

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-07-25
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-22

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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MTF Post Trade Reporting

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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	2018-08-22 00:00:00.0	2018-07-25 15:46:04.963	EZB2T62NBZL6	360T	MONE	USD	648.544	N/A	2,000,000	USD	1010000281288598184	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:38:59.969	EZVRNXKM4HN7	360T	MONE	HKD	7.84504	N/A	10,000,000	USD	1010000281288598151L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:38:59.969	EZ9CHPNVF492	360T	MONE	USD	7.84566	N/A	10,000,000	USD	1010000281288598151L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:27:12.35	EZPZP8CMP870	360T	MONE	USD	6.775675	N/A	34,000,000	CNH	1010000281288595845L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:27:12.35	EZ1GYTSV27C9	360T	MONE	CNH	6.778197	N/A	34,000,000	CNH	1010000281288595845L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:26:42.0	EZ3NT9NK0B77	360T	MONE	TRY	5.24724	N/A	10,000,000	USD	1010000281288595694L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:26:42.0	EZ7D8KYJGV57	360T	MONE	USD	4.83174	N/A	10,000,000	USD	1010000281288595694L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:21:37.595	EZ3NT9NK0B77	360T	MONE	TRY	5.24684	N/A	10,000,000	USD	1010000281288595672L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:21:37.595	EZ7D8KYJGV57	360T	MONE	USD	4.83134	N/A	10,000,000	USD	1010000281288595672L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:18:12.316	EZ3TN2H9NTC4	360T	MONE	USD	18.815575	N/A	507,500,000	MXN	1010000281288595118L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:18:12.316	EZGTZJLRQZN0	360T	MONE	MXN	18.81875	N/A	507,500,000	MXN	1010000281288595118L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:17:39.501	EZGTZJLRQZN0	360T	MONE	MXN	18.822175	N/A	700,000,000	MXN	1010000281288595088L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:17:39.501	EZ3TN2H9NTC4	360T	MONE	USD	18.819075	N/A	700,000,000	MXN	1010000281288595088L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:16:34.196	EZ7M4FM35M81	360T	MONE	NZD	1.71626	N/A	4,500,000	NZD	1010000281288594953L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:16:34.196	EZ5NM6YDL053	360T	MONE	EUR	1.716153	N/A	4,500,000	NZD	1010000281288594953L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:15:09.887	EZ3B5K08X6V0	360T	MONE	JPY	129.493	N/A	1,600,000,000	JPY	1010000281288594934L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:15:09.887	EZ8ZMPYW4LP0	360T	MONE	EUR	129.4918	N/A	1,600,000,000	JPY	1010000281288594934L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:14:36.369	EZ70B76T5S41	360T	MONE	AUD	1.5763	N/A	39,000,000	AUD	1010000281288594914L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:14:36.369	EZ8V1MK04N41	360T	MONE	EUR	1.57621	N/A	39,000,000	AUD	1010000281288594914L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:13:33.633	EZ2KW99M2ND0	360T	MONE	EUR	1.16739	N/A	2,550,000	USD	1010000281288580162L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:13:33.633	EZB5B134DMM4	360T	MONE	USD	1.169721	N/A	2,350,000	USD	1010000281288580162L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:11:47.11	EZ2JNP4QM3L8	360T	MONE	CAD	1.31275	N/A	8,600,000	CAD	1010000281288594463L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:11:47.11	EZ3QKCMD6HF4	360T	MONE	USD	1.312766	N/A	8,600,000	CAD	1010000281288594463L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:10:44.487	EZV33NB4YVR6	360T	MONE	EUR	1.167378	N/A	4,900,000	USD	1010000281288594202L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:10:44.487	EZ90JBFKNDX7	360T	MONE	USD	1.169983	N/A	4,900,000	USD	1010000281288594202L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:08:24.524	EZ96T6HNVZ46	360T	MONE	EUR	1.53239	N/A	2,300,000	CAD	1010000281288593955L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:08:24.524	EZV56J82KRF1	360T	MONE	CAD	1.535382	N/A	2,300,000	CAD	1010000281288593955L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:08:03.364	EZ48G71MZ920	360T	MONE	HKD	9.173421	N/A	21,000,000	HKD	1010000281288593706L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:08:03.364	EZLNBTJYMY65	360T	MONE	EUR	9.1546	N/A	21,000,000	HKD	1010000281288593706L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:07:28.177	EZBBLTBJ0S35	360T	MONE	ILS	4.2519919	N/A	11,300,000	ILS	1010000281288593661L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:07:28.177	EZ8K59Y3CCK7	360T	MONE	EUR	4.25152	N/A	11,300,000	ILS	1010000281288593661L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:06:45.132	EZ3TDPQ2RX82	360T	MONE	EUR	7.9085	N/A	22,000,000	CNH	1010000281288593605L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:06:45.132	EZ1FMS8F0YB5	360T	MONE	CNH	7.930654	N/A	22,000,000	CNH	1010000281288593605L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:06:15.719	EZ23CY8S33K5	360T	MONE	EUR	0.88755	N/A	4,300,000	GBP	1010000281288593526L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 15:06:15.719	EZVM1NZC80W6	360T	MONE	GBP	0.888509	N/A	4,300,000	GBP	1010000281288593526L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:05:56.076	EZ90JBFKNDX7	360T	MONE	USD	1.170183	N/A	2,900,000	EUR	1010000281288593490L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:05:56.076	EZ2KW99M2ND0	360T	MONE	EUR	1.16726	N/A	2,900,000	EUR	1010000281288593490L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:05:36.72	EZ90JBFKNDX7	360T	MONE	USD	1.170131	N/A	20,000,000	USD	1010000281288593300L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:05:36.72	EZ2KW99M2ND0	360T	MONE	EUR	1.16722	N/A	20,000,000	USD	1010000281288593300L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:04:49.79	EZVGT8ND8WX4	360T	MONE	JPY	129.5072	N/A	313,000,000	JPY	1010000281288593294L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:04:49.79	EZ3B5K08X6V0	360T	MONE	EUR	129.474	N/A	313,000,000	JPY	1010000281288593294L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:01:40.32	EZV3XK1WQC89	360T	MONE	EUR	1.1585784	N/A	55,000	CHF	1010000281288446041L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:01:40.32	EZVGR8H64MY3	360T	MONE	EUR	1.1582259	N/A	27,000	CHF	1010000281288446041L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:00:13.375	EZ90JBFKNDX7	360T	MONE	EUR	1.1703678	N/A	500,000	USD	1010000281288591743L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:00:13.375	EZ7CBXV9WMD8	360T	MONE	USD	1.1840448	N/A	500,000	USD	1010000281288591743L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:00:12.051	EZ90JBFKNDX7	360T	MONE	EUR	1.170438	N/A	600,000	USD	1010000281288591734L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 15:00:12.051	EZ9BS7L7PVL3	360T	MONE	USD	1.179962	N/A	600,000	USD	1010000281288591734L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:58:12.192	EZ2KW99M2ND0	360T	MONE	EUR	1.16766	N/A	3,000,000	USD	1010000281288591520L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:58:12.192	EZ90JBFKNDX7	360T	MONE	USD	1.170581	N/A	3,000,000	USD	1010000281288591520L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:55:37.934	EZ9MGZL2G539	360T	MONE	USD	1.1688817	N/A	39,350,000	USD	1010000281288591485L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:55:37.934	EZ49VB10Q4W9	360T	MONE	EUR	1.1671405	N/A	39,350,000	USD	1010000281288591485L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:52:55.843	EZ49VB10Q4W9	360T	MONE	EUR	1.1677392	N/A	700,000	USD	1010000281288589041	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:45:55.799	EZ1W06PT29C1	360T	MONE	NZD	0.6805393	N/A	79,000,000	NZD	1010000281288586692L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:45:55.799	EZX0CVN5V509	360T	MONE	USD	0.68054	N/A	79,000,000	NZD	1010000281288586692L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:42:52.959	EZ329TRDM6D6	360T	MONE	PLN	3.6705	N/A	140,000,000	PLN	1010000281288586563L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:42:52.959	EZ2DDMM3DNX3	360T	MONE	USD	3.670578	N/A	140,000,000	PLN	1010000281288586563L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:42:31.822	EZ329TRDM6D6	360T	MONE	PLN	3.6788	N/A	146,000,000	PLN	1010000281288586553L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:42:31.822	EZ2DDMM3DNX3	360T	MONE	USD	3.678877	N/A	146,000,000	PLN	1010000281288586553L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:41:27.779	EZB6CXF2P8L9	360T	MONE	USD	13.176765	N/A	138,000,000	ZAR	1010000281288586270L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:41:27.779	EZ4DX5YZW9P3	360T	MONE	ZAR	13.17856	N/A	138,000,000	ZAR	1010000281288586270L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:41:14.374	EZ294X9CQN78	360T	MONE	CHF	0.99299	N/A	135,000,000	CHF	1010000281288586150L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:41:14.374	EZ5RV26PF471	360T	MONE	USD	0.993067	N/A	135,000,000	CHF	1010000281288586150L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:39:32.722	EZ6KKWVDD2X5	360T	MONE	USD	1.1763979	N/A	39,350,000	USD	1010000281288590867L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:39:32.722	EZ49VB10Q4W9	360T	MONE	EUR	1.1690112	N/A	39,350,000	USD	1010000281288590867L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:39:13.678	EZ2KW99M2ND0	360T	MONE	EUR	1.16914	N/A	3,380,000	USD	1010000281288583783L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:39:13.678	EZXG4ZPC32Q4	360T	MONE	USD	1.171718	N/A	3,380,000	USD	1010000281288583783L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:38:25.746	EZB9S5XMBY41	360T	MONE	AUD	0.7420294	N/A	12,000,000	AUD	1010000281288585746L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:38:25.746	EZ6DT31DK891	360T	MONE	USD	0.74204	N/A	12,000,000	AUD	1010000281288585746L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:38:15.059	EZ9TMSHXG2S8	360T	MONE	JPY	111.104	N/A	5,100,000,000	JPY	1010000281288585205L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:38:15.059	EZ6DB56YF5V3	360T	MONE	USD	111.11063	N/A	5,100,000,000	JPY	1010000281288585205L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 14:38:00.953	EZ49VB10Q4W9	360T	MONE	EUR	1.1692983	N/A	80,000	EUR	1010000281288584794	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:37:59.547	EZ36ZG75LNQ8	360T	MONE	EUR	1.16131	N/A	2,170,000	CHF	1010000281288583715L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:37:59.547	EZ3RVZ5Q0QR4	360T	MONE	CHF	1.160943	N/A	2,170,000	CHF	1010000281288583715L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:37:41.099	EZ3QF0J3G6H7	360T	MONE	CHF	0.990594	N/A	2,170,000	CHF	1010000281288583532L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:37:41.099	EZ294X9CQN78	360T	MONE	USD	0.99308	N/A	2,170,000	CHF	1010000281288583532L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:37:11.22	EZ3QF0J3G6H7	360T	MONE	CHF	0.99068	N/A	2,170,000	CHF	1010000281288583295L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:37:11.22	EZ294X9CQN78	360T	MONE	USD	0.99318	N/A	2,170,000	CHF	1010000281288583295L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:35:26.238	EZ3GF9GS7XN0	360T	MONE	GBP	1.3154	N/A	45,000,000	GBP	1010000281288584405L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:35:26.238	EZ3WXMWB1S36	360T	MONE	USD	1.315826	N/A	45,000,000	GBP	1010000281288584405L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:34:47.233	EZ6VNN80NWX2	360T	MONE	USD	1.3156363	N/A	40,000,000	GBP	1010000281288583462L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:34:47.233	EZ1DQPHHPPM2	360T	MONE	GBP	1.3152141	N/A	40,000,000	GBP	1010000281288583462L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:33:59.126	EZ23CY8S33K5	360T	MONE	GBP	0.88943	N/A	35,000,000	GBP	1010000281288583225L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:33:59.126	EZ80HKXDQ950	360T	MONE	EUR	0.8894092	N/A	35,000,000	GBP	1010000281288583225L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:29:33.883	EZB9S5XMBY41	360T	MONE	AUD	0.741331	N/A	92,000,000	AUD	1010000281288441797L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:29:33.883	EZ6DT31DK891	360T	MONE	USD	0.74134	N/A	92,000,000	AUD	1010000281288441797L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:29:31.928	EZVJ54VXQNH6	360T	MONE	USD	1.3141832	N/A	14,000,000	GBP	1010000281288582162L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:29:31.928	EZ8KHQ7H8VY4	360T	MONE	GBP	1.3141284	N/A	14,000,000	GBP	1010000281288582162L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:27:21.073	EZ9MGZL2G539	360T	MONE	EUR	1.170856	N/A	110,000	EUR	1010000281288583376	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:25:42.233	EZ7R7NFT3DV9	360T	MONE	USD	1.186656	N/A	479,000	USD	1010000281288441551L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:25:42.233	EZ2KW99M2ND0	360T	MONE	EUR	1.16945	N/A	479,000	USD	1010000281288441551L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:25:30.28	EZ23CY8S33K5	360T	MONE	EUR	0.8898	N/A	650,000	GBP	1010000281288581805L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:25:30.28	EZ5PQ3ZQVQ3	360T	MONE	GBP	0.8924088	N/A	600,000	GBP	1010000281288581805L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:25:24.281	EZ2KW99M2ND0	360T	MONE	EUR	1.1695	N/A	118,200	USD	1010000281288441490L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:25:24.281	EZ5HHQBWWYQ4	360T	MONE	USD	1.177724	N/A	118,200	USD	1010000281288441490L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:24:44.876	EZXG4ZPC32Q4	360T	MONE	USD	1.172058	N/A	58,800	USD	1010000281288441434L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:24:44.876	EZ2KW99M2ND0	360T	MONE	EUR	1.16948	N/A	58,800	USD	1010000281288441434L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:24:07.328	EZ4ZJBBV0KX7	360T	MONE	DKK	7.4489545	N/A	2,900,000	DKK	1010000281288581794L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:24:07.328	EZ15KNNW1H75	360T	MONE	EUR	7.45146	N/A	2,900,000	DKK	1010000281288581794L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:23:09.887	EZ6S7LP4KGZ2	360T	MONE	CHF	1.160422	N/A	450,000	CHF	