	1,000,000	BGN	1010000281286695757L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:15:56.756	EZ748QHRW903	360T	MONE	EUR	1.9565353	N/A	1,000,000	BGN	1010000281286695757L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:15:51.292	EZ61N66TH5Q5	360T	MONE	EUR	1.17889	N/A	100,000,000	EUR	1010000281286694165L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:15:51.292	EZ5T9YW14946	360T	MONE	USD	1.179481	N/A	100,000,000	EUR	1010000281286694165L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:14:47.05	EZ1JNZTLRDP7	360T	MONE	USD	1.178928	N/A	8,500,000	EUR	1010000281286695278L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:14:47.05	EZ1JNZTLRDP7	360T	MONE	USD	1.178927	N/A	8,500,000	EUR	1010000281286694951L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:14:47.05	EZ838X97Z3F1	360T	MONE	EUR	1.178666	N/A	8,500,000	EUR	1010000281286694951L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:14:47.05	EZ838X97Z3F1	360T	MONE	EUR	1.178666	N/A	8,500,000	EUR	1010000281286695278L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:13:41.785	EZ6FJZSDQ714	360T	MONE	USD	6.6154	N/A	600,000	CNH	1010000281286694024L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:13:41.785	EZ1PTWCWX5Z0	360T	MONE	CNH	6.6152	N/A	600,000	CNH	1010000281286694024L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:11:43.734	EZ73FXGXQDF6	360T	MONE	EUR	0.8833646	N/A	162,000	GBP	1010000281286691265	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:10:41.926	EZ7PQ6GV54D9	360T	MONE	USD	1.3340955	N/A	3,500,000	GBP	1010000281286693478L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:10:41.926	EZ55TR6LLJ2	360T	MONE	GBP	1.3340344	N/A	3,500,000	GBP	1010000281286693478L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:09:52.489	EZV23RVX61L1	360T	MONE	USD	0.9880831	N/A	89,000,000	CHF	1010000281286692895L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:09:52.489	EZ6NL59QC8Q3	360T	MONE	CHF	0.988	N/A	89,000,000	CHF	1010000281286692895L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:08:40.479	EZVY9M3GFCT8	360T	MONE	USD	1.181445	N/A	1,000,000	USD	1010000281286695153L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:08:40.479	EZ61N66TH5Q5	360T	MONE	EUR	1.17861	N/A	1,000,000	USD	1010000281286695153L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:08:02.642	EZ2X8J5HZPG3	360T	MONE	EUR	1.178564	N/A	820,000	USD	1010000281286695143L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:08:02.642	EZVLH DY1LDL0	360T	MONE	USD	1.181226	N/A	820,000	USD	1010000281286695143L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:07:19.245	EZ838X97Z3F1	360T	MONE	EUR	1.178325	N/A	20,000	USD	1010000281286690590	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:05:32.289	EZJNCM0BGT12	360T	MONE	USD	274.215	N/A	20,000,000	USD	1010000281286694721L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:05:32.289	EZ8S6DXH95W5	360T	MONE	HUF	272.1808	N/A	20,000,000	USD	1010000281286694721L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:05:10.164	EZ838X97Z3F1	360T	MONE	EUR	1.1782732	N/A	42,000	USD	1010000281286686985	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:04:02.056	EZB4X3XNKF52	360T	MONE	EUR	1.5407202	N/A	7,000,000	CAD	1010000281286694397L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:04:02.056	EZ4FVDXFG5D2	360T	MONE	CAD	1.5407926	N/A	7,000,000	CAD	1010000281286694397L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:03:49.313	EZ838X97Z3F1	360T	MONE	EUR	1.178239	N/A	300,000,000	USD	1010000281286685370L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:03:49.313	EZ5S79HBP5Q9	360T	MONE	USD	1.178834	N/A	300,000,000	USD	1010000281286685370L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:03:46.257	EZ2X8J5HZPG3	360T	MONE	USD	1.1783836	N/A	100,000,000	USD	1010000281286692160L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 12:03:46.257	EZ838X97Z3F1	360T	MONE	EUR	1.1782979	N/A	100,000,000	USD	1010000281286692160L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:58:52.946	EZ58LBHRSFX5	360T	MONE	USD	1.1956636	N/A	2,000,000	USD	1010000281286693333L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:58:52.946	EZ61N66TH5Q5	360T	MONE	EUR	1.17822	N/A	2,000,000	USD	1010000281286693333L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:57:20.948	EZ2X8J5HZPG3	360T	MONE	EUR	1.1781638	N/A	200,000,000	USD	1010000281286690471L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:57:20.948	EZ61N66TH5Q5	360T	MONE	USD	1.17825	N/A	200,000,000	USD	1010000281286690471L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:54:30.75	EZ6J336KR710	360T	MONE	USD	0.9882433	N/A	19,000,000	CHF	1010000281286682927L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:54:30.75	EZV23RVX61L1	360T	MONE	CHF	0.9881555	N/A	19,000,000	CHF	1010000281286682927L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:53:15.554	EZ838X97Z3F1	360T	MONE	EUR	1.178145	N/A	42,300,000	EUR	1010000281286691461L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 11:53:15.554	EZ61N66TH5Q5	360T	MONE	USD	1.17832	N/A	42,300,000	EUR	1010000281286691380L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:53:15.554	EZ61N66TH5Q5	360T	MONE	USD	1.17832	N/A	42,300,000	EUR	1010000281286691461L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:53:15.554	EZ838X97Z3F1	360T	MONE	EUR	1.178146	N/A	42,300,000	EUR	1010000281286691380L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:50:19.051	EZ838X97Z3F1	360T	MONE	EUR	1.1783258	N/A	7,697	USD	1010000281286689120	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:49:06.43	EZ6S7SJHG476	360T	MONE	USD	1.3351	N/A	10,000,000	GBP	1010000281286682304L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:49:06.43	EZ7PQ6GV54D9	360T	MONE	GBP	1.335037	N/A	10,000,000	GBP	1010000281286682304L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:48:33.773	EZ838X97Z3F1	360T	MONE	EUR	1.178719	N/A	2,500,000	EUR	1010000281286682135L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:48:33.773	EZ5S79HBP5Q9	360T	MONE	USD	1.179311	N/A	2,500,000	EUR	1010000281286682135L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:47:40.573	EZ6M45453CT7	360T	MONE	HKD	7.8483	N/A	33,000,000	HKD	1010000281286679651L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:47:40.573	EZVJ1X284TG7	360T	MONE	USD	7.848491	N/A	33,000,000	HKD	1010000281286679651L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:47:30.456	EZ2X8J5HZPG3	360T	MONE	USD	1.1786231	N/A	42,400,000	EUR	1010000281286689875L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:47:30.456	EZ838X97Z3F1	360T	MONE	EUR	1.178536	N/A	42,400,000	EUR	1010000281286689937L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:47:30.456	EZ2X8J5HZPG3	360T	MONE	USD	1.1786241	N/A	42,400,000	EUR	1010000281286689937L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:47:30.456	EZ838X97Z3F1	360T	MONE	EUR	1.178536	N/A	42,400,000	EUR	1010000281286689875L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:46:10.42	EZ1PTWCWX5Z0	360T	MONE	CNH	6.61753	N/A	15,000,000	CNH	1010000281286679210L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:46:10.42	EZ6FJZSDQ714	360T	MONE	USD	6.61765	N/A	15,000,000	CNH	1010000281286679210L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:45:20.332	EZ2X8J5HZPG3	360T	MONE	EUR	1.178363	N/A	55,000	USD	1010000281286689904	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:44:18.701	EZ4HTW4426Q9	360T	MONE	EUR	7.4531829	N/A	100,000	DKK	1010000281286689721	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:42:39.808	EZ4DBHP90YY5	360T	MONE	EUR	0.88294	N/A	280,000	EUR	1010000281286689035L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:42:39.808	EZ5WPJVR6DW9	360T	MONE	GBP	0.8855116	N/A	280,000	EUR	1010000281286689035L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:42:35.102	EZ838X97Z3F1	360T	MONE	EUR	1.178317	N/A	17,792	USD	1010000281286676568	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:42:05.713	EZV544Z6PDS2	360T	MONE	SEK	8.6967684	N/A	73,000,000	SEK	1010000281286688922L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:42:05.713	EZ111PYR2MR6	360T	MONE	USD	8.697335	N/A	73,000,000	SEK	1010000281286688922L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:41:39.742	EZ6S7SJHG476	360T	MONE	USD	1.33477	N/A	21,000,000	GBP	1010000281286688621L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:41:39.742	EZ7PQ6GV54D9	360T	MONE	GBP	1.3347073	N/A	21,000,000	GBP	1010000281286688621L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:41:27.377	EZ77DNX5WN92	360T	MONE	CHF	1.313382	N/A	225,000	CHF	1010000281286688800L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:41:27.377	EZB3G1P2VKM3	360T	MONE	GBP	1.3185	N/A	225,000	CHF	1010000281286688800L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:41:25.321	