

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-07-11
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-08

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	2018-08-08 00:00:00.0	2018-07-11 20:16:29.946	EZ5MHVR4N433	360T	MONE	EUR	1.585351	N/A	427,000	AUD	1010000281287034823	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 18:21:04.103	EZB13DR78NM5	360T	MONE	EUR	9.4676968	N/A	10,000,000	EUR	1010000281287035492	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 18:14:30.745	EZ2TWL2Z3LK2	360T	MONE	USD	19.062465	N/A	35,000,000	MXN	1010000281287035450L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 18:14:30.745	EZ8PC454D4F4	360T	MONE	MXN	19.065003	N/A	35,000,000	MXN	1010000281287035450L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 18:13:36.035	EZ3Z545116J9	360T	MONE	CZK	22.21408	N/A	15,000,000	CZK	1010000281287035434L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 18:13:36.035	EZ3NC1YV1BL7	360T	MONE	USD	22.22	N/A	15,000,000	CZK	1010000281287035434L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 17:20:20.187	EZ3WPTC0K0Y6	360T	MONE	EUR	9.485095	N/A	10,000,000	EUR	1010000281287035241	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 17:08:37.439	EZ9NHPFB81G8	360T	MONE	USD	0.9954872	N/A	2,000,000	CHF	1010000281287034200L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 17:08:37.439	EZ9M10RK6G87	360T	MONE	CHF	0.99541	N/A	2,000,000	CHF	1010000281287034200L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 17:06:55.263	EZ8PC454D4F4	360T	MONE	USD	18.997792	N/A	225,000,000	MXN	1010000281287034150L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 17:06:55.263	EZ7JDNV2B8H0	360T	MONE	MXN	19.0007	N/A	225,000,000	MXN	1010000281287034150L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 16:38:03.061	EZ7JDNV2B8H0	360T	MONE	USD	18.94101	N/A	190,000,000	MXN	1010000281287032233L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 16:38:03.061	EZFP3W30CTZ1	360T	MONE	MXN	19.0153462	N/A	190,000,000	MXN	1010000281287032233L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 16:36:56.042	EZ2TWL2Z3LK2	360T	MONE	USD	18.937493	N/A	100,000,000	MXN	1010000281287032068L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 16:36:56.042	EZ8PC454D4F4	360T	MONE	MXN	18.940397	N/A	100,000,000	MXN	1010000281287032068L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 16:16:39.964	EZ85F50HMNM5	360T	MONE	EUR	1.17215	N/A	91,000,000	EUR	1010000281287040890L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 16:16:39.964	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.174822	N/A	91,000,000	EUR	1010000281287040890L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 16:16:16.37	EZSNFYX0JQL9	360T	MONE	USD	8.064195	N/A	4,400,000	NOK	1010000281287032007L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 16:16:16.37	EZ5178PSV660	360T	MONE	NOK	8.06384	N/A	4,400,000	NOK	1010000281287032007L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 16:12:50.626	EZB1K4908T27	360T	MONE	EUR	1.164082	N/A	570	CHF	1010000281287027830	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 16:12:09.25	EZ45VRLVPQS4	360T	MONE	USD	3.698127	N/A	2,700,000	PLN	1010000281287031642L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 16:12:09.25	EZBBHNWJ4SX6	360T	MONE	PLN	3.6981	N/A	2,700,000	PLN	1010000281287031642L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:51:09.282	EZ85F50HMNM5	360T	MONE	EUR	1.17214	N/A	15,000,000	EUR	1010000281287039588L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:51:09.282	EZBB59472Z70	360T	MONE	USD	1.192347	N/A	15,000,000	EUR	1010000281287039588L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:49:14.559	EZ2LD3FL3DY9	360T	MONE	USD	1.2054	N/A	700,000	USD	1010000281287030960L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:49:14.559	EZ9LPXZ1RBY1	360T	MONE	EUR	1.187018	N/A	700,000	USD	1010000281287030960L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:48:31.939	EZ34F57VN449	360T	MONE	EUR	9.444812	N/A	65,600,000	NOK	1010000281287039451L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:48:31.939	EZ8QB9T74Z55	360T	MONE	NOK	9.454338	N/A	65,600,000	NOK	1010000281287039451L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:48:14.605	EZ85F50HMNM5	360T	MONE	USD	1.17232	N/A	1,000,000	USD	1010000281287030617L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:48:14.605	EZ1JNZTLRDP7	360T	MONE	EUR	1.17224	N/A	1,000,000	USD	1010000281287030617L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:47:55.733	EZ85F50HMNM5	360T	MONE	USD	1.17238	N/A	10,000,000	USD	1010000281287030296L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:47:55.733	EZ1JNZTLRDP7	360T	MONE	EUR	1.1723	N/A	10,000,000	USD	1010000281287030296L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:47:10.595	EZ1MSYZS2SK0	360T	MONE	DKK	4.833018	N/A	55,400,000	DKK	1010000281287039127L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:47:10.595	EZ21KZKZMCB7	360T	MONE	CAD	4.84214	N/A	55,400,000	DKK	1010000281287039127L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 15:46:43.428	EZV2Q8V7GV55	360T	MONE	SEK	10.286711	N/A	80,000,000	SEK	1010000281287039105L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:46:43.428	EZ6TKMGGFWW7360T	360T	MONE	EUR	10.287227	N/A	80,000,000	SEK	1010000281287039105L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:45:59.035	EZ3HTQ1YJ3M1	360T	MONE	CAD	0.971029	N/A	16,000,000	AUD	1010000281287038938L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:45:59.035	EZ2H2VPDHHKQ4	360T	MONE	AUD	0.97164	N/A	16,000,000	AUD	1010000281287038938L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:45:46.876	EZ6H7ZJ130C5	360T	MONE	EUR	7.454315	N/A	43,600,000	DKK	1010000281287038730L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:45:46.876	EZ11YPW9SXD9	360T	MONE	DKK	7.453463	N/A	43,600,000	DKK	1010000281287038730L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:45:21.304	EZ17RG6GK188	360T	MONE	NOK	8.052234	N/A	104,000,000	NOK	1010000281287038703L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:45:21.304	EZ5178PSV660	360T	MONE	USD	8.0629	N/A	104,000,000	NOK	1010000281287038703L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:44:47.847	EZ1HCTJXKBR8	360T	MONE	CAD	0.75625	N/A	13,800,000	CHF	1010000281287038667L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:44:47.847	EZV44F56MXM9	360T	MONE	CHF	0.754672	N/A	13,800,000	CHF	1010000281287038667L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:44:20.744	EZ7Y3Y0HZ6N2	360T	MONE	CAD	1.312514	N/A	8,500,000	CAD	1010000281287038634L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:44:20.744	EZY67GT5LSZ4	360T	MONE	USD	1.313225	N/A	8,500,000	CAD	1010000281287038634L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:44:06.688	EZY67GT5LSZ4	360T	MONE	USD	1.313128	N/A	15,000,000	USD	1010000281287038604L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:44:06.688	EZ8FLQ97BWH5	360T	MONE	CAD	1.30617	N/A	15,000,000	USD	1010000281287038604L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:43:18.008	EZVPRFDH2WX5	360T	MONE	CAD	6.6834	N/A	49,500,000	SEK	1010000281287038572L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:43:18.008	EZ1QNH1QQK49	360T	MONE	SEK	6.671079	N/A	49,500,000	SEK	1010000281287038572L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:42:32.794	EZ1MB6H8KGF2	360T	MONE	CHF	1.164142	N/A	14,400,000	CHF	1010000281287038530L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:42:32.794	EZ6C43S29ZZ7	360T	MONE	EUR	1.16453	N/A	14,400,000	CHF	1010000281287038530L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:42:02.458	EZ2SXX377393	360T	MONE	CAD	5.97603	N/A	30,000,000	HKD	1010000281287038497L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:42:02.458	EZ56T0D6F2B6	360T	MONE	HKD	5.977601	N/A	30,000,000	HKD	1010000281287038497L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:41:44.799	EZ9L8W7LGH75	360T	MONE	JPY	84.7823	N/A	1,889,000,000	JPY	1010000281287038346L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:41:44.799	EZ7T4N05CN75	360T	MONE	CAD	84.91	N/A	1,889,000,000	JPY	1010000281287038346L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:40:50.032	EZ5C82LD5JH2	360T	MONE	GBP	0.885991	N/A	13,800,000	GBP	1010000281287038168L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:40:50.032	EZVRM7SKLQC9	360T	MONE	EUR	0.885196	N/A	13,800,000	GBP	1010000281287038168L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:40:44.409	EZ6VNN80NWG2	360T	MONE	USD	1.325702	N/A	2,700,000	GBP	1010000281287038060L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:40:44.409	EZ3YQ226YNP3	360T	MONE	GBP	1.324014	N/A	2,700,000	GBP	1010000281287038060L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:40:00.493	EZ4H96LPQJW8	360T	MONE	JPY	111.3044	N/A	2,036,000,000	JPY	1010000281287037887L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:40:00.493	EZ13S0N2RJR6	360T	MONE	USD	111.529	N/A	2,036,000,000	JPY	1010000281287037887L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:39:32.488	EZ85F50HMNM5	360T	MONE	EUR	1.17196	N/A	22,000,000	USD	1010000281287037706L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:39:32.488	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.174618	N/A	22,000,000	USD	1010000281287037706L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:39:23.079	EZV5B416V9B1	360T	MONE	USD	1.329134	N/A	25,000,000	GBP	1010000281287037676L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:39:23.079	EZ925P07X0Q9	360T	MONE	GBP	1.32384	N/A	25,000,000	GBP	1010000281287037676L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:39:21.195	EZ8RYKTT1B00	360T	MONE	JPY	0.00889917	N/A	3,000,000	CHF	1010000281287030595	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:38:44.407	EZ4315VZPR49	360T	MONE	CAD	1.741344	N/A	20,300,000	GBP	1010000281287037594L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:38:44.407	EZG882M8YLB5	360T	MONE	GBP	1.7399	N/A	20,300,000	GBP	1010000281287037594L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:38:36.341	EZB0M3CQ6RH1	360T	MONE	NOK	6.128814	N/A	24,000,000	NOK	1010000281287037466L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 15:38:36.341	EZ17ZZ20GPY3	360T	MONE	CAD	6.1332	N/A	24,000,000	NOK	1010000281287037466L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:38:03.219	EZ925P07X0Q9	360T	MONE	GBP	1.32372	N/A	380,000,000	GBP	1010000281287037344L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:38:03.219	EZ151MFR36X4	360T	MONE	USD	1.325558	N/A	380,000,000	GBP	1010000281287037344L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:37:23.522	EZ8D6GP43BF9	360T	MONE	EUR	1.54027	N/A	44,600,000	EUR	1010000281287037222L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:37:23.522	EZ6RNDVVGL76	360T	MONE	CAD	1.542985	N/A	44,600,000	EUR	1010000281287037222L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:37:02.963	EZ9LN0BZMG46	360T	MONE	USD	6.3609	N/A	18,500,000	DKK	1010000281287036745L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:37:02.963	EZB6179YXVX6	360T	MONE	DKK	6.345751	N/A	18,500,000	DKK	1010000281287036745L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:36:34.053	EZBG0800N0M1	360T	MONE	CHF	1.163858	N/A	58,600,000	EUR	1010000281287036675L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:36:34.053	EZ6C43S29ZZ7	360T	MONE	EUR	1.16422	N/A	58,600,000	EUR	1010000281287036675L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:35:42.096	EZY67GT5LSZ4	360T	MONE	USD	1.314683	N/A	102,500,000	USD	1010000281287036542L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:35:42.096	EZ6PQVF33M86	360T	MONE	CAD	1.313914	N/A	102,500,000	USD	1010000281287036542L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:35:04.798	EZ8WGLZ8WV0	360T	MONE	CHF	1.163931	N/A	2,700,000	CHF	1010000281287036397L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:35:04.798	EZ9J7M367418	360T	MONE	EUR	1.164274	N/A	2,700,000	CHF	1010000281287036397L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:34:33.99	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.174577	N/A	618,000,000	USD	1010000281287036180L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:34:33.99	EZ85F50HMNM5	360T	MONE	EUR	1.1719	N/A	618,000,000	USD	1010000281287036180L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:33:12.946	EZ9M10RK6G87	360T	MONE	USD	0.9935	N/A	2,600,000	USD	1010000281287035406L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:33:12.946	EZ228J6K4QV2	360T	MONE	CHF	0.990857	N/A	2,600,000	USD	1010000281287035406L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:32:00.586	EZ9M10RK6G87	360T	MONE	USD	0.99379	N/A	1,900,000	CHF	1010000281287034623L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:32:00.586	EZBCQJ9N2G81	360T	MONE	CHF	0.991212	N/A	1,900,000	CHF	1010000281287034623L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:28:37.819	EZV76J08YZZ6	360T	MONE	SGD	1.035192	N/A	2,500,000	SGD	1010000281287033471L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:28:37.819	EZ60YZFMT4B2	360T	MONE	CAD	1.03519	N/A	2,500,000	SGD	1010000281287033471L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:21:49.628	EZ1JNZTLRDP7	360T	MONE	EUR	1.1711309	N/A	36,000	USD	1010000281287030326	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:20:00.163	EZ1JNZTLRDP7	360T	MONE	EUR	1.1719289	N/A	50,000	USD	1010000281287029905	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:19:08.484	EZ925P07X0Q9	360T	MONE	GBP	1.3239	N/A	108,000,000	GBP	1010000281287030172L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:19:08.484	EZ6VNN80NWX2	360T	MONE	USD	1.325792	N/A	108,000,000	GBP	1010000281287030172L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:18:02.237	EZ4S6SGZBVF1	360T	MONE	USD	1.174461	N/A	56,700,000	EUR	1010000281287029753L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:18:02.237	EZ85F50HMNM5	360T	MONE	EUR	1.1717	N/A	56,700,000	EUR	1010000281287029753L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:17:39.134	EZ2TWL2Z3LK2	360T	MONE	USD	18.95445	N/A	400,000,000	MXN	1010000281287028774L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:17:39.134	EZ8PC454D4F4	360T	MONE	MXN	18.95705	N/A	400,000,000	MXN	1010000281287028774L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:17:24.014	EZ85F50HMNM5	360T	MONE	EUR	1.17206	N/A	175,000,000	USD	1010000281287028593L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:17:24.014	EZ4S6SGZBVF1	360T	MONE	USD	1.174799	N/A	175,000,000	USD	1010000281287028593L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:14:42.792	EZ2TWL2Z3LK2	360T	MONE	USD	18.95384	N/A	600,000,000	MXN	