

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-08-29
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-26

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	2018-09-26 00:00:00.0	2018-08-29 17:23:12.711	EZ4YTRVVSZ396	360T	MONE	USD	1.172389	N/A	11,000,000	USD	1010000281292612983L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:23:12.711	EZ1DT2XLVH76	360T	MONE	EUR	1.170402	N/A	11,000,000	USD	1010000281292612983L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:21:30.809	EZ3N17CCC2M6	360T	MONE	GBP	1.30052	N/A	1,500,000	USD	1010000281292612962L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:21:30.809	EZ51JXLV54R2	360T	MONE	USD	1.301891	N/A	1,500,000	USD	1010000281292612962L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:20:58.782	EZ817140XJQ0	360T	MONE	USD	1.301813	N/A	1,500,000	USD	1010000281292612696L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:20:58.782	EZ3N17CCC2M6	360T	MONE	GBP	1.3005	N/A	1,500,000	USD	1010000281292612696L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:19:37.223	EZ6YJCDLTSQ8	360T	MONE	USD	111.73	N/A	300,000,000	JPY	1010000281292612558L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:19:37.223	EZ3XFPT1L604	360T	MONE	JPY	111.5418	N/A	300,000,000	JPY	1010000281292612558L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:18:38.971	EZBX4ZB2YYR4	360T	MONE	USD	14.446927	N/A	8,000,000	ZAR	1010000281292612285L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:18:38.971	EZ8X2H826KK0	360T	MONE	ZAR	14.448763	N/A	8,000,000	ZAR	1010000281292612285L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:16:36.585	EZ2W48C59QN9	360T	MONE	USD	0.970025	N/A	2,000,000	CHF	1010000281292612232L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:16:36.585	EZBJSM9GNBP4	360T	MONE	CHF	0.969946	N/A	2,000,000	CHF	1010000281292612232L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:14:48.546	EZSS5G3R4Y74	360T	MONE	HKD	7.844707	N/A	15,000,000	HKD	1010000281292612092L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:14:48.546	EZ8K0JJBS9Q3	360T	MONE	USD	7.84855	N/A	15,000,000	HKD	1010000281292612092L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:13:43.897	EZ8K0JJBS9Q3	360T	MONE	USD	7.84873	N/A	49,000,000	HKD	1010000281292612064L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 17:13:43.897	EZ48CVHP5QC7	360T	MONE	HKD	7.84472	N/A	49,000,000	HKD	1010000281292612064L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 16:55:16.838	EZ3W3WZP4167	360T	MONE	USD	277.26072	N/A	60,000,000	HUF	1010000281292621870	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 16:38:07.456	EZ8G5P8TM9T0	360T	MONE	USD	1.292263	N/A	100,000	CAD	1010000281292612046L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 16:38:07.456	EZ8RBXHD2X11	360T	MONE	CAD	1.29225	N/A	100,000	CAD	1010000281292612046L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 16:38:05.056	EZV62LQJLFD0	360T	MONE	USD	1.177987	N/A	1,000,000	EUR	1010000281292620902L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 16:38:05.056	EZ90JBFKNDX7	360T	MONE	EUR	1.16988	N/A	1,000,000	EUR	1010000281292620902L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 16:17:10.387	EZ3YXDTV5PY5	360T	MONE	USD	3.6638	N/A	78,630,000	PLN	1010000281292617708L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 16:17:10.387	EZ6DRJQXSG62	360T	MONE	PLN	3.661992	N/A	78,630,000	PLN	1010000281292617708L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:54:09.589	EZVX3SHPQ2K4	360T	MONE	AED	3.67315	N/A	11,000,000	AED	1010000281292611831L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:54:09.589	EZ6S7R5QSWS2	360T	MONE	USD	3.67318	N/A	11,000,000	AED	1010000281292611831L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:52:27.526	EZVGT8ND8WX4	360T	MONE	JPY	130.773	N/A	3,800,000,000	JPY	1010000281292611782L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:52:27.526	EZ5YZHD9RS36	360T	MONE	EUR	130.7719	N/A	3,800,000,000	JPY	1010000281292611782L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:51:45.757	EZ28JSX586C2	360T	MONE	AUD	1.60472	N/A	173,700,000	AUD	1010000281292611754L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:51:45.757	EZ79K958LK51	360T	MONE	EUR	1.604593	N/A	173,700,000	AUD	1010000281292611754L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:50:31.036	EZ3843MKGT80	360T	MONE	USD	19.046225	N/A	39,000,000	MXN	1010000281292611738L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:50:31.036	EZ98ZSDDGZS7	360T	MONE	MXN	19.0493	N/A	39,000,000	MXN	1010000281292611738L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:43:19.736	EZ1SKYZZ68M2	360T	MONE	USD	665.36999	N/A	500,000	USD	1010000281292612921	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:36:12.509	EZ4YTRVVSZ396	360T	MONE	USD	1.172074	N/A	577,000,000	EUR	1010000281292611174L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:36:12.509	EZ90JBFKNDX7	360T	MONE	EUR	1.16975	N/A	577,000,000	EUR	1010000281292611174L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 15:35:11.142	EZ4YTRVSZ396	360T	MONE	USD	1.171874	N/A	1,379,000,000	EUR	1010000281292610993L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:35:11.142	EZ90JBFKNDX7	360T	MONE	EUR	1.16955	N/A	1,379,000,000	EUR	1010000281292610993L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:33:43.948	EZ8RBXHD2X11	360T	MONE	USD	1.29486	N/A	350,000	CAD	1010000281292612002L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:33:43.948	EZ201WQ97FX0	360T	MONE	CAD	1.2948368	N/A	350,000	CAD	1010000281292612002L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:32:39.841	EZVD1CMPRPB2	360T	MONE	USD	0.973	N/A	1,518,000,000	CHF	1010000281292610802L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:32:39.841	EZBJSM9GNBP4	360T	MONE	CHF	0.970775	N/A	1,518,000,000	CHF	1010000281292610802L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:31:55.932	EZBJSM9GNBP4	360T	MONE	CHF	0.970775	N/A	1,762,000,000	CHF	1010000281292610783L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:31:55.932	EZVD1CMPRPB2	360T	MONE	USD	0.973	N/A	1,762,000,000	CHF	1010000281292610783L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:29:24.118	EZ90JBFKNDX7	360T	MONE	EUR	1.16961	N/A	17,000,000	USD	1010000281292611154L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:29:24.118	EZV62LQJLFD0	360T	MONE	USD	1.177728	N/A	17,000,000	USD	1010000281292611154L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:25:01.518	EZB4KR6FS7Q8	360T	MONE	JPY	130.7058	N/A	20,400,000,000	JPY	1010000281292610205L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:25:01.518	EZVGT8ND8WX4	360T	MONE	EUR	130.675	N/A	20,400,000,000	JPY	1010000281292610205L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:23:57.86	EZ3N17CCC2M6	360T	MONE	GBP	1.29904	N/A	165,000,000	GBP	1010000281292609085L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:23:57.86	EZ51JXLV54R2	360T	MONE	USD	1.3004	N/A	165,000,000	GBP	1010000281292609085L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:22:41.355	EZBHRRM24H71	360T	MONE	USD	1.187308	N/A	1,000,000	USD	1010000281292607984L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:22:41.355	EZ90JBFKNDX7	360T	MONE	EUR	1.16983	N/A	1,000,000	USD	1010000281292607984L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:21:19.797	EZB32P0TDMC4	360T	MONE	GBP	1.77294	N/A	316,000,000	SGD	1010000281292608612L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:21:19.797	EZ2ZMTY8B4B5	360T	MONE	SGD	1.774006	N/A	316,000,000	SGD	1010000281292608612L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:19:19.868	EZSTRXWSB481	360T	MONE	SEK	11.8786394	N/A	1,183,000,000	SEK	1010000281292607500L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:19:19.868	EZMC0QL1HQM2	360T	MONE	GBP	11.89094	N/A	1,183,000,000	SEK	1010000281292607500L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:18:54.126	EZ9BVJ5ZGN54	360T	MONE	USD	9.1589	N/A	8,000,000	SEK	1010000281292607370L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:18:54.126	EZ8PJ99TWD88	360T	MONE	SEK	9.139967	N/A	8,000,000	SEK	1010000281292607370L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:06:11.424	EZ90JBFKNDX7	360T	MONE	EUR	1.1695	N/A	34,150,000	USD	1010000281292604450L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:06:11.424	EZVDHHJC09Z5	360T	MONE	USD	1.186895	N/A	34,200,000	USD	1010000281292604450L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:04:55.842	EZ90JBFKNDX7	360T	MONE	EUR	1.16948	N/A	1,000,000	USD	1010000281292604366L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:04:55.842	EZBKKJY0Z3F0	360T	MONE	USD	1.171704	N/A	1,000,000	USD	1010000281292604366L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:01:18.008	EZ21KJ6GZXS4	360T	MONE	SEK	9.155909	N/A	2,000,000	SEK	1010000281292602831L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 15:01:18.008	EZ9BVJ5ZGN54	360T	MONE	USD	9.16064	N/A	2,000,000	SEK	1010000281292602831L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:57:55.072	EZ90JBFKNDX7	360T	MONE	EUR	1.16949	N/A	9,800,000	USD	1010000281292600525L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:57:55.072	EZBKKJY0Z3F0	360T	MONE	USD	1.171723	N/A	9,800,000	USD	1010000281292600525L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:56:54.3	EZVD1CMPRPB2	360T	MONE	USD	0.97337	N/A	8,300,000	USD	1010000281292600082L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:56:54.3	EZ2W48C59QN9	360T	MONE	CHF	0.971234	N/A	8,300,000	USD	1010000281292600082L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:56:50.091	EZ3GCGVNFNQ6	360T	MONE	USD	1.36606	N/A	7,000,000	SGD	1010000281292592105L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:56:50.091	EZ6DGXJY3002	360T	MONE	SGD	1.36604	N/A	7,000,000	SGD	1010000281292592105L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:55:52.426	EZC2RM3GTWK3	360T	MONE	NOK	8.355351	N/A	55,000,000	NOK	1010000281292599936L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:55:52.426	EZ7NGSBKMQX2	360T	MONE	USD	8.358817	N/A	55,000,000	NOK	1010000281292599936L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 14:54:44.003	EZVBJ3Y0VKX0	360T	MONE	EUR	25.74806	N/A	1,000,000	CZK	1010000281292599830L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:54:44.003	EZ49GV0ZWC02	360T	MONE	CZK	25.75529	N/A	1,000,000	CZK	1010000281292599830L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:54:21.302	EZ8Z0V89G2Z3	360T	MONE	CHF	1.137054	N/A	3,900,000	CHF	1010000281292599752L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:54:21.302	EZ1MRT8LPGY7	360T	MONE	EUR	1.13739	N/A	3,900,000	CHF	1010000281292599752L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:47:12.386	EZ36MBWGR7B7	360T	MONE	USD	1.1690765	N/A	34,000,000	EUR	1010000281292597178L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:47:12.386	EZ6C846BBRV5	360T	MONE	EUR	1.1690035	N/A	34,000,000	EUR	1010000281292597178L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:40:49.039	EZ36MBWGR7B7	360T	MONE	USD	1.1690255	N/A	50,000,000	EUR	1010000281292596363L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:40:49.039	EZ6C846BBRV5	360T	MONE	EUR	1.1689525	N/A	50,000,000	EUR	1010000281292596363L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:40:41.843	EZV62LQJLFD0	360T	MONE	EUR	1.177262	N/A	700,000	USD	1010000281292528478L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:40:41.843	EZ43SK77MJM2	360T	MONE	EUR	1.174433	N/A	630,000	USD	1010000281292528478L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:37:24.643	EZVDHHJC09Z5	360T	MONE	USD	1.186803	N/A	500,000	USD	1010000281292595394L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:37:24.643	EZ266H2B4BR1	360T	MONE	EUR	1.182747	N/A	500,000	USD	1010000281292595394L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:36:13.19	EZ50M5K66ZC5	360T	MONE	USD	1.172176	N/A	700,000	USD	1010000281292595250L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:36:13.19	EZ36MBWGR7B7	360T	MONE	EUR	1.16934	N/A	700,000	USD	1010000281292595250L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:35:45.892	EZ36MBWGR7B7	360T	MONE	EUR	1.16945	N/A	1,000,000	USD	1010000281292595151L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:35:45.892	EZ4YTRVZS396	360T	MONE	USD	1.171844	N/A	1,000,000	USD	1010000281292595151L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:35:00.668	EZ36MBWGR7B7	360T	MONE	EUR	1.1693703	N/A	1,000,000	USD	1010000281292594993L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:35:00.668	EZ90JBFKNDX7	360T	MONE	USD	1.16945	N/A	1,000,000	USD	1010000281292594993L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:34:07.48	EZ3843MKGT80	360T	MONE	USD	19.09395	N/A	75,000,000	MXN	1010000281292587015L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:34:07.48	EZ98ZSDDGZS7	360T	MONE	MXN	19.09715	N/A	75,000,000	MXN	1010000281292587015L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:33:59.988	EZ6C846BBRV5	360T	MONE	EUR	1.168943	N/A	30,000,000	USD	1010000281292598705L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:33:59.988	EZ36MBWGR7B7	360T	MONE	USD	1.169021	N/A	30,000,000	USD	1010000281292598705L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:33:31.398	EZ6YQZS89CX0	360T	MONE	EUR	4.2823824	N/A	2,000,000	PLN	1010000281292594640L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:33:31.398	EZ33XX2QCHP3	360T	MONE	PLN	4.2826	N/A	2,000,000	PLN	1010000281292594640L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:33:21.432	EZ1FC13XVS28	360T	MONE	USD	14.3921721	N/A	205,000,000	ZAR	1010000281292585725L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:33:21.432	EZ3M3NGKBGR4	360T	MONE	ZAR	14.3942	N/A	205,000,000	ZAR	1010000281292585725L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:33:20.098	EZS075CL54T0	360T	MONE	USD	111.49171	N/A	1,000,000,000	JPY	1010000281292585588L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:33:20.098	EZ6YJCDLTSQ8	360T	MONE	JPY	111.485	N/A	1,000,000,000	JPY	