

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-08-27
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-24

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-09-24 00:00:00.0	2018-08-27 19:40:46.232	EZ2HQXTCW725	360T	MONE	EUR	1.169734	N/A	500,000	EUR	1010000281292292686	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 18:00:04.285	EZ2HQXTCW725	360T	MONE	EUR	1.169454	N/A	400,000	EUR	1010000281292290303	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 17:42:44.739	EZ2HQXTCW725	360T	MONE	EUR	1.169533	N/A	7,000,000	EUR	1010000281292290173	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 17:26:08.121	EZC4YFS3MNP6	360T	MONE	EUR	1.16825	N/A	56,400	EUR	1010000281292289871	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 16:43:12.779	EZC4YFS3MNP6	360T	MONE	EUR	1.1690614	N/A	220,000	USD	1010000281292280120	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 16:21:58.365	EZ4GC50D9626	360T	MONE	USD	0.6693861	N/A	2,000,000	USD	1010000281292283247L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 16:21:58.365	EZ5TZS6QDWL0	360T	MONE	NZD	0.6694	N/A	2,000,000	USD	1010000281292283247L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 16:13:09.015	EZ5612G9T0T7	360T	MONE	SEK	9.07705	N/A	10,000,000	SEK	1010000281292283086L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 16:13:09.015	EZ1FPLZSPNQ3	360T	MONE	USD	9.0963	N/A	10,000,000	SEK	1010000281292283086L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 16:11:23.552	EZ28QTGN5J79	360T	MONE	GBP	1.28878	N/A	6,800,000	USD	1010000281292283032L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 16:11:23.552	EZ51JXLV54R2	360T	MONE	USD	1.290268	N/A	6,800,000	USD	1010000281292283032L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 16:08:52.087	EZVKJKSX6L82	360T	MONE	CAD	1.296779	N/A	5,000,000	CAD	1010000281292282958L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 16:08:52.087	EZ8G5P8TM9T0	360T	MONE	USD	1.297429	N/A	5,000,000	CAD	1010000281292282958L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 16:01:54.878	EZBKJY0Z3F0	360T	MONE	USD	1.169949	N/A	1,300,000	EUR	1010000281292282870L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 16:01:54.878	EZ6C846BBRV5	360T	MONE	EUR	1.16756	N/A	1,300,000	EUR	1010000281292282870L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:52:35.346	EZ8NLHDT8SH8	360T	MONE	USD	70.224	N/A	2,000,000	USD	1010000281292284965	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:48:56.657	EZ6C846BBRV5	360T	MONE	EUR	1.16709	N/A	350,000	USD	1010000281292284943L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:48:56.657	EZ1TJDKFY9N9	360T	MONE	USD	1.173991	N/A	350,000	USD	1010000281292284943L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:38:58.706	EZ5WMP5XSSG7	360T	MONE	EUR	1.173329	N/A	7,000,000	USD	1010000281292288730	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:38:38.799	EZ5WMP5XSSG7	360T	MONE	EUR	1.173259	N/A	2,000,000	USD	1010000281292288722	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:33:59.776	EZ4X7CT1VDC3	360T	MONE	AUD	1.58898	N/A	100,000,000	AUD	1010000281292282534L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:33:59.776	EZ7S5BD48881	360T	MONE	EUR	1.5888778	N/A	100,000,000	AUD	1010000281292282534L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:31:58.18	EZ4X7CT1VDC3	360T	MONE	AUD	1.589	N/A	67,300,000	AUD	1010000281292282350L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:31:58.18	EZ7S5BD48881	360T	MONE	EUR	1.5889	N/A	67,300,000	AUD	1010000281292282350L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:30:32.527	EZC4YFS3MNP6	360T	MONE	EUR	1.16719	N/A	300,000	USD	1010000281292282486L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:30:32.527	EZ3G8Z5TLWB8	360T	MONE	USD	1.17028	N/A	300,000	USD	1010000281292282486L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:29:41.737	EZ6C846BBRV5	360T	MONE	EUR	1.16708	N/A	1,000,000	USD	1010000281292281731L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:29:41.737	EZ6VPDLCMGJ6	360T	MONE	USD	1.240211	N/A	1,000,000	USD	1010000281292281731L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:29:39.251	EZV62LQJLFD0	360T	MONE	USD	1.175388	N/A	1,000,000	USD	1010000281292281583L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:29:39.251	EZ6C846BBRV5	360T	MONE	EUR	1.16712	N/A	1,000,000	USD	1010000281292281583L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:28:04.87	EZ6C846BBRV5	360T	MONE	EUR	1.16727	N/A	650,000	USD	1010000281292213540L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:28:04.87	EZ5WMP5XSSG7	360T	MONE	EUR	1.172813	N/A	650,000	USD	1010000281292213540L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:28:01.271	EZ50T5ZGX2H8	360T	MONE	USD	1.197197	N/A	1,000,000	USD	1010000281292281346L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:28:01.271	EZ6C846BBRV5	360T	MONE	EUR	1.16727	N/A	1,000,000	USD	1010000281292281346L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 15:27:59.865	EZ6C846BBRV5	360T	MONE	EUR	1.16727	N/A	1,000,000	USD	1010000281292280623L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:27:59.865	EZ62T02G0WW1	360T	MONE	USD	1.19427	N/A	1,000,000	USD	1010000281292280623L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:23:09.154	EZ5WMP5XSSG7	360T	MONE	USD	1.173446	N/A	500,000	USD	1010000281292279825L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:23:09.154	EZC4YFS3MNP6	360T	MONE	EUR	1.16782	N/A	500,000	USD	1010000281292279825L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:23:05.992	EZC4YFS3MNP6	360T	MONE	EUR	1.1677498	N/A	500,000	USD	1010000281292279761L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:23:05.992	EZ6C846BBRV5	360T	MONE	USD	1.16783	N/A	500,000	USD	1010000281292279761L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:21:56.535	EZVXWLF7W9D9	360T	MONE	NZD	1.74416	N/A	5,000,000	NZD	1010000281292282167L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:21:56.535	EZ60KVY8YYY9	360T	MONE	EUR	1.744058	N/A	5,000,000	NZD	1010000281292282167L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:21:13.586	EZ38J1KKRV34	360T	MONE	EUR	129.69233	N/A	4,200,000,000	JPY	1010000281292282128L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:21:13.586	EZFQ2S8G4QY3	360T	MONE	JPY	129.694	N/A	4,200,000,000	JPY	1010000281292282128L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:18:42.745	EZ20YMWYZLW5	360T	MONE	MXN	18.654	N/A	110,000,000	MXN	1010000281292282014L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:18:42.745	EZ24N2CMB3L4	360T	MONE	USD	18.651	N/A	110,000,000	MXN	1010000281292282014L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:18:01.117	EZ1M3FY0W990	360T	MONE	USD	1.298029	N/A	8,500,000	CAD	1010000281292281973L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:18:01.117	EZ6MRW8JMVN0	360T	MONE	CAD	1.298	N/A	8,500,000	CAD	1010000281292281973L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:16:16.484	EZ6C846BBRV5	360T	MONE	EUR	1.16763	N/A	39,600,000	USD	1010000281292281866L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:16:16.484	EZBKJY0Z3F0	360T	MONE	USD	1.1700124	N/A	39,600,000	USD	1010000281292281866L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:13:05.147	EZ4X7CT1VDC3	360T	MONE	EUR	1.58886	N/A	26,900,000	AUD	1010000281292281762L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:13:05.147	EZ3RGVMX6N29	360T	MONE	AUD	1.591928	N/A	26,900,000	AUD	1010000281292281762L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:10:22.592	EZVYMK46QS75	360T	MONE	EUR	7.1646	N/A	88,836,000	TRY	1010000281292281688L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:10:22.592	EZ37B6TZFD95	360T	MONE	TRY	7.28811	N/A	88,836,000	TRY	1010000281292281688L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:08:05.915	EZ4NL5Q3SF45	360T	MONE	MXN	21.914437	N/A	243,000,000	MXN	1010000281292281526L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:08:05.915	EZB7M54C8FX4	360T	MONE	EUR	21.76715	N/A	243,000,000	MXN	1010000281292281526L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:06:14.77	EZ36MBWGR7B7	360T	MONE	EUR	1.167553	N/A	7,000,000	EUR	1010000281292281380L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:06:14.77	EZ90JBFKNDX7	360T	MONE	USD	1.16763	N/A	7,000,000	EUR	1010000281292281380L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:05:14.024	EZ3L2ZQRTFH0	360T	MONE	USD	0.98025	N/A	6,400,000	CHF	1010000281292280923L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:05:14.024	EZVD1CMPRPB2	360T	MONE	CHF	0.980095	N/A	6,400,000	CHF	1010000281292280923L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:04:38.473	EZ63FQZM31Q8	360T	MONE	EUR	1.175538	N/A	38,000,000	USD	1010000281292273656	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:04:08.032	EZ3LSP42C016	360T	MONE	EUR	1.51302	N/A	6,600,000	CAD	1010000281292280738L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:04:08.032	EZ4DZ4G7M9D6	360T	MONE	CAD	1.515398	N/A	6,600,000	CAD	1010000281292280738L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:02:06.747	EZ6MRW8JMVN0	360T	MONE	USD	1.29702	N/A	4,100,000	USD	1010000281292280338L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:02:06.747	EZ55RJ8XYNP7	360T	MONE	CAD	1.296354	N/A	4,100,000	USD	1010000281292280338L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:00:16.124	EZVP4PH8L4J9	360T	MONE	EUR	1.14438	N/A	2,200,000	CHF	1010000281292280188L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 15:00:16.124	EZ8Z0V89G2Z3	360T	MONE	CHF	1.144042	N/A	2,200,000	CHF	1010000281292280188L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:59:00.216	EZ6MRW8JMVN0	360T	MONE	USD	1.2978	N/A	650,000	CAD	1010000281292276434L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:59:00.216	EZ8RBXHD2X11	360T	MONE	CAD	1.297754	N/A	650,000	CAD	1010000281292276434L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:56:19.374	EZ6C846BBRV5	360T	MONE	EUR	1.16689	N/A	1,600,000	EUR	1010000281292278621L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 14:56:19.374	EZ90JBFKNDX7	360T	MONE	USD	1.1670502	N/A	1,600,000	EUR	1010000281292278621L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:52:31.655	EZ3HR2YG1JY1	360T	MONE	USD	1.1672008	N/A	1,990,000	USD	1010000281292272401L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:52:31.655	EZ6C846BBRV5	360T	MONE	EUR	1.16646	N/A	2,080,000	USD	1010000281292272401L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:47:33.047	EZ6KKWVDD2X5	360T	MONE	EUR	1.1704235	N/A	1,125,000	EUR	1010000281292276111	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:44:32.541	EZ8GMJXHFWY1	360T	MONE	EUR	0.90504	N/A	500,000	GBP	1010000281292276032L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:44:32.541	EZ35XQKJPCR2	360T	MONE	GBP	0.9089625	N/A	500,000	GBP	1010000281292276032L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:41:36.67	EZV5XHX8GXQ5	360T	MONE	USD	1.167782	N/A	600,000	USD	1010000281292276024L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:41:36.67	EZ90JBFKNDX7	360T	MONE	EUR	1.166382	N/A	600,000	USD	1010000281292276024L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:41:05.208	EZV5XHX8GXQ5	360T	MONE	EUR	1.167617	N/A	500,000	USD	1010000281292275956L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:41:05.208	EZ50M5K66ZC5	360T	MONE	USD	1.168977	N/A	500,000	USD	1010000281292275956L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:40:00.46	EZ90JBFKNDX7	360T	MONE	EUR	1.165911	N/A	500,000	USD	1010000281292275924L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:40:00.46	EZV5XHX8GXQ5	360T	MONE	USD	1.167311	N/A	500,000	USD	1010000281292275924L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:39:16.32	EZ6C846BBRV5	360T	MONE	EUR	1.16569	N/A	2,000,000	USD	1010000281292275757L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:39:16.32	EZ6KKWVDD2X5	360T	MONE	USD	1.170139	N/A	2,000,000	USD	1010000281292275757L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:39:11.538	EZ91R1CWKKH8	360T	MONE	USD	1.363571	N/A	2,000,000	SGD	1010000281292267911L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:39:11.538	EZ3NLQJT5M24	360T	MONE	SGD	1.36357	N/A	2,000,000	SGD	1010000281292267911L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:38:36.202	EZB6X6LTMP1	360T	MONE	ZAR	14.1428	N/A	182,000,000	ZAR	1010000281292265177L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:38:36.202	EZ6B24T56YS8	360T	MONE	USD	14.140857	N/A	182,000,000	ZAR	