1010000281287028241L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:14:42.792	EZ8PC454D4F4	360T	MONE	MXN	18.9564275	N/A	600,000,000	MXN	1010000281287028241L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:14:25.485	EZ6C43S29ZZ7	360T	MONE	EUR	1.16412	N/A	1,216,000,000	CHF	1010000281287028075L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:14:25.485	EZBG0800N0M1	360T	MONE	CHF	1.16371	N/A	1,216,000,000	CHF	1010000281287028075L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:11:55.778	EZ8D6GP43BF9	360T	MONE	EUR	1.5396	N/A	2,000,000	CAD	1010000281287027882L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 15:11:55.778	EZQV8VDR TLL1	360T	MONE	CAD	1.541088	N/A	2,000,000	CAD	1010000281287027882L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:11:50.208	EZ2TWL2Z3LK2	360T	MONE	USD	18.9409406	N/A	371,000,000	MXN	1010000281287027630L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:11:50.208	EZ8PC454D4F4	360T	MONE	MXN	18.9435564	N/A	371,000,000	MXN	1010000281287027630L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:11:21.868	EZ3YT3RJVZS0	360T	MONE	USD	1.325325	N/A	3,000,000	GBP	1010000281287027627L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:11:21.868	EZ925P07X0Q9	360T	MONE	GBP	1.32427	N/A	3,000,000	GBP	1010000281287027627L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:11:04.719	EZH3373ZZ8T7	360T	MONE	JPY	0.00889811	N/A	12,000,000	JPY	1010000281287029662	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:10:42.057	EZ3YT3RJVZS0	360T	MONE	USD	1.3256622	N/A	1,600,000	GBP	1010000281287027188L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:10:42.057	EZ925P07X0Q9	360T	MONE	GBP	1.32462	N/A	1,600,000	GBP	1010000281287027188L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:10:11.745	EZJQTDG2QP17	360T	MONE	EUR	1.59414	N/A	3,800,000	SGD	1010000281287026964L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:10:11.745	EZ8P52067MH4	360T	MONE	SGD	1.59561	N/A	3,800,000	SGD	1010000281287026964L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:10:01.695	EZP4S803P8Z6	360T	MONE	NZD	1.7262	N/A	10,700,000	NZD	1010000281287026801L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:10:01.695	EZ7894ZC47J8	360T	MONE	EUR	1.726091	N/A	10,700,000	NZD	1010000281287026801L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:10:00.012	EZ1R85X2S6V4	360T	MONE	CHF	0.979461	N/A	290,000	USD	1010000281287029571L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:10:00.012	EZ9M10RK6G87	360T	MONE	USD	0.99296	N/A	650,000	USD	1010000281287029571L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:09:42.09	EZ89B1HC6J95	360T	MONE	GBP	0.885306	N/A	3,200,000	GBP	1010000281287026716L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:09:42.09	EZ4YJ89PCQM8	360T	MONE	EUR	0.885014	N/A	3,200,000	GBP	1010000281287026716L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:09:29.806	EZ4VKB2K9KQ3	360T	MONE	EUR	130.45889	N/A	3,300,000,000	JPY	1010000281287026682L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:09:29.806	EZ1LSNTP3K58	360T	MONE	JPY	130.46	N/A	3,300,000,000	JPY	1010000281287026682L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:09:22.749	EZVN3Y9TP628	360T	MONE	EUR	7.845841	N/A	100,000	CNH	1010000281286837482	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:08:33.842	EZB6QKKRJDJ4	360T	MONE	USD	1.173558	N/A	27,000,000	USD	1010000281287026826L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:08:33.842	EZ85F50HMNM5	360T	MONE	EUR	1.17258	N/A	27,000,000	USD	1010000281287026826L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:08:18.779	EZV33NB4YVR6	360T	MONE	USD	1.174139	N/A	6,500,000	EUR	1010000281287025457L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:08:18.779	EZ85F50HMNM5	360T	MONE	EUR	1.17265	N/A	6,500,000	EUR	1010000281287025457L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:07:59.22	EZV33NB4YVR6	360T	MONE	USD	1.17425	N/A	3,100,000	USD	1010000281287025412L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:07:59.22	EZ85F50HMNM5	360T	MONE	EUR	1.17276	N/A	3,100,000	USD	1010000281287025412L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:07:11.722	EZ3ZV6RFCYD1	360T	MONE	EUR	1.583203	N/A	11,900,000	AUD	1010000281287025380L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:07:11.722	EZ2CNVZBH1M6	360T	MONE	AUD	1.58331	N/A	11,900,000	AUD	1010000281287025380L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:07:08.861	EZBLF7YBTD9	360T	MONE	CHF	0.991277	N/A	12,300,000	CHF	1010000281287025235L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:07:08.861	EZ9M10RK6G87	360T	MONE	USD	0.99272	N/A	12,300,000	CHF	1010000281287025235L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:06:32.552	EZ9Y0M88WBM1	360T	MONE	CAD	1.3121	N/A	25,000,000	CAD	1010000281287025217L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:06:32.552	EZ2FNMF0L7T0	360T	MONE	USD	1.312126	N/A	25,000,000	CAD	1010000281287025217L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:06:08.478	EZ5WLR YRD389	360T	MONE	EUR	0.88476	N/A	10,700,000	GBP	1010000281287025191L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:06:08.478	EZ89B1HC6J95	360T	MONE	GBP	0.885179	N/A	10,700,000	GBP	1010000281287025191L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:04:56.501	EZBW6FSL8BQ2	360T	MONE	CHF	1.163758	N/A	17,300,000	CHF	1010000281287025166L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:04:56.501	EZ6C43S29Z7	360T	MONE	EUR	1.16398	N/A	17,300,000	CHF	1010000281287025166L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 15:04:06.181	EZ6C43S29Z7	360T	MONE	EUR	1.16374	N/A	13,000,000	EUR	1010000281287025086L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 15:04:06.181	EZBW6FSL8BQ2	360T	MONE	CHF	1.163518	N/A	13,000,000	EUR	1010000281287025086L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:58:27.447	EZB692ZSV949	360T	MONE	EUR	1.172736	N/A	690,000	EUR	1010000281287024403	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:55:49.0	EZ3T7PXR64V8	360T	MONE	USD	1.1798261	N/A	35,000,000	USD	1010000281287023831L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:55:49.0	EZ1JNZTLRDP7	360T	MONE	EUR	1.1718404	N/A	35,000,000	USD	1010000281287023831L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:49:00.742	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1751073	N/A	60,000,000	USD	1010000281287023594L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:49:00.742	EZ85F50HMNM5	360T	MONE	EUR	1.17244	N/A	60,000,000	USD	1010000281287023594L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:39:36.147	EZ2FNMFL7T0	360T	MONE	USD	1.308428	N/A	2,600,000	CAD	1010000281287017204L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:39:36.147	EZ9Y0M88WBM1	360T	MONE	CAD	1.3084	N/A	2,600,000	CAD	1010000281287017204L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:38:23.642	EZ3NC1YV1BL7	360T	MONE	USD	22.08077	N/A	3,000,000	CZK	1010000281287021400L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:38:23.642	EZ3RFDDKCS23	360T	MONE	CZK	22.0798	N/A	3,000,000	CZK	1010000281287021400L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:36:36.267	EZV4MC2RHKB6	360T	MONE	USD	1.3258736	N/A	5,000,000	GBP	1010000281287017121L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:36:36.267	EZ6S7SJHG476	360T	MONE	GBP	1.3257615	N/A	5,000,000	GBP	1010000281287017121L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:36:35.264	EZ8KHQ7H8VY4	360T	MONE	GBP	1.32686	N/A	50,000,000	GBP	1010000281287016958L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:36:35.264	EZDB218SP522	360T	MONE	USD	1.327282	N/A	50,000,000	GBP	1010000281287016958L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:36:09.054	EZ8LFT15RHB1	360T	MONE	MXN	18.961033	N/A	50,000,000	MXN	1010000281287016833L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:36:09.054	EZ7JDNV2B8H0	360T	MONE	USD	18.92014	N/A	50,000,000	MXN	1010000281287016833L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:34:07.707	EZ1KK5SRTMF2	360T	MONE	CNH	6.68449	N/A	100,000,000	CNH	1010000281287016650L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:34:07.707	EZ6TGJTVCVRK5	360T	MONE	USD	6.684645	N/A	100,000,000	CNH	1010000281287016650L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:33:00.443	EZ28PFGW6246	360T	MONE	USD	4.79375	N/A	10,000,000	USD	1010000281287016405L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:33:00.443	EZ39SDPM4RY0	360T	MONE	TRY	4.861432	N/A	10,000,000	USD	1010000281287016405L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:31:05.299	EZ4QX2PB82R5	360T	MONE	EUR	7.84925	N/A	20,000,000	CNH	1010000281287022500L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:31:05.299	EZ50YKVR1396	360T	MONE	CNH	7.8967679	N/A	20,000,000	CNH	1010000281287022500L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:30:37.306	EZ5LZYM5Q772	360T	MONE	ZAR	13.4166	N/A	43,000,000	ZAR	1010000281287016373L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:30:37.306	EZXV9TH0W5V7	360T	MONE	USD	13.414831	N/A	43,000,000	ZAR	1010000281287016373L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:28:25.323	EZB231S72HX6	360T	MONE	GBP	0.8849767	N/A	3,000,000	GBP	1010000281287022404L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:28:25.323	EZ4DBHP90YY5	360T	MONE	EUR	0.8849552	N/A	3,000,000	GBP	1010000281287022404L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:28:01.002	EZ61N66TH5Q5	360T	MONE	EUR	1.173945	N/A	15,000,000	EUR	1010000281287016344L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:28:01.002	EZ1JNZTLRDP7	360T	MONE	USD	1.17402	N/A	15,000,000	EUR	1010000281287016344L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:22:21.286	EZ4QX2PB82R5	360T	MONE	EUR	7.84871	N/A	30,000,000	CNH	1010000281287021326L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:22:21.286	EZ2MW897W672	360T	MONE	CNH	7.872826	N/A	30,000,000	CNH	1010000281287021326L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:22:10.11	EZ61N66TH5Q5	360T	MONE	EUR	1.1734459	N/A	15,000,000	EUR	1010000281287020397L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:22:10.11	EZ85F50HMNM5	360T	MONE	USD	1.1736	N/A	15,000,000	EUR	1010000281287020397L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:19:50.555	EZ1JNZTLRDP7	360T	MONE	EUR	1.17374	N/A	500,000	USD	1010000281287017638	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:19:32.514	EZV855GZGWG0	360T	MONE	EUR	9.435145	N/A	1,500,000	NOK	1010000281287021174L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:19:32.514	EZ6T2944B1G4	360T	MONE	NOK	9.43539	N/A	1,500,000	NOK	1010000281287021174L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:17:38.283	EZ6S7SJHG476	360T	MONE	GBP	1.3264886	N/A	45,000,000	GBP	1010000281287016223L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 14:17:38.283	EZV4MC2RHKB6	360T	MONE	USD	1.3265445	N/A	45,000,000	GBP	1010000281287016223L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:17:21.706	EZ85F50HMNM5	360T	MONE	EUR	1.17438	N/A	188,000	USD	1010000281286835897L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:17:21.706	EZVK3K1V19K4	360T	MONE	EUR	1.1749461	N/A	188,000	USD	1010000281286835897L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:15:55.145	EZ1JNZTLRDP7	360T	MONE	USD	1.17402	N/A	40,000,000	EUR	1010000281287016132L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:15:55.145	EZ61N66TH5Q5	360T	MONE	EUR	1.173945	N/A	40,000,000	EUR	1010000281287016132L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:13:37.053	EZB231S72HX6	360T	MONE	GBP	0.885534	N/A	139,500,000	GBP	1010000281287019996L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:13:37.053	EZ4DBHP90YY5	360T	MONE	EUR	0.885514	N/A	139,500,000	GBP	1010000281287019996L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:13:02.39	EZ39SDPM4RY0	360T	MONE	USD	4.856946	N/A	1,000,000	USD	1010000281287020214	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:12:44.404	EZ6K46JXB5W2	360T	MONE	HUF	324.6367	N/A	25,000,000	EUR	1010000281287019275L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:12:44.404	EZ96PN1SN4N8	360T	MONE	EUR	324.565	N/A	25,000,000	EUR	1010000281287019275L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:10:54.773	EZ1JNZTLRDP7	360T	MONE	USD	1.1744204	N/A	41,000,000	USD	1010000281287018602L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:10:54.773	EZ61N66TH5Q5	360T	MONE	EUR	1.1743441	N/A	41,000,000	USD	1010000281287018602L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:06:07.476	EZ85F50HMNM5	360T	MONE	USD	1.17414	N/A	40,000,000	USD	1010000281287020016L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:06:07.476	EZ1JNZTLRDP7	360T	MONE	EUR	1.174061	N/A	40,000,000	USD	1010000281287020016L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:04:46.408	EZ85F50HMNM5	360T	MONE	EUR	1.17438	N/A	546,900	USD	1010000281286818417L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:04:46.408	EZ1LWQTF9FH6	360T	MONE	USD	1.191666	N/A	546,900	USD	1010000281286818417L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:04:26.092	EZ6CJ10H5129	360T	MONE	USD	1.182628	N/A	177,700	USD	1010000281286815864L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:04:26.092	EZ85F50HMNM5	360T	MONE	EUR	1.17443	N/A	177,700	USD	1010000281286815864L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:04:08.535	EZ85F50HMNM5	360T	MONE	EUR	1.17432	N/A	107,100	USD	1010000281286814863L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:04:08.535	EZ3T7PXR64V8	360T	MONE	USD	1.1822423	N/A	107,100	USD	1010000281286814863L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:03:55.948	EZ1JNZTLRDP7	360T	MONE	USD	1.1740499	N/A	1,500,000	USD	1010000281287017154L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:03:55.948	EZ61N66TH5Q5	360T	MONE	EUR	1.1739703	N/A	1,500,000	USD	1010000281287017154L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:03:48.9	EZ85F50HMNM5	360T	MONE	EUR	1.17418	N/A	35,250	USD	1010000281286810124L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:03:48.9	EZ14CM8L8619	360T	MONE	USD	1.179419	N/A	35,250	USD	1010000281286810124L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:03:29.992	EZ85F50HMNM5	360T	MONE	EUR	1.17414	N/A	164,500	USD	1010000281286809014L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:03:29.992	EZV33NB4YVR6	360T	MONE	USD	1.175624	N/A	164,500	USD	1010000281286809014L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:02:35.512	EZ6NL59QC8Q3	360T	MONE	USD	0.9918858	N/A	10,000,000	CHF	1010000281287016892L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 14:02:35.512	EZ9NHPFB81G8	360T	MONE	CHF	0.9918084	N/A	10,000,000	CHF	