1010000281292585588L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:32:44.547	EZVGT8ND8WX4	360T	MONE	EUR	130.339	N/A	45,000,000	JPY	1010000281292593933L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:32:44.547	EZVXPCHXXY64	360T	MONE	JPY	130.4584	N/A	45,000,000	JPY	1010000281292593933L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:32:11.765	EZ5YZHD9RS36	360T	MONE	EUR	130.3393	N/A	70,000,000	JPY	1010000281292593892L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:32:11.765	EZB4KR6FS7Q8	360T	MONE	JPY	130.3678	N/A	70,000,000	JPY	1010000281292593892L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:31:21.508	EZ90JBFKNDX7	360T	MONE	USD	1.16939	N/A	30,000,000	EUR	1010000281292585540L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:31:21.508	EZ36MBWGR7B7	360T	MONE	EUR	1.1693102	N/A	30,000,000	EUR	1010000281292585540L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:31:10.031	EZVM1NZC80W6	360T	MONE	EUR	0.90068	N/A	400,000	GBP	1010000281292593787L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:31:10.031	EZVML1965PV7	360T	MONE	GBP	0.902145	N/A	400,000	GBP	1010000281292593787L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 14:30:37.29	EZVM1NZC80W6	360T	MONE	EUR	0.90042	N/A	800,000	GBP	1010000281292593594L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:30:37.29	EZB95XCGGTS2	360T	MONE	GBP	0.901036	N/A	800,000	GBP	1010000281292593594L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:30:37.163	EZVDHHJC09Z5	360T	MONE	USD	1.187263	N/A	71,800	USD	1010000281292519581L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:30:37.163	EZ90JBFKNDX7	360T	MONE	EUR	1.16989	N/A	71,800	USD	1010000281292519581L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:30:16.705	EZV62LQJLFD0	360T	MONE	USD	1.178189	N/A	8,280,000	USD	1010000281292519231L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:30:16.705	EZ90JBFKNDX7	360T	MONE	EUR	1.17008	N/A	8,280,000	USD	1010000281292519231L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:30:00.167	EZ90JBFKNDX7	360T	MONE	EUR	1.16984	N/A	37,000	USD	1010000281292516711L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:30:00.167	EZ5WMP5XSSG7	360T	MONE	USD	1.175236	N/A	37,000	USD	1010000281292516711L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:29:36.712	EZ4YTRVZS396	360T	MONE	USD	1.172147	N/A	13,500,000	USD	1010000281292516618L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:29:36.712	EZ90JBFKNDX7	360T	MONE	EUR	1.16984	N/A	13,500,000	USD	1010000281292516618L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:28:58.221	EZ65KS3JJFK9	360T	MONE	EUR	1.513686	N/A	300,000	CAD	1010000281292593260L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:28:58.221	EZ6GV051XPH1	360T	MONE	CAD	1.531099	N/A	300,000	CAD	1010000281292593260L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:28:50.465	EZ607R2KTR24	360T	MONE	CHF	1.133621	N/A	2,000,000	CHF	1010000281292593166L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:28:50.465	EZ1MRT8LPGY7	360T	MONE	EUR	1.13668	N/A	2,000,000	CHF	1010000281292593166L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:28:47.511	EZ6ZTJ18HY98	360T	MONE	USD	0.959592	N/A	20,000,000	USD	1010000281292593131	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:28:24.76	EZ3N17CCC2M6	360T	MONE	USD	1.29918	N/A	6,000,000	GBP	1010000281292597745L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:28:24.76	EZ6Z0GDWCFG1	360T	MONE	GBP	1.2991335	N/A	6,000,000	GBP	1010000281292597745L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:26:24.136	EZ33NDMPH47	360T	MONE	USD	68.22267	N/A	160,000,000	RUB	1010000281292516568L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:26:24.136	EZ648H47PDN6	360T	MONE	RUB	68.23017	N/A	160,000,000	RUB	1010000281292516568L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:25:03.823	EZVD1CMPRPB2	360T	MONE	USD	0.97156	N/A	6,000,000	CHF	1010000281292592868L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:25:03.823	EZBJ8W7DSBJ4	360T	MONE	CHF	0.9554468	N/A	6,000,000	CHF	1010000281292592868L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:24:06.972	EZVDHHJC09Z5	360T	MONE	USD	1.187157	N/A	10,000,000	USD	1010000281292592514L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:24:06.972	EZ90JBFKNDX7	360T	MONE	EUR	1.16976	N/A	10,000,000	USD	1010000281292592514L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:23:47.827	EZ5Y78W4XGM4	360T	MONE	EUR	1.171518	N/A	20,988	USD	1010000281292516523	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:23:05.404	EZ36MBWGR7B7	360T	MONE	USD	1.169921	N/A	25,000,000	EUR	1010000281292585510L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:23:05.404	EZ6C846BBRV5	360T	MONE	EUR	1.1698368	N/A	25,000,000	EUR	1010000281292585510L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:15:52.716	EZ6C846BBRV5	360T	MONE	EUR	1.1701292	N/A	125,000,000	USD	1010000281292594667L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:15:52.716	EZ36MBWGR7B7	360T	MONE	USD	1.1702098	N/A	125,000,000	USD	1010000281292594667L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:15:52.508	EZ44RKNF32Z5	360T	MONE	EUR	16.865111	N/A	250,000	ZAR	1010000281292579421	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:14:10.489	EZ28QTGN5J79	360T	MONE	GBP	1.2957145	N/A	16,000,000	GBP	1010000281292583213L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:14:10.489	EZ6Z0GDWCFG1	360T	MONE	USD	1.295754	N/A	16,000,000	GBP	1010000281292583213L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:13:29.733	EZ6C846BBRV5	360T	MONE	EUR	1.169382	N/A	125,000,000	USD	1010000281292593494L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:13:29.733	EZ36MBWGR7B7	360T	MONE	USD	1.169462	N/A	125,000,000	USD	1010000281292593494L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:11:13.987	EZ49Z56BV939	360T	MONE	GBP	0.9023711	N/A	58,000,000	GBP	1010000281292592273L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:11:13.987	EZ8GMJXHFYW1	360T	MONE	EUR	0.9023441	N/A	58,000,000	GBP	1010000281292592273L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:08:51.541	EZ6YQTFT69G1	360T	MONE	TRY	7.34136	N/A	5,000,000	TRY	1010000281292592087L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 14:08:51.541	EZ226ZDXSKJ3	360T	MONE	USD	6.44284	N/A	5,000,000	TRY	1010000281292592087L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:05:56.185	EZ6C846BBRV5	360T	MONE	EUR	1.1684368	N/A	30,000,000	EUR	1010000281292581733L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:05:56.185	EZ36MBWGR7B7	360T	MONE	USD	1.168521	N/A	30,000,000	EUR	1010000281292581733L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:04:59.54	EZ6C846BBRV5	360T	MONE	EUR	1.168342	N/A	14,000,000	USD	1010000281292591686L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:04:59.54	EZ90JBFKNDX7	360T	MONE	USD	1.1685	N/A	14,000,000	USD	1010000281292591686L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:04:50.881	EZ3L2ZQRTFH0	360T	MONE	USD	0.9718152	N/A	70,000,000	CHF	1010000281292591658L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:04:50.881	EZ3BP64DJ166	360T	MONE	CHF	0.9717374	N/A	70,000,000	CHF	1010000281292591658L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:03:44.6	EZ57F00QYVT3	360T	MONE	AED	3.67292	N/A	3,000,000	USD	1010000281292588234L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:03:44.6	EZVX3SHPQ2K4	360T	MONE	USD	3.67293	N/A	3,000,000	USD	1010000281292588234L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:03:34.1	EZ1MRT8LPGY7	360T	MONE	CHF	1.13579	N/A	1,500,000	CHF	1010000281292588214L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:03:34.1	EZBSLSBCS0R5	360T	MONE	EUR	1.1358029	N/A	1,500,000	CHF	1010000281292588214L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:02:52.908	EZ90JBFKNDX7	360T	MONE	USD	1.16928	N/A	1,500,000	USD	1010000281292588004L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:02:52.908	EZ36MBWGR7B7	360T	MONE	EUR	1.169201	N/A	1,500,000	USD	1010000281292588004L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:01:18.483	EZ664YW5FQ22	360T	MONE	EUR	0.9023981	N/A	10,000,000	EUR	1010000281292587840	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:00:08.304	EZ70Z05P0DZ2	360T	MONE	USD	1.170005	N/A	50,000,000	USD	1010000281292587536L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 14:00:08.304	EZ90JBFKNDX7	360T	MONE	EUR	1.16886	N/A	50,000,000	USD	1010000281292587536L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:58:40.495	EZ6JRYWXS82	360T	MONE	CHF	1.1277503	N/A	600,000	CHF	1010000281292587304L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:58:40.495	EZ1MRT8LPGY7	360T	MONE	EUR	1.13462	N/A	600,000	CHF	1010000281292587304L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:58:17.065	EZ43YK2SHBB3	360T	MONE	CHF	1.134903	N/A	50,000,000	EUR	1010000281292587038L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:58:17.065	EZ1MRT8LPGY7	360T	MONE	EUR	1.13499	N/A	50,000,000	EUR	1010000281292587038L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:57:12.781	EZ3BP64DJ166	360T	MONE	CHF	0.9720074	N/A	68,000,000	CHF	1010000281292590241L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:57:12.781	EZ3L2ZQRTFH0	360T	MONE	USD	0.9720853	N/A	68,000,000	CHF	1010000281292590241L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:50:42.294	EZ36MBWGR7B7	360T	MONE	EUR	1.1670696	N/A	13,000	USD	1010000281292589208	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:50:12.338	EZ2W4SCW5N48	360T	MONE	EUR	326.43613	N/A	140,000,000	HUF	1010000281292538481	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:47:10.404	EZ6C846BBRV5	360T	MONE	EUR	1.1671591	N/A	25,000,000	EUR	1010000281292583463L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:47:10.404	EZ36MBWGR7B7	360T	MONE	USD	1.1672392	N/A	25,000,000	EUR	1010000281292583463L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:45:46.061	EZVM1NZC80W6	360T	MONE	GBP	0.90681	N/A	7,000,000	GBP	1010000281292583347L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:45:46.061	EZ49Z56BV939	360T	MONE	EUR	0.9067812	N/A	7,000,000	GBP	1010000281292583347L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:42:37.243	EZ5HHQBWWYQ4	360T	MONE	USD	1.1720775	N/A	6,000,000	EUR	1010000281292582788L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:42:37.243	EZ5HHQBWWYQ4	360T	MONE	USD	1.1720765	N/A	6,000,000	EUR	1010000281292582988L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:42:37.243	EZ6C846BBRV5	360T	MONE	EUR	1.1667378	N/A	6,000,000	EUR	1010000281292582988L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:42:37.243	EZ6C846BBRV5	360T	MONE	EUR	1.1667378	N/A	6,000,000	EUR	1010000281292582788L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:41:39.568	EZ90JBFKNDX7	360T	MONE	USD	1.167	N/A	240,000,000	USD	1010000281292582431L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:41:39.568	EZ36MBWGR7B7	360T	MONE	EUR	1.1669211	N/A	240,000,000	USD	1010000281292582431L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:38:40.419	EZ90JBFKNDX7	360T	MONE	EUR	1.16727	N/A	2,376,000	USD	1010000281292582095L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:38:40.419	EZV62LQJLFD0	360T	MONE	USD	1.1753732	N/A	2,376,000	USD	1010000281292582095L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 13:37:57.543	EZ4YTRVSVZ396	360T	MONE	USD	1.169546	N/A	40,000,000	USD	1010000281292582063L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:37:57.543	EZ90JBFKNDX7	360T	MONE	EUR	1.16724	N/A	40,000,000	USD	1010000281292582063L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:35:54.553	EZB2YMZC3P73	360T	MONE	EUR	4.6412	N/A	10,000,000	EUR	1010000281292569858L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:35:54.553	EZN9WDL9PH51	360T	MONE	RON	4.654453	N/A	10,000,000	EUR	1010000281292569858L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:35:05.179	EZ8GMJXHFWY1	360T	MONE	EUR	0.906451	N/A	300,000	GBP	1010000281292508035	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:33:48.315	EZ6C846BBRV5	360T	MONE	EUR	1.1673136	N/A	15,000,000	EUR	1010000281292581925L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:33:48.315	EZ36MBWGR7B7	360T	MONE	USD	1.1673907	N/A	15,000,000	EUR	1010000281292581925L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:33:45.249	EZ36MBWGR7B7	360T	MONE	USD	1.1677417	N/A	100,000,000	USD	1010000281292583004L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:33:45.249	EZ6C846BBRV5	360T	MONE	EUR	1.167663	N/A	100,000,000	USD	1010000281292583004L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:30:14.413	EZ6C846BBRV5	360T	MONE	EUR	1.167483	N/A	100,000,000	USD	1010000281292581446L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:30:14.413	EZ36MBWGR7B7	360T	MONE	USD	1.1675617	N/A	100,000,000	USD	1010000281292581446L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:30:09.468	EZ4YTRVSVZ396	360T	MONE	USD	1.169955	N/A	52,000,000	USD	1010000281292581117L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:30:09.468	EZ90JBFKNDX7	360T	MONE	EUR	1.16765	N/A	152,000,000	USD	1010000281292581117L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:28:14.771	EZN9WDL9PH51	360T	MONE	RON	4.653863	N/A	10,000,000	EUR	1010000281292566466L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:28:14.771	EZB2YMZC3P73	360T	MONE	EUR	4.6406	N/A	10,000,000	EUR	1010000281292566466L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:26:43.278	EZ36MBWGR7B7	360T	MONE	USD	1.167411	N/A	10,000,000	EUR	1010000281292579651L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:26:43.278	EZ6C846BBRV5	360T	MONE	EUR	1.167333	N/A	10,000,000	EUR	1010000281292579651L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:26:33.067	EZ36MBWGR7B7	360T	MONE	USD	1.167511	N/A	10,000,000	EUR	1010000281292579600L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:26:33.067	EZ6C846BBRV5	360T	MONE	EUR	1.167433	N/A	10,000,000	EUR	1010000281292579600L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:26:08.048	EZ90JBFKNDX7	360T	MONE	EUR	