1010000281288581698L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:23:09.887	EZ36ZG75LNQ8	360T	MONE	EUR	1.16148	N/A	450,000	CHF	1010000281288581698L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:21:28.597	EZLJ6VKZ0708	360T	MONE	USD	1.177062	N/A	40,000,000	USD	1010000281288586761L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:21:28.597	EZ2KW99M2ND0	360T	MONE	EUR	1.1691	N/A	40,000,000	USD	1010000281288586761L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:20:30.28	EZB6QKKRJDJ4	360T	MONE	EUR	1.1688493	N/A	10,000,000	EUR	1010000281288580696L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:20:30.28	EZ49VB10Q4W9	360T	MONE	USD	1.1689203	N/A	10,000,000	EUR	1010000281288580696L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:17:44.994	EZ8KHQ7H8VY4	360T	MONE	GBP	1.3140836	N/A	30,000,000	GBP	1010000281288578282L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:17:44.994	EZVJ54VXQNH6	360T	MONE	USD	1.3141432	N/A	30,000,000	GBP	1010000281288578282L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 14:14:47.602	EZ2DDMM3DNX3	360T	MONE	USD	3.67881	N/A	150,000,000	PLN	1010000281288439720L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:14:47.602	EZBWWK3Y4CT1	360T	MONE	PLN	3.678342	N/A	150,000,000	PLN	1010000281288439720L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:11:54.385	EZB6QKKRJDJ4	360T	MONE	EUR	1.169463	N/A	75,000,000	USD	1010000281288579456L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:11:54.385	EZ49VB10Q4W9	360T	MONE	USD	1.169541	N/A	75,000,000	USD	1010000281288579456L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:09:56.405	EZ80HKXDQ950	360T	MONE	GBP	0.889486	N/A	155,500,000	GBP	1010000281288578296L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:09:56.405	EZ7268C49W55	360T	MONE	EUR	0.889469	N/A	155,500,000	GBP	1010000281288578296L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:06:44.41	EZ2KW99M2ND0	360T	MONE	USD	1.16928	N/A	50,000,000	EUR	1010000281288584382L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:06:44.41	EZ49VB10Q4W9	360T	MONE	EUR	1.1692008	N/A	50,000,000	EUR	1010000281288584382L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:00:38.964	EZ49VB10Q4W9	360T	MONE	USD	1.169601	N/A	17,000,000	USD	1010000281288576775L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 14:00:38.964	EZB6QKKRJDJ4	360T	MONE	EUR	1.169523	N/A	17,000,000	USD	1010000281288576775L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:59:43.297	EZVJ54VXQNH6	360T	MONE	USD	1.3155837	N/A	30,000,000	GBP	1010000281288576723L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:59:43.297	EZ8KHQ7H8VY4	360T	MONE	GBP	1.3155272	N/A	30,000,000	GBP	1010000281288576723L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:58:50.376	EZ27XT6QF9C3	360T	MONE	GBP	1.3156	N/A	170,000	GBP	1010000281288579001L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:58:50.376	EZ3WXMWB1S36	360T	MONE	GBP	1.316696	N/A	170,000	GBP	1010000281288579001L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:55:57.758	EZ14B5VJTBC9	360T	MONE	USD	1.180613	N/A	50,000,000	EUR	1010000281288576326L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:55:57.758	EZ2KW99M2ND0	360T	MONE	EUR	1.16974	N/A	50,000,000	EUR	1010000281288576326L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:53:43.58	EZ2P5Y0LNC81	360T	MONE	HUF	277.9947	N/A	3,000,000,000	HUF	1010000281288439554L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:53:43.58	EZZ00RX5NN65	360T	MONE	USD	278.13	N/A	3,000,000,000	HUF	1010000281288439554L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:51:07.552	EZB5B134DMM4	360T	MONE	USD	1.172653	N/A	1,100,000	USD	1010000281288573095L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:51:07.552	EZ2KW99M2ND0	360T	MONE	EUR	1.17032	N/A	1,030,000	USD	1010000281288573095L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:51:07.084	EZ1W06PT29C1	360T	MONE	NZD	0.6812889	N/A	4,500,000	NZD	1010000281288576296L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:51:07.084	EZX0CVN5V509	360T	MONE	USD	0.68129	N/A	4,500,000	NZD	1010000281288576296L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:49:13.324	EZLNBTJYMY65	360T	MONE	HKD	9.18354	N/A	3,000,000	HKD	1010000281288580933L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:49:13.324	EZ74H4LS9VW4	360T	MONE	EUR	9.1832809	N/A	3,000,000	HKD	1010000281288580933L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:48:41.967	EZ7D8KYJGV57	360T	MONE	USD	4.82485	N/A	2,500,000	TRY	1010000281288580713L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:48:41.967	EZVX64P51K70	360T	MONE	TRY	4.826781	N/A	2,500,000	TRY	1010000281288580713L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:47:15.254	EZ6DB56YF5V3	360T	MONE	USD	111.03061	N/A	50,000,000	JPY	1010000281288580065L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:47:15.254	EZ9TMSHXG2S8	360T	MONE	JPY	111.024	N/A	50,000,000	JPY	1010000281288580065L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:46:51.476	EZ2KW99M2ND0	360T	MONE	USD	1.17083	N/A	65,000,000	USD	1010000281288576131L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:46:51.476	EZ49VB10Q4W9	360T	MONE	EUR	1.17075	N/A	65,000,000	USD	1010000281288576131L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:46:18.941	EZ49VB10Q4W9	360T	MONE	USD	1.1706834	N/A	15,000,000	EUR	1010000281288579688L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:46:18.941	EZB6QKKRJDJ4	360T	MONE	EUR	1.1706047	N/A	15,000,000	EUR	1010000281288579688L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:42:51.124	EZ5RV26PF471	360T	MONE	USD	0.9917178	N/A	57,000,000	CHF	1010000281288575281L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:42:51.124	EZ294X9CQN78	360T	MONE	CHF	0.99164	N/A	57,000,000	CHF	1010000281288575281L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:40:35.903	EZ5RV26PF471	360T	MONE	USD	0.9916378	N/A	75,000,000	CHF	1010000281288575013L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:40:35.903	EZ294X9CQN78	360T	MONE	CHF	0.99156	N/A	75,000,000	CHF	1010000281288575013L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 13:39:21.861	EZB6QKKRJDJ4	360T	MONE	EUR	1.1707642	N/A	9,800,000	USD	1010000281288574675L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:39:21.861	EZ49VB10Q4W9	360T	MONE	USD	1.1708412	N/A	9,800,000	USD	1010000281288574675L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:38:47.578	EZ5RV26PF471	360T	MONE	USD	0.9916178	N/A	75,000,000	CHF	1010000281288574561L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:38:47.578	EZ294X9CQN78	360T	MONE	CHF	0.99154	N/A	75,000,000	CHF	1010000281288574561L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:36:17.581	EZ2KW99M2ND0	360T	MONE	EUR	1.1707	N/A	180,000	EUR	1010000281288578900L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:36:17.581	EZ9MGZL2G539	360T	MONE	EUR	1.172356	N/A	180,000	EUR	1010000281288578900L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:35:08.881	EZB6QKKRJDJ4	360T	MONE	EUR	1.170473	N/A	50,000,000	EUR	1010000281288574241L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:35:08.881	EZ49VB10Q4W9	360T	MONE	USD	1.170551	N/A	50,000,000	EUR	1010000281288574241L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:34:46.709	EZ5HHQBWWYQ4	360T	MONE	EUR	1.178659	N/A	300,000	USD	1010000281288572981	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:31:18.212	EZB4812LKT81	360T	MONE	USD	277.9159	N/A	20,000,000	HUF	1010000281288574067	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:28:52.53	EZ49VB10Q4W9	360T	MONE	EUR	1.17045	N/A	15,000	USD	1010000281288572630	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:20:34.698	EZ95KRMX4027	360T	MONE	RON	3.9524	N/A	58,000,000	RON	1010000281288569886L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:20:34.698	EZ86QQDG2SD7	360T	MONE	USD	3.952098	N/A	58,000,000	RON	1010000281288569886L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:19:47.95	EZ49VB10Q4W9	360T	MONE	EUR	1.1710637	N/A	10,000	USD	1010000281288569823	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:17:23.542	EZ80HKXDQ950	360T	MONE	GBP	0.8891158	N/A	5,000,000	EUR	1010000281288570201L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:17:23.542	EZ7268C49W55	360T	MONE	EUR	0.8890931	N/A	5,000,000	EUR	1010000281288570201L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:14:06.058	EZ14B5VJTBC9	360T	MONE	USD	1.18173	N/A	50,000,000	EUR	1010000281288570788L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:14:06.058	EZ2KW99M2ND0	360T	MONE	EUR	1.17084	N/A	50,000,000	EUR	1010000281288570788L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:12:53.414	EZ4LBBP79M60	360T	MONE	EUR	1.175874	N/A	355,000	USD	1010000281288568750L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:12:53.414	EZ49VB10Q4W9	360T	MONE	EUR	1.17073	N/A	355,443.28	USD	1010000281288568750L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:11:02.393	EZ4LBBP79M60	360T	MONE	EUR	1.175754	N/A	1,210,000	USD	1010000281288568095L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:11:02.393	EZ49VB10Q4W9	360T	MONE	EUR	1.17061	N/A	1,209,614.04	USD	1010000281288568095L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:09:32.074	EZ3N17CCC2M6	360T	MONE	GBP	1.319	N/A	3,700,000	USD	1010000281288567705L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:09:32.074	EZVJ54VXQNH6	360T	MONE	GBP	1.3170435	N/A	3,700,000	USD	1010000281288567705L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:08:11.426	EZ15JJ2JH913	360T	MONE	USD	8.7852871	N/A	325,000,000	SEK	1010000281288568738L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:08:11.426	EZ1KPZWRQ623	360T	MONE	SEK	8.78466	N/A	325,000,000	SEK	1010000281288568738L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:08:08.789	EZB6QKKRJDJ4	360T	MONE	EUR	1.170519	N/A	17,000	USD	1010000281288567472	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:07:31.463	EZV6R7JFSV93	360T	MONE	USD	1.361841	N/A	4,500,000	SGD	1010000281288560807L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:07:31.463	EZ2Y3BHMSLN3	360T	MONE	SGD	1.361677	N/A	4,500,000	SGD	1010000281288560807L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:06:06.391	EZ3FKV5KZF35	360T	MONE	JPY	111.0319	N/A	200,000,000	JPY	1010000281288559482L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:06:06.391	EZ6DB56YF5V3	360T	MONE	USD	111.0656	N/A	200,000,000	JPY	1010000281288559482L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:04:56.134	EZ6C0Q7C9747	360T	MONE	USD	7.84592	N/A	50,000,000	HKD	1010000281288558062L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:04:56.134	EZ6GJS1DNM81	360T	MONE	HKD	7.84497	N/A	50,000,000	HKD	1010000281288558062L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:03:42.816	EZ1RF2L2BXP6	360T	MONE	CAD	1.309284	N/A	15,000,000	CAD	1010000281288557914L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:03:42.816	EZ3QKCMD6HF4	360T	MONE	USD	1.309421	N/A	15,000,000	CAD	1010000281288557914L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:01:46.13	EZ4DX5YZW9P3	360T	MONE	ZAR	13.193	N/A	200,000	ZAR	1010000281288567095L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 13:01:46.13	EZB6CXFP8L9	360T	MONE	USD	13.191252	N/A	200,000	ZAR	1010000281288567095L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:01:17.576	EZB6QKKRJDJ4	360T	MONE	EUR	1.169711	N/A	260,000	USD	1010000281288566505	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:00:46.596	EZ1KPZWRQ623	360T	MONE	SEK	8.79406	N/A	5,000,000	SEK	1010000281288566820L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:00:46.596	EZ15JJ2JH913	360T	MONE	USD	8.794716	N/A	5,000,000	SEK	1010000281288566820L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:00:04.565	EZ5ZP2T3MJF6	360T	MONE	USD	8.1637463	N/A	1,200,000	NOK	1010000281288566333L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 13:00:04.565	EZV591VTBYB1	360T	MONE	NOK	8.1522271	N/A	1,200,000	NOK	1010000281288566333L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:59:20.48	EZ8V1MK04N41	360T	MONE	EUR	1.5764317	N/A	60,000,000	AUD	1010000281288569181L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:59:20.48	EZ8JVC0TZSC8	360T	MONE	AUD	1.5785595	N/A	60,000,000	AUD	1010000281288569181L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:58:13.76	EZ9TMSHXG2S8	360T	MONE	JPY	111.056	N/A	100,000,000	JPY	1010000281288566164L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:58:13.76	EZ6DB56YF5V3	360T	MONE	USD	111.06266	N/A	100,000,000	JPY	1010000281288566164L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:57:43.831	EZ15JJ2JH913	360T	MONE	USD	8.792695	N/A	1,200,000	SEK	1010000281288557530L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:57:43.831	EZ1KPZWRQ623	360T	MONE	SEK	8.79205	N/A	1,200,000	SEK	1010000281288557530L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:57:25.538	EZX0CVN5V509	360T	MONE	USD	0.68119	N/A	3,100,000	NZD	1010000281288556757L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:57:25.538	EZ1W06PT29C1	360T	MONE	NZD	0.681194	N/A	3,100,000	NZD	1010000281288556757L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:57:25.048	EZ70NZXP5K31	360T	MONE	HKD	7.842799	N/A	700,000	HKD	1010000281288565351L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:57:25.048	EZ6C0Q7C9747	360T	MONE	USD	7.846008	N/A	700,000	HKD	1010000281288565351L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:56:56.013	EZB9S5XMBY41	360T	MONE	AUD	0.742273	N/A	2,600,000	AUD	1010000281288556698L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:56:56.013	EZ6DT31DK891	360T	MONE	USD	0.74228	N/A	2,600,000	AUD	1010000281288556698L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:56:35.818	EZ3QKCMD6HF4	360T	MONE	USD	1.309366	N/A	8,300,000	CAD	1010000281288556492L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:56:35.818	EZ2JNP4QM3L8	360T	MONE	CAD	1.30935	N/A	8,300,000	CAD	1010000281288556492L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:56:20.579	EZ77BR1K6452	360T	MONE	CAD	1.3097814	N/A	1,050,000	CAD	1010000281288564237L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:56:20.579	EZ2JNP4QM3L8	360T	MONE	USD	1.3098	N/A	1,050,000	CAD	1010000281288564237L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:55:27.7	EZB6QKKRJDJ4	360T	MONE	