EZ6W62Q3KV04	360T	MONE	USD	7.99245	N/A	70,000,000	NOK	1010000281286688883L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:41:25.321	EZBG4FFVQD34	360T	MONE	NOK	7.9921777	N/A	70,000,000	NOK	1010000281286688883L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:40:21.36	EZ61N66TH5Q5	360T	MONE	EUR	1.17841	N/A	225,000	EUR	1010000281286688155L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:40:21.36	EZ3G8Z5TLWB8	360T	MONE	USD	1.185864	N/A	225,000	EUR	1010000281286688155L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:39:55.659	EZ6J336KR710	360T	MONE	USD	0.9879945	N/A	52,550,000	CHF	1010000281286688467L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:39:55.659	EZV23RVX61L1	360T	MONE	CHF	0.9879095	N/A	52,550,000	CHF	1010000281286688467L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:39:10.633	EZ77DNX5WN92	360T	MONE	CHF	1.313177	N/A	225,000	CHF	1010000281286687496L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:39:10.633	EZB3G1P2VKM3	360T	MONE	GBP	1.3183	N/A	225,000	CHF	1010000281286687496L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:39:09.716	EZ8883ZGX0X1	360T	MONE	DKK	6.3251199	N/A	50,000,000	DKK	1010000281286688596L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 11:39:09.716	EZBLH00FZD78	360T	MONE	USD	6.3255461	N/A	50,000,000	DKK	1010000281286688596L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:36:55.517	EZ838X97Z3F1	360T	MONE	EUR	1.1781891	N/A	50,000,000	EUR	1010000281286687505L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:36:55.517	EZ2X8J5HZPG3	360T	MONE	USD	1.1782749	N/A	50,000,000	EUR	1010000281286687505L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:36:11.858	EZH80FW1FYV2	360T	MONE	CHF	0.980787	N/A	340,000	CHF	1010000281286687326L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:36:11.858	EZ6NL59QC8Q3	360T	MONE	USD	0.98787	N/A	340,000	CHF	1010000281286687326L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:19:29.328	EZ838X97Z3F1	360T	MONE	EUR	1.177669	N/A	49,970	USD	1010000281286670681	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:19:00.966	EZ61N66TH5Q5	360T	MONE	EUR	1.17785	N/A	2,100,000	USD	1010000281286683756L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:19:00.966	EZJNT5KQRQK0	360T	MONE	USD	1.214153	N/A	2,100,000	USD	1010000281286683756L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:19:00.886	EZ7PQ6GV54D9	360T	MONE	USD	1.334097	N/A	150,000,000	GBP	1010000281286602285L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:19:00.886	EZ55TR6LLJJ2	360T	MONE	GBP	1.334037	N/A	150,000,000	GBP	1010000281286602285L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:18:15.573	EZ7PQ6GV54D9	360T	MONE	USD	1.334292	N/A	10,000,000	GBP	1010000281286683743L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:18:15.573	EZ55TR6LLJJ2	360T	MONE	GBP	1.33423	N/A	10,000,000	GBP	1010000281286683743L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:17:12.417	EZ55TR6LLJJ2	360T	MONE	GBP	1.334186	N/A	150,000,000	GBP	1010000281286602277L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:17:12.417	EZ7PQ6GV54D9	360T	MONE	USD	1.334247	N/A	150,000,000	GBP	1010000281286602277L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:16:46.951	EZ838X97Z3F1	360T	MONE	EUR	1.177898	N/A	25,411.13	USD	1010000281286670143	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:16:30.636	EZ2X8J5HZPG3	360T	MONE	USD	1.1779431	N/A	800,000	USD	1010000281286683474L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:16:30.636	EZ838X97Z3F1	360T	MONE	EUR	1.1778561	N/A	800,000	USD	1010000281286683474L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:13:57.049	EZ73FXGXQDF6	360T	MONE	EUR	0.882826	N/A	7,000	GBP	1010000281286682422	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:13:55.464	EZ6J336KR710	360T	MONE	USD	0.987772	N/A	10,000,000	CHF	1010000281286682243L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:13:55.464	EZV23RVX61L1	360T	MONE	CHF	0.987691	N/A	10,000,000	CHF	1010000281286682243L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:13:52.419	EZ838X97Z3F1	360T	MONE	EUR	1.1775027	N/A	93,144	USD	1010000281286683686	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:11:04.289	EZ61N66TH5Q5	360T	MONE	EUR	1.17778	N/A	4,918,676	USD	1010000281286670048L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:11:04.289	EZ3TXWQRVMH1	360T	MONE	USD	1.183155	N/A	4,918,676	USD	1010000281286670048L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:08:34.612	EZ9751419T81	360T	MONE	EUR	9.410843	N/A	120,000	NOK	1010000281286678460	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:08:33.551	EZVY9M3GFCT8	360T	MONE	USD	1.180642	N/A	15,114,000	USD	1010000281286683172L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:08:33.551	EZ61N66TH5Q5	360T	MONE	EUR	1.17781	N/A	15,114,000	USD	1010000281286683172L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:08:14.911	EZ61N66TH5Q5	360T	MONE	EUR	1.17777	N/A	3,000,000	USD	1010000281286682966L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:08:14.911	EZTBKLQ7MJQ2	360T	MONE	USD	1.18595	N/A	3,000,000	USD	1010000281286682966L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:06:42.603	EZ7PQ6GV54D9	360T	MONE	USD	1.3336455	N/A	43,200,000	GBP	1010000281286683733L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:06:42.603	EZ55TR6LLJJ2	360T	MONE	GBP	1.3335832	N/A	43,200,000	GBP	1010000281286683733L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:06:29.027	EZ5B5BSR51Q7	360T	MONE	EUR	10.247987	N/A	220,000	SEK	1010000281286675450	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:05:57.253	EZ46Q5MJY3J7	360T	MONE	CHF	0.1134563	N/A	8,000,000	SEK	1010000281286682945L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:05:57.253	EZ66MBG54XG9	360T	MONE	SEK	0.113471	N/A	8,000,000	SEK	1010000281286682945L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:05:12.118	EZ73FXGXQDF6	360T	MONE	EUR	0.8828903	N/A	50,000	GBP	1010000281286672593	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:05:05.735	EZ73FXGXQDF6	360T	MONE	EUR	0.8828603	N/A	170,000	GBP	1010000281286672586	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:05:04.702	EZ3DSX66DMJ0	360T	MONE	EUR	130.0018	N/A	5,000,000	JPY	1010000281286672574	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 11:04:10.917	EZ838X97Z3F1	360T	MONE	EUR	1.177066	N/A	280,000	USD	1010000281286672566	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:04:03.454	EZ838X97Z3F1	360T	MONE	EUR	1.177066	N/A	250,000	USD	1010000281286672557	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:03:41.124	EZ5Z5YBDF2G0	360T	MONE	EUR	9.238613	N/A	1,000,000	HKD	1010000281286672540	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 11:02:33.786	EZ838X97Z3F1	360T	MONE	EUR	1.176969	N/A	69,994.04	USD	1010000281286682872	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:57:03.059	EZJNCM0BGT12	360T	MONE	USD	274.42	N/A	20,000,000	USD	1010000281286682657L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:57:03.059	EZ358MSHTTJ2	360T	MONE	HUF	272.51	N/A	20,000,000	USD	1010000281286682657L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:55:02.983	EZ7C75L7NT53	360T	MONE	EUR	1.1628145	N/A	10,000,000	CHF	1010000281286682081L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:55:02.983	EZ40FF5D9T68	360T	MONE	CHF	1.1628003	N/A	10,000,000	CHF	1010000281286682081L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:53:24.764	EZ4ZXTCRJL41	360T	MONE	RUB	74.28141	N/A	200,000,000	RUB	1010000281286680827L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:53:24.764	EZ4DCT19B9H2	360T	MONE	EUR	73.89881	N/A	200,000,000	RUB	1010000281286680827L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:52:59.221	EZ5PKP5DNMD1	360T	MONE	RON	4.675669	N/A	26,000,000	RON	1010000281286602264L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:52:59.221	EZ9L7XL7YFH5	360T	MONE	EUR	4.659184	N/A	26,000,000	RON	1010000281286602264L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:51:43.868	EZ5X7WZ98VC1	360T	MONE	RON	3.95991	N/A	50,000,000	RON	1010000281286602256L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:51:43.868	EZ5WRLX1H8S9	360T	MONE	USD	3.958163	N/A	50,000,000	RON	1010000281286602256L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:51:31.135	EZ37YRQB0RF7	360T	MONE	TND	2.6459	N/A	1,000,000	TND	1010000281286673317L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:51:31.135	EZ9N9YWPCGC7	360T	MONE	USD	2.6442	N/A	1,000,000	TND	1010000281286673317L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:50:32.869	EZ324PDMJJW4	360T	MONE	USD	3.672938	N/A	65,000,000	AED	1010000281286673303L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:50:32.869	EZ59HPM03C44	360T	MONE	AED	3.67295	