1.16753	N/A	152,000,000	USD	1010000281292579527L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:26:08.048	EZ4YTRVSVZ396	360T	MONE	USD	1.169846	N/A	52,000,000	USD	1010000281292579527L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:25:16.251	EZ1FC13XVS28	360T	MONE	USD	14.474925	N/A	160,000,000	ZAR	1010000281292572967L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:25:16.251	EZ3M3NGKBGR4	360T	MONE	ZAR	14.47692	N/A	160,000,000	ZAR	1010000281292572967L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:24:31.46	EZ3GCGVNFNQ6	360T	MONE	USD	1.366888	N/A	4,000,000	SGD	1010000281292572276L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:24:31.46	EZ3Y34NL4376	360T	MONE	SGD	1.366668	N/A	4,000,000	SGD	1010000281292572276L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:23:44.806	EZV0C9ZCN614	360T	MONE	USD	3.973641	N/A	3,000,000	RON	1010000281292571975L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:23:44.806	EZ4B8V90ZT04	360T	MONE	RON	3.975472	N/A	3,000,000	RON	1010000281292571975L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:23:34.393	EZS075CL54T0	360T	MONE	USD	111.3487	N/A	6,000,000,000	JPY	1010000281292503191L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:23:34.393	EZ6YJCDLTSQ8	360T	MONE	JPY	111.342	N/A	6,000,000,000	JPY	1010000281292503191L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:23:12.412	EZ6C846BBRV5	360T	MONE	EUR	1.1674628	N/A	20,000,000	EUR	1010000281292579283L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:23:12.412	EZ36MBWGR7B7	360T	MONE	USD	1.1675412	N/A	20,000,000	EUR	1010000281292579283L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:22:52.131	EZS075CL54T0	360T	MONE	USD	111.3547	N/A	800,000,000	JPY	1010000281292571870L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:22:52.131	EZ8XPBP5B1D1	360T	MONE	JPY	111.3139	N/A	800,000,000	JPY	1010000281292571870L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:19:11.602	EZS075CL54T0	360T	MONE	USD	111.39268	N/A	15,000,000,000	JPY	1010000281292571795L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:19:11.602	EZ6YJCDLTSQ8	360T	MONE	JPY	111.386	N/A	15,000,000,000	JPY	1010000281292571795L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:19:03.612	EZ397PKNX1W0	360T	MONE	HKD	7.84873	N/A	80,000,000	HKD	1010000281292571662L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 13:19:03.612	EZ70NZXP5K31	360T	MONE	USD	7.849635	N/A	80,000,000	HKD	1010000281292571662L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:18:40.409	EZ6C846BBRV5	360T	MONE	EUR	1.1674623	N/A	15,000	USD	1010000281292571385	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:18:37.655	EZ90JBFKNDX7	360T	MONE	EUR	1.16771	N/A	41,450	USD	1010000281292502973L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:18:37.655	EZ5L93SCFJJ7	360T	MONE	EUR	1.173539	N/A	41,450	USD	1010000281292502973L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:14:32.303	EZ5F4S05FXW9	360T	MONE	EUR	10.6993451	N/A	74,000,000	SEK	1010000281292576668L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:14:32.303	EZ4YRPQN512	360T	MONE	SEK	10.69927	N/A	74,000,000	SEK	1010000281292576668L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:14:07.953	EZ5XR6KC7CX3	360T	MONE	USD	68.277146	N/A	9,500,000	RUB	1010000281292576585	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:14:04.508	EZV6B4YHWF6	360T	MONE	MXN	19.1783	N/A	170,000,000	MXN	1010000281292576482L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:14:04.508	EZ98ZSDDGZS7	360T	MONE	USD	19.174986	N/A	170,000,000	MXN	1010000281292576482L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:13:59.87	EZ6YQZS89CX0	360T	MONE	EUR	4.28631	N/A	3,500,000	PLN	1010000281292576392L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:13:59.87	EZ33XX2QCHP3	360T	MONE	PLN	4.28651	N/A	3,500,000	PLN	1010000281292576392L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:13:15.745	EZ2KNG53CDX3	360T	MONE	EUR	9.753172	N/A	170,000,000	NOK	1010000281292576141L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:13:15.745	EZ14HD757677	360T	MONE	NOK	9.7534	N/A	170,000,000	NOK	1010000281292576141L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:12:47.439	EZ70NZXP5K31	360T	MONE	USD	7.849445	N/A	16,000,000	HKD	1010000281292575664L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:12:47.439	EZ8K0JBS9Q3	360T	MONE	HKD	7.84925	N/A	16,000,000	HKD	1010000281292575664L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:12:37.091	EZ65KS3JJFK9	360T	MONE	EUR	1.5091512	N/A	1,000,000	EUR	1010000281292570712	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:12:15.696	EZ80GTT31FD9	360T	MONE	CZK	25.781	N/A	30,000,000	CZK	1010000281292575616L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:12:15.696	EZVBJ3Y0VKX0	360T	MONE	EUR	25.78012	N/A	30,000,000	CZK	1010000281292575616L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:11:25.567	EZ6RFGTLKN55	360T	MONE	CHF	0.00873696	N/A	1,157,800,000	JPY	1010000281292570050L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:11:25.567	EZ8RYKTT1B00	360T	MONE	JPY	0.0087538	N/A	1,159,800,000	JPY	1010000281292570050L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:11:15.483	EZ8VWJWC7TL1	360T	MONE	EUR	4.314217	N/A	947,000	PLN	1010000281292573695L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:11:15.483	EZ2HRYTR5F88	360T	MONE	EUR	4.321214	N/A	947,000	PLN	1010000281292573695L3	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:11:15.483	EZ35352PJ2C8	360T	MONE	EUR	4.306991	N/A	947,000	PLN	1010000281292573695L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:11:10.528	EZC759PC6ZN7	360T	MONE	AUD	0.7293971	N/A	330,000,000	AUD	1010000281292501897L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:11:10.528	EZ8TS1LJPKC8	360T	MONE	USD	0.72939	N/A	330,000,000	AUD	1010000281292501897L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:10:40.455	EZ8G5P8TM9T0	360T	MONE	USD	1.2930163	N/A	16,000,000	CAD	1010000281292560153L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:10:40.455	EZ8RBXHD2X11	360T	MONE	CAD	1.29299	N/A	16,000,000	CAD	1010000281292560153L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:10:28.104	EZ65KS3JJFK9	360T	MONE	EUR	1.5088452	N/A	26,000,000	CAD	1010000281292574982L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:10:28.104	EZV56J82KRF1	360T	MONE	CAD	1.50892	N/A	26,000,000	CAD	1010000281292574982L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:08:45.701	EZ1MRT8LPGY7	360T	MONE	EUR	1.13812	N/A	4,700,000	CHF	1010000281292569138L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:08:45.701	EZ7LGQTCP2C2	360T	MONE	CHF	1.1377685	N/A	4,700,000	CHF	1010000281292569138L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:01:51.032	EZ5462CQPDLO	360T	MONE	GBP	1.25584	N/A	13,725,000	GBP	1010000281292567185L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:01:51.032	EZ4CRQWC3752	360T	MONE	CHF	1.249644	N/A	11,130,000	GBP	1010000281292567185L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:01:23.027	EZ8G5P8TM9T0	360T	MONE	USD	1.2934156	N/A	3,000,000	CAD	1010000281292572618L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 13:01:23.027	EZ8RBXHD2X11	360T	MONE	CAD	1.29339	N/A	3,000,000	CAD	1010000281292572618L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:59:04.628	EZ7ZKZTHDS54	360T	MONE	NZD	0.65275	N/A	1,030,000	NZD	1010000281292567033L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 12:59:04.628	EZ56PC5HWHC8	360T	MONE	CHF	0.646699	N/A	1,180,000	NZD	1010000281292567033L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:57:48.062	EZVM1NZC80W6	360T	MONE	EUR	0.90616	N/A	9,000,000	GBP	1010000281292571562L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:57:48.062	EZ3T9FRMQRY4	360T	MONE	GBP	0.90637	N/A	9,000,000	GBP	1010000281292571562L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:57:44.113	EZ90JBFKNDX7	360T	MONE	EUR	1.16642	N/A	2,000,000	USD	1010000281292571768L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:57:44.113	EZV62LQJLFD0	360T	MONE	USD	1.17452	N/A	2,000,000	USD	1010000281292571768L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:57:29.054	EZ302QGP34W3	360T	MONE	CHF	0.748341	N/A	1,300,000	CAD	1010000281292566798L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:57:29.054	EZ4DWR3TZ412	360T	MONE	CAD	0.75413	N/A	1,300,000	CAD	1010000281292566798L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:56:27.743	EZ90JBFKNDX7	360T	MONE	USD	1.16635	N/A	100,000,000	EUR	1010000281292571755L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:56:27.743	EZ36MBWGR7B7	360T	MONE	EUR	1.166271	N/A	100,000,000	EUR	1010000281292571755L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:55:41.447	EZBDM4Q93PJ8	360T	MONE	AUD	0.71096	N/A	1,660,000	AUD	1010000281292566378L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:55:41.447	EZ1N58LMJF92	360T	MONE	CHF	0.704372	N/A	1,840,000	AUD	1010000281292566378L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:54:05.476	EZC759PC6ZN7	360T	MONE	AUD	0.7290069	N/A	180,000	AUD	1010000281292571611L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:54:05.476	EZ8TS1LJPKC8	360T	MONE	USD	0.729	N/A	180,000	AUD	1010000281292571611L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:54:01.67	EZ4YJLPFMC4	360T	MONE	EUR	7.50004	N/A	7,300,000	EUR	1010000281292570754L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:54:01.67	EZ71XX25J5N0	360T	MONE	TRY	7.523989	N/A	7,300,000	EUR	1010000281292570754L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:53:29.76	EZ6YJCDLTSQ8	360T	MONE	JPY	111.365	N/A	2,000,000,000	JPY	1010000281292555640L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:53:29.76	EZS075CL54T0	360T	MONE	USD	111.37165	N/A	2,000,000,000	JPY	1010000281292555640L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:52:34.812	EZ8K0JJBS9Q3	360T	MONE	HKD	7.84959	N/A	5,200,000	HKD	1010000281292571544L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:52:34.812	EZ70NZXP5K31	360T	MONE	USD	7.849787	N/A	5,200,000	HKD	1010000281292571544L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:51:19.838	EZ6YJCDLTSQ8	360T	MONE	JPY	111.335	N/A	90,000,000	JPY	1010000281292571283L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:51:19.838	EZS075CL54T0	360T	MONE	USD	111.3418	N/A	90,000,000	JPY	1010000281292571283L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:51:08.974	EZ6C846BBRV5	360T	MONE	EUR	1.1662179	N/A	2,003,455	USD	1010000281292565536	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:50:27.156	EZ6C846BBRV5	360T	MONE	EUR	1.1660962	N/A	19,000	USD	1010000281292554458	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:50:13.541	EZ86YHFDZC12	360T	MONE	USD	9.16628	N/A	11,000,000	SEK	1010000281292571044L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:50:13.541	EZ9BVJ5ZGN54	360T	MONE	SEK	9.1656	N/A	11,000,000	SEK	1010000281292571044L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:49:44.867	EZ6C846BBRV5	360T	MONE	EUR	1.1660798	N/A	23,550,000	USD	1010000281292570975L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:49:44.867	EZ36MBWGR7B7	360T	MONE	USD	1.1661599	N/A	23,550,000	USD	1010000281292570975L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:49:32.574	EZ6C846BBRV5	360T	MONE	EUR	1.16617	N/A	12,100	USD	1010000281292565157	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:48:27.089	EZ4KH39P4YT6	360T	MONE	USD	1.1699951	N/A	500,000	USD	1010000281292570822L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:48:27.089	EZ3HR2YG1JY1	360T	MONE	EUR	1.16709	N/A	500,000	USD	1010000281292570822L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:47:08.049	EZLQD4SPKVN8	360T	MONE	USD	1.168112	N/A	1,000,000	USD	1010000281292570744L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:47:08.049	EZ36MBWGR7B7	360T	MONE	EUR	1.166391	N/A	1,000,000	USD	1010000281292570744L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:47:04.667	EZ4R79Y08PL7	360T	MONE	USD	1.166941	N/A	1,000,000	USD	1010000281292570644L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:47:04.667	EZ36MBWGR7B7	360T	MONE	EUR	1.166371	N/A	1,000,000	USD	1010000281292570644L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:47:01.091	EZ90JBFKNDX7	360T	MONE	EUR	1.16644	N/A	4,000,000	USD	1010000281292570616L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:47:01.091	EZ9204MGNXS0	360T	MONE	USD	1.167259	N/A	4,000,000	USD	1010000281292570616L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 12:45:39.17	EZ6C846BBRV5	360T	MONE	EUR	1.1660075	N/A	130,000	USD	1010000281292563776	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:44:58.512	EZ6C846BBRV5	360T	MONE	EUR	1.166076	N/A	59,000	USD	1010000281292553848	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:43:47.377	EZ49Z56BV939	360T	MONE	EUR	0.90594	N/A	700,000	GBP	1010000281292570253	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:35:21.532	EZ1FPLZSPNQ3	360T	MONE	USD	9.167685	N/A	30,000,000	SEK	1010000281292566168L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:35:21.532	EZ86YHFDZC12	360T	MONE	SEK	9.1671434	N/A	30,000,000	SEK	1010000281292566168L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:33:55.167	EZ1L4S34QGB1	360T	MONE	USD	6.3950122	N/A	30,000,000	DKK	1010000281292566153L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:33:55.167	EZ1P5SY8Z9P5	360T	MONE	DKK	6.3946029	N/A	30,000,000	DKK	1010000281292566153L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:33:50.041	EZ1FMS8F0YB5	360T	MONE	CNH	7.96904	N/A	91,000,000	CNH	1010000281292567157L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:33:50.041	EZ7084T24ZM3	360T	MONE	EUR	7.968931	N/A	91,000,000	CNH	1010000281292567157L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:33:19.63	EZ3M3NGKBGR4	360T	MONE	ZAR	14.43811	N/A	2,000,000	ZAR	1010000281292566931L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:33:19.63	EZ1FC13XVS28	360T	MONE	USD	14.436126	N/A	2,000,000	ZAR	