EUR	1.1696273	N/A	52,212	USD	1010000281288563972	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:51:12.532	EZVJ54VXQNH6	360T	MONE	USD	1.316053	N/A	30,000,000	GBP	1010000281288554148L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:51:12.532	EZ8KHQ7H8VY4	360T	MONE	GBP	1.315995	N/A	30,000,000	GBP	1010000281288554148L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:48:30.881	EZ8Y2BCRC3W8	360T	MONE	CHF	0.7521383	N/A	50,000,000	CAD	1010000281288567866L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:48:30.881	EZV44F56MXM9	360T	MONE	CAD	0.7552921	N/A	50,000,000	CAD	1010000281288567866L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:46:43.934	EZ15JJ2JH913	360T	MONE	SEK	8.7987134	N/A	150,000,000	SEK	1010000281288552677L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:46:43.934	EZ93Z0WBKNY9	360T	MONE	USD	8.799235	N/A	150,000,000	SEK	1010000281288552677L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:46:18.37	EZ8KHQ7H8VY4	360T	MONE	GBP	1.3159804	N/A	1,700,000	GBP	1010000281288562181L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:46:18.37	EZVJ54VXQNH6	360T	MONE	USD	1.3160357	N/A	1,700,000	GBP	1010000281288562181L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:45:59.328	EZ144LS4F0N7	360T	MONE	USD	8.16659	N/A	5,000,000	NOK	1010000281288552535L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:45:59.328	EZ5ZP2T3MJF6	360T	MONE	NOK	8.1663027	N/A	5,000,000	NOK	1010000281288552535L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:45:15.352	EZ49VB10Q4W9	360T	MONE	EUR	1.1692315	N/A	80,000	USD	1010000281288565383	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:45:11.605	EZ4TST8B9Z96	360T	MONE	EUR	1.160521	N/A	595,000	CHF	1010000281288565080	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:45:05.171	EZ9NG4PMD7M7	360T	MONE	EUR	9.550477	N/A	1,695,000	NOK	1010000281288565001	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 12:45:02.353	EZ74H4LS9VW4	360T	MONE	EUR	9.1744098	N/A	1,290,000	HKD	1010000281288564995	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:44:13.783	EZV5WXV7NLF4	360T	MONE	EUR	7.450983	N/A	2,650,000	DKK	1010000281288564965	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:43:57.851	EZ80HKXDQ950	360T	MONE	EUR	0.8886192	N/A	1,000,000	GBP	1010000281288564951	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:43:50.762	EZB6QKKRJDJ4	360T	MONE	EUR	1.169203	N/A	250,000,000	USD	1010000281288566058L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:43:50.762	EZ49VB10Q4W9	360T	MONE	USD	1.16928	N/A	250,000,000	USD	1010000281288566058L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:43:31.761	EZVJ54VXQNH6	360T	MONE	USD	1.316064	N/A	7,000,000	USD	1010000281288561361L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:43:31.761	EZ8KHQ7H8VY4	360T	MONE	GBP	1.316007	N/A	7,000,000	USD	1010000281288561361L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:42:59.144	EZ2FBVM1JSH5	360T	MONE	DKK	6.3714917	N/A	11,000,000	DKK	1010000281288552434L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:42:59.144	EZ481K41FLV6	360T	MONE	USD	6.371883	N/A	11,000,000	DKK	1010000281288552434L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:42:02.552	EZ80HKXDQ950	360T	MONE	EUR	0.8886385	N/A	250,000	GBP	1010000281288551893	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:41:33.614	EZ49VB10Q4W9	360T	MONE	EUR	1.169202	N/A	450,000	USD	1010000281288551788	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:34:31.976	EZ2KW99M2ND0	360T	MONE	USD	1.16905	N/A	3,000,000	USD	1010000281288560858L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:34:31.976	EZ49VB10Q4W9	360T	MONE	EUR	1.168971	N/A	3,000,000	USD	1010000281288560858L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:34:14.163	EZLJ6VKZ0708	360T	MONE	USD	1.177002	N/A	1,000,000	USD	1010000281288560711L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:34:14.163	EZ49VB10Q4W9	360T	MONE	EUR	1.1689708	N/A	1,000,000	USD	1010000281288560711L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:31:55.462	EZ6Z402K2SF1	360T	MONE	EUR	1.160435	N/A	51,200	CHF	1010000281288553182	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:31:08.734	EZ27XT6QF9C3	360T	MONE	USD	1.31523	N/A	4,000,000	GBP	1010000281288560167L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:31:08.734	EZVJ54VXQNH6	360T	MONE	GBP	1.3151732	N/A	4,000,000	GBP	1010000281288560167L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:26:57.58	EZ5RV26PF471	360T	MONE	CHF	0.992601	N/A	450,000	CHF	1010000281288557805L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:26:57.58	EZQTRW4RBGX0	360T	MONE	USD	0.992677	N/A	450,000	CHF	1010000281288557805L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:22:54.033	EZB6QKKRJDJ4	360T	MONE	EUR	1.1687323	N/A	300,000	USD	1010000281288550646	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:22:04.678	EZB6QKKRJDJ4	360T	MONE	EUR	1.1687286	N/A	36,024.95	USD	1010000281288550365	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:21:44.082	EZB6QKKRJDJ4	360T	MONE	EUR	1.168712	N/A	54,500	USD	1010000281288551188	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:19:08.713	EZ6YB00RSMZ0	360T	MONE	EUR	0.89032	N/A	385,000	GBP	1010000281288561177	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:19:04.746	EZ9XF9NM6R69	360T	MONE	EUR	4.3647	N/A	673,448	BRL	1010000281288548631	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:17:03.976	EZ9TMSHXG2S8	360T	MONE	JPY	111.025	N/A	10,000,000,000	JPY	1010000281288557456L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:17:03.976	EZ6DB56YF5V3	360T	MONE	USD	111.0315	N/A	10,000,000,000	JPY	1010000281288557456L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:08:58.785	EZ1KPZWRQ623	360T	MONE	SEK	8.79601	N/A	32,000,000	SEK	1010000281288557036L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:08:58.785	EZ15JJ2JH913	360T	MONE	USD	8.796655	N/A	32,000,000	SEK	1010000281288557036L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:08:27.491	EZ7268C49W55	360T	MONE	EUR	0.8884533	N/A	10,000	GBP	1010000281288547180	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:06:56.988	EZ5S0TZ4KT20	360T	MONE	USD	1.170104	N/A	50,000,000	USD	1010000281288546353L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:06:56.988	EZ2KW99M2ND0	360T	MONE	EUR	1.1697	N/A	50,000,000	USD	1010000281288546353L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:06:45.214	EZ6Z402K2SF1	360T	MONE	EUR	1.160096	N/A	16,450	CHF	1010000281288546340	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:06:42.503	EZB6QKKRJDJ4	360T	MONE	EUR	1.1693581	N/A	110,000	USD	1010000281288550684	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:06:12.53	EZ1WBVPPYB31	360T	MONE	USD	1.1697404	N/A	300,000,000	EUR	1010000281288555134L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:06:12.53	EZ2KW99M2ND0	360T	MONE	EUR	1.1695	N/A	300,000,000	EUR	1010000281288555134L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 12:05:16.008	EZ9Y41BS5LM3	360T	MONE	EUR	15.4518	N/A	13,000,000	ZAR	1010000281288555915L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:05:16.008	EZGH5POWDMN5	360T	MONE	ZAR	15.55487	N/A	13,000,000	ZAR	1010000281288555915L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:04:17.79	EZ2KW99M2ND0	360T	MONE	EUR	1.16931	N/A	250,000,000	USD	1010000281288545616L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:04:17.79	EZ5S0TZ4KT20	360T	MONE	USD	1.169716	N/A	250,000,000	USD	1010000281288545616L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:00:29.342	EZ9TMSHXG2S8	360T	MONE	JPY	111.026	N/A	500,000,000	JPY	1010000281288554897L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 12:00:29.342	EZ6DB56YF5V3	360T	MONE	USD	111.03248	N/A	500,000,000	JPY	1010000281288554897L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:59:20.475	EZB5B134DMM4	360T	MONE	USD	1.171978	N/A	3,000,000	EUR	1010000281288555474L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:59:20.475	EZV33NB4YVR6	360T	MONE	EUR	1.1699708	N/A	3,000,000	EUR	1010000281288555474L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:59:13.232	EZ2KW99M2ND0	360T	MONE	USD	1.1697	N/A	300,000,000	USD	1010000281288544648L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:59:13.232	EZ49VB10Q4W9	360T	MONE	EUR	1.169621	N/A	300,000,000	USD	1010000281288544648L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:58:24.656	EZ3FKV5KZF35	360T	MONE	USD	111.01211	N/A	4,000,000	USD	1010000281288554428L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:58:24.656	EZ2DCHR5N0Q7	360T	MONE	JPY	110.84127	N/A	4,000,000	USD	1010000281288554428L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:58:04.58	EZ80HKXDQ950	360T	MONE	GBP	0.888599	N/A	200,000,000	GBP	1010000281288422713L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:58:04.58	EZ7268C49W55	360T	MONE	EUR	0.888576	N/A	200,000,000	GBP	1010000281288422713L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:56:47.073	EZ4JFSL69NL3	360T	MONE	CHF	1.159607	N/A	3,000,000	EUR	1010000281288553885L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:56:47.073	EZBW6FSL8BQ2	360T	MONE	EUR	1.159882	N/A	3,000,000	EUR	1010000281288553885L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:55:57.633	EZ49VB10Q4W9	360T	MONE	USD	1.169681	N/A	300,000,000	USD	1010000281288544218L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:55:57.633	EZB6QKKRJDJ4	360T	MONE	EUR	1.169603	N/A	300,000,000	USD	1010000281288544218L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:55:57.001	EZ3PB9R67XM0	360T	MONE	CHF	0.989309	N/A	5,000,000	USD	1010000281288553207L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:55:57.001	EZBLFBY7BTD9	360T	MONE	USD	0.991244	N/A	5,000,000	USD	1010000281288553207L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:54:40.437	EZ2KW99M2ND0	360T	MONE	USD	1.1698	N/A	200,000,000	USD	1010000281288552248L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:54:40.437	EZ49VB10Q4W9	360T	MONE	EUR	1.169721	N/A	200,000,000	USD	1010000281288552248L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:53:10.758	EZ5RV26PF471	360T	MONE	CHF	0.991457	N/A	25,000,000	CHF	1010000281288549890L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:53:10.758	EZQTRW4RBGX0	360T	MONE	USD	0.991532	N/A	25,000,000	CHF	1010000281288549890L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:49:59.484	EZ6Z402K2SF1	360T	MONE	EUR	1.159979	N/A	370,000	CHF	1010000281288554221	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:49:01.333	EZ2519T5NDH8	360T	MONE	EUR	4.299619	N/A	480,000	PLN	1010000281288553634	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:44:45.54	EZ9P0WB46FP7	360T	MONE	EUR	1.158342	N/A	500,000	CHF	1010000281288552668	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:44:26.003	EZ49VB10Q4W9	360T	MONE	USD	1.1696111	N/A	25,000,000	USD	1010000281288552351L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:44:26.003	EZB6QKKRJDJ4	360T	MONE	EUR	1.169533	N/A	25,000,000	USD	1010000281288552351L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:44:13.92	EZ6S9NP08RL1	360T	MONE	EUR	1.1590114	N/A	200,000	CHF	1010000281288552183	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:43:38.491	EZ24TP4H6F22	360T	MONE	EUR	1.159728	N/A	300,000	CHF	1010000281288551903	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:43:23.906	EZ6Z402K2SF1	360T	MONE	EUR	1.1598409	N/A	35,000,000	CHF	1010000281288551842L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:43:23.906	EZ4TST8B9Z96	360T	MONE	CHF	1.1598278	N/A	35,000,000	CHF	1010000281288551842L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:40:40.542	EZQTRW4RBGX0	360T	MONE	USD	0.9919698	N/A	6,000,000	CHF	1010000281288543734L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:40:40.542	EZ5RV26PF471	360T	MONE	CHF	0.9918948	N/A	6,000,000	CHF	1010000281288543734L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:39:11.358	EZ7D8KYJGV57	360T	MONE	TRY	4.8652	N/A	50,000,000	TRY	1010000281288551297L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 11:39:11.358	EZ9V2140F3G1	360T	MONE	USD	4.8634	N/A	50,000,000	TRY	1010000281288551297L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:38:27.425	EZ5RV26PF471	360T	MONE	CHF	0.9917518	N/A	3,000,000	CHF	1010000281288543464L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:38:27.425	EZQTRW4RBGX0	360T	MONE	USD	0.9918318	N/A	3,000,000	CHF	1010000281288543464L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:35:41.42	EZ5S0TZ4KT20	360T	MONE	EUR	1.1698707	N/A	800,000	USD	1010000281288550801	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:35:12.508	EZ5HTY52G6C1	360T	MONE	EUR	1.1780055	N/A	300,000	USD	1010000281288550638	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:34:30.707	EZ1DT2XLVH76	360T	MONE	EUR	1.1726777	N/A	500,000	USD	1010000281288550310	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:31:45.542	EZ8703QMNZV0	360T	MONE	CAD	1.5352679	N/A	7,000,000	CAD	1010000281288547655L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:31:45.542	EZ8MH83C6DR3	360T	MONE	EUR	1.5351878	N/A	7,000,000	CAD	1010000281288547655L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:26:59.355	EZ9286ZB57R9	360T	MONE	EUR	1.1589495	N/A	150,000	CHF	1010000281288547002	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:26:25.174	EZB6QKKRJDJ4	360T	MONE	EUR	1.169594	N/A	50,000,000	USD	1010000281288547727L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:26:25.174	EZ49VB10Q4W9	360T	MONE	USD	1.169672	N/A	50,000,000	USD	1010000281288547727L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:23:00.508	EZ3YT3RJVZS0	360T	MONE	GBP	1.316157	N/A	4,900,000	GBP	1010000281288547415L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:23:00.508	EZ3N17CCC2M6	360T	MONE	USD	1.317814	N/A	4,900,000	GBP	1010000281288547415L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:21:04.491	EZB0RBQKWVH5	360T	MONE	HKD	9.193418	N/A	115,484,800	HKD	1010000281288541283L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:21:04.491	EZLNBTJYMY65	360T	MONE	EUR	9.17442	N/A	115,484,800	HKD	1010000281288541283L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:19:43.125	EZ2WCB20D4B0	360T	MONE	SGD	1.36252	N/A	1,000,000	SGD	