



Report Configuration

Parameter

Trading Date	2018-03-26
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-23

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	2018-04-23 00:00:00.0	2018-03-26 16:44:01.584	EZ8G1XJ81G70	360T	MONE	USD	3.3917	N/A	36,800,000	PLN	1010000281273806704L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 16:44:01.584	EZQF8L8LTB89	360T	MONE	PLN	3.3917	N/A	36,800,000	PLN	1010000281273806704L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:54:44.101	EZBXZG4PHNH1	360T	MONE	USD	0.93746	N/A	50,000	USD	1010000281273789885	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:51:38.189	EZ3BRTFKCZZ9	360T	MONE	EUR	1.174394	N/A	100,000	EUR	1010000281273789213	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:49:35.179	EZ9YRZ4Z7NM8	360T	MONE	USD	0.943816	N/A	250,000	USD	1010000281273788853	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:47:23.343	EZ9PR3CBWVGZ9	360T	MONE	CHF	1.171064	N/A	30,000,000	CHF	1010000281273807798L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:47:23.343	EZBLD63FB451	360T	MONE	EUR	1.17439	N/A	30,000,000	CHF	1010000281273807798L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:47:06.129	EZ63KVTVTZP4	360T	MONE	EUR	1.252038	N/A	100,000	EUR	1010000281273788632	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:43:39.59	EZXQ0PJHT26	360T	MONE	EUR	1.246015	N/A	75,829.88	EUR	1010000281273807540	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:42:29.732	EZB2LZPHP543	360T	MONE	ZAR	11.67777	N/A	250,000,000	ZAR	1010000281273800301L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:42:29.732	EZ43RR899R89	360T	MONE	USD	11.67595	N/A	250,000,000	ZAR	1010000281273800301L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:42:24.436	EZ52FF6L1YQ5	360T	MONE	USD	3.3138	N/A	2,000,000	USD	1010000281273806901	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:42:17.947	EZBD28V2CG66	360T	MONE	GBP	1.4250054	N/A	9,937.54	GBP	1010000281273806608	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:40:10.829	EZ2LVB7K0LG8	360T	MONE	CHF	0.94136	N/A	7,500,000	USD	1010000281273809282L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:40:10.829	EZ6TY4CCB1S2	360T	MONE	USD	0.94379	N/A	7,500,000	USD	1010000281273809282L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:39:46.605	EZ2Q5MWX2606	360T	MONE	AUD	0.994994	N/A	1,000,000	AUD	1010000281273806101	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:39:29.913	EZ1S9XVXGMB9	360T	MONE	USD	1.287587	N/A	1,000,000	USD	1010000281273805671	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:39:17.892	EZ2D426XGW37	360T	MONE	CHF	1.174037	N/A	5,000,000	CHF	1010000281273808940L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:39:17.892	EZBLD63FB451	360T	MONE	EUR	1.17445	N/A	5,000,000	CHF	1010000281273808940L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:39:06.635	EZ7QRZYFVWW1	360T	MONE	USD	1.24443	N/A	550,000,000	USD	1010000281273800071L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:39:06.635	EZ9RX5WVPGC3	360T	MONE	EUR	1.2443545	N/A	550,000,000	USD	1010000281273800071L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:38:21.899	EZ4M509R5JC8	360T	MONE	EUR	0.87387	N/A	12,300,000	GBP	1010000281273808913L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:38:21.899	EZDM4P82N3N1	360T	MONE	GBP	0.874612	N/A	12,300,000	GBP	1010000281273808913L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:37:51.098	EZ9YRZ4Z7NM8	360T	MONE	USD	0.9435859	N/A	500,000	USD	1010000281273781474	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:37:25.022	EZ7QRZYFVWW1	360T	MONE	EUR	1.24438	N/A	18,600,000	USD	1010000281273808638L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:37:25.022	EZ74ZP594RM3	360T	MONE	USD	1.247154	N/A	18,600,000	USD	1010000281273808638L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:36:43.534	EZ3BRTFKCZZ9	360T	MONE	CHF	1.174049	N/A	3,100,000	CHF	1010000281273808608L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:36:43.534	EZBLD63FB451	360T	MONE	EUR	1.17406	N/A	3,100,000	CHF	1010000281273808608L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:36:14.149	EZ11RQLRXY12	360T	MONE	USD	1.425262	N/A	50,000,000	GBP	1010000281273803233L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:36:14.149	