1010000281292566931L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:31:56.859	EZ6YQZS89CX0	360T	MONE	EUR	4.285403	N/A	15,000,000	PLN	1010000281292566431L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:31:56.859	EZ33XX2QCHP3	360T	MONE	PLN	4.2856	N/A	15,000,000	PLN	1010000281292566431L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:31:47.319	EZ6C846BBRV5	360T	MONE	EUR	1.1659988	N/A	1,000,000	USD	1010000281292565944	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:31:17.81	EZ9BVJ5ZGN54	360T	MONE	SEK	9.1672	N/A	72,000,000	SEK	1010000281292565176L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:31:17.81	EZ86YHFDZC12	360T	MONE	USD	9.167883	N/A	72,000,000	SEK	1010000281292565176L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:30:48.636	EZV591VTBYB1	360T	MONE	NOK	8.36441	N/A	7,000,000	NOK	1010000281292564577L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:30:48.636	EZVNJF24LRK9	360T	MONE	USD	8.36478	N/A	7,000,000	NOK	1010000281292564577L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:30:27.017	EZ1P5SY8Z9P5	360T	MONE	USD	6.396348	N/A	51,000,000	DKK	1010000281292564420L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:30:27.017	EZVDKZ554X26	360T	MONE	DKK	6.39589	N/A	51,000,000	DKK	1010000281292564420L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:29:54.779	EZ8TS1LJPKC8	360T	MONE	USD	0.72949	N/A	20,300,000	AUD	1010000281292563983L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:29:54.779	EZC759PC6ZN7	360T	MONE	AUD	0.7294938	N/A	20,300,000	AUD	1010000281292563983L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:23:25.439	EZ8GMJXHFW1	360T	MONE	EUR	0.9048399	N/A	111,000	GBP	1010000281292559047	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:22:05.789	EZ80GTT31FD9	360T	MONE	EUR	25.747	N/A	400,000,000	CZK	1010000281292499513L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:22:05.789	EZ92NTRB9FC2	360T	MONE	CZK	25.84748	N/A	400,000,000	CZK	1010000281292499513L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:17:21.115	EZ6C846BBRV5	360T	MONE	EUR	1.1660576	N/A	130,000	USD	1010000281292552318	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:12:43.544	EZ5BT4LMW2K9	360T	MONE	USD	6.834328	N/A	10,000,000	CNH	1010000281292561951L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:12:43.544	EZ13MDKHSFJ8	360T	MONE	CNH	6.833613	N/A	10,000,000	CNH	1010000281292561951L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:09:29.692	EZ6CWZLN301	360T	MONE	GBP	8.24176	N/A	3,718,887.94	DKK	1010000281292558367L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:09:29.692	EZ58TVJBJ2L1	360T	MONE	GBP	8.233194	N/A	3,796,405.77	DKK	1010000281292558367L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:09:29.497	EZ6CWZLN301	360T	MONE	GBP	8.24176	N/A	136,566.36	DKK	1010000281292558356L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:09:29.497	EZ58TVJBJ2L1	360T	MONE	GBP	8.233194	N/A	140,864.24	DKK	1010000281292558356L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:09:29.201	EZ6CWZLN301	360T	MONE	GBP	8.23742	N/A	1,569,192.14	DKK	1010000281292558341L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:09:29.201	EZ58TVJBJ2L1	360T	MONE	GBP	8.228854	N/A	1,468,256.92	DKK	1010000281292558341L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:09:28.933	EZ6CWZLN301	360T	MONE	GBP	8.2375	N/A	661,353.56	DKK	1010000281292558330L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:09:28.933	EZ58TVJBJ2L1	360T	MONE	GBP	8.228934	N/A	587,473.07	DKK	1010000281292558330L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 12:04:18.342	EZ718H14Y1W6	360T	MONE	EUR	16.78617	N/A	2,500,000	ZAR	1010000281292560638L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:04:18.342	EZ2KF1FFR7N6	360T	MONE	ZAR	16.810557	N/A	2,500,000	ZAR	1010000281292560638L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:03:06.137	EZVM1NZC80W6	360T	MONE	EUR	0.90492	N/A	681,320.89	EUR	1010000281292556772L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:03:06.137	EZ4KKQMF01N8	360T	MONE	EUR	0.9057402	N/A	709,962.36	EUR	1010000281292556772L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:03:05.542	EZVM1NZC80W6	360T	MONE	EUR	0.90519	N/A	7,835,898.72	EUR	1010000281292556341L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:03:05.542	EZ4KKQMF01N8	360T	MONE	EUR	0.9060102	N/A	7,400,083.49	EUR	1010000281292556341L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:03:05.176	EZVM1NZC80W6	360T	MONE	EUR	0.90519	N/A	3,321,705.19	EUR	1010000281292555918L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:03:05.176	EZ4KKQMF01N8	360T	MONE	EUR	0.9060102	N/A	2,960,891.71	EUR	1010000281292555918L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:03:04.992	EZ4KKQMF01N8	360T	MONE	EUR	0.9057178	N/A	19,134,062.45	EUR	1010000281292554757L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:03:04.992	EZVM1NZC80W6	360T	MONE	EUR	0.9049	N/A	18,554,075.2	EUR	1010000281292554757L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:01:52.702	EZ8RBXHD2X11	360T	MONE	CAD	1.2947	N/A	8,400,000	CAD	1010000281292557235L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:01:52.702	EZ8G5P8TM9T0	360T	MONE	USD	1.2947225	N/A	8,400,000	CAD	1010000281292557235L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:01:34.912	EZ9DB58WGXX3	360T	MONE	USD	4.1745	N/A	1,000,000	USD	1010000281292559270	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:01:32.97	EZ86YHFDZC12	360T	MONE	USD	9.1747775	N/A	12,800,000	SEK	1010000281292556972L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:01:32.97	EZ9BVJ5ZGN54	360T	MONE	SEK	9.1741	N/A	12,800,000	SEK	1010000281292556972L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:01:16.417	EZ3YXDTV5PY5	360T	MONE	PLN	3.674	N/A	11,100,000	PLN	1010000281292556225L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:01:16.417	EZ7LB36061J2	360T	MONE	USD	3.674083	N/A	11,100,000	PLN	1010000281292556225L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:00:57.986	EZ84GBVSS4T1	360T	MONE	USD	0.66979	N/A	2,900,000	NZD	1010000281292555851L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:00:57.986	EZ7V7GVB7Q3	360T	MONE	NZD	0.6697824	N/A	2,900,000	NZD	1010000281292555851L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:00:28.781	EZ8TS1LJPKC8	360T	MONE	USD	0.72938	N/A	2,500,000	AUD	1010000281292554446L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 12:00:28.781	EZC759PC6ZN7	360T	MONE	AUD	0.7293867	N/A	2,500,000	AUD	1010000281292554446L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:59:41.603	EZ8RGYQH3NB4	360T	MONE	GBP	10.776563	N/A	32,576,366.87	NOK	1010000281292554706L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:59:41.603	EZ6R95W0T6Y9	360T	MONE	GBP	10.7765	N/A	31,461,449.77	NOK	1010000281292554706L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:59:41.436	EZ6R95W0T6Y9	360T	MONE	GBP	10.7765	N/A	1,155,338.86	NOK	1010000281292553937L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:59:41.436	EZ8RGYQH3NB4	360T	MONE	GBP	10.776563	N/A	1,208,734.12	NOK	1010000281292553937L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:59:41.258	EZ6R95W0T6Y9	360T	MONE	GBP	10.76759	N/A	13,275,221.14	NOK	1010000281292551436L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:59:41.258	EZ8RGYQH3NB4	360T	MONE	GBP	10.767653	N/A	12,598,884.07	NOK	1010000281292551436L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:59:41.078	EZ6R95W0T6Y9	360T	MONE	GBP	10.76759	N/A	5,594,990.24	NOK	1010000281292550748L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:59:41.078	EZ8RGYQH3NB4	360T	MONE	GBP	10.767653	N/A	5,041,014.94	NOK	1010000281292550748L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:58:19.656	EZ6C846BBRV5	360T	MONE	EUR	1.165803	N/A	65,000	USD	1010000281292552365	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:57:12.342	EZ3YXDTV5PY5	360T	MONE	USD	3.6728	N/A	25,000,000	PLN	1010000281292551648L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:57:12.342	EZB3D5MBL861	360T	MONE	PLN	3.6719064	N/A	25,000,000	PLN	1010000281292551648L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:57:11.856	EZ2ZFYPMP06J0	360T	MONE	EUR	25.75915	N/A	6,000,000	CZK	1010000281292507294	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:56:43.118	EZMC0QL1HQM2	360T	MONE	GBP	11.81838	N/A	58,539,182.48	SEK	1010000281292550102L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:56:43.118	EZSTRXWSB481	360T	MONE	GBP	11.806796	N/A	60,097,616.44	SEK	1010000281292550102L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:56:42.937	EZSTRXWSB481	360T	MONE	GBP	11.806796	N/A	2,229,899.98	SEK	1010000281292550075L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 11:56:42.937	EZMC0QL1HQM2	360T	MONE	GBP	11.81838	N/A	2,149,697.25	SEK	1010000281292550075L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:56:42.553	EZMC0QL1HQM2	360T	MONE	GBP	11.81264	N/A	24,700,724.16	SEK	1010000281292550055L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:56:42.553	EZSTRXWSB481	360T	MONE	GBP	11.801056	N/A	23,242,705.52	SEK	1010000281292550055L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:56:42.334	EZMC0QL1HQM2	360T	MONE	GBP	11.81264	N/A	10,410,396.11	SEK	1010000281292549770L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:56:42.334	EZSTRXWSB481	360T	MONE	GBP	11.801056	N/A	9,299,778.07	SEK	1010000281292549770L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:54:41.094	EZ5462CQPDL0	360T	MONE	GBP	1.25878	N/A	3,896,705.29	CHF	1010000281292548433L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:54:41.094	EZ26R2CG4870	360T	MONE	GBP	1.257275	N/A	3,982,646.93	CHF	1010000281292548433L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:54:40.801	EZ5462CQPDL0	360T	MONE	GBP	1.25878	N/A	143,096.24	CHF	1010000281292548422L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:54:40.801	EZ26R2CG4870	360T	MONE	GBP	1.257275	N/A	147,774.65	CHF	1010000281292548422L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:54:40.784	EZ5462CQPDL0	360T	MONE	GBP	1.25817	N/A	1,644,222.53	CHF	1010000281292548413L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:54:40.784	EZ26R2CG4870	360T	MONE	GBP	1.256665	N/A	1,540,285.54	CHF	1010000281292548413L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:54:40.613	EZ5462CQPDL0	360T	MONE	GBP	1.25817	N/A	692,975.95	CHF	1010000281292547873L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:54:40.613	EZ26R2CG4870	360T	MONE	GBP	1.256665	N/A	616,292.87	CHF	1010000281292547873L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:54:31.325	EZ497MGNSG14	360T	MONE	USD	9.3922	N/A	3,000,000	MAD	1010000281292556904L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:54:31.325	EZBCR3VB8CF5	360T	MONE	MAD	9.3932	N/A	3,000,000	MAD	1010000281292556904L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:53:57.084	EZ6JVPL1TT68	360T	MONE	CNH	6.83094	N/A	40,000,000	USD	1010000281292558306L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:53:57.084	EZ1GYTSV27C9	360T	MONE	USD	6.83142	N/A	40,000,000	USD	1010000281292558306L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:53:10.063	EZ5BT4LMW2K9	360T	MONE	USD	6.833742	N/A	3,800,000	CNH	1010000281292557828L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:53:10.063	EZ1GYTSV27C9	360T	MONE	CNH	6.83349	N/A	3,800,000	CNH	1010000281292557828L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:48:11.713	EZVM1NZC80W6	360T	MONE	GBP	0.90512	N/A	140,000,000	GBP	1010000281292553742L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:48:11.713	EZ49Z56BV939	360T	MONE	EUR	0.9050915	N/A	140,000,000	GBP	1010000281292553742L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:47:01.89	EZ90JBFKNDX7	360T	MONE	USD	1.16642	N/A	200,000,000	USD	1010000281292552974L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:47:01.89	EZ36MBWGR7B7	360T	MONE	EUR	1.1663408	N/A	200,000,000	USD	1010000281292552974L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:46:27.135	EZ1FC13XVS28	360T	MONE	USD	14.382521	N/A	35,000,000	ZAR	1010000281292552112L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:46:27.135	EZ3M3NGKBGR4	360T	MONE	ZAR	14.3845	N/A	35,000,000	ZAR	1010000281292552112L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:46:04.75	EZS075CL54T0	360T	MONE	USD	111.27569	N/A	1,500,000,000	JPY	1010000281292551956L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:46:04.75	EZ6YJCDLTSQ8	360T	MONE	JPY	111.269	N/A	1,500,000,000	JPY	1010000281292551956L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:44:38.326	EZ44RKNF32Z5	360T	MONE	EUR	16.767842	N/A	200,000	EUR	1010000281292551595	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:42:10.492	EZ3DT8LZYKX9	360T	MONE	EUR	129.8447	N/A	8,254,400	JPY	1010000281292548476	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:41:03.637	EZBKJY0Z3F0	360T	MONE	EUR	1.169042	N/A	2,854,600	USD	1010000281292548281	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:37:49.86	EZ664YW5FQ22	360T	MONE	GBP	0.905766	N/A	4,910,000	GBP	1010000281292550625L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:37:49.86	EZ8GMJXHIFYW1	360T	MONE	EUR	0.90511	N/A	4,910,000	GBP	1010000281292550625L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:35:30.344	EZ6DGXJY3002	360T	MONE	USD	1.36701	N/A	33,000,000	SGD	1010000281292552825L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:35:30.344	EZ5C3P0B0YW8	360T	MONE	SGD	1.36693	N/A	33,000,000	SGD	1010000281292552825L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:31:46.703	EZ6C846BBRV5	360T	MONE	EUR	1.166241	N/A	500,000	USD	1010000281292549667L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:31:46.703	EZ90JBFKNDX7	360T	MONE	USD	1.1664	N/A	500,000	USD	1010000281292549667L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 11:31:42.314	EZ2KNG53CDX3	360T	MONE	NOK	9.747556	N/A	466,000,000	NOK	1010000281292552534L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:31:42.314	EZ763G4R3CJ6	360T	MONE	EUR	9.7473714	N/A	466,000,000	NOK	