

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-07-17
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-14

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	2018-08-14 00:00:00.0	2018-07-17 19:44:44.94	EZ1Y1J43YP73	360T	MONE	CHF	0.999511	N/A	23,750,000	CHF	1010000281287652988L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 19:44:44.94	EZ500Z5L5RX1	360T	MONE	USD	0.99959	N/A	23,750,000	CHF	1010000281287652988L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 16:25:21.579	EZB692ZSV949	360T	MONE	EUR	1.16597	N/A	12,000,000	USD	1010000281287640411L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 16:25:21.579	EZ82LD7JMC22	360T	MONE	USD	1.16868	N/A	12,000,000	USD	1010000281287640411L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 16:24:40.515	EZVK3K1V19K4	360T	MONE	USD	1.166061	N/A	33,000,000	USD	1010000281287640268L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 16:24:40.515	EZB692ZSV949	360T	MONE	EUR	1.16598	N/A	33,000,000	USD	1010000281287640268L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 16:19:35.861	EZ4Z26W3KLF9	360T	MONE	USD	13.264025	N/A	100,000	ZAR	1010000281287631581	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 16:19:14.753	EZ6V3ZFGM515	360T	MONE	USD	3.6874623	N/A	2,700,000	PLN	1010000281287631468L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 16:19:14.753	EZBCW50H9KV2	360T	MONE	PLN	3.6874	N/A	2,700,000	PLN	1010000281287631468L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 16:18:55.025	EZ24XM5XPGF1	360T	MONE	USD	0.67836	N/A	300,000	NZD	1010000281287631025L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 16:18:55.025	EZ7TB80Z0VX2	360T	MONE	NZD	0.678362	N/A	300,000	NZD	1010000281287631025L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 16:18:19.203	EZ4ZTSDSND57	360T	MONE	NOK	8.1422	N/A	4,400,000	NOK	1010000281287630700L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 16:18:19.203	EZ31SLW6NTX0	360T	MONE	USD	8.1425192	N/A	4,400,000	NOK	1010000281287630700L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:42:59.483	EZ5LM2QK4VS4	360T	MONE	USD	112.75344	N/A	1,056,628,499	JPY	1010000281287640867L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:42:59.483	EZV0PRRYZFM6	360T	MONE	JPY	112.746	N/A	1,056,628,499	JPY	1010000281287640867L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:25:42.106	EZ92TNDX6N89	360T	MONE	MXN	18.8238375	N/A	400,000,000	MXN	1010000281287637711L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:25:42.106	EZ8L1WH0G927	360T	MONE	USD	18.821	N/A	400,000,000	MXN	1010000281287637711L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:25:21.191	EZ92TNDX6N89	360T	MONE	MXN	18.8317475	N/A	600,000,000	MXN	1010000281287636838L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:25:21.191	EZ8L1WH0G927	360T	MONE	USD	18.82891	N/A	600,000,000	MXN	1010000281287636838L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:24:59.683	EZ92TNDX6N89	360T	MONE	MXN	18.8301775	N/A	371,000,000	MXN	1010000281287636708L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:24:59.683	EZ8L1WH0G927	360T	MONE	USD	18.82734	N/A	371,000,000	MXN	1010000281287636708L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:21:10.386	EZ88N4KHDG61	360T	MONE	EUR	9.175086	N/A	400,000,000	HKD	1010000281287636372L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:21:10.386	EZ7M71Y6S2V5	360T	MONE	HKD	9.17535	N/A	400,000,000	HKD	1010000281287636372L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:18:41.869	EZ7MX42WT2W3	360T	MONE	EUR	1.719728	N/A	11,500,000	NZD	1010000281287635902L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:18:41.869	EZ5QY1WS1C09	360T	MONE	NZD	1.71986	N/A	11,500,000	NZD	1010000281287635902L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:17:51.039	EZ9DC6P6W3C8	360T	MONE	EUR	131.81777	N/A	14,000,000,000	JPY	1010000281287635352L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:17:51.039	EZ6Q7Y83JVR9	360T	MONE	JPY	131.818	N/A	14,000,000,000	JPY	1010000281287635352L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:17:29.785	EZ5T9YW14946	360T	MONE	EUR	1.168325	N/A	1,000,000	USD	1010000281287635305	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:14:47.077	EZ89PTBL3F09	360T	MONE	EUR	1.580371	N/A	55,000,000	AUD	1010000281287635272L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:14:47.077	EZ7248K11ZY5	360T	MONE	AUD	1.58046	N/A	55,000,000	AUD	1010000281287635272L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:12:19.556	EZ9J7F01PJS6	360T	MONE	USD	1.318322	N/A	12,700,000	CAD	1010000281287635228L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:12:19.556	EZVJGWH2YGD4	360T	MONE	CAD	1.3183	N/A	12,700,000	CAD	1010000281287635228L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:08:17.796	EZB692ZSV949	360T	MONE	EUR	1.16901	N/A	33,000,000	USD	1010000281287637958L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:08:17.796	EZ8L40PDNV99	360T	MONE	USD	1.169428	N/A	33,000,000	USD	1010000281287637958L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 15:07:15.229	EZB692ZSV949	360T	MONE	EUR	1.16879	N/A	50,000	USD	1010000281287637547L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:07:15.229	EZ50T5ZGX2H8	360T	MONE	USD	1.2025224	N/A	50,000	USD	1010000281287637547L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:02:54.012	EZ31SLW6NTX0	360T	MONE	USD	8.125354	N/A	153,793	NOK	1010000281287636347	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:02:34.323	EZ1DH6JBGLZ4	360T	MONE	USD	8.815127	N/A	1,465,930	SEK	1010000281287635844	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:02:07.88	EZ5T9YW14946	360T	MONE	EUR	1.168206	N/A	158,000	EUR	1010000281287635705	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 15:01:09.959	EZ5YZHD9RS36	360T	MONE	EUR	131.8699	N/A	10,572,000	JPY	1010000281287627087	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:50:42.426	EZB692ZSV949	360T	MONE	EUR	1.16832	N/A	2,200,000	EUR	1010000281287632184L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:50:42.426	EZV33NB4YVR6	360T	MONE	USD	1.169318	N/A	2,200,000	EUR	1010000281287632184L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:49:49.896	EZ41XS5P6RH3	360T	MONE	EUR	0.8876632	N/A	3,400,000	GBP	1010000281287632080L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:49:49.896	EZ1WKR8T2S68	360T	MONE	GBP	0.8884841	N/A	3,400,000	GBP	1010000281287632080L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:49:06.23	EZ1Y1J43YP73	360T	MONE	USD	0.99723	N/A	6,000,000	CHF	1010000281287631677L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:49:06.23	EZBLF7YBTD9	360T	MONE	CHF	0.996266	N/A	6,000,000	CHF	1010000281287631677L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:48:19.813	EZB692ZSV949	360T	MONE	EUR	1.16885	N/A	15,000,000	USD	1010000281287631384L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:48:19.813	EZV33NB4YVR6	360T	MONE	USD	1.169858	N/A	15,000,000	USD	1010000281287631384L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:48:01.018	EZBCW50H9KV2	360T	MONE	PLN	3.6712	N/A	10,000,000	USD	1010000281287628436L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:48:01.018	EZ6V3ZFGM515	360T	MONE	USD	3.671252	N/A	10,000,000	USD	1010000281287628436L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:47:37.111	EZ3RXRS30SN5	360T	MONE	TRY	4.8051163	N/A	20,000,000	USD	1010000281287628320L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:47:37.111	EZ8N637C92G9	360T	MONE	USD	4.80309	N/A	20,000,000	USD	1010000281287628320L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:47:35.674	EZ4K7RH4WW84	360T	MONE	SEK	8.8060273	N/A	29,600,000	SEK	1010000281287631187L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:47:35.674	EZ1K5TN860Q6	360T	MONE	USD	8.8139	N/A	29,600,000	SEK	1010000281287631187L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:47:25.915	EZVK3K1V19K4	360T	MONE	EUR	1.169012	N/A	32,000,000	USD	1010000281287631174L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:47:25.915	EZ82LD7JMC22	360T	MONE	USD	1.17164	N/A	32,000,000	USD	1010000281287631174L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:47:04.145	EZVK3K1V19K4	360T	MONE	EUR	1.168972	N/A	10,900,000	USD	1010000281287631167L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:47:04.145	EZ82LD7JMC22	360T	MONE	USD	1.1716	N/A	10,900,000	USD	1010000281287631167L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:46:02.723	EZ8P52067MH4	360T	MONE	SGD	1.5938068	N/A	28,200,000	SGD	1010000281287631113L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:46:02.723	EZ6HKN2CCTN8	360T	MONE	EUR	1.59278	N/A	28,200,000	SGD	1010000281287631113L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:43:40.629	EZ6HKN2CCTN8	360T	MONE	EUR	1.5935	N/A	28,200,000	SGD	1010000281287630900L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:43:40.629	EZ8P52067MH4	360T	MONE	SGD	1.594458	N/A	28,200,000	SGD	1010000281287630900L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:38:18.44	EZ98YY4XLK31	360T	MONE	EUR	0.888128	N/A	20,000,000	GBP	1010000281287627734L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:38:18.44	EZ4YJ89PCQM8	360T	MONE	GBP	0.88815	N/A	20,000,000	GBP	1010000281287627734L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:33:29.176	EZ5LM2QK4VS4	360T	MONE	USD	112.87378	N/A	4,500,000,000	JPY	1010000281287627035L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:33:29.176	EZV0PRRYZFM6	360T	MONE	JPY	112.866	N/A	4,500,000,000	JPY	1010000281287627035L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:31:15.283	EZ89JYVTMWS1	360T	MONE	SGD	1.36217	N/A	2,000,000	SGD	1010000281287625975L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:31:15.283	EZ52FXSJNTP6	360T	MONE	USD	1.362207	N/A	2,000,000	SGD	1010000281287625975L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:30:40.659	EZ4ZZ6W3KLF9	360T	MONE	USD	13.218278	N/A	12,000,000	ZAR	1010000281287625170L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:30:40.659	EZ13PGPJK3T0	360T	MONE	ZAR	13.22	N/A	12,000,000	ZAR	1010000281287625170L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 14:28:09.261	EZ8NK443Q1F7	360T	MONE	EUR	1.169137	N/A	5,000,000	EUR	1010000281287624850L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:28:09.261	EZ5T9YW14946	360T	MONE	USD	1.1692165	N/A	5,000,000	EUR	1010000281287624850L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:27:51.61	EZVKFDBHTK68	360T	MONE	USD	1.316138	N/A	40,000,000	GBP	1010000281287624482L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:27:51.61	EZVB63CGLBZ7	360T	MONE	GBP	1.3160731	N/A	40,000,000	GBP	1010000281287624482L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:19:13.81	EZ5T9YW14946	360T	MONE	USD	1.170307	N/A	50,000,000	USD	1010000281287628528L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:19:13.81	EZ8NK443Q1F7	360T	MONE	EUR	1.170224	N/A	50,000,000	USD	1010000281287628528L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:17:00.233	EZ5T9YW14946	360T	MONE	USD	1.170297	N/A	100,000,000	USD	1010000281287628073L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:17:00.233	EZ8NK443Q1F7	360T	MONE	EUR	1.170215	N/A	100,000,000	USD	1010000281287628073L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:13:38.646	EZ777N9C7DD6	360T	MONE	EUR	0.88829	N/A	79,800,000	GBP	1010000281287627662L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:13:38.646	EZ98YY4XLK31	360T	MONE	GBP	0.888305	N/A	79,800,000	GBP	1010000281287627662L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:13:10.488	EZB692ZSV949	360T	MONE	EUR	1.16947	N/A	350,000	USD	1010000281287627282L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:13:10.488	EZ6KKWVDD2X5	360T	MONE	USD	1.177556	N/A	350,000	USD	1010000281287627282L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:10:24.438	EZB692ZSV949	360T	MONE	EUR	1.1694	N/A	295,200	USD	1010000281287491584L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:10:24.438	EZ4QSW5C3XS1	360T	MONE	USD	1.191803	N/A	295,200	USD	1010000281287491584L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:10:07.217	EZ266H2B4BR1	360T	MONE	USD	1.1863572	N/A	23,570	USD	1010000281287490767L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:10:07.217	EZB692ZSV949	360T	MONE	EUR	1.16921	N/A	23,570	USD	1010000281287490767L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:09:24.406	EZB692ZSV949	360T	MONE	EUR	1.16902	N/A	24,170	USD	1010000281287490276L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:09:24.406	