N/A	65,000,000	AED	1010000281286673303L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:50:20.269	EZ9L7XL7YFH5	360T	MONE	EUR	4.660297	N/A	24,500,000	RON	1010000281286602240L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:50:20.269	EZ9QGN2G3SN4	360T	MONE	RON	4.665539	N/A	24,500,000	RON	1010000281286602240L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:48:37.073	EZV23RVX61L1	360T	MONE	CHF	0.988383	N/A	21,000,000	CHF	1010000281286673763L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:48:37.073	EZ6J336KR710	360T	MONE	USD	0.9884683	N/A	21,000,000	CHF	1010000281286673763L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:47:39.932	EZ1PZL56M8G7	360T	MONE	GBP	0.882989	N/A	125,000,000	GBP	1010000281286673353L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:47:39.932	EZ1GVS9XBJW1	360T	MONE	EUR	0.8826657	N/A	125,000,000	GBP	1010000281286673353L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:47:16.283	EZ9L7XL7YFH5	360T	MONE	EUR	4.658934	N/A	48,000,000	RON	1010000281286602236L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:47:16.283	EZ1F1SZLVMZ5	360T	MONE	RON	4.666241	N/A	48,000,000	RON	1010000281286602236L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:46:44.834	EZ73FXGXQDF6	360T	MONE	EUR	0.88249	N/A	10,000	GBP	1010000281286669046	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:46:26.759	EZ8XL9DBR5T3	360T	MONE	NZD	0.6846352	N/A	65,000,000	NZD	1010000281286679945L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:46:26.759	EZ4TWCQ7S715	360T	MONE	USD	0.68464	N/A	65,000,000	NZD	1010000281286679945L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:46:02.535	EZ7TSXWPPFW7	360T	MONE	USD	3.9603	N/A	30,000,000	RON	1010000281286602221L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:46:02.535	EZ7GL61FXTQ5	360T	MONE	RON	3.973136	N/A	30,000,000	RON	1010000281286602221L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:43:12.061	EZ9RZ2XN22J9	360T	MONE	EUR	10.2425086	N/A	900,000	SEK	1010000281286678235	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:42:32.411	EZ1GVS9XBJW1	360T	MONE	EUR	0.8826053	N/A	25,000	GBP	1010000281286678138	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:42:00.971	EZ838X97Z3F1	360T	MONE	EUR	1.1764661	N/A	30,000	USD	1010000281286678212	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:40:47.994	EZ8KKJ2XTG34	360T	MONE	USD	21.98652	N/A	63,000,000	CZK	1010000281286672846L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:40:47.994	EZ3RFDKKCS23	360T	MONE	CZK	21.98353	N/A	63,000,000	CZK	1010000281286672846L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 10:39:01.949	EZ1RC6Y26G13	360T	MONE	CNH	7.798489	N/A	85,000,000	CNH	1010000281286672397L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:39:01.949	EZ9BNJ0QH4J6	360T	MONE	EUR	7.793301	N/A	85,000,000	CNH	1010000281286672397L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:38:31.129	EZV6XYP21RT8	360T	MONE	EUR	15.75888	N/A	147,000,000	ZAR	1010000281286672106L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:38:31.129	EZ2BMNDWJ818	360T	MONE	ZAR	15.76212	N/A	147,000,000	ZAR	1010000281286672106L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:38:23.015	EZ6J336KR710	360T	MONE	USD	0.988243	N/A	300,000	USD	1010000281286668546L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:38:23.015	EZ665TJJKDR4	360T	MONE	CHF	0.987683	N/A	300,000	USD	1010000281286668546L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:38:06.205	EZ5ZVMCRGBV3	360T	MONE	PLN	4.33665	N/A	100,000,000	PLN	1010000281286671923L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:38:06.205	EZ2P7W32D1B3	360T	MONE	EUR	4.336391	N/A	100,000,000	PLN	1010000281286671923L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:37:43.797	EZV544Z6PDS2	360T	MONE	USD	8.7062897	N/A	35,000,000	SEK	1010000281286671906L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:37:43.797	EZ69MP55WCV0	360T	MONE	SEK	8.70558	N/A	35,000,000	SEK	1010000281286671906L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:37:17.227	EZ8Q219ZLVZ8	360T	MONE	NOK	7.99415	N/A	29,000,000	NOK	1010000281286671760L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:37:17.227	EZBG4FFVQD34	360T	MONE	USD	7.994499	N/A	29,000,000	NOK	1010000281286671760L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:36:52.819	EZ8883ZGX0X1	360T	MONE	USD	6.335416	N/A	4,000,000	DKK	1010000281286671603L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:36:52.819	EZ2YTS425RC7	360T	MONE	DKK	6.33493	N/A	4,000,000	DKK	1010000281286671603L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:36:50.143	EZ9S4H8KFVW9	360T	MONE	NOK	9.407466	N/A	760,000	NOK	1010000281286671577L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:36:50.143	EZ3SLBSP83C0	360T	MONE	EUR	9.4048169	N/A	760,000	NOK	1010000281286671577L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:36:35.131	EZ45X787YM89	360T	MONE	USD	0.74729	N/A	22,000,000	AUD	1010000281286671568L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:36:35.131	EZ94ZD2Z7MH9	360T	MONE	AUD	0.747303	N/A	22,000,000	AUD	1010000281286671568L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:36:05.025	EZ7XYF49CBB2	360T	MONE	USD	19.00739	N/A	70,000,000	MXN	1010000281286674853L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:36:05.025	EZ2TWL2Z3LK2	360T	MONE	MXN	19.0103	N/A	70,000,000	MXN	1010000281286674853L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:35:52.975	EZ1GVS9XBJW1	360T	MONE	EUR	0.882546	N/A	3,600,000	GBP	1010000281286671397L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:35:52.975	EZ4YJ89PCQM8	360T	MONE	GBP	0.882754	N/A	3,600,000	GBP	1010000281286671397L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:35:32.313	EZ5Q8M94SZF7	360T	MONE	USD	110.4764	N/A	7,500,000,000	JPY	1010000281286671352L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:35:32.313	EZ2XC8SS8758	360T	MONE	JPY	110.469	N/A	7,500,000,000	JPY	1010000281286671352L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:34:55.161	EZV6XYP21RT8	360T	MONE	EUR	15.766291	N/A	2,900,000	ZAR	1010000281286671157L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:34:55.161	EZ6FP0BG6NT2	360T	MONE	ZAR	15.795034	N/A	2,900,000	ZAR	1010000281286671157L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:50.548	EZ1PZL56M8G7	360T	MONE	GBP	0.882906	N/A	50,000,000	GBP	1010000281286671073L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:50.548	EZ1GVS9XBJW1	360T	MONE	EUR	0.8825855	N/A	50,000,000	GBP	1010000281286671073L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:47.381	EZV19Y56KVL2	360T	MONE	EUR	129.9542	N/A	394,000,000	JPY	1010000281286671041L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:47.381	EZ6Q7Y83JVR9	360T	MONE	JPY	129.9626	N/A	394,000,000	JPY	1010000281286671041L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:39.236	EZ9MXD8207R8	360T	MONE	SEK	10.242258	N/A	2,750,000	SEK	1010000281286670965L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:39.236	EZ9RZ2XN22J9	360T	MONE	EUR	10.242268	N/A	2,750,000	SEK	1010000281286670965L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:35.873	EZ5T9YW14946	360T	MONE	USD	1.17694	N/A	100,000,000	EUR	1010000281286674148L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:35.873	EZ61N66TH5Q5	360T	MONE	EUR	1.17635	N/A	100,000,000	EUR	1010000281286674148L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:33.403	EZ6CBKKGWPW0	360T	MONE	ZAR	13.3921	N/A	297,000,000	ZAR	1010000281286674071L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:33.403	EZ6G26PRS3M9	360T	MONE	USD	13.390345	N/A	297,000,000	ZAR	1010000281286674071L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 10:33:15.985	EZ4LJRS09XD0	360T	MONE	CHF	1.162438	N/A	660,000	CHF	1010000281286670883L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:15.985	EZ40FF5D9T68	360T	MONE	EUR	1.162552	N/A	660,000	CHF	1010000281286670883L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:09.163	EZ7C75L7NT53	360T	MONE	EUR	1.162587	N/A	13,800	CHF	1010000281286668198	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:02.947	EZ7Y9Q7V96G2	360T	MONE	USD	4.5223	N/A	20,000,000	USD	1010000281286670838L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:33:02.947	EZ2QM8VR62K8	360T	MONE	TRY	4.524158	N/A	20,000,000	USD	1010000281286670838L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:32:59.172	EZ61N66TH5Q5	360T	MONE	USD	1.17648	N/A	400,000,000	USD	1010000281286670800L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:32:59.172	EZ2X8J5HZPG3	360T	MONE	EUR	1.1763928	N/A	400,000,000	USD	1010000281286670800L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:32:40.931	EZ4FVDXFG5D2	360T	MONE	EUR	1.5383	N/A	200,000	CAD	1010000281286670762L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:32:40.931	