1010000281287016892L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:55:53.498	EZ3ZV6RFCYD1	360T	MONE	EUR	1.586371	N/A	25,000,000	AUD	1010000281287015001L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:55:53.498	EZ2CNVZBH1M6	360T	MONE	AUD	1.58648	N/A	25,000,000	AUD	1010000281287015001L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:54:43.269	EZ1LSNTP3K58	360T	MONE	JPY	130.647	N/A	6,000,000,000	JPY	1010000281287014781L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:54:43.269	EZ4VKB2K9KQ3	360T	MONE	EUR	130.64591	N/A	6,000,000,000	JPY	1010000281287014781L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:52:46.608	EZ85F50HMNM5	360T	MONE	EUR	1.17474	N/A	150,000,000	EUR	1010000281287014051L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:52:46.608	EZ4YTRVZS396	360T	MONE	USD	1.1812692	N/A	150,000,000	EUR	1010000281287014051L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:48:25.478	EZ3ZV6RFCYD1	360T	MONE	EUR	1.5867821	N/A	15,000	AUD	1010000281287011840	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:47:22.717	EZXV9TH0W5V7	360T	MONE	USD	13.449226	N/A	95,000,000	ZAR	1010000281286797205L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 13:47:22.717	EZ5LZYM5Q772	360T	MONE	ZAR	13.451	N/A	95,000,000	ZAR	1010000281286797205L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:45:44.422	EZ3Y277QHT75	360T	MONE	RUB	61.8242	N/A	400,000,000	RUB	1010000281287011652L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:45:44.422	EZ1RJZSQNT50	360T	MONE	USD	61.8175	N/A	400,000,000	RUB	1010000281287011652L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:45:08.784	EZ61N66TH5Q5	360T	MONE	EUR	1.1747245	N/A	37,500,000	USD	1010000281287010714L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:45:08.784	EZ1JNZTLRDP7	360T	MONE	USD	1.174801	N/A	37,500,000	USD	1010000281287010714L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:39:22.672	EZ1JNZTLRDP7	360T	MONE	EUR	1.1751307	N/A	300,000,000	USD	1010000281287017495L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:39:22.672	EZ85F50HMNM5	360T	MONE	USD	1.17521	N/A	300,000,000	USD	1010000281287017495L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:39:00.097	EZ6S7SJHG476	360T	MONE	GBP	1.327143	N/A	20,000,000	GBP	1010000281287012467L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:39:00.097	EZV4MC2RHKB6	360T	MONE	USD	1.327195	N/A	20,000,000	GBP	1010000281287012467L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:36:34.23	EZ6S7SJHG476	360T	MONE	GBP	1.3266837	N/A	15,000,000	GBP	1010000281287017397L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:36:34.23	EZ925P07X0Q9	360T	MONE	USD	1.32679	N/A	15,000,000	GBP	1010000281287017397L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:35:48.897	EZ1JNZTLRDP7	360T	MONE	EUR	1.175229	N/A	200,000	USD	1010000281287009353	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:34:48.627	EZ61N66TH5Q5	360T	MONE	EUR	1.175204	N/A	23,000,000	USD	1010000281287009327L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:34:48.627	EZ1JNZTLRDP7	360T	MONE	USD	1.175281	N/A	23,000,000	USD	1010000281287009327L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:34:38.525	EZ7QPH8X0965	360T	MONE	CHF	0.9904046	N/A	150,000,000	USD	1010000281287016915L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:34:38.525	EZ9M10RK6G87	360T	MONE	USD	0.99096	N/A	150,000,000	USD	1010000281287016915L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:34:35.286	EZ8PC454D4F4	360T	MONE	USD	18.9257675	N/A	15,000,000	MXN	1010000281287016608L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:34:35.286	EZ7JDNV2B8H0	360T	MONE	MXN	18.92863	N/A	15,000,000	MXN	1010000281287016608L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:33:52.424	EZ6KLG6L6YQ0	360T	MONE	ILS	3.637746	N/A	2,000,000	ILS	1010000281287015846L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:33:52.424	EZ55W50DGLV9	360T	MONE	USD	3.639359	N/A	2,000,000	ILS	1010000281287015846L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:33:27.386	EZ61N66TH5Q5	360T	MONE	EUR	1.1752435	N/A	46,000,000	USD	1010000281287009121L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:33:27.386	EZ5S79HBP5Q9	360T	MONE	USD	1.1756412	N/A	46,000,000	USD	1010000281287009121L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:32:30.905	EZ61N66TH5Q5	360T	MONE	EUR	1.175265	N/A	60,000	USD	1010000281287005208	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:29:23.945	EZ96PN1SN4N8	360T	MONE	HUF	324.396	N/A	175,000,000	HUF	1010000281287012338L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:29:23.945	EZ2LSG3KRH96	360T	MONE	EUR	324.3956	N/A	175,000,000	HUF	1010000281287012338L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:25:16.598	EZ13PGPJK3T0	360T	MONE	ZAR	13.452513	N/A	200,000	ZAR	1010000281287011937L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:25:16.598	EZXV9TH0W5V7	360T	MONE	USD	13.440023	N/A	200,000	ZAR	1010000281287011937L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:24:17.521	EZKQ1FDC6QY4	360T	MONE	USD	8.7524603	N/A	4,000,000	SEK	1010000281287011725L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:24:17.521	EZ2T5T1MGX30	360T	MONE	SEK	8.7518	N/A	4,000,000	SEK	1010000281287011725L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:23:34.069	EZ5178PSV660	360T	MONE	NOK	8.0354	N/A	2,750,000	NOK	1010000281287011291L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:23:34.069	EZSNFX0JQL9	360T	MONE	USD	8.0357552	N/A	2,750,000	NOK	1010000281287011291L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:22:47.735	EZ13S0N2RJR6	360T	MONE	JPY	111.181	N/A	115,000,000	JPY	1010000281287011282L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:22:47.735	EZ3S5JGDL816	360T	MONE	USD	111.1876	N/A	115,000,000	JPY	1010000281287011282L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:22:38.495	EZ4DBHP90YY5	360T	MONE	EUR	0.885502	N/A	200,000,000	GBP	1010000281286796936L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:22:38.495	EZB231S72HX6	360T	MONE	GBP	0.885528	N/A	200,000,000	GBP	1010000281286796936L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:22:12.814	EZXV9TH0W5V7	360T	MONE	USD	13.44328	N/A	160,000,000	ZAR	1010000281287006068L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 13:22:12.814	EZ5LZYM5Q772	360T	MONE	ZAR	13.44503	N/A	160,000,000	ZAR	1010000281287006068L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:21:42.573	EZY67GT5LSZ4	360T	MONE	CAD	1.313892	N/A	950,000	CAD	1010000281287010861L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:21:42.573	EZ9Y0M88WBM1	360T	MONE	USD	1.31392	N/A	950,000	CAD	1010000281287010861L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:21:06.101	EZVH3VMPMQ62	360T	MONE	RUB	61.8374	N/A	20,000,000	RUB	1010000281287005693L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:21:06.101	EZ1RJZSQNT50	360T	MONE	USD	61.7456	N/A	20,000,000	RUB	1010000281287005693L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:20:40.586	EZTRTNVNLGP6	360T	MONE	USD	3.963505	N/A	500,000	RON	1010000281287005434L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:20:40.586	EZ86QQDG2SD7	360T	MONE	RON	3.964662	N/A	500,000	RON	1010000281287005434L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:17:29.907	EZ13S0N2RJR6	360T	MONE	JPY	111.164	N/A	300,000,000	JPY	1010000281287004943L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:17:29.907	EZ3S5JGDL816	360T	MONE	USD	111.16987	N/A	300,000,000	JPY	1010000281287004943L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:14:37.88	EZ59H9GYGTC0	360T	MONE	HKD	7.847922	N/A	30,000,000	HKD	1010000281287003426L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:14:37.88	EZ8T999VGQN7	360T	MONE	USD	7.849394	N/A	30,000,000	HKD	1010000281287003426L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:13:15.723	EZ94VHBSJV35	360T	MONE	JPY	112.2146	N/A	6,000,000,000	JPY	1010000281287006051L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:13:15.723	EZSF1WT8P6T3	360T	MONE	CHF	112.096	N/A	6,000,000,000	JPY	1010000281287006051L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:10:34.785	EZ94VHBSJV35	360T	MONE	JPY	112.27972	N/A	6,000,000,000	JPY	1010000281287006043L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:10:34.785	EZSF1WT8P6T3	360T	MONE	CHF	112.162	N/A	6,000,000,000	JPY	1010000281287006043L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 13:00:47.67	EZ2KW99M2ND0	360T	MONE	EUR	1.176302	N/A	10,000,000	EUR	1010000281287006836	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:56:15.773	EZ13S0N2RJR6	360T	MONE	JPY	111.095	N/A	1,200,000,000	JPY	1010000281287001130L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:56:15.773	EZ3S5JGDL816	360T	MONE	USD	111.10145	N/A	1,200,000,000	JPY	1010000281287001130L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:55:58.338	EZ61N66TH5Q5	360T	MONE	EUR	1.174481	N/A	25,489.76	USD	1010000281287000586	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:53:44.1	EZ61N66TH5Q5	360T	MONE	EUR	1.1747996	N/A	8,500,000	USD	1010000281287005857L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:53:44.1	EZ1JNZTLRDP7	360T	MONE	USD	1.1748775	N/A	8,500,000	USD	1010000281287005857L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:53:23.778	EZ1JNZTLRDP7	360T	MONE	EUR	1.174871	N/A	10,000,000	EUR	1010000281287005288	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:53:14.973	EZ5V00PNPRW9	360T	MONE	EUR	25.9009	N/A	7,300,000	CZK	1010000281287004664L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:53:14.973	EZ1PKL0NMRY6	360T	MONE	CZK	26.003353	N/A	7,300,000	CZK	1010000281287004664L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:52:04.486	EZ1JNZTLRDP7	360T	MONE	EUR	1.174762	N/A	25,000,000	EUR	1010000281287004547	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:48:58.748	EZ33L9GP5957	360T	MONE	EUR	4.31495	N/A	32,000,000	PLN	1010000281287003041L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:48:58.748	EZPY6302NFV2	360T	MONE	PLN	4.3152	N/A	32,000,000	PLN	1010000281287003041L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:48:57.459	EZB231S72HX6	360T	MONE	EUR	0.8854763	N/A	20,000,000	GBP	1010000281287004271L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:48:57.459	EZ4YJ89PCQM8	360T	MONE	GBP	0.8856389	N/A	20,000,000	GBP	1010000281287004271L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:45:22.706	EZ9HF6QN0Y63	360T	MONE	EUR	72.69105	N/A	600,000,000	RUB	1010000281287001423L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:45:22.706	EZ8L0BVJYK80	360T	MONE	RUB	72.70385	N/A	600,000,000	RUB	1010000281287001423L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:42:34.444	EZ2FFP0R8434	360T	MONE	EUR	4.269	N/A	3,130,000	ILS	1010000281286990334	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:42:33.195	EZ85VF53NZT7	360T	MONE	EUR	1.161133	N/A	109,000	CHF	1010000281287000883	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:42:18.152	EZ3TXWQRVMH1	360T	MONE	EUR	1.178837	N/A	6,958,958	USD	1010000281286997973	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:41:56.334	EZ37C4VYJZZ4	360T	MONE	EUR	1.163517	N/A	25,000	CHF	1010000281286999527	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:41:50.129	EZ61N66TH5Q5	360T	MONE	EUR	1.1735985	N/A	1,200,000	USD	1010000281286987106	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 12:41:48.722	EZ83KF5FKT34	360T	MONE	EUR	10.274072	N/A	3,150,000	SEK	1010000281286986831	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:41:35.097	EZ4DBHP90YY5	360T	MONE	EUR	0.8856403	N/A	1,300,000	GBP	1010000281286986153	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:41:34.199	EZ2XW6SY2QY5	360T	MONE	EUR	1.165411	N/A	430,000	CHF	1010000281286986072	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:41:27.282	EZ8ZH7K1X1	360T	MONE	EUR	1.164083	N/A	28,000	CHF	1010000281286998934	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:40:57.781	EZ61N66TH5Q5	360T	MONE	EUR	1.1733285	N/A	150,000	USD	1010000281286986061	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:40:53.678	EZB231S72HX6	360T	MONE	EUR	0.885326	N/A	190,000	GBP	1010000281286986036	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:40:48.317	EZ9H04B0LC73	360T	MONE	EUR	130.618	N/A	120,000,000	JPY	1010000281286986013	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:40:47.15	EZ61N66TH5Q5	360T	MONE	EUR	1.1732485	N/A	100,000	USD	1010000281286985988	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:40:12.879	EZ61N66TH5Q5	360T	MONE	EUR	1.1731885	N/A	200,000	USD	1010000281286985953	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:40:11.111	EZ9H04B0LC73	360T	MONE	EUR	130.606	N/A	110,000,000	JPY	1010000281286985172	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:40:00.085	EZB231S72HX6	360T	MONE	EUR	0.885366	N/A	260,000	GBP	1010000281286985102	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:39:32.804	EZV8ZVLQZCL8	360T	MONE	EUR	4.6596524	N/A	50,000,000	RON	1010000281286997740L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:39:32.804	EZ9L7XL7YFH5	360T	MONE	RON	4.66	N/A	50,000,000	RON	1010000281286997740L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:39:20.453	EZ61N66TH5Q5	360T	MONE	EUR	1.173061	N/A	73,000	USD	1010000281286997736	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:38:29.879	EZVP8GYF0H20	360T	MONE	RON	4.6767027	N/A	50,000,000	RON	1010000281286997364L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:38:29.879	EZ9L7XL7YFH5	360T	MONE	EUR	4.6602	N/A	50,000,000	RON	1010000281286997364L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:38:03.014	EZ69MP55WCV0	360T	MONE	USD	8.75704	N/A	20,000,000	SEK	1010000281286995077L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:38:03.014	EZKQ1FDC6QY4	360T	MONE	SEK	8.7565084	N/A	20,000,000	SEK	1010000281286995077L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:36:31.458	EZ13S0N2RJR6	360T	MONE	USD	111.283	N/A	100,000,000	USD	1010000281287002034L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:36:31.458	EZ2L5GPR3XQ2	360T	MONE	JPY	111.0643	N/A	100,000,000	USD	1010000281287002034L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:33:06.205	EZ61N66TH5Q5	360T	MONE	EUR	1.1726378	N/A	75,000	EUR	1010000281286996878	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:25:56.806	EZ3ZV6RFCYD1	360T	MONE	EUR	1.5852937	N/A	35,000,000	AUD	1010000281286995735L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:25:56.806	EZ8V1MK04N41	360T	MONE	AUD	1.586842	N/A	35,000,000	AUD	1010000281286995735L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:24:50.217	EZ61N66TH5Q5	360T	MONE	EUR	1.172461	N/A	22,300	USD	1010000281286996467	