1010000281288546607L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:19:43.125	EZV6R7JFSV93	360T	MONE	USD	1.362537	N/A	1,000,000	SGD	1010000281288546607L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:19:31.953	EZV6R7JFSV93	360T	MONE	USD	1.362623	N/A	500,000	SGD	1010000281288546535L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:19:31.953	EZ2WCB20D4B0	360T	MONE	SGD	1.3626	N/A	500,000	SGD	1010000281288546535L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:18:33.403	EZB9JHLSTBK6	360T	MONE	CAD	1.538237	N/A	668,000	CAD	1010000281288541174L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:18:33.403	EZ96T6HNVZ46	360T	MONE	EUR	1.5342	N/A	668,000	CAD	1010000281288541174L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:18:09.15	EZ96T6HNVZ46	360T	MONE	EUR	1.53414	N/A	26,338,800	CAD	1010000281288540923L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:18:09.15	EZ65KS3JJFK9	360T	MONE	CAD	1.53708	N/A	26,338,800	CAD	1010000281288540923L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:15:35.974	EZB6QKKRJDJ4	360T	MONE	EUR	1.169092	N/A	20,000	USD	1010000281288546958	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:14:50.975	EZ6Z402K2SF1	360T	MONE	EUR	1.160105	N/A	15,000	CHF	1010000281288546593	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:13:48.264	EZ9MGZL2G539	360T	MONE	USD	1.170965	N/A	11,000,000	USD	1010000281288546248L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:13:48.264	EZ49VB10Q4W9	360T	MONE	EUR	1.169221	N/A	11,000,000	USD	1010000281288546248L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:13:22.119	EZ4TST8B9Z96	360T	MONE	EUR	1.1600128	N/A	530,000	CHF	1010000281288546147L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:13:22.119	EZ8WZL8WV0	360T	MONE	CHF	1.1597771	N/A	530,000	CHF	1010000281288546147L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:13:17.873	EZ4KH39P4YT6	360T	MONE	EUR	1.1757992	N/A	500,000	USD	1010000281288546428	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:12:53.112	EZ5CZG2JW438	360T	MONE	EUR	10.288092	N/A	1,000,000	SEK	1010000281288545780L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:12:53.112	EZ4Z2RD1CDP6	360T	MONE	SEK	10.28802	N/A	1,000,000	SEK	1010000281288545780L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:12:48.686	EZ1DBKR8JM49	360T	MONE	JPY	129.9389	N/A	110,000,000	JPY	1010000281288545648L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:12:48.686	EZ8ZMPW4LP0	360T	MONE	EUR	129.9179	N/A	110,000,000	JPY	1010000281288545648L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:12:17.242	EZ8703QMNZV0	360T	MONE	EUR	1.534398	N/A	100,000	CAD	1010000281288545608L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:12:17.242	EZV30TSF9DR5	360T	MONE	CAD	1.536207	N/A	100,000	CAD	1010000281288545608L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 11:12:15.488	EZ11YPW9SXD9	360T	MONE	DKK	7.450476	N/A	700,000	DKK	1010000281288545481L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:12:15.488	EZV5WXV7NLF4	360T	MONE	EUR	7.451254	N/A	700,000	DKK	1010000281288545481L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:11:43.074	EZ5C82LD5JH2	360T	MONE	GBP	0.8892712	N/A	1,680,000	GBP	1010000281288545316L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:11:43.074	EZ80HKXDQ950	360T	MONE	EUR	0.8887188	N/A	1,680,000	GBP	1010000281288545316L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:11:39.794	EZ5CBYYBGHX0	360T	MONE	EUR	22.011939	N/A	250,000	MXN	1010000281288545192	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:11:37.274	EZB6QKKRJJDJ4	360T	MONE	EUR	1.1690273	N/A	58,000	USD	1010000281288540874	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:09:05.415	EZ6Z402K2SF1	360T	MONE	EUR	1.1598396	N/A	58,000	CHF	1010000281288540682	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:06:24.012	EZB6QKKRJJDJ4	360T	MONE	EUR	1.169031	N/A	78,000	USD	1010000281288540995	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:05:33.104	EZ5B7BTLR0F8	360T	MONE	USD	1.170084	N/A	100,000,000	EUR	1010000281288544048L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:05:33.104	EZ2KW99M2ND0	360T	MONE	EUR	1.16951	N/A	100,000,000	EUR	1010000281288544048L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:03:01.504	EZB6QKKRJJDJ4	360T	MONE	EUR	1.169131	N/A	36,000	USD	1010000281288540510	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:01:57.04	EZV33NB4YVR6	360T	MONE	USD	1.169513	N/A	95,589.77	USD	1010000281288540416L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:01:57.04	EZB6QKKRJJDJ4	360T	MONE	EUR	1.169029	N/A	95,589.77	USD	1010000281288540416L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:00:47.073	EZ80HKXDQ950	360T	MONE	GBP	0.888331	N/A	2,200,000	GBP	1010000281288543518L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:00:47.073	EZ7268C49W55	360T	MONE	EUR	0.888304	N/A	2,200,000	GBP	1010000281288543518L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:00:09.273	EZ9MGZL2G539	360T	MONE	USD	1.170886	N/A	1,400,000	USD	1010000281288543355L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 11:00:09.273	EZB6QKKRJJDJ4	360T	MONE	EUR	1.169073	N/A	1,400,000	USD	1010000281288543355L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:54:04.772	EZ49VB10Q4W9	360T	MONE	USD	1.168899	N/A	35,000,000	USD	1010000281288543701L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:54:04.772	EZB6QKKRJJDJ4	360T	MONE	EUR	1.16882	N/A	35,000,000	USD	1010000281288543701L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:53:34.969	EZB6QKKRJJDJ4	360T	MONE	EUR	1.168831	N/A	50,000,000	USD	1010000281288543526L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:53:34.969	EZ49VB10Q4W9	360T	MONE	USD	1.168909	N/A	50,000,000	USD	1010000281288543526L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:45:23.37	EZ5P2CHZYRH0	360T	MONE	KWD	0.3025607	N/A	500,000	KWD	1010000281288542020L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:45:23.37	EZ4MPK85Z4R6	360T	MONE	USD	0.3026177	N/A	500,000	KWD	1010000281288542020L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:44:28.027	EZ2D182JV3G4	360T	MONE	MAD	9.4381579	N/A	4,000,000	MAD	1010000281288541842L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:44:28.027	EZ5TCR2CPTZ7	360T	MONE	USD	9.4332656	N/A	4,000,000	MAD	1010000281288541842L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:43:49.618	EZB6QKKRJJDJ4	360T	MONE	EUR	1.169821	N/A	92,500	USD	1010000281288535794	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:43:46.192	EZ9Z7K34H094	360T	MONE	USD	0.377488	N/A	150,000	BHD	1010000281288541001L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:43:46.192	EZ5Q4M0V52P0	360T	MONE	BHD	0.3775105	N/A	150,000	BHD	1010000281288541001L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:42:54.144	EZ38C928NRX3	360T	MONE	AED	3.67291	N/A	27,000,000	AED	1010000281288540037L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:42:54.144	EZHRFCR62GD9	360T	MONE	USD	3.672887	N/A	27,000,000	AED	1010000281288540037L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:40:18.756	EZBHC5W39Q88	360T	MONE	EUR	9.231835	N/A	20,000,000	HKD	1010000281288527398	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:40:18.756	EZLNBTJYMY65	360T	MONE	EUR	9.18044	N/A	14,000,000	HKD	1010000281288527385	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:39:43.172	EZ8KHQ7H8VY4	360T	MONE	GBP	1.315517	N/A	7,100,000	GBP	1010000281288536117L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:39:43.172	EZVJ54VXQNH6	360T	MONE	USD	1.315574	N/A	7,100,000	GBP	1010000281288536117L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:39:07.505	EZ95F3HKR423	360T	MONE	EUR	73.62333	N/A	30,000,000	RUB	1010000281288535822L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:39:07.505	EZR5385J4DH4	360T	MONE	RUB	73.63594	N/A	30,000,000	RUB	1010000281288535822L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 10:37:41.903	EZ8K1GYQNQZ6	360T	MONE	SEK	8.792217	N/A	210,000,000	SEK	1010000281288421164L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:37:41.903	EZ15JJ2JH913	360T	MONE	USD	8.7967461	N/A	210,000,000	SEK	1010000281288421164L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:36:20.163	EZ5RV26PF471	360T	MONE	CHF	0.991722	N/A	50,200,000	CHF	1010000281288540858L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:36:20.163	EZQTRW4RBGX0	360T	MONE	USD	0.9918	N/A	50,200,000	CHF	1010000281288540858L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:33:00.469	EZ3MVFBWLD2	360T	MONE	EUR	15.4921482	N/A	29,000,000	ZAR	1010000281288535220L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:33:00.469	EZ9Y41BS5LM3	360T	MONE	ZAR	15.49527	N/A	29,000,000	ZAR	1010000281288535220L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:31:42.49	EZ2519T5NDH8	360T	MONE	EUR	4.301421	N/A	18,000,000	PLN	1010000281288534777L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:31:42.49	EZ9BCLKGW2K0	360T	MONE	PLN	4.3016	N/A	18,000,000	PLN	1010000281288534777L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:30:32.062	EZ5ZP2T3MJF6	360T	MONE	USD	8.1633522	N/A	11,000,000	NOK	1010000281288534717L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:30:32.062	EZ955RSVNQ9	360T	MONE	NOK	8.16299	N/A	11,000,000	NOK	1010000281288534717L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:29:25.543	EZ6DT31DK891	360T	MONE	USD	0.74166	N/A	2,500,000	AUD	1010000281288534513L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:29:25.543	EZB9S5XMBY41	360T	MONE	AUD	0.7416495	N/A	2,500,000	AUD	1010000281288534513L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:29:02.481	EZ49VB10Q4W9	360T	MONE	EUR	1.169751	N/A	75,000,000	USD	1010000281288540522L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:29:02.481	EZ2KW99M2ND0	360T	MONE	USD	1.16983	N/A	75,000,000	USD	1010000281288540522L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:28:58.267	EZB6CXF2P8L9	360T	MONE	ZAR	13.240995	N/A	55,000,000	ZAR	1010000281288535174L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:28:58.267	EZ1YC1M6FKB8	360T	MONE	USD	13.239231	N/A	55,000,000	ZAR	1010000281288535174L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:28:32.573	EZ9TMSHXG2S8	360T	MONE	JPY	111.14	N/A	6,550,000,000	JPY	1010000281288534225L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:28:32.573	EZ6DB56YF5V3	360T	MONE	USD	111.14684	N/A	6,550,000,000	JPY	1010000281288534225L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:28:26.126	EZVJ54VXQNH6	360T	MONE	GBP	1.315343	N/A	25,000,000	GBP	1010000281288540475L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:28:26.126	EZ27XT6QF9C3	360T	MONE	USD	1.3154	N/A	25,000,000	GBP	1010000281288540475L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:26:39.762	EZ6W5RKN0J88	360T	MONE	EUR	9.548148	N/A	155,300	NOK	1010000281288530553	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:26:31.769	EZ49VB10Q4W9	360T	MONE	EUR	1.1694303	N/A	100,000,000	USD	1010000281288540370L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:26:31.769	EZ2KW99M2ND0	360T	MONE	USD	1.16951	N/A	100,000,000	USD	1010000281288540370L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:24:53.482	EZVJ54VXQNH6	360T	MONE	GBP	1.315803	N/A	50,000,000	GBP	1010000281288539916L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:24:53.482	EZ27XT6QF9C3	360T	MONE	USD	1.31586	N/A	50,000,000	GBP	1010000281288539916L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:24:30.497	EZ9CHPNVF492	360T	MONE	HKD	7.8454	N/A	5,000,000	HKD	1010000281288539790L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:24:30.497	EZ6C0Q7C9747	360T	MONE	USD	7.845689	N/A	5,000,000	HKD	1010000281288539790L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:23:16.578	EZ2DKSBHZLG0	360T	MONE	USD	3.675045	N/A	53,000,000	PLN	1010000281288534268L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:23:16.578	EZ2DDMM3DNX3	360T	MONE	PLN	3.675	N/A	53,000,000	PLN	1010000281288534268L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:22:50.977	EZ6X3B48F8F3	360T	MONE	EUR	1.1703144	N/A	32,000	USD	1010000281288396366L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:22:50.977	EZ3HR2YG1JY1	360T	MONE	EUR	1.1730131	N/A	37,000	USD	1010000281288396366L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:22:31.509	EZ2KW99M2ND0	360T	MONE	EUR	1.16953	N/A	420,000	USD	1010000281288538473L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:22:31.509	EZ3Q40KN2NK1	360T	MONE	USD	1.199745	N/A	420,000	USD	1010000281288538473L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:21:43.35	EZQFK9SQ2VY7	360T	MONE	USD	1.1963252	N/A	420,000	USD	1010000281288538468L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:21:43.35	EZ2KW99M2ND0	360T	MONE	EUR	1.16949	N/A	420,000	USD	1010000281288538468L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:20:53.718	EZ14P570ZLF0	360T	MONE	USD	1.1930132	N/A	420,000	USD	1010000281288536831L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 10:20:53.718	EZ2KW99M2ND0	360T	MONE	EUR	1.16942	N/A	420,000	USD	1010000281288536831L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:20:41.728	EZ49VB10Q4W9	360T	MONE	EUR	1.169349	N/A	260,000	USD	1010000281288534187	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:19:43.608	EZB6QKKRJDJ4	360T	MONE	EUR	1.169131	N/A	60,000	USD	1010000281288529565	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:16:07.301	EZ6Z402K2SF1	360T	MONE	EUR	1.1599007	N/A	70,000	CHF	1010000281288528334	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:16:05.245	EZB6QKKRJDJ4	360T	MONE	EUR	1.1695416	N/A	50,000,000	USD	1010000281288535725L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:16:05.245	EZ49VB10Q4W9	360T	MONE	USD	1.1696206	N/A	50,000,000	USD	1010000281288535725L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:15:52.282	EZZ00RX5NN65	360T	MONE	USD	278.438	N/A	15,000,000,000	HUF	1010000281288535638L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:15:52.282	EZ6ZKH8JZY81	360T	MONE	HUF	278.1819	N/A	15,000,000,000	HUF	1010000281288535638L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:14:15.016	EZVJ54VXQNH6	360T	MONE	USD	1.3163853	N/A	31,000,000	GBP	1010000281288535426L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:14:15.016	EZ8KHQ7H8VY4	360T	MONE	GBP	1.3163314	N/A	