1010000281292265177L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:38:25.352	EZVNG5L8G249	360T	MONE	USD	1.212475	N/A	700,000	USD	1010000281292275692L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:38:25.352	EZ6C846BBRV5	360T	MONE	EUR	1.1659	N/A	700,000	USD	1010000281292275692L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:38:09.509	EZ1RZ4SGXWK5	360T	MONE	USD	111.01936	N/A	2,700,000,000	JPY	1010000281292264811L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:38:09.509	EZ8YVDLKM85	360T	MONE	JPY	111.013	N/A	2,700,000,000	JPY	1010000281292264811L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:36:36.902	EZ1Y5C0GLLQ4	360T	MONE	HUF	277.726	N/A	2,000,000,000	HUF	1010000281292264601L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:36:36.902	EZB124ST23Q5	360T	MONE	USD	277.742	N/A	2,000,000,000	HUF	1010000281292264601L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:28:03.294	EZXG4ZPC32Q4	360T	MONE	EUR	1.1661907	N/A	47,000,000	USD	1010000281292274785L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:28:03.294	EZC4YFS3MNP6	360T	MONE	USD	1.1662704	N/A	47,000,000	USD	1010000281292274785L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:26:29.28	EZC4YFS3MNP6	360T	MONE	EUR	1.1660498	N/A	10,000,000	USD	1010000281292273354	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:22:05.786	EZ8J76PCLHQ3	360T	MONE	USD	14,675.15	N/A	2,000,000	USD	1010000281292272745	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:21:29.685	EZ90JBFKNDX7	360T	MONE	EUR	1.16552	N/A	38,280	USD	1010000281292212012	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:20:55.871	EZ1M3FY0W990	360T	MONE	USD	1.2984656	N/A	34,000,000	CAD	1010000281292268181L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:20:55.871	EZ6MRW8JMVN0	360T	MONE	CAD	1.29844	N/A	34,000,000	CAD	1010000281292268181L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:12:59.809	EZ6C846BBRV5	360T	MONE	USD	1.16526	N/A	30,000,000	EUR	1010000281292259702L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:12:59.809	EZC4YFS3MNP6	360T	MONE	EUR	1.1651815	N/A	30,000,000	EUR	1010000281292259702L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:12:24.965	EZC4YFS3MNP6	360T	MONE	USD	1.16512	N/A	23,000,000	EUR	1010000281292259507L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:12:24.965	EZXG4ZPC32Q4	360T	MONE	EUR	1.1650477	N/A	23,000,000	EUR	1010000281292259507L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:12:10.156	EZC4YFS3MNP6	360T	MONE	USD	1.1652499	N/A	30,000,000	USD	1010000281292267845L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 14:12:10.156	EZXG4ZPC32Q4	360T	MONE	EUR	1.1651702	N/A	30,000,000	USD	1010000281292267845L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:07:28.444	EZC4YFS3MNP6	360T	MONE	EUR	1.16485	N/A	4,000,000	USD	1010000281292269432L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:07:28.444	EZ6C846BBRV5	360T	MONE	USD	1.16493	N/A	4,000,000	USD	1010000281292269432L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:06:44.15	EZXG4ZPC32Q4	360T	MONE	EUR	1.164669	N/A	27,300,000	USD	1010000281292269427L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:06:44.15	EZC4YFS3MNP6	360T	MONE	USD	1.164749	N/A	27,300,000	USD	1010000281292269427L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:06:03.953	EZ8QLLGLMQ83	360T	MONE	USD	1.174985	N/A	550,000	USD	1010000281292211432L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:06:03.953	EZ6C846BBRV5	360T	MONE	EUR	1.16492	N/A	550,000	USD	1010000281292211432L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:05:54.186	EZBFW5JQFYS7	360T	MONE	USD	1.172958	N/A	4,000,000	USD	1010000281292268042L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:05:54.186	EZ6C846BBRV5	360T	MONE	EUR	1.16489	N/A	4,000,000	USD	1010000281292268042L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:05:44.721	EZ6C846BBRV5	360T	MONE	EUR	1.16495	N/A	453,000	USD	1010000281292207663L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:05:44.721	EZ3CVFJ64969	360T	MONE	USD	1.173575	N/A	453,000	USD	1010000281292207663L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:05:27.548	EZ6C846BBRV5	360T	MONE	EUR	1.16493	N/A	966,500	USD	1010000281292207242L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:05:27.548	EZ63FQZM31Q8	360T	MONE	USD	1.173091	N/A	966,500	USD	1010000281292207242L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:05:23.351	EZC4YFS3MNP6	360T	MONE	EUR	1.16476	N/A	2,000,000	EUR	1010000281292267830	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:05:09.512	EZBFW5JQFYS7	360T	MONE	USD	1.172966	N/A	117,000	USD	1010000281292207232L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:05:09.512	EZ6C846BBRV5	360T	MONE	EUR	1.16489	N/A	117,000	USD	1010000281292207232L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:04:51.151	EZ5HHQBWWVYQ4	360T	MONE	USD	1.170132	N/A	117,000	USD	1010000281292206748L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:04:51.151	EZ6C846BBRV5	360T	MONE	EUR	1.16478	N/A	117,000	USD	1010000281292206748L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:04:30.745	EZ6C846BBRV5	360T	MONE	EUR	1.16469	N/A	75,000	USD	1010000281292203200L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:04:30.745	EZ4YTRVSZ396	360T	MONE	USD	1.167163	N/A	75,000	USD	1010000281292203200L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:03:56.008	EZ1RZ4SGXWK5	360T	MONE	USD	111.07746	N/A	150,000,000	JPY	1010000281292267752L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:03:56.008	EZ8YVDLKM85	360T	MONE	JPY	111.071	N/A	150,000,000	JPY	1010000281292267752L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:03:20.343	EZVR92RXNBJ5	360T	MONE	USD	7.850091	N/A	3,000,000	HKD	1010000281292267684L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:03:20.343	EZ2D5J0W0BN0	360T	MONE	HKD	7.84983	N/A	3,000,000	HKD	1010000281292267684L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:02:58.399	EZC4YFS3MNP6	360T	MONE	USD	1.16462	N/A	30,000,000	EUR	1010000281292258345L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:02:58.399	EZXG4ZPC32Q4	360T	MONE	EUR	1.1645477	N/A	30,000,000	EUR	1010000281292258345L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:00:07.215	EZ3QF0J3G6H7	360T	MONE	USD	0.9821189	N/A	93,000,000	CHF	1010000281292264660L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 14:00:07.215	EZ9GQF5Z1YN6	360T	MONE	CHF	0.9820394	N/A	93,000,000	CHF	1010000281292264660L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:59:31.407	EZ8G5P8TM9T0	360T	MONE	USD	1.301214	N/A	320,000	CAD	1010000281292271994	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:59:20.42	EZBLXPX4FT54	360T	MONE	EUR	1.172753	N/A	3,800,000	USD	1010000281292265736	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:51:44.585	EZ6C846BBRV5	360T	MONE	USD	1.16555	N/A	260,000,000	USD	1010000281292265603L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:51:44.585	EZC4YFS3MNP6	360T	MONE	EUR	1.1654696	N/A	260,000,000	USD	1010000281292265603L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:48:35.119	EZXG4ZPC32Q4	360T	MONE	EUR	1.165612	N/A	200,000,000	USD	1010000281292261756L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:48:35.119	EZC4YFS3MNP6	360T	MONE	USD	1.16569	N/A	200,000,000	USD	1010000281292261756L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:48:17.93	EZ1RZ4SGXWK5	360T	MONE	USD	110.9696	N/A	1,000,000,000	JPY	1010000281292262661L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:48:17.93	EZ8YVDLKM85	360T	MONE	JPY	110.963	N/A	1,000,000,000	JPY	1010000281292262661L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 13:48:10.365	EZ6C846BBRV5	360T	MONE	USD	1.16554	N/A	100,000,000	EUR	1010000281292263897L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:48:10.365	EZC4YFS3MNP6	360T	MONE	EUR	1.16546	N/A	100,000,000	EUR	1010000281292263897L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:47:15.754	EZ8TJ5R6RBB3	360T	MONE	NZD	0.66853	N/A	9,000,000	NZD	1010000281292262386L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:47:15.754	EZ5TZS6QDWL0	360T	MONE	USD	0.66854	N/A	9,000,000	NZD	1010000281292262386L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:46:07.616	EZ52JRQ74RL0	360T	MONE	USD	0.73324	N/A	11,000,000	AUD	1010000281292262176L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:46:07.616	EZ6Q4T0F1XY3	360T	MONE	AUD	0.7332314	N/A	11,000,000	AUD	1010000281292262176L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:46:02.116	EZVR92RXNBJ5	360T	MONE	USD	7.850212	N/A	80,000,000	HKD	1010000281292262134L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:46:02.116	EZ2D5J0W0BN0	360T	MONE	HKD	7.84994	N/A	80,000,000	HKD	1010000281292262134L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:40:08.065	EZXG4ZPC32Q4	360T	MONE	EUR	1.1650235	N/A	200,000,000	USD	1010000281292260168L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:40:08.065	EZC4YFS3MNP6	360T	MONE	USD	1.1651015	N/A	200,000,000	USD	1010000281292260168L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:40:06.119	EZ38J1KKRV34	360T	MONE	EUR	129.27935	N/A	2,000,000	JPY	1010000281292263831	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:37:13.86	EZ36MBWGR7B7	360T	MONE	USD	1.1651807	N/A	100,000,000	EUR	1010000281292260327L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:37:13.86	EZ6C846BBRV5	360T	MONE	EUR	1.1651	N/A	100,000,000	EUR	1010000281292260327L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:37:12.835	EZ1TGVCVBGH8	360T	MONE	EUR	4.64282	N/A	4,000,000	RON	1010000281292259872L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:37:12.835	EZB2YMZC3P73	360T	MONE	RON	4.643732	N/A	4,000,000	RON	1010000281292259872L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:36:00.56	EZ2D5J0W0BN0	360T	MONE	HKD	7.84991	N/A	7,000,000	HKD	1010000281292262530L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:36:00.56	EZVR92RXNBJ5	360T	MONE	USD	7.850185	N/A	7,000,000	HKD	1010000281292262530L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:35:51.084	EZ90JBFKNDX7	360T	MONE	EUR	1.164962	N/A	3,000,000	USD	1010000281292262434L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:35:51.084	EZVDHHJC09Z5	360T	MONE	USD	1.182278	N/A	6,000,000	USD	1010000281292262434L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:27:41.18	EZ52JRQ74RL0	360T	MONE	USD	0.73295	N/A	50,000,000	AUD	1010000281292193841L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:27:41.18	EZ6Q4T0F1XY3	360T	MONE	AUD	0.732945	N/A	50,000,000	AUD	1010000281292193841L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:22:09.159	EZ9Z2T7JNZX9	360T	MONE	NOK	8.337	N/A	20,000,000	NOK	1010000281292261976L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:22:09.159	EZ56ZVDH2NT1	360T	MONE	USD	8.3373851	N/A	20,000,000	NOK	1010000281292261976L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:21:44.616	EZ4X7CT1VDC3	360T	MONE	AUD	1.58844	N/A	11,500,000	AUD	1010000281292261884L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:21:44.616	EZ7S5BD48881	360T	MONE	EUR	1.5883496	N/A	11,500,000	AUD	1010000281292261884L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:21:11.324	EZ1DT2XLVH76	360T	MONE	USD	1.164415	N/A	50,000,000	EUR	1010000281292261851L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:21:11.324	EZC4YFS3MNP6	360T	MONE	EUR	1.16384	N/A	50,000,000	EUR	1010000281292261851L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:19:37.844	EZC4YFS3MNP6	360T	MONE	EUR	1.163699	N/A	80,000,000	USD	1010000281292258773L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:19:37.844	EZ6C846BBRV5	360T	MONE	USD	1.16378	N/A	80,000,000	USD	1010000281292258773L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:16:17.21	EZ8YVDLKM85	360T	MONE	JPY	111.009	N/A	80,000,000	JPY	1010000281292261397L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:16:17.21	EZ1RZ4SGXWK5	360T	MONE	USD	111.01567	N/A	80,000,000	JPY	1010000281292261397L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:14:18.62	EZ4MJ092HPP1	360T	MONE	USD	9.122285	N/A	10,000,000	SEK	1010000281292261298L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:14:18.62	EZ1FPLZSPNQ3	360T	MONE	SEK	9.1216	N/A	10,000,000	SEK	1010000281292261298L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:11:05.009	EZ2D5J0W0BN0	360T	MONE	HKD	7.84989	N/A	30,000,000	USD	1010000281292257765L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:11:05.009	EZVR92RXNBJ5	