EZ6KKWVDD2X5	360T	MONE	USD	1.177099	N/A	24,170	USD	1010000281287490276L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:09:04.183	EZ5T9YW14946	360T	MONE	USD	1.169197	N/A	75,000,000	USD	1010000281287626524L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:09:04.183	EZ8NK443Q1F7	360T	MONE	EUR	1.169115	N/A	75,000,000	USD	1010000281287626524L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:08:48.409	EZB692ZSV949	360T	MONE	EUR	1.16907	N/A	635,100	USD	1010000281287489068L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:08:48.409	EZ292HR9LYZ6	360T	MONE	USD	1.177061	N/A	635,100	USD	1010000281287489068L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:08:25.774	EZB692ZSV949	360T	MONE	EUR	1.16932	N/A	171,200	USD	1010000281287482393L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:08:25.774	EZB5B134DMM4	360T	MONE	USD	1.172365	N/A	171,200	USD	1010000281287482393L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:08:09.736	EZNTNG950L92	360T	MONE	EUR	15.465129	N/A	12,000,000	ZAR	1010000281287626315L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:08:09.736	EZ6FP0BG6NT2	360T	MONE	ZAR	15.46828	N/A	12,000,000	ZAR	1010000281287626315L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:08:07.281	EZB692ZSV949	360T	MONE	EUR	1.16935	N/A	11,800	USD	1010000281287472250L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:08:07.281	EZ82LD7JMC22	360T	MONE	USD	1.172053	N/A	11,800	USD	1010000281287472250L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:07:22.582	EZ9DC6P6W3C8	360T	MONE	EUR	131.82846	N/A	200,000,000	JPY	1010000281287625958L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:07:22.582	EZ6Q7Y83JVR9	360T	MONE	JPY	131.829	N/A	200,000,000	JPY	1010000281287625958L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:06:52.416	EZB0LHCKJ0C6	360T	MONE	HKD	7.84891	N/A	1,000,000	HKD	1010000281287625746L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:06:52.416	EZ59H9GYGTC0	360T	MONE	USD	7.849199	N/A	1,000,000	HKD	1010000281287625746L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:06:31.831	EZ8NG5B6M072	360T	MONE	CAD	1.54132	N/A	4,000,000	CAD	1010000281287625721L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:06:31.831	EZVL9XWHQ37	360T	MONE	EUR	1.541236	N/A	4,000,000	CAD	1010000281287625721L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:06:00.11	EZ7248K11ZY5	360T	MONE	AUD	1.58141	N/A	1,000,000	AUD	1010000281287625572L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:06:00.11	EZ89PTBL3F09	360T	MONE	EUR	1.581321	N/A	1,000,000	AUD	1010000281287625572L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 14:04:20.271	EZ5T9YW14946	360T	MONE	USD	1.169596	N/A	700,000	USD	1010000281287626374L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:04:20.271	EZ8NK443Q1F7	360T	MONE	EUR	1.169512	N/A	700,000	USD	1010000281287626374L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:00:34.283	EZVKFDBHTK68	360T	MONE	GBP	1.3161385	N/A	10,000,000	USD	1010000281287625304L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 14:00:34.283	EZ3779WSCPT8	360T	MONE	USD	1.3162	N/A	10,000,000	USD	1010000281287625304L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:59:21.676	EZVJGWH2YGD4	360T	MONE	CAD	1.3189	N/A	2,600,000	CAD	1010000281287622046L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:59:21.676	EZ9J7F01PJS6	360T	MONE	USD	1.318925	N/A	2,600,000	CAD	1010000281287622046L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:59:01.918	EZ5T9YW14946	360T	MONE	USD	1.1684858	N/A	10,000,000	EUR	1010000281287625075L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:59:01.918	EZ8NK443Q1F7	360T	MONE	EUR	1.1684036	N/A	10,000,000	EUR	1010000281287625075L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:55:41.225	EZVHJK8S58G0	360T	MONE	EUR	1.1647862	N/A	10,000,000	CHF	1010000281287625341L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:55:41.225	EZ6H7KTQ6KM9	360T	MONE	CHF	1.1647712	N/A	10,000,000	CHF	1010000281287625341L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:55:37.751	EZ5LM2QK4VS4	360T	MONE	USD	112.77785	N/A	400,000,000	JPY	1010000281287625228L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:55:37.751	EZV0PRRYZFM6	360T	MONE	JPY	112.77	N/A	400,000,000	JPY	1010000281287625228L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:53:05.868	EZVYQ0H9JH84	360T	MONE	USD	6.71793	N/A	20,000,000	USD	1010000281287624640L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:53:05.868	EZV8BSGFCNP5	360T	MONE	CNH	6.71795	N/A	20,000,000	USD	1010000281287624640L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:52:42.393	EZ5LM2QK4VS4	360T	MONE	USD	112.75899	N/A	600,000,000	JPY	1010000281287619521L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:52:42.393	EZ8X8F0L6YF0	360T	MONE	JPY	112.74502	N/A	600,000,000	JPY	1010000281287619521L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:50:28.005	EZ4LJRS09XD0	360T	MONE	CHF	1.16476	N/A	3,000,000	CHF	1010000281287624468L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:50:28.005	EZ6H7KTQ6KM9	360T	MONE	EUR	1.164771	N/A	3,000,000	CHF	1010000281287624468L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:49:24.582	EZ37B6TZFD95	360T	MONE	TRY	5.834162	N/A	200,000	TRY	1010000281287624736L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:49:24.582	EZVFWT18X6P3	360T	MONE	EUR	5.6275	N/A	200,000	TRY	1010000281287624736L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:48:53.783	EZ13X2SLSY00	360T	MONE	CAD	1.318102	N/A	14,000,000	CAD	1010000281287619116L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:48:53.783	EZ9J7F01PJS6	360T	MONE	USD	1.318268	N/A	14,000,000	CAD	1010000281287619116L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:48:15.822	EZ8TK2J1SSV5	360T	MONE	AUD	0.73909	N/A	2,000,000	AUD	1010000281287618538L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:48:15.822	EZ6YYJ03NRN9	360T	MONE	AUD	0.739073	N/A	2,000,000	AUD	1010000281287618538L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:47:55.396	EZ8NK443Q1F7	360T	MONE	EUR	1.169373	N/A	13,122.66	USD	1010000281287617582	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:47:55.174	EZ8F2X563240	360T	MONE	GBP	1.782966	N/A	6,000,000	AUD	1010000281287618520L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:47:55.174	EZVDNPRRVG65	360T	MONE	GBP	1.7809	N/A	6,000,000	AUD	1010000281287618520L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:46:48.948	EZV0PRRYZFM6	360T	MONE	JPY	112.688	N/A	3,300,000,000	JPY	1010000281287616888L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:46:48.948	EZ5LM2QK4VS4	360T	MONE	USD	112.69593	N/A	3,300,000,000	JPY	1010000281287616888L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:45:54.1	EZ9J7F01PJS6	360T	MONE	USD	1.3181299	N/A	9,000,000	CAD	1010000281287616438L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:45:54.1	EZVJGWH2YGD4	360T	MONE	CAD	1.31811	N/A	9,000,000	CAD	1010000281287616438L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:42:59.49	EZ5T9YW14946	360T	MONE	USD	1.1696272	N/A	30,800,000	USD	1010000281287623943L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:42:59.49	EZ8NK443Q1F7	360T	MONE	EUR	1.1695448	N/A	30,800,000	USD	1010000281287623943L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:40:59.104	EZ8NK443Q1F7	360T	MONE	EUR	1.169278	N/A	18,300,000	EUR	1010000281287623817	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:36:01.582	EZVB63CGLBZ7	360T	MONE	GBP	1.316229	N/A	30,000,000	GBP	1010000281287612121L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:36:01.582	EZVKFDBHTK68	360T	MONE	USD	1.31629	N/A	30,000,000	GBP	1010000281287612121L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 13:30:33.905	EZ6SPF4ZXX11	360T	MONE	USD	6.316323	N/A	19,000,000	HRK	1010000281287613375L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:30:33.905	EZZW8N7JVXB9	360T	MONE	HRK	6.316	N/A	19,000,000	HRK	1010000281287613375L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:26:42.254	EZ5T9YW14946	360T	MONE	EUR	1.1693789	N/A	16,000,000	USD	1010000281287622275	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:23:03.643	EZ80HKXDQ950	360T	MONE	GBP	0.8889831	N/A	40,000,000	GBP	1010000281287621128L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:23:03.643	EZ4YJ89PCQM8	360T	MONE	EUR	0.88882	N/A	40,000,000	GBP	1010000281287621128L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:20:32.508	EZ2HVNQVG2H7	360T	MONE	EUR	1.164621	N/A	2,000,000	EUR	1010000281287620593L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:20:32.508	EZ4JFSL69NL3	360T	MONE	CHF	1.164254	N/A	2,000,000	EUR	1010000281287620593L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:15:18.169	EZ7CBXV9WMD8	360T	MONE	USD	1.187502	N/A	1,100,000	USD	1010000281287619034L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:15:18.169	EZB692ZSV949	360T	MONE	EUR	1.16998	N/A	1,100,000	USD	1010000281287619034L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:08:03.579	EZB6CXF2P8L9	360T	MONE	ZAR	13.284666	N/A	200,000	ZAR	1010000281287617017L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:08:03.579	EZ13PGPJKT0	360T	MONE	USD	13.27243	N/A	200,000	ZAR	1010000281287617017L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:07:24.88	EZVKFDBHTK68	360T	MONE	USD	1.3150684	N/A	2,000,000	GBP	1010000281287616993L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:07:24.88	EZVB63CGLBZ7	360T	MONE	GBP	1.3150095	N/A	2,000,000	GBP	1010000281287616993L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:06:47.405	EZ1DH6JBGLZ4	360T	MONE	USD	8.810279	N/A	10,000,000	SEK	1010000281287616786L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:06:47.405	EZ1K5TN860Q6	360T	MONE	SEK	8.80959	N/A	10,000,000	SEK	1010000281287616786L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:06:01.246	EZ8NK443Q1F7	360T	MONE	EUR	1.169152	N/A	15,000	USD	1010000281287608896	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:05:30.056	EZV0PRRYZFM6	360T	MONE	JPY	112.657	N/A	115,000,000	JPY	1010000281287616481L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:05:30.056	EZ5LM2QK4VS4	360T	MONE	USD	112.6649	N/A	115,000,000	JPY	1010000281287616481L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:05:09.786	EZ21RKNHF974	360T	MONE	EUR	10.3030579	N/A	150,000	SEK	1010000281287608581	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:04:29.859	EZ3MVCGCJNH8	360T	MONE	EUR	131.75053	N/A	1,261,650	JPY	1010000281287469517	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:03:44.881	EZVHJK8S58G0	360T	MONE	EUR	1.164676	N/A	10,000	CHF	1010000281287607281	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 13:02:15.958	EZ8NK443Q1F7	360T	MONE	EUR	1.1696697	N/A	160,000	EUR	1010000281287610394	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:59:34.86	EZV33MSKT13	360T	MONE	CAD	1.316527	N/A	1,050,000	CAD	1010000281287615868L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:59:34.86	EZVJGWH2YGD4	360T	MONE	USD	1.31655	N/A	1,050,000	CAD	1010000281287615868L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:57:43.725	EZ4ZTSDSND57	360T	MONE	USD	8.11288	N/A	250,000,000	NOK	1010000281287458257L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:57:43.725	EZ5XMG7J1WZ2	360T	MONE	NOK	8.100786	N/A	250,000,000	NOK	1010000281287458257L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:56:01.05	EZVB63CGLBZ7	360T	MONE	GBP	1.314852	N/A	3,000,000	GBP	1010000281287607032L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:56:01.05	EZVKFDBHTK68	360T	MONE	USD	1.314911	N/A	3,000,000	GBP	1010000281287607032L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:55:49.031	EZB692ZSV949	360T	MONE	EUR	1.16983	N/A	1,350,000	USD	1010000281287615567L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:55:49.031	EZ7CBXV9WMD8	360T	MONE	USD	1.187361	N/A	1,350,000	USD	1010000281287615567L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:55:36.934	EZVHJK8S58G0	360T	MONE	EUR	1.164653	N/A	12,810	CHF	1010000281287606882	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:54:08.145	EZ2KW99M2ND0	360T	MONE	EUR	1.170459	N/A	20,000,000	EUR	1010000281287615200	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:53:39.326	EZ2KW99M2ND0	360T	MONE	EUR	1.170352	N/A	10,000,000	EUR	1010000281287614983	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:52:15.086	EZ9CKBHXYKN8	360T	MONE	CNH	6.718742	N/A	1,000,000	CNH	