EZBD28V2CG66	360T	MONE	GBP	1.424824	N/A	50,000,000	GBP	1010000281273803233L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:35:31.176	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.943683	N/A	6,700,000	CHF	1010000281273808146L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:35:31.176	EZ6TY4CCB1S2	360T	MONE	USD	0.94375	N/A	6,700,000	CHF	1010000281273808146L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:35:28.1	EZCXWS6QHYK3	360T	MONE	GBP	1.42374	N/A	5,000,000	GBP	1010000281273808085L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:35:28.1	EZ98BSR1DCN8	360T	MONE	USD	1.423789	N/A	5,000,000	GBP	1010000281273808085L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 15:35:17.41	EZ3BRTFKCZZ9	360T	MONE	EUR	1.174135	N/A	250,000	EUR	1010000281273781354	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:34:33.118	EZ7QRZYFVWW1	360T	MONE	EUR	1.24427	N/A	25,300,000	EUR	1010000281273807968L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:34:33.118	EZB4LWFSCPJ2	360T	MONE	USD	1.244345	N/A	25,300,000	EUR	1010000281273807968L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:33:27.965	EZ3P60ZWJX52	360T	MONE	USD	1.247572	N/A	1,600,000	EUR	1010000281273807703L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:33:27.965	EZB4LWFSCPJ2	360T	MONE	EUR	1.244495	N/A	1,600,000	EUR	1010000281273807703L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:32:20.895	EZ5RPBJ56XJ2	360T	MONE	EUR	0.873894	N/A	1,600,000	GBP	1010000281273807494L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:32:20.895	EZB0B9JHQKB6	360T	MONE	GBP	0.874718	N/A	1,600,000	GBP	1010000281273807494L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:31:20.304	EZ36F6R8N9L6	360T	MONE	SEK	8.178797	N/A	318,000,000	SEK	1010000281273806516L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:31:20.304	EZ1MB7W0MW01	360T	MONE	USD	8.199662	N/A	318,000,000	SEK	1010000281273806516L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:30:03.281	EZ12FFL0GRR2	360T	MONE	SEK	10.201654	N/A	147,000,000	SEK	1010000281273806354L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:30:03.281	EZ6NS0XTS425	360T	MONE	EUR	10.202662	N/A	147,000,000	SEK	1010000281273806354L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:29:07.801	EZ6C3BTQZSB6	360T	MONE	EUR	1.707107	N/A	5,800,000	NZD	1010000281273805685L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:29:07.801	EZ4PYC7K5RQ2	360T	MONE	NZD	1.70725	N/A	5,800,000	NZD	1010000281273805685L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:28:48.416	EZB4LWFSCPJ2	360T	MONE	EUR	1.244427	N/A	45,200,000	USD	1010000281273805258L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:28:48.416	EZ3P60ZWJX52	360T	MONE	USD	1.247479	N/A	45,200,000	USD	1010000281273805258L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:27:38.904	EZ6B6RXJGPY1	360T	MONE	CHF	1.17393	N/A	98,000,000	CHF	1010000281273805235L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:27:38.904	EZ3BRTFKCZZ9	360T	MONE	EUR	1.17441	N/A	98,000,000	CHF	1010000281273805235L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:27:34.555	EZVWVVK7GSG7	360T	MONE	AUD	1.61118	N/A	4,700,000	AUD	1010000281273804548L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:27:34.555	EZ1D8RQT6JZ5	360T	MONE	EUR	1.611083	N/A	4,700,000	AUD	1010000281273804548L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:21:02.593	EZ7PRPFP2NM7	360T	MONE	MXN	18.378135	N/A	188,000,000	MXN	1010000281273804038L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:21:02.593	EZ2658TTYT47	360T	MONE	USD	18.37551	N/A	188,000,000	MXN	1010000281273804038L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:17:43.045	EZ9YRZ4Z7NM8	360T	MONE	USD	0.943474	N/A	153,000,000	USD	1010000281273803846L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:17:43.045	EZV6DYF030W4	360T	MONE	CHF	0.940796	N/A	153,000,000	USD	1010000281273803846L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:17:39.483	EZ9RX5WPVGC3	360T	MONE	EUR	1.244377	N/A	30,686.81	EUR	1010000281273801284	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:14:31.794	EZ8W0N2R2XV2	360T	MONE	CHF	0.942456	N/A	260,000,000	CHF	1010000281273803292L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:14:31.794	