360T	MONE	USD	7.850163	N/A	30,000,000	USD	1010000281292257765L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:10:54.259	EZ6Q4T0F1XY3	360T	MONE	AUD	0.732575	N/A	500,000,000	AUD	1010000281292192823L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 13:10:54.259	EZ52JRQ74RL0	360T	MONE	USD	0.73258	N/A	500,000,000	AUD	1010000281292192823L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:09:49.484	EZC4YFS3MNP6	360T	MONE	USD	1.1637	N/A	30,000,000	EUR	1010000281292261208L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:09:49.484	EZXG4ZPC32Q4	360T	MONE	EUR	1.16362	N/A	30,000,000	EUR	1010000281292261208L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:09:39.166	EZXG4ZPC32Q4	360T	MONE	EUR	1.163368	N/A	16,000	USD	1010000281292257007	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:09:36.717	EZXG4ZPC32Q4	360T	MONE	EUR	1.1633929	N/A	6,000	USD	1010000281292248303	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:08:09.16	EZ20YMWYZLW5	360T	MONE	USD	18.706612	N/A	35,000,000	MXN	1010000281292257294L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:08:09.16	EZ3843MKGT80	360T	MONE	MXN	18.7098	N/A	35,000,000	MXN	1010000281292257294L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:06:19.064	EZ1Y5C0GLLQ4	360T	MONE	HUF	278.342	N/A	2,000,000,000	HUF	1010000281292247214L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:06:19.064	EZB124ST23Q5	360T	MONE	USD	278.359	N/A	2,000,000,000	HUF	1010000281292247214L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:03:15.799	EZVVMX2K2TD4	360T	MONE	CNH	6.80686	N/A	2,000,000	CNH	1010000281292254215L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:03:15.799	EZ16998KG558	360T	MONE	USD	6.8068625	N/A	2,000,000	CNH	1010000281292254215L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:02:24.099	EZ8GMJXHIFYW1	360T	MONE	GBP	0.90364	N/A	100,000,000	GBP	1010000281292260433L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:02:24.099	EZ8SMM9RKRD3	360T	MONE	EUR	0.9036096	N/A	100,000,000	GBP	1010000281292260433L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:01:57.008	EZ6VXCXQTRS0	360T	MONE	USD	32.5835	N/A	10,000,000	THB	1010000281292253545L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:01:57.008	EZ5P5YGS6TK8	360T	MONE	THB	32.588	N/A	10,000,000	THB	1010000281292253545L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:01:49.608	EZ4VPMG4LZH1	360T	MONE	EUR	1.143051	N/A	75,000,000	CHF	1010000281292259661L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:01:49.608	EZVP4PH8L4J9	360T	MONE	CHF	1.14304	N/A	75,000,000	CHF	1010000281292259661L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:01:12.048	EZVYMK46QS75	360T	MONE	TRY	7.18685	N/A	11,000,000	TRY	1010000281292258582L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:01:12.048	EZ96T5MMSV16	360T	MONE	EUR	7.184768	N/A	11,000,000	TRY	1010000281292258582L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:00:59.052	EZ1M3FY0W990	360T	MONE	USD	1.3036852	N/A	34,000,000	CAD	1010000281292258306L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:00:59.052	EZ6MRW8JMVN0	360T	MONE	CAD	1.30366	N/A	34,000,000	CAD	1010000281292258306L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:00:28.689	EZ5HHQBWWYQ4	360T	MONE	USD	1.168901	N/A	500,000	EUR	1010000281292246323L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 13:00:28.689	EZ6C846BBRV5	360T	MONE	EUR	1.16354	N/A	500,000	EUR	1010000281292246323L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:59:10.633	EZ1M3FY0W990	360T	MONE	USD	1.3034453	N/A	20,000,000	CAD	1010000281292252032L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:59:10.633	EZ6MRW8JMVN0	360T	MONE	CAD	1.30342	N/A	20,000,000	CAD	1010000281292252032L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:58:48.715	EZ8SD11C9F30	360T	MONE	EUR	4.2711805	N/A	9,000,000	PLN	1010000281292258057L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:58:48.715	EZV59N5Y35M7	360T	MONE	PLN	4.27138	N/A	9,000,000	PLN	1010000281292258057L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:58:38.178	EZ8GMJXHIFYW1	360T	MONE	EUR	0.90372	N/A	400,000	GBP	1010000281292258022L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:58:38.178	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.907142	N/A	400,000	GBP	1010000281292258022L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:58:00.908	EZ8BF4ZJLX68	360T	MONE	EUR	9.705708	N/A	160,000,000	NOK	1010000281292258004L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:58:00.908	EZ763G4R3CJ6	360T	MONE	NOK	9.70595	N/A	160,000,000	NOK	1010000281292258004L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:57:41.774	EZ1RZ4SGXWK5	360T	MONE	USD	111.03595	N/A	300,000,000	JPY	1010000281292251745L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:57:41.774	EZ8YVDLKM85	360T	MONE	JPY	111.03	N/A	300,000,000	JPY	1010000281292251745L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:57:38.22	EZ20YMWYZLW5	360T	MONE	USD	18.712847	N/A	29,000,000	MXN	1010000281292257983L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:57:38.22	EZ3843MKGT80	360T	MONE	MXN	18.716	N/A	29,000,000	MXN	1010000281292257983L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:57:19.164	EZ8YVDLKM85	360T	MONE	JPY	111.029	N/A	1,200,000,000	JPY	1010000281292257976L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 12:57:19.164	EZ1RZ4SGXWK5	360T	MONE	USD	111.03562	N/A	1,200,000,000	JPY	1010000281292257976L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:56:46.641	EZ1Y5C0GLLQ4	360T	MONE	HUF	278.27675	N/A	270,000,000	HUF	1010000281292257495L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:56:46.641	EZB124ST23Q5	360T	MONE	USD	278.30575	N/A	270,000,000	HUF	1010000281292257495L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:56:25.182	EZ2D5J0W0BN0	360T	MONE	HKD	7.84979	N/A	17,000,000	HKD	1010000281292257394L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:56:25.182	EZVR92RXNBJ5	360T	MONE	USD	7.85005	N/A	17,000,000	HKD	1010000281292257394L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:56:21.52	EZ6MRW8JMVN0	360T	MONE	CAD	1.30354	N/A	150,000,000	CAD	1010000281292256284L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:56:21.52	EZ1M3FY0W990	360T	MONE	USD	1.303567	N/A	150,000,000	CAD	1010000281292256284L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:55:54.614	EZ1L4S34QGB1	360T	MONE	DKK	6.4098	N/A	15,000,000	DKK	1010000281292257247L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:55:54.614	EZ9YPWLGZWC9	360T	MONE	USD	6.4102671	N/A	15,000,000	DKK	1010000281292257247L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:55:36.831	EZ7JR99RHLH2	360T	MONE	CZK	25.74	N/A	30,000,000	CZK	1010000281292256848L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:55:36.831	EZ4MMHFC76X1	360T	MONE	EUR	25.73909	N/A	30,000,000	CZK	1010000281292256848L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:55:18.362	EZ16998KG558	360T	MONE	USD	6.80764	N/A	7,000,000	CNH	1010000281292256733L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:55:18.362	EZVVMX2K2TD4	360T	MONE	CNH	6.80761	N/A	7,000,000	CNH	1010000281292256733L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:55:03.504	EZXG4ZPC32Q4	360T	MONE	EUR	1.16337	N/A	21,000,000	USD	1010000281292256124L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:55:03.504	EZC4YFS3MNP6	360T	MONE	USD	1.16345	N/A	21,000,000	USD	1010000281292256124L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:54:54.812	EZ3LSP42C016	360T	MONE	CAD	1.51656	N/A	25,000,000	CAD	1010000281292256723L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:54:54.812	EZ708PSDL859	360T	MONE	EUR	1.5164814	N/A	25,000,000	CAD	1010000281292256723L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:54:45.603	EZXG4ZPC32Q4	360T	MONE	EUR	1.1634046	N/A	197,000	USD	1010000281292248490	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:54:36.305	EZ4X7CT1VDC3	360T	MONE	AUD	1.58845	N/A	1,000,000	AUD	1010000281292256221L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:54:36.305	EZ7S5BD48881	360T	MONE	EUR	1.588353	N/A	1,000,000	AUD	1010000281292256221L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:54:20.332	EZ3LVRY63776	360T	MONE	EUR	4.2737212	N/A	1,000,000	AED	1010000281292256193L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:54:20.332	EZ9CDD3ZDK69	360T	MONE	AED	4.27402	N/A	1,000,000	AED	1010000281292256193L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:53:23.534	EZ9F1CZQCQP2	360T	MONE	AUD	1.5889786	N/A	6,500,000	AUD	1010000281292255494L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:53:23.534	EZ4X7CT1VDC3	360T	MONE	EUR	1.58826	N/A	6,500,000	AUD	1010000281292255494L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:52:50.85	EZ36MBWGR7B7	360T	MONE	EUR	1.163881	N/A	500,000	USD	1010000281292255358L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:52:50.85	EZ6KKWVDD2X5	360T	MONE	USD	1.168254	N/A	500,000	USD	1010000281292255358L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:52:27.933	EZ50N8DGSBF3	360T	MONE	EUR	1.170137	N/A	16,000,000	USD	1010000281292256485	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:51:36.965	EZ6C846BBRV5	360T	MONE	EUR	1.16373	N/A	750,000	USD	1010000281292254655L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:51:36.965	EZV5XHX8GXQ5	360T	MONE	USD	1.165289	N/A	750,000	USD	1010000281292254655L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:51:02.692	EZC4YFS3MNP6	360T	MONE	USD	1.1635295	N/A	750,000	USD	1010000281292254026L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:51:02.692	EZXG4ZPC32Q4	360T	MONE	EUR	1.1634492	N/A	750,000	USD	1010000281292254026L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:48:09.01	EZ5TZS6QDWL0	360T	MONE	USD	0.66816	N/A	85,000,000	NZD	1010000281292253774L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:48:09.01	EZ8TJ5R6RBB3	360T	MONE	NZD	0.668147	N/A	85,000,000	NZD	1010000281292253774L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:45:17.419	EZVXGW8PFS97	360T	MONE	EUR	1.591116	N/A	5,000,000	SGD	1010000281292255622	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:45:13.747	EZ63FQZM31Q8	360T	MONE	EUR	1.171754	N/A	7,500,000	USD	1010000281292253752	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:42:17.728	EZB6X6LTMPT1	360T	MONE	ZAR	14.29577	N/A	160,000,000	ZAR	1010000281292245553L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 12:42:17.728	EZ6B24T56YS8	360T	MONE	USD	14.29397	N/A	160,000,000	ZAR	1010000281292245553L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:42:03.501	EZ8SMM9RKRD3	360T	MONE	EUR	0.9038138	N/A	6,000	GBP	1010000281292181303	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:41:59.385	EZ1DT2XLVH76	360T	MONE	USD	1.164063	N/A	70,000,000	USD	1010000281292253966L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:41:59.385	EZXG4ZPC32Q4	360T	MONE	EUR	1.163409	N/A	70,000,000	USD	1010000281292253966L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:41:49.589	EZXG4ZPC32Q4	360T	MONE	EUR	1.163418	N/A	35,300,000	EUR	1010000281292251671L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:41:49.589	EZ1DT2XLVH76	360T	MONE	USD	1.164079	N/A	35,300,000	EUR	1010000281292251831L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:41:49.589	EZXG4ZPC32Q4	360T	MONE	EUR	1.163418	N/A	35,300,000	EUR	1010000281292251831L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:41:49.589	EZ1DT2XLVH76	360T	MONE	USD	1.164078	N/A	35,300,000	EUR	1010000281292251671L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:41:42.271	EZ88CY50WP97	360T	MONE	USD	6.1854	N/A	1,000,000	TRY	1010000281292244776L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:41:42.271	EZ8R8CH6BFC5	360T	MONE	TRY	6.206914	N/A	1,000,000	TRY	1010000281292244776L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:40:08.439	EZ6YJCDLTSQ8	360T	MONE	JPY	110.9847	N/A	500,000,000	JPY	1010000281292243966L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:40:08.439	EZ1RZ4SGXWK5	360T	MONE	USD	111.0043	N/A	500,000,000	JPY	1010000281292243966L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:39:23.858	EZ4KH39P4YT6	360T	MONE	USD	1.1673405	N/A	50,000,000	EUR	1010000281292243568L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:39:23.858	EZ6C846BBRV5	360T	MONE	EUR	1.1637	N/A	50,000,000	EUR	1010000281292243568L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:38:50.737	EZVR92RXNBJ5	360T	MONE	USD	7.850165	N/A	50,000,000	USD	