31,000,000	GBP	1010000281288535426L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:12:16.658	EZB6QKKRJDJ4	360T	MONE	EUR	1.1696931	N/A	28,700,000	USD	1010000281288533090L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:12:16.658	EZ49VB10Q4W9	360T	MONE	USD	1.1697712	N/A	28,700,000	USD	1010000281288533090L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:09:14.61	EZVJ54VXQNH6	360T	MONE	USD	1.3156435	N/A	31,000,000	GBP	1010000281288534463L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:09:14.61	EZ8KHQ7H8VY4	360T	MONE	GBP	1.3155888	N/A	31,000,000	GBP	1010000281288534463L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:08:31.403	EZ6T2CZY4Y2	360T	MONE	CAD	1.539382	N/A	100,000,000	CAD	1010000281288532878L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:08:31.403	EZ96T6HNVZ46	360T	MONE	EUR	1.53669	N/A	100,000,000	CAD	1010000281288532878L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:03:28.766	EZB6CXF2P8L9	360T	MONE	ZAR	13.22976	N/A	3,000,000	ZAR	1010000281288532856L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:03:28.766	EZ1YC1M6FKB8	360T	MONE	USD	13.227972	N/A	3,000,000	ZAR	1010000281288532856L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:02:48.285	EZV4F8LSQ626	360T	MONE	EUR	4.3068682	N/A	2,160,472.8	AED	1010000281288383475L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:02:48.285	EZJFJRW282H3	360T	MONE	EUR	4.2996786	N/A	2,160,472.8	AED	1010000281288383475L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 10:00:01.471	EZB6QKKRJDJ4	360T	MONE	EUR	1.170231	N/A	130,000	USD	1010000281288529061	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:59:12.157	EZ15JJ2JH913	360T	MONE	USD	8.788843	N/A	15,000,000	SEK	1010000281288530442L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:59:12.157	EZ1KPZWRQ623	360T	MONE	SEK	8.7882	N/A	15,000,000	SEK	1010000281288530442L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:58:50.868	EZGTZJLRQZN0	360T	MONE	USD	18.8059033	N/A	34,000,000	MXN	1010000281288530072L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:58:50.868	EZ8LFT15RHB1	360T	MONE	MXN	18.80925	N/A	34,000,000	MXN	1010000281288530072L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:58:23.794	EZ5ZP2T3MJF6	360T	MONE	USD	8.161422	N/A	15,000,000	NOK	1010000281288529456L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:58:23.794	EZ955RSVNQ9	360T	MONE	NOK	8.16109	N/A	15,000,000	NOK	1010000281288529456L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:58:08.138	EZ2KW99M2ND0	360T	MONE	USD	1.17038	N/A	200,000,000	USD	1010000281288532171L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:58:08.138	EZ49VB10Q4W9	360T	MONE	EUR	1.1703003	N/A	200,000,000	USD	1010000281288532171L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:57:35.787	EZB6CXF2P8L9	360T	MONE	USD	13.236957	N/A	76,200,000	ZAR	1010000281288532138L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:57:35.787	EZ4DX5YZW9P3	360T	MONE	ZAR	13.2387	N/A	76,200,000	ZAR	1010000281288532138L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:56:56.921	EZ375GZZ9BG8	360T	MONE	EUR	5.6900195	N/A	1,700,000	TRY	1010000281288532023L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:56:56.921	EZV586G0ZKL6	360T	MONE	TRY	5.69268	N/A	1,700,000	TRY	1010000281288532023L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:56:25.197	EZ6Z402K2SF1	360T	MONE	EUR	1.1599918	N/A	20,000	CHF	1010000281288525744	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:55:32.826	EZ6DB56YF5V3	360T	MONE	USD	111.15986	N/A	1,500,000,000	JPY	1010000281288529303L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:55:32.826	EZ9TMSHXG2S8	360T	MONE	JPY	111.153	N/A	1,500,000,000	JPY	1010000281288529303L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 09:55:30.045	EZ1YC1M6FKB8	360T	MONE	USD	13.232272	N/A	7,000,000	ZAR	1010000281288531932L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:55:30.045	EZB6CXF2P8L9	360T	MONE	ZAR	13.23406	N/A	7,000,000	ZAR	1010000281288531932L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:55:03.93	EZ27XT6QF9C3	360T	MONE	USD	1.31564	N/A	50,000,000	GBP	1010000281288529273L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:55:03.93	EZVJ54VXQNH6	360T	MONE	GBP	1.3155845	N/A	50,000,000	GBP	1010000281288529273L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:54:56.812	EZVTLN31J4F3	360T	MONE	NOK	9.55196	N/A	135,000,000	NOK	1010000281288531717L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:54:56.812	EZ9NG4PMD7M7	360T	MONE	EUR	9.551698	N/A	135,000,000	NOK	1010000281288531717L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:54:29.372	EZ294X9CQN78	360T	MONE	CHF	0.99105	N/A	2,500,000	CHF	1010000281288529198L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:54:29.372	EZ5RV26PF471	360T	MONE	USD	0.991128	N/A	2,500,000	CHF	1010000281288529198L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:54:13.189	EZ6DT31DK891	360T	MONE	USD	0.7423	N/A	8,000,000	AUD	1010000281288528548L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:54:13.189	EZB9S5XMBY41	360T	MONE	AUD	0.742289	N/A	8,000,000	AUD	1010000281288528548L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:54:07.427	EZB6QKKRJDJ4	360T	MONE	EUR	1.170051	N/A	60,000	USD	1010000281288528422	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:54:05.302	EZ8LFT15RHB1	360T	MONE	MXN	18.80464	N/A	16,500,000	MXN	1010000281288531631L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:54:05.302	EZGTZJLRQZN0	360T	MONE	USD	18.801376	N/A	16,500,000	MXN	1010000281288531631L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:53:45.123	EZ27XT6QF9C3	360T	MONE	USD	1.31559	N/A	60,000,000	GBP	1010000281288528243L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:53:45.123	EZVJ54VXQNH6	360T	MONE	GBP	1.3155343	N/A	60,000,000	GBP	1010000281288528243L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:53:36.715	EZ9TMSHXG2S8	360T	MONE	JPY	111.157	N/A	3,200,000,000	JPY	1010000281288531344L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:53:36.715	EZ6DB56YF5V3	360T	MONE	USD	111.16386	N/A	3,200,000,000	JPY	1010000281288531344L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:52:23.549	EZVCFNDSB6F3	360T	MONE	HUF	325.58807	N/A	1,400,000,000	HUF	1010000281288531138L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:52:23.549	EZV3K7KZDDM4	360T	MONE	EUR	325.5395	N/A	1,400,000,000	HUF	1010000281288531138L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:49:17.393	EZV33NB4YVR6	360T	MONE	USD	1.170405	N/A	42,000,000	USD	1010000281288530868L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:49:17.393	EZ1WBVPPYB31	360T	MONE	EUR	1.170321	N/A	42,000,000	USD	1010000281288530868L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:48:12.425	EZLNBTJYMY65	360T	MONE	EUR	9.181	N/A	135,000,000	HKD	1010000281288530795L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:48:12.425	EZ3HNOQY9HG4	360T	MONE	HKD	9.192072	N/A	135,000,000	HKD	1010000281288530795L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:45:57.509	EZ6C0Q7C9747	360T	MONE	USD	7.845769	N/A	135,000,000	HKD	1010000281288530654L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:45:57.509	EZ9CHPNVF492	360T	MONE	HKD	7.84547	N/A	135,000,000	HKD	1010000281288530654L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:45:18.367	EZB6QKKRJDJ4	360T	MONE	EUR	1.1700466	N/A	54,000	USD	1010000281288525426	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:45:14.076	EZ23CY8S33K5	360T	MONE	EUR	0.88961	N/A	64,500,000	EUR	1010000281288529775L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:45:14.076	EZ8SMM9RKRD3	360T	MONE	GBP	0.890485	N/A	64,500,000	EUR	1010000281288529775L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:45:09.641	EZ6Z402K2SF1	360T	MONE	EUR	1.159821	N/A	30,000	CHF	1010000281288524825	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:44:47.97	EZ80HKXDQ950	360T	MONE	EUR	0.8895374	N/A	95,500,000	GBP	1010000281288528533L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:44:47.97	EZ63JTZRC1X6	360T	MONE	GBP	0.890039	N/A	95,500,000	GBP	1010000281288528533L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:44:46.743	EZ7268C49W55	360T	MONE	EUR	0.889647	N/A	250,000,000	GBP	1010000281288526765L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:44:46.743	EZ80HKXDQ950	360T	MONE	GBP	0.889666	N/A	250,000,000	GBP	1010000281288526765L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:43:04.32	EZB6QKKRJDJ4	360T	MONE	EUR	1.169693	N/A	200,000,000	USD	1010000281288526128L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:43:04.32	EZ49VB10Q4W9	360T	MONE	USD	1.16977	N/A	200,000,000	USD	1010000281288526128L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:42:43.653	EZ3GRM7LR4K7	360T	MONE	USD	21.93486	N/A	1,500,000	CZK	1010000281288527842L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 09:42:43.653	EZ1YKXMXS4L4	360T	MONE	CZK	21.934	N/A	1,500,000	CZK	1010000281288527842L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:42:03.912	EZ4TST8B9Z96	360T	MONE	EUR	1.1597334	N/A	37,000,000	CHF	1010000281288525026L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:42:03.912	EZ36ZG75LNQ8	360T	MONE	CHF	1.15972	N/A	37,000,000	CHF	1010000281288525026L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:41:35.869	EZ51190PDMN6	360T	MONE	EUR	5.680995	N/A	26,300,000	TRY	1010000281288525955L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:41:35.869	EZ375GZZ9BG8	360T	MONE	TRY	5.683557	N/A	26,300,000	TRY	1010000281288525955L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:41:34.229	EZ96T6HNVZ46	360T	MONE	CAD	1.5362	N/A	11,000,000	CAD	1010000281288524856L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:41:34.229	EZ8703QMNZV0	360T	MONE	EUR	1.536116	N/A	11,000,000	CAD	1010000281288524856L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:38:37.073	EZB9S5XMBY41	360T	MONE	AUD	0.7421291	N/A	4,500,000	AUD	1010000281288521582L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:38:37.073	EZ6DT31DK891	360T	MONE	USD	0.74214	N/A	4,500,000	AUD	1010000281288521582L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:37:57.165	EZB6QKKRJJD4	360T	MONE	EUR	1.17005	N/A	44,563.28	USD	1010000281288526180	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:37:37.648	EZ207GMY3WN3	360T	MONE	AUD	1.578575	N/A	8,000,000	AUD	1010000281288520893L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:37:37.648	EZ8V1MK04N41	360T	MONE	EUR	1.576616	N/A	8,000,000	AUD	1010000281288520893L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:32:16.026	EZ49VB10Q4W9	360T	MONE	EUR	1.1699107	N/A	107,100	EUR	1010000281288519221	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:31:37.793	EZ6DB56YF5V3	360T	MONE	USD	111.10279	N/A	215,160	JPY	1010000281288518385	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:28:57.508	EZ1YC1M6FKB8	360T	MONE	USD	13.214021	N/A	70,000,000	ZAR	1010000281288519707L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:28:57.508	EZB6CXFP2P8L9	360T	MONE	ZAR	13.2158	N/A	70,000,000	ZAR	1010000281288519707L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:26:12.036	EZVY9M3GFCT8	360T	MONE	USD	1.171845	N/A	300,000,000	USD	1010000281288518561L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:26:12.036	EZ6X3B48F8F3	360T	MONE	EUR	1.171257	N/A	300,000,000	USD	1010000281288518561L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:25:54.881	EZ2519T5NDH8	360T	MONE	EUR	4.301612	N/A	160,000	PLN	1010000281288524266	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:25:22.804	EZ80HKXDQ950	360T	MONE	EUR	0.889207	N/A	600,000	GBP	1010000281288523920	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:24:33.061	EZ5HKGGT8R89	360T	MONE	RON	4.628606	N/A	100,000,000	RON	1010000281288517980L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:24:33.061	EZ1F1SZLVMZ5	360T	MONE	EUR	4.6266	N/A	100,000,000	RON	1010000281288517980L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:23:54.479	EZ6HFRMK4TM9	360T	MONE	USD	21.8005	N/A	11,500,000	USD	1010000281288366278L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:23:54.479	EZ1W0990TCC5	360T	MONE	CZK	21.7065	N/A	11,500,000	USD	1010000281288366278L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:23:49.528	EZB6QKKRJJD4	360T	MONE	EUR	1.1702484	N/A	40,000	USD	1010000281288519335	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:20:36.652	EZ5HKGGT8R89	360T	MONE	RON	4.630444	N/A	10,000,000	EUR	1010000281288518423L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:20:36.652	EZ1F1SZLVMZ5	360T	MONE	EUR	4.6285	N/A	10,000,000	EUR	1010000281288518423L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:19:33.971	EZ1F1SZLVMZ5	360T	MONE	EUR	4.6265	N/A	200,000,000	RON	1010000281288516345L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:19:33.971	EZ5HKGGT8R89	360T	MONE	RON	4.628506	N/A	200,000,000	RON	1010000281288516345L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:18:31.792	EZ2KW99M2ND0	360T	MONE	EUR	1.1699	N/A	300,000	USD	1010000281288515177L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:18:31.792	EZBKJY0Z3F0	360T	MONE	USD	1.1751004	N/A	300,000	USD	1010000281288515177L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:17:41.695	EZ8VLF6RDSN6	360T	MONE	CHF	1.1544971	N/A	350,000	CHF	1010000281288520600L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:17:41.695	EZ36ZG75LNQ8	360T	MONE	EUR	1.16031	N/A	350,000	CHF	1010000281288520600L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:17:17.345	EZ36ZG75LNQ8	360T	MONE	EUR	1.16038	N/A	250,000	CHF	1010000281288520512L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:17:17.345	EZ2QX7YCGLX8	360T	MONE	CHF	1.1549133	N/A	250,000	CHF	1010000281288520512L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:16:56.771	EZ36ZG75LNQ8	360T	MONE	EUR	1.16058	N/A	300,000	CHF	1010000281288520318L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 09:16:56.771	EZ748ZCNB031	360T	MONE	CHF	1.1553869	N/A	300,000	CHF	1010000281288520318L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:16:53.283	EZ66FFH6LKQ7	360T	MONE	USD	6.77302	N/A	25,000,000	CNH	1010000281288358660L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:16:53.283	EZ5L85ZDXFS8	360T	MONE	CNH	6.793274	N/A	25,000,000	CNH	