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:17:24.289	EZ6TGJTCVRK5	360T	MONE	USD	6.69917	N/A	30,000,000	USD	1010000281286996387L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:17:24.289	EZ68KYGW0PW2	360T	MONE	CNH	6.69863	N/A	30,000,000	USD	1010000281286996387L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:17:03.185	EZ85F50HMNM5	360T	MONE	EUR	1.17269	N/A	35,000,000	USD	1010000281286996241L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:17:03.185	EZ59BCGP83C9	360T	MONE	USD	1.175611	N/A	35,000,000	USD	1010000281286996241L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:13:22.819	EZ85F50HMNM5	360T	MONE	EUR	1.17072	N/A	50,000,000	USD	1010000281286995120L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:13:22.819	EZVLHDY1LDL0	360T	MONE	USD	1.1730435	N/A	50,000,000	USD	1010000281286995120L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:13:12.379	EZ1JNZTLRDP7	360T	MONE	USD	1.1705905	N/A	55,000,000	USD	1010000281286994377L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:13:12.379	EZ61N66TH5Q5	360T	MONE	EUR	1.1705126	N/A	55,000,000	USD	1010000281286994377L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:11:31.817	EZ5PKP5DNMD1	360T	MONE	RON	4.675397	N/A	3,700,000	RON	1010000281286994228L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:11:31.817	EZ9L7XL7YFH5	360T	MONE	EUR	4.6604	N/A	3,700,000	RON	1010000281286994228L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:10:37.702	EZ9CWRK6VTB9	360T	MONE	CHF	1.1623472	N/A	200,000	CHF	1010000281286993953L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:10:37.702	EZB94TDWSWV1	360T	MONE	EUR	1.1637555	N/A	200,000	CHF	1010000281286993953L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 12:10:36.298	EZB94TDWSWV1	360T	MONE	EUR	1.163796	N/A	400,000	CHF	1010000281286993937L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:10:36.298	EZV3XK1WQC89	360T	MONE	CHF	1.162259	N/A	400,000	CHF	1010000281286993937L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:07:39.044	EZB231S72HX6	360T	MONE	EUR	0.8836475	N/A	600,000	GBP	1010000281286992891L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:07:39.044	EZ4S5VHWC2S0	360T	MONE	GBP	0.8847495	N/A	600,000	GBP	1010000281286992891L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:06:46.948	EZ4DBHP90YY5	360T	MONE	EUR	0.883624	N/A	1,200,000	GBP	1010000281286992222L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:06:46.948	EZ5WLRYPD389	360T	MONE	GBP	0.88367	N/A	1,200,000	GBP	1010000281286992222L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:05:00.08	EZ6HJWF0H5G1	360T	MONE	USD	1.173472	N/A	100,000,000	EUR	1010000281286993135L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:05:00.08	EZ85F50HMNM5	360T	MONE	EUR	1.17013	N/A	100,000,000	EUR	1010000281286993135L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:01:39.868	EZ9Y0M88WBM1	360T	MONE	CAD	1.31466	N/A	12,000,000	CAD	1010000281286992992L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:01:39.868	EZ2FNMF0L7T0	360T	MONE	USD	1.314692	N/A	12,000,000	CAD	1010000281286992992L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 12:00:18.99	EZ61N66TH5Q5	360T	MONE	EUR	1.1704677	N/A	73,000	USD	1010000281286992551	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:59:40.809	EZ6NL59QC8Q3	360T	MONE	USD	0.9945098	N/A	18,000,000	CHF	1010000281286992374L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:59:40.809	EZ9NHPFB81G8	360T	MONE	CHF	0.9944303	N/A	18,000,000	CHF	1010000281286992374L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:55:34.575	EZ61N66TH5Q5	360T	MONE	EUR	1.169903	N/A	300,000,000	USD	1010000281286989532L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:55:34.575	EZ5T9YW14946	360T	MONE	USD	1.170465	N/A	300,000,000	USD	1010000281286989532L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:52:34.94	EZ4DBHP90YY5	360T	MONE	EUR	0.883829	N/A	5,090	GBP	1010000281286989210	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:51:35.711	EZ1LSNTP3K58	360T	MONE	JPY	130.191	N/A	2,300,000,000	JPY	1010000281286991074L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:51:35.711	EZ4VKB2K9KQ3	360T	MONE	EUR	130.18979	N/A	2,300,000,000	JPY	1010000281286991074L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:47:35.555	EZ977KMLQZ18	360T	MONE	EUR	1.552455	N/A	200,000	CAD	1010000281286990525	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:45:48.994	EZ61N66TH5Q5	360T	MONE	EUR	1.1709113	N/A	300,000,000	USD	1010000281286989023L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:45:48.994	EZ1JNZTLRDP7	360T	MONE	USD	1.1709893	N/A	300,000,000	USD	1010000281286989023L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:44:47.012	EZ61N66TH5Q5	360T	MONE	EUR	1.170923	N/A	12,000	USD	1010000281286986171	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:44:30.376	EZ4DBHP90YY5	360T	MONE	EUR	0.8839906	N/A	10,000	GBP	1010000281286988870	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:43:32.581	EZ4WKM5NZJW5	360T	MONE	EUR	7.454106	N/A	300,000	DKK	1010000281286990061L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:43:32.581	EZ4C812QTNP0	360T	MONE	DKK	7.4538618	N/A	300,000	DKK	1010000281286990061L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:42:43.245	EZ5T9YW14946	360T	MONE	USD	1.171606	N/A	300,000,000	USD	1010000281286988654L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:42:43.245	EZ61N66TH5Q5	360T	MONE	EUR	1.171043	N/A	300,000,000	USD	1010000281286988654L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:41:51.281	EZ61N66TH5Q5	360T	MONE	EUR	1.171142	N/A	650,000	USD	1010000281286988513	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:39:47.788	EZ2XW6SY2QY5	360T	MONE	EUR	1.1648091	N/A	3,000	CHF	1010000281286981907	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:30:49.237	EZB94TDWSWV1	360T	MONE	EUR	1.1651707	N/A	35,000,000	CHF	1010000281286988647L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:30:49.237	EZ6C43S29ZZ7	360T	MONE	CHF	1.16516	N/A	35,000,000	CHF	1010000281286988647L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:28:26.228	EZ61N66TH5Q5	360T	MONE	EUR	1.1715	N/A	67,849.81	USD	1010000281286981992	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:25:01.047	EZ9286ZB57R9	360T	MONE	EUR	1.163601	N/A	115,000	CHF	1010000281286988395	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:24:55.198	EZ4DBHP90YY5	360T	MONE	EUR	0.884353	N/A	8,719.51	GBP	1010000281286981034	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:24:28.895	EZVML1965PV7	360T	MONE	EUR	0.8870245	N/A	1,900,000	GBP	1010000281286988161	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:23:39.058	EZ2YTS425RC7	360T	MONE	USD	6.3608737	N/A	44,000,000	DKK	1010000281286980256L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 11:23:39.058	EZB277RQXQ59	360T	MONE	DKK	6.3604883	N/A	44,000,000	DKK	1010000281286980256L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:22:43.007	EZ6NL59QC8Q3	360T	MONE	USD	0.994142	N/A	3,000,000	CHF	1010000281286980225L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:22:43.007	EZ9NHPFB81G8	360T	MONE	CHF	0.994067	N/A	3,000,000	CHF	1010000281286980225L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:21:33.865	EZ2QM8VR62K8	360T	MONE	USD	4.75545	N/A	40,000,000	TRY	1010000281286986851L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:21:33.865	EZ28PFGW6246	360T	MONE	TRY	4.7574	N/A	40,000,000	TRY	1010000281286986851L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:19:30.437	EZB277RQXQ59	360T	MONE	USD	6.362507	N/A	40,000,000	DKK	1010000281286980120L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:19:30.437	EZ9LN0BZMG46	360T	MONE	DKK	6.36204	N/A	40,000,000	DKK	1010000281286980120L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:18:12.913	EZ5J9J2HDNP4	360T	MONE	CZK	25.92695	N/A	500,000,000	CZK	1010000281286793381L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:18:12.913	EZ5V00PNPRW9	360T	MONE	EUR	25.913	N/A	500,000,000	CZK	1010000281286793381L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:14:09.052	EZ5LZYM5Q772	360T	MONE	ZAR	13.4603	N/A	345,000,000	ZAR	1010000281286985910L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:14:09.052	EZXV9TH0W5V7	360T	MONE	USD	13.458525	N/A	345,000,000	ZAR	1010000281286985910L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:13:35.843	EZ2CNVZBH1M6	360T	MONE	AUD	1.5834	N/A	8,000,000	AUD	1010000281286987217L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:13:35.843	EZ3ZV6RFCYD1	360T	MONE	EUR	1.5832933	N/A	8,000,000	AUD	1010000281286987217L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:12:30.142	EZ5LZYM5Q772	360T	MONE	ZAR	13.4755	N/A	30,000,000	ZAR	1010000281286986847L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:12:30.142	EZXV9TH0W5V7	360T	MONE	USD	13.473719	N/A	30,000,000	ZAR	1010000281286986847L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:11:57.876	EZ69MP55WCV0	360T	MONE	USD	8.770831	N/A	140,000,000	SEK	1010000281286791894L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:11:57.876	EZKQ1FDC6QY4	360T	MONE	SEK	8.770251	N/A	140,000,000	SEK	1010000281286791894L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:11:56.519	EZ2XW6SY2QY5	360T	MONE	EUR	1.1650192	N/A	16,000	CHF	1010000281286977608	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:11:32.446	EZ61N66TH5Q5	360T	MONE	EUR	1.1711698	N/A	60,000,000	EUR	1010000281286980700L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:11:32.446	EZ85F50HMNM5	360T	MONE	USD	1.17133	N/A	60,000,000	EUR	1010000281286980700L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:08:49.194	EZ6NL59QC8Q3	360T	MONE	USD	0.994829	N/A	1,170,000	CHF	1010000281286985801L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:08:49.194	EZ9NHPFB81G8	360T	MONE	CHF	0.994752	N/A	1,170,000	CHF	1010000281286985801L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:07:59.619	EZ7894ZC47J8	360T	MONE	EUR	1.7240637	N/A	2,000,000	NZD	1010000281286986495L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:07:59.619	EZP4S803P8Z6	360T	MONE	NZD	1.72417	N/A	2,000,000	NZD	1010000281286986495L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:07:26.703	EZ5YR9Z2VRQ3	360T	MONE	HKD	7.84896	N/A	55,000,000	HKD	1010000281286986390L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:07:26.703	EZ8T999VGQN7	360T	MONE	USD	7.8492	N/A	55,000,000	HKD	1010000281286986390L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:07:03.641	EZ3NJXXZKJL1	360T	MONE	ZAR	13.568822	N/A	85,000,000	ZAR	1010000281286985534L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:07:03.641	EZXV9TH0W5V7	360T	MONE	USD	13.488125	N/A	85,000,000	ZAR	1010000281286985534L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:06:58.844	EZ5V00PNPRW9	360T	MONE	CZK	25.912	N/A	48,000,000	CZK	1010000281286986328L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:06:58.844	EZ68LK9ZQYP1	360T	MONE	EUR	25.91149	N/A	48,000,000	CZK	1010000281286986328L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:06:34.279	EZVN3Y9TP628	360T	MONE	EUR	7.844269	N/A	3,000,000	CNH	1010000281286986276L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:06:34.279	EZ4QX2PB82R5	360T	MONE	CNH	7.84458	N/A	3,000,000	CNH	1010000281286986276L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:06:02.796	EZVNVDSQGHG4	360T	MONE	EUR	1.5403253	N/A	17,000,000	CAD	1010000281286986097L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:06:02.796	EZ8D6GP43BF9	360T	MONE	CAD	1.5404	N/A	17,000,000	CAD	1010000281286986097L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:03:26.785	EZ3S5JGDL816	360T	MONE	USD	111.28355	N/A	4,250,000,000	JPY	1010000281286985507L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:03:26.785	EZ13S0N2RJR6	360T	MONE	JPY	111.277	N/A	4,250,000,000	JPY	1010000281286985507L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 11:03:01.933	EZV855GZGWWG0	360T	MONE	EUR	9.4439653	N/A	100,000,000	NOK	1010000281286985326L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:03:01.933	EZ6T2944B1G4	360T	MONE	NOK	9.4442	N/A	100,000,000	NOK	1010000281286985326L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:02:41.106	EZ45VRLVPQS4	360T	MONE	USD	3.695331	N/A	3,000,000	PLN	1010000281286985316L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:02:41.106	EZBBHNWJ4SX6	360T	MONE	PLN	3.6953	N/A	3,000,000	PLN	1010000281286985316L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:02:21.54	EZV27LYHN4N8	360T	MONE	TRY	5.58332	N/A	6,500,000	TRY	1010000281286985143L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:02:21.54	EZVX7CGLCK19	360T	MONE	EUR	5.580578	N/A	6,500,000	TRY	1010000281286985143L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:01:32.38	EZVNVDSQGHG4	360T	MONE	EUR	1.539685	N/A	55,000	CAD	1010000281286984886	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:01:12.805	EZ1813GN7YJ7	360T	MONE	SGD	1.36032	N/A	2,000,000	SGD	1010000281286984062L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:01:12.805	EZ33WXJZHSL9	360T	MONE	USD	1.360329	N/A	2,000,000	SGD	1010000281286984062L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:00:56.334	EZ4WKM5NZJW5	360T	MONE	EUR	7.4538724	N/A	1,530,000	DKK	1010000281286983724	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 11:00:41.485	EZV855GZGWWG0	360T	MONE	EUR	9.444573	N/A	3,420,000	NOK	1010000281286982990	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:58:58.138	EZ8PC454D4F4	360T	MONE	USD	19.00822	N/A	35,000,000	MXN	1010000281286984206L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:58:58.138	EZ7JDNV2B8H0	360T	MONE	MXN	19.01117	N/A	35,000,000	MXN	1010000281286984206L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:57:09.756	EZV33NB4YVR6	360T	MONE	USD	1.172913	N/A	210,000	USD	1010000281286975054L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:57:09.756	EZ61N66TH5Q5	360T	MONE	EUR	1.171257	N/A	210,000	USD	1010000281286975054L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:54:44.168	EZ85F50HMNM5	360T	MONE	EUR	1.1715	N/A	4,600,000	USD	1010000281286791710L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:54:44.168	EZV33NB4YVR6	360T	MONE	EUR	1.172988	N/A	4,600,000	USD	1010000281286791710L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:54:39.036	EZ61N66TH5Q5	360T	MONE	EUR	1.1713795	N/A	10,000	USD	1010000281286974387	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:54:27.94	EZ61N66TH5Q5	360T	MONE	EUR	1.1713195	N/A	35,000	USD	1010000281286973361	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:52:01.979	EZ6C43S29ZZ7	360T	MONE	CHF	1.16485	N/A	8,000,000	CHF	1010000281286981421L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:52:01.979	