EZ8NG5B6M072	360T	MONE	CAD	1.539034	N/A	200,000	CAD	1010000281286670762L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:32:07.349	EZ838X97Z3F1	360T	MONE	EUR	1.176258	N/A	4,200,000	USD	1010000281286670720L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:32:07.349	EZB692ZSV949	360T	MONE	USD	1.1771	N/A	4,200,000	USD	1010000281286670720L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:23:33.681	EZ838X97Z3F1	360T	MONE	EUR	1.1764188	N/A	164,000	USD	1010000281286672633	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:23:25.981	EZ7PQ6GV54D9	360T	MONE	USD	1.3328672	N/A	6,850,000	GBP	1010000281286670318L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:23:25.981	EZ55TR6LLJJ2	360T	MONE	GBP	1.3328046	N/A	6,850,000	GBP	1010000281286670318L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:19:36.616	EZVJ1X284TG7	360T	MONE	USD	7.848488	N/A	18,000,000	HKD	1010000281286672045L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:19:36.616	EZ2D5J0W0BNO	360T	MONE	HKD	7.842053	N/A	18,000,000	HKD	1010000281286672045L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:18:59.871	EZ6ZMZ4QKTH1	360T	MONE	JPY	0.568486	N/A	750,000,000	RUB	1010000281286671843L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:18:59.871	EZ1D1030T7X6	360T	MONE	RUB	0.57186703	N/A	750,000,000	RUB	1010000281286671843L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:14:17.375	EZ5ZVMCRGBV3	360T	MONE	EUR	4.3333	N/A	40,000,000	PLN	1010000281286671145L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:14:17.375	EZ2381723MZ5	360T	MONE	PLN	4.338034	N/A	40,000,000	PLN	1010000281286671145L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:13:51.998	EZ75V211PPJ3	360T	MONE	USD	33.1503	N/A	50,000,000	THB	1010000281286666817L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:13:51.998	EZ5117CGRLJ4	360T	MONE	THB	33.15	N/A	50,000,000	THB	1010000281286666817L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:13:04.945	EZ89PTBL3F09	360T	MONE	AUD	1.574872	N/A	10,000,000	AUD	1010000281286668731L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:13:04.945	EZ4PLDRKXQ26	360T	MONE	EUR	1.57401	N/A	10,000,000	AUD	1010000281286668731L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:11:13.645	EZ838X97Z3F1	360T	MONE	EUR	1.1767118	N/A	20,000	USD	1010000281286665753	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:06:25.587	EZ9CQRWJHD83	360T	MONE	USD	0.747778	N/A	33,000,000	AUD	1010000281286670925L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:06:25.587	EZ94ZD2Z7MH9	360T	MONE	AUD	0.747856	N/A	33,000,000	AUD	1010000281286670925L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:00:55.619	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1845401	N/A	14,006.7	USD	1010000281286602184	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:00:05.152	EZ430GY02KY0	360T	MONE	EUR	322.75	N/A	10,000,000	EUR	1010000281286669983L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 10:00:05.152	EZ3XMFQGR6G6	360T	MONE	HUF	323.56629	N/A	10,000,000	EUR	1010000281286669983L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:58:39.868	EZBCVRNT7508	360T	MONE	EUR	15.740946	N/A	4,100,000	ZAR	1010000281286669621L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:58:39.868	EZV6XYP21RT8	360T	MONE	ZAR	15.744268	N/A	4,100,000	ZAR	1010000281286669621L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:58:23.733	EZ6X3B48F8F3	360T	MONE	EUR	1.179287	N/A	52,897	USD	1010000281286602153	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:50:36.584	EZ7XYF49CBB2	360T	MONE	USD	19.00255	N/A	100,000,000	MXN	1010000281286663173L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:50:36.584	EZ2TWL2Z3LK2	360T	MONE	MXN	19.0056	N/A	100,000,000	MXN	1010000281286663173L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:50:06.855	EZBG54G47LH4	360T	MONE	USD	62.8175	N/A	500,000,000	RUB	1010000281286663115L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 09:50:06.855	EZ8BXXYDXHB9	360T	MONE	RUB	62.8618	N/A	500,000,000	RUB	1010000281286663115L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:49:12.926	EZ72G31TPCB5	360T	MONE	EUR	5.318311	N/A	20,800,000	TRY	1010000281286668127L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:49:12.926	EZ6JNZVTYWP1	360T	MONE	TRY	5.320747	N/A	20,800,000	TRY	1010000281286668127L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:48:30.671	EZ838X97Z3F1	360T	MONE	EUR	1.1764739	N/A	97,000	USD	1010000281286662294	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:48:05.717	EZ2X8J5HZPG3	360T	MONE	USD	1.176502	N/A	300,000,000	USD	1010000281286663775L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:48:05.717	EZ838X97Z3F1	360T	MONE	EUR	1.176414	N/A	300,000,000	USD	1010000281286663775L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:47:31.114	EZ838X97Z3F1	360T	MONE	EUR	1.1764754	N/A	5,000	USD	1010000281286662526	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:44:10.663	EZ2X8J5HZPG3	360T	MONE	EUR	1.1771947	N/A	2,520,000	USD	1010000281286666974	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:43:37.428	EZ9RZ2XN22J9	360T	MONE	EUR	10.2330392	N/A	700,000	SEK	1010000281286666882	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:42:40.474	EZ6J336KR710	360T	MONE	USD	0.9875984	N/A	25,000,000	CHF	1010000281286666713L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:42:40.474	EZV23RVX61L1	360T	MONE	CHF	0.9875138	N/A	25,000,000	CHF	1010000281286666713L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:42:38.638	EZ2ML294K621	360T	MONE	PLN	4.337685	N/A	50,000,000	EUR	1010000281286666637L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:42:38.638	EZ5ZVMCRGBV3	360T	MONE	EUR	4.33235	N/A	50,000,000	EUR	1010000281286666637L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:42:16.181	EZ6C43S29Z7	360T	MONE	EUR	1.16244	N/A	30,000,000	EUR	1010000281286661051L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:42:16.181	EZ7X6SPMGKV9	360T	MONE	CHF	1.161303	N/A	30,000,000	EUR	1010000281286661051L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:41:40.092	EZ838X97Z3F1	360T	MONE	EUR	1.1772614	N/A	66,000	USD	1010000281286662386	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:41:09.25	EZ1LSLP43S02	360T	MONE	CAD	1.542737	N/A	200,000	CAD	1010000281286659416L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:41:09.25	EZ89G8H34DY7	360T	MONE	EUR	1.53999	N/A	200,000	CAD	1010000281286659416L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:40:32.752	EZGHJQ9NQP2	360T	MONE	USD	274.22435	N/A	7,000,000,000	HUF	1010000281286602147L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:40:32.752	EZJNCM0BGT12	360T	MONE	HUF	274.206	N/A	7,000,000,000	HUF	1010000281286602147L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:39:41.587	EZ838X97Z3F1	360T	MONE	EUR	1.1771572	N/A	48,000,000	USD	1010000281286665970L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:39:41.587	EZ2X8J5HZPG3	360T	MONE	USD	1.1772436	N/A	48,000,000	USD	1010000281286665970L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:38:42.882	EZ2X029HP4R4	360T	MONE	JPY	130.04929	N/A	500,000,000	JPY	1010000281286665653L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:38:42.882	EZV19Y56KVL2	360T	MONE	EUR	130.04318	N/A	500,000,000	JPY	1010000281286665653L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:37:58.009	EZ55TR6LLJJ2	360T	MONE	GBP	1.3336354	N/A	12,000,000	GBP	1010000281286665497L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:37:58.009	EZ7PQ6GV54D9	360T	MONE	USD	1.333696	N/A	12,000,000	GBP	1010000281286665497L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:37:33.454	EZVG1TYKW1J0	360T	MONE	PLN	4.330935	N/A	1,700,000	PLN	1010000281286665444L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:37:33.454	EZ9HWJG46349	360T	MONE	EUR	4.329208	N/A	1,700,000	PLN	1010000281286665444L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:37:31.564	EZV6W2CYFJG2	360T	MONE	CZK	21.9658	N/A	560,000,000	CZK	1010000281286602125L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:37:31.564	EZ8KKJ2XTG34	360T	MONE	USD	21.9668	N/A	560,000,000	CZK	1010000281286602125L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:37:28.233	EZ838X97Z3F1	360T	MONE	EUR	1.177085	N/A	33,000	USD	1010000281286661473	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:36:26.717	EZ40ZM39B3Q9	360T	MONE	SGD	1.59442	N/A	3,350,000	SGD	1010000281286665405L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:36:26.717	EZMDWWMVM7	360T	MONE	EUR	1.593799	N/A	3,350,000	SGD	1010000281286665405L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:32:49.821	EZ1GVS9XBJW1	360T	MONE	GBP	0.882903	N/A	100,000,000	GBP	1010000281286665094L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:32:49.821	