



Report Configuration

Parameter

Trading Date	2018-07-23
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-20

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-08-20 00:00:00.0	2018-07-23 15:49:02.094	EZ151MFR36X4	360T	MONE	USD	1.3122055	N/A	40,000,000	GBP	1010000281288289591L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:49:02.094	EZ99YPWBZSL8	360T	MONE	GBP	1.3117847	N/A	40,000,000	GBP	1010000281288289591L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:48:37.635	EZ7MWN59L1W5	360T	MONE	GBP	1.311822	N/A	40,000,000	GBP	1010000281288289506L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:48:37.635	EZV4GF3YGQT6	360T	MONE	USD	1.312354	N/A	40,000,000	GBP	1010000281288289506L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:35:40.112	EZ5WF4G470K4	360T	MONE	EUR	1.726139	N/A	5,000,000	NZD	1010000281288293681L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:35:40.112	EZ4C4VK9HS12	360T	MONE	NZD	1.72626	N/A	5,000,000	NZD	1010000281288293681L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:34:52.939	EZ2QG235BKY3	360T	MONE	EUR	130.3556	N/A	4,400,000,000	JPY	1010000281288293404L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:34:52.939	EZ1VY6XM1X50	360T	MONE	JPY	130.356	N/A	4,400,000,000	JPY	1010000281288293404L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:33:50.375	EZ699H196KL4	360T	MONE	USD	111.39581	N/A	200,000,000	JPY	1010000281288289230L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:33:50.375	EZ9ZBNKYBCC3	360T	MONE	JPY	111.389	N/A	200,000,000	JPY	1010000281288289230L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:33:47.311	EZ6SHM3K2552	360T	MONE	HKD	9.18887	N/A	300,000,000	HKD	1010000281288293184L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:33:47.311	EZ2JKZQ2Q6L9	360T	MONE	EUR	9.188729	N/A	300,000,000	HKD	1010000281288293184L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:29:53.979	EZ6WQB71WXG6	360T	MONE	EUR	1.5862353	N/A	33,000,000	AUD	1010000281288292691L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:29:53.979	EZ80FNVD74V7	360T	MONE	AUD	1.58628	N/A	33,000,000	AUD	1010000281288292691L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:22:48.774	EZ36MBWGR7B7	360T	MONE	EUR	1.173139	N/A	95,700	USD	1010000281288282443	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:21:59.97	EZ8L40PDNV99	360T	MONE	EUR	1.169886	N/A	380,019.5	USD	1010000281288288924	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:21:54.755	EZ8L40PDNV99	360T	MONE	EUR	1.169906	N/A	88,154.5	USD	1010000281288288918	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:21:02.539	EZ45CVKTF825	360T	MONE	USD	1.3105215	N/A	150,000,000	GBP	1010000281288291646L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:21:02.539	EZ9XY2CL6T31	360T	MONE	GBP	1.3104588	N/A	150,000,000	GBP	1010000281288291646L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:16:21.637	EZVK81GB12J8	360T	MONE	MXN	19.0888875	N/A	544,000,000	MXN	1010000281288291195L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:16:21.637	EZ213HPS97X1	360T	MONE	USD	19.0859	N/A	544,000,000	MXN	1010000281288291195L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:15:13.445	EZ213HPS97X1	360T	MONE	USD	19.08057	N/A	700,000,000	MXN	1010000281288290788L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:15:13.445	EZVK81GB12J8	360T	MONE	MXN	19.0835575	N/A	700,000,000	MXN	1010000281288290788L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:13:14.908	EZ13X2SLSY00	360T	MONE	CAD	1.31495	N/A	4,200,000	CAD	1010000281288290501L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:13:14.908	EZVGPX22YZW8	360T	MONE	USD	1.3149691	N/A	4,200,000	CAD	1010000281288290501L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:00:19.656	EZ7L4XPHVGZ6	360T	MONE	AUD	1.585649	N/A	6,000,000	AUD	1010000281288293320L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 15:00:19.656	EZ80FNVD74V7	360T	MONE	EUR	1.58493	N/A	6,000,000	AUD	1010000281288293320L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:57:32.29	EZ1M9MMX37K0	360T	MONE	USD	3.694553	N/A	87,000,000	PLN	1010000281288282780L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:57:32.29	EZ2DKSBHZLG0	360T	MONE	PLN	3.6945	N/A	87,000,000	PLN	1010000281288282780L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:56:34.709	EZ1YC1M6FKB8	360T	MONE	ZAR	13.5052	N/A	20,000,000	ZAR	1010000281288282426L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:56:34.709	EZ8JMNPNJGH1	360T	MONE	USD	13.503446	N/A	20,000,000	ZAR	1010000281288282426L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:53:45.144	EZQTRW4RBGX0	360T	MONE	CHF	0.99186	N/A	25,000,000	CHF	1010000281288282338L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:53:45.144	EZ47ZWQX6VX3	360T	MONE	USD	0.991939	N/A	25,000,000	CHF	1010000281288282338L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:50:31.507	EZ3HYZV0W0M7	360T	MONE	USD	0.67921	N/A	89,000,000	NZD	1010000281288282307L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 14:50:31.507	EZ4BZ5FSTNN0	360T	MONE	NZD	0.6792132	N/A	89,000,000	NZD	1010000281288282307L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:48:04.868	EZV33NB4YVR6	360T	MONE	USD	1.171576	N/A	30,600,000	EUR	1010000281288287218L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:48:04.868	EZ49VB10Q4W9	360T	MONE	EUR	1.171162	N/A	30,600,000	EUR	1010000281288287218L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:47:38.442	EZ8L40PDNV99	360T	MONE	EUR	1.171208	N/A	50,000,000	EUR	1010000281288282198L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:47:38.442	EZB6QKKRJDJ4	360T	MONE	USD	1.17129	N/A	50,000,000	EUR	1010000281288282198L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:47:13.853	EZB6QKKRJDJ4	360T	MONE	USD	1.17099	N/A	50,000,000	EUR	1010000281288282120L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:47:13.853	EZ8L40PDNV99	360T	MONE	EUR	1.1709083	N/A	50,000,000	EUR	1010000281288282120L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:46:52.075	EZB3Z90ZLSB1	360T	MONE	EUR	1.1707414	N/A	10,000,000	USD	1010000281288288685L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:46:52.075	EZB6QKKRJDJ4	360T	MONE	USD	1.1709	N/A	10,000,000	USD	1010000281288288685L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:46:41.946	EZ4TST8B9Z96	360T	MONE	EUR	1.1611	N/A	13,200,000	CHF	1010000281288286840L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:46:41.946	EZBW6FSL8BQ2	360T	MONE	CHF	1.161037	N/A	13,200,000	CHF	1010000281288286840L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:45:07.467	EZB6QKKRJDJ4	360T	MONE	EUR	1.17115	N/A	3,500,000	EUR	1010000281288286608L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:45:07.467	EZV33NB4YVR6	360T	MONE	USD	1.171646	N/A	3,500,000	EUR	1010000281288286608L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:43:21.701	EZ4K7RH4WW84	360T	MONE	SEK	8.844232	N/A	89,500,000	SEK	1010000281288286478L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:43:21.701	EZ15JJ2JH913	360T	MONE	USD	8.847557	N/A	89,500,000	SEK	1010000281288286478L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:40:07.113	EZ5RV26PF471	360T	MONE	USD	0.991469	N/A	3,900,000	CHF	1010000281288286133L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:40:07.113	EZ228J6K4QV2	360T	MONE	CHF	0.989858	N/A	3,900,000	CHF	1010000281288286133L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:37:05.73	EZB6QKKRJDJ4	360T	MONE	USD	1.17046	N/A	1,500,000	USD	1010000281288286263L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:37:05.73	EZ8L40PDNV99	360T	MONE	EUR	1.1703775	N/A	1,500,000	USD	1010000281288286263L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:36:42.731	EZVJ6DJ0BHJ1	360T	MONE	USD	1.171815	N/A	1,000,000	USD	1010000281288285768L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:36:42.731	EZB6QKKRJDJ4	360T	MONE	EUR	1.17064	N/A	1,000,000	USD	1010000281288285768L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:36:05.177	EZ6TB8MD2276	360T	MONE	USD	1.186047	N/A	5,000,000	USD	1010000281288285343L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:36:05.177	EZB6QKKRJDJ4	360T	MONE	EUR	1.17049	N/A	5,000,000	USD	1010000281288285343L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:35:34.896	EZLVNDW1MDG2	360T	MONE	EUR	9.235765	N/A	24,000,000	HKD	1010000281288284950	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:35:34.491	EZ699H196KL4	360T	MONE	USD	111.36981	N/A	2,300,000,000	JPY	1010000281288281894L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:35:34.491	EZ9ZBNKYBCC3	360T	MONE	JPY	111.363	N/A	2,300,000,000	JPY	1010000281288281894L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:35:28.7	EZB6QKKRJDJ4	360T	MONE	EUR	1.17038	N/A	1,500,000	USD	1010000281288285202L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:35:28.7	EZ50N8DGSBF3	360T	MONE	USD	1.179814	N/A	1,500,000	USD	1010000281288285202L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:35:23.551	EZB6QKKRJDJ4	360T	MONE	USD	1.17036	N/A	200,000,000	USD	1010000281288284984L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:35:23.551	EZ8L40PDNV99	360T	MONE	EUR	1.1702785	N/A	200,000,000	USD	1010000281288284984L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:34:55.969	EZ3LCYR3TT68	360T	MONE	USD	1.177109	N/A	700,000	USD	1010000281288285184L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:34:55.969	EZB6QKKRJDJ4	360T	MONE	EUR	1.17051	N/A	700,000	USD	1010000281288285184L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:34:05.29	EZVSVV92W1H3	360T	MONE	USD	4.7484	N/A	1,000,000	TRY	1010000281288281693L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:34:05.29	EZ81CXBTVF02	360T	MONE	TRY	4.778102	N/A	1,000,000	TRY	1010000281288281693L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:34:03.641	EZ7268C49W55	360T	MONE	EUR	0.89296	N/A	650,000	GBP	1010000281288285048L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:34:03.641	EZ3T9FRMQRY4	360T	MONE	GBP	0.894177	N/A	650,000	GBP	1010000281288285048L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 14:33:51.177	EZVPYLG27GM3	360T	MONE	EUR	22.406338	N/A	1,500,000	MXN	1010000281288165952	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:33:22.595	EZB3Z90ZLSB1	360T	MONE	EUR	1.1703324	N/A	5,000,000	USD	1010000281288284750L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:33:22.595	EZB6QKKRJDJ4	360T	MONE	USD	1.1705	N/A	5,000,000	USD	1010000281288284750L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:33:02.856	EZ3HR2YG1JY1	360T	MONE	USD	1.174135	N/A	2,600,000	USD	1010000281288284331L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:33:02.856	EZB6QKKRJDJ4	360T	MONE	EUR	1.17041	N/A	2,600,000	USD	1010000281288284331L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:31:49.118	EZB6QKKRJDJ4	360T	MONE	EUR	1.1706	N/A	700,000	USD	1010000281288284277L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:31:49.118	EZ5S0TZ4KT20	360T	MONE	USD	1.1711841	N/A	700,000	USD	1010000281288284277L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:31:05.251	EZVJ6DJ0BHJ1	360T	MONE	USD	1.171624	N/A	2,600,000	USD	1010000281288284130L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:31:05.251	EZB6QKKRJDJ4	360T	MONE	EUR	1.17045	N/A	2,600,000	USD	1010000281288284130L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:29:39.484	EZ6KKVVD2X5	360T	MONE	EUR	1.178207	N/A	35,000	EUR	1010000281288283904	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:28:41.587	EZ1M9MMX37K0	360T	MONE	USD	3.695649	N/A	36,000,000	PLN	1010000281288280003L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:28:41.587	EZ5ZD81M9NW8	360T	MONE	PLN	3.694897	N/A	36,000,000	PLN	1010000281288280003L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:28:22.121	EZVJTCYVNZW1	360T	MONE	EUR	0.892904	N/A	205,800,000	GBP	1010000281288283603L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:28:22.121	EZ1PZL56M8G7	360T	MONE	GBP	0.892923	N/A	205,800,000	GBP	1010000281288283603L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:28:08.362	EZ2GN7LDZH00	360T	MONE	NZD	1.473789	N/A	600,000	NZD	1010000281288279693L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:28:08.362	EZ4BZ5FSTNN0	360T	MONE	USD	1.473691	N/A	600,000	NZD	1010000281288279693L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:28:01.794	EZB3Z90ZLSB1	360T	MONE	EUR	1.1700401	N/A	6,000,000	EUR	1010000281288279657L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:28:01.794	EZ8L40PDNV99	360T	MONE	USD	1.1701179	N/A	6,000,000	EUR	1010000281288279657L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:26:41.315	EZB6QKKRJDJ4	360T	MONE	USD	1.17038	N/A	5,000,000	USD	1010000281288283056L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:26:41.315	EZB3Z90ZLSB1	360T	MONE	EUR	1.1702141	N/A	5,000,000	USD	1010000281288283056L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:26:33.067	EZLJ6VKZ0708	360T	MONE	EUR	1.178503	N/A	2,700,000	USD	1010000281288284763	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:25:18.125	EZ8VCWFCC5J4	360T	MONE	JPY	111.32027	N/A	600,000,000	JPY	1010000281288279377L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:25:18.125	EZ699H196KL4	360T	MONE	USD	111.36146	N/A	600,000,000	JPY	1010000281288279377L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:25:04.517	