1010000281288358660L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:16:28.788	EZ5B4QL5MPX1	360T	MONE	EUR	4.296945	N/A	400,000	AED	1010000281288515684	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:15:47.666	EZ56MTVH10J0	360T	MONE	SAR	4.3887	N/A	430,000	SAR	1010000281288358145L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:15:47.666	EZ7DK4BXX556	360T	MONE	EUR	4.3875302	N/A	430,000	SAR	1010000281288358145L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:15:40.589	EZ3TDPQ2RX82	360T	MONE	EUR	7.92505	N/A	100,000,000	CNH	1010000281288357886L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:15:40.589	EZ170MRNJ3G6	360T	MONE	CNH	8.048751	N/A	100,000,000	CNH	1010000281288357886L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:15:23.649	EZ24K26VPGR1	360T	MONE	CHF	1.155594	N/A	350,000	CHF	1010000281288520155L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:15:23.649	EZ36ZG75LNQ8	360T	MONE	EUR	1.16044	N/A	350,000	CHF	1010000281288520155L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:14:40.394	EZ7NLCNYSV6	360T	MONE	CHF	1.1559872	N/A	300,000	CHF	1010000281288519978L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:14:40.394	EZ36ZG75LNQ8	360T	MONE	EUR	1.16051	N/A	300,000	CHF	1010000281288519978L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:14:35.71	EZ6Z402K2SF1	360T	MONE	EUR	1.160555	N/A	10,000	CHF	1010000281288517094	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:14:07.03	EZ1V303LQR79	360T	MONE	CHF	1.156198	N/A	300,000	CHF	1010000281288519948L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:14:07.03	EZ36ZG75LNQ8	360T	MONE	EUR	1.16042	N/A	300,000	CHF	1010000281288519948L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:13:09.676	EZ3YKF2VCPM0	360T	MONE	CHF	1.1566198	N/A	400,000	CHF	1010000281288519495L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:13:09.676	EZ36ZG75LNQ8	360T	MONE	EUR	1.16048	N/A	400,000	CHF	1010000281288519495L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:13:02.113	EZB6QKKRJDJ4	360T	MONE	EUR	1.169893	N/A	20,000	USD	1010000281288515307	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:12:26.376	EZ2XP7ML6N17	360T	MONE	CHF	1.156894	N/A	300,000	CHF	1010000281288519288L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:12:26.376	EZ36ZG75LNQ8	360T	MONE	EUR	1.1604	N/A	300,000	CHF	1010000281288519288L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:12:02.301	EZB6QKKRJDJ4	360T	MONE	EUR	1.169761	N/A	60,000	USD	1010000281288515012	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:12:00.346	EZ36ZG75LNQ8	360T	MONE	EUR	1.16042	N/A	450,000	CHF	1010000281288519081L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:12:00.346	EZB94559H4J5	360T	MONE	CHF	1.157244	N/A	450,000	CHF	1010000281288519081L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:11:27.299	EZ36ZG75LNQ8	360T	MONE	EUR	1.1604	N/A	350,000	CHF	1010000281288518852L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:11:27.299	EZ7PLLGM9ZK2	360T	MONE	CHF	1.157531	N/A	350,000	CHF	1010000281288518852L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:10:32.991	EZV5W1Y00DC4	360T	MONE	JPY	130.0245	N/A	2,200,000	EUR	1010000281288514474L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:10:32.991	EZ8ZMPYW4LP0	360T	MONE	EUR	129.9722	N/A	2,200,000	EUR	1010000281288514474L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:09:57.122	EZ5HHQBWWVYQ4	360T	MONE	USD	1.177931	N/A	2,090,000	USD	1010000281288514201L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:09:57.122	EZ2KW99M2ND0	360T	MONE	EUR	1.16971	N/A	2,090,000	USD	1010000281288514201L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:06:46.156	EZ49VB10Q4W9	360T	MONE	EUR	1.1698306	N/A	2,000,000	USD	1010000281288513513L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:06:46.156	EZLJ6VKZ0708	360T	MONE	USD	1.1778612	N/A	2,000,000	USD	1010000281288513513L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:06:31.382	EZ3NS0SXZZZ5	360T	MONE	CHF	1.1582	N/A	350,000	CHF	1010000281288517830L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:06:31.382	EZ36ZG75LNQ8	360T	MONE	EUR	1.16061	N/A	350,000	CHF	1010000281288517830L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:05:34.51	EZ36ZG75LNQ8	360T	MONE	EUR	1.16075	N/A	350,000	CHF	1010000281288517672L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:05:34.51	EZ3T1924S9J1	360T	MONE	CHF	1.1586672	N/A	350,000	CHF	1010000281288517672L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:05:23.193	EZ1YC1M6FKB8	360T	MONE	USD	13.215215	N/A	89,000,000	ZAR	1010000281288511976L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 09:05:23.193	EZB6CXF2P8L9	360T	MONE	ZAR	13.216942	N/A	89,000,000	ZAR	1010000281288511976L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 09:04:48.002	EZ49VB10Q4W9	360T	MONE	EUR	1.1696201	N/A	170,500	USD	1010000281288511191	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:58:41.941	EZ5S0TZ4KT20	360T	MONE	USD	1.170148	N/A	100,000,000	USD	1010000281288507010L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:58:41.941	EZB6QKKRJDJ4	360T	MONE	EUR	1.169583	N/A	100,000,000	USD	1010000281288507010L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:56:56.396	EZB6QKKRJDJ4	360T	MONE	EUR	1.1691264	N/A	30,000	USD	1010000281288506585	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:52:23.137	EZ5RV26PF471	360T	MONE	CHF	0.992548	N/A	45,000,000	CHF	1010000281288509254L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:52:23.137	EZQTRW4RBGX0	360T	MONE	USD	0.992625	N/A	45,000,000	CHF	1010000281288509254L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:49:45.422	EZ72P4NB7889	360T	MONE	EUR	15.450501	N/A	66,900,000	ZAR	1010000281288514295L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:49:45.422	EZ3MVFYBWL2	360T	MONE	ZAR	15.453512	N/A	66,900,000	ZAR	1010000281288514295L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:48:39.782	EZBW5KFVP9Z2	360T	MONE	EUR	4.3027784	N/A	31,000,000	PLN	1010000281288514110L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:48:39.782	EZ2519T5NDH8	360T	MONE	PLN	4.3029512	N/A	31,000,000	PLN	1010000281288514110L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:47:22.338	EZ9NG4PMD7M7	360T	MONE	NOK	9.560213	N/A	200,000,000	NOK	1010000281288513775L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:47:22.338	EZ6W5RK0NJ88	360T	MONE	EUR	9.560009	N/A	200,000,000	NOK	1010000281288513775L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:47:11.258	EZ2KW99M2ND0	360T	MONE	USD	1.16937	N/A	50,000,000	EUR	1010000281288509453L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:47:11.258	EZ49VB10Q4W9	360T	MONE	EUR	1.1692908	N/A	50,000,000	EUR	1010000281288509453L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:46:41.57	EZV5WXV7NLF4	360T	MONE	DKK	7.451248	N/A	165,000,000	DKK	1010000281288513468L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:46:41.57	EZB5TR7N84C1	360T	MONE	EUR	7.451335	N/A	165,000,000	DKK	1010000281288513468L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:44:24.478	EZ7268C49W55	360T	MONE	EUR	0.8886127	N/A	17,870	GBP	1010000281288501592	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:44:15.296	EZ6Z402K2SF1	360T	MONE	EUR	1.1608103	N/A	60,380	CHF	1010000281288501336	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:44:07.983	EZB6QKKRJDJ4	360T	MONE	EUR	1.169215	N/A	91,683.27	USD	1010000281288500974	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:44:06.721	EZ8N9PLY5GR3	360T	MONE	USD	1.219622	N/A	300,000	USD	1010000281288512477L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:44:06.721	EZ2KW99M2ND0	360T	MONE	EUR	1.16948	N/A	300,000	USD	1010000281288512477L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:43:43.357	EZ9H8F3B4BN5	360T	MONE	USD	1.2162363	N/A	300,000	USD	1010000281288512187L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:43:43.357	EZ2KW99M2ND0	360T	MONE	EUR	1.16947	N/A	300,000	USD	1010000281288512187L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:43:23.269	EZB6QKKRJDJ4	360T	MONE	EUR	1.16941	N/A	40,000	USD	1010000281288505150	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:43:15.222	EZ457WZB8T26	360T	MONE	USD	1.2129161	N/A	350,000	USD	1010000281288511591L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:43:15.222	EZ2KW99M2ND0	360T	MONE	EUR	1.16958	N/A	350,000	USD	1010000281288511591L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:41:36.703	EZ52HM6VVQC2	360T	MONE	USD	1.2096382	N/A	300,000	USD	1010000281288511227L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:41:36.703	EZ2KW99M2ND0	360T	MONE	EUR	1.1694	N/A	300,000	USD	1010000281288511227L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:40:57.622	EZB6QKKRJDJ4	360T	MONE	EUR	1.1690965	N/A	78,212.16	USD	1010000281288509071	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:40:50.356	EZ3XLLQ8FR0	360T	MONE	USD	1.2058909	N/A	350,000	USD	1010000281288510904L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:40:50.356	EZ2KW99M2ND0	360T	MONE	EUR	1.16926	N/A	350,000	USD	1010000281288510904L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:40:06.401	EZ2KW99M2ND0	360T	MONE	EUR	1.16924	N/A	400,000	USD	1010000281288510033L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:40:06.401	EZ1GBZS01HV8	360T	MONE	USD	1.202529	N/A	400,000	USD	1010000281288510033L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:39:59.024	EZ8MH83C6DR3	360T	MONE	EUR	1.5363175	N/A	17,380	CAD	1010000281288500718	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:39:37.368	EZ2KW99M2ND0	360T	MONE	EUR	1.1693	N/A	400,000	USD	1010000281288509846L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 08:39:37.368	EZ3Q40KN2NK1	360T	MONE	USD	1.199501	N/A	400,000	USD	1010000281288509846L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:39:32.296	EZ6NW2XNCB18	360T	MONE	USD	1.3161705	N/A	75,000,000	GBP	1010000281288509706L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:39:32.296	EZ27XT6QF9C3	360T	MONE	GBP	1.316	N/A	75,000,000	GBP	1010000281288509706L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:38:50.97	EZQFK9SQ2VY7	360T	MONE	USD	1.1962356	N/A	350,000	USD	1010000281288508870L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:38:50.97	EZ2KW99M2ND0	360T	MONE	EUR	1.16939	N/A	350,000	USD	1010000281288508870L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:38:46.481	EZB6QKKRJDJ4	360T	MONE	EUR	1.1691912	N/A	170,000	USD	1010000281288508390	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:37:30.865	EZ14P570ZLF0	360T	MONE	USD	1.193009	N/A	250,000	USD	1010000281288507341L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:37:30.865	EZ2KW99M2ND0	360T	MONE	EUR	1.16944	N/A	250,000	USD	1010000281288507341L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:35:31.876	EZBHRRM24H71	360T	MONE	USD	1.1896514	N/A	400,000	USD	1010000281288507204L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:35:31.876	EZ2KW99M2ND0	360T	MONE	EUR	1.16929	N/A	400,000	USD	1010000281288507204L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:34:43.67	EZ2KW99M2ND0	360T	MONE	EUR	1.16929	N/A	400,000	USD	1010000281288507055L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:34:43.67	EZ91YSZJFCB2	360T	MONE	USD	1.1868842	N/A	400,000	USD	1010000281288507055L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:33:21.484	EZ2TF52621R8	360T	MONE	USD	1.183842	N/A	450,000	USD	1010000281288506360L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:33:21.484	EZ2KW99M2ND0	360T	MONE	EUR	1.1692	N/A	450,000	USD	1010000281288506360L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:31:41.53	EZ2KW99M2ND0	360T	MONE	USD	1.16936	N/A	10,000,000	USD	1010000281288504761L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:31:41.53	EZB6QKKRJDJ4	360T	MONE	EUR	1.1692026	N/A	10,000,000	USD	1010000281288504761L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:31:35.898	EZB6QKKRJDJ4	360T	MONE	EUR	1.169212	N/A	35,000,000	USD	1010000281288504757L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:31:35.898	EZ4YTRVSVZ396	360T	MONE	USD	1.174666	N/A	35,000,000	USD	1010000281288504757L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:28:46.722	EZ294X9CQN78	360T	MONE	USD	0.99249	N/A	100,000,000	USD	1010000281288505065L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:28:46.722	EZ4Z9YXRM588	360T	MONE	CHF	0.984599	N/A	100,000,000	USD	1010000281288505065L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:27:21.899	EZLNBTJYMY65	360T	MONE	EUR	9.17152	N/A	5,000,000	HKD	1010000281288503736L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:27:21.899	EZV8XQD1CJ51	360T	MONE	HKD	9.179374	N/A	5,000,000	HKD	1010000281288503736L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:25:24.355	EZ4TST8B9Z96	360T	MONE	EUR	1.1605226	N/A	59,000,000	CHF	1010000281288503142L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:25:24.355	EZ36ZG75LNQ8	360T	MONE	CHF	1.16051	N/A	59,000,000	CHF	1010000281288503142L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:25:10.84	EZ38C928NRX3	360T	MONE	AED	3.672909	N/A	2,000,000	AED	1010000281288503046L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:25:10.84	EZHRCR62GD9	360T	MONE	USD	3.672888	N/A	2,000,000	AED	1010000281288503046L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:24:36.536	EZB6QKKRJDJ4	360T	MONE	EUR	1.1686962	N/A	35,587.27	USD	1010000281288500157	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:23:18.295	EZ6LL3B8W630	360T	MONE	ZAR	15.536827	N/A	40,000,000	ZAR	1010000281288504277L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:23:18.295	EZ9Y41BS5LM3	360T	MONE	EUR	15.49297	N/A	40,000,000	ZAR	1010000281288504277L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:22:19.624	EZ5CZG2JW438	360T	MONE	EUR	10.300964	N/A	20,000,000	SEK	1010000281288504078L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:22:19.624	EZ6MLXDC2S54	360T	MONE	SEK	10.300638	N/A	20,000,000	SEK	1010000281288504078L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:21:02.269	EZ36ZG75LNQ8	360T	MONE	EUR	1.16051	N/A	20,000,000	EUR	1010000281288504173L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:21:02.269	EZ4VPMG4LZH1	360T	MONE	CHF	1.160154	N/A	20,000,000	EUR	1010000281288504173L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:20:20.619	