EZB94TDWSSWV1	360T	MONE	EUR	1.1648608	N/A	8,000,000	CHF	1010000281286981421L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:51:41.525	EZ3S5JGDL816	360T	MONE	USD	111.23667	N/A	400,000,000	JPY	1010000281286981084L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:51:41.525	EZ13S0N2RJR6	360T	MONE	JPY	111.23	N/A	400,000,000	JPY	1010000281286981084L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:51:22.371	EZN07SMXBHS2	360T	MONE	AUD	0.739411	N/A	6,000,000	AUD	1010000281286980583L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:51:22.371	EZ3F1LGZX228	360T	MONE	USD	0.73941	N/A	6,000,000	AUD	1010000281286980583L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:51:01.615	EZ9LN0BZMG46	360T	MONE	DKK	6.36283	N/A	58,000,000	DKK	1010000281286980390L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:51:01.615	EZB277RQXQ59	360T	MONE	USD	6.3632949	N/A	58,000,000	DKK	1010000281286980390L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:50:28.489	EZSNFYX0JQL9	360T	MONE	USD	8.063097	N/A	12,000,000	NOK	1010000281286979666L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:50:28.489	EZ5178PSV660	360T	MONE	NOK	8.06276	N/A	12,000,000	NOK	1010000281286979666L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:50:12.209	EZ61N66TH5Q5	360T	MONE	EUR	1.1712058	N/A	103,000	USD	1010000281286972738	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:50:06.525	EZ2T5T1MGX30	360T	MONE	SEK	8.77737	N/A	38,000,000	SEK	1010000281286979575L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:50:06.525	EZKQ1FDC6QY4	360T	MONE	USD	8.778034	N/A	38,000,000	SEK	1010000281286979575L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:50:05.891	EZ1LSNTP3K58	360T	MONE	EUR	130.256	N/A	10,000,000	EUR	1010000281286982367L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:50:05.891	EZ3B5K08X6V0	360T	MONE	JPY	130.2699	N/A	10,000,000	EUR	1010000281286982367L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:49:38.527	EZPY6302NFV2	360T	MONE	PLN	4.32941	N/A	95,000,000	PLN	1010000281286979431L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:49:38.527	EZ33L9GP5957	360T	MONE	EUR	4.329163	N/A	95,000,000	PLN	1010000281286979431L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 10:49:17.547	EZ3M2Q51C726	360T	MONE	EUR	15.807475	N/A	143,000,000	ZAR	1010000281286978765L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:49:17.547	EZ5Z5GJYTNX7	360T	MONE	ZAR	15.81062	N/A	143,000,000	ZAR	1010000281286978765L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:46:07.476	EZ925P07X0Q9	360T	MONE	GBP	1.32402	N/A	5,000,000	USD	1010000281286978030L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:46:07.476	EZ8XPFJWWYN9	360T	MONE	USD	1.359239	N/A	5,000,000	USD	1010000281286978030L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:45:40.389	EZ9GCJJW2GZ4	360T	MONE	THB	33.2359	N/A	59,600,000	THB	1010000281286971378L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:45:40.389	EZ2VZT31QZ06	360T	MONE	USD	33.278	N/A	59,600,000	THB	1010000281286971378L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:44:14.553	EZ5WLR YRD389	360T	MONE	GBP	0.88458	N/A	10,000,000	GBP	1010000281286977073L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:44:14.553	EZB231S72HX6	360T	MONE	EUR	0.8845563	N/A	10,000,000	GBP	1010000281286977073L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:42:08.62	EZ5S0YKLG9C2	360T	MONE	EUR	10.2822266	N/A	1,850,000	SEK	1010000281286976260L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:42:08.62	EZ9MXD8207R8	360T	MONE	SEK	10.2819654	N/A	1,850,000	SEK	1010000281286976260L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:41:36.918	EZB94TDWSWV1	360T	MONE	EUR	1.16478	N/A	2,115,000	CHF	1010000281286975845L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:41:36.918	EZ4LJRS09XD0	360T	MONE	CHF	1.164704	N/A	2,115,000	CHF	1010000281286975845L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:41:08.231	EZB692ZSV949	360T	MONE	USD	1.171669	N/A	10,500,000	USD	1010000281286975825L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:41:08.231	EZ1JNZTLRDP7	360T	MONE	EUR	1.171099	N/A	10,500,000	USD	1010000281286975825L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:40:06.74	EZ4VKB2K9KQ3	360T	MONE	EUR	130.2789	N/A	310,000,000	JPY	1010000281286975790L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:40:06.74	EZ6Q7Y83JVR9	360T	MONE	JPY	130.2864	N/A	310,000,000	JPY	1010000281286975790L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:39:38.38	EZ4YJ89PCQM8	360T	MONE	GBP	0.884674	N/A	5,100,000	GBP	1010000281286975430L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:39:38.38	EZB231S72HX6	360T	MONE	EUR	0.884517	N/A	5,100,000	GBP	1010000281286975430L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:39:03.329	EZ85F50HMNM5	360T	MONE	USD	1.17148	N/A	58,000,000	EUR	1010000281286975407L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:39:03.329	EZ1JNZTLRDP7	360T	MONE	EUR	1.171399	N/A	58,000,000	EUR	1010000281286975407L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:37:38.144	EZ86B5QQ67T4	360T	MONE	BHD	0.3790309	N/A	500,000	BHD	1010000281286972811L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:37:38.144	EZ9MJ651MJ D8	360T	MONE	USD	0.3790678	N/A	500,000	BHD	1010000281286972811L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:37:32.117	EZ8L1WH0G927	360T	MONE	MXN	19.044072	N/A	15,000,000	MXN	1010000281286981046L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:37:32.117	EZ7JDNV2B8H0	360T	MONE	USD	19.03243	N/A	15,000,000	MXN	1010000281286981046L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:37:27.759	EZ61N66TH5Q5	360T	MONE	EUR	1.17129	N/A	300,000	USD	1010000281286980848	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:37:00.472	EZ9YSY7M08G4	360T	MONE	USD	9.4154	N/A	4,000,000	MAD	1010000281286972088L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:37:00.472	EZ6FS0DDNMS5	360T	MONE	MAD	9.420025	N/A	4,000,000	MAD	1010000281286972088L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:36:19.641	EZ1F0CR9K4H0	360T	MONE	KWD	0.3025423	N/A	500,000	KWD	1010000281286971661L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:36:19.641	EZ8NYGCDWLZ6	360T	MONE	USD	0.3025947	N/A	500,000	KWD	1010000281286971661L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:35:06.461	EZ8GF4GVD7D4	360T	MONE	AED	3.672947	N/A	35,000,000	AED	1010000281286970820L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:35:06.461	EZ42ZC42PVS5	360T	MONE	USD	3.67295	N/A	35,000,000	AED	1010000281286970820L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:35:02.621	EZ33L9GP5957	360T	MONE	EUR	4.328727	N/A	200,000	PLN	1010000281286980173	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:34:12.057	EZV855GZGWWG0	360T	MONE	EUR	9.4455576	N/A	6,000,000	NOK	1010000281286974236L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:34:12.057	EZ6T2944B1G4	360T	MONE	NOK	9.4458	N/A	6,000,000	NOK	1010000281286974236L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:32:57.631	EZ1JNZTLRDP7	360T	MONE	EUR	1.1712578	N/A	160,000	USD	1010000281286979464	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:31:41.368	EZ8NK443Q1F7	360T	MONE	EUR	1.171565	N/A	20,000	USD	1010000281286776975	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 10:30:43.648	EZXV9TH0W5V7	360T	MONE	ZAR	13.489922	N/A	3,000,000	ZAR	1010000281286970460L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:30:43.648	EZ6CBKKLGPW0	360T	MONE	USD	13.488108	N/A	3,000,000	ZAR	1010000281286970460L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:27:50.946	EZ61N66TH5Q5	360T	MONE	EUR	1.1710024	N/A	1,000,000	EUR	1010000281286971044	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:27:26.749	EZ6S7SJHG476	360T	MONE	GBP	1.32396	N/A	6,450,000	GBP	1010000281286970970L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:27:26.749	EZV4MC2RHKB6	360T	MONE	USD	1.3240135	N/A	6,450,000	GBP	1010000281286970970L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:27:00.564	EZ61N66TH5Q5	360T	MONE	EUR	1.171341	N/A	50,000	USD	1010000281286970803	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:23:29.124	EZB231S72HX6	360T	MONE	GBP	0.884659	N/A	165,000	GBP	1010000281286970578L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:23:29.124	EZ4DBHP90YY5	360T	MONE	EUR	0.884631	N/A	165,000	GBP	1010000281286970578L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:22:57.824	EZB692ZSV949	360T	MONE	USD	1.171567	N/A	7,800,000	USD	1010000281286970564L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:22:57.824	EZ61N66TH5Q5	360T	MONE	EUR	1.17091	N/A	7,800,000	USD	1010000281286970564L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:21:13.886	EZ61N66TH5Q5	360T	MONE	EUR	1.170583	N/A	30,000	USD	1010000281286970716	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:17:04.591	EZ61N66TH5Q5	360T	MONE	EUR	1.170961	N/A	107,000	USD	1010000281286970110	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:14:33.577	EZ89G8H34DY7	360T	MONE	EUR	1.541607	N/A	25,000	CAD	1010000281286969713	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:13:10.656	EZ61N66TH5Q5	360T	MONE	EUR	1.1704894	N/A	370,000	EUR	1010000281286969548	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:10:10.825	EZ2KW99M2ND0	360T	MONE	EUR	1.171407	N/A	10,000,000	EUR	1010000281286968678	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:07:37.21	EZ61N66TH5Q5	360T	MONE	EUR	1.170491	N/A	400,000	USD	1010000281286965778	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:06:39.593	EZ35J5Z5G317	360T	MONE	USD	6.701998	N/A	5,000,000	USD	1010000281286968167	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:04:47.343	EZ9NHPFB81G8	360T	MONE	CHF	0.994537	N/A	70,000,000	CHF	1010000281286968436L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:04:47.343	EZ6NL59QC8Q3	360T	MONE	USD	0.994612	N/A	70,000,000	CHF	1010000281286968436L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:04:05.893	EZ35J5Z5G317	360T	MONE	USD	6.699658	N/A	5,000,000	USD	1010000281286967594	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:01:19.9	EZ7JDNV2B8H0	360T	MONE	USD	19.0523	N/A	100,000,000	MXN	1010000281286966176L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:01:19.9	EZ8LFT15RHB1	360T	MONE	MXN	19.093344	N/A	100,000,000	MXN	1010000281286966176L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:00:58.532	EZ8PC454D4F4	360T	MONE	USD	19.050044	N/A	100,000,000	MXN	1010000281286966167L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:00:58.532	EZ7JDNV2B8H0	360T	MONE	MXN	19.0529	N/A	100,000,000	MXN	1010000281286966167L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:00:30.378	EZ7268C49W55	360T	MONE	GBP	0.883628	N/A	35,000,000	EUR	1010000281286966857L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 10:00:30.378	EZ4DBHP90YY5	360T	MONE	EUR	0.8833	N/A	35,000,000	EUR	1010000281286966857L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:57:04.076	EZ61N66TH5Q5	360T	MONE	EUR	1.1707094	N/A	13,500	USD	1010000281286969241	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:55:47.821	EZ8PC454D4F4	360T	MONE	MXN	19.056432	N/A	100,000,000	MXN	1010000281286963766L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:55:47.821	EZ2TWL2Z3LK2	360T	MONE	USD	19.05356	N/A	100,000,000	MXN	1010000281286963766L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:55:14.828	EZ7JDNV2B8H0	360T	MONE	MXN	19.0579	N/A	4,000,000	MXN	1010000281286969221L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:55:14.828	EZ8PC454D4F4	360T	MONE	USD	19.055019	N/A	4,000,000	MXN	1010000281286969221L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:54:31.894	EZ2LSG3KRH96	360T	MONE	EUR	324.8439	N/A	450,000,000	HUF	1010000281286969156L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:54:31.894	EZ39WJJFRXL6	360T	MONE	HUF	324.8767	N/A	450,000,000	HUF	1010000281286969156L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:53:41.964	EZ2QM8VR62K8	360T	MONE	USD	4.746585	N/A	665,000,000	TRY	1010000281286755145L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:53:41.964	EZ28PFGW6246	360T	MONE	TRY	4.74864	N/A	665,000,000	TRY	1010000281286755145L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:52:33.75	EZVK3K1V19K4	360T	MONE	USD	1.1717168	N/A	100,000,000	EUR	1010000281286969006L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 09:52:33.75	EZ85F50HMNM5	360T	MONE	EUR	1.17115	N/A	100,000,000	EUR	1010000281286969006L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:50:47.797	EZ346N9KX5P6	360T	MONE	RUB	62.22783	N/A	15,000,000	RUB	1010000281286968903L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:50:47.797	EZ1RJZSQNT50	360T	MONE	USD	62.1812	N/A	15,000,000	RUB	1010000281286968903L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:49:28.072	EZ3S5JGDL816	360T	MONE	USD	111.1979	N/A	600,000,000	JPY	1010000281286968481L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:49:28.072	EZV0PRRYZFM6	360T	MONE	JPY	111.1503	N/A	600,000,000	JPY	1010000281286968481L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:45:19.084	EZ35J5Z5G317	360T	MONE	USD	6.694321	N/A	15,000,000	USD	1010000281286965015	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:40:07.991	EZ3TP9LCN4G6	360T	MONE	EUR	5.556404	N/A	25,000,000	TRY	1010000281286967758L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:40:07.991	EZVX7CGLCK19	360T	MONE	TRY	5.558955	N/A	25,000,000	TRY	1010000281286967758L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:40:07.043	EZV5B416V9B1	360T	MONE	USD	1.33039	N/A	50,000,000	GBP	1010000281286967645L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:40:07.043	EZ925P07X0Q9	360T	MONE	GBP	1.32503	N/A	50,000,000	GBP	1010000281286967645L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:38:20.952	EZ1813GN7YJ7	360T	MONE	USD	1.36079	N/A	275,000	SGD	1010000281286964090L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:38:20.952	EZ47XX2QQBM7	360T	MONE	SGD	1.360738	N/A	250,000	SGD	1010000281286964090L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:29:21.306	EZ61N66TH5Q5	360T	MONE	EUR	1.169861	N/A	5,000,000	USD	1010000281286963345L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:29:21.306	EZ61N66TH5Q5	360T	MONE	EUR	1.169861	N/A	5,000,000	USD	1010000281286963392L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:29:21.306	EZ1JNZTLRDP7	360T	MONE	USD	1.169939	N/A	5,000,000	USD	1010000281286963345L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:29:21.306	EZ1JNZTLRDP7	360T	MONE	USD	1.169938	N/A	5,000,000	USD	1010000281286963392L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:28:50.822	