EZ44802GRG81	360T	MONE	CHF	0.984544	N/A	150,000	USD	1010000281288277470L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:25:04.517	EZ3GV0VRM308	360T	MONE	USD	0.992236	N/A	150,000	USD	1010000281288277470L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:24:53.138	EZB3Z90ZLSB1	360T	MONE	EUR	1.1699417	N/A	10,000,000	EUR	1010000281288279270L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:24:53.138	EZ8L40PDNV99	360T	MONE	USD	1.1700179	N/A	10,000,000	EUR	1010000281288279270L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:22:48.925	EZB3Z90ZLSB1	360T	MONE	EUR	1.1703765	N/A	20,000,000	EUR	1010000281288279198L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:22:48.925	EZ8L40PDNV99	360T	MONE	USD	1.170438	N/A	20,000,000	EUR	1010000281288279198L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:20:54.914	EZ8L40PDNV99	360T	MONE	EUR	1.1705485	N/A	200,000,000	USD	1010000281288283042L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:20:54.914	EZB6QKKRJDJ4	360T	MONE	USD	1.17063	N/A	200,000,000	USD	1010000281288283042L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:19:58.252	EZ1H20RW43R2	360T	MONE	USD	7.84854	N/A	40,000,000	HKD	1010000281288278938L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:19:58.252	EZ9CHPNVF492	360T	MONE	HKD	7.847582	N/A	40,000,000	HKD	1010000281288278938L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:15:11.911	EZ8L40PDNV99	360T	MONE	USD	1.1707179	N/A	30,000,000	EUR	1010000281288278676L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:15:11.911	EZB3Z90ZLSB1	360T	MONE	EUR	1.1706417	N/A	30,000,000	EUR	1010000281288278676L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:14:39.445	EZ90QF6SD5T6	360T	MONE	SGD	1.36468	N/A	100,000	SGD	1010000281288278662L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 14:14:39.445	EZ2RZF6C8132	360T	MONE	USD	1.36533	N/A	100,000	SGD	1010000281288278662L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:14:15.398	EZ93Z0WBKNY9	360T	MONE	SEK	8.8454	N/A	1,200,000	SEK	1010000281288278293L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:14:15.398	EZ8J7XMNDVJ8	360T	MONE	USD	8.84605	N/A	1,200,000	SEK	1010000281288278293L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:13:53.323	EZ3HYZV0W0M7	360T	MONE	USD	0.6789	N/A	3,100,000	NZD	1010000281288277812L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:13:53.323	EZ4BZ5FSTNN0	360T	MONE	NZD	0.678908	N/A	3,100,000	NZD	1010000281288277812L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:13:20.11	EZ2DCHR5N0Q7	360T	MONE	JPY	111.10681	N/A	2,500,000	JPY	1010000281288277802L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:13:20.11	EZ699H196KL4	360T	MONE	USD	111.32647	N/A	2,500,000	JPY	1010000281288277802L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:12:47.355	EZQDVPNRVR48	360T	MONE	AUD	0.738455	N/A	2,600,000	AUD	1010000281288277608L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:12:47.355	EZ1JDKQHMQX1	360T	MONE	USD	0.73848	N/A	2,600,000	AUD	1010000281288277608L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:12:36.63	EZ5WNW9XN888	360T	MONE	USD	1.2067595	N/A	123,000	USD	1010000281288165908L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:12:36.63	EZB6QKKRJDJ4	360T	MONE	EUR	1.17087	N/A	123,000	USD	1010000281288165908L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:12:19.436	EZ3DD9CDKN38	360T	MONE	USD	1.188082	N/A	90,000	USD	1010000281288165898L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:12:19.436	EZB6QKKRJDJ4	360T	MONE	EUR	1.17096	N/A	90,000	USD	1010000281288165898L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:12:02.43	EZB5FBXKG1R9	360T	MONE	USD	1.183196	N/A	82,400	USD	1010000281288165885L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:12:02.43	EZB6QKKRJDJ4	360T	MONE	EUR	1.17091	N/A	82,400	USD	1010000281288165885L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:11:43.764	EZ107XHWNC6	360T	MONE	USD	1.17897	N/A	1,145,300	USD	1010000281288165873L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:11:43.764	EZB6QKKRJDJ4	360T	MONE	EUR	1.17092	N/A	1,145,300	USD	1010000281288165873L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:11:16.784	EZB6QKKRJDJ4	360T	MONE	EUR	1.17093	N/A	236,000	USD	1010000281288165867L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:11:16.784	EZLQD4SPKVN8	360T	MONE	USD	1.175739	N/A	236,000	USD	1010000281288165867L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:10:58.827	EZB6QKKRJDJ4	360T	MONE	EUR	1.17085	N/A	17,600	USD	1010000281288165858L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:10:58.827	EZ6C846BBRV5	360T	MONE	USD	1.173789	N/A	17,600	USD	1010000281288165858L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:10:28.136	EZB6QKKRJDJ4	360T	MONE	EUR	1.17091	N/A	829,800	USD	1010000281288165847L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:10:28.136	EZXG4ZPC32Q4	360T	MONE	USD	1.173685	N/A	829,800	USD	1010000281288165847L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:08:42.69	EZ3QKCMD6HF4	360T	MONE	CAD	1.314732	N/A	1,200,000	CAD	1010000281288279522L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:08:42.69	EZVGPX22YZW8	360T	MONE	USD	1.314771	N/A	1,200,000	CAD	1010000281288279522L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:07:35.272	EZ9XY2CL6T31	360T	MONE	GBP	1.3117802	N/A	15,000,000	GBP	1010000281288276884L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:07:35.272	EZ45CVKTF825	360T	MONE	USD	1.3118425	N/A	15,000,000	GBP	1010000281288276884L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:06:29.965	EZ47ZWQX6VX3	360T	MONE	CHF	0.9917998	N/A	87,000,000	CHF	1010000281288282552L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:06:29.965	EZ3GV0VRM308	360T	MONE	USD	0.9918809	N/A	87,000,000	CHF	1010000281288282552L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:04:02.42	EZ471BJZ2B53	360T	MONE	EUR	25.85875	N/A	10,000,000	EUR	1010000281288281931L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:04:02.42	EZ6FNFGH5G70	360T	MONE	CZK	25.88518	N/A	10,000,000	EUR	1010000281288281931L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:02:24.435	EZQDVPNRVR48	360T	MONE	AUD	0.73874	N/A	140,000,000	AUD	1010000281288165838L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 14:02:24.435	EZ1JDKQHMQX1	360T	MONE	USD	0.73877	N/A	140,000,000	AUD	1010000281288165838L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:59:50.506	EZB3Z90ZLSB1	360T	MONE	EUR	1.170106	N/A	6,500,000	USD	1010000281288279596L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:59:50.506	EZ8L40PDNV99	360T	MONE	USD	1.170188	N/A	6,500,000	USD	1010000281288279596L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:59:38.702	EZXG4ZPC32Q4	360T	MONE	USD	1.173039	N/A	21,914,000	USD	1010000281288278358L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 13:59:38.702	EZB6QKKRJDJ4	360T	MONE	EUR	1.17026	N/A	21,914,000	USD	1010000281288278358L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:59:13.791	EZQDVPNRVR48	360T	MONE	AUD	0.7380784	N/A	16,000,000	AUD	1010000281288279396L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:59:13.791	EZ1JDKQHMQX1	360T	MONE	USD	0.7381	N/A	16,000,000	AUD	1010000281288279396L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:57:23.079	EZ107XHWNCC6	360T	MONE	USD	1.178457	N/A	5,700,000	USD	1010000281288277828L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:57:23.079	EZB6QKKRJDJ4	360T	MONE	EUR	1.17041	N/A	5,700,000	USD	1010000281288277828L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:56:38.487	EZ8L40PDNV99	360T	MONE	USD	1.1702085	N/A	200,000,000	USD	1010000281288278831L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:56:38.487	EZB3Z90ZLSB1	360T	MONE	EUR	1.170128	N/A	200,000,000	USD	1010000281288278831L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:55:50.156	EZB3Z90ZLSB1	360T	MONE	EUR	1.170036	N/A	1,200,000	USD	1010000281288277711L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:55:50.156	EZ8L40PDNV99	360T	MONE	USD	1.170118	N/A	1,200,000	USD	1010000281288277711L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:48:21.226	EZ8DBFGFN273	360T	MONE	EUR	4.327049	N/A	63,000	PLN	1010000281288278118	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:47:27.847	EZ5S0TZ4KT20	360T	MONE	USD	1.1709841	N/A	25,000,000	USD	1010000281288277698L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:47:27.847	EZB6QKKRJDJ4	360T	MONE	EUR	1.1704	N/A	25,000,000	USD	1010000281288277698L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:43:50.197	EZ9X9JNGNTD2	360T	MONE	EUR	7.9722	N/A	2,000,000	CNH	1010000281288274891L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:43:50.197	EZ1CXKB3ZM93	360T	MONE	CNH	8.256111	N/A	2,000,000	CNH	1010000281288274891L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:43:49.265	EZVT0XJMT5Q6	360T	MONE	CNH	8.173159	N/A	3,000,000	CNH	1010000281288274504L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:43:49.265	EZ9X9JNGNTD2	360T	MONE	EUR	7.9722	N/A	3,000,000	CNH	1010000281288274504L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:42:46.919	EZ8L40PDNV99	360T	MONE	USD	1.1704581	N/A	26,100,000	USD	1010000281288276841L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:42:46.919	EZB3Z90ZLSB1	360T	MONE	EUR	1.1703781	N/A	26,100,000	USD	1010000281288276841L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:40:46.172	EZ45CVKTF825	360T	MONE	USD	1.3117537	N/A	14,000,000	GBP	1010000281288274274L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:40:46.172	EZ9XY2CL6T31	360T	MONE	GBP	1.3116945	N/A	14,000,000	GBP	1010000281288274274L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:39:20.868	EZB3Z90ZLSB1	360T	MONE	EUR	1.1707724	N/A	35,000	USD	1010000281288275260	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:38:45.971	EZB6QKKRJDJ4	360T	MONE	USD	1.17078	N/A	80,000,000	USD	1010000281288274197L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:38:45.971	EZ8L40PDNV99	360T	MONE	EUR	1.1706977	N/A	80,000,000	USD	1010000281288274197L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:38:39.042	EZ3DD9CDKN38	360T	MONE	USD	1.187867	N/A	300,000	EUR	1010000281288274980L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:38:39.042	EZB6QKKRJDJ4	360T	MONE	EUR	1.17074	N/A	300,000	EUR	1010000281288274980L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:36:51.122	EZ8JMNPNJGH1	360T	MONE	USD	13.522693	N/A	100,000	ZAR	1010000281288274178L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:36:51.122	EZ6GD12TTRB2	360T	MONE	ZAR	13.535102	N/A	100,000	ZAR	1010000281288274178L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:36:39.61	EZB3Z90ZLSB1	360T	MONE	EUR	1.170888	N/A	14,000,000	USD	1010000281288274062L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:36:39.61	EZ8L40PDNV99	360T	MONE	USD	1.170969	N/A	14,000,000	USD	1010000281288274062L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:35:57.217	EZ93Z0WBKNY9	360T	MONE	SEK	8.8463	N/A	24,000,000	SEK	1010000281288274038L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:35:57.217	EZ8J7XMNDVJ8	360T	MONE	USD	8.8469603	N/A	24,000,000	SEK	1010000281288274038L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:34:43.994	EZ6VZV6KCW61	360T	MONE	USD	8.1719253	N/A	5,200,000	NOK	1010000281288273874L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:34:43.994	EZ144LS4F0N7	360T	MONE	NOK	8.1716	N/A	5,200,000	NOK	1010000281288273874L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:33:08.939	EZ9ZBNKYBCC3	360T	MONE	JPY	111.268	N/A	115,000,000	JPY	1010000281288273248L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:33:08.939	EZ699H196KL4	360T	MONE	USD	111.27514	N/A	115,000,000	JPY	1010000281288273248L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:30:05.342	EZ6SHM3K2552	360T	MONE	HKD	9.1942	N/A	600,000,000	HKD	1010000281288273834L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 13:30:05.342	EZ2JKZQ2Q6L9	360T	MONE	EUR	9.194063	N/A	600,000,000	HKD	1010000281288273834L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:25:37.993	EZB3Z90ZLSB1	360T	MONE	EUR	1.1710263	N/A	75,000,000	EUR	1010000281288273605L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:25:37.993	EZ8L40PDNV99	360T	MONE	USD	1.171107	N/A	75,000,000	EUR	1010000281288273605L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:25:37.456	EZ45CVKTF825	360T	MONE	USD	1.3124628	N/A	20,000,000	GBP	1010000281288271466L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:25:37.456	EZ9XY2CL6T31	360T	MONE	GBP	1.3124039	N/A	20,000,000	GBP	1010000281288271466L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:17:25.792	EZ9NC4DDBS02	360T	MONE	USD	1.2136202	N/A	3,000,000	USD	1010000281288269043L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:17:25.792	EZB6QKKRJDJ4	360T	MONE	EUR	1.17093	N/A	3,000,000	USD	1010000281288269043L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:17:19.693	EZBGS38J0SY5	360T	MONE	USD	1.2103961	N/A	2,000,000	USD	1010000281288268310L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:17:19.693	EZB6QKKRJDJ4	360T	MONE	EUR	1.17096	N/A	2,000,000	USD	1010000281288268310L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:13:40.492	EZ977KMLQZ18	360T	MONE	EUR	1.55247	N/A	150,000	CAD	1010000281288271834	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:09:43.161	