1010000281292552534L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:31:24.669	EZ42YLLQ25Y1	360T	MONE	RON	3.98405	N/A	8,000,000	RON	1010000281292552477L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:31:24.669	EZV0C9ZCN614	360T	MONE	USD	3.983936	N/A	8,000,000	RON	1010000281292552477L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:28:15.066	EZ6C846BBRV5	360T	MONE	EUR	1.165919	N/A	120,027	USD	1010000281292545263	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:28:11.788	EZ7B5WQ2BH59	360T	MONE	AED	4.2843	N/A	4,000,000	AED	1010000281292552340L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:28:11.788	EZ4RLPM89ZP1	360T	MONE	EUR	4.2826636	N/A	4,000,000	AED	1010000281292552340L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:24:50.253	EZ6C846BBRV5	360T	MONE	EUR	1.165519	N/A	81,945.98	USD	1010000281292546332	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:23:13.648	EZ6C846BBRV5	360T	MONE	EUR	1.1657042	N/A	12,342.37	USD	1010000281292551843	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:22:46.24	EZ8GMJXHIFYW1	360T	MONE	EUR	0.904475	N/A	111,497.05	GBP	1010000281292551557	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:18:32.115	EZ5YZHD9RS36	360T	MONE	EUR	129.6931	N/A	35,000,000	JPY	1010000281292542757	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:18:29.79	EZ3L2ZQRTFH0	360T	MONE	USD	0.9770257	N/A	3,500,000	CHF	1010000281292547171L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:18:29.79	EZ3BP64DJ166	360T	MONE	CHF	0.9769484	N/A	3,500,000	CHF	1010000281292547171L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:17:57.822	EZVGT8ND8WX4	360T	MONE	EUR	129.69	N/A	200,000,000	JPY	1010000281292550112L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:17:57.822	EZ6KCFKDP1P3	360T	MONE	JPY	129.7033	N/A	200,000,000	JPY	1010000281292550112L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:15:22.058	EZ3ST8KHG497	360T	MONE	EUR	324.724	N/A	3,000,000,000	HUF	1010000281292549364L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:15:22.058	EZZC5C7N6TB1	360T	MONE	HUF	324.7386	N/A	3,000,000,000	HUF	1010000281292549364L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:14:37.009	EZ6C846BBRV5	360T	MONE	EUR	1.1656705	N/A	17,400	USD	1010000281292542692	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:12:35.335	EZ79K958LK51	360T	MONE	EUR	1.59632	N/A	204,000	AUD	1010000281292541387	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:12:00.731	EZ8TS1LJPKC8	360T	MONE	USD	0.7302	N/A	325,000,000	AUD	1010000281292493836L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:12:00.731	EZC759PC6ZN7	360T	MONE	AUD	0.7302035	N/A	325,000,000	AUD	1010000281292493836L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:09:41.5	EZVHQPRJP859	360T	MONE	USD	3.75057	N/A	12,000,000	SAR	1010000281292542190L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:09:41.5	EZVR5M424CZ7	360T	MONE	SAR	3.75056	N/A	12,000,000	SAR	1010000281292542190L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:08:05.66	EZ3GCGVNFNQ6	360T	MONE	USD	1.366969	N/A	10,000,000	SGD	1010000281292541737L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:08:05.66	EZ6DGXJY3002	360T	MONE	SGD	1.36696	N/A	10,000,000	SGD	1010000281292541737L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:07:09.376	EZB5L6DX0BK0	360T	MONE	EUR	7.457112	N/A	100,000	EUR	1010000281292548091	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:07:04.739	EZVX3SHPQ2K4	360T	MONE	AED	3.67302	N/A	20,000,000	AED	1010000281292541368L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:07:04.739	EZ6S7R5QSWS2	360T	MONE	USD	3.672945	N/A	20,000,000	AED	1010000281292541368L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:03:26.813	EZBW3Y7DTY26	360T	MONE	TND	2.760467	N/A	500,000	TND	1010000281292541503L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:03:26.813	EZ8WP9BPGSB1	360T	MONE	USD	2.7502	N/A	500,000	TND	1010000281292541503L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:02:52.463	EZ861GJCVGR3	360T	MONE	MAD	9.3876216	N/A	2,000,000	MAD	1010000281292540871L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 11:02:52.463	EZ497MGNSG14	360T	MONE	USD	9.3801653	N/A	2,000,000	MAD	1010000281292540871L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:57:00.954	EZ42YLLQ25Y1	360T	MONE	RON	3.98145	N/A	2,000,000	RON	1010000281292539417L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:57:00.954	EZV0C9ZCN614	360T	MONE	USD	3.981316	N/A	2,000,000	RON	1010000281292539417L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:56:58.744	EZ90JBFKNDX7	360T	MONE	EUR	1.1664	N/A	100,000,000	USD	1010000281292540152L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:56:58.744	EZ70Z05P0DZ2	360T	MONE	USD	1.167543	N/A	100,000,000	USD	1010000281292540152L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 10:52:50.744	EZ98ZSDDGZS7	360T	MONE	USD	19.0582	N/A	62,000,000	MXN	1010000281292541067L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:52:50.744	EZV6B4YHWF6	360T	MONE	MXN	19.0614	N/A	62,000,000	MXN	1010000281292541067L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:47:50.689	EZBKJN68CRN1	360T	MONE	CHF	1.13988	N/A	400,000	CHF	1010000281292533244L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:47:50.689	EZBSLSBCS0R5	360T	MONE	EUR	1.140134	N/A	400,000	CHF	1010000281292533244L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:47:50.031	EZ5F4S05FXW9	360T	MONE	EUR	10.6965	N/A	900,000	SEK	1010000281292540313	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:47:18.199	EZ664YW5FQ22	360T	MONE	GBP	0.9059213	N/A	4,225,000	GBP	1010000281292532962L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:47:18.199	EZ49Z56BV939	360T	MONE	EUR	0.9052999	N/A	4,225,000	GBP	1010000281292532962L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:46:56.557	EZ49Z56BV939	360T	MONE	EUR	0.9052999	N/A	110,000	GBP	1010000281292540308	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:46:55.634	EZ7M7Q2F6499	360T	MONE	CHF	0.00878085	N/A	2,600,000,000	JPY	1010000281292535102L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:46:55.634	EZ8RYKTT1B00	360T	MONE	JPY	0.0087855	N/A	2,600,000,000	JPY	1010000281292535102L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:46:44.391	EZLQD4SPKVN8	360T	MONE	USD	1.1686623	N/A	11,200,000	USD	1010000281292532958L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:46:44.391	EZ36MBWGR7B7	360T	MONE	EUR	1.1669397	N/A	11,200,000	USD	1010000281292532958L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:45:58.378	EZ6C846BBRV5	360T	MONE	EUR	1.1668672	N/A	300,000	USD	1010000281292534956	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:45:57.121	EZV16NCXXBQ9	360T	MONE	SEK	10.694952	N/A	850,000	SEK	1010000281292532916L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:45:57.121	EZ5F4S05FXW9	360T	MONE	EUR	10.69577	N/A	850,000	SEK	1010000281292532916L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:45:37.953	EZS075CL54T0	360T	MONE	USD	111.19374	N/A	4,000,000,000	JPY	1010000281292540052L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:45:37.953	EZ6YJCDLTSQ8	360T	MONE	JPY	111.187	N/A	4,000,000,000	JPY	1010000281292540052L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:44:15.53	EZZTW46J5QL6	360T	MONE	CAD	1.514623	N/A	100,000,000	EUR	1010000281292532740L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:44:15.53	EZV56J82KRF1	360T	MONE	EUR	1.50949	N/A	100,000,000	EUR	1010000281292532740L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:43:37.258	EZVD1CMPRPB2	360T	MONE	USD	0.97699	N/A	54,000,000	USD	1010000281292534304L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:43:37.258	EZBJSM9GNBP4	360T	MONE	CHF	0.974762	N/A	54,000,000	USD	1010000281292534304L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:43:18.158	EZ6C846BBRV5	360T	MONE	EUR	1.167031	N/A	7,500,000	USD	1010000281292532603L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:43:18.158	EZLQD4SPKVN8	360T	MONE	USD	1.168834	N/A	7,500,000	USD	1010000281292532603L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:43:03.793	EZVP4PH8L4J9	360T	MONE	EUR	1.1400563	N/A	281,650	CHF	1010000281292490150	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:42:43.145	EZ8GMJXHFWY1	360T	MONE	EUR	0.9052517	N/A	455,000	GBP	1010000281292532511L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:42:43.145	EZ49Z56BV939	360T	MONE	GBP	0.9052812	N/A	455,000	GBP	1010000281292532511L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:40:38.679	EZ6C846BBRV5	360T	MONE	EUR	1.1670261	N/A	130,000	USD	1010000281292534623	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:38:46.302	EZ6C846BBRV5	360T	MONE	EUR	1.1666801	N/A	6,525.37	USD	1010000281292534212	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:36:54.497	EZ28QTGN5J79	360T	MONE	GBP	1.2889665	N/A	50,000,000	GBP	1010000281292533554L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:36:54.497	EZ6Z0GDWCFCG1	360T	MONE	USD	1.289013	N/A	50,000,000	GBP	1010000281292533554L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:35:44.861	EZ5WMP5XSSG7	360T	MONE	USD	1.172336	N/A	5,100,000	USD	1010000281292532754L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:35:44.861	EZ90JBFKNDX7	360T	MONE	EUR	1.16697	N/A	5,100,000	USD	1010000281292532754L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:26:06.655	EZ1FC13XVS28	360T	MONE	ZAR	14.354845	N/A	20,000,000	ZAR	1010000281292531383L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:26:06.655	EZB6X6LTMTPT1	360T	MONE	USD	14.352919	N/A	20,000,000	ZAR	1010000281292531383L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:15:46.168	EZ6C846BBRV5	360T	MONE	EUR	1.1671008	N/A	45,600	USD	1010000281292527267	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:15:43.747	EZ3N17CCC2M6	360T	MONE	GBP	1.29003	N/A	80,000,000	GBP	1010000281292529340L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 10:15:43.747	EZ6XG75V7B87	360T	MONE	USD	1.2902261	N/A	80,000,000	GBP	1010000281292529340L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:10:47.502	EZ6C846BBRV5	360T	MONE	EUR	1.167073	N/A	23,087	USD	1010000281292527764	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:10:38.828	EZBSLSBCS0R5	360T	MONE	EUR	1.1400324	N/A	500,000	CHF	1010000281292528911L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 10:10:38.828	EZ1MRT8LPGY7	360T	MONE	CHF	1.14002	N/A	500,000	CHF	1010000281292528911L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:58:43.819	EZ6C846BBRV5	360T	MONE	EUR	1.1669794	N/A	28,000	USD	1010000281292525774	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:55:34.784	EZ3DBZN8L6B6	360T	MONE	USD	0.730545	N/A	75,000,000	AUD	1010000281292529654L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:55:34.784	EZ8TS1LJPKC8	360T	MONE	AUD	0.73052	N/A	75,000,000	AUD	1010000281292529654L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:54:50.469	EZVP4PH8L4J9	360T	MONE	EUR	1.139609	N/A	25,000	CHF	1010000281292527360	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:54:35.261	EZ79K958LK51	360T	MONE	EUR	1.597011	N/A	15,000	AUD	1010000281292527147	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:52:11.807	EZ6C846BBRV5	360T	MONE	EUR	1.166611	N/A	50,000,000	EUR	1010000281292528043L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:52:11.807	EZ36MBWGR7B7	360T	MONE	USD	1.16669	N/A	50,000,000	EUR	1010000281292528043L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:51:23.998	EZ3L2ZQRTFH0	360T	MONE	USD	0.976872	N/A	115,000,000	CHF	1010000281292526805L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:51:23.998	EZ8ZXJ1NV193	360T	MONE	CHF	0.976331	N/A	115,000,000	CHF	1010000281292526805L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:49:30.444	EZ8GMJXHFWY1	360T	MONE	EUR	0.905678	N/A	1,500,000	GBP	1010000281292527347L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:49:30.444	EZ4KKQMF01N8	360T	MONE	GBP	0.9065704	N/A	1,500,000	GBP	1010000281292527347L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:45:51.569	EZ2S2RC65XP8	360T	MONE	CNH	8.131834	N/A	3,500,000	CNH	1010000281292525866L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:45:51.569	EZVY6Q7GKP91	360T	MONE	EUR	8.043904	N/A	3,500,000	CNH	1010000281292525866L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:44:38.678	EZ36Y5J2F073	360T	MONE	CNH	8.008767	N/A	1,500,000	CNH	1010000281292525536L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:44:38.678	EZ9F2WSKVVN1	360T	MONE	EUR	7.980284	N/A	1,500,000	CNH	1010000281292525536L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:44:34.52	EZ16K511W4H1	360T	MONE	CNH	8.024286	N/A	1,500,000	CNH	1010000281292525382L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:44:34.52	EZ9F2WSKVVN1	360T	MONE	EUR	7.980284	N/A	1,500,000	CNH	1010000281292525382L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:44:17.836	EZ6C846BBRV5	360T	MONE	EUR	1.1667	N/A	105,600	USD	1010000281292522244	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:42:21.431	EZVGT8ND8WX4	360T	MONE	EUR	129.778	N/A	290,000,000	JPY	1010000281292521066L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:42:21.431	EZ1PKLDL5007	360T	MONE	JPY	129.8697	N/A	290,000,000	JPY	1010000281292521066L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:41:59.548	EZ1YLG6ZXX9	360T	MONE	EUR	1.7393297	N/A	400,000	NZD	1010000281292521345	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:40:53.468	EZ1MRT8LPGY7	360T	MONE	EUR	1.13991	N/A	5,200,000	CHF	1010000281292524535L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:40:53.468	EZ7LGQTCPC2C	360T	MONE	CHF	1.139575	N/A	5,200,000	CHF	1010000281292524535L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:39:40.577	EZ648H47PDN6	360T	MONE	RUB	67.8986	N/A	410,000,000	RUB	1010000281292526665L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:39:40.577	EZ33NDMPH47	360T	MONE	USD	67.8909	N/A	410,000,000	RUB	1010000281292526665L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:38:47.853	EZ8QLLGLMQ83	360T	MONE	USD	1.176944	N/A	710,000	