EZ9P4SD97DN6	360T	MONE	CHF	0.9921664	N/A	53,000,000	CHF	1010000281288503912L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:20:20.619	EZ5RV26PF471	360T	MONE	USD	0.9927284	N/A	53,000,000	CHF	1010000281288503912L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:19:55.521	EZ2SS672NMP0	360T	MONE	PLN	4.304499	N/A	25,000,000	PLN	1010000281288501146L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 08:19:55.521	EZ2519T5NDH8	360T	MONE	EUR	4.3034891	N/A	25,000,000	PLN	1010000281288501146L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:18:51.541	EZB6QKKRJDJ4	360T	MONE	EUR	1.1688671	N/A	150,000	USD	1010000281288345615	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:16:23.791	EZBW5KFVP9Z2	360T	MONE	EUR	4.30244	N/A	4,000,000	PLN	1010000281288499374L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:16:23.791	EZ2519T5NDH8	360T	MONE	PLN	4.302604	N/A	4,000,000	PLN	1010000281288499374L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:14:52.219	EZVB9XSNT25	360T	MONE	USD	68.809	N/A	2,000,000	USD	1010000281288498700	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:12:19.547	EZW2B7BGWGS3	360T	MONE	EUR	10.3026225	N/A	30,000,000	SEK	1010000281288498488L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:12:19.547	EZ5CZG2JW438	360T	MONE	SEK	10.3025498	N/A	30,000,000	SEK	1010000281288498488L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:11:51.618	EZ9NG4PMD7M7	360T	MONE	NOK	9.558623	N/A	20,000,000	NOK	1010000281288498111L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:11:51.618	EZ6W5RK0NJ88	360T	MONE	EUR	9.558356	N/A	20,000,000	NOK	1010000281288498111L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:10:45.001	EZV5WXV7NLF4	360T	MONE	DKK	7.451132	N/A	83,000,000	DKK	1010000281288497438L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:10:45.001	EZB5TR7N84C1	360T	MONE	EUR	7.451196	N/A	83,000,000	DKK	1010000281288497438L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:10:29.986	EZ6Z402K2SF1	360T	MONE	EUR	1.161076	N/A	167,500	CHF	1010000281288499265	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:09:48.884	EZ6Z402K2SF1	360T	MONE	EUR	1.1609152	N/A	30,000	CHF	1010000281288499047	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:09:06.769	EZB6QKKRJDJ4	360T	MONE	EUR	1.168273	N/A	150,000	USD	1010000281288497943	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:06:26.746	EZB6QKKRJDJ4	360T	MONE	EUR	1.168203	N/A	60,000	USD	1010000281288498646	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:06:24.237	EZVH3VMPMQ62	360T	MONE	USD	63.08693	N/A	750,000,000	RUB	1010000281288502241L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:06:24.237	EZVZBSXLVTT6	360T	MONE	RUB	63.09343	N/A	750,000,000	RUB	1010000281288502241L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:05:45.881	EZ2KW99M2ND0	360T	MONE	EUR	1.16826	N/A	150,000,000	USD	1010000281288495785L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:05:45.881	EZVLHDY1LDL0	360T	MONE	USD	1.169423	N/A	150,000,000	USD	1010000281288495785L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:05:37.714	EZ1FTK160Z19	360T	MONE	EUR	9.5605573	N/A	1,000,000	EUR	1010000281288502200	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:04:56.536	EZVH3VMPMQ62	360T	MONE	USD	63.1125	N/A	5,000,000	USD	1010000281288502058L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:04:56.536	EZ1TPD087212	360T	MONE	RUB	63.1615	N/A	5,000,000	USD	1010000281288502058L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:03:49.668	EZ2KW99M2ND0	360T	MONE	USD	1.16922	N/A	200,000,000	USD	1010000281288495930L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:03:49.668	EZ49VB10Q4W9	360T	MONE	EUR	1.1691399	N/A	200,000,000	USD	1010000281288495930L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:00:23.09	EZ49VB10Q4W9	360T	MONE	USD	1.168931	N/A	200,000,000	USD	1010000281288497844L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 08:00:23.09	EZB6QKKRJDJ4	360T	MONE	EUR	1.168853	N/A	200,000,000	USD	1010000281288497844L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:59:06.288	EZV33NB4YVR6	360T	MONE	EUR	1.169104	N/A	22,304	USD	1010000281288495672	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:55:02.582	EZ7R7NFT3DV9	360T	MONE	USD	1.1857911	N/A	6,000,000	EUR	1010000281288493256L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:55:02.582	EZ49VB10Q4W9	360T	MONE	EUR	1.1685298	N/A	6,000,000	EUR	1010000281288493256L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:53:13.907	EZQTRW4RBGX0	360T	MONE	USD	0.9933087	N/A	50,000,000	CHF	1010000281288497350L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:53:13.907	EZ5RV26PF471	360T	MONE	CHF	0.9932293	N/A	50,000,000	CHF	1010000281288497350L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:51:20.095	EZ70B76T5S41	360T	MONE	EUR	1.57928	N/A	410,000	AUD	1010000281288494126L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:51:20.095	EZ4X7CT1VDC3	360T	MONE	AUD	1.5827858	N/A	410,000	AUD	1010000281288494126L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:50:41.372	EZ5RV26PF471	360T	MONE	CHF	0.9932193	N/A	100,000,000	CHF	1010000281288496568L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:50:41.372	EZQTRW4RBGX0	360T	MONE	USD	0.9932987	N/A	100,000,000	CHF	1010000281288496568L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:48:48.498	EZB6CXF2P8L9	360T	MONE	USD	13.26029	N/A	500,000,000	ZAR	1010000281288497391L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 07:48:48.498	EZ4DX5YZW9P3	360T	MONE	ZAR	13.26202	N/A	500,000,000	ZAR	1010000281288497391L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:48:15.649	EZ4TVC2H4PV7	360T	MONE	ILS	3.645214	N/A	2,000,000	ILS	1010000281288494640L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:48:15.649	EZ8CYVN8BCJ6	360T	MONE	USD	3.645433	N/A	2,000,000	ILS	1010000281288494640L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:45:16.496	EZ49VB10Q4W9	360T	MONE	EUR	1.1689899	N/A	100,000,000	EUR	1010000281288490254L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:45:16.496	EZ2KW99M2ND0	360T	MONE	USD	1.16907	N/A	100,000,000	EUR	1010000281288490254L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:44:22.2	EZ6Z402K2SF1	360T	MONE	EUR	1.1608783	N/A	15,000	CHF	1010000281288487496	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:43:08.247	EZB6QKKRJDJ4	360T	MONE	EUR	1.169129	N/A	88,000	USD	1010000281288491718	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:43:01.867	EZ2KW99M2ND0	360T	MONE	EUR	1.1693	N/A	15,500,000	USD	1010000281288496450L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:43:01.867	EZ90JBFKNDX7	360T	MONE	USD	1.172222	N/A	15,500,000	USD	1010000281288496450L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:41:17.922	EZ6Z402K2SF1	360T	MONE	EUR	1.160884	N/A	14,000	CHF	1010000281288496245	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:38:46.634	EZB6QKKRJDJ4	360T	MONE	EUR	1.169313	N/A	150,000	USD	1010000281288492180L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:38:46.634	EZ9204MGNXS0	360T	MONE	USD	1.173235	N/A	150,000	USD	1010000281288492180L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:38:33.743	EZ5B7BTLR0F8	360T	MONE	USD	1.1699555	N/A	50,000,000	EUR	1010000281288491187L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:38:33.743	EZ2KW99M2ND0	360T	MONE	EUR	1.16938	N/A	50,000,000	EUR	1010000281288491187L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:33:43.666	EZ4L774F23L4	360T	MONE	EUR	4.640586	N/A	16,521,694	RON	1010000281288493732	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:31:53.955	EZB6QKKRJDJ4	360T	MONE	EUR	1.1692502	N/A	17,200	USD	1010000281288489854	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:31:02.353	EZ8S5CCT54H6	360T	MONE	EUR	80.70323	N/A	12,541,275	INR	1010000281288492043	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:30:49.096	EZ3BRHNC17W5	360T	MONE	EUR	9.559833	N/A	250,000,000	NOK	1010000281288489072L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:30:49.096	EZ4XY79RSC78	360T	MONE	NOK	9.579196	N/A	250,000,000	NOK	1010000281288489072L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:30:22.31	EZ9NT5C7YXJ1	360T	MONE	EUR	7.939403	N/A	3,439,230	CNY	1010000281288490181	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:29:09.197	EZ8DG1NNGQ85	360T	MONE	EUR	1,317.62	N/A	631,016,977	KRW	1010000281288489378	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:29:00.943	EZ6ZKH8JZY81	360T	MONE	HUF	277.9395	N/A	10,000,000,000	HUF	1010000281288487397L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:29:00.943	EZZ00RX5NN65	360T	MONE	USD	278.193	N/A	10,000,000,000	HUF	1010000281288487397L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:28:28.093	EZ1MWTN1NYJ1	360T	MONE	EUR	16,983	N/A	2,149,356,533	IDR	1010000281288487774	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:26:02.527	EZB6QKKRJDJ4	360T	MONE	EUR	1.16932	N/A	38,250	USD	1010000281288487994	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:23:07.629	EZLNBTJYMY65	360T	MONE	HKD	9.1716	N/A	400,000,000	HKD	1010000281288485611L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:23:07.629	EZ74H4LS9VW4	360T	MONE	EUR	9.171367	N/A	400,000,000	HKD	1010000281288485611L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:22:34.024	EZV33NB4YVR6	360T	MONE	USD	1.169433	N/A	100,000,000	USD	1010000281288485418L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:22:34.024	EZB6QKKRJDJ4	360T	MONE	EUR	1.168953	N/A	100,000,000	USD	1010000281288485418L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:21:42.802	EZ294X9CQN78	360T	MONE	USD	0.99323	N/A	28,000,000	USD	1010000281288485486L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:21:42.802	EZ3QF0J3G6H7	360T	MONE	CHF	0.990733	N/A	28,000,000	USD	1010000281288485486L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:20:06.552	EZ9S63N70CH7	360T	MONE	GBP	1.30703	N/A	1,500,000	GBP	1010000281288485163L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:20:06.552	EZ7WXLWBQPB7	360T	MONE	CHF	1.305346	N/A	1,500,000	GBP	1010000281288485163L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:19:18.783	EZ3RVZ5Q0QR4	360T	MONE	CHF	1.160561	N/A	90,000,000	EUR	1010000281288485090L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:19:18.783	EZ36ZG75LNQ8	360T	MONE	EUR	1.16091	N/A	90,000,000	EUR	1010000281288485090L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:17:55.974	EZ27QNJZH6H5	360T	MONE	EUR	73.7282469	N/A	862,000,000	RUB	1010000281288484607L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 07:17:55.974	EZ95F3HKR423	360T	MONE	RUB	73.73921	N/A	862,000,000	RUB	1010000281288484607L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:17:15.402	EZ1NP0SQDLF3	360T	MONE	CAD	0.75514	N/A	1,000,000	CAD	1010000281288484243L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:17:15.402	EZ5N0VP50994	360T	MONE	CHF	0.7535857	N/A	1,000,000	CAD	1010000281288484243L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:17:13.53	EZ36ZG75LNQ8	360T	MONE	EUR	1.16084	N/A	335,000	CHF	1010000281288481421L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:17:13.53	EZ1F87YT7403	360T	MONE	CHF	1.1589878	N/A	335,000	CHF	1010000281288481421L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:17:13.53	EZ36ZG75LNQ8	360T	MONE	EUR	1.16084	N/A	335,000	CHF	1010000281288480577L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:17:13.53	EZ1F87YT7403	360T	MONE	CHF	1.158953	N/A	335,000	CHF	1010000281288480577L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:17:12.663	EZ5FN3D5J5B5	360T	MONE	USD	33.357	N/A	15,000,000	THB	1010000281288327133L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:17:12.663	EZ4QR3G2S0P5	360T	MONE	THB	33.353	N/A	15,000,000	THB	1010000281288327133L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:16:31.901	EZ4NQTX30WM6	360T	MONE	AUD	0.73455	N/A	2,000,000	AUD	1010000281288482781L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:16:31.901	EZ3S281P5032	360T	MONE	CHF	0.7328087	N/A	2,000,000	AUD	1010000281288482781L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:15:38.204	EZ6W5RK0NJ88	360T	MONE	EUR	9.553235	N/A	110,000	NOK	1010000281288482754	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:15:37.627	EZB6CXF2P8L9	360T	MONE	USD	13.236699	N/A	95,000,000	ZAR	1010000281288320445L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:15:37.627	EZBG0J962562	360T	MONE	ZAR	13.249036	N/A	95,000,000	ZAR	1010000281288320445L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:15:15.397	EZ8M54PYBLP3	360T	MONE	USD	3.673181	N/A	12,000,000	AED	1010000281288484344L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:15:15.397	EZHRFCR62GD9	360T	MONE	AED	3.67316	N/A	12,000,000	AED	1010000281288484344L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:14:53.619	EZV33NB4YVR6	360T	MONE	USD	1.1691848	N/A	300,000,000	USD	1010000281288481950L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:14:53.619	EZB6QKKRJDJ4	360T	MONE	EUR	1.1687062	N/A	300,000,000	USD	1010000281288481950L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:14:39.334	EZ68PR601GX4	360T	MONE	EUR	4.623235	N/A	13,000,000	RON	1010000281288476761L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:14:39.334	EZ2V5JVR9B60	360T	MONE	RON	4.62391	N/A	13,000,000	RON	1010000281288476761L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:12:17.756	EZ6Z402K2SF1	360T	MONE	EUR	1.160625	N/A	44,970	CHF	1010000281288481578	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:12:11.976	EZ66FFH6LKQ7	360T	MONE	USD	6.7962	N/A	29,000,000	USD	1010000281288479922L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:12:11.976	EZ60BDJBQ0Y7	360T	MONE	CNH	6.7963	N/A	29,000,000	USD	1010000281288479922L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:12:09.479	EZB6QKKRJDJ4	360T	MONE	EUR	1.169102	N/A	63,310	USD	1010000281288481508	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:12:01.797	EZVSGGR0P3R6	360T	MONE	USD	7.846557	N/A	494,000,000	HKD	1010000281288482823L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:12:01.797	EZ6C0Q7C9747	360T	MONE	HKD	7.846171	N/A	494,000,000	HKD	1010000281288482823L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:09:51.916	EZB6QKKRJDJ4	360T	MONE	