EZ73FXGXQDF6	360T	MONE	EUR	0.88288	N/A	100,000,000	GBP	1010000281286665094L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:32:39.571	EZ73FXGXQDF6	360T	MONE	EUR	0.882842	N/A	2,000	GBP	1010000281286659280	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 09:31:21.701	EZ5B5BSR51Q7	360T	MONE	EUR	10.2317318	N/A	80,000	SEK	1010000281286657644	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:30:19.384	EZ3SDQZZL4S3	360T	MONE	CHF	1.162167	N/A	100,000,000	CHF	1010000281286664671L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:30:19.384	EZ2XW6SY2QY5	360T	MONE	EUR	1.16247	N/A	100,000,000	CHF	1010000281286664671L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:30:17.69	EZ5WPJVR6DW9	360T	MONE	GBP	0.885322	N/A	70,000,000	GBP	1010000281286664647L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:30:17.69	EZ4DBHP90YY5	360T	MONE	EUR	0.88275	N/A	70,000,000	GBP	1010000281286664647L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:29:57.551	EZB4X3XNKF52	360T	MONE	EUR	1.5390819	N/A	5,000	CAD	1010000281286656864	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:29:52.79	EZ61N66TH5Q5	360T	MONE	EUR	1.17683	N/A	1,800,000	USD	1010000281286656884L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:29:52.79	EZ9204MGNXS0	360T	MONE	USD	1.18211	N/A	1,800,000	USD	1010000281286656884L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:28:36.221	EZ7C75L7NT53	360T	MONE	EUR	1.162538	N/A	10,000	CHF	1010000281286656343	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:27:32.693	EZ4HTW4426Q9	360T	MONE	EUR	7.4532956	N/A	2,750,000	DKK	1010000281286664326	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:27:04.944	EZ1GVS9XBJW1	360T	MONE	EUR	0.8823783	N/A	450,000	GBP	1010000281286663910	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:26:42.647	EZV33NB4YVR6	360T	MONE	EUR	1.178612	N/A	130,858	USD	1010000281286660264	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:26:31.026	EZ838X97Z3F1	360T	MONE	EUR	1.1767244	N/A	80,000	USD	1010000281286663258	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:26:29.272	EZ2X8J5HZPG3	360T	MONE	EUR	1.1768545	N/A	160,000	USD	1010000281286663120	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:25:33.676	EZ7C75L7NT53	360T	MONE	EUR	1.162639	N/A	185,000	CHF	1010000281286661586	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:24:01.934	EZ2X8J5HZPG3	360T	MONE	EUR	1.176604	N/A	1,500,000	USD	1010000281286660651L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:24:01.934	EZ6W00V8TJ22	360T	MONE	USD	1.183967	N/A	1,500,000	USD	1010000281286660651L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:20:52.57	EZ7T9CYM31L7	360T	MONE	EUR	25.8675	N/A	50,000,000	EUR	1010000281286654390L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:20:52.57	EZ7C93V43HW0	360T	MONE	CZK	25.915	N/A	50,000,000	EUR	1010000281286654390L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:17:04.891	EZ2X8J5HZPG3	360T	MONE	EUR	1.1765206	N/A	315,000	USD	1010000281286659215	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:15:43.052	EZ8DGVSHXWH3	360T	MONE	CHF	1.316321	N/A	100,000,000	GBP	1010000281286656147L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:15:43.052	EZ54WX922P12	360T	MONE	GBP	1.317138	N/A	100,000,000	GBP	1010000281286656147L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:11:51.586	EZ33742B1NN0	360T	MONE	SEK	10.227745	N/A	500,000,000	SEK	1010000281286602118L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:11:51.586	EZ9RZ2XN22J9	360T	MONE	EUR	10.228115	N/A	500,000,000	SEK	1010000281286602118L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:09:10.919	EZGHJ0Q9NQP2	360T	MONE	USD	274.1773	N/A	445,000,000	HUF	1010000281286602108L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:09:10.919	EZ1N8211YT95	360T	MONE	HUF	274.0539	N/A	445,000,000	HUF	1010000281286602108L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:09:00.77	EZ6G26PRS3M9	360T	MONE	ZAR	13.4351082	N/A	61,000,000	ZAR	1010000281286649941L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:09:00.77	EZ8X12ZFR546	360T	MONE	USD	13.4332999	N/A	61,000,000	ZAR	1010000281286649941L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:07:50.636	EZ846X2G71M3	360T	MONE	USD	4.535014	N/A	50,000,000	TRY	1010000281286649704L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:07:50.636	EZ7Y9Q7V96G2	360T	MONE	TRY	4.5369	N/A	50,000,000	TRY	1010000281286649704L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:07:50.433	EZTBKLQ7MJQ2	360T	MONE	USD	1.1854	N/A	50,000,000	EUR	1010000281286653562L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:07:50.433	EZ61N66TH5Q5	360T	MONE	EUR	1.17722	N/A	50,000,000	EUR	1010000281286653562L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:07:15.481	EZ838X97Z3F1	360T	MONE	EUR	1.176758	N/A	74,000	USD	1010000281286650227	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:06:52.567	EZ6S7SJHG476	360T	MONE	GBP	1.33409	N/A	100,000,000	GBP	1010000281286651245L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:06:52.567	EZ3VB2YGT0V1	360T	MONE	USD	1.337644	N/A	100,000,000	GBP	1010000281286651245L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:06:07.133	EZ111PYR2MR6	360T	MONE	USD	8.69149	N/A	43,000,000	SEK	1010000281286651221L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 09:06:07.133	EZV544Z6PDS2	360T	MONE	SEK	8.6908	N/A	43,000,000	SEK	1010000281286651221L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:05:35.637	EZ3SLBSP83C0	360T	MONE	NOK	9.421244	N/A	31,000,000	NOK	1010000281286650886L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:05:35.637	EZ9751419T81	360T	MONE	EUR	9.420948	N/A	31,000,000	NOK	1010000281286650886L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:04:33.678	EZ838X97Z3F1	360T	MONE	EUR	1.176812	N/A	1,000,000	EUR	1010000281286650802	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:04:15.178	EZ6FJZSDQ714	360T	MONE	USD	6.62623	N/A	7,000,000	CNH	1010000281286648142L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:04:15.178	EZ1PTWCWX5Z0	360T	MONE	CNH	6.62615	N/A	7,000,000	CNH	1010000281286648142L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:02:54.731	EZ61N66TH5Q5	360T	MONE	EUR	1.17714	N/A	20,000,000	USD	1010000281286647675L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:02:54.731	EZVY9M3GFCT8	360T	MONE	USD	1.179982	N/A	20,000,000	USD	1010000281286647766L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:02:54.731	EZ61N66TH5Q5	360T	MONE	EUR	1.17714	N/A	20,000,000	USD	1010000281286647766L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:02:54.731	EZVY9M3GFCT8	360T	MONE	USD	1.179981	N/A	20,000,000	USD	1010000281286647675L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:02:40.03	EZ6VFGXJYD38	360T	MONE	USD	1.6620819	N/A	6,000,000	BGN	1010000281286648000L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:02:40.03	EZ6PLNK74YM1	360T	MONE	BGN	1.66198	N/A	6,000,000	BGN	1010000281286648000L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:02:30.927	EZ94ZD2Z7MH9	360T	MONE	AUD	0.7471704	N/A	1,000,000	AUD	1010000281286652896L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 09:02:30.927	EZ45X787YM89	360T	MONE	USD	0.74716	N/A	1,000,000	AUD	1010000281286652896L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:59:03.08	EZ6W5RK0NJ88	360T	MONE	NOK	9.4221822	N/A	250,000,000	NOK	1010000281286649686L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:59:03.08	EZB70CW7YLB0	360T	MONE	EUR	9.418	N/A	250,000,000	NOK	1010000281286649686L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:58:52.511	EZ7FBKY24FV3	360T	MONE	USD	6.288847	N/A	18,000,000	HRK	1010000281286645935L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:58:52.511	EZ5R0D2L9HP9	360T	MONE	HRK	6.2885	N/A	18,000,000	HRK	1010000281286645935L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:57:42.391	EZ9CL9ZBPF71	360T	MONE	USD	62.8549	N/A	15,000,000	RUB	1010000281286650277	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:56:08.118	EZ254HKMY1G5	360T	MONE	USD	3.750302	N/A	8,000,000	SAR	1010000281286645762L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:56:08.118	EZ2X754ZWB73	360T	MONE	SAR	3.7503	N/A	8,000,000	SAR	1010000281286645762L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:55:46.348	EZ6RF36W4856	360T	MONE	EUR	1.5744647	N/A	40,000,000	AUD	1010000281286648505L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:55:46.348	EZ4PLDRKXQ26	360T	MONE	AUD	1.5746	N/A	40,000,000	AUD	1010000281286648505L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:53:58.852	EZV19Y56KVL2	360T	MONE	EUR	130.0617	N/A	10,000,000	JPY	1010000281286647823	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:53:24.323	EZ324PDMJJW4	360T	MONE	USD	3.67294	N/A	14,000,000	