EUR	1010000281292520100L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:38:47.853	EZ90JBFKNDX7	360T	MONE	EUR	1.16698	N/A	740,000	EUR	1010000281292520100L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:36:52.324	EZ1P5SY8Z9P5	360T	MONE	USD	6.391757	N/A	750,000,000	DKK	1010000281292519286L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:36:52.324	EZVDKZ554X26	360T	MONE	DKK	6.3913	N/A	750,000,000	DKK	1010000281292519286L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:35:44.903	EZ3319LD24Z3	360T	MONE	PLN	3.672437	N/A	15,000,000	USD	1010000281292526141L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:35:44.903	EZ3YXDTV5PY5	360T	MONE	USD	3.6728	N/A	15,000,000	USD	1010000281292526141L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:35:26.442	EZ53MK3SW5Z0	360T	MONE	EUR	0.90845	N/A	2,900,000	EUR	1010000281292513016L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 09:35:26.442	EZVM1NZC80W6	360T	MONE	EUR	0.90569	N/A	2,900,000	EUR	1010000281292513016L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:34:37.738	EZ3N17CCC2M6	360T	MONE	GBP	1.28788	N/A	130,200,000	USD	1010000281292512491L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:34:37.738	EZ79F27TG4B9	360T	MONE	GBP	1.292935	N/A	130,200,000	USD	1010000281292512491L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:34:37.421	EZ3N17CCC2M6	360T	MONE	GBP	1.28788	N/A	138,350,000	USD	1010000281292511984L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:34:37.421	EZ79F27TG4B9	360T	MONE	GBP	1.292935	N/A	138,350,000	USD	1010000281292511984L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:33:53.576	EZ36MBWGR7B7	360T	MONE	EUR	1.1664517	N/A	100,000	USD	1010000281292526007	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:33:09.908	EZ3YXDTV5PY5	360T	MONE	USD	3.6727	N/A	20,000,000	USD	1010000281292525781L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:33:09.908	EZ3319LD24Z3	360T	MONE	PLN	3.672341	N/A	20,000,000	USD	1010000281292525781L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:33:09.512	EZ90JBFKNDX7	360T	MONE	EUR	1.16657	N/A	21,300,000	USD	1010000281292519796L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:33:09.512	EZ8QLLGLMQ83	360T	MONE	USD	1.1765287	N/A	22,000,000	USD	1010000281292519796L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:30:04.259	EZ36MBWGR7B7	360T	MONE	EUR	1.166681	N/A	1,500,000	EUR	1010000281292522656	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:25:22.762	EZ6C846BBRV5	360T	MONE	EUR	1.166809	N/A	300,000	USD	1010000281292524568	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:20:29.264	EZ8RYKTT1B00	360T	MONE	JPY	0.0087827	N/A	7,250,000	CHF	1010000281292517002L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:20:29.264	EZ3MV2J0X533	360T	MONE	CHF	0.00876895	N/A	7,250,000	CHF	1010000281292517002L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:18:14.804	EZ1CSXJR4KN1	360T	MONE	RUB	79.526688	N/A	62,100,000	RUB	1010000281292521478L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:18:14.804	EZV578G23H34	360T	MONE	EUR	79.327575	N/A	62,100,000	RUB	1010000281292521478L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:16:30.975	EZ5YZHD9RS36	360T	MONE	EUR	129.7977	N/A	820,000,000	JPY	1010000281292520390L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:16:30.975	EZ1JGLFG8NF0	360T	MONE	JPY	129.8205	N/A	820,000,000	JPY	1010000281292520390L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:16:28.929	EZ6C846BBRV5	360T	MONE	EUR	1.16695	N/A	23,200	USD	1010000281292516235	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:14:11.085	EZN0JRBT8418	360T	MONE	USD	0.96544	N/A	1,060,000	USD	1010000281292519455	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:13:18.036	EZ8RYKTT1B00	360T	MONE	JPY	0.0087818	N/A	1,068,000,000	JPY	1010000281292515702L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:13:18.036	EZ6RFGTLKN55	360T	MONE	CHF	0.00876502	N/A	1,044,000,000	JPY	1010000281292515702L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:13:09.478	EZ8K0JJBS9Q3	360T	MONE	USD	7.84935	N/A	80,000,000	USD	1010000281292519001L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:13:09.478	EZ397PKNX1W0	360T	MONE	HKD	7.8487	N/A	80,000,000	USD	1010000281292519001L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:10:34.327	EZVM1NZC80W6	360T	MONE	EUR	0.90653	N/A	19,000,000	GBP	1010000281292518564L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:10:34.327	EZ51VW700TB7	360T	MONE	GBP	0.917753	N/A	19,000,000	GBP	1010000281292518564L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:09:54.974	EZ16HR9RV9F2	360T	MONE	EUR	4.8246	N/A	7,800,000	MYR	1010000281292515952	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:08:23.539	EZ6C846BBRV5	360T	MONE	EUR	1.167302	N/A	275,000	USD	1010000281292512640	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:07:23.016	EZ6DGXJY3002	360T	MONE	SGD	1.36619	N/A	11,000,000	SGD	1010000281292515398L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:07:23.016	EZ3GCGVNFNQ6	360T	MONE	USD	1.3662086	N/A	11,000,000	SGD	1010000281292515398L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:06:05.151	EZ1FPLZSPNQ3	360T	MONE	USD	9.1711295	N/A	19,000,000	SEK	1010000281292515232L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:06:05.151	EZ86YHFDZC12	360T	MONE	SEK	9.1704645	N/A	19,000,000	SEK	1010000281292515232L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:05:50.465	EZ9Z2T7JNZX9	360T	MONE	USD	8.365784	N/A	4,000,000	NOK	1010000281292515210L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:05:50.465	EZVNJF24LRK9	360T	MONE	NOK	8.365402	N/A	4,000,000	NOK	1010000281292515210L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:05:32.272	EZ1P5SY8Z9P5	360T	MONE	DKK	6.3904866	N/A	1,000,000	DKK	1010000281292515080L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:05:32.272	EZ1L4S34QGB1	360T	MONE	USD	6.3909562	N/A	1,000,000	DKK	1010000281292515080L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 09:02:26.584	EZ2XFMM3PY95	360T	MONE	CHF	0.967298	N/A	101,000,000	USD	1010000281292511710L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:02:26.584	EZVD1CMPRPB2	360T	MONE	USD	0.97673	N/A	97,800,000	USD	1010000281292511710L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:02:06.116	EZ1FMS8F0YB5	360T	MONE	EUR	7.96339	N/A	3,000,000	EUR	1010000281292514002L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:02:06.116	EZ9JWN58K4W4	360T	MONE	CNH	8.205579	N/A	3,000,000	EUR	1010000281292514002L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:00:17.001	EZ5YZHD9RS36	360T	MONE	EUR	129.74418	N/A	38,000,000	JPY	1010000281292516698	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 09:00:00.241	EZ5YZHD9RS36	360T	MONE	EUR	129.7411	N/A	320,000,000	JPY	1010000281292507127	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:56:54.932	EZ7LGQTCP2C2	360T	MONE	CHF	1.1396618	N/A	1,000,000	EUR	1010000281292505880L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:56:54.932	EZ1MRT8LPGY7	360T	MONE	EUR	1.14	N/A	1,000,000	EUR	1010000281292505880L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:56:52.714	EZ53MK3SW5Z0	360T	MONE	EUR	0.90908	N/A	1,500,000	GBP	1010000281292506060L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:56:52.714	EZVM1NZC80W6	360T	MONE	EUR	0.9063	N/A	1,500,000	GBP	1010000281292506060L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:56:27.173	EZGH5P0WDMN5	360T	MONE	EUR	16.794995	N/A	66,000,000	ZAR	1010000281292515580L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:56:27.173	EZ44RKNF32Z5	360T	MONE	ZAR	16.798373	N/A	66,000,000	ZAR	1010000281292515580L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:56:26.109	EZ90JBFKNDX7	360T	MONE	EUR	1.1675	N/A	1,100,000	USD	1010000281292506040L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:56:26.109	EZV62LQJLFD0	360T	MONE	EUR	1.175626	N/A	1,100,000	USD	1010000281292506040L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:54:33.075	EZ6YJCDLTSQ8	360T	MONE	USD	111.192	N/A	1,000,000	USD	1010000281292504417L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:54:33.075	EZ6HZWF6L025	360T	MONE	JPY	110.9963	N/A	1,000,000	USD	1010000281292504417L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:53:26.793	EZVP4PH8L4J9	360T	MONE	EUR	1.14018	N/A	500,000	CHF	1010000281292514512	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:52:38.448	EZVP4PH8L4J9	360T	MONE	EUR	1.14024	N/A	170,000	CHF	1010000281292514411	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:51:25.408	EZV59N5Y35M7	360T	MONE	EUR	4.2824854	N/A	26,000,000	PLN	1010000281292513835L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:51:25.408	EZ6YQZS89CX0	360T	MONE	PLN	4.2826753	N/A	26,000,000	PLN	1010000281292513835L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:49:44.213	EZ2KNG53CDX3	360T	MONE	EUR	9.761429	N/A	2,000,000	NOK	1010000281292513638L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:49:44.213	EZ4XY79RSC78	360T	MONE	NOK	9.770302	N/A	2,000,000	NOK	1010000281292513638L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:49:11.025	EZ763G4R3CJ6	360T	MONE	EUR	9.76232	N/A	200,000,000	NOK	1010000281292513382L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:49:11.025	EZ2KNG53CDX3	360T	MONE	NOK	9.762529	N/A	200,000,000	NOK	1010000281292513382L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:47:35.245	EZ4YTRVSZ396	360T	MONE	USD	1.16996	N/A	1,250,000	EUR	1010000281292503720L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:47:35.245	EZ90JBFKNDX7	360T	MONE	EUR	1.16765	N/A	1,250,000	EUR	1010000281292503720L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:45:07.662	EZ7W97FM7RV6	360T	MONE	CAD	1.29256	N/A	10,000,000	CAD	1010000281292512532L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:45:07.662	EZ8RBXHD2X11	360T	MONE	USD	1.29273	N/A	10,000,000	CAD	1010000281292512532L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:44:48.769	EZ1TGVCVBGH8	360T	MONE	EUR	4.645385	N/A	1,200,000	RON	1010000281292512172L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:44:48.769	EZVCJCHDW2H5	360T	MONE	RON	4.67649	N/A	1,200,000	RON	1010000281292512172L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:44:14.349	EZBJSM9GNBP4	360T	MONE	CHF	0.97417	N/A	1,250,000	USD	1010000281292502615L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:44:14.349	EZVD1CMPRPB2	360T	MONE	USD	0.97639	N/A	1,250,000	USD	1010000281292502615L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:44:12.153	EZ5Y78W4XGM4	360T	MONE	EUR	1.169086	N/A	4,600,000	USD	1010000281292436081L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:44:12.153	EZ90JBFKNDX7	360T	MONE	EUR	1.16736	N/A	4,600,000	USD	1010000281292436081L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:43:11.557	EZ6C846BBRV5	360T	MONE	EUR	1.167512	N/A	50,000,000	EUR	1010000281292508722L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:43:11.557	EZ36MBWGR7B7	360T	MONE	USD	1.167591	N/A	50,000,000	EUR	1010000281292508722L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 08:41:11.046	EZ49Z56BV939	360T	MONE	GBP	0.907012	N/A	50,000,000	GBP	1010000281292510558L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:41:11.046	EZ8GMJXHIFYW1	360T	MONE	EUR	0.9069841	N/A	50,000,000	GBP	1010000281292510558L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:36:45.184	EZ81L5W9ZVF0	360T	MONE	EUR	7.4572147	N/A	111,000	DKK	1010000281292501560	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:34:05.757	EZ7J4PMMWRS2	360T	MONE	USD	6.8322	N/A	100,000,000	CNY	1010000281292503221	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:33:06.244	EZB0RBQKWVH5	360T	MONE	EUR	9.160466	N/A	4,000,000	HKD	1010000281292505350	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:32:59.603	EZ7J4PMMWRS2	360T	MONE	USD	6.8317	N/A	100,000,000	CNY	1010000281292503067	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:32:32.394	EZ6S7R5QSWS2	360T	MONE	USD	3.67287	N/A	24,500,000	AED	1010000281292505793L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:32:32.394	EZVX3SHPQ2K4	360T	MONE	AED	3.673	N/A	24,500,000	AED	1010000281292505793L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:32:27.477	EZ36MBWGR7B7	360T	MONE	USD	1.1675715	N/A	300,000,000	USD	1010000281292502700L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:32:27.477	EZ6C846BBRV5	360T	MONE	EUR	1.167492	N/A	300,000,000	USD	1010000281292502700L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:32:11.108	EZ8GMJXHIFYW1	360T	MONE	EUR	0.9065214	N/A	250,000	GBP	1010000281292500680	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:32:08.182	EZ7J4PMMWRS2	360T	MONE	USD	6.8309	N/A	100,000,000	CNY	1010000281292502567	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:31:37.807	EZ36MBWGR7B7	360T	MONE	EUR	1.16733	N/A	785,000	USD	1010000281292505333	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:30:20.647	EZ6C846BBRV5	360T	MONE	EUR	1.16743	N/A	31,000	USD	1010000281292500665	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:29:53.526	EZ28JSX586C2	360T	MONE	EUR	1.59695	N/A	30,000,000	AUD	1010000281292505346L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:29:53.526	EZ4PJP3MKSR4	360T	MONE	AUD	1.597713	N/A	30,000,000	AUD	1010000281292505346L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:27:42.084	EZ36MBWGR7B7	360T	MONE	EUR	1.16721	N/A	210,000	USD	1010000281292505200	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:27:02.5	EZ1FPLZSPNQ3	360T	MONE	USD	9.172291	N/A	20,000,000	SEK	1010000281292506438L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:27:02.5	EZ86YHFDZC12	360T	MONE	SEK	9.171623	N/A	20,000,000	SEK	1010000281292506438L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:26:58.287	EZVP4PH8L4J9	360T	MONE	EUR	1.1399584	N/A	500,000	CHF	1010000281292506246L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:26:58.287	EZ1V6J0L2WK8	360T	MONE	CHF	1.1392888	N/A	500,000	CHF	1010000281292506246L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:24:38.418	