1010000281292253221L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:38:50.737	EZ2D5J0W0BNO	360T	MONE	HKD	7.84989	N/A	50,000,000	USD	1010000281292253221L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:37:41.03	EZ63FQZM31Q8	360T	MONE	EUR	1.171898	N/A	16,500,000	USD	1010000281292251010	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:36:41.969	EZ1M3FY0W990	360T	MONE	USD	1.3038286	N/A	50,000,000	CAD	1010000281292242681L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:36:41.969	EZ6MRW8JMVN0	360T	MONE	CAD	1.3038	N/A	50,000,000	CAD	1010000281292242681L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:36:28.818	EZ8CBJW7GP07	360T	MONE	EUR	1.1667153	N/A	500,000	USD	1010000281292252433	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:36:27.132	EZ4KH39P4YT6	360T	MONE	USD	1.1672915	N/A	50,000,000	EUR	1010000281292242436L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:36:27.132	EZ6C846BBRV5	360T	MONE	EUR	1.16365	N/A	50,000,000	EUR	1010000281292242436L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:35:49.8	EZ1RH9LQJRH5	360T	MONE	USD	9.12198	N/A	80,000,000	SEK	1010000281292242198L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:35:49.8	EZ9Z5F4V49N4	360T	MONE	SEK	9.1171177	N/A	80,000,000	SEK	1010000281292242198L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:35:10.649	EZ5XMG7J1WZ2	360T	MONE	USD	8.341515	N/A	125,000,000	NOK	1010000281292240971L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:35:10.649	EZ7NGSBKMQX2	360T	MONE	NOK	8.339058	N/A	125,000,000	NOK	1010000281292240971L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:34:05.251	EZ9YPWLGZWC9	360T	MONE	DKK	6.4093146	N/A	12,000,000	DKK	1010000281292240902L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:34:05.251	EZ27K9Y4N789	360T	MONE	USD	6.409734	N/A	12,000,000	DKK	1010000281292240902L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:30:08.194	EZ30RJV2LVZ1	360T	MONE	EUR	1.170631	N/A	200,000	USD	1010000281292250958	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:20:22.789	EZ91R1CWKKH8	360T	MONE	USD	1.364529	N/A	100,000	SGD	1010000281292238620L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:20:22.789	EZ4GJ2L5Z4Z8	360T	MONE	SGD	1.36424	N/A	100,000	SGD	1010000281292238620L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:20:11.604	EZC4YFS3MNP6	360T	MONE	EUR	1.16406	N/A	1,300,000	USD	1010000281292248434L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:20:11.604	EZ99VLS6HX23	360T	MONE	USD	1.164718	N/A	1,300,000	USD	1010000281292248434L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:20:03.215	EZ4MJ092HPP1	360T	MONE	USD	9.118208	N/A	12,800,000	SEK	1010000281292238601L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:20:03.215	EZ1FPLZSPNQ3	360T	MONE	SEK	9.1175	N/A	12,800,000	SEK	1010000281292238601L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:19:42.833	EZ1XVPQN05Y9	360T	MONE	PLN	3.6698	N/A	11,100,000	PLN	1010000281292238488L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 12:19:42.833	EZBJH22ZKV85	360T	MONE	USD	3.6698928	N/A	11,100,000	PLN	1010000281292238488L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:19:22.676	EZ8TJ5R6RBB3	360T	MONE	NZD	0.668333	N/A	2,900,000	NZD	1010000281292238445L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:19:22.676	EZ5TZS6QDWL0	360T	MONE	USD	0.66834	N/A	2,900,000	NZD	1010000281292238445L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:18:55.631	EZ83FZMH0CG1	360T	MONE	JPY	110.84547	N/A	1,300,000	JPY	1010000281292238327L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:18:55.631	EZ1RZ4SGXWK5	360T	MONE	USD	110.9984	N/A	1,300,000	JPY	1010000281292238327L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:18:14.06	EZ6Q4T0F1XY3	360T	MONE	AUD	0.732509	N/A	2,500,000	AUD	1010000281292237964L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:18:14.06	EZ52JRQ74RL0	360T	MONE	USD	0.73252	N/A	2,500,000	AUD	1010000281292237964L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:17:53.834	EZ1M3FY0W990	360T	MONE	USD	1.3046205	N/A	8,400,000	CAD	1010000281292237950L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:17:53.834	EZ6MRW8JMVN0	360T	MONE	CAD	1.3046	N/A	8,400,000	CAD	1010000281292237950L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:15:51.088	EZ5DSC7DND07	360T	MONE	EUR	7.441387	N/A	5,000,000	HRK	1010000281292238655L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:15:51.088	EZ6PDSF6DGR7	360T	MONE	HRK	7.444848	N/A	5,000,000	HRK	1010000281292238655L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:15:24.119	EZVQ4XQ7Y7W5	360T	MONE	EUR	4.7724	N/A	7,386,746	BRL	1010000281292238520	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:12:55.095	EZXP067TTVP4	360T	MONE	USD	67.3225	N/A	850,000,000	RUB	1010000281292245702L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:12:55.095	EZ4162C8RL69	360T	MONE	RUB	67.3293	N/A	850,000,000	RUB	1010000281292245702L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:07:19.803	EZXG4ZPC32Q4	360T	MONE	EUR	1.16279	N/A	760,000	USD	1010000281292245125	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:06:57.446	EZ8SMM9RKRD3	360T	MONE	EUR	0.9038338	N/A	15,500	GBP	1010000281292181236	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:06:39.61	EZBJH22ZKV85	360T	MONE	USD	3.673567	N/A	50,000,000	PLN	1010000281292236532L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:06:39.61	EZ8YN57F36F7	360T	MONE	PLN	3.671726	N/A	50,000,000	PLN	1010000281292236532L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:03:52.837	EZ43CYS9YXV2	360T	MONE	AUD	1.5926507	N/A	240,000	AUD	1010000281292244196L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 12:03:52.837	EZ7S5BD48881	360T	MONE	EUR	1.5877982	N/A	240,000	AUD	1010000281292244196L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:57:47.986	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.1427251	N/A	230,000	CHF	1010000281292181204	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:43:59.459	EZ3QF0J3G6H7	360T	MONE	USD	0.9833397	N/A	700,000	CHF	1010000281292241357L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:43:59.459	EZ9GQF5Z1YN6	360T	MONE	CHF	0.9832598	N/A	700,000	CHF	1010000281292241357L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:42:51.481	EZBJH22ZKV85	360T	MONE	USD	3.6777704	N/A	50,000,000	PLN	1010000281292234275L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:42:51.481	EZ1XVPQN05Y9	360T	MONE	PLN	3.6777	N/A	50,000,000	PLN	1010000281292234275L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:40:52.641	EZ7JR99RLHL2	360T	MONE	EUR	25.76	N/A	10,000,000	EUR	1010000281292239883L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:40:52.641	EZ2WNZD42C18	360T	MONE	CZK	25.91133	N/A	10,000,000	EUR	1010000281292239883L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:37:33.89	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.142318	N/A	100,000	CHF	1010000281292239355	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:35:17.819	EZ91R1CWKKH8	360T	MONE	USD	1.365871	N/A	30,000,000	SGD	1010000281292231324L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:35:17.819	EZ3NLQJT5M24	360T	MONE	SGD	1.3659	N/A	30,000,000	SGD	1010000281292231324L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:33:10.517	EZXG4ZPC32Q4	360T	MONE	EUR	1.1618929	N/A	150,000	USD	1010000281292237857	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:31:51.924	EZ7JR99RLHL2	360T	MONE	EUR	25.764	N/A	10,000,000	EUR	1010000281292239195L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:31:51.924	EZ22H5XZ0R86	360T	MONE	CZK	25.89063	N/A	10,000,000	EUR	1010000281292239195L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:16:43.035	EZB124ST23Q5	360T	MONE	USD	278.7163	N/A	25,000,000	HUF	1010000281292237860L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:16:43.035	EZ5MK49RS831	360T	MONE	HUF	278.5956	N/A	25,000,000	HUF	1010000281292237860L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:15:48.194	EZ8LPZWBSVQ6	360T	MONE	USD	22.1609	N/A	55,000,000	CZK	1010000281292237666L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 11:15:48.194	EZ8L0JRK5ST5	360T	MONE	CZK	22.1502	N/A	55,000,000	CZK	1010000281292237666L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:15:18.306	EZVFGYWGCH85	360T	MONE	EUR	7.915685	N/A	60,000,000	CNH	1010000281292237654L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:15:18.306	EZ65SW9NR7T1	360T	MONE	CNH	7.91609	N/A	60,000,000	CNH	1010000281292237654L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:13:47.254	EZV59N5Y35M7	360T	MONE	PLN	4.2743	N/A	20,000,000	PLN	1010000281292237612L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:13:47.254	EZ8SD11C9F30	360T	MONE	EUR	4.274096	N/A	20,000,000	PLN	1010000281292237612L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:13:25.438	EZ4MJ092HPP1	360T	MONE	USD	9.1264962	N/A	73,000,000	SEK	1010000281292237313L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:13:25.438	EZ1FPLZSPNQ3	360T	MONE	SEK	9.12579	N/A	73,000,000	SEK	1010000281292237313L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:13:17.556	EZ708PSDL859	360T	MONE	EUR	1.5168831	N/A	60,000	CAD	1010000281292237484	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:12:52.265	EZC4YFS3MNP6	360T	MONE	EUR	1.1617	N/A	440,000	USD	1010000281292237376	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:12:49.81	EZ9YPWLGZWC9	360T	MONE	USD	6.4198304	N/A	48,000,000	DKK	1010000281292237208L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:12:49.81	EZ1L4S34QGB1	360T	MONE	DKK	6.41937	N/A	48,000,000	DKK	1010000281292237208L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:11:25.669	EZ20YMWYZLW5	360T	MONE	USD	18.800623	N/A	1,000,000	USD	1010000281292237012L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:11:25.669	EZ3843MKGT80	360T	MONE	MXN	18.8038	N/A	1,000,000	USD	1010000281292237012L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:10:56.524	EZVM1NZC80W6	360T	MONE	EUR	0.9040297	N/A	500,000	GBP	1010000281292236992L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:10:56.524	EZ53MK3SW5Z0	360T	MONE	GBP	0.9067936	N/A	500,000	GBP	1010000281292236992L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:07:40.55	EZB6X6LTMP1	360T	MONE	ZAR	14.34311	N/A	140,000,000	ZAR	1010000281292236442L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:07:40.55	EZ6B24T56YS8	360T	MONE	USD	14.341185	N/A	140,000,000	ZAR	1010000281292236442L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:05:05.034	EZ3QHMG26H1	360T	MONE	EUR	16.647359	N/A	200,000	EUR	1010000281292236883	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:00:46.525	EZ4VPMG4LZH1	360T	MONE	EUR	1.141919	N/A	70,000	CHF	1010000281292235141	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 11:00:39.202	EZ708PSDL859	360T	MONE	EUR	1.5167987	N/A	290,000	CAD	1010000281292235130	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:57:46.971	EZVVVK5KLR96	360T	MONE	EUR	4.2755468	N/A	150,000,000	PLN	1010000281292183886L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:57:46.971	EZ8SPN9FL4W0	360T	MONE	PLN	4.2758297	N/A	150,000,000	PLN	1010000281292183886L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:57:25.262	EZ1TGVCVBGH8	360T	MONE	EUR	4.6424	N/A	2,200,000	EUR	1010000281292226437L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:57:25.262	EZ8GDF1L8XJ1	360T	MONE	RON	4.691418	N/A	2,200,000	EUR	1010000281292226437L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:56:36.173	EZ3F1Q6ZMRS5	360T	MONE	USD	22.17216	N/A	500,000,000	CZK	1010000281292181933L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:56:36.173	EZ5C9KRGNXQ4	360T	MONE	CZK	22.17208	N/A	500,000,000	CZK	1010000281292181933L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:55:50.465	EZ2Z9MQY10D5	360T	MONE	EUR	25.7609	N/A	450,000,000	CZK	1010000281292176728L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:55:50.465	EZ834GR2LYY0	360T	MONE	CZK	25.76096	N/A	450,000,000	CZK	1010000281292176728L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:53:50.296	EZ3CCTPB827	360T	MONE	SEK	10.605055	N/A	2,500,000	SEK	1010000281292233265L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:53:50.296	EZ7G9TL25617	360T	MONE	EUR	10.605219	N/A	2,500,000	SEK	1010000281292233265L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:53:46.371	EZ4VDRYW6B7	360T	MONE	HKD	7.847029	N/A	150,000,000	HKD	1010000281292176703L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:53:46.371	