EZB3Z90ZLSB1	360T	MONE	EUR	1.1709577	N/A	60,000,000	USD	1010000281288271588L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:09:43.161	EZ8L40PDNV99	360T	MONE	USD	1.1710378	N/A	60,000,000	USD	1010000281288271588L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:09:42.342	EZVGPX22YZW8	360T	MONE	USD	1.315417	N/A	8,300,000	CAD	1010000281288265237L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:09:42.342	EZ13X2SLSY00	360T	MONE	CAD	1.3154	N/A	8,300,000	CAD	1010000281288265237L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:08:57.771	EZ79P9MZ2MD5	360T	MONE	EUR	1.540908	N/A	100,000	CAD	1010000281288263110	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:08:28.441	EZVGPX22YZW8	360T	MONE	USD	1.315289	N/A	8,000,000	CAD	1010000281288263018L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:08:28.441	EZ13X2SLSY00	360T	MONE	CAD	1.31527	N/A	8,000,000	CAD	1010000281288263018L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:03:59.441	EZB3Z90ZLSB1	360T	MONE	EUR	1.172267	N/A	200,000,000	USD	1010000281288260475L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:03:59.441	EZ8L40PDNV99	360T	MONE	USD	1.172348	N/A	200,000,000	USD	1010000281288260475L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:01:17.888	EZB3Z90ZLSB1	360T	MONE	EUR	1.171737	N/A	32,000,000	USD	1010000281288270557L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 13:01:17.888	EZ8L40PDNV99	360T	MONE	USD	1.171818	N/A	32,000,000	USD	1010000281288270557L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:59:51.115	EZB3Z90ZLSB1	360T	MONE	EUR	1.171807	N/A	42,000,000	USD	1010000281288266838L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:59:51.115	EZ8L40PDNV99	360T	MONE	USD	1.171888	N/A	42,000,000	USD	1010000281288266838L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:55:48.242	EZ47ZWQX6VX3	360T	MONE	CHF	0.991363	N/A	30,700,000	CHF	1010000281288270531L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:55:48.242	EZ3GV0VRM308	360T	MONE	USD	0.991442	N/A	30,700,000	CHF	1010000281288270531L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:53:57.288	EZ8J7XMNDVJ8	360T	MONE	USD	8.8392915	N/A	29,000,000	SEK	1010000281288266483L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:53:57.288	EZ93Z0WBKNY9	360T	MONE	SEK	8.83864	N/A	29,000,000	SEK	1010000281288266483L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:53:49.492	EZ6GJS1DNM81	360T	MONE	HKD	7.846411	N/A	6,400,000	HKD	1010000281288266345L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:53:49.492	EZ1H20RW43R2	360T	MONE	USD	7.848147	N/A	6,400,000	HKD	1010000281288266345L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:53:36.501	EZB3Z90ZLSB1	360T	MONE	EUR	1.171788	N/A	130,000	USD	1010000281288258036	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:52:51.881	EZ3QKCMD6HF4	360T	MONE	CAD	1.3137803	N/A	1,100,000	CAD	1010000281288266065L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:52:51.881	EZ13X2SLSY00	360T	MONE	USD	1.3138	N/A	1,100,000	CAD	1010000281288266065L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:52:06.562	EZ6C2VYG0321	360T	MONE	USD	6.3573745	N/A	52,000,000	DKK	1010000281288265967L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:52:06.562	EZ481K41FLV6	360T	MONE	DKK	6.3569	N/A	52,000,000	DKK	1010000281288265967L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:51:44.588	EZ5WMP5XSSG7	360T	MONE	EUR	1.180508	N/A	360,000	USD	1010000281288265628	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:51:23.316	EZB3Z90ZLSB1	360T	MONE	EUR	1.1716396	N/A	500,000	EUR	1010000281288265776	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 12:51:14.87	EZ13X2SLSY00	360T	MONE	CAD	1.3141	N/A	2,000,000	CAD	1010000281288265725L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:51:14.87	EZVGPX22YZW8	360T	MONE	USD	1.3141217	N/A	2,000,000	CAD	1010000281288265725L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:50:54.03	EZ9M4NWD37P1	360T	MONE	EUR	130.4595	N/A	15,000,000	JPY	1010000281288265542	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:50:31.08	EZQDVPNRVR48	360T	MONE	AUD	0.7395323	N/A	400,000	AUD	1010000281288265582L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:50:31.08	EZ1JDKQHMQX1	360T	MONE	USD	0.73955	N/A	400,000	AUD	1010000281288265582L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:48:57.472	EZB3Z90ZLSB1	360T	MONE	EUR	1.171982	N/A	35,480	USD	1010000281288256427	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:48:47.706	EZ2HVNQVG2H7	360T	MONE	EUR	1.162138	N/A	20,000	CHF	1010000281288256264	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:47:40.4	EZ699H196KL4	360T	MONE	USD	111.241	N/A	3,375,000,000	JPY	1010000281288255261L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:47:40.4	EZ9ZBNKYBCC3	360T	MONE	JPY	111.234	N/A	3,375,000,000	JPY	1010000281288255261L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:46:25.667	EZB3Z90ZLSB1	360T	MONE	EUR	1.1718696	N/A	2,000,000	EUR	1010000281288265414	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:46:19.932	EZ85HKYTYT10	360T	MONE	EUR	1.16082	N/A	450,000	EUR	1010000281288265084	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:45:26.65	EZVK81GB12J8	360T	MONE	USD	19.062725	N/A	7,000,000	MXN	1010000281288267765L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:45:26.65	EZ3TN2H9NTC4	360T	MONE	MXN	19.0659	N/A	7,000,000	MXN	1010000281288267765L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:45:26.409	EZVJTCYVNZW1	360T	MONE	EUR	0.892162	N/A	85,000	GBP	1010000281288264706	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:44:49.768	EZ9XY2CL6T31	360T	MONE	GBP	1.3137063	N/A	29,000,000	GBP	1010000281288267656L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:44:49.768	EZ45CVKTF825	360T	MONE	USD	1.3137647	N/A	29,000,000	GBP	1010000281288267656L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:44:30.207	EZ9ZBNKYBCC3	360T	MONE	JPY	111.24	N/A	100,000,000	USD	1010000281288254747L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:44:30.207	EZ699H196KL4	360T	MONE	USD	111.24706	N/A	100,000,000	USD	1010000281288254747L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:42:15.401	EZ4BZ5FSTNN0	360T	MONE	NZD	0.680452	N/A	4,000,000	NZD	1010000281288267322L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:42:15.401	EZ3HYZV0W0M7	360T	MONE	USD	0.68045	N/A	4,000,000	NZD	1010000281288267322L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:42:10.083	EZ8L40PDNV99	360T	MONE	USD	1.1725469	N/A	9,500,000	USD	1010000281288265038L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:42:10.083	EZB3Z90ZLSB1	360T	MONE	EUR	1.172466	N/A	9,500,000	USD	1010000281288265038L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:42:03.563	EZVJTCYVNZW1	360T	MONE	EUR	0.8922098	N/A	13,900	GBP	1010000281288254555	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:41:52.292	EZ13X2SLSY00	360T	MONE	CAD	1.31359	N/A	6,000,000	CAD	1010000281288267274L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:41:52.292	EZVGPX22YZW8	360T	MONE	USD	1.3136118	N/A	6,000,000	CAD	1010000281288267274L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:39:59.957	EZ2FQTSZJ6Z4	360T	MONE	USD	6.358004	N/A	40,000,000	DKK	1010000281288260906L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:39:59.957	EZ6C2VYG0321	360T	MONE	DKK	6.3575979	N/A	40,000,000	DKK	1010000281288260906L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:39:46.036	EZ1PZL56M8G7	360T	MONE	GBP	0.892283	N/A	100,000,000	GBP	1010000281288266382L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:39:46.036	EZVJTCYVNZW1	360T	MONE	EUR	0.89226	N/A	100,000,000	GBP	1010000281288266382L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:39:39.436	EZVDDDD911TS9	360T	MONE	USD	8.83547	N/A	160,000,000	SEK	1010000281288260793L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:39:39.436	EZ8J7XMNDVJ8	360T	MONE	SEK	8.8349184	N/A	160,000,000	SEK	1010000281288260793L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:39:18.848	EZX8FLK15205	360T	MONE	USD	1.184951	N/A	50,000,000	EUR	1010000281288260687L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:39:18.848	EZB6QKKRJDJ4	360T	MONE	EUR	1.17182	N/A	50,000,000	EUR	1010000281288260687L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:38:45.33	EZ45CVKTF825	360T	MONE	USD	1.313066	N/A	590,000	GBP	1010000281288266218L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:38:45.33	EZ9XY2CL6T31	360T	MONE	GBP	1.31301	N/A	590,000	GBP	1010000281288266218L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:38:00.341	EZ4LY9QJ6RK8	360T	MONE	CNH	8.070705	N/A	4,000,000	CNH	1010000281288266016L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 12:38:00.341	EZ9X9JNGNTD2	360T	MONE	EUR	7.97295	N/A	4,000,000	CNH	1010000281288266016L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:36:59.518	EZB6QKKRJDJ4	360T	MONE	EUR	1.17138	N/A	100,000,000	EUR	1010000281288260552L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:36:59.518	EZX8FLK15205	360T	MONE	USD	1.184505	N/A	100,000,000	EUR	1010000281288260552L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:34:07.191	EZB3Z90ZLSB1	360T	MONE	EUR	1.171297	N/A	14,756.45	USD	1010000281288254324	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:32:50.311	EZ8L40PDNV99	360T	MONE	EUR	1.1715877	N/A	150,000,000	EUR	1010000281288265118L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:32:50.311	EZB6QKKRJDJ4	360T	MONE	USD	1.17167	N/A	150,000,000	EUR	1010000281288265118L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:23:38.868	EZ2HVNQVG2H7	360T	MONE	EUR	1.162048	N/A	29,000	CHF	1010000281288253976	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:19:39.417	EZ1WBVPPYB31	360T	MONE	USD	1.1718956	N/A	200,000,000	USD	1010000281288253666L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:19:39.417	EZB3Z90ZLSB1	360T	MONE	EUR	1.171322	N/A	200,000,000	USD	1010000281288253666L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:19:35.064	EZ2HVNQVG2H7	360T	MONE	EUR	1.161778	N/A	45,000	CHF	1010000281288252946	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:18:42.626	EZ2HVNQVG2H7	360T	MONE	EUR	1.161728	N/A	40,000	CHF	1010000281288251490	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:18:26.674	EZ2HVNQVG2H7	360T	MONE	EUR	1.161688	N/A	100,000	CHF	1010000281288251301	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:18:03.986	EZ5KK367T9C8	360T	MONE	EUR	10.35026	N/A	100,000	SEK	1010000281288259427	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:16:59.714	EZ2HVNQVG2H7	360T	MONE	EUR	1.161586	N/A	15,000	CHF	1010000281288259406	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:15:19.305	EZ1WBVPPYB31	360T	MONE	USD	1.172131	N/A	300,000,000	USD	1010000281288251202L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:15:19.305	EZB3Z90ZLSB1	360T	MONE	EUR	1.171559	N/A	300,000,000	USD	1010000281288251202L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:11:37.109	EZ2RZF6C8132	360T	MONE	USD	1.363694	N/A	170,000	SGD	1010000281288261998L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:11:37.109	EZ1TSTXWLCY4	360T	MONE	SGD	1.3637	N/A	170,000	SGD	1010000281288261998L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:09:59.952	EZB3Z90ZLSB1	360T	MONE	EUR	1.1715151	N/A	50,000	USD	1010000281288261590	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:06:38.628	EZ9ZBNKYBCC3	360T	MONE	JPY	111.102	N/A	1,200,000,000	JPY	1010000281288260726L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:06:38.628	EZ699H196KL4	360T	MONE	USD	111.10908	N/A	1,200,000,000	JPY	1010000281288260726L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:05:51.352	EZ8L40PDNV99	360T	MONE	USD	1.171818	N/A	28,000,000	USD	1010000281288260374L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:05:51.352	EZB3Z90ZLSB1	360T	MONE	EUR	1.171737	N/A	28,000,000	USD	1010000281288260374L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:01:26.357	EZ6C2VYG0321	360T	MONE	USD	6.360226	N/A	235,000,000	DKK	1010000281288165794L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 12:01:26.357	EZVM220W2SZ5	360T	MONE	DKK	6.35691	N/A	235,000,000	DKK	1010000281288165794L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:59:25.138	EZ2FRHPM6Z57	360T	MONE	GBP	0.894308	N/A	20,000,000	EUR	1010000281288256386L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:59:25.138	EZ7268C49W55	360T	MONE	EUR	0.89148	N/A	20,000,000	EUR	1010000281288256386L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:57:28.738	EZ2HVNQVG2H7	360T	MONE	EUR	1.1614064	N/A	60,000	CHF	1010000281288250154	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:56:24.811	EZPGZCK5ZXP0	360T	MONE	USD	0.980204	N/A	143,000	USD	1010000281288257997	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:55:41.248	EZ77H0TQH5M0	360T	MONE	EUR	1.161441	N/A	16,000,000	CHF	1010000281288255448L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:55:41.248	EZB62D2XYFB1	360T	MONE	CHF	1.16031	N/A	16,000,000	CHF	1010000281288255448L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:53:37.984	EZB3Z90ZLSB1	360T	MONE	EUR	1.1718136	N/A	200,000	USD	1010000281288249770	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:52:22.919	EZ7W8BRS7BH3	360T	MONE	EUR	1.539695	N/A	54,000,000	CAD	