EUR	1.16893	N/A	15,500,000	EUR	1010000281288480192L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:09:51.916	EZ3MMSQGNMF1	360T	MONE	USD	1.169589	N/A	15,500,000	EUR	1010000281288480136L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:09:51.916	EZB6QKKRJDJ4	360T	MONE	EUR	1.16893	N/A	15,500,000	EUR	1010000281288480136L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:09:51.916	EZ3MMSQGNMF1	360T	MONE	USD	1.169588	N/A	15,500,000	EUR	1010000281288480192L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:09:43.894	EZBHWLGVBH43	360T	MONE	HRK	6.3275	N/A	19,000,000	HRK	1010000281288481177L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:09:43.894	EZJ0P4XJ3FQ2	360T	MONE	USD	6.327814	N/A	19,000,000	HRK	1010000281288481177L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:09:09.202	EZVSGGR0P3R6	360T	MONE	USD	7.84626	N/A	7,000,000	HKD	1010000281288474791L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:09:09.202	EZ6C0Q7C9747	360T	MONE	HKD	7.84596	N/A	7,000,000	HKD	1010000281288474791L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:08:57.738	EZ3CKGN3V6H9	360T	MONE	BGN	1.67322	N/A	6,000,000	BGN	1010000281288480856L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:08:57.738	EZ8BYL1N33W5	360T	MONE	USD	1.6733161	N/A	6,000,000	BGN	1010000281288480856L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 07:08:22.592	EZB6QKKRJDJ4	360T	MONE	EUR	1.169373	N/A	300,000,000	USD	1010000281288480797L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:08:22.592	EZV33NB4YVR6	360T	MONE	USD	1.169854	N/A	300,000,000	USD	1010000281288480797L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:08:09.607	EZB6QKKRJDJ4	360T	MONE	EUR	1.1691923	N/A	100,000	EUR	1010000281288474106	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:07:57.823	EZ95KRMX4027	360T	MONE	RON	3.95821	N/A	6,000,000	RON	1010000281288480464L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:07:57.823	EZ86QQDG2SD7	360T	MONE	USD	3.95786	N/A	6,000,000	RON	1010000281288480464L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:07:22.132	EZ8KHQ7H8VY4	360T	MONE	GBP	1.3167695	N/A	200,000	GBP	1010000281288316624	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:05:24.031	EZ7268C49W55	360T	MONE	EUR	0.8880431	N/A	6,200	GBP	1010000281288479503	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:04:53.113	EZ49VB10Q4W9	360T	MONE	USD	1.1693795	N/A	42,000,000	EUR	1010000281288478168L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:04:53.113	EZB6QKKRJDJ4	360T	MONE	EUR	1.1692998	N/A	42,000,000	EUR	1010000281288478278L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:04:53.113	EZ49VB10Q4W9	360T	MONE	USD	1.1693805	N/A	42,000,000	EUR	1010000281288478278L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:04:53.113	EZB6QKKRJDJ4	360T	MONE	EUR	1.1692998	N/A	42,000,000	EUR	1010000281288478168L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:04:36.169	EZ8MH83C6DR3	360T	MONE	EUR	1.5372297	N/A	10,730	CAD	1010000281288478450	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:04:03.919	EZB6QKKRJDJ4	360T	MONE	EUR	1.1693528	N/A	100,000,000	USD	1010000281288478885L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:04:03.919	EZ49VB10Q4W9	360T	MONE	USD	1.1694308	N/A	100,000,000	USD	1010000281288478885L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:01:36.868	EZ2DDMM3DNX3	360T	MONE	PLN	3.673188	N/A	120,000,000	PLN	1010000281288474244L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 07:01:36.868	EZ2DKSBHZLGO	360T	MONE	USD	3.673287	N/A	120,000,000	PLN	1010000281288474244L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:56:58.302	EZ6W5RK0NJ88	360T	MONE	EUR	9.5564084	N/A	144,000	NOK	1010000281288476666	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:55:34.436	EZB6QKKRJDJ4	360T	MONE	EUR	1.169716	N/A	1,151,000	USD	1010000281288477861	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:54:49.285	EZB6QKKRJDJ4	360T	MONE	EUR	1.1698	N/A	16,953,000	USD	1010000281288477021L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:54:49.285	EZV33NB4YVR6	360T	MONE	USD	1.170294	N/A	16,953,000	USD	1010000281288477021L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:51:51.116	EZ1Z9BC4Q1M6	360T	MONE	USD	6.795015	N/A	177,700,000	CNH	1010000281288468948L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:51:51.116	EZ77SSB8YDF7	360T	MONE	CNH	6.79494	N/A	177,700,000	CNH	1010000281288468948L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:51:46.897	EZVM113VSHV6	360T	MONE	EUR	1.227191	N/A	1,000,000	USD	1010000281288468874	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:51:46.897	EZBHRRM24H71	360T	MONE	EUR	1.18961	N/A	750,000	USD	1010000281288468703	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:50:26.777	EZ66FFH6LKQ7	360T	MONE	USD	6.7948	N/A	30,000,000	USD	1010000281288473412L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:50:26.777	EZ60BDJBQ0Y7	360T	MONE	CNH	6.7949	N/A	30,000,000	USD	1010000281288473412L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:46:23.678	EZB9S5XMBY41	360T	MONE	AUD	0.7402718	N/A	15,000,000	AUD	1010000281288476588L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:46:23.678	EZ6DT31DK891	360T	MONE	USD	0.74028	N/A	15,000,000	AUD	1010000281288476588L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:43:03.918	EZ66FFH6LKQ7	360T	MONE	CNH	6.7909	N/A	26,000,000	CNH	1010000281288476554L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:43:03.918	EZ77SSB8YDF7	360T	MONE	USD	6.7909295	N/A	26,000,000	CNH	1010000281288476554L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:42:45.096	EZB6QKKRJDJ4	360T	MONE	EUR	1.169232	N/A	200,000	USD	1010000281288476521	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:40:49.686	EZBW5KFVP9Z2	360T	MONE	EUR	4.2947164	N/A	458,800	PLN	1010000281288476466	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:40:20.989	EZ2KW99M2ND0	360T	MONE	EUR	1.16935	N/A	1,630,000	EUR	1010000281288462252L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:40:20.989	EZV33NB4YVR6	360T	MONE	USD	1.169677	N/A	1,630,000	EUR	1010000281288462252L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:38:15.714	EZGTZJLRQZNO	360T	MONE	USD	18.819405	N/A	6,000,000	MXN	1010000281288473053L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:38:15.714	EZ8LFT15RHB1	360T	MONE	MXN	18.82279	N/A	6,000,000	MXN	1010000281288473053L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 06:37:24.441	EZ6C0Q7C9747	360T	MONE	HKD	7.8461	N/A	250,000,000	HKD	1010000281288460283L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:37:24.441	EZVSGGR0P3R6	360T	MONE	USD	7.84646	N/A	250,000,000	HKD	1010000281288460283L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:34:31.626	EZ7LML10KYC5	360T	MONE	USD	1,125.28	N/A	2,000,000	USD	1010000281288473186	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:33:19.431	EZHRFCR62GD9	360T	MONE	USD	3.672949	N/A	25,000,000	AED	1010000281288471517L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:33:19.431	EZ5BWC MJGK24	360T	MONE	AED	3.67293	N/A	25,000,000	AED	1010000281288471517L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:32:45.937	EZ15JJ2JH913	360T	MONE	SEK	8.809253	N/A	8,000,000	SEK	1010000281288459680L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:32:45.937	EZ93Z0WBK NY9	360T	MONE	USD	8.809873	N/A	8,000,000	SEK	1010000281288459680L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:31:16.697	EZ9DYBHF0PY0	360T	MONE	USD	3.7503	N/A	10,000,000	SAR	1010000281288470528L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:31:16.697	EZV79C19SQ96	360T	MONE	SAR	3.7503	N/A	10,000,000	SAR	1010000281288470528L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:30:57.059	EZ66FFH6LKQ7	360T	MONE	USD	6.7985	N/A	10,000,000	USD	1010000281288292671L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:30:57.059	EZ6722LPW1X4	360T	MONE	CNH	6.814528	N/A	10,000,000	USD	1010000281288292671L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:30:39.561	EZ6Z402K2SF1	360T	MONE	EUR	1.160982	N/A	65,000	CHF	1010000281288470488	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:30:19.245	EZ6Z402K2SF1	360T	MONE	EUR	1.161015	N/A	60,000	CHF	1010000281288470467	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:29:34.831	EZ5ZP2T3MJF6	360T	MONE	NOK	8.1736648	N/A	5,000,000	NOK	1010000281288458958L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:29:34.831	EZ144LS4F0N7	360T	MONE	USD	8.173992	N/A	5,000,000	NOK	1010000281288458958L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:29:06.054	EZB6QKKRJDJ4	360T	MONE	EUR	1.1687504	N/A	95,000	USD	1010000281288469978	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:28:06.697	EZ481K41FLV6	360T	MONE	USD	6.376192	N/A	4,000,000	DKK	1010000281288458324L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:28:06.697	EZ2FBVM1JSH5	360T	MONE	DKK	6.3757264	N/A	4,000,000	DKK	1010000281288458324L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:27:57.63	EZW2B7BGWGS3	360T	MONE	EUR	10.3021578	N/A	150,000	SEK	1010000281288472038	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:22:15.81	EZW2B7BGWGS3	360T	MONE	EUR	10.3023347	N/A	232,400	SEK	1010000281288469476	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:15:23.61	EZ6Z402K2SF1	360T	MONE	EUR	1.160741	N/A	44,000	CHF	1010000281288469293	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:11:19.918	EZB6QKKRJDJ4	360T	MONE	EUR	1.168129	N/A	71,760	USD	1010000281288469491	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:08:04.398	EZ49VB10Q4W9	360T	MONE	EUR	1.168638	N/A	3,100,000	USD	1010000281288467332	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:00:18.145	EZ2KW99M2ND0	360T	MONE	USD	1.16846	N/A	100,000,000	EUR	1010000281288471781L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 06:00:18.145	EZ49VB10Q4W9	360T	MONE	EUR	1.1683788	N/A	100,000,000	EUR	1010000281288471781L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 05:57:12.702	EZ6Z402K2SF1	360T	MONE	EUR	1.160831	N/A	119,000	CHF	1010000281288468968	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 05:49:32.717	EZB6QKKRJDJ4	360T	MONE	EUR	1.168535	N/A	10,000	USD	1010000281288468318	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 05:42:40.873	EZ2ZZ79MZJ84	360T	MONE	USD	6.7895	N/A	2,000,000	USD	1010000281288471612	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 05:36:49.743	EZS2T54D3V14	360T	MONE	EUR	1.2045404	N/A	641,840.06	USD	1010000281288469318	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 05:35:04.555	EZ49VB10Q4W9	360T	MONE	EUR	1.1684999	N/A	621,335.97	USD	1010000281288469208	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 05:01:50.447	EZ2JNP4QM3L8	360T	MONE	USD	1.31631	N/A	50,000,000	USD	1010000281288470826L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 05:01:50.447	EZ9MZJRJ5NF7	360T	MONE	CAD	1.315771	N/A	50,000,000	USD	1010000281288470826L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 03:35:20.502	EZ66FFH6LKQ7	360T	MONE	CNH	6.81247	N/A	2,200,000	CNH	1010000281288292416L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 03:35:20.502	EZ77SSB8YDF7	360T	MONE	USD	6.81244	N/A	2,200,000	CNH	1010000281288292416L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 03:32:41.644	EZB6QKKRJDJ4	360T	MONE	EUR	1.167739	N/A	170,000	EUR	1010000281288456580	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 02:52:26.157	EZB2JMB0MLG8	360T	MONE	JPY	111.27258	N/A	9,000,000	USD	1010000281288469935L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-08-22 00:00:00.0	2018-07-25 02:52:26.157	EZ9TMSHXG2S8	360T	MONE	USD	111.308	N/A	9,000,000	USD	1010000281288469935L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 02:29:38.812	EZBDLKLKLYBB6	360T	MONE	USD	1,128.17	N/A	15,000,000	USD	1010000281288469912	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 02:22:54.335	EZ7LML10KYC5	360T	MONE	USD	1,127.59	N/A	20,000,000	USD	1010000281288469907	No	ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 02:12:38.221	EZ6DB56YF5V3	360T	MONE	JPY	111.28202	N/A	9,000,000	USD	1010000281288469766L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 02:12:38.221	EZ9ZBNKYBCC3	360T	MONE	USD	111.28832	N/A	9,000,000	USD	1010000281288469766L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 02:02:00.492	EZ1W06PT29C1	360T	MONE	USD	0.6798832	N/A	2,000,000	NZD	1010000281288469511L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 02:02:00.492	EZ3HYZV0W0M7	360T	MONE	NZD	0.6798862	N/A	2,000,000	NZD	1010000281288469511L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 01:52:10.917	EZ3SNHJ2FJB6	360T	MONE	CNH	6.836231	N/A	10,000,000	USD	1010000281288292355L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 01:52:10.917	EZ66FFH6LKQ7	360T	MONE	USD	6.81043	N/A	10,000,000	USD	1010000281288292355L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 01:25:29.692	EZ6C0Q7C9747	360T	MONE	HKD	7.845853	N/A	55,000,000	USD	1010000281288469065L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 01:25:29.692	EZVSGGR0P3R6	360T	MONE	USD	7.8462	N/A	55,000,000	USD	1010000281288469065L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 00:55:33.811	EZ6C0Q7C9747	360T	MONE	USD	7.845979	N/A	82,000,000	HKD	1010000281288292293L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 00:55:33.811	EZ9CHPNVF492	360T	MONE	HKD	7.8457	N/A	82,000,000	HKD	1010000281288292293L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 00:26:42.334	EZB2JMB0MLG8	360T	MONE	JPY	111.25264	N/A	9,000,000	USD	1010000281288468126L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 00:26:42.334	EZ9TMSHXG2S8	360T	MONE	USD	111.288	N/A	9,000,000	USD	1010000281288468126L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 00:25:01.77	EZ1W06PT29C1	360T	MONE	USD	0.6798548	N/A	78,000,000	NZD	1010000281288467927L2	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 00:25:01.77	EZ3HYZV0W0M7	360T	MONE	NZD	0.6798498	N/A	78,000,000	NZD	1010000281288467927L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 00:22:04.562	EZ1JDKQHMXX1	360T	MONE	AUD	0.743139	N/A	69,000,000	AUD	1010000281288467356L1	No	TPAC,ILQD
360T	2018-08-22 00:00:00.0	2018-07-25 00:22:04.562	EZB9S5XMBY41	360T	MONE	USD	0.743143	N/A	69,000,000	AUD	1010000281288467356L2	No	TPAC,ILQD

Total Records

809