EZ2D5J0W0BNO	360T	MONE	USD	7.84993	N/A	150,000,000	HKD	1010000281292176703L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:48:11.454	EZXG4ZPC32Q4	360T	MONE	EUR	1.1607422	N/A	20,000	USD	1010000281292224951	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:47:24.286	EZ8BF4ZJLX68	360T	MONE	NOK	9.7024671	N/A	24,000,000	NOK	1010000281292234912L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:47:24.286	EZ4DTH0LKKD1	360T	MONE	EUR	9.7022623	N/A	24,000,000	NOK	1010000281292234912L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:46:04.137	EZ2CPFQQRZ7	360T	MONE	EUR	7.4581512	N/A	500,000	DKK	1010000281292233087L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 10:46:04.137	EZ8G5K64DT57	360T	MONE	DKK	7.4571309	N/A	500,000	DKK	1010000281292233087L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:45:43.718	EZ8BF4ZJLX68	360T	MONE	EUR	9.703147	N/A	400,000	NOK	1010000281292233038L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:45:43.718	EZ6J539JWW11	360T	MONE	NOK	9.709799	N/A	400,000	NOK	1010000281292233038L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:45:32.054	EZVXH2NQ75K1	360T	MONE	HKD	9.12296	N/A	1,400,000	HKD	1010000281292232995L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:45:32.054	EZ8W0MDJ6BM5	360T	MONE	EUR	9.1130221	N/A	1,400,000	HKD	1010000281292232995L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:45:17.025	EZ664YW5FQ22	360T	MONE	GBP	0.90465	N/A	2,780,000	GBP	1010000281292232967L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:45:17.025	EZ8SMM9RKRD3	360T	MONE	EUR	0.90397	N/A	2,780,000	GBP	1010000281292232967L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:45:02.472	EZV16NCXXBQ9	360T	MONE	SEK	10.597826	N/A	3,050,000	SEK	1010000281292232831L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:45:02.472	EZ7G9TL25617	360T	MONE	EUR	10.598347	N/A	3,050,000	SEK	1010000281292232831L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:44:50.063	EZ38J1KKRV34	360T	MONE	EUR	129.0142	N/A	1,200,000,000	JPY	1010000281292232805L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:44:50.063	EZ1JGLFG8NF0	360T	MONE	JPY	129.0361	N/A	1,200,000,000	JPY	1010000281292232805L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:44:26.941	EZXG4ZPC32Q4	360T	MONE	EUR	1.1607339	N/A	22,000	USD	1010000281292224914	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:42:46.599	EZ8SD11C9F30	360T	MONE	EUR	4.2753999	N/A	76,000	PLN	1010000281292234100	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:42:30.502	EZ6Z12CC19K9	360T	MONE	AUD	1.590461	N/A	130,000	AUD	1010000281292232701L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:42:30.502	EZ4X7CT1VDC3	360T	MONE	EUR	1.58818	N/A	130,000	AUD	1010000281292232701L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:41:52.018	EZ8SMM9RKRD3	360T	MONE	EUR	0.9039271	N/A	10,000	GBP	1010000281292233547	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:40:16.189	EZ2D5J0W0BNO	360T	MONE	USD	7.84991	N/A	150,000,000	HKD	1010000281292176697L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:40:16.189	EZ4VDRYW6B7	360T	MONE	HKD	7.847055	N/A	150,000,000	HKD	1010000281292176697L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:39:44.224	EZVXWLF7W9D9	360T	MONE	EUR	1.73999	N/A	700,000	NZD	1010000281292232506L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:39:44.224	EZ13V49QC60	360T	MONE	NZD	1.743464	N/A	700,000	NZD	1010000281292232506L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:38:51.389	EZ5XMG7J1WZ2	360T	MONE	USD	8.3589708	N/A	50,000,000	NOK	1010000281292176684L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:38:51.389	EZ56ZVDH2NT1	360T	MONE	NOK	8.3585761	N/A	50,000,000	NOK	1010000281292176684L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:37:26.628	EZ9CYPDZQ3T2	360T	MONE	ZAR	16.727995	N/A	9,000,000	ZAR	1010000281292232435L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:37:26.628	EZGH5P0WDMN5	360T	MONE	EUR	16.6336	N/A	9,000,000	ZAR	1010000281292232435L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:35:24.221	EZ22H5XZ0R86	360T	MONE	CZK	25.887385	N/A	10,000,000	EUR	1010000281292232856L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:35:24.221	EZ7JR99RLHL2	360T	MONE	EUR	25.76	N/A	10,000,000	EUR	1010000281292232856L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:35:06.264	EZB6X6LTMP1	360T	MONE	ZAR	14.3232	N/A	330,000,000	ZAR	1010000281292176678L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:35:06.264	EZ6B24T56YS8	360T	MONE	USD	14.321215	N/A	330,000,000	ZAR	1010000281292176678L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:33:14.104	EZ5Y78W4XGM4	360T	MONE	EUR	1.1631888	N/A	6,000,000	USD	1010000281292223685	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:32:28.812	EZLQD4SPKVN8	360T	MONE	USD	1.1630527	N/A	2,000,000	USD	1010000281292231952L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:32:28.812	EZXG4ZPC32Q4	360T	MONE	EUR	1.1610781	N/A	2,000,000	USD	1010000281292231952L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:31:14.334	EZ6Q4T0F1XY3	360T	MONE	AUD	0.7310619	N/A	29,000,000	AUD	1010000281292232442L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:31:14.334	EZ52JRQ74RL0	360T	MONE	USD	0.73107	N/A	29,000,000	AUD	1010000281292232442L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:30:49.63	EZ97TGH26FP2	360T	MONE	USD	0.3028778	N/A	23,000,000	USD	1010000281292231823L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:30:49.63	EZ1W8WH5L574	360T	MONE	KWD	0.302701	N/A	23,000,000	USD	1010000281292231823L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:28:25.02	EZ7JR99RLHL2	360T	MONE	EUR	25.7573	N/A	9,000,000	EUR	1010000281292231701L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 10:28:25.02	EZ22H5XZ0R86	360T	MONE	CZK	25.883388	N/A	9,000,000	EUR	1010000281292231701L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:27:09.006	EZ1DT2XLVH76	360T	MONE	USD	1.1618079	N/A	50,000,000	EUR	1010000281292231418L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:27:09.006	EZC4YFS3MNP6	360T	MONE	EUR	1.1612309	N/A	50,000,000	EUR	1010000281292231418L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:24:54.001	EZ7JR99RLHL2	360T	MONE	EUR	25.761	N/A	10,000,000	EUR	1010000281292231573L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:24:54.001	EZ22H5XZ0R86	360T	MONE	CZK	25.88465	N/A	10,000,000	EUR	1010000281292231573L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:24:07.255	EZXG4ZPC32Q4	360T	MONE	EUR	1.161055	N/A	2,504,140	USD	1010000281292231998	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:16:01.804	EZ3LVRY63776	360T	MONE	EUR	4.2663935	N/A	134,000	EUR	1010000281292223094	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:16:01.484	EZ3QF0J3G6H7	360T	MONE	USD	0.9832643	N/A	10,000,000	CHF	1010000281292223034L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:16:01.484	EZ9GQF5Z1YN6	360T	MONE	CHF	0.983191	N/A	10,000,000	CHF	1010000281292223034L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:10:59.147	EZ6C0TQV7TF7	360T	MONE	PLN	3.672118	N/A	100,000,000	PLN	1010000281292223012L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:10:59.147	EZBJH22ZKV85	360T	MONE	USD	3.678956	N/A	100,000,000	PLN	1010000281292223012L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:07:47.07	EZBJSM9GNBP4	360T	MONE	CHF	0.9803586	N/A	580,000	CHF	1010000281292230906L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:07:47.07	EZ3L2ZQRTFH0	360T	MONE	USD	0.98279	N/A	80,000	CHF	1010000281292230906L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:06:41.96	EZ3L2ZQRTFH0	360T	MONE	USD	0.98271	N/A	80,000	CHF	1010000281292230782L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:06:41.96	EZ8XJ1NV193	360T	MONE	CHF	0.982147	N/A	580,000	CHF	1010000281292230782L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:04:41.668	EZ8XJ1NV193	360T	MONE	CHF	0.982108	N/A	580,000	CHF	1010000281292230773L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:04:41.668	EZ3L2ZQRTFH0	360T	MONE	USD	0.98268	N/A	80,000	CHF	1010000281292230773L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:02:49.589	EZ9GQF5Z1YN6	360T	MONE	CHF	0.982807	N/A	110,000,000	CHF	1010000281292222144L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:02:49.589	EZ3QF0J3G6H7	360T	MONE	USD	0.982883	N/A	110,000,000	CHF	1010000281292222144L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:01:59.117	EZXP067TTVP4	360T	MONE	USD	67.3025	N/A	350,000,000	RUB	1010000281292222087L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:01:59.117	EZ33NDMPH47	360T	MONE	RUB	67.3166492	N/A	350,000,000	RUB	1010000281292222087L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:01:38.022	EZ4YTRVVSZ396	360T	MONE	EUR	1.164159	N/A	110,000	EUR	1010000281292230698	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:01:12.324	EZ4YTRVVSZ396	360T	MONE	USD	1.164193	N/A	1,400,000	EUR	1010000281292230317L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 10:01:12.324	EZ6C846BBRV5	360T	MONE	EUR	1.16172	N/A	1,400,000	EUR	1010000281292230317L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:55:44.65	EZ8GMJXHFWY1	360T	MONE	EUR	0.90457	N/A	250,000	GBP	1010000281292229520L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:55:44.65	EZ3612B85QG5	360T	MONE	GBP	0.914227	N/A	250,000	GBP	1010000281292229520L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:55:40.197	EZ7TJXRVFHW1	360T	MONE	GBP	0.9144745	N/A	250,000	GBP	1010000281292229378L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:55:40.197	EZ8GMJXHFWY1	360T	MONE	EUR	0.90456	N/A	250,000	GBP	1010000281292229378L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:54:15.551	EZVS2S911ZP0	360T	MONE	EUR	1.58805	N/A	50,000	AUD	1010000281292229883	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:51:42.457	EZ83DWK0FWJ7	360T	MONE	RON	3.99661	N/A	38,000,000	RON	1010000281292225363L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:51:42.457	EZ9PNJ2GM1J5	360T	MONE	USD	3.9965186	N/A	38,000,000	RON	1010000281292225363L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:51:00.076	EZ5M87ZF5TY1	360T	MONE	USD	1.1649	N/A	400,000	USD	1010000281292228350L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:51:00.076	EZXG4ZPC32Q4	360T	MONE	EUR	1.161548	N/A	400,000	USD	1010000281292228350L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:50:25.205	EZ9LPXZ1RBY1	360T	MONE	USD	1.172108	N/A	400,000	USD	1010000281292228042L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:50:25.205	EZXG4ZPC32Q4	360T	MONE	EUR	1.161468	N/A	400,000	USD	1010000281292228042L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:49:29.76	EZ94ZCPP01P0	360T	MONE	PLN	4.275101	N/A	2,500,000	EUR	1010000281292221491L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 09:49:29.76	EZV59N5Y35M7	360T	MONE	EUR	4.2719	N/A	2,500,000	EUR	1010000281292221491L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:47:57.963	EZ1K603LS570	360T	MONE	JPY	129.2034	N/A	200,000,000	JPY	1010000281292227653L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:47:57.963	EZFQ2S8G4QY3	360T	MONE	EUR	129.143	N/A	200,000,000	JPY	1010000281292227653L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:47:52.494	EZFQ2S8G4QY3	360T	MONE	EUR	129.146	N/A	150,000,000	JPY	1010000281292227552L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:47:52.494	EZ8K96NYJ0Q7	360T	MONE	JPY	129.2338	N/A	150,000,000	JPY	1010000281292227552L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:45:04.339	EZ144698HPJ6	360T	MONE	USD	110.92266	N/A	43,000,000	JPY	1010000281292227376L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:45:04.339	EZ8669M3ZCM1	360T	MONE	JPY	110.5769	N/A	43,000,000	JPY	1010000281292227376L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:44:22.818	EZ1PN3J5D644	360T	MONE	TRY	7.80235	N/A	10,000,000	USD	1010000281292221304L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:44:22.818	EZ88CY50WP97	360T	MONE	USD	6.16235	N/A	10,000,000	USD	1010000281292221304L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:43:14.108	EZ6C846BBRV5	360T	MONE	EUR	1.16171	N/A	1,500,000	USD	1010000281292227081L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:43:14.108	EZV5TZJ6YY38	360T	MONE	USD	1.171895	N/A	1,500,000	USD	1010000281292227081L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:42:30.874	EZ6C846BBRV5	360T	MONE	EUR	1.16172	N/A	500,000	USD	1010000281292226925L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:42:30.874	