1010000281287614890L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:52:15.086	EZV8BSGFCNP5	360T	MONE	USD	6.71102	N/A	1,000,000	CNH	1010000281287614890L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:44:23.344	EZ8NK443Q1F7	360T	MONE	EUR	1.1700096	N/A	116,070	USD	1010000281287606472	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 12:42:05.57	EZ21YK2WR790	360T	MONE	JPY	108.8254	N/A	5,000,000	USD	1010000281287613551L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:42:05.57	EZV0PRRYZFM6	360T	MONE	USD	112.608	N/A	5,000,000	USD	1010000281287613551L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:41:26.825	EZ82LD7JMC22	360T	MONE	USD	1.1733891	N/A	200,000,000	EUR	1010000281287613841L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:41:26.825	EZB692ZSV949	360T	MONE	EUR	1.17068	N/A	200,000,000	EUR	1010000281287613841L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:39:47.557	EZ8NK443Q1F7	360T	MONE	EUR	1.170606	N/A	300,000,000	USD	1010000281287606450L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:39:47.557	EZ8L40PDNV99	360T	MONE	USD	1.171185	N/A	300,000,000	USD	1010000281287606450L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:38:14.494	EZ5T9YW14946	360T	MONE	EUR	1.170615	N/A	710,000	USD	1010000281287591258	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:35:31.617	EZ8L40PDNV99	360T	MONE	USD	1.171176	N/A	200,000,000	USD	1010000281287606277L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:35:31.617	EZ8NK443Q1F7	360T	MONE	EUR	1.170595	N/A	200,000,000	USD	1010000281287606277L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:33:42.307	EZ8NK443Q1F7	360T	MONE	EUR	1.1703327	N/A	200,000	EUR	1010000281287605500L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:33:42.307	EZ5T9YW14946	360T	MONE	USD	1.1704164	N/A	200,000	EUR	1010000281287605500L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:31:04.656	EZ2HQXTCW725	360T	MONE	USD	1.1756888	N/A	100,000,000	EUR	1010000281287610084L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:31:04.656	EZB692ZSV949	360T	MONE	EUR	1.17039	N/A	100,000,000	EUR	1010000281287610084L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:31:04.375	EZ8NK443Q1F7	360T	MONE	EUR	1.1701836	N/A	115,000	USD	1010000281287608695	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:30:56.968	EZB6QKKRJDJ4	360T	MONE	USD	1.1709958	N/A	50,000,000	USD	1010000281287609500L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:30:56.968	EZ5T9YW14946	360T	MONE	EUR	1.1704177	N/A	50,000,000	USD	1010000281287609500L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:28:26.843	EZ8NK443Q1F7	360T	MONE	EUR	1.170373	N/A	20,000,000	USD	1010000281287608407L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:28:26.843	EZ5T9YW14946	360T	MONE	USD	1.170457	N/A	20,000,000	USD	1010000281287608407L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:27:44.007	EZVB63CGLBZ7	360T	MONE	GBP	1.3184017	N/A	30,000,000	GBP	1010000281287608113L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:27:44.007	EZVKFDBHTK68	360T	MONE	USD	1.3184601	N/A	30,000,000	GBP	1010000281287608113L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:26:29.156	EZ3Z0MY4S4B9	360T	MONE	CHF	1.3107441	N/A	12,185,000	GBP	1010000281287607844L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:26:29.156	EZ2S189PF8D3	360T	MONE	GBP	1.3124	N/A	12,185,000	GBP	1010000281287607844L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:25:34.248	EZ89PTBL3F09	360T	MONE	EUR	1.5808121	N/A	57,000,000	AUD	1010000281287607344L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:25:34.248	EZ7248K11ZY5	360T	MONE	AUD	1.5809	N/A	57,000,000	AUD	1010000281287607344L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:23:38.597	EZ5T9YW14946	360T	MONE	USD	1.170666	N/A	24,000,000	USD	1010000281287606681L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:23:38.597	EZ8NK443Q1F7	360T	MONE	EUR	1.170582	N/A	24,000,000	USD	1010000281287606681L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:21:43.084	EZ3779WSCPT8	360T	MONE	GBP	1.31894	N/A	100,000,000	GBP	1010000281287605915L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:21:43.084	EZ51JXLV54R2	360T	MONE	USD	1.322836	N/A	100,000,000	GBP	1010000281287605915L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:20:58.883	EZ8NK443Q1F7	360T	MONE	EUR	1.170434	N/A	118,253.61	USD	1010000281287607116	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:20:27.432	EZ51JXLV54R2	360T	MONE	USD	1.323276	N/A	120,000,000	GBP	1010000281287605808L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:20:27.432	EZ3779WSCPT8	360T	MONE	GBP	1.31938	N/A	120,000,000	GBP	1010000281287605808L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:19:44.966	EZ5LM2QK4VS4	360T	MONE	USD	112.5867	N/A	1,000,000,000	JPY	1010000281287605356L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:19:44.966	EZV0PRRYZFM6	360T	MONE	JPY	112.579	N/A	1,000,000,000	JPY	1010000281287605356L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:19:28.606	EZV0PRRYZFM6	360T	MONE	JPY	112.6	N/A	3,000,000,000	JPY	1010000281287604851L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:19:28.606	EZ5LM2QK4VS4	360T	MONE	USD	112.60778	N/A	3,000,000,000	JPY	1010000281287604851L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:19:24.042	EZ8NK443Q1F7	360T	MONE	EUR	1.170632	N/A	73,316.45	USD	1010000281287606590	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 12:12:25.817	EZ3KRQDSZP28	360T	MONE	AUD	0.7402731	N/A	65,000,000	AUD	1010000281287603613L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:12:25.817	EZ8TK2J1SSV5	360T	MONE	USD	0.74028	N/A	65,000,000	AUD	1010000281287603613L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:10:25.054	EZ3779WSCPT8	360T	MONE	USD	1.3196	N/A	22,000,000	GBP	1010000281287604706L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:10:25.054	EZVKFDBHTK68	360T	MONE	GBP	1.319541	N/A	22,000,000	GBP	1010000281287604706L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:07:53.359	EZB692ZSV949	360T	MONE	EUR	1.17062	N/A	150,000,000	USD	1010000281287603334L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:07:53.359	EZ82LD7JMC22	360T	MONE	USD	1.1733306	N/A	150,000,000	USD	1010000281287603334L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 12:01:57.425	EZ8NK443Q1F7	360T	MONE	EUR	1.1698287	N/A	31,300	USD	1010000281287605425	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:57:06.589	EZ8NK443Q1F7	360T	MONE	EUR	1.1708382	N/A	550,000	USD	1010000281287599117	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:55:14.321	EZ8NK443Q1F7	360T	MONE	EUR	1.1708784	N/A	10,264	USD	1010000281287605096	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:54:27.9	EZ7FX6N7S46	360T	MONE	USD	8.79598	N/A	105,000,000	SEK	1010000281287598951L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:54:27.9	EZ87X7MNDVJ8	360T	MONE	SEK	8.7918865	N/A	105,000,000	SEK	1010000281287598951L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:53:27.564	EZ6VZV6KCW61	360T	MONE	NOK	8.0985916	N/A	126,000,000	NOK	1010000281287598652L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:53:27.564	EZ6YFZXVY2X4	360T	MONE	USD	8.100395	N/A	126,000,000	NOK	1010000281287598652L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:53:04.806	EZ8NK443Q1F7	360T	MONE	EUR	1.1708135	N/A	35,000,000	USD	1010000281287601086L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:53:04.806	EZ5T9YW14946	360T	MONE	USD	1.1708975	N/A	35,000,000	USD	1010000281287601086L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:49:56.305	EZ3QMYMP6L47	360T	MONE	RON	4.716923	N/A	10,000,000	EUR	1010000281287598794L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:49:56.305	EZ7RCYGYNGB5	360T	MONE	EUR	4.667158	N/A	10,000,000	EUR	1010000281287598794L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:48:35.846	EZVHJK8S58G0	360T	MONE	EUR	1.1654661	N/A	16,300	CHF	1010000281287604291	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:48:25.927	EZB54SYNPWN5	360T	MONE	USD	6.3655334	N/A	2,200,000	DKK	1010000281287598335L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:48:25.927	EZBKXPQGFKX8	360T	MONE	DKK	6.3651162	N/A	2,200,000	DKK	1010000281287598335L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:48:24.879	EZ9RGFZ6FH13	360T	MONE	CHF	1.165399	N/A	9,900,000	CHF	1010000281287600782L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:48:24.879	EZ4LJRS09XD0	360T	MONE	EUR	1.16541	N/A	9,900,000	CHF	1010000281287600782L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:44:22.62	EZ9S49TQ8G34	360T	MONE	GBP	0.8871265	N/A	50,000,000	EUR	1010000281287600161L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:44:22.62	EZ777N9C7DD6	360T	MONE	EUR	0.886774	N/A	50,000,000	EUR	1010000281287600161L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:40:04.636	EZ5T9YW14946	360T	MONE	EUR	1.1711769	N/A	150,000,000	EUR	1010000281287599733L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:40:04.636	EZB692ZSV949	360T	MONE	USD	1.17126	N/A	150,000,000	EUR	1010000281287599733L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:39:05.44	EZ8NK443Q1F7	360T	MONE	EUR	1.17098	N/A	43,762.22	USD	1010000281287602677	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:38:21.669	EZ8NK443Q1F7	360T	MONE	EUR	1.171096	N/A	250,000	USD	1010000281287601760	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:37:11.303	EZBX75ZPN5C8	360T	MONE	USD	0.9949718	N/A	27,000,000	CHF	1010000281287601356L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:37:11.303	EZ500Z5L5RX1	360T	MONE	CHF	0.9948913	N/A	27,000,000	CHF	1010000281287601356L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:36:18.435	EZ8NK443Q1F7	360T	MONE	EUR	1.170926	N/A	20,000	USD	1010000281287601298	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:36:00.878	EZ8NK443Q1F7	360T	MONE	EUR	1.170865	N/A	40,000	USD	1010000281287596262	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:32:45.269	EZ5T9YW14946	360T	MONE	EUR	1.1711369	N/A	50,000,000	USD	1010000281287597663L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:32:45.269	EZB692ZSV949	360T	MONE	USD	1.17122	N/A	50,000,000	USD	1010000281287597663L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:31:10.144	EZ8NK443Q1F7	360T	MONE	EUR	1.1710388	N/A	62,873.76	USD	1010000281287597110	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:30:47.155	EZ5T9YW14946	360T	MONE	EUR	1.170877	N/A	150,000,000	USD	1010000281287597654L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 11:30:47.155	EZB692ZSV949	360T	MONE	USD	1.17096	N/A	150,000,000	USD	1010000281287597654L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:30:26.693	EZBX75ZPNSC8	360T	MONE	USD	0.995043	N/A	20,000,000	CHF	1010000281287597485L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:30:26.693	EZ500Z5L5RX1	360T	MONE	CHF	0.994968	N/A	20,000,000	CHF	1010000281287597485L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:30:20.541	EZ5T9YW14946	360T	MONE	EUR	1.170947	N/A	150,000,000	USD	1010000281287597477L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:30:20.541	EZB692ZSV949	360T	MONE	USD	1.171103	N/A	150,000,000	USD	1010000281287597477L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:29:58.028	EZVHJK8S58G0	360T	MONE	EUR	1.1656269	N/A	40,000	CHF	1010000281287596174	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:28:21.469	EZ8NK443Q1F7	360T	MONE	EUR	1.1711818	N/A	9,170	USD	1010000281287594591	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:24:00.643	EZ8NK443Q1F7	360T	MONE	EUR	1.1711494	N/A	32,959.87	USD	1010000281287585254	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:22:40.732	EZ8NK443Q1F7	360T	MONE	EUR	1.171104	N/A	12,000,000	USD	1010000281287584981	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:19:32.506	EZ8NK443Q1F7	360T	MONE	EUR	1.171243	N/A	130,000	USD	1010000281287584205	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:13:28.239	EZB9JHLSTBK6	360T	MONE	CAD	1.545327	N/A	668,000	CAD	1010000281287583378L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:13:28.239	EZ8NG5B6M072	360T	MONE	EUR	1.54057	N/A	668,000	CAD	1010000281287583378L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:13:26.572	EZVKFDBHTK68	360T	MONE	USD	1.3225013	N/A	8,000,000	GBP	1010000281287593644L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:13:26.572	EZVB63CGLBZ7	360T	MONE	GBP	1.322443	N/A	8,000,000	GBP	1010000281287593644L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:12:33.709	