1010000281288253887L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:52:22.919	EZ4819V2L7H3	360T	MONE	CAD	1.547959	N/A	54,000,000	CAD	1010000281288253887L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:51:56.642	EZ3GV0VRM308	360T	MONE	USD	0.9911005	N/A	16,000,000	CHF	1010000281288249765L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:51:56.642	EZQTRW4RBGX0	360T	MONE	CHF	0.99094	N/A	16,000,000	CHF	1010000281288249765L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 11:48:13.101	EZB3Z90ZLSB1	360T	MONE	EUR	1.171771	N/A	65,822	USD	1010000281288249292	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:47:45.552	EZ4ZTYH2YGR4	360T	MONE	MAD	9.4343	N/A	1,605,000	MAD	1010000281288252226L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:47:45.552	EZ6CXQKYTWN2	360T	MONE	USD	9.4334034	N/A	1,605,000	MAD	1010000281288252226L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:47:33.14	EZB3Z90ZLSB1	360T	MONE	EUR	1.171746	N/A	71,700	USD	1010000281288256877	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:46:27.814	EZ4ZTYH2YGR4	360T	MONE	USD	9.4085	N/A	2,000,000	MAD	1010000281288251198L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:46:27.814	EZ6RRNMGM70M5	360T	MONE	MAD	9.453353	N/A	2,000,000	MAD	1010000281288251198L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:43:22.195	EZ2HVNQVG2H7	360T	MONE	EUR	1.1613367	N/A	88,270	CHF	1010000281288247562	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:43:16.644	EZ3ZRPSTH1LQ1	360T	MONE	USD	0.7407355	N/A	100,000,000	AUD	1010000281288250902L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:43:16.644	EZQDVPNRVR48	360T	MONE	AUD	0.7406442	N/A	100,000,000	AUD	1010000281288250902L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:42:19.456	EZB3Z90ZLSB1	360T	MONE	EUR	1.171606	N/A	15,158	USD	1010000281288254953	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:33:52.338	EZ2KF1FFR7N6	360T	MONE	EUR	15.978947	N/A	1,000,000	ZAR	1010000281288249848	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:32:38.607	EZ3YKP3W1701	360T	MONE	EUR	9.556746	N/A	100,000	NOK	1010000281288249947	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:30:35.074	EZB3Z90ZLSB1	360T	MONE	EUR	1.1714386	N/A	45,000	USD	1010000281288248946	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:30:17.771	EZ6VZV6KCW61	360T	MONE	USD	8.1592327	N/A	35,000,000	NOK	1010000281288165774L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:30:17.771	EZ63YMGS1BM0	360T	MONE	NOK	8.156949	N/A	35,000,000	NOK	1010000281288165774L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:27:17.196	EZ8J7XMNDVJ8	360T	MONE	USD	8.8410401	N/A	55,000,000	SEK	1010000281288165762L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:27:17.196	EZ4K7RH4WW84	360T	MONE	SEK	8.836499	N/A	55,000,000	SEK	1010000281288165762L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:23:48.95	EZB3Z90ZLSB1	360T	MONE	EUR	1.1714029	N/A	104,853.71	USD	1010000281288252680	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:18:50.069	EZ8J7XMNDVJ8	360T	MONE	SEK	8.8390401	N/A	40,000,000	SEK	1010000281288165754L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:18:50.069	EZVDDDD911TS9	360T	MONE	USD	8.8396156	N/A	40,000,000	SEK	1010000281288165754L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:17:13.869	EZB3Z90ZLSB1	360T	MONE	EUR	1.1714259	N/A	22,670	USD	1010000281288252202	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:15:54.893	EZ12KFPWCKK9	360T	MONE	JPY	130.1969	N/A	201,050,000	JPY	1010000281288244394L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:15:54.893	EZ1VY6XM1X50	360T	MONE	EUR	130.15	N/A	201,050,000	JPY	1010000281288244394L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:15:13.163	EZ1VY6XM1X50	360T	MONE	EUR	130.154	N/A	1,929,756,300	JPY	1010000281288244024L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:15:13.163	EZ5YZHD9RS36	360T	MONE	JPY	130.1897	N/A	1,929,756,300	JPY	1010000281288244024L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:14:13.99	EZ7JYQP8VYC2	360T	MONE	JPY	130.168	N/A	45,117,450	JPY	1010000281288243804L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:14:13.99	EZ1VY6XM1X50	360T	MONE	EUR	130.142	N/A	45,117,450	JPY	1010000281288243804L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:13:58.572	EZ5C82LD5JH2	360T	MONE	GBP	0.8918785	N/A	2,060,000	GBP	1010000281288251482L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:13:58.572	EZ1PZL56M8G7	360T	MONE	EUR	0.8912655	N/A	2,060,000	GBP	1010000281288251482L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:13:07.484	EZ79P9MZ2MD5	360T	MONE	EUR	1.539095	N/A	610,000	CAD	1010000281288251446L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:13:07.484	EZ8MH83C6DR3	360T	MONE	CAD	1.53918	N/A	610,000	CAD	1010000281288251446L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:11:44.955	EZ9VYP3H82N0	360T	MONE	NZD	1.723159	N/A	107,000	NZD	1010000281288251335L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:11:44.955	EZ5WF4G470K4	360T	MONE	EUR	1.7201627	N/A	107,000	NZD	1010000281288251335L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:11:43.491	EZ8L40PDNV99	360T	MONE	EUR	1.171518	N/A	8,100,000	USD	1010000281288251328L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:11:43.491	EZ9MGZL2G539	360T	MONE	USD	1.17345	N/A	8,100,000	USD	1010000281288251328L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:11:05.328	EZ84F5T65YC0	360T	MONE	SGD	1.599338	N/A	65,000	SGD	1010000281288251278L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 11:11:05.328	EZV0RZ4BCM81	360T	MONE	EUR	1.597313	N/A	65,000	SGD	1010000281288251278L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:10:32.026	EZV2Q8V7GV55	360T	MONE	SEK	10.350401	N/A	1,300,000	SEK	1010000281288250303L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:10:32.026	EZ5KK367T9C8	360T	MONE	EUR	10.351014	N/A	1,300,000	SEK	1010000281288250303L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:09:12.697	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.1616402	N/A	530,000	CHF	1010000281288250122L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:09:12.697	EZ8WGLZL8WV0	360T	MONE	CHF	1.1613798	N/A	530,000	CHF	1010000281288250122L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:08:17.483	EZB3Z90ZLSB1	360T	MONE	EUR	1.1712559	N/A	4,600,000	USD	1010000281288250093L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:08:17.483	EZ9MGZL2G539	360T	MONE	USD	1.173269	N/A	4,600,000	USD	1010000281288250093L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:07:29.054	EZVJTCYVNZW1	360T	MONE	EUR	0.8911305	N/A	2,920,000	GBP	1010000281288249714L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:07:29.054	EZ5C82LD5JH2	360T	MONE	GBP	0.891769	N/A	2,920,000	GBP	1010000281288249714L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:01:08.87	EZB3Z90ZLSB1	360T	MONE	EUR	1.1713985	N/A	25,000	USD	1010000281288238141	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:00:45.042	EZ8L40PDNV99	360T	MONE	EUR	1.1713289	N/A	200,000,000	USD	1010000281288249141L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:00:45.042	EZB6QKKRJDJ4	360T	MONE	USD	1.17141	N/A	200,000,000	USD	1010000281288249141L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:00:35.156	EZ8L40PDNV99	360T	MONE	EUR	1.1712886	N/A	200,000,000	USD	1010000281288249043L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 11:00:35.156	EZB6QKKRJDJ4	360T	MONE	USD	1.17137	N/A	200,000,000	USD	1010000281288249043L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:59:29.914	EZ81Q641QG17	360T	MONE	EUR	5.564945	N/A	1,900,000	TRY	1010000281288245384L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:59:29.914	EZ51190PDMN6	360T	MONE	TRY	5.56775	N/A	1,900,000	TRY	1010000281288245384L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:58:57.524	EZ1TSTXWLCY4	360T	MONE	SGD	1.36351	N/A	2,450,000	SGD	1010000281288244863L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:58:57.524	EZ2RZF6C8132	360T	MONE	USD	1.363509	N/A	2,450,000	SGD	1010000281288244863L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:58:05.427	EZ1M9MMX37K0	360T	MONE	USD	3.6911272	N/A	9,100,000	PLN	1010000281288244733L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:58:05.427	EZ2DKSBHZLGO	360T	MONE	PLN	3.69107	N/A	9,100,000	PLN	1010000281288244733L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:57:41.863	EZ9WCGLQ31H8	360T	MONE	NZD	1.739116	N/A	323,000	NZD	1010000281288245046L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:57:41.863	EZ54HGXC181	360T	MONE	EUR	1.72173	N/A	323,000	NZD	1010000281288245046L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:57:25.925	EZ3GV0VRM308	360T	MONE	USD	0.9919794	N/A	20,000,000	CHF	1010000281288165741L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:57:25.925	EZ47ZWQX6VX3	360T	MONE	CHF	0.9918996	N/A	20,000,000	CHF	1010000281288165741L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:56:33.753	EZ7FPFV6XCN5	360T	MONE	EUR	9.546665	N/A	70,000,000	NOK	1010000281288243830L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:56:33.753	EZ6W5RK0NJ88	360T	MONE	NOK	9.54694	N/A	70,000,000	NOK	1010000281288243830L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:56:27.579	EZ2HVNQVG2H7	360T	MONE	EUR	1.1615219	N/A	3,170,000	CHF	1010000281288246058L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:56:27.579	EZ7HPHZ1XTZ6	360T	MONE	CHF	1.1615105	N/A	3,170,000	CHF	1010000281288246058L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:55:25.194	EZVK81GB12J8	360T	MONE	USD	19.078651	N/A	12,000,000	MXN	1010000281288243383L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:55:25.194	EZ3TN2H9NTC4	360T	MONE	MXN	19.0818	N/A	12,000,000	MXN	1010000281288243383L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:54:37.96	EZ699H196KL4	360T	MONE	USD	111.12709	N/A	7,990,000,000	JPY	1010000281288243100L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:54:37.96	EZ9ZBNKYBCC3	360T	MONE	JPY	111.12	N/A	7,990,000,000	JPY	1010000281288243100L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:53:24.794	EZ6PK2XG8ZD8	360T	MONE	EUR	326.0224	N/A	170,000,000	HUF	1010000281288241297L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:53:24.794	EZ9KBQ85RWB8	360T	MONE	HUF	326.025	N/A	170,000,000	HUF	1010000281288241297L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:53:00.389	EZ1H20RW43R2	360T	MONE	USD	7.848024	N/A	123,000,000	HKD	1010000281288239270L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:53:00.389	EZVSGGR0P3R6	360T	MONE	HKD	7.84764	N/A	123,000,000	HKD	1010000281288239270L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 10:52:43.527	EZ6NW2XNCB18	360T	MONE	USD	1.3140998	N/A	1,500,000	GBP	1010000281288245483L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:52:43.527	EZ9XY2CL6T31	360T	MONE	GBP	1.3136987	N/A	1,500,000	GBP	1010000281288245483L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:51:06.367	EZ7268C49W55	360T	MONE	GBP	0.89142	N/A	108,000,000	GBP	1010000281288238767L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:51:06.367	EZ1PZL56M8G7	360T	MONE	EUR	0.891396	N/A	108,000,000	GBP	1010000281288238767L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:50:41.018	EZ2HVNQVG2H7	360T	MONE	EUR	1.162056	N/A	71,000	CHF	1010000281288236923	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:49:55.341	EZ3GV0VRM308	360T	MONE	USD	0.992342	N/A	60,000,000	CHF	1010000281288244875L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:49:55.341	EZ47ZWQX6VX3	360T	MONE	CHF	0.992267	N/A	60,000,000	CHF	1010000281288244875L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:49:45.244	EZ3GV0VRM308	360T	MONE	USD	0.9925123	N/A	60,000,000	CHF	1010000281288244772L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:49:45.244	EZ868V14RRP2	360T	MONE	CHF	0.9919719	N/A	60,000,000	CHF	1010000281288244772L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:47:46.804	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.161802	N/A	90,300	CHF	1010000281288237505	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:45:02.899	EZB3Z90ZLSB1	360T	MONE	EUR	1.170828	N/A	200,000	USD	1010000281288237354	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:44:36.513	EZ6Z402K2SF1	360T	MONE	CHF	1.16175	N/A	40,000,000	CHF	1010000281288236882L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:44:36.513	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.1617616	N/A	40,000,000	CHF	1010000281288236882L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:43:41.813	EZB3Z90ZLSB1	360T	MONE	EUR	1.1706919	N/A	1,200,000	USD	1010000281288237086	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:43:33.466	EZ79P9MZ2MD5	360T	MONE	EUR	1.5380157	N/A	13,000,000	CAD	1010000281288236118L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:43:33.466	EZ8MH83C6DR3	360T	MONE	CAD	1.5381	N/A	13,000,000	CAD	1010000281288236118L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:42:27.477	EZ5X8SVLBFQ8	360T	MONE	USD	22.0627	N/A	55,000,000	CZK	1010000281288235034L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:42:27.477	EZ1YKXMXS4L4	360T	MONE	CZK	22.05986	N/A	55,000,000	CZK	1010000281288235034L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:41:55.056	EZB3Z90ZLSB1	360T	MONE	EUR	1.1708216	N/A	27,770	USD	1010000281288235215	