EZ83XNXS5Q45	360T	MONE	USD	53.68	N/A	5,000,000	USD	1010000281286962653	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:26:25.26	EZ61N66TH5Q5	360T	MONE	EUR	1.169853	N/A	30,000	USD	1010000281286960832	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:23:45.135	EZ6NS8B85GP6	360T	MONE	EUR	38.959	N/A	125,000,000	THB	1010000281286964825L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:23:45.135	EZ32RYMCRTJ3	360T	MONE	THB	38.9882	N/A	125,000,000	THB	1010000281286964825L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:23:32.16	EZ1JNZTLRDP7	360T	MONE	EUR	1.1699009	N/A	170,000	USD	1010000281286964577	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:22:06.659	EZ294B15VJL8	360T	MONE	EUR	0.887703	N/A	230,000	GBP	1010000281286958948	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:21:29.566	EZ6KFXPR3ND0	360T	MONE	DKK	6.4107939	N/A	200,000,000	DKK	1010000281286964126L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:21:29.566	EZ5JB3R55H59	360T	MONE	CHF	6.4074716	N/A	200,000,000	DKK	1010000281286964126L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:21:12.554	EZ61N66TH5Q5	360T	MONE	EUR	1.1700198	N/A	95,000	USD	1010000281286958295	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:20:29.648	EZ4KH39P4YT6	360T	MONE	EUR	1.1778126	N/A	300,000	USD	1010000281286963845	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:18:22.245	EZ7J323VJMH8	360T	MONE	GBP	0.884319	N/A	8,750,000	GBP	1010000281286963013L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:18:22.245	EZ4DBHP90YY5	360T	MONE	EUR	0.88351	N/A	8,750,000	GBP	1010000281286963013L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:14:02.051	EZ89B1HC6J95	360T	MONE	GBP	0.8838185	N/A	1,500,000	GBP	1010000281286959646L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:14:02.051	EZB231S72HX6	360T	MONE	EUR	0.8833865	N/A	1,500,000	GBP	1010000281286959646L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:12:12.373	EZ61N66TH5Q5	360T	MONE	EUR	1.1701673	N/A	30,000	USD	1010000281286951840	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:07:41.893	EZ61N66TH5Q5	360T	MONE	EUR	1.1701972	N/A	900,000	USD	1010000281286956421	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:07:00.462	EZ28PFGW6246	360T	MONE	USD	4.75794	N/A	10,000,000	USD	1010000281286957744L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:07:00.462	EZ4G5ZJ8MW65	360T	MONE	TRY	4.75994	N/A	10,000,000	USD	1010000281286957744L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:06:44.877	EZ28PFGW6246	360T	MONE	USD	4.7553	N/A	10,000,000	USD	1010000281286957013L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:06:44.877	EZ4G5ZJ8MW65	360T	MONE	TRY	4.757302	N/A	10,000,000	USD	1010000281286957013L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 09:04:53.203	EZ6K46JXB5W2	360T	MONE	HUF	324.6767	N/A	20,000,000	EUR	1010000281286960505L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:04:53.203	EZ2LSG3KRH96	360T	MONE	EUR	324.5971	N/A	20,000,000	EUR	1010000281286960505L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:04:29.4	EZ61N66TH5Q5	360T	MONE	EUR	1.170603	N/A	40,000	USD	1010000281286951145	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:01:51.808	EZ85F50HMNM5	360T	MONE	EUR	1.17074	N/A	15,000,000	EUR	1010000281286955440L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:01:51.808	EZ364NTFJ9Y9	360T	MONE	USD	1.2068885	N/A	15,000,000	EUR	1010000281286955440L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:00:22.662	EZ6S7SJHG476	360T	MONE	GBP	1.324998	N/A	5,000,000	GBP	1010000281286959384L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 09:00:22.662	EZV4MC2RHKB6	360T	MONE	USD	1.3250525	N/A	5,000,000	GBP	1010000281286959384L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:59:54.523	EZ83KF5FKT34	360T	MONE	EUR	10.275514	N/A	450,000,000	SEK	1010000281286959256L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:59:54.523	EZ5S0YKLG9C2	360T	MONE	SEK	10.275378	N/A	450,000,000	SEK	1010000281286959256L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:58:39.534	EZ33L9GP5957	360T	MONE	PLN	4.3325946	N/A	100,000,000	PLN	1010000281286959155L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:58:39.534	EZ5ZVMCRGBV3	360T	MONE	EUR	4.3323875	N/A	100,000,000	PLN	1010000281286959155L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:57:23.529	EZVBCH8QK006	360T	MONE	USD	6.6654	N/A	4,000,000	USD	1010000281286954463L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:57:23.529	EZV1GR08P821	360T	MONE	CNY	6.6781	N/A	4,000,000	USD	1010000281286954463L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:56:56.709	EZ33L9GP5957	360T	MONE	PLN	4.333002	N/A	120,000,000	PLN	1010000281286958037L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:56:56.709	EZ5ZVMCRGBV3	360T	MONE	EUR	4.332791	N/A	120,000,000	PLN	1010000281286958037L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:55:59.842	EZ2BMNDWJ818	360T	MONE	EUR	15.757336	N/A	148,000,000	ZAR	1010000281286957722L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:55:59.842	EZ3M2Q51C726	360T	MONE	ZAR	15.760383	N/A	148,000,000	ZAR	1010000281286957722L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:55:40.719	EZ925P07X0Q9	360T	MONE	USD	1.32589	N/A	60,000,000	GBP	1010000281286954412L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:55:40.719	EZV4MC2RHKB6	360T	MONE	GBP	1.325833	N/A	60,000,000	GBP	1010000281286954412L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:55:21.652	EZ3TXWQRVMH1	360T	MONE	USD	1.1762037	N/A	80,000,000	USD	1010000281286956937L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:55:21.652	EZ61N66TH5Q5	360T	MONE	EUR	1.1709913	N/A	80,000,000	USD	1010000281286956937L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:55:14.655	EZ5S0YKLG9C2	360T	MONE	EUR	10.2789557	N/A	400,000	SEK	1010000281286956778	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:54:51.097	EZ61N66TH5Q5	360T	MONE	EUR	1.170903	N/A	86,000	USD	1010000281286950577	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:54:45.409	EZ3ZV6RFCYD1	360T	MONE	EUR	1.5826162	N/A	50,000	AUD	1010000281286956717	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:54:38.78	EZXV9TH0W5V7	360T	MONE	ZAR	13.472781	N/A	84,000,000	ZAR	1010000281286950545L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:54:38.78	EZ6CBKKLGPW0	360T	MONE	USD	13.471098	N/A	84,000,000	ZAR	1010000281286950545L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:54:17.673	EZVK3K1V19K4	360T	MONE	USD	1.171577	N/A	100,000,000	EUR	1010000281286954350L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:54:17.673	EZ85F50HMNM5	360T	MONE	EUR	1.17101	N/A	100,000,000	EUR	1010000281286954350L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:54:03.475	EZ7J8FCRW0P7	360T	MONE	USD	0.739942	N/A	150,000,000	AUD	1010000281286954228L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:54:03.475	EZ3F1LGZX228	360T	MONE	AUD	0.73991	N/A	150,000,000	AUD	1010000281286954228L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:49:03.651	EZ4VKB2K9KQ3	360T	MONE	EUR	130.15769	N/A	121,000,000	JPY	1010000281286956281	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:43:53.029	EZ9Y2TYZ8P19	360T	MONE	HKD	7.838985	N/A	240,000,000	HKD	1010000281286952933L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:43:53.029	EZ8T999VGQN7	360T	MONE	USD	7.84906	N/A	240,000,000	HKD	1010000281286952933L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:41:52.815	EZ8T999VGQN7	360T	MONE	USD	7.84911	N/A	230,000,000	HKD	1010000281286952241L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:41:52.815	EZ9Y2TYZ8P19	360T	MONE	HKD	7.839035	N/A	230,000,000	HKD	1010000281286952241L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:41:12.124	EZ61N66TH5Q5	360T	MONE	EUR	1.171801	N/A	100,000	USD	1010000281286950104	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 08:41:01.458	EZV855GZGWWG0	360T	MONE	NOK	9.449523	N/A	150,000,000	NOK	1010000281286954261L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:41:01.458	EZB70CW7YLB0	360T	MONE	EUR	9.449328	N/A	150,000,000	NOK	1010000281286954261L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:40:10.339	EZ5J9J2HDNP4	360T	MONE	CZK	25.92558	N/A	450,000,000	CZK	1010000281286741112L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:40:10.339	EZ5V00PNPRW9	360T	MONE	EUR	25.9117	N/A	450,000,000	CZK	1010000281286741112L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:39:46.479	EZ9150KL1Z86	360T	MONE	EUR	7.4536163	N/A	99,000,000	DKK	1010000281286953983L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:39:46.479	EZ4WKM5NZJW5	360T	MONE	DKK	7.4535506	N/A	99,000,000	DKK	1010000281286953983L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:39:40.865	EZ8T999VGQN7	360T	MONE	USD	7.84926	N/A	230,000,000	HKD	1010000281286951827L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:39:40.865	EZ9Y2TYZ8P19	360T	MONE	HKD	7.83932	N/A	230,000,000	HKD	1010000281286951827L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:39:00.438	EZ85F50HMNM5	360T	MONE	EUR	1.17229	N/A	6,500,000	EUR	1010000281286949837L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:39:00.438	EZ5Y78W4XGM4	360T	MONE	USD	1.178208	N/A	6,500,000	EUR	1010000281286949837L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:38:17.017	EZ543H4LQ8F8	360T	MONE	NZD	0.6811684	N/A	245,000	NZD	1010000281286951780	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:37:41.753	EZ5WLR YRD389	360T	MONE	EUR	0.88341	N/A	4,270,000	GBP	1010000281286949417L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:37:41.753	EZB95XCGGTS2	360T	MONE	GBP	0.8852785	N/A	4,270,000	GBP	1010000281286949417L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:37:37.153	EZ9J9B641S40	360T	MONE	EUR	4.30585	N/A	100,000	AED	1010000281286733754	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:37:32.525	EZVRYFT3M3F4	360T	MONE	MXN	19.040042	N/A	102,325,050	MXN	1010000281286951661L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:37:32.525	EZ8PC454D4F4	360T	MONE	USD	19.02848	N/A	102,325,050	MXN	1010000281286951661L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:36:45.121	EZ8ZQL5LK0V4	360T	MONE	NOK	9.5510231	N/A	1,500,000	NOK	1010000281286951390L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:36:45.121	EZ6T2944B1G4	360T	MONE	EUR	9.44821	N/A	1,500,000	NOK	1010000281286951390L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:36:44.611	EZ3S5JGDL816	360T	MONE	USD	111.05507	N/A	1,964,588,040	JPY	1010000281286951368L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:36:44.611	EZV0PRRYZFM6	360T	MONE	JPY	111.00685	N/A	1,964,588,040	JPY	1010000281286951368L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:36:24.37	EZ61N66TH5Q5	360T	MONE	EUR	1.1725084	N/A	13,060	USD	1010000281286944247	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:36:12.179	EZ85F50HMNM5	360T	MONE	EUR	1.17267	N/A	91,300,000	USD	1010000281286948747L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:36:12.179	EZ5Y78W4XGM4	360T	MONE	USD	1.1786	N/A	91,300,000	USD	1010000281286948747L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:36:00.124	EZ3S5JGDL816	360T	MONE	USD	111.06406	N/A	1,228,016,000	JPY	1010000281286950937L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:36:00.124	EZ4XXGH2S9H8	360T	MONE	JPY	111.02995	N/A	1,228,016,000	JPY	1010000281286950937L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:35:50.348	EZB231S72HX6	360T	MONE	GBP	0.8837989	N/A	75,000,000	GBP	1010000281286952096L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:35:50.348	EZ4DBHP90YY5	360T	MONE	EUR	0.8837773	N/A	75,000,000	GBP	1010000281286952096L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:35:21.305	EZB6W8VV6JL1	360T	MONE	JPY	110.5488	N/A	88,000,000	JPY	1010000281286947430L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:35:21.305	EZ13S0N2RJR6	360T	MONE	USD	111.055	N/A	88,000,000	JPY	1010000281286947430L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:35:01.693	EZ90JBFKNDX7	360T	MONE	EUR	1.176722	N/A	7,000,000	USD	1010000281286951724	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:34:58.164	EZ5Y78W4XGM4	360T	MONE	USD	1.1784346	N/A	80,000,000	USD	1010000281286947128L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:34:58.164	EZ85F50HMNM5	360T	MONE	EUR	1.17251	N/A	80,000,000	USD	1010000281286947128L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:33:54.128	EZ2N2KHPN237	360T	MONE	CHF	0.008914375	N/A	126,000,000	JPY	1010000281286946824L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:33:54.128	EZSF1WT8P6T3	360T	MONE	JPY	0.0089253	N/A	124,000,000	JPY	1010000281286946824L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:33:29.07	EZ6C43S29Z7	360T	MONE	EUR	1.16237	N/A	85,000,000	EUR	1010000281286946408L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:33:29.07	EZRY1YGQRKB8	360T	MONE	CHF	1.1620165	N/A	85,000,000	EUR	1010000281286946408L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 08:32:32.125	EZ6M7NXFBY19	360T	MONE	JPY	130.27598	N/A	821,000,000	JPY	1010000281286945582L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:32:32.125	EZ1LSNTP3K58	360T	MONE	EUR	130.214	N/A	824,000,000	JPY	1010000281286945582L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:32:22.016	EZV8BSGFCNP5	360T	MONE	CNH	6.68272	N/A	134,091,860	CNH	1010000281286949666L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:32:22.016	EZ6TGJTVCVRK5	360T	MONE	USD	6.68334	N/A	134,091,860	CNH	1010000281286949666L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:32:18.438	EZ1LWQTF9FH6	360T	MONE	USD	1.189913	N/A	50,000,000	EUR	1010000281286733618L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:32:18.438	EZ85F50HMNM5	360T	MONE	EUR	1.17264	N/A	50,000,000	EUR	1010000281286733618L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:31:56.843	EZ9M10RK6G87	360T	MONE	USD	0.99124	N/A	30,900,000	USD	1010000281286944958L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:31:56.843	EZ2XSTD51345	360T	MONE	CHF	0.985538	N/A	31,200,000	USD	1010000281286944958L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:31:18.895	EZ61N66TH5Q5	360T	MONE	EUR	1.172551	N/A	100,000,000	USD	1010000281286950902L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:31:18.895	EZ1JNZTLRDP7	360T	MONE	USD	1.172629	N/A	100,000,000	USD	1010000281286950902L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:31:16.661	EZ61N66TH5Q5	360T	MONE	EUR	1.1725893	N/A	112,160.49	USD	1010000281286949398	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:30:25.465	EZ8CPCLOMP53	360T	MONE	CHF	1.1617475	N/A	5,000,000	EUR	