AED	1010000281286644096L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:53:24.323	EZ59HPM03C44	360T	MONE	AED	3.67295	N/A	14,000,000	AED	1010000281286644096L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:53:18.063	EZ1YF5VCWX05	360T	MONE	EUR	4.324135	N/A	150,000	AED	1010000281286602086	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:51:15.409	EZ8G8359GHS5	360T	MONE	USD	1.253482	N/A	5,000,000	USD	1010000281286649441L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:51:15.409	EZ61N66TH5Q5	360T	MONE	EUR	1.17743	N/A	5,000,000	USD	1010000281286649441L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:48:59.762	EZ2X8J5HZPG3	360T	MONE	EUR	1.177574	N/A	50,000,000	EUR	1010000281286649190L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:48:59.762	EZ8NK443Q1F7	360T	MONE	USD	1.178164	N/A	50,000,000	EUR	1010000281286649190L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:48:58.098	EZ8X12ZFR546	360T	MONE	USD	13.407115	N/A	20,000,000	ZAR	1010000281286642147L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:48:58.098	EZ6G26PRS3M9	360T	MONE	ZAR	13.40885	N/A	20,000,000	ZAR	1010000281286642147L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:48:16.77	EZ4LBBP79M60	360T	MONE	EUR	1.184264	N/A	300,000	USD	1010000281286610938	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:48:15.562	EZBCVRNT7508	360T	MONE	EUR	15.780786	N/A	181,500,000	ZAR	1010000281286647151L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:48:15.562	EZV6XYP21RT8	360T	MONE	ZAR	15.783977	N/A	181,500,000	ZAR	1010000281286647151L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 08:48:12.672	EZ9751419T81	360T	MONE	EUR	9.416071	N/A	90,000,000	NOK	1010000281286602061L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:48:12.672	EZ6T7M82FL13	360T	MONE	NOK	9.419339	N/A	90,000,000	NOK	1010000281286602061L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:46:38.915	EZ5B5BSR51Q7	360T	MONE	EUR	10.2295594	N/A	200,000,000	SEK	1010000281286646585L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:46:38.915	EZ9RZ2XN22J9	360T	MONE	SEK	10.2294951	N/A	200,000,000	SEK	1010000281286646585L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:46:10.488	EZ1ZXQM34RM3	360T	MONE	USD	0.74749	N/A	50,000,000	AUD	1010000281286602058L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:46:10.488	EZ45X787YM89	360T	MONE	AUD	0.74748	N/A	50,000,000	AUD	1010000281286602058L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:45:29.315	EZ2P7W32D1B3	360T	MONE	PLN	4.3377044	N/A	11,000,000	PLN	1010000281286646566L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:45:29.315	EZ9HWJG46349	360T	MONE	EUR	4.3374572	N/A	11,000,000	PLN	1010000281286646566L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:44:29.424	EZ9751419T81	360T	MONE	EUR	9.4166376	N/A	100,000,000	NOK	1010000281286646477L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:44:29.424	EZ3SLBSP83C0	360T	MONE	NOK	9.4169062	N/A	100,000,000	NOK	1010000281286646477L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:43:41.822	EZ838X97Z3F1	360T	MONE	EUR	1.177502	N/A	290,000	EUR	1010000281286642066	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:42:59.664	EZB4X3XNKF52	360T	MONE	EUR	1.540561	N/A	117,500,000	CAD	1010000281286645982L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:42:59.664	EZ4FVDXFG5D2	360T	MONE	CAD	1.54064	N/A	117,500,000	CAD	1010000281286645982L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:42:45.648	EZ28CMXZ4557	360T	MONE	HUF	322.8557	N/A	250,000,000	HUF	1010000281286646452L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:42:45.648	EZ95Z4F17291	360T	MONE	EUR	322.8558	N/A	250,000,000	HUF	1010000281286646452L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:42:08.064	EZ4HTW4426Q9	360T	MONE	DKK	7.453549	N/A	118,000,000	DKK	1010000281286646261L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:42:08.064	EZFZM8HCR897	360T	MONE	EUR	7.453628	N/A	118,000,000	DKK	1010000281286646261L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:41:17.754	EZ2X8J5HZPG3	360T	MONE	EUR	1.1773539	N/A	1,500,000	USD	1010000281286645612L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:41:17.754	EZ1CCT5144F9	360T	MONE	USD	1.179923	N/A	1,500,000	USD	1010000281286645612L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:40:53.653	EZ9G66C0P9C3	360T	MONE	GBP	0.8832672	N/A	60,000,000	GBP	1010000281286645866L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:40:53.653	EZ4DBHP90YY5	360T	MONE	EUR	0.88161	N/A	60,000,000	GBP	1010000281286645866L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:40:32.451	EZ4LBBP79M60	360T	MONE	EUR	1.184054	N/A	120,000	USD	1010000281286610906	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:39:41.465	EZ838X97Z3F1	360T	MONE	EUR	1.177237	N/A	49,300	USD	1010000281286640321	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:39:01.093	EZGHJQ9NQP2	360T	MONE	HUF	274.1533	N/A	150,000,000	HUF	1010000281286640234L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:39:01.093	EZ5R069K47D8	360T	MONE	USD	274.1737	N/A	150,000,000	HUF	1010000281286640234L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:38:54.234	EZLQD4SPKVN8	360T	MONE	EUR	1.183705	N/A	200,000	EUR	1010000281286645485	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:36:25.86	EZ91C89NXYG2	360T	MONE	CNH	6.6269374	N/A	10,000,000	USD	1010000281286640065L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:36:25.86	EZ6TGJTICVRK5	360T	MONE	USD	6.6220824	N/A	10,000,000	USD	1010000281286640065L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:34:17.685	EZ838X97Z3F1	360T	MONE	EUR	1.176926	N/A	120,000	USD	1010000281286637655	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:33:42.938	EZ8F2GX8S686	360T	MONE	EUR	4.6603	N/A	20,000,000	EUR	1010000281286637506L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:33:42.938	EZ5PKP5DNMD1	360T	MONE	RON	4.677983	N/A	20,000,000	EUR	1010000281286637506L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:32:14.031	EZB1K4908T27	360T	MONE	EUR	1.161036	N/A	61,843	CHF	1010000281286638613	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:30:49.036	EZ4TWCQ7S715	360T	MONE	USD	0.68424	N/A	100,000,000	NZD	1010000281286643627L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:30:49.036	EZ8XL9DBR5T3	360T	MONE	NZD	0.6842363	N/A	100,000,000	NZD	1010000281286643627L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:23:51.065	EZ2X8J5HZPG3	360T	MONE	EUR	1.1775829	N/A	2,000,000	USD	1010000281286610793	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:23:08.37	EZ4PLDRKXQ26	360T	MONE	EUR	1.57569	N/A	1,590,000	AUD	1010000281286644013L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 08:23:08.37	EZ89PTBL3F09	360T	MONE	AUD	1.5765574	N/A	1,590,000	AUD	1010000281286644013L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:21:24.844	EZ6M45453CT7	360T	MONE	USD	7.84817	N/A	5,000,000	USD	1010000281286602035L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:21:24.844	EZ59H9GYGTC0	360T	MONE	HKD	7.846757	N/A	5,000,000	USD	1010000281286602035L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:17:26.583	EZ6J336KR710	360T	MONE	USD	0.9863649	N/A	20,000,000	CHF	1010000281286630951L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:17:26.583	EZV23RVX61L1	360T	MONE	CHF	0.9862847	N/A	20,000,000	CHF	1010000281286630951L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:16:30.908	EZ73FXGXQDF6	360T	MONE	EUR	0.882149	N/A	150,000,000	GBP	1010000281286642397L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:16:30.908	EZ1GVS9XBJW1	360T	MONE	GBP	0.882173	N/A	150,000,000	GBP	1010000281286642397L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:15:28.745	EZV19Y56KVL2	360T	MONE	EUR	129.98515	N/A	6,000,000,000	JPY	1010000281286641761L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:15:28.745	EZ9H04B0LC73	360T	MONE	JPY	129.986	N/A	6,000,000,000	JPY	1010000281286641761L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:13:55.547	EZ6M45453CT7	360T	MONE	USD	7.84854	N/A	20,000,000	USD	1010000281286602027L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:13:55.547	EZ59H9GYGTC0	360T	MONE	HKD	7.847092	N/A	20,000,000	USD	1010000281286602027L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:10:08.428	EZ1GFB8NQ420	360T	MONE	HKD	7.823871	N/A	15,000,000	USD	1010000281286602011L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:10:08.428	EZ6M45453CT7	360T	MONE	USD	7.84865	N/A	15,000,000	USD	1010000281286602011L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:09:28.76	EZ83KF5FKT34	360T	MONE	SEK	10.2375	N/A	500,000	SEK	1010000281286640086L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:09:28.76	EZ5B5BSR51Q7	360T	MONE	EUR	10.2376053	N/A	500,000	SEK	