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:41:51.742	EZ4GY3HN5G93	360T	MONE	CNH	7.969485	N/A	95,000,000	CNH	1010000281288234473L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:41:51.742	EZ3RD1NYPNG91	360T	MONE	EUR	7.964729	N/A	95,000,000	CNH	1010000281288234473L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:41:37.7	EZ2HVNQVG2H7	360T	MONE	EUR	1.161796	N/A	20,720	CHF	1010000281288234650	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:41:14.668	EZ888YZXZQY7	360T	MONE	EUR	15.791942	N/A	57,000,000	ZAR	1010000281288234234L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:41:14.668	EZ72P4NB7889	360T	MONE	ZAR	15.7951	N/A	57,000,000	ZAR	1010000281288234234L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:40:45.491	EZ8DBFGFN273	360T	MONE	EUR	4.324676	N/A	18,000,000	PLN	1010000281288234228L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:40:45.491	EZBW5KFVP9Z2	360T	MONE	PLN	4.3249	N/A	18,000,000	PLN	1010000281288234228L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:40:10.537	EZ1PZL56M8G7	360T	MONE	EUR	0.8912451	N/A	8,000	GBP	1010000281288243351	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:38:55.835	EZ8L40PDNV99	360T	MONE	EUR	1.170449	N/A	250,000	USD	1010000281288243337	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:38:46.525	EZ6C2VYG0321	360T	MONE	USD	6.366079	N/A	42,000,000	DKK	1010000281288233965L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:38:46.525	EZ481K41FLV6	360T	MONE	DKK	6.36561	N/A	42,000,000	DKK	1010000281288233965L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:38:17.883	EZQDVPNVR48	360T	MONE	AUD	0.7408908	N/A	2,500,000	AUD	1010000281288233758L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:38:17.883	EZ1JDKQHMQX1	360T	MONE	USD	0.7409	N/A	2,500,000	AUD	1010000281288233758L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:36:28.199	EZB3Z90ZLSB1	360T	MONE	EUR	1.170262	N/A	1,000,000	EUR	1010000281288234188L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:36:28.199	EZ1WBVPPYB31	360T	MONE	USD	1.170834	N/A	1,000,000	EUR	1010000281288234188L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:35:59.761	EZ8JMNPNJGH1	360T	MONE	USD	13.484	N/A	5,500,000	ZAR	1010000281288243128L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:35:59.761	EZ1YC1M6FKB8	360T	MONE	ZAR	13.48578	N/A	5,500,000	ZAR	1010000281288243128L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 10:32:11.617	EZ35352PJ2C8	360T	MONE	EUR	4.356582	N/A	260,000	PLN	1010000281288241782	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:31:48.283	EZ5X7WZ98VC1	360T	MONE	USD	3.973722	N/A	17,000,000	RON	1010000281288233021L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:31:48.283	EZ4NRF6R1WN4	360T	MONE	RON	3.975194	N/A	17,000,000	RON	1010000281288233021L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:31:37.072	EZB3Z90ZLSB1	360T	MONE	EUR	1.1700935	N/A	90,000	USD	1010000281288233802	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:31:17.511	EZ1JDKQHMQX1	360T	MONE	USD	0.74075	N/A	1,500,000	AUD	1010000281288232723L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:31:17.511	EZQDVPNVRVR48	360T	MONE	AUD	0.7407409	N/A	1,500,000	AUD	1010000281288232723L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:28:50.241	EZB3Z90ZLSB1	360T	MONE	EUR	1.170279	N/A	40,000	USD	1010000281288233743	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:24:25.935	EZB3Z90ZLSB1	360T	MONE	EUR	1.1699638	N/A	18,674	USD	1010000281288233594	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:23:32.567	EZ45CVKTF825	360T	MONE	USD	1.3124532	N/A	10,800,000	GBP	1010000281288230934L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:23:32.567	EZ9XY2CL6T31	360T	MONE	GBP	1.312397	N/A	10,800,000	GBP	1010000281288230934L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:23:10.009	EZ213HPS97X1	360T	MONE	USD	19.1160665	N/A	13,000,000	MXN	1010000281288238985L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:23:10.009	EZVK81GB12J8	360T	MONE	MXN	19.1190612	N/A	13,000,000	MXN	1010000281288238985L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:23:02.664	EZB3Z90ZLSB1	360T	MONE	EUR	1.1698321	N/A	40,752.96	USD	1010000281288233374	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:22:41.466	EZ2HVNQVG2H7	360T	MONE	EUR	1.16131	N/A	60,000	CHF	1010000281288238728	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:22:38.726	EZ8J7XMNDVJ8	360T	MONE	SEK	8.841642	N/A	5,000,000	SEK	1010000281288238708L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:22:38.726	EZVDDDD911TS9	360T	MONE	USD	8.842262	N/A	5,000,000	SEK	1010000281288238708L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:22:19.568	EZ9XY2CL6T31	360T	MONE	GBP	1.3124987	N/A	3,000,000	GBP	1010000281288238027L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:22:19.568	EZ45CVKTF825	360T	MONE	USD	1.3125539	N/A	3,000,000	GBP	1010000281288238027L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:21:03.51	EZB3Z90ZLSB1	360T	MONE	EUR	1.1697539	N/A	36,000	USD	1010000281288233245	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:19:10.081	EZB3Z90ZLSB1	360T	MONE	EUR	1.170112	N/A	152,723	USD	1010000281288235915	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:18:27.744	EZB6QKKRJDJ4	360T	MONE	USD	1.1702	N/A	50,000,000	USD	1010000281288237963L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:18:27.744	EZ8L40PDNV99	360T	MONE	EUR	1.1701198	N/A	50,000,000	USD	1010000281288237963L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:18:07.877	EZ8L40PDNV99	360T	MONE	EUR	1.1702089	N/A	100,000,000	USD	1010000281288237622L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:18:07.877	EZB6QKKRJDJ4	360T	MONE	USD	1.17029	N/A	100,000,000	USD	1010000281288237622L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 10:06:04.215	EZ2HVNQVG2H7	360T	MONE	EUR	1.160846	N/A	105,000	CHF	1010000281288231155	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:57:59.399	EZB3Z90ZLSB1	360T	MONE	EUR	1.1694453	N/A	200,000	USD	1010000281288222871	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:54:35.294	EZ79P9MZ2MD5	360T	MONE	EUR	1.5380184	N/A	1,000,000	EUR	1010000281288222795	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:49:33.31	EZV0RZ4BCM81	360T	MONE	EUR	1.595362	N/A	20,000,000	SGD	1010000281288227645L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:49:33.31	EZ8M9K2FXXH7	360T	MONE	SGD	1.596559	N/A	20,000,000	SGD	1010000281288227645L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:48:53.827	EZ1VY6XM1X50	360T	MONE	EUR	130	N/A	319,000,000	JPY	1010000281288227618L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:48:53.827	EZ9JJ5GSJNL0	360T	MONE	JPY	130.0653	N/A	290,000,000	JPY	1010000281288227618L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:48:51.108	EZB3Z90ZLSB1	360T	MONE	EUR	1.1694015	N/A	1,000,000	USD	1010000281288227606L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:48:51.108	EZ6KKWVDD2X5	360T	MONE	USD	1.1770522	N/A	1,000,000	USD	1010000281288227606L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:47:54.048	EZ2HVNQVG2H7	360T	MONE	EUR	1.160686	N/A	40,000	CHF	1010000281288229104	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:47:15.119	EZB3Z90ZLSB1	360T	MONE	EUR	1.169238	N/A	42,000	USD	1010000281288229036	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:47:13.188	EZ6WQB71WXG6	360T	MONE	EUR	1.580371	N/A	11,000	AUD	1010000281288220892	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 09:46:15.871	EZ2HVNQVG2H7	360T	MONE	EUR	1.160602	N/A	28,000	CHF	1010000281288219014	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:45:26.396	EZ8JMNPNJGH1	360T	MONE	USD	13.524589	N/A	2,000,000	ZAR	1010000281288231132L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:45:26.396	EZ6GD12TTRB2	360T	MONE	ZAR	13.536942	N/A	2,000,000	ZAR	1010000281288231132L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:44:57.417	EZ8J7XMNDVJ8	360T	MONE	USD	8.844749	N/A	220,000,000	SEK	1010000281288230952L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:44:57.417	EZ4K7RH4WW84	360T	MONE	SEK	8.8401608	N/A	220,000,000	SEK	1010000281288230952L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:44:36.798	EZ81Q641QG17	360T	MONE	TRY	5.5684598	N/A	43,800,000	TRY	1010000281288230802L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:44:36.798	EZ9X7YK9MGG1	360T	MONE	EUR	5.5659541	N/A	43,800,000	TRY	1010000281288230802L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:44:31.849	EZB6QKKRJDJ4	360T	MONE	EUR	1.16955	N/A	22,000,000	USD	1010000281288215580L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:44:31.849	EZXG4ZPC32Q4	360T	MONE	USD	1.172325	N/A	22,000,000	USD	1010000281288218011L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:44:31.849	EZB6QKKRJDJ4	360T	MONE	EUR	1.16955	N/A	22,000,000	USD	1010000281288218011L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:44:31.849	EZXG4ZPC32Q4	360T	MONE	USD	1.172324	N/A	22,000,000	USD	1010000281288215580L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:44:25.099	EZ4Q3R52X4Z2	360T	MONE	USD	0.6806994	N/A	11,000,000	NZD	1010000281288230768L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:44:25.099	EZ4BZ5FSTNN0	360T	MONE	NZD	0.6807223	N/A	11,000,000	NZD	1010000281288230768L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:44:07.133	EZ9ZH9Q9XLH5	360T	MONE	USD	13.526766	N/A	90,000,000	ZAR	1010000281288215573L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:44:07.133	EZ8JMNPNJGH1	360T	MONE	ZAR	13.528558	N/A	90,000,000	ZAR	1010000281288215573L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:43:36.637	EZ8KHQ7H8VY4	360T	MONE	GBP	1.31163	N/A	100,000,000	GBP	1010000281288230177L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:43:36.637	EZBVF454PGR1	360T	MONE	USD	1.31345	N/A	100,000,000	GBP	1010000281288230177L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:43:35.765	EZ3BRHNC17W5	360T	MONE	NOK	9.5556827	N/A	40,000,000	NOK	1010000281288230157L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:43:35.765	EZ7FPFV6XC�5	360T	MONE	EUR	9.5536214	N/A	40,000,000	NOK	1010000281288230157L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:43:34.236	EZB3Z90ZLSB1	360T	MONE	EUR	1.169233	N/A	30,000	USD	1010000281288215536	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:43:01.372	EZVK81GB12J8	360T	MONE	USD	19.13887	N/A	135,000,000	MXN	1010000281288229821L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:43:01.372	EZ30YM7WT2D8	360T	MONE	MXN	19.16078	N/A	135,000,000	MXN	1010000281288229821L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:42:15.544	EZ2QG235BKY3	360T	MONE	EUR	129.96274	N/A	4,700,000,000	JPY	1010000281288229710L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:42:15.544	EZ12FZLYZN65	360T	MONE	JPY	129.96793	N/A	4,700,000,000	JPY	1010000281288229710L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:42:11.708	EZ8JGKD42G1	360T	MONE	EUR	10.346224	N/A	100,000	SEK	1010000281288215213	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:41:37.285	EZB9TKB1YL90	360T	MONE	HUF	279.0277	N/A	50,000,000	HUF	1010000281288229510L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:41:37.285	EZ8YPPN2LK59	360T	MONE	USD	279.1494	N/A	50,000,000	HUF	1010000281288229510L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:40:44.081	EZ45CVKTF825	360T	MONE	GBP	1.3117562	N/A	130,000,000	GBP	1010000281288229351L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:40:44.081	EZ3YT3RJVZS0	360T	MONE	USD	1.3121665	N/A	130,000,000	GBP	1010000281288229351L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:39:59.243	EZ6C2VYG0321	360T	MONE	USD	6.373558	N/A	50,000,000	DKK	1010000281288228950L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:39:59.243	EZVM220W2SZ5	360T	MONE	DKK	6.370136	N/A	50,000,000	DKK	1010000281288228950L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:39:34.421	EZ2HQXTCW725	360T	MONE	USD	1.173701	N/A	1,000,000	EUR	1010000281288225416L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:39:34.421	EZ8L40PDNV99	360T	MONE	EUR	1.168899	N/A	1,000,000	EUR	1010000281288225416L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:39:28.007	EZ97Q3BZ4XK2	360T	MONE	CZK	22.13779	N/A	22,000,000	CZK	1010000281288228485L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:39:28.007	EZ5X8SVLBFQ8	360T	MONE	USD	22.1445	N/A	22,000,000	CZK	1010000281288228485L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:38:40.57	EZ45CVKTF825	360T	MONE	GBP	1.3114922	N/A	893,000	GBP	1010000281288224912	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 09:38:36.221	EZ4DT81DLMW3	360T	MONE	CAD	1.3150697	N/A	5,000,000	CAD	1010000281288228367L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:38:36.221	EZVGPX22YZW8	360T	MONE	USD	1.3152135	N/A	5,000,000	CAD	1010000281288228367L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:38:25.959	EZB6QKKRJDJ4	360T	MONE	USD	1.16878	N/A	100,000,000	EUR	1010000281288213748L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:38:25.959	EZB3Z90ZLSB1	360T	MONE	EUR	1.1686187	N/A	100,000,000	EUR	1010000281288213748L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:38:08.557	EZ8L40PDNV99	360T	MONE	EUR	1.168889	N/A	559,500	EUR	1010000281288224488	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:38:02.19	