EZ65KS3JJFK9	360T	MONE	CAD	1.544226	N/A	26,338,800	CAD	1010000281287583216L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:12:33.709	EZ8NG5B6M072	360T	MONE	EUR	1.54056	N/A	26,338,800	CAD	1010000281287583216L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:09:36.881	EZ8LRCX8J490	360T	MONE	JPY	112.4074	N/A	12,000,000,000	JPY	1010000281287595728L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:09:36.881	EZV0PRRYZFM6	360T	MONE	USD	112.507	N/A	12,000,000,000	JPY	1010000281287595728L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:08:22.712	EZ500Z5L5RX1	360T	MONE	CHF	0.994338	N/A	2,000,000	CHF	1010000281287592595L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:08:22.712	EZBX75ZPNSC8	360T	MONE	USD	0.9944137	N/A	2,000,000	CHF	1010000281287592595L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:06:06.982	EZ98YY4XLK31	360T	MONE	EUR	0.885426	N/A	2,510,000	GBP	1010000281287596458L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:06:06.982	EZ4YJ89PCQM8	360T	MONE	GBP	0.88545	N/A	2,510,000	GBP	1010000281287596458L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:05:10.064	EZB692ZSV949	360T	MONE	USD	1.17203	N/A	8,000,000	USD	1010000281287596274L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:05:10.064	EZ5T9YW14946	360T	MONE	EUR	1.1719476	N/A	8,000,000	USD	1010000281287596274L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:03:51.28	EZ3KCL63GMV9	360T	MONE	EUR	7.454643	N/A	2,700,000	DKK	1010000281287595813L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:03:51.28	EZ4C812QTNP0	360T	MONE	DKK	7.4546	N/A	2,700,000	DKK	1010000281287595813L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:03:46.672	EZ5T9YW14946	360T	MONE	EUR	1.1719273	N/A	120,000,000	USD	1010000281287595681L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:03:46.672	EZB692ZSV949	360T	MONE	USD	1.17201	N/A	120,000,000	USD	1010000281287595681L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:03:01.713	EZB13DR78NM5	360T	MONE	EUR	9.487933	N/A	10,000,000	NOK	1010000281287595657L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:03:01.713	EZ9S4H8KFWV9	360T	MONE	NOK	9.48823	N/A	10,000,000	NOK	1010000281287595657L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:02:55.596	EZ777N9C7DD6	360T	MONE	EUR	0.8852313	N/A	6,500	GBP	1010000281287593821	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:02:11.176	EZB692ZSV949	360T	MONE	USD	1.17183	N/A	200,000,000	USD	1010000281287595608L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:02:11.176	EZ5T9YW14946	360T	MONE	EUR	1.1717474	N/A	200,000,000	USD	1010000281287595608L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:02:04.503	EZCRPCHDY7L2	360T	MONE	THB	39.05276	N/A	4,300,000	THB	1010000281287595570L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:02:04.503	EZCRPCHDY7L2	360T	MONE	THB	39.05081	N/A	4,300,000	THB	1010000281287595595L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:02:04.503	EZVTQR3T1B92	360T	MONE	EUR	38.979	N/A	4,300,000	THB	1010000281287595595L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 11:02:04.503	EZVTQR3T1B92	360T	MONE	EUR	38.979	N/A	4,300,000	THB	1010000281287595570L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:01:42.262	EZ33742B1NN0	360T	MONE	EUR	10.305401	N/A	100,000	SEK	1010000281287593082	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:01:29.863	EZ9DC6P6W3C8	360T	MONE	EUR	131.84293	N/A	80,000,000	JPY	1010000281287595535L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:01:29.863	EZ6Q7Y83JVR9	360T	MONE	JPY	131.844	N/A	80,000,000	JPY	1010000281287595535L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:01:10.033	EZB692ZSV949	360T	MONE	USD	1.17182	N/A	200,000,000	USD	1010000281287595513L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:01:10.033	EZ5T9YW14946	360T	MONE	EUR	1.1717371	N/A	200,000,000	USD	1010000281287595513L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:01:09.551	EZVHJK8S58G0	360T	MONE	EUR	1.1654083	N/A	15,000	CHF	1010000281287582975	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 11:00:54.632	EZ2M5BWSM4Y0	360T	MONE	EUR	9.487122	N/A	90,000	NOK	1010000281287592606	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:59:40.796	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1654611	N/A	2,800,000	CHF	1010000281287594744L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:59:40.796	EZ4LJRS09XD0	360T	MONE	CHF	1.1654495	N/A	2,800,000	CHF	1010000281287594744L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:58:57.39	EZ6FP0BG6NT2	360T	MONE	ZAR	15.5462	N/A	64,000,000	ZAR	1010000281287594036L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:58:57.39	EZNTNG950L92	360T	MONE	EUR	15.543108	N/A	64,000,000	ZAR	1010000281287594036L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:58:04.606	EZ1STGZJY8P1	360T	MONE	EUR	5.6712477	N/A	7,700,000	TRY	1010000281287593983L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:58:04.606	EZVFWT18X6P3	360T	MONE	TRY	5.67407	N/A	7,700,000	TRY	1010000281287593983L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:57:23.207	EZ6RBJTMHZR6	360T	MONE	SGD	1.5962797	N/A	3,500,000	SGD	1010000281287593811L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:57:23.207	EZ6HKN2CCTN8	360T	MONE	EUR	1.595	N/A	3,500,000	SGD	1010000281287593811L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:57:03.44	EZ8NK443Q1F7	360T	MONE	EUR	1.1718349	N/A	40,000	USD	1010000281287591648	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:56:42.19	EZ67QJ3513Y9	360T	MONE	USD	275.8476	N/A	3,400,000,000	HUF	1010000281287422648L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:56:42.19	EZ1RMW7NRC28	360T	MONE	HUF	275.798	N/A	3,400,000,000	HUF	1010000281287422648L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:56:09.935	EZVHJK8S58G0	360T	MONE	EUR	1.1656742	N/A	10,000	CHF	1010000281287590675	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:55:24.93	EZ89JYVTMWS1	360T	MONE	SGD	1.3609	N/A	3,700,000	SGD	1010000281287592792L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:55:24.93	EZ52FXSJNTP6	360T	MONE	USD	1.360936	N/A	3,700,000	SGD	1010000281287592792L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:55:15.299	EZV0PRRYZFM6	360T	MONE	USD	112.484	N/A	800,000,000	JPY	1010000281287590702L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:55:15.299	EZ12WD69HCH6	360T	MONE	JPY	112.45598	N/A	800,000,000	JPY	1010000281287590702L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:53:13.799	EZBCW50H9KV2	360T	MONE	PLN	3.66967	N/A	350,000	PLN	1010000281287592343L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:53:13.799	EZ6V3ZFGM515	360T	MONE	USD	3.669723	N/A	350,000	PLN	1010000281287592343L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:52:24.539	EZ5QY1WS1C09	360T	MONE	NZD	1.71896	N/A	1,500,000	NZD	1010000281287591840L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:52:24.539	EZ7MX42WT2W3	360T	MONE	EUR	1.718836	N/A	1,500,000	NZD	1010000281287591840L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:51:54.969	EZB13DR78NM5	360T	MONE	EUR	9.483575	N/A	80,000,000	NOK	1010000281287591813L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:51:54.969	EZ9S4H8KFWV9	360T	MONE	NOK	9.48387	N/A	80,000,000	NOK	1010000281287591813L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:50:49.487	EZ8NK443Q1F7	360T	MONE	EUR	1.1718101	N/A	68,000	USD	1010000281287579673	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:49:56.717	EZ92TNDX6N89	360T	MONE	USD	18.936286	N/A	87,000,000	MXN	1010000281287590688L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:49:56.717	EZ9SDYZ8P5G1	360T	MONE	MXN	18.93937	N/A	87,000,000	MXN	1010000281287590688L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:48:57.547	EZ5LM2QK4VS4	360T	MONE	USD	112.49088	N/A	4,672,000,000	JPY	1010000281287590607L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:48:57.547	EZV0PRRYZFM6	360T	MONE	JPY	112.484	N/A	4,672,000,000	JPY	1010000281287590607L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:48:34.962	EZ32G319N3Q4	360T	MONE	TND	2.6739	N/A	1,500,000	TND	1010000281287584744L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 10:48:34.962	EZ6X61DXCV37	360T	MONE	USD	2.659	N/A	1,500,000	TND	1010000281287584744L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:48:08.812	EZVHJK8S58G0	360T	MONE	EUR	1.1659577	N/A	21,000	CHF	1010000281287582312	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:47:46.565	EZB692ZSV949	360T	MONE	EUR	1.17225	N/A	1,500,000	USD	1010000281287579662L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:47:46.565	EZ49VB10Q4W9	360T	MONE	USD	1.1728287	N/A	1,500,000	USD	1010000281287577977L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:47:46.565	EZ49VB10Q4W9	360T	MONE	USD	1.1728277	N/A	1,500,000	USD	1010000281287579662L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:47:46.565	EZB692ZSV949	360T	MONE	EUR	1.17225	N/A	1,500,000	USD	1010000281287577977L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:47:45.138	EZ4ZTYH2YGR4	360T	MONE	MAD	9.433717	N/A	1,000,000	MAD	1010000281287584528L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:47:45.138	EZ6D4Y1V95H6	360T	MONE	USD	9.4282	N/A	1,000,000	MAD	1010000281287584528L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:47:30.066	EZBG458FL8V3	360T	MONE	HUF	323.32	N/A	190,000,000	HUF	1010000281287590390L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:47:30.066	EZ8651GJBCW0	360T	MONE	EUR	323.3188	N/A	190,000,000	HUF	1010000281287590390L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:47:14.65	EZ8NK443Q1F7	360T	MONE	EUR	1.171991	N/A	132,500	USD	1010000281287581605	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:46:36.188	EZ8M54PYBLP3	360T	MONE	AED	3.672918	N/A	2,000,000	AED	1010000281287584382L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:46:36.188	EZ2YTTY10G09	360T	MONE	USD	3.672975	N/A	2,000,000	AED	1010000281287584382L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:46:29.75	EZ59H9GYGTC0	360T	MONE	USD	7.849	N/A	74,000,000	HKD	1010000281287590384L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:46:29.75	EZB0LHCKJ0C6	360T	MONE	HKD	7.8487	N/A	74,000,000	HKD	1010000281287590384L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:45:44.55	EZ777N9C7DD6	360T	MONE	EUR	0.884918	N/A	6,355,000	GBP	1010000281287590136L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:45:44.55	EZ4YJ89PCQM8	360T	MONE	GBP	0.88497	N/A	6,355,000	GBP	1010000281287590136L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:45:06.279	EZ3779WSCPT8	360T	MONE	USD	1.3245	N/A	27,000,000	GBP	1010000281287589834L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:45:06.279	EZVKFDBHTK68	360T	MONE	GBP	1.3244419	N/A	27,000,000	GBP	1010000281287589834L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:43:44.279	EZP2D8VQL873	360T	MONE	CZK	25.855	N/A	47,000,000	CZK	1010000281287588507L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:43:44.279	EZ2Y57H0PSH0	360T	MONE	EUR	25.8544	N/A	47,000,000	CZK	1010000281287588507L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:42:44.619	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1659103	N/A	24,000,000	CHF	1010000281287588120L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:42:44.619	EZ4LJRS09XD0	360T	MONE	CHF	1.1659	N/A	24,000,000	CHF	1010000281287588120L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:41:59.76	EZ500Z5L5RX1	360T	MONE	CHF	0.9945201	N/A	5,000,000	CHF	1010000281287587576L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:41:59.76	EZBX75ZPN8C8	360T	MONE	USD	0.9945987	N/A	5,000,000	CHF	1010000281287587576L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:41:14.518	EZVL9XWHQQ37	360T	MONE	EUR	1.5401162	N/A	16,000,000	CAD	1010000281287586954L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:41:14.518	EZ8NG5B6M072	360T	MONE	CAD	1.5402	N/A	16,000,000	CAD	1010000281287586954L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:40:17.553	EZ7248K11ZY5	360T	MONE	AUD	1.58174	N/A	8,000,000	AUD	1010000281287586155L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:40:17.553	EZ89PTBL3F09	360T	MONE	EUR	1.581633	N/A	8,000,000	AUD	1010000281287586155L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:32:23.677	EZVHJK8S58G0	360T	MONE	EUR	1.1651753	N/A	45,999.8	CHF	1010000281287579260	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:30:38.701	EZ8NK443Q1F7	360T	MONE	EUR	1.172182	N/A	230,976	USD	