1010000281286943685L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:30:25.465	EZ6C43S29ZZ7	360T	MONE	EUR	1.16259	N/A	5,000,000	EUR	1010000281286943685L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:29:52.744	EZ5S79HBP5Q9	360T	MONE	EUR	1.1730996	N/A	5,000,000	USD	1010000281286949986	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:29:06.188	EZ9Q5PM0YPV0	360T	MONE	GBP	1.31591	N/A	750,000	GBP	1010000281286943573L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:29:06.188	EZ5SPX4F2MQ5	360T	MONE	CHF	1.312173	N/A	770,000	GBP	1010000281286943573L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:28:28.008	EZ3FPY4Y1M85	360T	MONE	USD	3.750352	N/A	3,000,000	USD	1010000281286948595L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:28:28.008	EZ2P89SX22Y4	360T	MONE	SAR	3.750349	N/A	3,000,000	USD	1010000281286948595L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:26:35.743	EZ85F50HMNM5	360T	MONE	EUR	1.1731	N/A	3,500,000	USD	1010000281286948084L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:26:35.743	EZ6CJ10H5129	360T	MONE	USD	1.181298	N/A	3,500,000	USD	1010000281286948084L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:26:04.91	EZ61N66TH5Q5	360T	MONE	EUR	1.172801	N/A	40,000,000	EUR	1010000281286948065L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:26:04.91	EZ5T9YW14946	360T	MONE	USD	1.173366	N/A	40,000,000	EUR	1010000281286948065L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:24:28.149	EZ3YQ226YNP3	360T	MONE	USD	1.3276387	N/A	50,000,000	GBP	1010000281286947818L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:24:28.149	EZ925P07X0Q9	360T	MONE	GBP	1.32746	N/A	50,000,000	GBP	1010000281286947818L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:24:20.958	EZVK3K1V19K4	360T	MONE	USD	1.173528	N/A	100,000,000	EUR	1010000281286947474L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:24:20.958	EZ85F50HMNM5	360T	MONE	EUR	1.17296	N/A	100,000,000	EUR	1010000281286947474L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:22:11.914	EZ61N66TH5Q5	360T	MONE	EUR	1.172921	N/A	30,000	USD	1010000281286941805	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:18:32.215	EZ13S0N2RJR6	360T	MONE	USD	111.028	N/A	54,000,000	USD	1010000281286946287L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:18:32.215	EZBLP25FJJY1	360T	MONE	JPY	110.28096	N/A	54,000,000	USD	1010000281286946287L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:18:11.216	EZ85F50HMNM5	360T	MONE	USD	1.17325	N/A	100,000,000	EUR	1010000281286945988L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:18:11.216	EZ1JNZTLRDP7	360T	MONE	EUR	1.1731694	N/A	100,000,000	EUR	1010000281286945988L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:17:24.854	EZ85F50HMNM5	360T	MONE	EUR	1.17325	N/A	78,000	USD	1010000281286733448L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:17:24.854	EZ78S7Q1DL64	360T	MONE	EUR	1.1922442	N/A	78,000	USD	1010000281286733448L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:14:54.349	EZ6V9PD571J2	360T	MONE	AUD	0.73492	N/A	30,000,000	AUD	1010000281286945345L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:14:54.349	EZ5NHZDKXTZ1	360T	MONE	CHF	0.729153	N/A	30,000,000	AUD	1010000281286945345L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:13:13.526	EZB1K4908T27	360T	MONE	EUR	1.16272	N/A	680,173	CHF	1010000281286946517	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 08:11:00.238	EZ61N66TH5Q5	360T	MONE	EUR	1.1731205	N/A	189,000	USD	1010000281286939776	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:09:41.887	EZB94TDWSWV1	360T	MONE	EUR	1.163151	N/A	75,000,000	CHF	1010000281286943747L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:09:41.887	EZ6C43S29ZZ7	360T	MONE	CHF	1.16314	N/A	75,000,000	CHF	1010000281286943747L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:09:24.956	EZS371NV6ZT7	360T	MONE	EUR	1.184162	N/A	123,000	EUR	1010000281286944674	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:09:10.97	EZV62LQJLFD0	360T	MONE	EUR	1.185847	N/A	2,000,000	USD	1010000281286944587	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:07:44.953	EZ85F50HMNM5	360T	MONE	EUR	1.17374	N/A	250,000,000	EUR	1010000281286942825L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:07:44.953	EZ3MMSQGNMF1	360T	MONE	USD	1.1753997	N/A	250,000,000	EUR	1010000281286942825L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:07:37.332	EZ77SY59N3V1	360T	MONE	USD	30.347	N/A	48,878,338	TWD	1010000281286944228	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:07:33.14	EZ69MP55WCV0	360T	MONE	USD	8.765888	N/A	20,000,000	SEK	1010000281286942763L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:07:33.14	EZKQ1FDC6QY4	360T	MONE	SEK	8.7652445	N/A	20,000,000	SEK	1010000281286942763L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:07:08.881	EZSNFY0JQL9	360T	MONE	NOK	8.0491525	N/A	21,000,000	NOK	1010000281286941047L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:07:08.881	EZ8Q219ZLVZ8	360T	MONE	USD	8.049515	N/A	21,000,000	NOK	1010000281286941047L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:03:44.297	EZ5T9YW14946	360T	MONE	USD	1.1742365	N/A	50,000,000	USD	1010000281286943432L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:03:44.297	EZ61N66TH5Q5	360T	MONE	EUR	1.1736715	N/A	50,000,000	USD	1010000281286943432L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:01:41.62	EZBVQGG7THZ9	360T	MONE	HRK	7.4059233	N/A	4,000,000	EUR	1010000281286937121L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:01:41.62	EZ1451KG1L58	360T	MONE	EUR	7.405	N/A	4,000,000	EUR	1010000281286937121L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:01:26.717	EZ8WVN8R5ST6	360T	MONE	EUR	7.4048655	N/A	4,000,000	EUR	1010000281286936826L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:01:26.717	EZ1451KG1L58	360T	MONE	HRK	7.405	N/A	4,000,000	EUR	1010000281286936826L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:01:20.122	EZXV9TH0W5V7	360T	MONE	USD	13.410417	N/A	5,000,000	ZAR	1010000281286942882L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:01:20.122	EZ5LZYM5Q772	360T	MONE	ZAR	13.4122	N/A	5,000,000	ZAR	1010000281286942882L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:00:32.993	EZ4DX5YZW9P3	360T	MONE	ZAR	13.4393055	N/A	40,000,000	ZAR	1010000281286942876L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 08:00:32.993	EZ5LZYM5Q772	360T	MONE	USD	13.41456	N/A	40,000,000	ZAR	1010000281286942876L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:59:20.457	EZB277RQXQ59	360T	MONE	DKK	6.3519944	N/A	8,500,000	DKK	1010000281286935848L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:59:20.457	EZ2YTS425RC7	360T	MONE	USD	6.3524758	N/A	8,500,000	DKK	1010000281286935848L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:58:59.752	EZ6C43S29ZZ7	360T	MONE	EUR	1.16325	N/A	76,000	CHF	1010000281286938570L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:58:59.752	EZ7JC8L3VR52	360T	MONE	CHF	1.160911	N/A	70,000	CHF	1010000281286938570L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:58:54.392	EZ39SDPM4RY0	360T	MONE	USD	4.8006137	N/A	1,000,000	USD	1010000281286935227	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:58:34.805	EZ4ZTSDSND57	360T	MONE	NOK	8.0459094	N/A	60,000,000	NOK	1010000281286935186L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:58:34.805	EZSNFY0JQL9	360T	MONE	USD	8.0482495	N/A	60,000,000	NOK	1010000281286935186L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:58:17.857	EZ61N66TH5Q5	360T	MONE	EUR	1.1733009	N/A	40,000,000	EUR	1010000281286935166L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:58:17.857	EZ5S79HBP5Q9	360T	MONE	USD	1.1737032	N/A	40,000,000	EUR	1010000281286935166L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:58:06.11	EZ9L7XL7YFH5	360T	MONE	EUR	4.65758	N/A	6,000,000	RON	1010000281286942675L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:58:06.11	EZ6QGN6KT2S7	360T	MONE	RON	4.66043	N/A	6,000,000	RON	1010000281286942675L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:56:40.652	EZ6ZCSW39DX7	360T	MONE	CHF	1.160563	N/A	375,000	EUR	1010000281286938473L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:56:40.652	EZ6C43S29ZZ7	360T	MONE	EUR	1.16326	N/A	375,000	EUR	1010000281286938473L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:55:37.458	EZS371NV6ZT7	360T	MONE	USD	1.183998	N/A	90,000,000	EUR	1010000281286940775L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 07:55:37.458	EZ85F50HMNM5	360T	MONE	EUR	1.17312	N/A	90,000,000	EUR	1010000281286940775L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:54:37.183	EZ7JDNV2B8H0	360T	MONE	USD	19.02002	N/A	100,000,000	MXN	1010000281286932058L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:54:37.183	EZVRYFT3M3F4	360T	MONE	MXN	19.028857	N/A	100,000,000	MXN	1010000281286932058L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:54:14.762	EZ61N66TH5Q5	360T	MONE	EUR	1.1729198	N/A	40,000,000	EUR	1010000281286934378L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:54:14.762	EZ1JNZTLRDP7	360T	MONE	USD	1.1729983	N/A	40,000,000	EUR	1010000281286934378L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:52:08.298	EZBHD8S1XMN6	360T	MONE	EUR	7.829754	N/A	14,000,000	CNH	1010000281286933328L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:52:08.298	EZVN3Y9TP628	360T	MONE	CNH	7.8299348	N/A	14,000,000	CNH	1010000281286933328L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:52:08.298	EZVN3Y9TP628	360T	MONE	CNH	7.8299338	N/A	14,000,000	CNH	1010000281286933521L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:52:08.298	EZBHD8S1XMN6	360T	MONE	EUR	7.829754	N/A	14,000,000	CNH	1010000281286933521L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:51:17.398	EZ5V4W3PM1H4	360T	MONE	USD	1.196141	N/A	1,500,000	USD	1010000281286932493L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:51:17.398	EZ85F50HMNM5	360T	MONE	EUR	1.17303	N/A	1,500,000	USD	1010000281286932493L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:51:01.335	EZVRYFT3M3F4	360T	MONE	MXN	19.028377	N/A	100,000,000	MXN	1010000281286930060L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:51:01.335	EZ2TWL2Z3LK2	360T	MONE	USD	19.013611	N/A	100,000,000	MXN	1010000281286930060L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:50:57.909	EZ6NS8B85GP6	360T	MONE	EUR	39.036	N/A	20,000,000	THB	1010000281286932386L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:50:57.909	EZBZD42PN0Y7	360T	MONE	THB	40.0815	N/A	20,000,000	THB	1010000281286932386L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:48:44.831	EZ61N66TH5Q5	360T	MONE	EUR	1.1731992	N/A	100,000	USD	1010000281286929903	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:47:39.603	EZ7JDNV2B8H0	360T	MONE	USD	19.02772	N/A	100,000,000	MXN	1010000281286929847L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:47:39.603	EZVRYFT3M3F4	360T	MONE	MXN	19.036557	N/A	100,000,000	MXN	1010000281286929847L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:45:17.7	EZ61N66TH5Q5	360T	MONE	EUR	1.1729587	N/A	75,000	USD	1010000281286929661	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:44:45.193	EZ7JDNV2B8H0	360T	MONE	MXN	19.02857	N/A	100,000,000	MXN	1010000281286929548L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:44:45.193	EZ8PC454D4F4	360T	MONE	USD	19.025621	N/A	100,000,000	MXN	1010000281286929548L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:44:04.889	EZV4MC2RHKB6	360T	MONE	GBP	1.3272113	N/A	100,000,000	GBP	1010000281286927203L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:44:04.889	EZ925P07X0Q9	360T	MONE	USD	1.32727	N/A	100,000,000	GBP	1010000281286927203L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:42:30.586	EZ55W50DGLV9	360T	MONE	ILS	3.64396	N/A	200,000	ILS	1010000281286936031L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:42:30.586	EZ8CWX2JLNQ7	360T	MONE	USD	3.644197	N/A	200,000	ILS	1010000281286936031L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:41:22.018	EZ89G8H34DY7	360T	MONE	EUR	1.5412277	N/A	680,000	CAD	1010000281286933993	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:41:12.485	EZ83KF5FKT34	360T	MONE	EUR	10.2975485	N/A	111,000	SEK	1010000281286936707	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:40:33.101	EZ82FXHFDSR3	360T	MONE	RUB	72.9473	N/A	5,000,000	RUB	1010000281286933816L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:40:33.101	EZ4DCT19B9H2	360T	MONE	EUR	72.8829	N/A	5,000,000	RUB	1010000281286933816L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:39:45.345	EZ5178PSV660	360T	MONE	NOK	8.0538	N/A	300,000,000	NOK	1010000281286933673L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:39:45.345	EZSNFX0JQL9	360T	MONE	USD	8.054138	N/A	300,000,000	NOK	1010000281286933673L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:38:52.402	EZB231S72HX6	360T	MONE	GBP	0.883716	N/A	100,000,000	GBP	1010000281286933574L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:38:52.402	EZ4DBHP90Y5	360T	MONE	EUR	0.883698	N/A	100,000,000	GBP	1010000281286933574L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:37:54.241	EZ1VFQPBWPK1	360T	MONE	MXN	19.028372	N/A	100,000,000	MXN	1010000281286927053L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:37:54.241	EZ7JDNV2B8H0	360T	MONE	USD	19.0078	N/A	100,000,000	MXN	1010000281286927053L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:37:45.795	EZTBKLQ7MJQ2	360T	MONE	USD	1.181177	N/A	500,000	USD	1010000281286933344L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 07:37:45.795	EZ61N66TH5Q5	360T	MONE	EUR	1.173172	N/A	500,000	USD	1010000281286933344L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:35:09.477	EZ97P3D3RRZ8	360T	MONE	HKD	9.21057	N/A	500,000,000	HKD	1010000281286929235L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:35:09.477	EZB55NH1782	360T	MONE	EUR	9.2102373	N/A	500,000,000	HKD	1010000281286929235L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:34:24.276	EZB9NSW2DLD6	360T	MONE	SAR	3.75035	N/A	9,000,000	SAR	1010000281286932435L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:34:24.276	EZ3FPY4Y1M85	360T	MONE	USD	3.750353	N/A	9,000,000	SAR	1010000281286932435L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:33:50.94	EZ56PPGYTFD8	360T	MONE	AED	3.67295	N/A	17,000,000	AED	1010000281286931798L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:33:50.94	EZ42ZC42PVS5	360T	MONE	USD	3.67295	N/A	17,000,000	AED	1010000281286931798L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:33:25.155	EZ69C8CHNGQ2	360T	MONE	USD	1.6681156	N/A	6,000,000	BGN	1010000281286931786L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:33:25.155	