EZ4YTRV5SZ396	360T	MONE	USD	1.164197	N/A	500,000	USD	1010000281292226925L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:42:29.915	EZ6C846BBRV5	360T	MONE	EUR	1.16183	N/A	1,500,000	USD	1010000281292226695L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:42:29.915	EZBKJY0Z3F0	360T	MONE	USD	1.164217	N/A	1,500,000	USD	1010000281292226695L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:39:26.4	EZBKJY0Z3F0	360T	MONE	USD	1.164039	N/A	1,500,000	USD	1010000281292224417L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:39:26.4	EZXG4ZPC32Q4	360T	MONE	EUR	1.161488	N/A	1,500,000	USD	1010000281292224417L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:37:30.6	EZ708PSDL859	360T	MONE	EUR	1.513299	N/A	100,000,000	EUR	1010000281292223204L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:37:30.6	EZ3LSP42C016	360T	MONE	CAD	1.51338	N/A	100,000,000	EUR	1010000281292223204L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:37:02.359	EZ88CY50WP97	360T	MONE	TRY	6.1776	N/A	20,900,000	TRY	1010000281292223231L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:37:02.359	EZ2YFBRYC927	360T	MONE	USD	6.175782	N/A	20,900,000	TRY	1010000281292223231L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:31:24.102	EZC4YFS3MNP6	360T	MONE	EUR	1.1611775	N/A	50,000,000	EUR	1010000281292221660L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:31:24.102	EZ4YTRV5SZ396	360T	MONE	USD	1.163723	N/A	50,000,000	EUR	1010000281292221660L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:27:51.886	EZV0C9ZCN614	360T	MONE	USD	3.995801	N/A	4,174,200	RON	1010000281292222395	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:25:32.484	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.142041	N/A	58,000,000	CHF	1010000281292219946L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:25:32.484	EZ2DPW8NSXV5	360T	MONE	CHF	1.141943	N/A	58,000,000	CHF	1010000281292219946L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:23:59.243	EZ1DT2XLVH76	360T	MONE	USD	1.1619607	N/A	49,000,000	EUR	1010000281292219400L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:23:59.243	EZC4YFS3MNP6	360T	MONE	EUR	1.1613889	N/A	49,000,000	EUR	1010000281292219400L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:22:58.939	EZ4VPMG4LZH1	360T	MONE	EUR	1.141955	N/A	100,000	CHF	1010000281292220903	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:22:22.429	EZC4YFS3MNP6	360T	MONE	EUR	1.1614402	N/A	1,800,000	USD	1010000281292220321	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:20:09.789	EZ8TCZ2RP7H3	360T	MONE	HKD	7.821025	N/A	5,000,000	USD	1010000281292217786L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:20:09.789	EZ2D5J0W0BNO	360T	MONE	USD	7.84989	N/A	5,000,000	USD	1010000281292217786L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:18:39.494	EZXG4ZPC32Q4	360T	MONE	EUR	1.161207	N/A	130,000	USD	1010000281292218645	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:15:31.816	EZ90JBFKNDX7	360T	MONE	EUR	1.161634	N/A	45,878	USD	1010000281292221613	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:14:54.16	EZ4KH39P4YT6	360T	MONE	USD	1.164997	N/A	200,000,000	EUR	1010000281292218560L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:14:54.16	EZ6C846BBRV5	360T	MONE	EUR	1.16136	N/A	200,000,000	EUR	1010000281292218560L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 09:12:13.665	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.141951	N/A	6,600,000	CHF	1010000281292218982L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:12:13.665	EZ8Z0V89G2Z3	360T	MONE	CHF	1.141582	N/A	6,600,000	CHF	1010000281292218982L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:10:23.402	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.14201	N/A	10,000	CHF	1010000281292217336	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:09:58.177	EZ6T2CZYZ4Y2	360T	MONE	EUR	1.5129092	N/A	6,300	CAD	1010000281292216798	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:08:00.929	EZ7MH275D1V2	360T	MONE	ZAR	17.922731	N/A	2,100,000	EUR	1010000281292216446L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:08:00.929	EZGH5P0WDMN5	360T	MONE	EUR	16.5894	N/A	2,100,000	EUR	1010000281292216446L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:07:31.288	EZ6B24T56YS8	360T	MONE	ZAR	14.294212	N/A	30,000,000	ZAR	1010000281292216985L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:07:31.288	EZ3NJXXZKJL1	360T	MONE	USD	14.292439	N/A	30,000,000	ZAR	1010000281292216985L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:07:12.156	EZBJH22ZKV85	360T	MONE	PLN	3.680909	N/A	60,000,000	PLN	1010000281292216362L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:07:12.156	EZ2C5VCM9SK2	360T	MONE	USD	3.680971	N/A	60,000,000	PLN	1010000281292216362L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:06:55.185	EZ8SMM9RKRD3	360T	MONE	EUR	0.9042315	N/A	5,000	GBP	1010000281292216481	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:05:39.329	EZXG4ZPC32Q4	360T	MONE	EUR	1.160939	N/A	20,000	USD	1010000281292215968	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:04:47.602	EZ22F1RDGV49	360T	MONE	EUR	4.63916	N/A	1,900,000	RON	1010000281292218387L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:04:47.602	EZ356GJR3VJ6	360T	MONE	RON	4.639683	N/A	1,900,000	RON	1010000281292218387L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:04:08.933	EZXG4ZPC32Q4	360T	MONE	EUR	1.1610244	N/A	80,000	USD	1010000281292215776	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:02:47.324	EZ6C846BBRV5	360T	MONE	EUR	1.16124	N/A	1,200,000	USD	1010000281292216306L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:02:47.324	EZ5WMP5XSSG7	360T	MONE	USD	1.166771	N/A	1,200,000	USD	1010000281292216306L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:02:41.093	EZ3KJBMKFG35	360T	MONE	HUF	323.9871	N/A	407,000,000	HUF	1010000281292218285L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:02:41.093	EZ1WFDNMK0C4	360T	MONE	EUR	323.9786	N/A	407,000,000	HUF	1010000281292218285L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:02:13.479	EZ2YFBRYC927	360T	MONE	USD	6.162929	N/A	5,000,000	TRY	1010000281292215291L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:02:13.479	EZ88CY50WP97	360T	MONE	TRY	6.1656	N/A	5,000,000	TRY	1010000281292215291L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:01:42.116	EZ4YTRVZS396	360T	MONE	USD	1.163749	N/A	3,730,000	USD	1010000281292216170L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:01:42.116	EZ6C846BBRV5	360T	MONE	EUR	1.16128	N/A	3,730,000	USD	1010000281292216170L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:01:34.489	EZ8SD11C9F30	360T	MONE	PLN	4.274859	N/A	26,000,000	PLN	1010000281292218012L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 09:01:34.489	EZBDT50BVPK8	360T	MONE	EUR	4.274702	N/A	26,000,000	PLN	1010000281292218012L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:59:35.766	EZBDBCCKBM02	360T	MONE	EUR	7.4585586	N/A	12,100,000	DKK	1010000281292217245L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:59:35.766	EZ2CPFQQTRZ7	360T	MONE	DKK	7.4585617	N/A	12,100,000	DKK	1010000281292217245L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:59:13.534	EZC4YFS3MNP6	360T	MONE	USD	1.1610192	N/A	50,000,000	USD	1010000281292216891L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:59:13.534	EZXG4ZPC32Q4	360T	MONE	EUR	1.160939	N/A	50,000,000	USD	1010000281292216891L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:56:22.444	EZ92Y5PY7L54	360T	MONE	EUR	16.586169	N/A	99,600,000	ZAR	1010000281292216221L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:56:22.444	EZ3QHMG26H1	360T	MONE	ZAR	16.589287	N/A	99,600,000	ZAR	1010000281292216221L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:55:49.929	EZ4MJ092HPP1	360T	MONE	SEK	9.1298373	N/A	10,000,000	SEK	1010000281292215605L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:55:49.929	EZ1RH9LQJRH5	360T	MONE	USD	9.1305322	N/A	10,000,000	SEK	1010000281292215605L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:55:27.992	EZ8YVDLKM85	360T	MONE	JPY	111.184	N/A	75,000,000	USD	1010000281292215398L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:55:27.992	EZ1RZ4SGXWK5	360T	MONE	USD	111.19063	N/A	75,000,000	USD	1010000281292215398L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:55:24.537	EZ56ZVDH2NT1	360T	MONE	NOK	8.35665	N/A	9,000,000	NOK	1010000281292215218L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 08:55:24.537	EZ5XMG7J1WZ2	360T	MONE	USD	8.3570225	N/A	9,000,000	NOK	1010000281292215218L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:54:24.738	EZ1CQQVP5XM0	360T	MONE	USD	22.165	N/A	5,000,000	USD	1010000281292214965L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:54:24.738	EZ3QH7MGF36	360T	MONE	CZK	22.14881	N/A	5,000,000	USD	1010000281292214965L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:52:17.418	EZ6Q4T0F1XY3	360T	MONE	AUD	0.73127	N/A	154,000,000	AUD	1010000281292215795L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:52:17.418	EZ52JRQ74RL0	360T	MONE	USD	0.73128	N/A	154,000,000	AUD	1010000281292215795L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:51:44.974	EZ9Z2T7JNZX9	360T	MONE	NOK	8.35913	N/A	10,000,000	NOK	1010000281292214773L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:51:44.974	EZ5XMG7J1WZ2	360T	MONE	USD	8.359851	N/A	10,000,000	NOK	1010000281292214773L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:50:38.646	EZ3DHR56B81	360T	MONE	USD	1.162947	N/A	47,000,000	EUR	1010000281292214408L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:50:38.646	EZC4YFS3MNP6	360T	MONE	EUR	1.161229	N/A	47,000,000	EUR	1010000281292214408L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:49:30.669	EZXG4ZPC32Q4	360T	MONE	EUR	1.161397	N/A	195,000	EUR	1010000281292213853	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:47:23.565	EZC4YFS3MNP6	360T	MONE	EUR	1.161569	N/A	46,000,000	EUR	1010000281292214165L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:47:23.565	EZ1DT2XLVH76	360T	MONE	USD	1.162144	N/A	46,000,000	EUR	1010000281292214165L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:45:03.729	EZ30RJV2LVZ1	360T	MONE	EUR	1.168598	N/A	71,000	USD	1010000281292176555	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:44:32.753	EZC4YFS3MNP6	360T	MONE	EUR	1.1616694	N/A	45,000,000	EUR	1010000281292213141L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:44:32.753	EZ6C846BBRV5	360T	MONE	USD	1.16175	N/A	45,000,000	EUR	1010000281292213141L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:41:03.328	EZXG4ZPC32Q4	360T	MONE	EUR	1.16149	N/A	100,000,000	USD	1010000281292213551L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:41:03.328	EZC4YFS3MNP6	360T	MONE	USD	1.1615698	N/A	100,000,000	USD	1010000281292213551L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:39:28.591	EZBXHSD5T3T8	360T	MONE	GBP	0.9049964	N/A	15,000,000	GBP	1010000281292211427L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:39:28.591	EZ8GMJXHIFYW1	360T	MONE	EUR	0.90444	N/A	15,000,000	GBP	1010000281292211427L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:38:53.806	EZ4MJ092HPP1	360T	MONE	USD	9.126577	N/A	500,000,000	SEK	1010000281292213134L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:38:53.806	EZ1FPLZSPNQ3	360T	MONE	SEK	9.1259	N/A	500,000,000	SEK	1010000281292213134L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:38:09.346	EZ3W232B6MH2	360T	MONE	EUR	78.2771	N/A	100,000,000	RUB	1010000281292212143L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:38:09.346	EZ714SGG9QK0	360T	MONE	RUB	78.2901	N/A	100,000,000	RUB	1010000281292212143L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:37:59.952	EZ7SFJW503C0	360T	MONE	GBP	0.9048709	N/A	15,000,000	GBP	1010000281292210816L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:37:59.952	EZ8GMJXHIFYW1	360T	MONE	EUR	0.90452	N/A	15,000,000	GBP	1010000281292210816L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:37:55.86	EZ7JR99RLHL2	360T	MONE	EUR	25.744	N/A	5,000,000	EUR	1010000281292211801L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:37:55.86	EZ22H5XZ0R86	360T	MONE	CZK	25.866	N/A	5,000,000	EUR	1010000281292211801L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:37:37.277	EZ356GJR3VJ6	360T	MONE	EUR	4.639583	N/A	5,000,000	RON	1010000281292211727L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:37:37.277	