1010000281287576856	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:25:56.543	EZVKFDBHTK68	360T	MONE	USD	1.3242414	N/A	6,550,000	GBP	1010000281287581923L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:25:56.543	EZVB63CGLBZ7	360T	MONE	GBP	1.3241834	N/A	6,550,000	GBP	1010000281287581923L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:25:20.178	EZV33NB4YVR6	360T	MONE	USD	1.173337	N/A	71,666.6	USD	1010000281287576545L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:25:20.178	EZ8NK443Q1F7	360T	MONE	EUR	1.172159	N/A	71,666.6	USD	1010000281287576545L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:15:16.821	EZ2HQXTCW725	360T	MONE	EUR	1.178033	N/A	1,000,000	USD	1010000281287578852	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 10:06:40.059	EZ8NK443Q1F7	360T	MONE	EUR	1.1727707	N/A	150,000	USD	1010000281287578564	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:06:17.357	EZ5WMP5XSSG7	360T	MONE	EUR	1.182206	N/A	500,000	USD	1010000281287580781	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 10:03:34.279	EZVK3K1V19K4	360T	MONE	EUR	1.1731229	N/A	630,000	USD	1010000281287580903	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:57:34.011	EZV0PRRYZFM6	360T	MONE	JPY	112.373	N/A	3,000,000,000	JPY	1010000281287579451L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:57:34.011	EZ5LM2QK4VS4	360T	MONE	USD	112.3801	N/A	3,000,000,000	JPY	1010000281287579451L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:57:24.066	EZ5HD5BK4H33	360T	MONE	AUD	1.583786	N/A	22,000,000	EUR	1010000281287579762L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:57:24.066	EZ5MHVR4N433	360T	MONE	EUR	1.580144	N/A	22,000,000	EUR	1010000281287579762L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:57:11.292	EZB692ZSV949	360T	MONE	EUR	1.17301	N/A	1,000,000	USD	1010000281287579403L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:57:11.292	EZ893D5VLXW6	360T	MONE	USD	1.1841439	N/A	1,000,000	USD	1010000281287579403L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:55:38.455	EZVHJK8S58G0	360T	MONE	EUR	1.165903	N/A	40,000	CHF	1010000281287578401	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:54:04.606	EZ8S67PHKGF9	360T	MONE	NOK	9.498765	N/A	50,000,000	NOK	1010000281287578534L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:54:04.606	EZB13DR78NM5	360T	MONE	EUR	9.488207	N/A	50,000,000	NOK	1010000281287578534L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:52:58.155	EZ8NK443Q1F7	360T	MONE	EUR	1.1730012	N/A	57,855.98	USD	1010000281287578050	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:51:57.188	EZVHJK8S58G0	360T	MONE	EUR	1.166143	N/A	10,000	CHF	1010000281287578030	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:51:04.801	EZ4Z26W3KLF9	360T	MONE	ZAR	13.262475	N/A	135,000,000	ZAR	1010000281287578771L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:51:04.801	EZ2MWCJVQ7F2	360T	MONE	USD	13.2607	N/A	135,000,000	ZAR	1010000281287578771L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:48:26.788	EZ5T9YW14946	360T	MONE	EUR	1.173329	N/A	150,000	USD	1010000281287578280	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:47:08.367	EZ4FQKJ21SV8	360T	MONE	USD	3.968094	N/A	16,500,000	RON	1010000281287579362L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:47:08.367	EZVL57JM3MH8	360T	MONE	RON	3.96814	N/A	16,500,000	RON	1010000281287579362L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:47:01.546	EZVHJK8S58G0	360T	MONE	EUR	1.1661847	N/A	9,950,000	CHF	1010000281287577918L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:47:01.546	EZ6H7KTQ6KM9	360T	MONE	CHF	1.1661745	N/A	9,950,000	CHF	1010000281287577918L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:46:51.355	EZ98YY4XLK31	360T	MONE	EUR	0.885306	N/A	25,000	GBP	1010000281287578142	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:46:32.994	EZBKXPQGFKX8	360T	MONE	USD	6.353548	N/A	55,000,000	DKK	1010000281287579014L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:46:32.994	EZ6BTXYRBNH2	360T	MONE	DKK	6.35308	N/A	55,000,000	DKK	1010000281287579014L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:44:48.972	EZ1STGZJY8P1	360T	MONE	TRY	5.673195	N/A	31,800,000	TRY	1010000281287577747L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:44:48.972	EZ6KK6BDF446	360T	MONE	EUR	5.670416	N/A	31,800,000	TRY	1010000281287577747L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:44:36.086	EZ8NK443Q1F7	360T	MONE	EUR	1.173329	N/A	71,543.42	USD	1010000281287571868L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:44:36.086	EZV33NB4YVR6	360T	MONE	USD	1.174505	N/A	71,543.42	USD	1010000281287571868L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:43:45.829	EZB54SYNPWN5	360T	MONE	USD	6.3518295	N/A	15,000,000	DKK	1010000281287577585L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:43:45.829	EZBKXPQGFKX8	360T	MONE	DKK	6.351362	N/A	15,000,000	DKK	1010000281287577585L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:42:16.515	EZ88N4KHDG61	360T	MONE	EUR	9.2117628	N/A	500,000,000	HKD	1010000281287577225L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:42:16.515	EZ7M71Y6S2V5	360T	MONE	HKD	9.212	N/A	500,000,000	HKD	1010000281287577225L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:40:51.492	EZB692ZSV949	360T	MONE	EUR	1.17361	N/A	3,730,000	USD	1010000281287578585L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:40:51.492	EZ82LD7JMC22	360T	MONE	USD	1.176313	N/A	3,730,000	USD	1010000281287578585L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:40:46.223	EZ6KKWVDD2X5	360T	MONE	USD	1.181739	N/A	7,326,000	USD	1010000281287578430L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:40:46.223	EZB692ZSV949	360T	MONE	EUR	1.17365	N/A	7,326,000	USD	1010000281287578430L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 09:37:59.852	EZ4ZTSDSND57	360T	MONE	USD	8.08721	N/A	25,000,000	USD	1010000281287577958L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:37:59.852	EZ5ZP2T3MJF6	360T	MONE	NOK	8.085016	N/A	25,000,000	USD	1010000281287577958L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:37:50.492	EZ28GKPBHPZ3	360T	MONE	USD	3.663793	N/A	25,000,000	PLN	1010000281287576681L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:37:50.492	EZ6V3ZFGM515	360T	MONE	PLN	3.66375	N/A	25,000,000	PLN	1010000281287576681L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:37:11.256	EZ4ZTSDSND57	360T	MONE	NOK	8.08499	N/A	10,000,000	NOK	1010000281287577793L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:37:11.256	EZ31SLW6NTX0	360T	MONE	USD	8.085294	N/A	10,000,000	NOK	1010000281287577793L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:36:33.622	EZ1DH6JBGLZ4	360T	MONE	USD	8.783829	N/A	37,000,000	SEK	1010000281287577734L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:36:33.622	EZ1K5TN860Q6	360T	MONE	SEK	8.78316	N/A	37,000,000	SEK	1010000281287577734L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:35:45.878	EZ8CZL497G88	360T	MONE	USD	4.829376	N/A	10,000,000	USD	1010000281287576426L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:35:45.878	EZ8N637C92G9	360T	MONE	TRY	4.8314	N/A	10,000,000	USD	1010000281287576426L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:35:31.162	EZ8NK443Q1F7	360T	MONE	EUR	1.173425	N/A	30,000	USD	1010000281287577556	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:35:17.04	EZNTNG950L92	360T	MONE	EUR	15.541202	N/A	58,000,000	ZAR	1010000281287577415L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:35:17.04	EZ6FP0BG6NT2	360T	MONE	ZAR	15.54429	N/A	58,000,000	ZAR	1010000281287577415L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:34:01.214	EZ9JJ5GSJNL0	360T	MONE	JPY	131.9673	N/A	109,000,000	JPY	1010000281287577203L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:34:01.214	EZ4FC5QX9QC5	360T	MONE	EUR	131.8921	N/A	101,300,000	JPY	1010000281287577203L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:33:56.093	EZ6KKWVDD2X5	360T	MONE	USD	1.181579	N/A	3,650,000	USD	1010000281287577022L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:33:56.093	EZVK3K1V19K4	360T	MONE	EUR	1.173562	N/A	3,790,000	USD	1010000281287577022L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:32:56.964	EZ9286ZB57R9	360T	MONE	CHF	1.1662172	N/A	94,000	CHF	1010000281287576841L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:32:56.964	EZ9RGFZ6FH13	360T	MONE	EUR	1.1673096	N/A	100,000	CHF	1010000281287576841L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:32:39.397	EZ4FC5QX9QC5	360T	MONE	EUR	131.8417	N/A	10,253,000	EUR	1010000281287576250L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:32:39.397	EZ9JJ5GSJNL0	360T	MONE	JPY	131.9188	N/A	10,150,000	EUR	1010000281287576250L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:32:14.245	EZ9SHQTNNKX6	360T	MONE	USD	68.4658	N/A	1,300,000	USD	1010000281287576214	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:31:53.681	EZVK3K1V19K4	360T	MONE	EUR	1.173391	N/A	18,150,000	USD	1010000281287576177L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:31:53.681	EZ6KKWVDD2X5	360T	MONE	USD	1.181412	N/A	18,900,000	USD	1010000281287576177L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:31:06.246	EZ9JJ5GSJNL0	360T	MONE	JPY	131.9164	N/A	10,150,000	JPY	1010000281287575482L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:31:06.246	EZ4FC5QX9QC5	360T	MONE	EUR	131.8411	N/A	10,253,000	JPY	1010000281287575482L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:30:39.173	EZ9JJ5GSJNL0	360T	MONE	JPY	131.9333	N/A	834,000,000	JPY	1010000281287575253L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:30:39.173	EZ4FC5QX9QC5	360T	MONE	EUR	131.8581	N/A	783,100,000	JPY	1010000281287575253L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:29:49.442	EZVK3K1V19K4	360T	MONE	EUR	1.173471	N/A	7,995,000	EUR	1010000281287574796L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:29:49.442	EZ6KKWVDD2X5	360T	MONE	USD	1.181488	N/A	7,870,000	EUR	1010000281287574796L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:29:26.422	EZ41XS5P6RH3	360T	MONE	EUR	0.8854935	N/A	2,550,000	GBP	1010000281287574541L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:29:26.422	EZVML1965PV7	360T	MONE	GBP	0.8880935	N/A	2,500,000	GBP	1010000281287574541L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:29:08.992	EZ8NK443Q1F7	360T	MONE	EUR	1.1733255	N/A	50,000	USD	1010000281287571443	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:28:19.773	EZ90JBFKNDX7	360T	MONE	USD	1.177073	N/A	25,932.74	USD	1010000281287570602L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:28:19.773	EZ4S6SGZBVF1	360T	MONE	EUR	1.17569	N/A	25,932.74	USD	1010000281287570602L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:27:46.792	EZ9RGFZ6FH13	360T	MONE	EUR	1.167461	N/A	20,695,000	CHF	1010000281287573212L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 09:27:46.792	EZ9286ZB57R9	360T	MONE	CHF	1.166349	N/A	20,550,000	CHF	1010000281287573212L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:27:09.986	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1674905	N/A	9,950,000	CHF	1010000281287571891L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:27:09.986	EZ4LJRS09XD0	360T	MONE	CHF	1.16748	N/A	9,950,000	CHF	1010000281287571891L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:27:08.627	EZ8N637C92G9	360T	MONE	TRY	4.8382	N/A	2,800,000	TRY	1010000281287573174L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:27:08.627	EZ8CZL497G88	360T	MONE	USD	4.836076	N/A	2,800,000	TRY	1010000281287573174L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:27:02.373	EZ4FC5QX9QC5	360T	MONE	EUR	131.8462	N/A	10,253,000	JPY	1010000281287572973L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:27:02.373	EZ9JJ5GSJNL0	360T	MONE	JPY	131.9206	N/A	10,150,000	JPY	1010000281287572973L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:25:52.984	EZ8CZL497G88	360T	MONE	USD	4.832784	N/A	1,400,000	TRY	1010000281287572568L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:25:52.984	EZ8N637C92G9	360T	MONE	TRY	4.8348	N/A	1,400,000	TRY	1010000281287572568L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:24:21.235	EZ9RGFZ6FH13	360T	MONE	EUR	1.167491	N/A	2,894,000	CHF	1010000281287571140L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:24:21.235	EZ9286ZB57R9	360T	MONE	CHF	1.166382	N/A	2,800,000	CHF	1010000281287571140L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:24:14.805	