EZQDVPNRVR48	360T	MONE	AUD	0.740089	N/A	17,000,000	AUD	1010000281288228030L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:38:02.19	EZ84BQFQYBH6	360T	MONE	USD	0.7401276	N/A	17,000,000	AUD	1010000281288228030L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:38:00.493	EZ7268C49W55	360T	MONE	EUR	0.89125	N/A	100,000,000	GBP	1010000281288228006L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:38:00.493	EZ8SMM9RKRD3	360T	MONE	GBP	0.8921875	N/A	100,000,000	GBP	1010000281288228006L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:37:24.646	EZ6NW2XNCB18	360T	MONE	USD	1.3116702	N/A	40,000,000	GBP	1010000281288226531L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:37:24.646	EZ9XY2CL6T31	360T	MONE	GBP	1.3112639	N/A	40,000,000	GBP	1010000281288226531L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:35:47.716	EZ2HVNQVG2H7	360T	MONE	EUR	1.160646	N/A	20,000	CHF	1010000281288225368	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:33:38.194	EZ77ZHTNGCD0	360T	MONE	RON	4.658202	N/A	10,000,000	EUR	1010000281288226072L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:33:38.194	EZ9QGN2G3SN4	360T	MONE	EUR	4.653911	N/A	10,000,000	EUR	1010000281288226072L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:31:13.235	EZ9QGN2G3SN4	360T	MONE	EUR	4.652749	N/A	45,000,000	RON	1010000281288165715L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:31:13.235	EZ77ZHTNGCD0	360T	MONE	RON	4.657175	N/A	45,000,000	RON	1010000281288165715L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:26:28.824	EZ1PZL56M8G7	360T	MONE	EUR	0.891834	N/A	400,000	GBP	1010000281288223903	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:26:14.387	EZB3Z90ZLSB1	360T	MONE	EUR	1.170028	N/A	313,540	USD	1010000281288222513	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:26:12.943	EZ3FKV5KZF35	360T	MONE	JPY	111.04191	N/A	19,000,000,000	JPY	1010000281288212956L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:26:12.943	EZ699H196KL4	360T	MONE	USD	111.0913	N/A	19,000,000,000	JPY	1010000281288212956L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:20:52.278	EZ8J7XMNDVJ8	360T	MONE	SEK	8.851928	N/A	60,000,000	SEK	1010000281288165703L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:20:52.278	EZVDDD911TS9	360T	MONE	USD	8.852537	N/A	60,000,000	SEK	1010000281288165703L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:19:21.78	EZ2R04B7NCP6	360T	MONE	USD	8.169	N/A	60,000,000	NOK	1010000281288165697L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:19:21.78	EZ6VZV6KCW61	360T	MONE	NOK	8.168654	N/A	60,000,000	NOK	1010000281288165697L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:17:38.585	EZVJTCYVNZW1	360T	MONE	EUR	0.891792	N/A	12,600,000	GBP	1010000281288221583L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:17:38.585	EZ82CXS4S7T0	360T	MONE	GBP	0.892635	N/A	12,600,000	GBP	1010000281288221583L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:14:23.173	EZ9PLDQ2HYC3	360T	MONE	HUF	278.4964	N/A	3,000,000,000	HUF	1010000281288165684L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:14:23.173	EZ8YPPN2LK59	360T	MONE	USD	278.9929	N/A	3,000,000,000	HUF	1010000281288165684L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:13:16.603	EZQDVPNRVR48	360T	MONE	AUD	0.740362	N/A	7,000,000	AUD	1010000281288214667L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:13:16.603	EZ1JDKQHMQX1	360T	MONE	USD	0.74037	N/A	7,000,000	AUD	1010000281288214667L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:11:44.07	EZ3HYZV0W0M7	360T	MONE	USD	0.68081	N/A	2,000,000	NZD	1010000281288214184L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:11:44.07	EZ4BZ5FSTNN0	360T	MONE	NZD	0.680812	N/A	2,000,000	NZD	1010000281288214184L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:11:08.105	EZ8L40PDNV99	360T	MONE	EUR	1.1705788	N/A	200,000,000	EUR	1010000281288210834L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:11:08.105	EZ49VB10Q4W9	360T	MONE	USD	1.1707413	N/A	200,000,000	EUR	1010000281288210834L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:09:25.902	EZ2HVNQVG2H7	360T	MONE	EUR	1.1610498	N/A	10,000	CHF	1010000281288214004	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:06:10.539	EZ8JMNPNJGH1	360T	MONE	ZAR	13.511116	N/A	3,000,000	ZAR	1010000281288209732L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 09:06:10.539	EZ9ZHQ9QXLH5	360T	MONE	USD	13.509319	N/A	3,000,000	ZAR	1010000281288209732L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:05:55.391	EZ1M9MMX37K0	360T	MONE	PLN	3.697855	N/A	121,000,000	PLN	1010000281288209707L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:05:55.391	EZGR8X803QB8	360T	MONE	USD	3.697896	N/A	121,000,000	PLN	1010000281288209707L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:05:08.233	EZB6QKKRJDJ4	360T	MONE	USD	1.17043	N/A	400,000,000	EUR	1010000281288219720L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:05:08.233	EZ8L40PDNV99	360T	MONE	EUR	1.1703489	N/A	400,000,000	EUR	1010000281288219720L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:04:33.55	EZ2HVNQVG2H7	360T	MONE	EUR	1.1609897	N/A	10,000	CHF	1010000281288213015	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:04:29.976	EZ6Z402K2SF1	360T	MONE	CHF	1.16086	N/A	59,000,000	CHF	1010000281288218651L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:04:29.976	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.1608707	N/A	59,000,000	CHF	1010000281288218651L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:04:21.267	EZ3YKP3W1701	360T	MONE	EUR	9.563921	N/A	100,000	NOK	1010000281288213001	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:01:39.464	EZ8L40PDNV99	360T	MONE	USD	1.170618	N/A	300,000,000	USD	1010000281288219188L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:01:39.464	EZB3Z90ZLSB1	360T	MONE	EUR	1.170539	N/A	300,000,000	USD	1010000281288219188L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:01:33.968	EZB3Z90ZLSB1	360T	MONE	EUR	1.170552	N/A	72,000	USD	1010000281288212784	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:01:28.568	EZB6QKKRJDJ4	360T	MONE	EUR	1.17068	N/A	100,000,000	USD	1010000281288206160L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:01:28.568	EZVJ6DJ0BHH1	360T	MONE	USD	1.171852	N/A	100,000,000	USD	1010000281288206160L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 09:00:57.476	EZ2KD4CBPT23	360T	MONE	EUR	25.884968	N/A	4,500,000	CZK	1010000281288212527	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:59:51.279	EZ6Z402K2SF1	360T	MONE	EUR	1.16082	N/A	30,000,000	EUR	1010000281288212648L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:59:51.279	EZ3RVZ5Q0QR4	360T	MONE	CHF	1.160451	N/A	30,000,000	EUR	1010000281288212648L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:58:09.224	EZ6C6BCJS3S4	360T	MONE	CHF	1.160763	N/A	30,000,000	EUR	1010000281288211883L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:58:09.224	EZ6Z402K2SF1	360T	MONE	EUR	1.16109	N/A	30,000,000	EUR	1010000281288211883L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:57:35.318	EZ9FXZ1VTBJ0	360T	MONE	CAD	1.541285	N/A	150,000,000	EUR	1010000281288217691L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:57:35.318	EZ5B4L02NXX6	360T	MONE	EUR	1.541017	N/A	150,000,000	EUR	1010000281288217691L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:55:46.52	EZ2QG235BKY3	360T	MONE	EUR	130.10962	N/A	60,000,000	JPY	1010000281288218764	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:53:49.002	EZ1YC1M6FKB8	360T	MONE	ZAR	13.48201	N/A	100,000,000	ZAR	1010000281288165655L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:53:49.002	EZ8JMNPNJGH1	360T	MONE	USD	13.48025	N/A	100,000,000	ZAR	1010000281288165655L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:52:40.82	EZQTRW4RBGX0	360T	MONE	USD	0.99105	N/A	200,000	USD	1010000281288208667L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:52:40.82	EZCPNT3NKGV5	360T	MONE	CHF	0.974734	N/A	150,000	USD	1010000281288208667L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:51:37.383	EZ6VBBJZ7R98	360T	MONE	CAD	0.753984	N/A	1,300,000	CAD	1010000281288208224L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:51:37.383	EZB7BZ5Y2XW3	360T	MONE	CHF	0.744254	N/A	300,000	CAD	1010000281288208224L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:51:04.775	EZ45CVKTF825	360T	MONE	USD	1.3129736	N/A	11,500,000	GBP	1010000281288216392L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:51:04.775	EZ9XY2CL6T31	360T	MONE	GBP	1.3129185	N/A	11,500,000	GBP	1010000281288216392L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:51:01.621	EZ2HVNQVG2H7	360T	MONE	EUR	1.1612801	N/A	60,000	CHF	1010000281288211195	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:50:00.586	EZ1JSHZ2W1Q5	360T	MONE	BGN	1.956245	N/A	1,000,000	BGN	1010000281288217942L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:50:00.586	EZV1XMQWNG94	360T	MONE	EUR	1.956	N/A	1,000,000	BGN	1010000281288217942L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:49:49.521	EZ6Z402K2SF1	360T	MONE	EUR	1.16149	N/A	40,000,000	EUR	1010000281288208208L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:49:49.521	EZ4JFSL69NL3	360T	MONE	CHF	1.161152	N/A	40,000,000	EUR	1010000281288208208L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:48:19.353	EZ47ZWQX6VX3	360T	MONE	CHF	0.991092	N/A	7,300,000	CHF	1010000281288215993L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 08:48:19.353	EZ3GV0VRM308	360T	MONE	USD	0.99117	N/A	7,300,000	CHF	1010000281288215993L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:47:23.703	EZVK81GB12J8	360T	MONE	USD	19.06445	N/A	57,000,000	MXN	1010000281288217032L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:47:23.703	EZ3TN2H9NTC4	360T	MONE	MXN	19.0676	N/A	57,000,000	MXN	1010000281288217032L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:47:00.589	EZB6QKKRJJDJ4	360T	MONE	USD	1.17211	N/A	17,000,000	EUR	1010000281288207694L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:47:00.589	EZB6QKKRJJDJ4	360T	MONE	USD	1.17211	N/A	17,000,000	EUR	1010000281288208040L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:47:00.589	EZB3Z90ZLSB1	360T	MONE	EUR	1.171948	N/A	17,000,000	EUR	1010000281288207694L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:47:00.589	EZB3Z90ZLSB1	360T	MONE	EUR	1.171947	N/A	17,000,000	EUR	1010000281288208040L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:47:00.553	EZ8L40PDNV99	360T	MONE	USD	1.1721492	N/A	56,000,000	USD	1010000281288215528L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:47:00.553	EZB3Z90ZLSB1	360T	MONE	EUR	1.1720696	N/A	56,000,000	USD	1010000281288215528L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:45:56.116	EZ6C2VYG0321	360T	MONE	DKK	6.357469	N/A	12,000,000	DKK	1010000281288215226L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:45:56.116	EZ2FQTSZJ6Z4	360T	MONE	USD	6.357949	N/A	12,000,000	DKK	1010000281288215226L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:45:30.45	EZ2R04B7NCP6	360T	MONE	USD	8.1631395	N/A	2,000,000	NOK	1010000281288214842L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:45:30.45	EZ6VZV6KCW61	360T	MONE	NOK	8.162822	N/A	2,000,000	NOK	1010000281288214842L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:45:02.658	EZ8J7XMNDVJ8	360T	MONE	SEK	8.846878	N/A	19,000,000	SEK	1010000281288214758L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:45:02.658	EZVDDDD911TS9	360T	MONE	USD	8.847532	N/A	19,000,000	SEK	1010000281288214758L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:43:51.535	EZB3Z90ZLSB1	360T	MONE	EUR	1.172028	N/A	400,000	USD	1010000281288205931	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:43:40.984	EZZB8VZZDJY1	360T	MONE	EUR	4.320547	N/A	6,000,000	PLN	1010000281288215692L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:43:40.984	EZ8DBFGFN273	360T	MONE	PLN	4.320766	N/A	6,000,000	PLN	1010000281288215692L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:42:47.245	EZ2HVNQVG2H7	360T	MONE	EUR	1.1616055	N/A	30,000	CHF	1010000281288209776	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:41:04.628	EZB3Z90ZLSB1	360T	MONE	EUR	1.1723823	N/A	9,000	USD	1010000281288209688	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:40:53.094	EZ2HVNQVG2H7	360T	MONE	EUR	1.161757	N/A	22,260	CHF	1010000281288209288	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:40:11.088	EZ7FPFV6XC�5	360T	MONE	NOK	9.573984	N/A	220,000,000	NOK	1010000281288215154L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:40:11.088	EZ3YKP3W1701	360T	MONE	EUR	9.573749	N/A	220,000,000	NOK	1010000281288215154L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:39:29.343	EZ5DMLGFKPQ9	360T	MONE	EUR	1.540053	N/A	15,000	CAD	1010000281288209170	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:39:27.242	EZ5BP0M51Q99	360T	MONE	EUR	7.4518062	N/A	147,000,000	DKK	1010000281288214971L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:39:27.242	EZ2DV2BBNPH6	360T	MONE	DKK	7.4517424	N/A	147,000,000	DKK	1010000281288214971L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:39:04.854	EZ3YKP3W1701	360T	MONE	EUR	9.5719655	N/A	285,000	NOK	1010000281288208307	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:38:06.264	EZ888YZXZQY7	360T	MONE	ZAR	