EZ9YRZ4Z7NM8	360T	MONE	USD	0.943814	N/A	260,000,000	CHF	1010000281273803292L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:14:04.625	EZ2728M0FF92	360T	MONE	USD	1.290474	N/A	22,600,000	CAD	1010000281273802958L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:14:04.625	EZ3LN4ZRJW00	360T	MONE	CAD	1.29045	N/A	22,600,000	CAD	1010000281273802958L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:13:17.867	EZ9RX5WPVGC3	360T	MONE	EUR	1.244165	N/A	100,000	USD	1010000281273800031	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:12:33.414	EZ778JRHNH75	360T	MONE	CHF	1.174263	N/A	22,800,000	CHF	1010000281273801615L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:12:33.414	EZ3BRTFKCZZ9	360T	MONE	EUR	1.174489	N/A	22,800,000	CHF	1010000281273801615L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:10:54.59	EZ5VZ7DRKQC3	360T	MONE	USD	1.423275	N/A	4,000,000	GBP	1010000281273800524L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:10:54.59	EZ98BSR1DCN8	360T	MONE	GBP	1.422129	N/A	4,000,000	GBP	1010000281273800524L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:06:50.878	EZBLD63FB451	360T	MONE	EUR	1.17427	N/A	3,200,000	CHF	1010000281273800470L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:06:50.878	EZ778JRHNH75	360T	MONE	CHF	1.174107	N/A	3,200,000	CHF	1010000281273800470L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:05:04.566	EZ88PQB5M5B4	360T	MONE	USD	1.245606	N/A	13,800,000	USD	1010000281273800275L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 15:05:04.566	EZB4LWFSJ2	360T	MONE	EUR	1.244067	N/A	13,800,000	USD	1010000281273800275L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:04:35.425	EZBXZG4PHNH1	360T	MONE	CHF	0.937693	N/A	220,000	USD	1010000281273778910L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:04:35.425	EZ6TY4CCB1S2	360T	MONE	USD	0.94428	N/A	220,000	USD	1010000281273778910L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:03:55.072	EZ88PQB5M5B4	360T	MONE	USD	1.245616	N/A	5,600,000	EUR	1010000281273799872L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:03:55.072	EZ7QRZYFVW1	360T	MONE	EUR	1.244	N/A	5,600,000	EUR	1010000281273799872L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:02:47.406	EZB4LWFSJ2	360T	MONE	EUR	1.243985	N/A	212,000,000	EUR	1010000281273798996L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 15:02:47.406	EZ88PQB5M5B4	360T	MONE	USD	1.245556	N/A	212,000,000	EUR	1010000281273798996L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:58:09.648	EZ2KT43GNYJ3	360T	MONE	USD	1.247249	N/A	1,000,000	USD	1010000281273795687L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:58:09.648	EZ7QRZYFVW1	360T	MONE	EUR	1.24439	N/A	1,000,000	USD	1010000281273795687L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:53:34.484	EZ7QRZYFVW1	360T	MONE	EUR	1.24477	N/A	2,350,000	USD	1010000281273793855L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:53:34.484	EZ3P60ZWJX52	360T	MONE	USD	1.247901	N/A	2,350,000	USD	1010000281273793855L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:52:39.343	EZ9CTKK418S8	360T	MONE	EUR	1.245514	N/A	349,000	USD	1010000281273793508	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:51:32.042	EZ9CTKK418S8	360T	MONE	EUR	1.245672	N/A	349,000	USD	1010000281273793161	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:49:30.721	EZ23SX97Z3F0	360T	MONE	USD	0.771752	N/A	3,500,000	AUD	1010000281273790673L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:49:30.721	EZ37TCFCZ1Y8	360T	MONE	AUD	0.77175	N/A	3,500,000	AUD	1010000281273790673L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:45:28.036	EZ2658TTYT47	360T	MONE	USD	18.4092	N/A	100,000,000	MXN	1010000281273789550L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:45:28.036	EZ7PRFP2NM7	360T	MONE	MXN	18.4119	N/A	100,000,000	MXN	1010000281273789550L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:44:19.689	EZV40CZSK0C2	360T	MONE	EUR	1.250842	N/A	1,400,000	USD	1010000281273799251	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:42:24.433	EZ9RX5WVPGC3	360T	MONE	EUR	1.2441921	N/A	50,000,000	EUR	1010000281273787607L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:42:24.433	EZ7QRZYFVW1	360T	MONE	USD	1.24427	N/A	50,000,000	EUR	