EZN9WDL9PH51	360T	MONE	RON	4.654802	N/A	5,000,000	RON	1010000281292211727L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:36:57.891	EZXG4ZPC32Q4	360T	MONE	EUR	1.1613545	N/A	70,000	USD	1010000281292210656	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:34:17.075	EZ1TGVVCVBGH8	360T	MONE	RON	4.6409	N/A	115,000,000	RON	1010000281292176530L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:34:17.075	EZ356GJR3VJ6	360T	MONE	EUR	4.640344	N/A	115,000,000	RON	1010000281292176530L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:33:56.314	EZXP067TTPV4	360T	MONE	USD	67.387	N/A	160,000,000	RUB	1010000281292176521L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:33:56.314	EZ4162C8RL69	360T	MONE	RUB	67.39312	N/A	160,000,000	RUB	1010000281292176521L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:32:08.642	EZVYMK46QS75	360T	MONE	EUR	7.1154	N/A	7,300,000	TRY	1010000281292209985L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:32:08.642	EZ75Z8GC1FZ7	360T	MONE	TRY	7.1684982	N/A	7,300,000	TRY	1010000281292209985L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 08:32:00.146	EZC759PC6ZN7	360T	MONE	USD	0.731336	N/A	12,000,000	AUD	1010000281292209166L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:32:00.146	EZ52JRQ74RL0	360T	MONE	AUD	0.73133	N/A	12,000,000	AUD	1010000281292209166L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:30:59.35	EZVRYX3G8CL8	360T	MONE	EUR	37.8221	N/A	100,000	THB	1010000281292209761L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:30:59.35	EZ7QJ5DSQS33	360T	MONE	THB	37.8266	N/A	100,000	THB	1010000281292209761L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:27:52.175	EZ3Z51625PZ8	360T	MONE	CZK	22.1307	N/A	10,000,000	USD	1010000281292207593L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:27:52.175	EZ1CQQVP5XM0	360T	MONE	USD	22.1639	N/A	10,000,000	USD	1010000281292207593L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:27:43.959	EZ6C846BBRV5	360T	MONE	EUR	1.16159	N/A	500,000	EUR	1010000281292207537L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:27:43.959	EZ8N7D0KP5M0	360T	MONE	USD	1.16372	N/A	500,000	EUR	1010000281292207537L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:26:26.312	EZ6YQZS89CX0	360T	MONE	PLN	4.2743318	N/A	200,000	PLN	1010000281292208853L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:26:26.312	EZBDT50BVPK8	360T	MONE	EUR	4.2736397	N/A	200,000	PLN	1010000281292208853L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:25:59.919	EZ1CQQVP5XM0	360T	MONE	USD	22.156	N/A	25,000,000	USD	1010000281292207037L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:25:59.919	EZ1P7ZW8Z829	360T	MONE	CZK	22.12039	N/A	25,000,000	USD	1010000281292207037L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:23:59.283	EZ3NLQJT5M24	360T	MONE	SGD	1.36601	N/A	2,700,000	SGD	1010000281292208361L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:23:59.283	EZ91R1CWKKH8	360T	MONE	USD	1.366012	N/A	2,700,000	SGD	1010000281292208361L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:21:24.072	EZ6Q4T0F1XY3	360T	MONE	AUD	0.7313908	N/A	8,000,000	AUD	1010000281292206836L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:21:24.072	EZ52JRQ74RL0	360T	MONE	USD	0.7314	N/A	8,000,000	AUD	1010000281292206836L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:20:02.152	EZ52JRQ74RL0	360T	MONE	USD	0.73134	N/A	25,000,000	USD	1010000281292205643L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:20:02.152	EZ6Q4T0F1XY3	360T	MONE	AUD	0.7313305	N/A	25,000,000	USD	1010000281292205643L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:19:52.118	EZ8YVDLKM85	360T	MONE	JPY	111.16	N/A	2,070,000,000	JPY	1010000281292207863L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:19:52.118	EZ1RZ4SGXWK5	360T	MONE	USD	111.16697	N/A	2,070,000,000	JPY	1010000281292207863L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:18:43.653	EZ91R1CWKKH8	360T	MONE	USD	1.365807	N/A	3,600,000	SGD	1010000281292207772L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:18:43.653	EZ3NLQJT5M24	360T	MONE	SGD	1.36581	N/A	3,600,000	SGD	1010000281292207772L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:17:19.692	EZ36MBWGR7B7	360T	MONE	EUR	1.161291	N/A	83,000	USD	1010000281292206616L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:17:19.692	EZ30RJV2LVZ1	360T	MONE	USD	1.1681842	N/A	83,000	USD	1010000281292206616L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:13:32.425	EZ5TZS6QDWL0	360T	MONE	USD	0.66758	N/A	750,000	NZD	1010000281292207161L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:13:32.425	EZ8TJ5R6RBB3	360T	MONE	NZD	0.667572	N/A	750,000	NZD	1010000281292207161L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:12:22.015	EZVR92RXNBJ5	360T	MONE	USD	7.850023	N/A	51,000,000	HKD	1010000281292207127L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:12:22.015	EZ2D5J0W0BNO	360T	MONE	HKD	7.84978	N/A	51,000,000	HKD	1010000281292207127L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:10:59.893	EZ6Q4T0F1XY3	360T	MONE	AUD	0.7313123	N/A	5,800,000	AUD	1010000281292206930L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:10:59.893	EZ52JRQ74RL0	360T	MONE	USD	0.73132	N/A	5,800,000	AUD	1010000281292206930L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:08:16.389	EZ4T54RWVYZ7	360T	MONE	EUR	323.885	N/A	3,000,000,000	HUF	1010000281292206345L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 08:08:16.389	EZ7XJ683LJ07	360T	MONE	HUF	323.8753	N/A	3,000,000,000	HUF	1010000281292206345L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:59:48.432	EZ9PNJ2GM1J5	360T	MONE	USD	4.000211	N/A	985,000	RON	1010000281292199851	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:59:09.785	EZBVF454PGR1	360T	MONE	GBP	1.283823	N/A	50,000	GBP	1010000281292202741	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:58:57.118	EZ3XFMFG0JB5	360T	MONE	AUD	1.5898148	N/A	410,000	AUD	1010000281292200108L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:58:57.118	EZ4X7CT1VDC3	360T	MONE	EUR	1.58688	N/A	410,000	AUD	1010000281292200108L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 07:57:53.62	EZ88CY50WP97	360T	MONE	USD	6.14329	N/A	2,000,000	USD	1010000281292199120L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:57:53.62	EZ8HJ7F1C6R7	360T	MONE	TRY	6.268342	N/A	2,000,000	USD	1010000281292199120L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:55:45.4	EZ22H5XZ0R86	360T	MONE	CZK	25.883853	N/A	7,000,000	EUR	1010000281292203854L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:55:45.4	EZ7JR99RLHL2	360T	MONE	EUR	25.76	N/A	7,000,000	EUR	1010000281292203854L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:52:06.315	EZ7JR99RLHL2	360T	MONE	EUR	25.76	N/A	20,000,000	EUR	1010000281292202891L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:52:06.315	EZ22H5XZ0R86	360T	MONE	CZK	25.88226	N/A	20,000,000	EUR	1010000281292202891L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:49:00.757	EZ6DKM5TVKT6	360T	MONE	SAR	3.7504	N/A	3,000,000	USD	1010000281292196731L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:49:00.757	EZ9LM7ZZ89H1	360T	MONE	USD	3.750392	N/A	3,000,000	USD	1010000281292196731L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:47:01.782	EZ8Q641XRPM5	360T	MONE	EUR	21.824568	N/A	10,500,000	MXN	1010000281292201372L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:47:01.782	EZBBMJ90LJY1	360T	MONE	MXN	21.897574	N/A	10,500,000	MXN	1010000281292201372L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:45:54.185	EZ6C846BBRV5	360T	MONE	EUR	1.1608	N/A	50,000,000	EUR	1010000281292200786L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:45:54.185	EZ6W00V8TJ22	360T	MONE	USD	1.16363	N/A	50,000,000	EUR	1010000281292200786L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:42:35.409	EZBDBCCKBM02	360T	MONE	EUR	7.4591943	N/A	95,000	DKK	1010000281292198852	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:37:27.34	EZ8W0MDJ6BM5	360T	MONE	EUR	9.1112167	N/A	2,140,000	HKD	1010000281292185646	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:37:23.401	EZ8HJ7F1C6R7	360T	MONE	TRY	6.244874	N/A	1,000,000	USD	1010000281292195521L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:37:23.401	EZ88CY50WP97	360T	MONE	USD	6.12244	N/A	1,000,000	USD	1010000281292195521L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:35:27.961	EZ2V15VR1D46	360T	MONE	USD	3.63624	N/A	14,000,000	ILS	1010000281292196558L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:35:27.961	EZBB6G1HGWJ8	360T	MONE	ILS	3.63603	N/A	14,000,000	ILS	1010000281292196558L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:32:57.554	EZ8BF4ZJLX68	360T	MONE	EUR	9.706635	N/A	20,000,000	EUR	1010000281292193820L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:32:57.554	EZ2J0FNFCDJ0	360T	MONE	NOK	9.708569	N/A	20,000,000	EUR	1010000281292193820L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:32:38.12	EZ6B24T56YS8	360T	MONE	ZAR	14.310365	N/A	550,000,000	ZAR	1010000281292195006L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:32:38.12	EZ3NJXXZKJL1	360T	MONE	USD	14.30864	N/A	550,000,000	ZAR	1010000281292195006L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:31:35.345	EZXG4ZPC32Q4	360T	MONE	EUR	1.160858	N/A	35,000	USD	1010000281292195664	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:30:38.944	EZC4YFS3MNP6	360T	MONE	EUR	1.160667	N/A	3,500,000	USD	1010000281292185631	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:30:02.312	EZ3NJXXZKJL1	360T	MONE	USD	14.30334	N/A	500,000,000	ZAR	1010000281292193951L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:30:02.312	EZ6B24T56YS8	360T	MONE	ZAR	14.305065	N/A	500,000,000	ZAR	1010000281292193951L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:29:02.082	EZ8W0MDJ6BM5	360T	MONE	EUR	9.1111751	N/A	400,000,000	HKD	1010000281292195174L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:29:02.082	EZVM6F6NRPJ2	360T	MONE	HKD	9.11146	N/A	400,000,000	HKD	1010000281292195174L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:27:55.985	EZ54DN9M60K3	360T	MONE	USD	3.67294	N/A	2,000,000	AED	1010000281292193348L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:27:55.985	EZ6S7R5QSWS2	360T	MONE	AED	3.672966	N/A	2,000,000	AED	1010000281292193348L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:27:48.577	EZ6C846BBRV5	360T	MONE	EUR	1.16065	N/A	120,000,000	EUR	1010000281292192137L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:27:48.577	EZ99VLS6HX23	360T	MONE	USD	1.161227	N/A	120,000,000	EUR	1010000281292192137L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:27:45.758	EZC4YFS3MNP6	360T	MONE	EUR	1.160507	N/A	600,000	USD	1010000281292185627	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:27:44.664	EZ16998KG558	360T	MONE	CNH	6.807003	N/A	15,000,000	USD	1010000281292191333L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:27:44.664	EZ746P2C4DD0	360T	MONE	USD	6.807095	N/A	15,000,000	USD	1010000281292191333L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:26:47.803	EZ8W0MDJ6BM5	360T	MONE	EUR	9.110687	N/A	500,000,000	HKD	1010000281292194406L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 07:26:47.803	EZVM6F6NRPJ2	360T	MONE	HKD	9.111	N/A	500,000,000	HKD	1010000281292194406L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:25:27.656	EZ2LN6T60268	360T	MONE	USD	1.6858534	N/A	7,000,000	BGN	1010000281292193306L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:25:27.656	EZ78RHJ7G216	360T	MONE	BGN	1.6856503	N/A	7,000,000	BGN	1010000281292193306L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:24:41.307	EZ6QBWPGTGS4	360T	MONE	USD	6.402264	N/A	2,000,000	HRK	1010000281292193260L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:24:41.307	EZ2W0Z6R0246	360T	MONE	HRK	6.401746	N/A	2,000,000	HRK	1010000281292193260L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:23:31.306	EZXG4ZPC32Q4	360T	MONE	EUR	1.1603832	N/A	84,400	USD	1010000281292180960	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:20:53.535	EZ8P5843F6T9	360T	MONE	EUR	1.5852	N/A	30,000,000	SGD	1010000281292190967L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:20:53.535	EZ91P2LYKCG4	360T	MONE	SGD	1.5853	N/A	30,000,000	SGD	1010000281292190967L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:19:09.711	EZ714SGG9QK0	360T	MONE	RUB	78.2023	N/A	263,000,000	RUB	1010000281292190893L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:19:09.711	