15.796996	N/A	87,500,000	ZAR	1010000281288214132L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:38:06.264	EZ13RMC3SMN8	360T	MONE	EUR	15.79392	N/A	87,500,000	ZAR	1010000281288214132L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:35:11.927	EZVSVV92W1H3	360T	MONE	TRY	4.75818	N/A	150,000,000	TRY	1010000281288213244L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:35:11.927	EZVD0DGY4JP1	360T	MONE	USD	4.756369	N/A	150,000,000	TRY	1010000281288213244L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:34:36.935	EZ2HVNQVG2H7	360T	MONE	EUR	1.161666	N/A	120,000	CHF	1010000281288207515	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:32:47.97	EZB3Z90ZLSB1	360T	MONE	EUR	1.1724962	N/A	30,000	USD	1010000281288212696	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:32:28.78	EZ2HVNQVG2H7	360T	MONE	EUR	1.1619464	N/A	70,000	CHF	1010000281288207466	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:28:07.351	EZB3Z90ZLSB1	360T	MONE	EUR	1.1727476	N/A	230,000	USD	1010000281288204953	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:24:51.636	EZ13X2SLSY00	360T	MONE	USD	1.31336	N/A	5,000,000	USD	1010000281288211305L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 08:24:51.636	EZ6FK4WLKH55	360T	MONE	CAD	1.309523	N/A	5,000,000	USD	1010000281288211305L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:24:41.677	EZ3DD9CDKN38	360T	MONE	USD	1.190138	N/A	2,030,000	USD	1010000281288211241L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:24:41.677	EZB6QKKRJDJ4	360T	MONE	EUR	1.173	N/A	2,030,000	USD	1010000281288211241L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:23:02.605	EZB3Z90ZLSB1	360T	MONE	EUR	1.1727978	N/A	185,000	USD	1010000281288211134	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:21:58.581	EZ2C3R60PZ07	360T	MONE	EUR	1.182001	N/A	300,000	USD	1010000281288165645	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:19:47.954	EZ1DT2XLVH76	360T	MONE	USD	1.176272	N/A	35,000,000	EUR	1010000281288165632L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:19:47.954	EZB6QKKRJDJ4	360T	MONE	EUR	1.17279	N/A	35,000,000	EUR	1010000281288165632L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:19:25.08	EZB6QKKRJDJ4	360T	MONE	EUR	1.17289	N/A	35,000,000	EUR	1010000281288165625L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:19:25.08	EZ1DT2XLVH76	360T	MONE	USD	1.176352	N/A	35,000,000	EUR	1010000281288165625L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:18:04.583	EZG6ZQK7H5L0	360T	MONE	EUR	4.2929	N/A	7,185,595	QAR	1010000281288204985	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:17:25.401	EZG6ZQK7H5L0	360T	MONE	EUR	4.2927	N/A	7,185,595	QAR	1010000281288204941	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:12:51.561	EZVJTCYVNZW1	360T	MONE	EUR	0.8919448	N/A	3,300	GBP	1010000281288203070	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:12:30.75	EZ2HVNQVG2H7	360T	MONE	EUR	1.1622304	N/A	90,000	CHF	1010000281288203018	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:12:04.392	EZB3Z90ZLSB1	360T	MONE	EUR	1.1727658	N/A	110,000	USD	1010000281288202944	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:09:11.162	EZ2HVNQVG2H7	360T	MONE	EUR	1.162271	N/A	15,000	CHF	1010000281288202181	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:06:09.605	EZB3Z90ZLSB1	360T	MONE	EUR	1.1730842	N/A	12,000	USD	1010000281288200852	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:05:58.436	EZ2HVNQVG2H7	360T	MONE	EUR	1.162224	N/A	10,000	CHF	1010000281288200782	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:04:34.269	EZVGKK3ZTYF6	360T	MONE	USD	1.193326	N/A	500,000	USD	1010000281288206064L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:04:34.269	EZB6QKKRJDJ4	360T	MONE	EUR	1.17314	N/A	500,000	USD	1010000281288206064L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:03:38.149	EZ6CJ10H5129	360T	MONE	USD	1.180533	N/A	1,000,000	USD	1010000281288205428L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:03:38.149	EZB6QKKRJDJ4	360T	MONE	EUR	1.17338	N/A	1,000,000	USD	1010000281288205428L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:03:29.252	EZ627N8P41B4	360T	MONE	CHF	0.98275	N/A	55,000,000	USD	1010000281288200680L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:03:29.252	EZQTRW4RBGX0	360T	MONE	USD	0.99047	N/A	55,000,000	USD	1010000281288200680L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:02:30.036	EZB6QKKRJDJ4	360T	MONE	EUR	1.17335	N/A	50,000,000	EUR	1010000281288204893L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:02:30.036	EZ107XHWNCC6	360T	MONE	USD	1.181401	N/A	50,000,000	EUR	1010000281288204893L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:01:21.467	EZ3T7PXR64V8	360T	MONE	USD	1.180067	N/A	2,500,000	USD	1010000281288203825L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 08:01:21.467	EZ3LCYR3TT68	360T	MONE	EUR	1.179789	N/A	2,500,000	USD	1010000281288203825L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:58:59.35	EZB5FBXKG1R9	360T	MONE	USD	1.18542	N/A	500,000	USD	1010000281288202803L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:58:59.35	EZB6QKKRJDJ4	360T	MONE	EUR	1.17312	N/A	500,000	USD	1010000281288202803L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:58:52.843	EZ49R94FNWK1	360T	MONE	HKD	7.845102	N/A	10,000,000	USD	1010000281288202662L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:58:52.843	EZVSGGR0P3R6	360T	MONE	USD	7.84818	N/A	10,000,000	USD	1010000281288202662L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:57:13.354	EZVD0DGY4JP1	360T	MONE	USD	4.755252	N/A	200,000,000	TRY	1010000281288202190L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:57:13.354	EZVSVV92W1H3	360T	MONE	TRY	4.75709	N/A	200,000,000	TRY	1010000281288202190L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:56:34.623	EZB3Z90ZLSB1	360T	MONE	EUR	1.172836	N/A	26,690	USD	1010000281288199991	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:56:18.657	EZ2HVNQVG2H7	360T	MONE	EUR	1.1625262	N/A	50,000	CHF	1010000281288199794	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:54:59.495	EZB3Z90ZLSB1	360T	MONE	EUR	1.1731045	N/A	130,280	USD	1010000281288199965	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 07:47:21.415	EZ2HVNQVG2H7	360T	MONE	EUR	1.162667	N/A	48,080	CHF	1010000281288196648	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:43:46.644	EZB3Z90ZLSB1	360T	MONE	EUR	1.173388	N/A	89,145.33	USD	1010000281288197343	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:42:46.796	EZB3Z90ZLSB1	360T	MONE	EUR	1.173528	N/A	37,000	USD	1010000281288196898	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:42:27.38	EZB6QKKRJDJ4	360T	MONE	USD	1.17374	N/A	100,000,000	EUR	1010000281288193265L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:42:27.38	EZ8L40PDNV99	360T	MONE	EUR	1.1736592	N/A	100,000,000	EUR	1010000281288193265L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:41:27.011	EZ8L40PDNV99	360T	MONE	USD	1.173878	N/A	300,000,000	USD	1010000281288199420L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:41:27.011	EZB3Z90ZLSB1	360T	MONE	EUR	1.1738	N/A	300,000,000	USD	1010000281288199420L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:40:06.989	EZQDVPNRVR48	360T	MONE	AUD	0.7419551	N/A	30,000,000	AUD	1010000281288195355L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:40:06.989	EZ1JDKQHMQX1	360T	MONE	USD	0.74196	N/A	30,000,000	AUD	1010000281288195355L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:37:40.93	EZ3XW41D9F69	360T	MONE	ILS	3.63371	N/A	2,000,000	ILS	1010000281288197558L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:37:40.93	EZ3QP4PRWYW2	360T	MONE	USD	3.63392	N/A	2,000,000	ILS	1010000281288197558L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:36:14.194	EZ7LML10KYC5	360T	MONE	USD	1,129.87	N/A	3,000,000	USD	1010000281288192145	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:34:48.568	EZB3Z90ZLSB1	360T	MONE	EUR	1.173759	N/A	100,000	USD	1010000281288195773	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:34:20.163	EZ8MH83C6DR3	360T	MONE	CAD	1.54267	N/A	260,000,000	CAD	1010000281288191708L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:34:20.163	EZ79P9MZ2MD5	360T	MONE	EUR	1.5425869	N/A	260,000,000	CAD	1010000281288191708L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:31:03.625	EZB3Z90ZLSB1	360T	MONE	EUR	1.172923	N/A	30,500	USD	1010000281288191712	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:29:55.165	EZVJTCYVNZW1	360T	MONE	EUR	0.892253	N/A	100,000,000	GBP	1010000281288195041L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:29:55.165	EZ1PZL56M8G7	360T	MONE	GBP	0.892274	N/A	100,000,000	GBP	1010000281288195041L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:29:45.439	EZB3Z90ZLSB1	360T	MONE	EUR	1.173071	N/A	50,000	USD	1010000281288188878	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:26:54.766	EZ2HVNQVG2H7	360T	MONE	EUR	1.162919	N/A	20,000	CHF	1010000281288188008	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:25:06.674	EZ8JJGKD42G1	360T	MONE	EUR	10.374409	N/A	100,000	SEK	1010000281288185700	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:24:52.765	EZG6ZQK7H5L0	360T	MONE	EUR	4.286702	N/A	7,185,595	QAR	1010000281288189972	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:24:08.364	EZ9CXP4X48V3	360T	MONE	USD	30.625	N/A	3,000,000	USD	1010000281288190204	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:24:00.048	EZ82LD7JMC22	360T	MONE	USD	1.175172	N/A	42,000,000	EUR	1010000281288188040L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:24:00.048	EZ82LD7JMC22	360T	MONE	USD	1.175173	N/A	42,000,000	EUR	1010000281288188562L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:24:00.048	EZB3Z90ZLSB1	360T	MONE	EUR	1.172829	N/A	42,000,000	EUR	1010000281288188040L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:24:00.048	EZB3Z90ZLSB1	360T	MONE	EUR	1.172829	N/A	42,000,000	EUR	1010000281288188562L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:23:51.696	EZ9QGN2G3SN4	360T	MONE	EUR	4.653548	N/A	138,000,000	RON	1010000281288182253L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:23:51.696	EZ68PR601GX4	360T	MONE	RON	4.6541	N/A	138,000,000	RON	1010000281288182253L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:23:42.689	EZ9NT5C7YXJ1	360T	MONE	EUR	7.958898	N/A	2,058,900	CNY	1010000281288189137	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:23:15.026	EZ2HKTLC4F7	360T	MONE	EUR	4.7724	N/A	11,852,029	MYR	1010000281288189091	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:22:26.487	EZ1MWTN1NYJ1	360T	MONE	EUR	17,043.54	N/A	3,957,089,592	IDR	1010000281288189017	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:22:09.885	EZ8DG1NNGQ85	360T	MONE	EUR	1,327.49	N/A	698,437,495	KRW	1010000281288189006	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:21:54.37	EZ8KSF3B530	360T	MONE	EUR	35.948	N/A	9,091,451	TWD	1010000281288188973	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:21:01.111	EZB3Z90ZLSB1	360T	MONE	EUR	1.172649	N/A	42,400,000	EUR	1010000281288187371L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:21:01.111	EZ7BK3J2LKQ4	360T	MONE	USD	1.175245	N/A	42,400,000	EUR	1010000281288187371L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 07:21:01.111	EZ7BK3J2LKQ4	360T	MONE	USD	1.175244	N/A	42,400,000	EUR	1010000281288187086L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:21:01.111	EZB3Z90ZLSB1	360T	MONE	EUR	1.172649	N/A	42,400,000	EUR	1010000281288187086L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:18:32.814	EZ2JKZQ2Q6L9	360T	MONE	EUR	9.204444	N/A	500,000,000	HKD	1010000281288189597L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:18:32.814	EZ6SHM3K2552	360T	MONE	HKD	9.2046	N/A	500,000,000	HKD	1010000281288189597L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:16:53.692	EZ2JKZQ2Q6L9	360T	MONE	EUR	9.202744	N/A	600,000,000	HKD	1010000281288188643L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:16:53.692	EZ6SHM3K2552	360T	MONE	HKD	9.2029	N/A	600,000,000	HKD	1010000281288188643L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:16:26.345	EZ8L40PDNV99	360T	MONE	EUR	1.1724777	N/A	140,000	USD	1010000281288189830	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:16:03.984	EZ53Y80PKXB0	360T	MONE	EUR	74.225634	N/A	804,000,000	RUB	1010000281288188527L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:16:03.984	EZ7KDBZHC9H9	360T	MONE	RUB	74.2385	N/A	804,000,000	RUB	1010000281288188527L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:12:45.934	EZ49R94FNWK1	360T	MONE	HKD	7.844661	N/A	150,000,000	HKD	1010000281288188411L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:12:45.934	EZVSGGR0P3R6	360T	MONE	USD	7.84785	N/A	150,000,000	HKD	1010000281288188411L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:12:20.888	EZ1GRQ753Z37	360T	MONE	USD	63.5748	N/A	29,000,000	RUB	1010000281288188843	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:11:19.098	EZ1H20RW43R2	360T	MONE	HKD	7.84799	N/A	250,000,000	HKD	1010000281288188298L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:11:19.098	EZ5QX73H8VV9	360T	MONE	USD	7.84846	N/A	250,000,000	HKD	1010000281288188298L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:10:41.618	EZVD0DGY4JP1	