EZ6C846BBRV5	360T	MONE	EUR	1.1670869	N/A	20,000	USD	1010000281292500857	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:24:28.969	EZ1L4S34QGB1	360T	MONE	USD	6.38935	N/A	18,000,000	DKK	1010000281292505717L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:24:28.969	EZ1P5SY8Z9P5	360T	MONE	DKK	6.3888875	N/A	18,000,000	DKK	1010000281292505717L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:22:56.021	EZ4KKQMF01N8	360T	MONE	GBP	0.907509	N/A	7,000,000	GBP	1010000281292505376L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:22:56.021	EZ8GMJXHIFYW1	360T	MONE	EUR	0.9066197	N/A	7,000,000	GBP	1010000281292505376L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:19:45.567	EZ6C846BBRV5	360T	MONE	EUR	1.167151	N/A	28,000,000	USD	1010000281292504745L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:19:45.567	EZ36MBWGR7B7	360T	MONE	USD	1.16723	N/A	28,000,000	USD	1010000281292504745L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:17:52.601	EZ60WG9Y8376	360T	MONE	AED	3.672929	N/A	8,000,000	AED	1010000281292498020L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:17:52.601	EZ6S7R5QSWS2	360T	MONE	USD	3.672779	N/A	8,000,000	AED	1010000281292498020L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:17:05.587	EZ78RHJ7G216	360T	MONE	USD	1.6766697	N/A	7,000,000	BGN	1010000281292498006L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:17:05.587	EZ9B8JG33W80	360T	MONE	BGN	1.6760589	N/A	7,000,000	BGN	1010000281292498006L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:15:50.146	EZ6C846BBRV5	360T	MONE	EUR	1.166743	N/A	47,000	USD	1010000281292497701	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:15:33.971	EZ4MZ9LP521	360T	MONE	HRK	6.3708121	N/A	3,000,000	HRK	1010000281292497460L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:15:33.971	EZ2W0Z6R0246	360T	MONE	USD	6.3723213	N/A	3,000,000	HRK	1010000281292497460L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:15:10.913	EZ6C846BBRV5	360T	MONE	EUR	1.1668406	N/A	100,000	USD	1010000281292497378	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 08:10:41.181	EZ2BZTCPMDL6	360T	MONE	NOK	9.793048	N/A	2,772,000	NOK	1010000281292499048L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:10:41.181	EZ14HD757677	360T	MONE	EUR	9.77155	N/A	2,772,000	NOK	1010000281292499048L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:07:22.621	EZ1FC13XVS28	360T	MONE	USD	14.383883	N/A	300,000,000	ZAR	1010000281292435673L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:07:22.621	EZ3M3NGKBGR4	360T	MONE	ZAR	14.3859	N/A	300,000,000	ZAR	1010000281292435673L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:05:57.726	EZ1FC13XVS28	360T	MONE	USD	14.376245	N/A	91,500,000	ZAR	1010000281292501981L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:05:57.726	EZ3M3NGKBGR4	360T	MONE	ZAR	14.3782	N/A	91,500,000	ZAR	1010000281292501981L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:04:59.256	EZ201WQ97FX0	360T	MONE	CAD	1.293189	N/A	56,600,000	CAD	1010000281292501945L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:04:59.256	EZ8RBXHD2X11	360T	MONE	USD	1.29321	N/A	56,600,000	CAD	1010000281292501945L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:04:42.232	EZQ5GRZXDSG8	360T	MONE	EUR	1.176413	N/A	18,382	USD	1010000281292501782	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:02:27.115	EZBVVYVYCGWM0	360T	MONE	USD	0.7307774	N/A	20,000,000	AUD	1010000281292494447L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:02:27.115	EZ8TS1LJPKC8	360T	MONE	AUD	0.73077	N/A	20,000,000	AUD	1010000281292494447L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:01:05.487	EZ1GYTSV27C9	360T	MONE	CNH	6.8237	N/A	39,000,000	CNH	1010000281292494367L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 08:01:05.487	EZ5BT4LMW2K9	360T	MONE	USD	6.823959	N/A	39,000,000	CNH	1010000281292494367L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:59:09.573	EZ8NLHDT8SH8	360T	MONE	USD	70.875	N/A	3,000,000	USD	1010000281292496837	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:57:38.742	EZ3GCGVNFNQ6	360T	MONE	USD	1.366073	N/A	66,000,000	SGD	1010000281292493887L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:57:38.742	EZ72266QF8W4	360T	MONE	SGD	1.365959	N/A	66,000,000	SGD	1010000281292493887L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:57:04.171	EZ36MBWGR7B7	360T	MONE	USD	1.1666	N/A	68,000,000	USD	1010000281292500926L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:57:04.171	EZ6C846BBRV5	360T	MONE	EUR	1.166521	N/A	68,000,000	USD	1010000281292500926L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:55:45.903	EZ90JBFKNDX7	360T	MONE	EUR	1.16666	N/A	48,000,000	EUR	1010000281292434346L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:55:45.903	EZV62LQJLFD0	360T	MONE	USD	1.174782	N/A	48,000,000	EUR	1010000281292434346L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:55:37.849	EZ2D5J0W0BN0	360T	MONE	USD	7.85	N/A	50,000,000	HKD	1010000281292493437L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:55:37.849	EZ8K0JJB9Q3	360T	MONE	HKD	7.84946	N/A	50,000,000	HKD	1010000281292493437L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:55:37.691	EZ90JBFKNDX7	360T	MONE	EUR	1.167	N/A	48,000,000	EUR	1010000281292493067L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:55:37.691	EZV62LQJLFD0	360T	MONE	USD	1.175132	N/A	48,000,000	EUR	1010000281292493067L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:55:04.242	EZ6DGXJY3002	360T	MONE	SGD	1.3653	N/A	3,600,000	SGD	1010000281292499166L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:55:04.242	EZ3GCGVNFNQ6	360T	MONE	USD	1.3653059	N/A	3,600,000	SGD	1010000281292499166L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:55:02.027	EZ70NZXP5K31	360T	MONE	USD	7.84963	N/A	265,000,000	HKD	1010000281292492852L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:55:02.027	EZ8K0JJB9Q3	360T	MONE	HKD	7.8494	N/A	265,000,000	HKD	1010000281292492852L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:54:18.234	EZ1GYTSV27C9	360T	MONE	USD	6.8225	N/A	30,000,000	USD	1010000281292496168L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:54:18.234	EZ6JVPL1TT68	360T	MONE	CNH	6.821896	N/A	30,000,000	USD	1010000281292496168L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:53:40.738	EZ7VV7GV7B7Q3	360T	MONE	NZD	0.67003	N/A	800,000	NZD	1010000281292498413L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:53:40.738	EZ84GBVSS4T1	360T	MONE	USD	0.67004	N/A	800,000	NZD	1010000281292498413L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:52:40.224	EZ3HR2YG1JY1	360T	MONE	USD	1.16716	N/A	20,000,000	USD	1010000281292497922L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:52:40.224	EZ90JBFKNDX7	360T	MONE	EUR	1.16659	N/A	20,000,000	USD	1010000281292497922L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:52:35.932	EZ2Z9MQY10D5	360T	MONE	EUR	25.732	N/A	9,000,000	EUR	1010000281292497838L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:52:35.932	EZ7BRK714776	360T	MONE	CZK	25.84703	N/A	9,000,000	EUR	1010000281292497838L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 07:52:26.377	EZ6YJCDLTSQ8	360T	MONE	JPY	111.164	N/A	1,960,000,000	JPY	1010000281292497820L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:52:26.377	EZS075CL54T0	360T	MONE	USD	111.17079	N/A	1,960,000,000	JPY	1010000281292497820L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:52:19.624	EZ1S470BB169	360T	MONE	USD	3.635996	N/A	36,700,000	ILS	1010000281292497807L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:52:19.624	EZ60T3HS9NK7	360T	MONE	ILS	3.63572	N/A	36,700,000	ILS	1010000281292497807L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:51:20.684	EZ8K0JJBS9Q3	360T	MONE	HKD	7.84927	N/A	50,000,000	HKD	1010000281292497196L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:51:20.684	EZ70NZXP5K31	360T	MONE	USD	7.849477	N/A	50,000,000	HKD	1010000281292497196L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:50:12.927	EZC759PC6ZN7	360T	MONE	AUD	0.7307191	N/A	5,800,000	AUD	1010000281292496403L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:50:12.927	EZ8TS1LJPKC8	360T	MONE	USD	0.73072	N/A	5,800,000	AUD	1010000281292496403L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:49:48.832	EZ48G71MZ920	360T	MONE	HKD	9.1615	N/A	300,000,000	HKD	1010000281292495885L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:49:48.832	EZB0RBQKWVH5	360T	MONE	EUR	9.161149	N/A	300,000,000	HKD	1010000281292495885L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:47:00.695	EZ48G71MZ920	360T	MONE	HKD	9.1642	N/A	800,000,000	HKD	1010000281292494687L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:47:00.695	EZB0RBQKWVH5	360T	MONE	EUR	9.163857	N/A	800,000,000	HKD	1010000281292494687L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:43:28.044	EZ5HQJ5PGDM1	360T	MONE	USD	1.1834608	N/A	2,000,000	USD	1010000281292493454L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:43:28.044	EZ36MBWGR7B7	360T	MONE	EUR	1.1676997	N/A	2,000,000	USD	1010000281292493454L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:40:12.765	EZ6C846BBRV5	360T	MONE	EUR	1.1675768	N/A	60,000	EUR	1010000281292487647	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:35:21.976	EZ1FC13XVS28	360T	MONE	ZAR	14.31217	N/A	580,000,000	ZAR	1010000281292487946L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:35:21.976	EZB6X6LTMP1	360T	MONE	USD	14.310232	N/A	580,000,000	ZAR	1010000281292487946L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:34:57.692	EZ49Z56BV939	360T	MONE	EUR	0.9074622	N/A	4,950,000	GBP	1010000281292491243L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:34:57.692	EZ48FBTLQ5K6	360T	MONE	GBP	0.9105904	N/A	4,950,000	GBP	1010000281292491243L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:34:17.567	EZB6X6LTMP1	360T	MONE	USD	14.30995	N/A	500,000,000	ZAR	1010000281292487812L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:34:17.567	EZ1FC13XVS28	360T	MONE	ZAR	14.311885	N/A	500,000,000	ZAR	1010000281292487812L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:29:51.961	EZ84GBVSS4T1	360T	MONE	USD	0.67011	N/A	250,000,000	NZD	1010000281292488323L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:29:51.961	EZ7VV7GVB7Q3	360T	MONE	NZD	0.6700985	N/A	250,000,000	NZD	1010000281292488323L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:29:13.809	EZ7LB36061J2	360T	MONE	USD	3.6603566	N/A	100,000,000	PLN	1010000281292486475L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:29:13.809	EZ3YXDTV5PY5	360T	MONE	PLN	3.66028	N/A	100,000,000	PLN	1010000281292486475L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:27:59.682	EZVM1NZC80W6	360T	MONE	GBP	0.90718	N/A	200,000,000	EUR	1010000281292487801L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:27:59.682	EZ49Z56BV939	360T	MONE	EUR	0.9071505	N/A	200,000,000	EUR	1010000281292487801L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:27:36.312	EZB0RBQKWVH5	360T	MONE	EUR	9.165466	N/A	1,000,000	HKD	1010000281292486728	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:27:09.084	EZ6C846BBRV5	360T	MONE	EUR	1.167612	N/A	30,000	USD	1010000281292484917	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:26:21.139	EZ7LB36061J2	360T	MONE	PLN	3.659685	N/A	100,000,000	PLN	1010000281292484630L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:26:21.139	EZ1XVPQN05Y9	360T	MONE	USD	3.659783	N/A	100,000,000	PLN	1010000281292484630L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:26:03.613	EZ8TS1LJPKC8	360T	MONE	USD	0.73076	N/A	32,000,000	AUD	1010000281292484128L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:26:03.613	EZC759PC6ZN7	360T	MONE	AUD	0.7307569	N/A	32,000,000	AUD	1010000281292484128L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:24:47.741	EZ84GBVSS4T1	360T	MONE	USD	0.67039	N/A	7,000,000	NZD	1010000281292483631L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:24:47.741	EZ7VV7GVB7Q3	360T	MONE	NZD	0.6703818	N/A	7,000,000	NZD	1010000281292483631L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:23:34.899	EZ9X9WPNSKS2	360T	MONE	EUR	1.594624	N/A	34,000,000	SGD	1010000281292485251L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 07:23:34.899	EZ96DCG6KCB8	360T	MONE	SGD	1.59471	N/A	34,000,000	SGD	1010000281292485251L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:23:03.878	EZ8NLHDT8SH8	360T	MONE	USD	70.801	N/A	3,000,000	USD	1010000281292485392	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:22:50.851	EZBD33ZXLJ42	360T	MONE	USD	1,109.16	N/A	5,000,000	USD	1010000281292483797	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:22:27.345	EZ8K0JJBS9Q3	360T	MONE	HKD	7.84931	N/A	72,000,000	HKD	1010000281292483241L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:22:27.345	EZ70NZXP5K31	360T	MONE	USD	7.84954	N/A	72,000,000	HKD	1010000281292483241L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:21:39.606	EZ9PKQCS93K3	360T	MONE	EUR	79.606071	N/A	307,000,000	RUB	1010000281292484224L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:21:39.606	EZ8YWCNC0RK7	360T	MONE	RUB	79.6199	N/A	307,000,000	RUB	1010000281292484224L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:20:47.944	EZ9PKQCS93K3	360T	MONE	EUR	79.606365	N/A	500,000,000	RUB	1010000281292483726L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:20:47.944	EZ8YWCNC0RK7	360T	MONE	RUB	79.6202	N/A	500,000,000	RUB	1010000281292483726L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:20:36.63	EZB7JQT2CJ51	360T	MONE	EUR	7.9724	N/A	10,448,129	CNY	1010000281292483435	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:19:47.132	EZ4GQJQ09VQ2	360T	MONE	EUR	1,297.555	N/A	688,178,942	KRW	1010000281292482998	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:19:11.762	EZ80XBDXQ2F4	360T	MONE	USD	3.6731	N/A	12,000,000	AED	1010000281292483210L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:19:11.762	EZ6S7R5QSWS2	360T	MONE	AED	3.67315	N/A	12,000,000	