EZ7R6YHD7KL0	360T	MONE	BGN	1.66802	N/A	6,000,000	BGN	1010000281286931786L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:33:06.325	EZ6PN6MJ7S15	360T	MONE	HRK	6.304	N/A	18,000,000	HRK	1010000281286930088L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:33:06.325	EZ822TT61CN1	360T	MONE	USD	6.30432	N/A	18,000,000	HRK	1010000281286930088L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:31:14.351	EZ3NC1YV1BL7	360T	MONE	USD	22.08888	N/A	5,000,000	USD	1010000281286926424L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:31:14.351	EZ3G2JB8HZQ5	360T	MONE	CZK	22.0851	N/A	5,000,000	USD	1010000281286926424L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:31:12.186	EZB277RQXQ59	360T	MONE	DKK	6.355566	N/A	25,000,000	DKK	1010000281286929207L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:31:12.186	EZ2YTS425RC7	360T	MONE	USD	6.356036	N/A	25,000,000	DKK	1010000281286929207L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:30:40.824	EZ6FNF5G70	360T	MONE	EUR	25.96524	N/A	19,659,191.88	EUR	1010000281286926382	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:30:36.732	EZ5T9YW14946	360T	MONE	USD	1.1734158	N/A	5,000,000	USD	1010000281286925348L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:30:36.732	EZ61N66TH5Q5	360T	MONE	EUR	1.1728509	N/A	5,000,000	USD	1010000281286925348L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:30:26.012	EZ69MP55WCV0	360T	MONE	USD	8.782499	N/A	195,000,000	SEK	1010000281286925161L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:30:26.012	EZKQ1FDC6QY4	360T	MONE	SEK	8.781845	N/A	195,000,000	SEK	1010000281286925161L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:29:55.429	EZ5LZYM5Q772	360T	MONE	ZAR	13.42573	N/A	100,000,000	ZAR	1010000281286731504L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:29:55.429	EZXV9TH0W5V7	360T	MONE	USD	13.42397	N/A	100,000,000	ZAR	1010000281286731504L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:27:39.454	EZ1813GN7YJ7	360T	MONE	USD	1.35912	N/A	35,000,000	SGD	1010000281286925050L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:27:39.454	EZ1H1RYVVH59	360T	MONE	SGD	1.356469	N/A	35,000,000	SGD	1010000281286925050L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:26:25.212	EZ4DBHP90YY5	360T	MONE	EUR	0.8836558	N/A	900,000	GBP	1010000281286917201	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:24:52.786	EZ61N66TH5Q5	360T	MONE	EUR	1.17264	N/A	153,000	USD	1010000281286927091	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:22:34.809	EZ5WMP5XSSG7	360T	MONE	USD	1.182401	N/A	100,000,000	EUR	1010000281286926741L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:22:34.809	EZ85F50HMNM5	360T	MONE	EUR	1.17271	N/A	100,000,000	EUR	1010000281286926741L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:22:21.456	EZ6ZHN6YK3L2	360T	MONE	EUR	25.92083	N/A	10,000,000	EUR	1010000281286925880	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:22:09.176	EZ61N66TH5Q5	360T	MONE	EUR	1.1724547	N/A	209,824.39	USD	1010000281286933475	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:21:01.054	EZ61N66TH5Q5	360T	MONE	EUR	1.172343	N/A	300,000,000	USD	1010000281286925618L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:21:01.054	EZ1JNZTLRDP7	360T	MONE	USD	1.172421	N/A	300,000,000	USD	1010000281286925618L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:19:20.635	EZ61N66TH5Q5	360T	MONE	EUR	1.1726892	N/A	14,000	USD	1010000281286925545	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:16:51.68	EZ2Z0DR4QMS1	360T	MONE	USD	110.4801	N/A	200,000	USD	1010000281286918635	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:16:46.844	EZ6BK4JR0FD0	360T	MONE	USD	110.7096	N/A	75,000	USD	1010000281286918620	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:15:24.587	EZ65DJBYKBJ4	360T	MONE	EUR	1.594562	N/A	12,000,000	SGD	1010000281286918598L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 07:15:24.587	EZJQTDG2QP17	360T	MONE	SGD	1.59465	N/A	12,000,000	SGD	1010000281286918598L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:14:28.534	EZ1JNZTLRDP7	360T	MONE	USD	1.1726187	N/A	30,000,000	USD	1010000281286918576L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:14:28.534	EZ61N66TH5Q5	360T	MONE	EUR	1.1725402	N/A	30,000,000	USD	1010000281286918576L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:13:21.548	EZ61N66TH5Q5	360T	MONE	EUR	1.17274	N/A	50,000	USD	1010000281286924697	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:13:13.582	EZ7JDNV2B8H0	360T	MONE	USD	19.05331	N/A	20,000,000	MXN	1010000281286918567L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:13:13.582	EZ1VFPBWP17	360T	MONE	MXN	19.07391	N/A	20,000,000	MXN	1010000281286918567L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:13:06.976	EZ4DCT19B9H2	360T	MONE	EUR	72.71128	N/A	140,000,000	RUB	1010000281286918552L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:13:06.976	EZ9HF6QN0Y63	360T	MONE	RUB	72.7241	N/A	140,000,000	RUB	1010000281286918552L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:12:45.885	EZ1KK5SRTMF2	360T	MONE	CNH	6.6784	N/A	25,000,000	CNH	1010000281286924664L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:12:45.885	EZ6TGJTQVCRK5	360T	MONE	USD	6.678579	N/A	25,000,000	CNH	1010000281286924664L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:11:48.105	EZ9Y0M88WBM1	360T	MONE	USD	1.31375	N/A	20,000,000	USD	1010000281286924652L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:11:48.105	EZR3VF3VYK13	360T	MONE	CAD	1.3112654	N/A	20,000,000	USD	1010000281286924652L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:11:38.986	EZ6M45453CT7	360T	MONE	USD	7.849525	N/A	495,000,000	HKD	1010000281286918547L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:11:38.986	EZ8T999VGQN7	360T	MONE	HKD	7.849145	N/A	495,000,000	HKD	1010000281286918547L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:11:07.228	EZ1RJZSQNT50	360T	MONE	RUB	61.9872	N/A	15,000,000	USD	1010000281286925191L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:11:07.228	EZ4XLNG4SC26	360T	MONE	USD	61.9804	N/A	15,000,000	USD	1010000281286925191L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:09:25.216	EZ85F50HMNM5	360T	MONE	USD	1.1729	N/A	250,000,000	USD	1010000281286925174L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:09:25.216	EZ1JNZTLRDP7	360T	MONE	EUR	1.1728191	N/A	250,000,000	USD	1010000281286925174L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:07:58.501	EZTRTNVNLGP6	360T	MONE	USD	3.972664	N/A	3,000,000	RON	1010000281286924552L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:07:58.501	EZ5WRLX1H8S9	360T	MONE	RON	3.9727	N/A	3,000,000	RON	1010000281286924552L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:06:27.05	EZXV9TH0W5V7	360T	MONE	USD	13.42487	N/A	44,000,000	ZAR	1010000281286924464L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:06:27.05	EZ9ZHQ9QXLH5	360T	MONE	ZAR	13.44422	N/A	44,000,000	ZAR	1010000281286924464L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:04:55.886	EZJNCM0BGT12	360T	MONE	USD	276.7224	N/A	270,000,000	HUF	1010000281286923651L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:04:55.886	EZ2F4K4Y11F5	360T	MONE	HUF	276.7013	N/A	270,000,000	HUF	1010000281286923651L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:04:14.402	EZ8RPWL88DZ9	360T	MONE	EUR	39.1242	N/A	2,524,227	THB	1010000281286923628	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:02:49.807	EZ1RJZSQNT50	360T	MONE	USD	62.0087	N/A	100,000,000	RUB	1010000281286923592L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:02:49.807	EZ840VDMS229	360T	MONE	RUB	62.1235	N/A	100,000,000	RUB	1010000281286923592L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:02:35.405	EZ8KSF3B530	360T	MONE	EUR	35.784	N/A	16,412,813	TWD	1010000281286923486	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:02:24.812	EZ8DG1NNGQ85	360T	MONE	EUR	1,317.43	N/A	599,861,480	KRW	1010000281286923478	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:02:15.174	EZ1MWTN1NYJ1	360T	MONE	EUR	16,981.45	N/A	6,146,008,956	IDR	1010000281286923466	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:01:44.835	EZ9NT5C7YXJ1	360T	MONE	EUR	7.85381	N/A	5,219,237	CNY	1010000281286921291	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:01:34.836	EZ8S5CCT54H6	360T	MONE	EUR	81.2621	N/A	14,681,771	INR	1010000281286920821	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 07:01:24.788	EZVPG56LT0B1	360T	MONE	EUR	73.265262	N/A	12,862,736	RUB	1010000281286918771	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:59:49.348	EZ1RJZSQNT50	360T	MONE	USD	62.03	N/A	200,000,000	RUB	1010000281286918345L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:59:49.348	EZ5MW2Q4DWB2	360T	MONE	RUB	62.23004	N/A	200,000,000	RUB	1010000281286918345L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:55:32.543	EZ1KK5SRTMF2	360T	MONE	USD	6.6736	N/A	25,000,000	USD	1010000281286921116L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 06:55:32.543	EZBLGKDYXTW9	360T	MONE	CNH	6.6737	N/A	25,000,000	USD	1010000281286921116L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:53:42.143	EZ1JNZTLRDP7	360T	MONE	EUR	1.173249	N/A	4,000,000	USD	1010000281286925924L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:53:42.143	EZB692ZSV949	360T	MONE	USD	1.173816	N/A	4,000,000	USD	1010000281286925984L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:53:42.143	EZ1JNZTLRDP7	360T	MONE	EUR	1.173249	N/A	4,000,000	USD	1010000281286925984L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:53:42.143	EZB692ZSV949	360T	MONE	USD	1.173817	N/A	4,000,000	USD	1010000281286925924L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:53:05.944	EZTWP00XB764	360T	MONE	USD	33.2498	N/A	10,000,000	THB	1010000281286916211L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:53:05.944	EZ2VZT31QZ06	360T	MONE	THB	33.25	N/A	10,000,000	THB	1010000281286916211L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:52:44.181	EZ1PTWCWX5Z0	360T	MONE	USD	6.67282	N/A	133,900,000	CNH	1010000281286909870L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:52:44.181	EZ6TGJTVCVRK5	360T	MONE	CNH	6.672584	N/A	133,900,000	CNH	1010000281286909870L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:50:52.963	EZBLGKDYXTW9	360T	MONE	CNH	6.675	N/A	40,000,000	USD	1010000281286920872L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:50:52.963	EZ1KK5SRTMF2	360T	MONE	USD	6.6749	N/A	40,000,000	USD	1010000281286920872L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:46:59.281	EZ61N66TH5Q5	360T	MONE	EUR	1.1737084	N/A	3,000,000	USD	1010000281286909053L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:46:59.281	EZ5T9YW14946	360T	MONE	USD	1.1742819	N/A	3,000,000	USD	1010000281286909053L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:46:04.635	EZ3RFDKKS23	360T	MONE	CZK	22.0821	N/A	75,000,000	CZK	1010000281286914055L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:46:04.635	EZ3NC1YV1BL7	360T	MONE	USD	22.0832	N/A	75,000,000	CZK	1010000281286914055L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:44:52.301	EZ83KF5FKT34	360T	MONE	EUR	10.2954847	N/A	500,000	SEK	1010000281286924811	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:44:23.827	EZ543H4LQ8F8	360T	MONE	NZD	0.681426	N/A	125,000,000	NZD	1010000281286920727L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:44:23.827	EZN6Z399DNF1	360T	MONE	USD	0.68143	N/A	125,000,000	NZD	1010000281286920727L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:42:48.346	EZ61N66TH5Q5	360T	MONE	EUR	1.17365	N/A	22,000	USD	1010000281286911901	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:42:27.618	EZ543H4LQ8F8	360T	MONE	NZD	0.681497	N/A	2,000,000	NZD	1010000281286911840L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:42:27.618	EZN6Z399DNF1	360T	MONE	USD	0.6815	N/A	2,000,000	NZD	1010000281286911840L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:37:32.517	EZ2QM8VR62K8	360T	MONE	USD	4.73232	N/A	10,000,000	TRY	1010000281286911523L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:37:32.517	EZ28PFGW6246	360T	MONE	TRY	4.73421	N/A	10,000,000	TRY	1010000281286911523L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:35:57.069	EZ4DBHP90YY5	360T	MONE	EUR	0.8845541	N/A	90,000	GBP	1010000281286923795	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:35:28.326	EZ61N66TH5Q5	360T	MONE	EUR	1.173529	N/A	223,829.5	USD	1010000281286923678	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:33:51.039	EZ61N66TH5Q5	360T	MONE	EUR	1.173619	N/A	20,000	USD	1010000281286911106	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:30:23.894	EZ9150KL1Z86	360T	MONE	EUR	7.45363	N/A	200,000	DKK	1010000281286911700	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:28:36.272	EZ4DBHP90YY5	360T	MONE	EUR	0.884374	N/A	10,500	GBP	1010000281286910292	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:27:06.096	EZ61N66TH5Q5	360T	MONE	EUR	1.173258	N/A	22,000	USD	1010000281286908317	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:24:32.548	EZ61N66TH5Q5	360T	MONE	EUR	1.173539	N/A	20,000	USD	1010000281286910940	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:13:44.274	EZ61N66TH5Q5	360T	MONE	EUR	1.1732012	N/A	30,000	USD	1010000281286910354	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 06:09:41.033	EZ2XW6SY2QY5	360T	MONE	EUR	1.163507	N/A	50,000	CHF	1010000281286907768	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 05:53:18.542	EZ61N66TH5Q5	360T	MONE	EUR	1.1729007	N/A	100,000	USD	1010000281286910170	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 05:49:14.287	EZ8RYT1MKWV3	360T	MONE	HKD	7.838428	N/A	30,000,000	USD	1010000281286731345L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 05:49:14.287	EZ5YR9Z2VRQ3	360T	MONE	USD	7.84901	N/A	30,000,000	USD	1010000281286731345L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 05:39:06.137	EZ13S0N2RJR6	360T	MONE	USD	111.073	N/A	40,000,000	USD	1010000281286731277L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-08 00:00:00.0	2018-07-11 05:39:06.137	EZ686Q3W4VY9	360T	MONE	JPY	110.4633	N/A	40,000,000	USD	1010000281286731277L2	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 01:39:40.673	EZ9QGRXYQQW1	360T	MONE	USD	14,533	N/A	500,000	USD	1010000281286911875	No	ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 00:47:43.658	EZ45X787YM89	360T	MONE	AUD	0.7419625	N/A	30,000,000	AUD	1010000281286910248L1	No	TPAC,ILQD
360T	2018-08-08 00:00:00.0	2018-07-11 00:47:43.658	EZN07SMXBHS2	360T	MONE	USD	0.7419715	N/A	30,000,000	AUD	1010000281286910248L2	No	TPAC,ILQD

Total Records

830