360T	MONE	USD	4.77363	N/A	9,000,000	TRY	1010000281288186206L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:10:41.618	EZVSVV92W1H3	360T	MONE	TRY	4.77557	N/A	9,000,000	TRY	1010000281288186206L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:04:46.922	EZB3Z90ZLSB1	360T	MONE	EUR	1.171809	N/A	16,187.52	USD	1010000281288168893	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:03:43.358	EZ4K1B487NB7	360T	MONE	USD	6.784935	N/A	160,000,000	CNH	1010000281288186506L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:03:43.358	EZ366Z2BHG44	360T	MONE	CNH	6.784991	N/A	160,000,000	CNH	1010000281288186506L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:03:30.474	EZV2PM4LFLG3	360T	MONE	USD	3.750292	N/A	11,000,000	SAR	1010000281288186075L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:03:30.474	EZ5PF9F011M2	360T	MONE	SAR	3.7503	N/A	11,000,000	SAR	1010000281288186075L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:03:09.786	EZ7LML10KYC5	360T	MONE	USD	1,130.03	N/A	2,000,000	USD	1010000281288186805	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:02:56.302	EZ5KK367T9C8	360T	MONE	EUR	10.377288	N/A	3,450,000	SEK	1010000281288186772	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:02:36.877	EZ92C4GS4312	360T	MONE	USD	3.672963	N/A	23,000,000	AED	1010000281288186018L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:02:36.877	EZ8M54PYBLP3	360T	MONE	AED	3.67295	N/A	23,000,000	AED	1010000281288186018L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:01:47.396	EZ3LCHNHT858	360T	MONE	USD	1.6700664	N/A	6,000,000	BGN	1010000281288185948L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:01:47.396	EZ9BKB4BMBV3	360T	MONE	BGN	1.66997	N/A	6,000,000	BGN	1010000281288185948L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:01:22.829	EZ484HGWD039	360T	MONE	EUR	4.653426	N/A	15,000,000	RON	1010000281288168827L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:01:22.829	EZ9QGN2G3SN4	360T	MONE	RON	4.653768	N/A	15,000,000	RON	1010000281288168827L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:00:32.794	EZ27MBYG3Q94	360T	MONE	USD	6.3064417	N/A	19,000,000	HRK	1010000281288185415L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 07:00:32.794	EZ327KJXQMP5	360T	MONE	HRK	6.30616	N/A	19,000,000	HRK	1010000281288185415L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:59:50.659	EZ1Z9BC4Q1M6	360T	MONE	CNH	6.78527	N/A	54,000,000	CNH	1010000281288185391L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:59:50.659	EZ366Z2BHG44	360T	MONE	USD	6.7851475	N/A	54,000,000	CNH	1010000281288185391L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:58:40.679	EZ2HVNQVG2H7	360T	MONE	EUR	1.162404	N/A	60,000	CHF	1010000281288185362	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:56:22.48	EZ1VY6XM1X50	360T	MONE	EUR	130.107	N/A	30,000,000	EUR	1010000281288183596L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:56:22.48	EZV59ZN0FFT3	360T	MONE	JPY	130.1652	N/A	30,000,000	EUR	1010000281288183596L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 06:55:35.481	EZ1VY6XM1X50	360T	MONE	EUR	130.118	N/A	40,000,000	EUR	1010000281288183535L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:55:35.481	EZV59ZN0FFT3	360T	MONE	JPY	130.1762	N/A	40,000,000	EUR	1010000281288183535L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:53:00.331	EZ8L40PDNV99	360T	MONE	USD	1.172199	N/A	50,000,000	EUR	1010000281288184628L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:53:00.331	EZB3Z90ZLSB1	360T	MONE	EUR	1.1721194	N/A	50,000,000	EUR	1010000281288184628L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:52:35.502	EZ3TN2H9NTC4	360T	MONE	MXN	19.0541	N/A	16,000,000	MXN	1010000281288185014L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:52:35.502	EZVK81GB12J8	360T	MONE	USD	19.050946	N/A	16,000,000	MXN	1010000281288185014L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:52:08.866	EZ81Q641QG17	360T	MONE	EUR	5.597594	N/A	180,000	TRY	1010000281288183471	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:52:00.25	EZB3Z90ZLSB1	360T	MONE	EUR	1.1721256	N/A	65,370	USD	1010000281288185004	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:50:51.668	EZLYK7B6VZ10	360T	MONE	RON	3.96751	N/A	3,000,000	RON	1010000281288184712L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:50:51.668	EZ5X7WZ98VC1	360T	MONE	USD	3.967416	N/A	3,000,000	RON	1010000281288184712L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:49:12.374	EZQDVPNRRV48	360T	MONE	AUD	0.7420087	N/A	15,000,000	AUD	1010000281288184502L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:49:12.374	EZ1JDKQHMQX1	360T	MONE	USD	0.74201	N/A	15,000,000	AUD	1010000281288184502L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:45:20.332	EZ5DMLGFKPQ9	360T	MONE	EUR	1.540103	N/A	26,000	CAD	1010000281288181882	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:44:49.882	EZB3Z90ZLSB1	360T	MONE	EUR	1.172427	N/A	44,050	USD	1010000281288181815	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:43:43.913	EZ8JGK42G1	360T	MONE	EUR	10.3788887	N/A	460,000	SEK	1010000281288181784	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:39:57.386	EZ2HVNQVG2H7	360T	MONE	EUR	1.162388	N/A	15,800	CHF	1010000281288179714	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:37:47.057	EZ2PGK0ZGWW2	360T	MONE	THB	33.35	N/A	48,000,000	THB	1010000281288178435L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:37:47.057	EZ2YV86LMM99	360T	MONE	USD	33.3485	N/A	48,000,000	THB	1010000281288178435L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:33:44.951	EZ8TZLK7PD79	360T	MONE	CHF	1.1612519	N/A	14,300,000	CHF	1010000281288174058L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:33:44.951	EZ6Z402K2SF1	360T	MONE	EUR	1.16242	N/A	13,300,000	CHF	1010000281288174058L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:30:17.924	EZBBBPCYC988	360T	MONE	HKD	7.842171	N/A	75,000,000	HKD	1010000281288174013L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:30:17.924	EZVSGGR0P3R6	360T	MONE	USD	7.84856	N/A	75,000,000	HKD	1010000281288174013L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:28:42.109	EZ7HPHZ1XTZ6	360T	MONE	CHF	1.1624628	N/A	100,000,000	CHF	1010000281288174003L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:28:42.109	EZ2HVNQVG2H7	360T	MONE	EUR	1.1624761	N/A	100,000,000	CHF	1010000281288174003L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:25:39.189	EZVJTCYVNZW1	360T	MONE	EUR	0.892582	N/A	5,940	GBP	1010000281288177940	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:24:16.383	EZB3Z90ZLSB1	360T	MONE	EUR	1.172667	N/A	69,300	USD	1010000281288178690	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:23:50.697	EZVJTCYVNZW1	360T	MONE	EUR	0.892692	N/A	5,034	GBP	1010000281288177731	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:23:38.271	EZ2HVNQVG2H7	360T	MONE	EUR	1.1625806	N/A	30,000	CHF	1010000281288177697	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:19:00.768	EZ49R94FNWK1	360T	MONE	HKD	7.845382	N/A	200,000,000	HKD	1010000281288173948L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:19:00.768	EZVSGGR0P3R6	360T	MONE	USD	7.84864	N/A	200,000,000	HKD	1010000281288173948L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:17:21.755	EZ9F7RC154C0	360T	MONE	EUR	7.389006	N/A	100,000	HRK	1010000281288173911	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:15:30.478	EZ2HVNQVG2H7	360T	MONE	EUR	1.162713	N/A	40,000	CHF	1010000281288175580	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:12:50.405	EZ8JGK42G1	360T	MONE	EUR	10.386699	N/A	429,420	SEK	1010000281288175554	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:11:28.768	EZ2HVNQVG2H7	360T	MONE	EUR	1.162931	N/A	125,000	CHF	1010000281288175514	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:11:19.213	EZ3RD1NYNG91	360T	MONE	EUR	7.9503227	N/A	170,000,000	CNH	1010000281288173877L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:11:19.213	EZB38KYLHXX3	360T	MONE	CNH	7.9518061	N/A	170,000,000	CNH	1010000281288173877L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-20 00:00:00.0	2018-07-23 06:07:34.016	EZ43YK2SHBB3	360T	MONE	EUR	1.1622538	N/A	240,000	EUR	1010000281288172103	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:03:19.273	EZ2KD4CBPT23	360T	MONE	EUR	25.84712	N/A	7,000,000	CZK	1010000281288169796	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:02:02.382	EZ65SW9NR7T1	360T	MONE	CNH	7.978168	N/A	209,000,000	CNH	1010000281288173868L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:02:02.382	EZ3RD1NYNG91	360T	MONE	EUR	7.9528244	N/A	209,000,000	CNH	1010000281288173868L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 06:00:53.664	EZB3Z90ZLSB1	360T	MONE	EUR	1.172451	N/A	100,000	EUR	1010000281288168682	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:58:26.155	EZ366Z2BHG44	360T	MONE	USD	6.782735	N/A	7,000,000	USD	1010000281288173833L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:58:26.155	EZ746P2C4DD0	360T	MONE	CNH	6.786756	N/A	7,000,000	USD	1010000281288173833L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:56:04.27	EZ7LML10KYC5	360T	MONE	USD	1,129.55	N/A	5,000,000	USD	1010000281288177094	No	ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:52:38.657	EZ1H20RW43R2	360T	MONE	HKD	7.849044	N/A	29,000,000	HKD	1010000281288173827L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:52:38.657	EZ5QX73H8VV9	360T	MONE	USD	7.849456	N/A	29,000,000	HKD	1010000281288173827L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:50:27.933	EZVSGGR0P3R6	360T	MONE	USD	7.84866	N/A	200,000,000	HKD	1010000281288173817L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:50:27.933	EZ49R94FNWK1	360T	MONE	HKD	7.845431	N/A	200,000,000	HKD	1010000281288173817L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:50:27.701	EZB5B134DMM4	360T	MONE	USD	1.175347	N/A	250,000	EUR	1010000281288176802L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:50:27.701	EZB6QKKRJDJ4	360T	MONE	EUR	1.17283	N/A	250,000	EUR	1010000281288176802L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:49:50.263	EZB5B134DMM4	360T	MONE	USD	1.175367	N/A	250,000	EUR	1010000281288176635L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:49:50.263	EZ8L40PDNV99	360T	MONE	EUR	1.1727705	N/A	250,000	EUR	1010000281288176635L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:48:29.129	EZ2D5J0W0BNO	360T	MONE	HKD	7.845225	N/A	450,000,000	HKD	1010000281288173801L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 05:48:29.129	EZVSGGR0P3R6	360T	MONE	USD	7.8487	N/A	450,000,000	HKD	1010000281288173801L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 03:29:45.598	EZ1DT2XLVH76	360T	MONE	USD	1.177288	N/A	30,000,000	EUR	1010000281288165573L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 03:29:45.598	EZB6QKKRJDJ4	360T	MONE	EUR	1.17383	N/A	30,000,000	EUR	1010000281288165573L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 03:29:01.775	EZ1DT2XLVH76	360T	MONE	USD	1.17728	N/A	30,000,000	EUR	1010000281288165566L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 03:29:01.775	EZB6QKKRJDJ4	360T	MONE	EUR	1.17385	N/A	30,000,000	EUR	1010000281288165566L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 01:54:20.423	EZVSGGR0P3R6	360T	MONE	HKD	7.84805	N/A	100,000,000	USD	1010000281288170440L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 01:54:20.423	EZ1H20RW43R2	360T	MONE	USD	7.848436	N/A	100,000,000	USD	1010000281288170440L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 01:31:07.78	EZ33R4LP2DT1	360T	MONE	HKD	7.846893	N/A	99,000,000	USD	1010000281288169078L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 01:31:07.78	EZ9CHPNVF492	360T	MONE	USD	7.847794	N/A	99,000,000	USD	1010000281288169078L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 01:19:54.256	EZ6C0Q7C9747	360T	MONE	USD	7.848834	N/A	50,000,000	USD	1010000281288168246L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 01:19:54.256	EZ32BG2L1DJ7	360T	MONE	HKD	7.84743	N/A	50,000,000	USD	1010000281288168246L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 00:56:40.879	EZ12WD69HCH6	360T	MONE	USD	110.92106	N/A	5,000,000	USD	1010000281288168073L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 00:56:40.879	EZ699H196KL4	360T	MONE	JPY	110.9137	N/A	5,000,000	USD	1010000281288168073L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 00:54:43.136	EZ4BZ5FSTNN0	360T	MONE	USD	0.6818523	N/A	39,000,000	NZD	1010000281288168055L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 00:54:43.136	EZ3MZD5ZXXM3	360T	MONE	NZD	0.681846	N/A	39,000,000	NZD	1010000281288168055L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 00:45:52.272	EZ10PRJRKPK2	360T	MONE	AUD	0.7429359	N/A	10,000,000	AUD	1010000281288168013L1	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 00:45:52.272	EZQDVPNVR48	360T	MONE	USD	0.7429483	N/A	10,000,000	AUD	1010000281288168013L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 00:34:12.873	EZJ4T1CRLNC9	360T	MONE	HKD	7.847017	N/A	90,000,000	USD	1010000281288167962L2	No	TPAC,ILQD
360T	2018-08-20 00:00:00.0	2018-07-23 00:34:12.873	EZ1H20RW43R2	360T	MONE	USD	7.84944	N/A	90,000,000	USD	1010000281288167962L1	No	TPAC,ILQD

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Total Records

754