AED	1010000281292483210L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:18:35.653	EZ719752V2K5	360T	MONE	EUR	35.871	N/A	26,447,159	TWD	1010000281292482843	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:18:21.207	EZ9K6Z408B69	360T	MONE	CNH	6.814635	N/A	30,000,000	USD	1010000281292482921L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:18:21.207	EZ1GYTSV27C9	360T	MONE	USD	6.81521	N/A	30,000,000	USD	1010000281292482921L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:17:19.434	EZ70NZXP5K31	360T	MONE	HKD	7.84961	N/A	317,000,000	HKD	1010000281292483070L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:17:19.434	EZ2D5J0W0BN0	360T	MONE	USD	7.84991	N/A	317,000,000	HKD	1010000281292483070L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:17:12.968	EZ6FK16HGF99	360T	MONE	CNH	6.835277	N/A	10,000,000	USD	1010000281292371196L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:17:12.968	EZ1GYTSV27C9	360T	MONE	USD	6.81662	N/A	10,000,000	USD	1010000281292371196L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:17:01.431	EZ90JBFKNDX7	360T	MONE	EUR	1.16799	N/A	60,000,000	EUR	1010000281292482870L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:17:01.431	EZ3HR2YG1JY1	360T	MONE	USD	1.1685601	N/A	60,000,000	EUR	1010000281292482870L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:16:26.366	EZ1CQQVP5XM0	360T	MONE	USD	22.02963	N/A	120,000,000	CZK	1010000281292482560L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:16:26.366	EZVZKGGVMRN4	360T	MONE	CZK	22.02515	N/A	120,000,000	CZK	1010000281292482560L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:16:22.081	EZ90JBFKNDX7	360T	MONE	EUR	1.16797	N/A	15,500,000	USD	1010000281292482487L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:16:22.081	EZ4YTRVSVZ396	360T	MONE	USD	1.170277	N/A	15,500,000	USD	1010000281292482487L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:15:27.573	EZ6VWV31PL5P1	360T	MONE	CHF	1.139268	N/A	2,200,000	EUR	1010000281292482811L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:15:27.573	EZ1MRT8LPGY7	360T	MONE	EUR	1.14041	N/A	2,150,000	EUR	1010000281292482811L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:14:24.873	EZ1GYTSV27C9	360T	MONE	USD	6.8186	N/A	50,000,000	USD	1010000281292481825L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:14:24.873	EZ6JVPL1TT68	360T	MONE	CNH	6.818212	N/A	50,000,000	USD	1010000281292481825L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:14:01.276	EZ4YTRVSVZ396	360T	MONE	USD	1.170146	N/A	100,000,000	USD	1010000281292481151L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:14:01.276	EZ90JBFKNDX7	360T	MONE	EUR	1.16783	N/A	100,000,000	USD	1010000281292481151L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:12:49.369	EZ33NDMPH47	360T	MONE	RUB	68.15577	N/A	1,133,000,000	RUB	1010000281292481586L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:12:49.369	EZ4162C8RL69	360T	MONE	USD	68.14787	N/A	1,133,000,000	RUB	1010000281292481586L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:12:19.402	EZ7LGQTCP2C2	360T	MONE	CHF	1.140245	N/A	23,900,000	CHF	1010000281292480406L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:12:19.402	EZ1MRT8LPGY7	360T	MONE	EUR	1.1406	N/A	23,900,000	CHF	1010000281292480406L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 07:12:11.417	EZ99VLS6HX23	360T	MONE	USD	1.1683203	N/A	42,800,000	EUR	1010000281292483202L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:12:11.417	EZ6C846BBRV5	360T	MONE	EUR	1.1677502	N/A	42,800,000	EUR	1010000281292481117L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:12:11.417	EZ99VLS6HX23	360T	MONE	USD	1.1683193	N/A	42,800,000	EUR	1010000281292481117L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:12:11.417	EZ6C846BBRV5	360T	MONE	EUR	1.1677502	N/A	42,800,000	EUR	1010000281292483202L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:12:10.916	EZ5BT4LMW2K9	360T	MONE	USD	6.81754	N/A	3,000,000	USD	1010000281292481416L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:12:10.916	EZ1GYTSV27C9	360T	MONE	CNH	6.81731	N/A	3,000,000	USD	1010000281292481416L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:11:21.767	EZ8PJ99TWD88	360T	MONE	SEK	9.150272	N/A	18,000,000	SEK	1010000281292480035L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:11:21.767	EZ9BVJ5ZGN54	360T	MONE	USD	9.1692	N/A	18,000,000	SEK	1010000281292480035L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:06:50.245	EZ4R79Y08PL7	360T	MONE	USD	1.168298	N/A	19,000,000	EUR	1010000281292370862L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:06:50.245	EZ36MBWGR7B7	360T	MONE	EUR	1.167731	N/A	19,000,000	EUR	1010000281292370862L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 07:04:51.464	EZ8GMJXHFWY1	360T	MONE	EUR	0.908143	N/A	50,000	GBP	1010000281292480963	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:59:57.081	EZ8NLHDT8SH8	360T	MONE	USD	70.893	N/A	3,000,000	USD	1010000281292479064	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:57:08.725	EZ42YLLQ25Y1	360T	MONE	RON	3.97936	N/A	3,000,000	RON	1010000281292475370L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:57:08.725	EZ83DWK0FWJ7	360T	MONE	USD	3.9790606	N/A	3,000,000	RON	1010000281292475370L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:56:30.238	EZBLZZ3Y38N8	360T	MONE	SEK	9.105899	N/A	400,000	USD	1010000281292477253L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:56:30.238	EZ9BVJ5ZGN54	360T	MONE	USD	9.17081	N/A	400,000	USD	1010000281292477253L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:55:41.176	EZ7GYJBGRO0L5	360T	MONE	USD	6.388835	N/A	15,000,000	TRY	1010000281292472700L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:55:41.176	EZ8R8CH6BFC5	360T	MONE	TRY	6.40611	N/A	15,000,000	TRY	1010000281292472700L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:55:26.996	EZB2YMZC3P73	360T	MONE	EUR	4.6454	N/A	30,000,000	RON	1010000281292478620L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:55:26.996	EZ2JFKTV5HV1	360T	MONE	RON	4.652043	N/A	30,000,000	RON	1010000281292478620L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:52:24.807	EZ8LJ0XCFFB2	360T	MONE	EUR	7.4340379	N/A	10,000,000	HRK	1010000281292472226	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:43:11.961	EZ8GMJXHFWY1	360T	MONE	EUR	0.9081494	N/A	35,000	GBP	1010000281292474812	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:38:49.046	EZVZKGVVMRN4	360T	MONE	CZK	22.02517	N/A	500,000,000	CZK	1010000281292473114L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:38:49.046	EZV1M510JR66	360T	MONE	USD	22.028	N/A	500,000,000	CZK	1010000281292473114L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:38:39.555	EZVP4PH8L4J9	360T	MONE	EUR	1.140619	N/A	15,000	CHF	1010000281292471372	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:38:27.08	EZ6C846BBRV5	360T	MONE	EUR	1.166882	N/A	40,000	USD	1010000281292471262	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:37:59.816	EZ1L4S34QGB1	360T	MONE	USD	6.390627	N/A	78,000,000	DKK	1010000281292472597L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:37:59.816	EZ1P5SY8Z9P5	360T	MONE	DKK	6.390141	N/A	78,000,000	DKK	1010000281292472597L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:37:08.811	EZ5BT4LMW2K9	360T	MONE	USD	6.821809	N/A	12,000,000	CNH	1010000281292471876L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:37:08.811	EZ13MDKHSFJ8	360T	MONE	CNH	6.821583	N/A	12,000,000	CNH	1010000281292471876L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:36:08.133	EZ4YTRVZS396	360T	MONE	USD	1.16952	N/A	7,019,366	USD	1010000281292469121L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:36:08.133	EZ90JBFKNDX7	360T	MONE	EUR	1.16722	N/A	7,168,313	USD	1010000281292469121L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:32:19.649	EZ36MBWGR7B7	360T	MONE	EUR	1.167421	N/A	25,000,000	USD	1010000281292478072L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:32:19.649	EZ90JBFKNDX7	360T	MONE	USD	1.1675	N/A	25,000,000	USD	1010000281292478072L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:32:02.607	EZ6C846BBRV5	360T	MONE	EUR	1.16746	N/A	65,000	USD	1010000281292475884	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:30:57.27	EZ7B48WQCDK8	360T	MONE	EUR	10.696553	N/A	120,000	SEK	1010000281292466607	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 06:24:31.668	EZ6C846BBRV5	360T	MONE	EUR	1.167863	N/A	15,000	USD	1010000281292465657	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:18:51.524	EZS075CL54T0	360T	MONE	USD	111.16553	N/A	110,000,000	USD	1010000281292477843L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:18:51.524	EZ6YJCDLTSQ8	360T	MONE	JPY	111.159	N/A	110,000,000	USD	1010000281292477843L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:12:08.622	EZBG65T67KH3	360T	MONE	HKD	7.847676	N/A	20,000,000	USD	1010000281292477733L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 06:12:08.622	EZ8K0JJS9Q3	360T	MONE	USD	7.84889	N/A	20,000,000	USD	1010000281292477733L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 05:39:21.169	EZ8NLHDT8SH8	360T	MONE	USD	70.755	N/A	5,000,000	USD	1010000281292470030	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 05:37:47.476	EZBD33ZXLJ42	360T	MONE	USD	1,108.27	N/A	10,000,000	USD	1010000281292469922	No	ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 04:44:17.894	EZ8RBXHD2X11	360T	MONE	USD	1.29069	N/A	75,000,000	USD	1010000281292467735L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 04:44:17.894	EZ5XD3Y25B4	360T	MONE	CAD	1.2905601	N/A	75,000,000	USD	1010000281292467735L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 04:41:11.797	EZ8RBXHD2X11	360T	MONE	USD	1.29053	N/A	100,000,000	USD	1010000281292467437L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 04:41:11.797	EZSGQ8PTYXS3	360T	MONE	CAD	1.289913	N/A	100,000,000	USD	1010000281292467437L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 03:47:22.674	EZ3GCGVNFNQ6	360T	MONE	USD	1.3642676	N/A	741,941	SGD	1010000281292350352L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 03:47:22.674	EZ5TZX0T8Y75	360T	MONE	SGD	1.3636849	N/A	741,941	SGD	1010000281292350352L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 03:31:36.132	EZ24DRK6RCM4	360T	MONE	NZD	0.671239	N/A	100,000,000	NZD	1010000281292466397L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 03:31:36.132	EZ7VFB7FXFC0	360T	MONE	USD	0.6712404	N/A	100,000,000	NZD	1010000281292466397L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 03:31:18.545	EZ24DRK6RCM4	360T	MONE	NZD	0.671155	N/A	150,000,000	NZD	1010000281292466362L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 03:31:18.545	EZ7VFB7FXFC0	360T	MONE	USD	0.671155	N/A	150,000,000	NZD	1010000281292466362L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 03:17:35.912	EZ8TS1LJPKC8	360T	MONE	AUD	0.73432	N/A	50,000,000	AUD	1010000281292465588L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 03:17:35.912	EZBVYVYCGWM0	360T	MONE	USD	0.734334	N/A	50,000,000	AUD	1010000281292465588L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 03:17:10.649	EZ8TS1LJPKC8	360T	MONE	USD	0.7343	N/A	120,000,000	AUD	1010000281292465530L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 03:17:10.649	EZC759PC6ZN7	360T	MONE	AUD	0.734297	N/A	120,000,000	AUD	1010000281292465530L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 02:59:40.258	EZ5C3P0B0YW8	360T	MONE	USD	1.364055	N/A	50,070,000	SGD	1010000281292350188L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 02:59:40.258	EZ697J5980N6	360T	MONE	SGD	1.3633912	N/A	50,070,000	SGD	1010000281292350188L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 02:24:58.926	EZ5F0Y1W1QR1	360T	MONE	CNH	6.817249	N/A	15,000,000	USD	1010000281292465358L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 02:24:58.926	EZ5BT4LMW2K9	360T	MONE	USD	6.810255	N/A	15,000,000	USD	1010000281292465358L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 02:12:30.991	EZ8K0JJS9Q3	360T	MONE	HKD	7.84855	N/A	4,200,000	HKD	1010000281292350033L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 02:12:30.991	EZ70NZXP5K31	360T	MONE	USD	7.848743	N/A	4,200,000	HKD	1010000281292350033L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 01:58:27.5	EZS075CL54T0	360T	MONE	USD	111.27567	N/A	5,393,100,000	JPY	1010000281292349947L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 01:58:27.5	EZ6YJCDLTSQ8	360T	MONE	JPY	111.269	N/A	5,393,100,000	JPY	1010000281292349947L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 01:54:16.019	EZ3QLFS0BYK4	360T	MONE	CNH	6.859735	N/A	1,600,000	USD	1010000281292465234L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 01:54:16.019	EZ1GYTSV27C9	360T	MONE	USD	6.81006	N/A	1,600,000	USD	1010000281292465234L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 00:49:23.887	EZ8YVDLKM85	360T	MONE	USD	111.2509	N/A	12,000,000	USD	1010000281292464830L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 00:49:23.887	EZS075CL54T0	360T	MONE	JPY	111.24455	N/A	12,000,000	USD	1010000281292464830L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 00:31:09.969	EZ6YJCDLTSQ8	360T	MONE	JPY	111.248	N/A	120,000,000	USD	1010000281292464760L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 00:31:09.969	EZS075CL54T0	360T	MONE	USD	111.2545	N/A	120,000,000	USD	1010000281292464760L1	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 00:30:46.578	EZ6YJCDLTSQ8	360T	MONE	USD	111.25	N/A	120,000,000	USD	1010000281292464747L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-26 00:00:00.0	2018-08-29 00:30:46.578	EZWGB0LLVF58	360T	MONE	JPY	111.2229	N/A	120,000,000	USD	1010000281292464747L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 00:24:31.728	EZ7M2L1WGBX0	360T	MONE	JPY	110.0199	N/A	103,200,000	JPY	1010000281292349878L2	No	TPAC,ILQD
360T	2018-09-26 00:00:00.0	2018-08-29 00:24:31.728	EZWGB0LLVF58	360T	MONE	USD	111.2237	N/A	103,200,000	JPY	1010000281292349878L1	No	TPAC,ILQD

Total Records

793