EZ3W232B6MH2	360T	MONE	EUR	78.189269	N/A	263,000,000	RUB	1010000281292190893L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:18:14.509	EZ91R1CWKKH8	360T	MONE	USD	1.3664061	N/A	60,000,000	SGD	1010000281292176292L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:18:14.509	EZ3NLQJT5M24	360T	MONE	SGD	1.36641	N/A	60,000,000	SGD	1010000281292176292L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:18:09.387	EZ5XMG7J1WZ2	360T	MONE	USD	8.362645	N/A	255,000,000	NOK	1010000281292190605L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:18:09.387	EZ56ZVDH2NT1	360T	MONE	NOK	8.3622501	N/A	255,000,000	NOK	1010000281292190605L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:17:39.632	EZ54DN9M60K3	360T	MONE	AED	3.67309	N/A	10,000,000	AED	1010000281292190418L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:17:39.632	EZB6YZRY7K03	360T	MONE	USD	3.67312	N/A	10,000,000	AED	1010000281292190418L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:15:47.065	EZ49R94FNWK1	360T	MONE	USD	7.85052	N/A	263,000,000	HKD	1010000281292190363L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:15:47.065	EZVR92RXNBJ5	360T	MONE	HKD	7.85025	N/A	263,000,000	HKD	1010000281292190363L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:14:50.872	EZ5P5YGS6TK8	360T	MONE	THB	32.585	N/A	30,000,000	THB	1010000281292176283L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:14:50.872	EZ6VXCXQTRS0	360T	MONE	USD	32.5801	N/A	30,000,000	THB	1010000281292176283L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:11:13.073	EZXG4ZPC32Q4	360T	MONE	EUR	1.1606532	N/A	30,000	USD	1010000281292188184	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:07:44.525	EZ54DN9M60K3	360T	MONE	USD	3.67309	N/A	75,000,000	AED	1010000281292190232L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:07:44.525	EZVGGCRBD4H7	360T	MONE	AED	3.67315	N/A	75,000,000	AED	1010000281292190232L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:04:32.458	EZJY38CVML06	360T	MONE	EUR	10.619541	N/A	79,510	SEK	1010000281292180938	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:02:54.677	EZ4DTH0LKKD1	360T	MONE	EUR	9.703933	N/A	153,500	NOK	1010000281292180914	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:02:20.327	EZ8SMM9RKRD3	360T	MONE	EUR	0.903823	N/A	7,500	GBP	1010000281292180898	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:00:58.888	EZXG4ZPC32Q4	360T	MONE	EUR	1.159773	N/A	23,000	USD	1010000281292186774	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:00:52.563	EZN9WDL9PH51	360T	MONE	RON	4.6516851	N/A	10,000,000	EUR	1010000281292188768L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 07:00:52.563	EZ5WWN1QKJ46	360T	MONE	EUR	4.6393213	N/A	10,000,000	EUR	1010000281292188768L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:59:32.314	EZ16998KG558	360T	MONE	USD	6.812032	N/A	30,000,000	USD	1010000281292189204L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:59:32.314	EZVVMX2K2TD4	360T	MONE	CNH	6.81202	N/A	30,000,000	USD	1010000281292189204L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:58:13.379	EZXG4ZPC32Q4	360T	MONE	EUR	1.159623	N/A	27,000	USD	1010000281292186391	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:57:52.669	EZXG4ZPC32Q4	360T	MONE	EUR	1.15979	N/A	3,000	USD	1010000281292186007	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:57:47.278	EZVVMX2K2TD4	360T	MONE	USD	6.8121	N/A	141,000,000	CNH	1010000281292188246L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:57:47.278	EZ24VVW7S5Q5	360T	MONE	CNH	6.812575	N/A	141,000,000	CNH	1010000281292188246L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:53:56.114	EZ16998KG558	360T	MONE	CNH	6.813215	N/A	9,000,000	USD	1010000281292189132L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 06:53:56.114	EZ746P2C4DD0	360T	MONE	USD	6.813255	N/A	9,000,000	USD	1010000281292189132L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:51:54.725	EZVYDVVST3M0	360T	MONE	EUR	0.9073985	N/A	270,000	GBP	1010000281292180308	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:51:54.725	EZVYDVVST3M0	360T	MONE	EUR	0.9073985	N/A	270,000	GBP	1010000281292180297	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:51:46.07	EZ86PJJ660Z6	360T	MONE	EUR	1.171109	N/A	500,000	USD	1010000281292180287	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:51:46.07	EZ86PJJ660Z6	360T	MONE	EUR	1.171109	N/A	500,000	USD	1010000281292180274	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:41:37.821	EZC4YFS3MNP6	360T	MONE	EUR	1.1603048	N/A	800,000	USD	1010000281292180240	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:40:00.913	EZC4YFS3MNP6	360T	MONE	EUR	1.1606897	N/A	380,000	USD	1010000281292187087	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:38:25.084	EZC4YFS3MNP6	360T	MONE	EUR	1.1605597	N/A	200,000	USD	1010000281292186958	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:36:22.316	EZ96T5MMSV16	360T	MONE	EUR	7.08709	N/A	150,000	TRY	1010000281292178043	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:34:20.054	EZ24VM43J0L6	360T	MONE	USD	279.0382	N/A	300,000,000	HUF	1010000281292181560L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:34:20.054	EZB124ST23Q5	360T	MONE	HUF	279.0182	N/A	300,000,000	HUF	1010000281292181560L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:34:16.708	EZXG4ZPC32Q4	360T	MONE	EUR	1.1604	N/A	50,000	USD	1010000281292185544	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:31:27.822	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.14259	N/A	60,000	CHF	1010000281292180844	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:31:18.559	EZXG4ZPC32Q4	360T	MONE	EUR	1.1606852	N/A	113,000	USD	1010000281292185143	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:28:24.526	EZVVMX2K2TD4	360T	MONE	CNH	6.80935	N/A	50,000,000	CNH	1010000281292179047L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:28:24.526	EZ16998KG558	360T	MONE	USD	6.8094225	N/A	50,000,000	CNH	1010000281292179047L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:22:48.178	EZFAQ2S8G4QY3	360T	MONE	EUR	128.962	N/A	73,045,700	JPY	1010000281292173631L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:22:48.178	EZ5NX1YQJQP0	360T	MONE	JPY	129.02398	N/A	73,045,700	JPY	1010000281292173631L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:22:20.326	EZXG4ZPC32Q4	360T	MONE	EUR	1.161032	N/A	50,000	USD	1010000281292173626	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:22:14.893	EZ3NLQJT5M24	360T	MONE	SGD	1.36564	N/A	100,000,000	SGD	1010000281292173610L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:22:14.893	EZ91R1CWKKH8	360T	MONE	USD	1.365645	N/A	100,000,000	SGD	1010000281292173610L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:22:09.556	EZ12KFPWCKK9	360T	MONE	JPY	128.9526	N/A	329,000,000	JPY	1010000281292173602L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:22:09.556	EZFAQ2S8G4QY3	360T	MONE	EUR	128.939	N/A	329,000,000	JPY	1010000281292173602L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:21:12.064	EZFAQ2S8G4QY3	360T	MONE	EUR	128.949	N/A	3,903,948,000	JPY	1010000281292173598L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:21:12.064	EZ5YZHD9RS36	360T	MONE	JPY	128.94975	N/A	3,903,948,000	JPY	1010000281292173598L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:17:52.078	EZC4YFS3MNP6	360T	MONE	EUR	1.16115	N/A	20,000,000	EUR	1010000281292176251L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:17:52.078	EZ1DT2XLVH76	360T	MONE	USD	1.161722	N/A	20,000,000	EUR	1010000281292176251L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:16:02.935	EZ6VXCXQTRS0	360T	MONE	USD	32.5641	N/A	10,000,000	THB	1010000281292173576L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:16:02.935	EZ5P5YGS6TK8	360T	MONE	THB	32.565	N/A	10,000,000	THB	1010000281292173576L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:12:57.931	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.143088	N/A	70,000	CHF	1010000281292180826	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:12:11.182	EZ52JRQ74RL0	360T	MONE	USD	0.73219	N/A	28,000,000	AUD	1010000281292173562L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:12:11.182	EZ6Q4T0F1XY3	360T	MONE	AUD	0.732184	N/A	28,000,000	AUD	1010000281292173562L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:11:01.818	EZ8TJ5R6RBB3	360T	MONE	NZD	0.6686655	N/A	7,000,000	NZD	1010000281292173558L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:11:01.818	EZ5TZS6QDWL0	360T	MONE	USD	0.66867	N/A	7,000,000	NZD	1010000281292173558L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:10:25.765	EZC4YFS3MNP6	360T	MONE	EUR	1.161929	N/A	350,000	USD	1010000281292180234	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:09:39.244	EZXG4ZPC32Q4	360T	MONE	EUR	1.1617748	N/A	60,000	USD	1010000281292180226	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-24 00:00:00.0	2018-08-27 06:08:25.734	EZXG4ZPC32Q4	360T	MONE	EUR	1.162052	N/A	30,000	USD	1010000281292173546	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:08:22.327	EZZCP8D5DYM7	360T	MONE	USD	22.16547	N/A	40,000,000	CZK	1010000281292173531L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:08:22.327	EZ8LPZWBSVQ6	360T	MONE	CZK	22.16465	N/A	40,000,000	CZK	1010000281292173531L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:05:37.391	EZVR92RXNBJ5	360T	MONE	HKD	7.850036	N/A	79,000,000	HKD	1010000281292177942L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:05:37.391	EZ49R94FNWK1	360T	MONE	USD	7.85031	N/A	79,000,000	HKD	1010000281292177942L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:04:28.082	EZXG4ZPC32Q4	360T	MONE	EUR	1.162072	N/A	50,000	USD	1010000281292173520	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:00:46.593	EZ8YVDLKM85	360T	MONE	USD	111.047	N/A	90,000,000	USD	1010000281292185972L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 06:00:46.593	EZ6HZWF6L025	360T	MONE	JPY	110.8378	N/A	90,000,000	USD	1010000281292185972L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 05:52:12.414	EZ5Y78W4XGM4	360T	MONE	USD	1.1639055	N/A	250,000	EUR	1010000281292185817L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 05:52:12.414	EZ6C846BBRV5	360T	MONE	EUR	1.16202	N/A	250,000	EUR	1010000281292185817L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 05:46:19.661	EZB6YZRY7K03	360T	MONE	USD	3.672924	N/A	3,000,000	AED	1010000281292173472L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 05:46:19.661	EZ6S7R5QSWS2	360T	MONE	AED	3.672966	N/A	3,000,000	AED	1010000281292173472L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 05:32:09.82	EZ28QTGN5J79	360T	MONE	GBP	1.28522	N/A	250,000	GBP	1010000281292181596L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 05:32:09.82	EZ8VP1PHC4N9	360T	MONE	USD	1.286292	N/A	250,000	GBP	1010000281292181596L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 05:26:35.249	EZLQD4SPKVN8	360T	MONE	USD	1.163788	N/A	250,000	EUR	1010000281292176191L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 05:26:35.249	EZ6C846BBRV5	360T	MONE	EUR	1.16199	N/A	250,000	EUR	1010000281292176191L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 03:13:08.698	EZ2MSM7DN191	360T	MONE	EUR	1.591297	N/A	500,000	AUD	1010000281292173971	No	ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 02:11:35.955	EZ8YVDLKM85	360T	MONE	JPY	111.211	N/A	5,397,300,000	JPY	1010000281292176248L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 02:11:35.955	EZ1RZ4SGXWK5	360T	MONE	USD	111.2177	N/A	5,397,300,000	JPY	1010000281292176248L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 02:06:13.19	EZ2D5J0W0BN0	360T	MONE	USD	7.84984	N/A	30,000,000	USD	1010000281292176231L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 02:06:13.19	EZ9LL5PQ6D73	360T	MONE	HKD	7.834466	N/A	30,000,000	USD	1010000281292176231L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 01:30:46.718	EZVR92RXNBJ5	360T	MONE	USD	7.850093	N/A	4,200,000	HKD	1010000281292176223L1	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 01:30:46.718	EZ2D5J0W0BN0	360T	MONE	HKD	7.84983	N/A	4,200,000	HKD	1010000281292176223L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 00:41:09.365	EZ1RZ4SGXWK5	360T	MONE	JPY	111.2848	N/A	5,000,000	USD	1010000281292172974L2	No	TPAC,ILQD
360T	2018-09-24 00:00:00.0	2018-08-27 00:41:09.365	EZ6Z2DFQD7Q5	360T	MONE	USD	111.2916	N/A	5,000,000	USD	1010000281292172974L1	No	TPAC,ILQD

Total Records

707