1010000281286640086L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:09:18.844	EZ4TWCQ7S715	360T	MONE	USD	0.6839	N/A	200,000,000	NZD	1010000281286640018L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:09:18.844	EZ8XL9D8R5T3	360T	MONE	NZD	0.6838957	N/A	200,000,000	NZD	1010000281286640018L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:05:19.173	EZ34DFN33FM2	360T	MONE	USD	1,110.11	N/A	5,000,000	USD	1010000281286638161	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:05:13.05	EZ3MMSQGNMF1	360T	MONE	USD	1.1790927	N/A	50,000,000	USD	1010000281286639268L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:05:13.05	EZ1JNZTLRDP7	360T	MONE	EUR	1.177295	N/A	50,000,000	USD	1010000281286639268L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:05:03.064	EZ5Z5YBDF2G0	360T	MONE	EUR	9.239214	N/A	600,000,000	HKD	1010000281286639232L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:05:03.064	EZVCRK7GKBJ3	360T	MONE	HKD	9.2396	N/A	600,000,000	HKD	1010000281286639232L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:03:53.419	EZ3MMSQGNMF1	360T	MONE	USD	1.1788621	N/A	100,000,000	USD	1010000281286639151L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:03:53.419	EZ1JNZTLRDP7	360T	MONE	EUR	1.1770651	N/A	100,000,000	USD	1010000281286639151L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:03:53.059	EZ254HKMY1G5	360T	MONE	USD	3.75029	N/A	2,000,000	SAR	1010000281286639145L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:03:53.059	EZV2PM4LFLG3	360T	MONE	SAR	3.750231	N/A	2,000,000	SAR	1010000281286639145L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:03:51.969	EZ61N66TH5Q5	360T	MONE	USD	1.17694	N/A	100,000,000	EUR	1010000281286638124L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:03:51.969	EZ2X8J5HZPG3	360T	MONE	EUR	1.1768543	N/A	100,000,000	EUR	1010000281286638124L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:03:26.513	EZVCRK7GKBJ3	360T	MONE	HKD	9.2376	N/A	500,000,000	HKD	1010000281286638962L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:03:26.513	EZ5Z5YBDF2G0	360T	MONE	EUR	9.23718	N/A	500,000,000	HKD	1010000281286638962L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 08:02:43.046	EZ838X97Z3F1	360T	MONE	EUR	1.176607	N/A	200,000	USD	1010000281286637293	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:58:56.657	EZ838X97Z3F1	360T	MONE	EUR	1.1767561	N/A	35,000	USD	1010000281286635058	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:58:27.741	EZ2Y57H0PSH0	360T	MONE	CZK	25.85481	N/A	10,000,000	EUR	1010000281286638464L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:58:27.741	EZ7T9CYM31L7	360T	MONE	EUR	25.85	N/A	10,000,000	EUR	1010000281286638464L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:57:28.214	EZ7T9CYM31L7	360T	MONE	EUR	25.8773	N/A	10,000,000	EUR	1010000281286638396L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:57:28.214	EZ2Y57H0PSH0	360T	MONE	CZK	25.882091	N/A	10,000,000	EUR	1010000281286638396L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 07:56:18.521	EZ838X97Z3F1	360T	MONE	EUR	1.1766357	N/A	10,621	USD	1010000281286630297	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:55:07.901	EZ2X8J5HZPG3	360T	MONE	EUR	1.176542	N/A	120,000	USD	1010000281286610692	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:55:01.167	EZ1GVS9XBJW1	360T	MONE	EUR	0.882748	N/A	1,300,000	GBP	1010000281286610681	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:54:45.033	EZ8T999VGQN7	360T	MONE	HKD	7.84844	N/A	35,000,000	USD	1010000281286635377L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:54:45.033	EZ6M45453CT7	360T	MONE	USD	7.84867	N/A	35,000,000	USD	1010000281286635377L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:54:17.287	EZ7Y9Q7V96G2	360T	MONE	TRY	4.5581	N/A	13,000,000	TRY	1010000281286629793L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:54:17.287	EZ846X2G71M3	360T	MONE	USD	4.556181	N/A	13,000,000	TRY	1010000281286629793L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:53:39.376	EZ9MGZL2G539	360T	MONE	USD	1.1794855	N/A	200,000,000	USD	1010000281286623012L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:53:39.376	EZ1JNZTLRDP7	360T	MONE	EUR	1.1764754	N/A	200,000,000	USD	1010000281286623012L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:51:02.209	EZ7C75L7NT53	360T	MONE	EUR	1.160678	N/A	19,830	EUR	1010000281286632446	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:50:34.126	EZ3CP456SCX2	360T	MONE	USD	3.62018	N/A	11,000,000	ILS	1010000281286637721L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:50:34.126	EZ30JT5SJ0X6	360T	MONE	ILS	3.61989	N/A	11,000,000	ILS	1010000281286637721L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:49:31.632	EZ7T9CYM31L7	360T	MONE	EUR	25.853	N/A	20,000,000	EUR	1010000281286637625L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:49:31.632	EZ2Y57H0PSH0	360T	MONE	CZK	25.85784	N/A	20,000,000	EUR	1010000281286637625L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:47:55.038	EZ838X97Z3F1	360T	MONE	EUR	1.1757726	N/A	44,000	USD	1010000281286628111	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:45:17.636	EZ6MH7B30M14	360T	MONE	USD	3.96353	N/A	4,000,000	RON	1010000281286624060L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:45:17.636	EZ1HXB6X04X6	360T	MONE	RON	3.963706	N/A	4,000,000	RON	1010000281286624060L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:43:26.173	EZMDWWWVM7	360T	MONE	EUR	1.59326	N/A	20,000,000	SGD	1010000281286636266L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:43:26.173	EZ5ZR1GWHB77	360T	MONE	SGD	1.59335	N/A	20,000,000	SGD	1010000281286636266L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:43:21.416	EZ2X8J5HZPG3	360T	MONE	USD	1.1755945	N/A	30,000,000	USD	1010000281286635910L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:43:21.416	EZ838X97Z3F1	360T	MONE	EUR	1.1755085	N/A	30,000,000	USD	1010000281286635910L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:42:19.176	EZ838X97Z3F1	360T	MONE	EUR	1.175326	N/A	80,000	USD	1010000281286630740	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:42:04.844	EZBG4FFVQD34	360T	MONE	NOK	8.01885	N/A	247,000,000	NOK	1010000281286635314L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:42:04.844	EZ6W62Q3KV04	360T	MONE	USD	8.019189	N/A	247,000,000	NOK	1010000281286635314L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:40:13.11	EZ39MG5LVJT3	360T	MONE	USD	62.8718	N/A	146,000,000	RUB	1010000281286635193L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:40:13.11	EZBG54G47LH4	360T	MONE	RUB	62.878	N/A	146,000,000	RUB	1010000281286635193L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:39:27.511	EZ6W62Q3KV04	360T	MONE	USD	8.021306	N/A	300,000,000	NOK	1010000281286634553L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:39:27.511	EZBG4FFVQD34	360T	MONE	NOK	8.020967	N/A	300,000,000	NOK	1010000281286634553L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:39:12.272	EZ5W4L64B0M0	360T	MONE	EUR	1.211507	N/A	500,000	USD	1010000281286634267	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:38:58.346	EZ2X8J5HZPG3	360T	MONE	EUR	1.175283	N/A	17,500,000	EUR	1010000281286631473	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:38:36.251	EZ2X8J5HZPG3	360T	MONE	EUR	1.1752857	N/A	17,500,000	EUR	1010000281286631460	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:37:50.988	EZ61N66TH5Q5	360T	MONE	USD	1.1752	N/A	300,000,000	USD	1010000281286631033L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:37:50.988	EZ2X8J5HZPG3	360T	MONE	EUR	1.1751142	N/A	300,000,000	USD	1010000281286631033L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:37:39.867	EZ8883ZGX0X1	360T	MONE	DKK	6.342667	N/A	24,000,000	DKK	1010000281286633730L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:37:39.867	EZBLH00FZD78	360T	MONE	USD	6.343156	N/A	24,000,000	DKK	1010000281286633730L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:37:24.935	EZV1ZJFNWFX2	360T	MONE	USD	7.84938	N/A	462,000,000	HKD	1010000281286633413L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 07:37:24.935	EZVJ1X284TG7	360T	MONE	HKD	7.84904	N/A	462,000,000	HKD	1010000281286633413L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:37:02.242	EZ2KW99M2ND0	360T	MONE	EUR	1.176424	N/A	250,000	EUR	1010000281286630308	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:33:40.736	EZV1ZJFNWFX2	360T	MONE	USD	7.84942	N/A	400,000,000	HKD	1010000281286630755L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:33:40.736	EZVJ1X284TG7	360T	MONE	HKD	7.84908	N/A	400,000,000	HKD	1010000281286630755L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:33:04.489	EZ838X97Z3F1	360T	MONE	EUR	1.1755729	N/A	100,000	USD	1010000281286629836	