EZ2SBYJNZYX4	360T	MONE	EUR	1.540113	N/A	16,300,000	CAD	1010000281287571135L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:24:14.805	EZ86VWT669V9	360T	MONE	CAD	1.548326	N/A	16,300,000	CAD	1010000281287571135L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:23:15.902	EZ9286ZB57R9	360T	MONE	CHF	1.166453	N/A	4,950,000	CHF	1010000281287570714L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:23:15.902	EZ9RGFZ6FH13	360T	MONE	EUR	1.167561	N/A	5,090,000	CHF	1010000281287570714L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:23:01.572	EZ4FC5QX9QC5	360T	MONE	EUR	131.84889	N/A	3,586,500,000	JPY	1010000281287570473L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:23:01.572	EZ9JJ5GSJNL0	360T	MONE	JPY	131.92595	N/A	3,780,000,000	JPY	1010000281287570473L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:22:05.458	EZVK3K1V19K4	360T	MONE	EUR	1.173512	N/A	23,200,000	USD	1010000281287570277L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:22:05.458	EZ6KKWVDD2X5	360T	MONE	USD	1.181531	N/A	23,200,000	USD	1010000281287570277L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:21:32.386	EZVML1965PV7	360T	MONE	GBP	0.887796	N/A	5,300,000	GBP	1010000281287570204L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:21:32.386	EZ41XS5P6RH3	360T	MONE	EUR	0.885183	N/A	7,510,000	GBP	1010000281287570204L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:21:24.089	EZ4FC5QX9QC5	360T	MONE	EUR	131.8177	N/A	2,021,000,000	JPY	1010000281287570121L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:21:24.089	EZ9JJ5GSJNL0	360T	MONE	JPY	131.8942	N/A	2,000,000,000	JPY	1010000281287570121L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:19:31.53	EZ6KKWVDD2X5	360T	MONE	USD	1.181723	N/A	36,000,000	USD	1010000281287569626L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:19:31.53	EZVK3K1V19K4	360T	MONE	EUR	1.1737018	N/A	30,700,000	USD	1010000281287569626L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:19:24.447	EZBX75ZPNSC8	360T	MONE	USD	0.9947192	N/A	53,000,000	CHF	1010000281287569741L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:19:24.447	EZ500Z5L5RX1	360T	MONE	CHF	0.9946398	N/A	53,000,000	CHF	1010000281287569741L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:19:19.832	EZVK3K1V19K4	360T	MONE	EUR	1.173719	N/A	50,000,000	USD	1010000281287569611L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:19:19.832	EZ6KKWVDD2X5	360T	MONE	USD	1.18174	N/A	50,000,000	USD	1010000281287569611L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:19:14.604	EZ6KKWVDD2X5	360T	MONE	USD	1.181752	N/A	50,000,000	USD	1010000281287569375L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:19:14.604	EZVK3K1V19K4	360T	MONE	EUR	1.173732	N/A	50,000,000	USD	1010000281287569375L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:19:04.206	EZVK3K1V19K4	360T	MONE	EUR	1.173831	N/A	50,000,000	USD	1010000281287569100L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:19:04.206	EZ6KKWVDD2X5	360T	MONE	USD	1.181848	N/A	50,000,000	USD	1010000281287569100L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:19:03.957	EZVK3K1V19K4	360T	MONE	EUR	1.1738525	N/A	50,000,000	USD	1010000281287568843L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:19:03.957	EZ6KKWVDD2X5	360T	MONE	USD	1.181872	N/A	50,000,000	USD	1010000281287568843L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:16:44.213	EZ2MWCJVQ7F2	360T	MONE	USD	13.23945	N/A	34,000,000	ZAR	1010000281287561992L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 09:16:44.213	EZ4ZZ6W3KLF9	360T	MONE	ZAR	13.241138	N/A	34,000,000	ZAR	1010000281287561992L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:15:53.306	EZ4S6SGZBVF1	360T	MONE	EUR	1.176155	N/A	25,932.74	USD	1010000281287569265L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:15:53.306	EZ90JBFKNDX7	360T	MONE	USD	1.177506	N/A	25,932.74	USD	1010000281287569265L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:09:49.142	EZ8S67PHKGF9	360T	MONE	NOK	9.4960812	N/A	200,000,000	NOK	1010000281287568533L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:09:49.142	EZ6T7M82FL13	360T	MONE	EUR	9.4863503	N/A	200,000,000	NOK	1010000281287568533L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:08:41.087	EZ7CBXV9WMD8	360T	MONE	USD	1.1917918	N/A	25,000,000	EUR	1010000281287567490L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 09:08:41.087	EZB692ZSV949	360T	MONE	EUR	1.17426	N/A	25,000,000	EUR	1010000281287567490L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:59:48.162	EZBKXPQGFKX8	360T	MONE	DKK	6.3484805	N/A	1,000,000	DKK	1010000281287566004L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:59:48.162	EZB54SYNPWN5	360T	MONE	USD	6.348948	N/A	1,000,000	DKK	1010000281287566004L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:59:36.809	EZ31SLW6NTX0	360T	MONE	NOK	8.083802	N/A	2,000,000	NOK	1010000281287565800L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:59:36.809	EZ6YFZXVY2X4	360T	MONE	USD	8.084109	N/A	2,000,000	NOK	1010000281287565800L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:56:18.823	EZVHJK8S58G0	360T	MONE	EUR	1.1665173	N/A	21,000	CHF	1010000281287562494	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:55:02.966	EZ8QS5DKYYV0	360T	MONE	GBP	11.6543422	N/A	200.46	SEK	1010000281287545214L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:55:02.966	EZ8QS5DKYYV0	360T	MONE	GBP	11.6543422	N/A	601.38	SEK	1010000281287545214L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:54:32.397	EZB8HC562CP4	360T	MONE	THB	33.23	N/A	142,000,000	THB	1010000281287564803L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:54:32.397	EZ1VG0887Z32	360T	MONE	USD	33.1791	N/A	142,000,000	THB	1010000281287564803L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:53:36.272	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1665396	N/A	200,000	CHF	1010000281287564545	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:53:31.208	EZNTNG950L92	360T	MONE	ZAR	15.548654	N/A	136,500,000	ZAR	1010000281287564145L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:53:31.208	EZ5JYXFHDNB6	360T	MONE	EUR	15.545635	N/A	136,500,000	ZAR	1010000281287564145L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:53:29.691	EZ33742B1NN0	360T	MONE	EUR	10.3171422	N/A	200,000,000	SEK	1010000281287564135L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:53:29.691	EZ21RKNHF974	360T	MONE	SEK	10.3170507	N/A	200,000,000	SEK	1010000281287564135L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:52:13.441	EZ9S4H8KFVW9	360T	MONE	EUR	9.4949	N/A	10,000,000	NOK	1010000281287563733L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:52:13.441	EZ4L0ZPP01X7	360T	MONE	NOK	9.52708	N/A	10,000,000	NOK	1010000281287563733L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:52:10.601	EZ59MYG5GF36	360T	MONE	EUR	4.299429	N/A	100,000,000	PLN	1010000281287563254L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:52:10.601	EZ6LZLTJZ821	360T	MONE	PLN	4.299657	N/A	100,000,000	PLN	1010000281287563254L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:50:46.304	EZ8NK443Q1F7	360T	MONE	EUR	1.174033	N/A	30,000	USD	1010000281287560664	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:50:35.663	EZ9CL9ZBPF71	360T	MONE	USD	62.4519	N/A	40,000,000	RUB	1010000281287564015	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:50:02.8	EZ6ZTJ18HY98	360T	MONE	USD	0.977606	N/A	10,000,000	USD	1010000281287563410	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:49:39.175	EZ89JYVTMWS1	360T	MONE	SGD	1.35962	N/A	17,000,000	SGD	1010000281287563323L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:49:39.175	EZ52FXSJNTP6	360T	MONE	USD	1.35965	N/A	17,000,000	SGD	1010000281287563323L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:49:17.49	EZ59MYG5GF36	360T	MONE	EUR	4.299828	N/A	150,000,000	PLN	1010000281287562691L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:49:17.49	EZ6LZLTJZ821	360T	MONE	PLN	4.300056	N/A	150,000,000	PLN	1010000281287562691L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:48:03.785	EZ43SK77MJM2	360T	MONE	EUR	1.182982	N/A	750,000	USD	1010000281287421954	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:47:52.633	EZB13DR78NM5	360T	MONE	NOK	9.4920891	N/A	135,000,000	NOK	1010000281287562313L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:47:52.633	EZ2M5BWSM4Y0	360T	MONE	EUR	9.4918061	N/A	135,000,000	NOK	1010000281287562313L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:46:19.638	EZ8651GJBCW0	360T	MONE	HUF	322.98311	N/A	300,000,000	HUF	1010000281287561840L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 08:46:19.638	EZ1SR0CGM545	360T	MONE	EUR	322.98646	N/A	300,000,000	HUF	1010000281287561840L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:44:51.812	EZ3KCL63GMV9	360T	MONE	DKK	7.454642	N/A	89,000,000	DKK	1010000281287560652L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:44:51.812	EZ35GCDC5VS6	360T	MONE	EUR	7.454714	N/A	89,000,000	DKK	1010000281287560652L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:44:50.192	EZ6KKWVDD2X5	360T	MONE	EUR	1.181892	N/A	51,000	EUR	1010000281287560598	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:42:39.594	EZVHJK8S58G0	360T	MONE	EUR	1.1666087	N/A	43,000	CHF	1010000281287559113	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:39:47.534	EZVHJK8S58G0	360T	MONE	EUR	1.166954	N/A	139,500	CHF	1010000281287558695	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:38:00.337	EZ5LM2QK4VS4	360T	MONE	USD	112.38448	N/A	3,000,000,000	JPY	1010000281287559552L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:38:00.337	EZ8LRCX8J490	360T	MONE	JPY	112.27795	N/A	3,000,000,000	JPY	1010000281287559552L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:36:50.944	EZ4S6SGZBVF1	360T	MONE	USD	1.175433	N/A	40,000,000	USD	1010000281287559763L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:36:50.944	EZ5T9YW14946	360T	MONE	EUR	1.173078	N/A	40,000,000	USD	1010000281287559763L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:35:44.073	EZ3Z545116J9	360T	MONE	CZK	22.04798	N/A	14,000,000	CZK	1010000281287559403L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:35:44.073	EZ8FPZNTWYM4	360T	MONE	USD	22.04914	N/A	14,000,000	CZK	1010000281287559403L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:33:45.258	EZ6JDS003TL2	360T	MONE	EUR	4.657585	N/A	5,000,000	RON	1010000281287557564L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:33:45.258	EZ484HGW039	360T	MONE	RON	4.659554	N/A	5,000,000	RON	1010000281287557564L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:32:26.326	EZB692ZSV949	360T	MONE	EUR	1.17292	N/A	50,000,000	EUR	1010000281287557378L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:32:26.326	EZ6KKWVDD2X5	360T	MONE	USD	1.180997	N/A	50,000,000	EUR	1010000281287557378L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:31:36.93	EZNTNG950L92	360T	MONE	EUR	15.55106	N/A	100,000,000	ZAR	1010000281287557128L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:31:36.93	EZV2683KCS0	360T	MONE	ZAR	15.654274	N/A	100,000,000	ZAR	1010000281287557128L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:31:34.706	EZ8NK443Q1F7	360T	MONE	EUR	1.1726621	N/A	80,000	USD	1010000281287556132	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:31:04.54	EZB692ZSV949	360T	MONE	EUR	1.17278	N/A	50,000,000	USD	1010000281287556861L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:31:04.54	EZ49VB10Q4W9	360T	MONE	USD	1.173358	N/A	50,000,000	USD	1010000281287556861L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:30:09.907	EZ5QY1WS1C09	360T	MONE	NZD	1.71665	N/A	150,000,000	EUR	1010000281287556570L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:30:09.907	EZ7MX42WT2W3	360T	MONE	EUR	1.7165269	N/A	150,000,000	EUR	1010000281287556570L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:29:31.977	EZ777N9C7DD6	360T	MONE	EUR	0.885444	N/A	100,000,000	GBP	1010000281287556461L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:29:31.977	EZ98YY4XLK31	360T	MONE	GBP	0.885465	N/A	100,000,000	GBP	1010000281287556461L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:28:57.942	EZ2YTTY10G09	360T	MONE	USD	3.672975	N/A	1,300,000	AED	1010000281287556888L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:28:57.942	EZ8GF4GVD7D4	360T	MONE	AED	3.67295	N/A	1,300,000	AED	1010000281287556888L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:26:52.029	