1010000281273787607L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:39:28.559	EZ4N3XBJPVL6	360T	MONE	USD	105.11605	N/A	7,500,000,000	JPY	1010000281273786203L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:39:28.559	EZVNQ80MKXF2	360T	MONE	JPY	105.111	N/A	7,500,000,000	JPY	1010000281273786203L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:38:28.865	EZB2LZPHP543	360T	MONE	ZAR	11.66561	N/A	180,000,000	ZAR	1010000281273785882L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:38:28.865	EZ43RR899R89	360T	MONE	USD	11.66381	N/A	180,000,000	ZAR	1010000281273785882L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:38:07.509	EZB2LZPHP543	360T	MONE	ZAR	11.66604	N/A	200,000,000	ZAR	1010000281273785412L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:38:07.509	EZ43RR899R89	360T	MONE	USD	11.66424	N/A	200,000,000	ZAR	1010000281273785412L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:32:56.493	EZV40CZSK0C2	360T	MONE	EUR	1.251058	N/A	13,000,000	USD	1010000281273790934	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:32:04.082	EZ3P60ZWJX52	360T	MONE	EUR	1.247329	N/A	26,100,000	USD	1010000281273798465	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:29:05.843	EZ567S493TJ6	360T	MONE	GBP	1.4198955	N/A	5,000,000	GBP	1010000281273784704L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:29:05.843	EZVHQMRSYFX7	360T	MONE	USD	1.4199355	N/A	5,000,000	GBP	1010000281273784704L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:28:25.592	EZ9RX5WVPGC3	360T	MONE	USD	1.2434447	N/A	30,000,000	EUR	1010000281273784265L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:28:25.592	EZV7VBXHWRG0	360T	MONE	EUR	1.2433686	N/A	30,000,000	EUR	1010000281273784265L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:23:37.04	EZ9W1Z6G14R2	360T	MONE	EUR	130.86339	N/A	20,000,000	JPY	1010000281273796807	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:22:06.539	EZV7VBXHWRG0	360T	MONE	EUR	1.2438894	N/A	50,000,000	EUR	1010000281273783853L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:22:06.539	EZ9RX5WVPGC3	360T	MONE	USD	1.2439647	N/A	50,000,000	EUR	1010000281273783853L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:21:35.85	EZ7QRZYFVW1	360T	MONE	EUR	1.24404	N/A	80,700	USD	1010000281273779263L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 14:21:35.85	EZ368YSJ9340	360T	MONE	USD	1.282012	N/A	80,700	USD	1010000281273779263L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:21:14.515	EZ7QRZYFZFWW1	360T	MONE	EUR	1.24387	N/A	482,800	USD	1010000281273778972L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:21:14.515	EZ4YTRVSZ396	360T	MONE	USD	1.2616492	N/A	482,800	USD	1010000281273778972L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:21:09.793	EZ9RX5WVPVGC3	360T	MONE	EUR	1.243815	N/A	2,000,000	USD	1010000281273788757	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:20:54.066	EZ29RL90XNM3	360T	MONE	USD	1.2526441	N/A	544,700	USD	1010000281273778546L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:20:54.066	EZ7QRZYFZFWW1	360T	MONE	EUR	1.24408	N/A	544,700	USD	1010000281273778546L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:20:32.464	EZ7QRZYFZFWW1	360T	MONE	EUR	1.24418	N/A	327,000	USD	1010000281273778154L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:20:32.464	EZ1F2BNZPN26	360T	MONE	USD	1.2526481	N/A	327,000	USD	1010000281273778154L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:19:28.254	EZ7QRZYFZFWW1	360T	MONE	EUR	1.24428	N/A	249,000	USD	1010000281273777808L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:19:28.254	EZ2NFK5X9PF9	360T	MONE	USD	1.2493151	N/A	249,000	USD	1010000281273777808L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:16:53.042	EZ9RX5WVPVGC3	360T	MONE	USD	1.2439494	N/A	3,900,000	USD	1010000281273787257L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:16:53.042	EZV7VBXHWRG0	360T	MONE	EUR	1.2438712	N/A	3,900,000	USD	1010000281273787257L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:15:21.23	EZ8QLLGLMQ83	360T	MONE	EUR	1.270597	N/A	23,052.5	USD	1010000281273783515	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:13:47.827	EZ9QFDYL3JQ0	360T	MONE	EUR	0.875642	N/A	9,600,000	GBP	1010000281273784358L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:13:47.827	