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:23:48.639	EZ63XJY89DD4	360T	MONE	EUR	4.661318	N/A	10,000,000	EUR	1010000281286624071L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:23:48.639	EZ5RDF1PZ6R5	360T	MONE	RON	4.664821	N/A	10,000,000	EUR	1010000281286624071L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:20:11.809	EZ8DG1NNGQ85	360T	MONE	EUR	1,310.9117	N/A	141,330,179	KRW	1010000281286620870	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:19:30.622	EZ8KSF3B530	360T	MONE	EUR	35.7302	N/A	7,854,952	TWD	1010000281286620086	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:17:59.03	EZ838X97Z3F1	360T	MONE	EUR	1.1766631	N/A	20,000	USD	1010000281286619901	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:17:36.91	EZ5K8MJMXQ59	360T	MONE	MXN	5.8013	N/A	235,000,000	MXN	1010000281286624377L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:17:36.91	EZ41N1451YW9	360T	MONE	JPY	5.754802	N/A	235,000,000	MXN	1010000281286624377L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:15:03.026	EZ838X97Z3F1	360T	MONE	EUR	1.176368	N/A	25,000	USD	1010000281286619317	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:14:19.458	EZ5B5BSR51Q7	360T	MONE	EUR	10.23334	N/A	200,000	SEK	1010000281286615348	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:13:39.416	EZ5B5BSR51Q7	360T	MONE	EUR	10.233471	N/A	300,000	SEK	1010000281286611556	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:12:42.866	EZ838X97Z3F1	360T	MONE	EUR	1.176519	N/A	100,000	USD	1010000281286620594	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:10:25.508	EZ6FJZSDQ714	360T	MONE	CNH	6.62973	N/A	63,000,000	CNH	1010000281286621575L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:10:25.508	EZ6TZGB90BD9	360T	MONE	USD	6.62996	N/A	63,000,000	CNH	1010000281286621575L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:09:21.689	EZ8F2GX8S686	360T	MONE	EUR	4.662	N/A	20,000,000	EUR	1010000281286607381L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:09:21.689	EZ68PR601GX4	360T	MONE	RON	4.669259	N/A	20,000,000	EUR	1010000281286607381L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:09:06.966	EZ8F2GX8S686	360T	MONE	EUR	4.6598	N/A	20,000,000	EUR	1010000281286607365L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:09:06.966	EZ68PR601GX4	360T	MONE	RON	4.667109	N/A	20,000,000	EUR	1010000281286607365L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:07:38.823	EZ846X2G71M3	360T	MONE	USD	4.556767	N/A	152,000,000	TRY	1010000281286619911L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:07:38.823	EZ7Y9Q7V96G2	360T	MONE	TRY	4.5587	N/A	152,000,000	TRY	1010000281286619911L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:03:37.192	EZ838X97Z3F1	360T	MONE	EUR	1.176148	N/A	70,135	USD	1010000281286617335	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:03:04.818	EZB4X3XNKF52	360T	MONE	EUR	1.5390155	N/A	15,000	CAD	1010000281286606342	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:02:24.59	EZ6RF36W4856	360T	MONE	EUR	1.576581	N/A	15,000	AUD	1010000281286606255	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:01:10.242	EZ73FXGXQDF6	360T	MONE	EUR	0.883814	N/A	160,000	GBP	1010000281286618163	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 07:00:46.934	EZ838X97Z3F1	360T	MONE	EUR	1.1760042	N/A	65,000	USD	1010000281286613710	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:58:54.859	EZ838X97Z3F1	360T	MONE	EUR	1.176259	N/A	50,000	USD	1010000281286616095	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:56:54.065	EZ838X97Z3F1	360T	MONE	EUR	1.1762508	N/A	27,000,000	USD	1010000281286616455L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:56:54.065	EZ2X8J5HZPG3	360T	MONE	USD	1.1763351	N/A	27,000,000	USD	1010000281286616455L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:52:35.016	EZ838X97Z3F1	360T	MONE	EUR	1.176757	N/A	8,201,123.35	USD	1010000281286614901	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:52:32.179	EZ838X97Z3F1	360T	MONE	EUR	1.176779	N/A	500,000	USD	1010000281286610592	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:51:26.172	EZ34DFN33FM2	360T	MONE	USD	1,111.735	N/A	3,000,000	USD	1010000281286617045	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:49:58.367	EZ5B5BSR51Q7	360T	MONE	EUR	10.2322414	N/A	127,000	SEK	1010000281286613340	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-06 00:00:00.0	2018-07-09 06:46:09.62	EZ34DFN33FM2	360T	MONE	USD	1,111.47	N/A	3,000,000	USD	1010000281286616197	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:44:39.706	EZ838X97Z3F1	360T	MONE	EUR	1.1766333	N/A	30,000	USD	1010000281286607414	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:43:23.096	EZ838X97Z3F1	360T	MONE	EUR	1.1767193	N/A	115,000	USD	1010000281286607031	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:26:26.264	EZ7C75L7NT53	360T	MONE	EUR	1.1624122	N/A	46,677.3	CHF	1010000281286606742	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:23:01.799	EZ5B5BSR51Q7	360T	MONE	EUR	10.2286591	N/A	450,000	SEK	1010000281286604014	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:19:58.152	EZB4X3XNKF52	360T	MONE	EUR	1.538909	N/A	75,000	CAD	1010000281286604006	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:18:09.966	EZ9751419T81	360T	MONE	EUR	9.4236074	N/A	104,100	NOK	1010000281286603976	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:11:59.988	EZ61N66TH5Q5	360T	MONE	EUR	1.17783	N/A	10,000,000	EUR	1010000281286612947L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:11:59.988	EZ2KW99M2ND0	360T	MONE	USD	1.179181	N/A	10,000,000	EUR	1010000281286612947L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:11:45.429	EZ6J336KR710	360T	MONE	USD	0.987678	N/A	1,000,000	USD	1010000281286605135L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:11:45.429	EZ294X9CQN78	360T	MONE	CHF	0.986205	N/A	1,000,000	USD	1010000281286605135L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:08:06.039	EZVYDS7WR8W5	360T	MONE	CHF	1.161519	N/A	15,000,000	EUR	1010000281286610040L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:08:06.039	EZ2XW6SY2QY5	360T	MONE	EUR	1.16267	N/A	15,000,000	EUR	1010000281286610040L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 06:02:36.231	EZ3G8Z5TLWB8	360T	MONE	EUR	1.18446	N/A	137,200	USD	1010000281286605077	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 05:28:04.364	EZVJ1X284TG7	360T	MONE	HKD	7.847905	N/A	10,000,000	HKD	1010000281286603801L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 05:28:04.364	EZV1ZJFNWFX2	360T	MONE	USD	7.84816	N/A	10,000,000	HKD	1010000281286603801L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 03:32:12.367	EZ838X97Z3F1	360T	MONE	EUR	1.176354	N/A	50,000	EUR	1010000281286605891	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 02:42:29.451	EZ6ZCWTRMJ15	360T	MONE	CNH	6.6436699	N/A	10,000,000	USD	1010000281286601865L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 02:42:29.451	EZ1PTWCWX5Z0	360T	MONE	USD	6.63545	N/A	10,000,000	USD	1010000281286601865L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 02:19:52.797	EZ6NL59QC8Q3	360T	MONE	USD	0.98822	N/A	25,000,000	USD	1010000281286606397L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 02:19:52.797	EZ500Z5L5RX1	360T	MONE	CHF	0.987661	N/A	25,000,000	USD	1010000281286606397L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 02:09:25.358	EZ34DFN33FM2	360T	MONE	USD	1,111.8	N/A	2,000,000	USD	1010000281286605758	No	ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 01:49:48.201	EZ1PTWCWX5Z0	360T	MONE	USD	6.63941	N/A	10,000,000	USD	1010000281286601850L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 01:49:48.201	EZ3ZXQLCFSR2	360T	MONE	CNH	6.653909	N/A	10,000,000	USD	1010000281286601850L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 01:12:00.158	EZ6M45453CT7	360T	MONE	HKD	7.84838	N/A	35,000,000	USD	1010000281286604514L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 01:12:00.158	EZVJ1X284TG7	360T	MONE	USD	7.848587	N/A	35,000,000	USD	1010000281286604514L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 00:56:03.791	EZVJ1X284TG7	360T	MONE	USD	7.848407	N/A	35,000,000	USD	1010000281286604490L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 00:56:03.791	EZ6M45453CT7	360T	MONE	HKD	7.84819	N/A	35,000,000	USD	1010000281286604490L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 00:45:01.121	EZ94ZD2Z7MH9	360T	MONE	USD	0.744235	N/A	3,000,000	AUD	1010000281286604486L2	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 00:45:01.121	EZ4L9HTBDFX1	360T	MONE	AUD	0.7442442	N/A	3,000,000	AUD	1010000281286604486L1	No	TPAC,ILQD
360T	2018-08-06 00:00:00.0	2018-07-09 00:17:47.161	EZ34DFN33FM2	360T	MONE	USD	1,114.376	N/A	2,000,000	USD	1010000281286604377	No	ILQD

Total Records

821