EZB692ZSV949	360T	MONE	EUR	1.17277	N/A	50,000,000	USD	1010000281287556268L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:26:52.029	EZ2HQXTCW725	360T	MONE	USD	1.178029	N/A	50,000,000	USD	1010000281287556268L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:22:09.007	EZ7N48G5DJS2	360T	MONE	EUR	4.310219	N/A	8,252,000	AED	1010000281287551038	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:19:27.224	EZ8NK443Q1F7	360T	MONE	EUR	1.172868	N/A	319,706	USD	1010000281287550970	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:18:03.737	EZBKXPQGFKX8	360T	MONE	USD	6.355866	N/A	6,000,000	DKK	1010000281287554586L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:18:03.737	EZ6BTXYRBNH2	360T	MONE	DKK	6.3554	N/A	6,000,000	DKK	1010000281287554586L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:17:40.343	EZ9J7F01PJS6	360T	MONE	USD	1.3126739	N/A	100,000,000	CAD	1010000281287554557L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:17:40.343	EZVJGWH2YGD4	360T	MONE	CAD	1.31265	N/A	100,000,000	CAD	1010000281287554557L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:16:25.046	EZ92TNDX6N89	360T	MONE	MXN	18.8653313	N/A	12,000,000	MXN	1010000281287554518L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 08:16:25.046	EZ8L1WH0G927	360T	MONE	USD	18.8624287	N/A	12,000,000	MXN	1010000281287554518L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:14:48.069	EZ5T9YW14946	360T	MONE	EUR	1.1733084	N/A	500,000	USD	1010000281287548491L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:14:48.069	EZB6QKKRJDJ4	360T	MONE	USD	1.1738843	N/A	500,000	USD	1010000281287548491L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:14:31.262	EZ9J7F01PJS6	360T	MONE	USD	1.3123428	N/A	50,000,000	CAD	1010000281287553665L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:14:31.262	EZVJGWH2YGD4	360T	MONE	CAD	1.31232	N/A	50,000,000	CAD	1010000281287553665L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:13:26.138	EZVHJK8S58G0	360T	MONE	EUR	1.16765	N/A	20,750	CHF	1010000281287548427	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:12:53.201	EZ6W00V8TJ22	360T	MONE	EUR	1.1796761	N/A	315,000	USD	1010000281287405684L3	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:12:53.201	EZ1WBVPPYB31	360T	MONE	EUR	1.1741539	N/A	28,000	USD	1010000281287405684L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:12:53.201	EZVK3K1V19K4	360T	MONE	EUR	1.1733222	N/A	28,000	USD	1010000281287405684L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:11:28.023	EZ6LZLTJZ821	360T	MONE	EUR	4.2981301	N/A	20,000	PLN	1010000281287547551	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:10:58.844	EZ33742B1NN0	360T	MONE	EUR	10.3273191	N/A	111,000	SEK	1010000281287546777	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:10:48.78	EZ346N9KX5P6	360T	MONE	RUB	62.47081	N/A	900,000,000	RUB	1010000281287552558L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:10:48.78	EZ2FG9XV1V33	360T	MONE	USD	62.46291	N/A	900,000,000	RUB	1010000281287552558L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:10:03.843	EZVHJK8S58G0	360T	MONE	EUR	1.1677259	N/A	60,000	CHF	1010000281287545123	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:09:14.2	EZ8NK443Q1F7	360T	MONE	EUR	1.1732066	N/A	1,000,000	EUR	1010000281287388725	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:08:08.632	EZ8NK443Q1F7	360T	MONE	EUR	1.172922	N/A	100,000	USD	1010000281287549417	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:07:32.584	EZ8NK443Q1F7	360T	MONE	EUR	1.1730722	N/A	272,293.21	USD	1010000281287549033	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:06:00.643	EZ5N06CLTSS3	360T	MONE	USD	275.32	N/A	5,000,000	USD	1010000281287552123L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:06:00.643	EZ3H53HHW9G2	360T	MONE	HUF	272.1522	N/A	5,000,000	USD	1010000281287552123L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:05:25.36	EZVKFDBHTK68	360T	MONE	GBP	1.324202	N/A	35,000,000	GBP	1010000281287551276L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:05:25.36	EZ3779WSCPT8	360T	MONE	USD	1.32426	N/A	35,000,000	GBP	1010000281287551276L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:04:46.208	EZVKFDBHTK68	360T	MONE	GBP	1.323912	N/A	50,000,000	GBP	1010000281287549905L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 08:04:46.208	EZ3779WSCPT8	360T	MONE	USD	1.32397	N/A	50,000,000	GBP	1010000281287549905L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:56:06.098	EZ3FZ4TCQRZ6	360T	MONE	ZAR	13.552768	N/A	1,000,000	ZAR	1010000281287546907L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:56:06.098	EZ13PGPJK3T0	360T	MONE	USD	13.2297	N/A	1,000,000	ZAR	1010000281287546907L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:53:49.614	EZ93518QWV51	360T	MONE	CNH	6.693927	N/A	95,000,000	CNH	1010000281287545353L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:53:49.614	EZV8BSGFCNP5	360T	MONE	USD	6.69261	N/A	95,000,000	CNH	1010000281287545353L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:52:27.052	EZW81D09S2T6	360T	MONE	ZAR	16.136231	N/A	1,000,000	ZAR	1010000281287545024L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:52:27.052	EZ6FP0BG6NT2	360T	MONE	EUR	15.51757	N/A	1,000,000	ZAR	1010000281287545024L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:51:42.863	EZ3MMSQGNMF1	360T	MONE	USD	1.1738165	N/A	100,000,000	USD	1010000281287543814L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:51:42.863	EZB692ZSV949	360T	MONE	EUR	1.17264	N/A	100,000,000	USD	1010000281287543814L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:49:43.9	EZBKXPQGFKX8	360T	MONE	DKK	6.355649	N/A	20,000,000	DKK	1010000281287544558L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:49:43.9	EZB54SYNPWN5	360T	MONE	USD	6.356137	N/A	20,000,000	DKK	1010000281287544558L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:49:32.353	EZ13PGPJK3T0	360T	MONE	ZAR	13.22265	N/A	85,000,000	ZAR	1010000281287372772L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:49:32.353	EZ4ZZ6W3KLF9	360T	MONE	USD	13.22091	N/A	85,000,000	ZAR	1010000281287372772L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:47:42.233	EZB3Z90ZLSB1	360T	MONE	USD	1.1736029	N/A	42,450,000	EUR	1010000281287546958L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 07:47:42.233	EZ8NK443Q1F7	360T	MONE	EUR	1.1731036	N/A	42,450,000	EUR	1010000281287546958L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:47:42.233	EZB3Z90ZLSB1	360T	MONE	USD	1.1736039	N/A	42,450,000	EUR	1010000281287547085L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:47:42.233	EZ8NK443Q1F7	360T	MONE	EUR	1.1731036	N/A	42,450,000	EUR	1010000281287547085L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:44:35.918	EZ8NK443Q1F7	360T	MONE	EUR	1.1734236	N/A	42,500,000	EUR	1010000281287544544L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:44:35.918	EZ8L40PDNV99	360T	MONE	USD	1.1740059	N/A	42,500,000	EUR	1010000281287544544L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:44:35.918	EZ8NK443Q1F7	360T	MONE	EUR	1.1734236	N/A	42,500,000	EUR	1010000281287544875L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:44:35.918	EZ8L40PDNV99	360T	MONE	USD	1.1740069	N/A	42,500,000	EUR	1010000281287544875L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:44:17.022	EZ3MMSQGNMF1	360T	MONE	USD	1.1748115	N/A	100,000,000	USD	1010000281287534073L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:44:17.022	EZB692ZSV949	360T	MONE	EUR	1.17364	N/A	100,000,000	USD	1010000281287534073L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:43:01.3	EZ8NK443Q1F7	360T	MONE	EUR	1.1734231	N/A	21,200	USD	1010000281287542428	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:42:58.14	EZ8NK443Q1F7	360T	MONE	EUR	1.173443	N/A	50,000	EUR	1010000281287542432	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:42:00.26	EZV8BSGFCNP5	360T	MONE	CNH	6.6931	N/A	88,000,000	CNH	1010000281287540226L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:42:00.26	EZVYQ0H9JH84	360T	MONE	USD	6.6930727	N/A	88,000,000	CNH	1010000281287540226L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:41:49.653	EZV4FDLFFYZ1	360T	MONE	EUR	7.854766	N/A	330,000	EUR	1010000281287540992	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:41:49.653	EZV4FDLFFYZ1	360T	MONE	EUR	7.854767	N/A	330,000	EUR	1010000281287541241	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:39:05.954	EZ43YHJWJWM3	360T	MONE	CHF	1.3170534	N/A	5,000,000	CHF	1010000281287540188L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:39:05.954	EZ70Z4DLGP70	360T	MONE	GBP	1.3179867	N/A	5,000,000	CHF	1010000281287540188L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:38:17.511	EZVYQ0H9JH84	360T	MONE	CNH	6.697426	N/A	3,000,000	USD	1010000281287539812L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:38:17.511	EZ22STPZRVW5	360T	MONE	USD	6.697436	N/A	3,000,000	USD	1010000281287539812L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:36:32.928	EZ8NK443Q1F7	360T	MONE	EUR	1.1728966	N/A	150,000	USD	1010000281287537923	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:34:46.366	EZ47ZWQX6VX3	360T	MONE	CHF	0.9949269	N/A	500,000	USD	1010000281287538205L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:34:46.366	EZBX75ZPN8C	360T	MONE	USD	0.9954748	N/A	500,000	USD	1010000281287538205L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:33:58.632	EZ3KCL63GMV9	360T	MONE	EUR	7.4547835	N/A	1,568,386.82	DKK	1010000281287506953	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:33:47.964	EZ2HQXTCW725	360T	MONE	USD	1.1783705	N/A	50,000,000	USD	1010000281287543021L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:33:47.964	EZB692ZSV949	360T	MONE	EUR	1.1731	N/A	50,000,000	USD	1010000281287543021L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:33:43.996	EZ1LKY4C6Z31	360T	MONE	USD	3.623505	N/A	2,000,000	ILS	1010000281287542443L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:33:43.996	EZ4W98N89K27	360T	MONE	ILS	3.62332	N/A	2,000,000	ILS	1010000281287542443L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:33:41.544	EZ21RKNHF974	360T	MONE	EUR	10.3255272	N/A	1,775,516.52	SEK	1010000281287505365	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:32:35.605	EZ2XQZKJ4S37	360T	MONE	DKK	7.4536213	N/A	62,000,000	DKK	1010000281287537751L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:32:35.605	EZ35GCD5V5S6	360T	MONE	EUR	7.4545101	N/A	62,000,000	DKK	1010000281287537751L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:32:35.204	EZ5N06CLTSS3	360T	MONE	USD	275.431	N/A	5,000,000	USD	1010000281287542380L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:32:35.204	EZ3H53HHW9G2	360T	MONE	HUF	272.2843	N/A	5,000,000	USD	1010000281287542380L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:32:07.944	EZ46Q5MJY3J7	360T	MONE	CHF	0.1130959	N/A	15,000,000	SEK	1010000281287535333L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:32:07.944	EZ94DJX0BJG8	360T	MONE	SEK	0.1131003	N/A	15,000,000	SEK	1010000281287535333L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:31:20.805	EZ7FX6N7S46	360T	MONE	USD	8.802403	N/A	92,000,000	SEK	1010000281287537443L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:31:20.805	EZ1DH6JBGLZ4	360T	MONE	SEK	8.801692	N/A	92,000,000	SEK	1010000281287537443L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 07:31:11.226	EZ500Z5L5RX1	360T	MONE	CHF	0.9952795	N/A	55,000,000	CHF	1010000281287540380L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:31:11.226	EZBX75ZPNSC8	360T	MONE	USD	0.9953571	N/A	55,000,000	CHF	1010000281287540380L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:31:00.617	EZ5T9YW14946	360T	MONE	EUR	1.1729985	N/A	1,100,000	EUR	1010000281287535108	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:31:00.617	EZ5T9YW14946	360T	MONE	EUR	1.1729995	N/A	1,100,000	EUR	1010000281287535163	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:26:23.729	EZ26H8D1RDN9	360T	MONE	CAD	1.7411992	N/A	100,000	CAD	1010000281287533737L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:26:23.729	EZ95M77NHD83	360T	MONE	GBP	1.73732	N/A	100,000	CAD	1010000281287533737L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:25:03.573	EZ8NK443Q1F7	360T	MONE	EUR	1.172926	N/A	100,000,000	USD	1010000281287537277L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:25:03.573	EZ5T9YW14946	360T	MONE	USD	1.173007	N/A	100,000,000	USD	1010000281287537277L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:21:13.311	EZ8NK443Q1F7	360T	MONE	EUR	1.172676	N/A	200,000,000	USD	1010000281287533874L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:21:13.311	EZ5T9YW14946	360T	MONE	USD	1.172757	N/A	200,000,000	USD	1010000281287533874L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:19:23.13	EZ2KW99M2ND0	360T	MONE	EUR	1.1738566	N/A	250,000	EUR	1010000281287534187	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:19:18.561	EZ8NK443Q1F7	360T	MONE	EUR	1.1729729	N/A	90,000	USD	1010000281287533431	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:18:27.683	EZ7M71Y6S2V5	360T	MONE	HKD	9.2074	N/A	500,000,000	HKD	1010000281287532518L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:18:27.683	EZ88N4KHDG61	360T	MONE	EUR	9.207155	N/A	500,000,000	HKD	1010000281287532518L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:18:11.096	EZ3QZLDRRYT1	360T	MONE	EUR	1.539069	N/A	17,000	CAD	1010000281287528151	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:17:24.322	EZVHJK8S58G0	360T	MONE	EUR	1.167796	N/A	15,000	CHF	1010000281287528114	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:17:07.649	EZB1Q2J78KZ9	360T	MONE	HUF	275.33249	N/A	80,000,000	HUF	1010000281287535991L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:17:07.649	EZ1N8211YT95	360T	MONE	USD	275.35266	N/A	80,000,000	HUF	1010000281287535991L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:17:05.903	EZ3KCL63GMV9	360T	MONE	DKK	7.4547711	N/A	600,000	DKK	1010000281287535986L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:17:05.903	EZ35GCDC5VS6	360T	MONE	EUR	7.454719	N/A	600,000	DKK	1010000281287535986L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:16:24.273	EZ33742B1NN0	360T	MONE	EUR	10.322291	N/A	100,000	SEK	1010000281287528065	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:16:12.866	EZBKXPQGFKX8	360T	MONE	USD	6.353861	N/A	800,000,000	DKK	1010000281287535788L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:16:12.866	EZ6BTXYRBNH2	360T	MONE	DKK	6.35339	N/A	800,000,000	DKK	1010000281287535788L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:16:01.707	EZ6HKN2CCTN8	360T	MONE	SGD	1.596	N/A	25,000,000	SGD	1010000281287525056L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:16:01.707	EZ7DKX3FKNW7	360T	MONE	EUR	1.595935	N/A	25,000,000	SGD	1010000281287525056L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:15:16.079	EZV8BSGFCNP5	360T	MONE	USD	6.69604	N/A	45,000,000	USD	1010000281287532266L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:15:16.079	EZ6Q8CZP1MC0	360T	MONE	CNH	6.698392	N/A	45,000,000	USD	1010000281287532266L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:13:44.255	EZVT7M1VPP89	360T	MONE	EUR	73.320751	N/A	328,000,000	RUB	1010000281287517842L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:13:44.255	EZ8K5F2SKXR1	360T	MONE	RUB	73.3343	N/A	328,000,000	RUB	1010000281287517842L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:09:46.693	EZ3J4QHWRQK3	360T	MONE	USD	7.84919	N/A	306,000,000	HKD	1010000281287517381L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:09:46.693	EZ59H9GYGTC0	360T	MONE	HKD	7.84877	N/A	306,000,000	HKD	1010000281287517381L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:09:28.323	EZ8NK443Q1F7	360T	MONE	EUR	1.172892	N/A	25,600	USD	1010000281287535480	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:01:57.437	EZVHJK8S58G0	360T	MONE	EUR	1.168108	N/A	30,000	CHF	1010000281287532923	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:01:00.427	EZVHJK8S58G0	360T	MONE	EUR	1.1682183	N/A	555,000	EUR	1010000281287529978L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 07:01:00.427	EZ7HPHZ1XTZ6	360T	MONE	CHF	1.1681455	N/A	555,000	EUR	1010000281287529978L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:58:26.066	EZ22STPZRVW5	360T	MONE	USD	6.693725	N/A	115,500,000	CNH	1010000281287515321L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 06:58:26.066	EZVYQ0H9JH84	360T	MONE	CNH	6.693633	N/A	115,500,000	CNH	1010000281287515321L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:54:51.985	EZ8NK443Q1F7	360T	MONE	EUR	1.1729333	N/A	90,000	USD	1010000281287372743	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:53:46.077	EZ3SB1F5NSN1	360T	MONE	BGN	1.66695	N/A	5,000,000	BGN	1010000281287527412L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:53:46.077	EZ5B5KQ2B7Q6	360T	MONE	USD	1.667055	N/A	5,000,000	BGN	1010000281287527412L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:51:18.668	EZ33WFWRCXN3	360T	MONE	CHF	0.987925	N/A	150,000	USD	1010000281287529711L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:51:18.668	EZ1Y1J43YP73	360T	MONE	USD	0.99558	N/A	150,000	USD	1010000281287529711L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:47:35.955	EZ33742B1NN0	360T	MONE	EUR	10.324032	N/A	100,000	SEK	1010000281287526196	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:44:13.131	EZ33742B1NN0	360T	MONE	EUR	10.3242117	N/A	103,000	SEK	1010000281287525760	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:42:31.673	EZB54SYNPWN5	360T	MONE	USD	6.357662	N/A	40,000,000	DKK	1010000281287512788L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:42:31.673	EZBKXPQGFKX8	360T	MONE	DKK	6.357189	N/A	40,000,000	DKK	1010000281287512788L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:41:33.299	EZVHJK8S58G0	360T	MONE	EUR	1.1678128	N/A	56,075	CHF	1010000281287525073	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:40:41.35	EZ8NK443Q1F7	360T	MONE	EUR	1.1726362	N/A	15,000	USD	1010000281287524868	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:39:28.986	EZ5R9RRRWT02	360T	MONE	HRK	7.394153	N/A	2,100,000	HRK	1010000281287526421L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:39:28.986	EZ3XRLV63DQ8	360T	MONE	EUR	7.394	N/A	2,100,000	HRK	1010000281287526421L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:38:25.303	EZVHJK8S58G0	360T	MONE	EUR	1.1680399	N/A	35,000	CHF	1010000281287519040	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:37:48.28	EZ8L40PDNV99	360T	MONE	USD	1.173391	N/A	200,000,000	USD	1010000281287524671L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:37:48.28	EZ8NK443Q1F7	360T	MONE	EUR	1.172818	N/A	200,000,000	USD	1010000281287524671L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:37:46.698	EZ33742B1NN0	360T	MONE	EUR	10.321733	N/A	170,000	SEK	1010000281287524662	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:36:23.603	EZ33742B1NN0	360T	MONE	EUR	10.3213927	N/A	150,210	SEK	1010000281287523587	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:33:11.828	EZ6SPF4ZXX11	360T	MONE	USD	6.297079	N/A	19,000,000	HRK	1010000281287523324L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:33:11.828	EZZW8N7JVXB9	360T	MONE	HRK	6.2968	N/A	19,000,000	HRK	1010000281287523324L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:31:06.297	EZ8NK443Q1F7	360T	MONE	EUR	1.172894	N/A	61,000	USD	1010000281287527754	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:30:34.846	EZ2YTTY10G09	360T	MONE	USD	3.672974	N/A	19,000,000	AED	1010000281287523205L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:30:34.846	EZ8GF4GVD7D4	360T	MONE	AED	3.67295	N/A	19,000,000	AED	1010000281287523205L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:30:34.532	EZ8NK443Q1F7	360T	MONE	EUR	1.17292	N/A	61,000	USD	1010000281287527705	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:29:16.669	EZ47H0KC73T8	360T	MONE	USD	3.750302	N/A	9,000,000	SAR	1010000281287522551L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:29:16.669	EZ2P89SX22Y4	360T	MONE	SAR	3.7503	N/A	9,000,000	SAR	1010000281287522551L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:28:46.903	EZVYQ0H9JH84	360T	MONE	USD	6.69318	N/A	25,000,000	USD	1010000281287523134L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:28:46.903	EZV8BSGFCNP5	360T	MONE	CNH	6.69319	N/A	25,000,000	USD	1010000281287523134L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:27:57.494	EZ8NK443Q1F7	360T	MONE	EUR	1.173025	N/A	30,000	USD	1010000281287518954	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:23:23.782	EZ8NK443Q1F7	360T	MONE	EUR	1.1728874	N/A	100,000	EUR	1010000281287518895	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:21:52.658	EZ1VG0887Z32	360T	MONE	USD	33.2541	N/A	14,000,000	THB	1010000281287520328L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:21:52.658	EZB8HC562CP4	360T	MONE	THB	33.255	N/A	14,000,000	THB	1010000281287520328L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:20:29.901	EZ8KSF3B530	360T	MONE	EUR	35.787	N/A	15,377,493	TWD	1010000281287519560	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:19:55.094	EZVHJK8S58G0	360T	MONE	EUR	1.1679342	N/A	150,000,000	CHF	1010000281287506854L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:19:55.094	EZ6H7KTQ6KM9	360T	MONE	CHF	1.1679221	N/A	150,000,000	CHF	1010000281287506854L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-14 00:00:00.0	2018-07-17 06:19:40.611	EZ9NT5C7YXJ1	360T	MONE	EUR	7.8597	N/A	4,016,896 CNY	1010000281287519551	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:19:30.382	EZ8DG1NNGQ85	360T	MONE	EUR	1,320.112	N/A	561,724,842 KRW	1010000281287519488	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:17:44.922	EZ8S5CCT54H6	360T	MONE	EUR	80.487	N/A	13,820,953 INR	1010000281287519470	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:16:39.337	EZ8NK443Q1F7	360T	MONE	EUR	1.172098	N/A	23,660 USD	1010000281287527165	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:16:03.257	EZ8NK443Q1F7	360T	MONE	EUR	1.172065	N/A	71,379 USD	1010000281287527131	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:10:23.594	EZ90JBFKNDX7	360T	MONE	USD	1.1748013	N/A	35,000,000 EUR	1010000281287513688L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:10:23.594	EZ5T9YW14946	360T	MONE	EUR	1.1710969	N/A	35,000,000 EUR	1010000281287513688L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:04:54.31	EZ3J4QHWRQK3	360T	MONE	USD	7.848993	N/A	30,000,000 HKD	1010000281287506684L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 06:04:54.31	EZ59H9GYGTC0	360T	MONE	HKD	7.848643	N/A	30,000,000 HKD	1010000281287506684L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 05:52:45.126	EZVJ54VXQNH6	360T	MONE	USD	1.324795	N/A	20,000,000 GBP	1010000281287520894L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 05:52:45.126	EZ3779WSCPT8	360T	MONE	GBP	1.32439	N/A	20,000,000 GBP	1010000281287520894L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 03:37:46.706	EZ6KKVWDD2X5	360T	MONE	EUR	1.179224	N/A	50,880 USD	1010000281287515938	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 03:36:44.544	EZBCFZ3V2RW5	360T	MONE	EUR	1.182094	N/A	52,000 USD	1010000281287515798	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 03:35:12.782	EZ8QLLGLMQ83	360T	MONE	EUR	1.184853	N/A	52,160 USD	1010000281287515744	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 03:04:10.91	EZ266H2B4BR1	360T	MONE	EUR	1.188041	N/A	1,112,726.24 USD	1010000281287505093	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 03:02:52.84	EZ5T9YW14946	360T	MONE	EUR	1.1708321	N/A	1,100,000 USD	1010000281287504955	No	ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 00:50:39.013	EZVYQ0H9JH84	360T	MONE	USD	6.69969	N/A	42,000,000 CNH	1010000281287372720L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 00:50:39.013	EZV8BSGFCNP5	360T	MONE	CNH	6.69959	N/A	42,000,000 CNH	1010000281287372720L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 00:50:15.923	EZ59H9GYGTC0	360T	MONE	HKD	7.848745	N/A	18,000,000 USD	1010000281287512640L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 00:50:15.923	EZ3J4QHWRQK3	360T	MONE	USD	7.849103	N/A	18,000,000 USD	1010000281287512640L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 00:47:51.05	EZ6Q5WHXHB02	360T	MONE	NZD	0.678518	N/A	3,000,000 NZD	1010000281287512523L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 00:47:51.05	EZ7TB80Z0VX2	360T	MONE	USD	0.678514	N/A	3,000,000 NZD	1010000281287512523L2	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 00:45:57.334	EZ88TK0JM864	360T	MONE	AUD	0.741307	N/A	20,000,000 AUD	1010000281287512428L1	No	TPAC,ILQD
360T	2018-08-14 00:00:00.0	2018-07-17 00:45:57.334	EZ3KRQDSZP28	360T	MONE	USD	0.74132	N/A	20,000,000 AUD	1010000281287512428L2	No	TPAC,ILQD

Total Records

706