EZ3VKLKG8BT5	360T	MONE	GBP	0.875668	N/A	9,600,000	GBP	1010000281273784358L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:10:42.053	EZ5VZXF4VCL6	360T	MONE	EUR	1.247123	N/A	34,475	USD	1010000281273767506	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:04:23.736	EZB4LWFSCPJ2	360T	MONE	EUR	1.243983	N/A	1,121,238	USD	1010000281273782488L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 14:04:23.736	EZ8QLLGLMQ83	360T	MONE	USD	1.270596	N/A	1,057,000	USD	1010000281273782488L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:56:27.071	EZKX4K9MLBJ6	360T	MONE	PLN	3.397411	N/A	6,630,000	PLN	1010000281273781418L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:56:27.071	EZ8G1XJ81G70	360T	MONE	USD	3.397394	N/A	6,630,000	PLN	1010000281273781418L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:55:10.868	EZ9RX5WVPVGC3	360T	MONE	USD	1.2434552	N/A	12,000,000	USD	1010000281273781404L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:55:10.868	EZV7VBXHWRG0	360T	MONE	EUR	1.2433807	N/A	12,000,000	USD	1010000281273781404L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:54:18.948	EZV7VBXHWRG0	360T	MONE	EUR	1.2434293	N/A	27,963	USD	1010000281273766215	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:51:07.525	EZ9RX5WVPVGC3	360T	MONE	EUR	1.243596	N/A	100,000,000	EUR	1010000281273780170L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:51:07.525	EZ2KT43GNYJ3	360T	MONE	USD	1.246533	N/A	100,000,000	EUR	1010000281273780170L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:48:38.237	EZCXWS6QHYK3	360T	MONE	GBP	1.42068	N/A	25,000,000	USD	1010000281273778180L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:48:38.237	EZ4P4V36VFF6	360T	MONE	USD	1.422671	N/A	25,000,000	USD	1010000281273778180L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:48:31.07	EZ567S493TJ6	360T	MONE	GBP	1.4204199	N/A	50,000,000	GBP	1010000281273778480L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:48:31.07	EZVHQMRSYFX7	360T	MONE	USD	1.4204657	N/A	50,000,000	GBP	1010000281273778480L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:48:15.463	EZ5HHQBWVYQ4	360T	MONE	EUR	1.264178	N/A	1,000,000	USD	1010000281273765242	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:48:05.797	EZCXWS6QHYK3	360T	MONE	GBP	1.42076	N/A	50,000,000	USD	1010000281273778124L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:48:05.797	EZ4P4V36VFF6	360T	MONE	USD	1.422752	N/A	50,000,000	USD	1010000281273778124L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:45:20.577	EZVJTCYVNZW1	360T	MONE	EUR	0.878349	N/A	50,000	GBP	1010000281273767374	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:44:30.223	EZB3Z90ZLSB1	360T	MONE	EUR	1.254325	N/A	250,000	USD	1010000281273767366	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:43:20.713	EZV7VBXHWRG0	360T	MONE	EUR	1.2428795	N/A	70,000	EUR	1010000281273762881	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:43:13.835	EZ3GV0VRM308	360T	MONE	USD	0.9351025	N/A	800,000	USD	1010000281273767023	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 13:41:45.622	EZ797PX1N2P7	360T	MONE	USD	1.245322	N/A	4,500,000	USD	1010000281273774081L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:41:45.622	EZV7VBXHWRG0	360T	MONE	EUR	1.243042	N/A	4,500,000	USD	1010000281273774081L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:40:40.437	EZ7RRVY2PSG1	360T	MONE	JPY	0.00896843	N/A	225,000	CHF	1010000281273765525	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:37:09.62	EZ9X3HWWYZ23	360T	MONE	CAD	1.290084	N/A	300,000,000	CAD	1010000281273762014L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:37:09.62	EZ3LN4ZRJW00	360T	MONE	USD	1.29011	N/A	300,000,000	CAD	1010000281273762014L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:35:59.335	EZV7VBXHWRG0	360T	MONE	EUR	1.2424711	N/A	16,600,000	USD	1010000281273776542L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:35:59.335	EZ9RX5WPVGC3	360T	MONE	USD	1.2425456	N/A	16,600,000	USD	1010000281273776542L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:34:08.562	EZV7VBXHWRG0	360T	MONE	EUR	1.2425802	N/A	100,000,000	USD	1010000281273775942L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:34:08.562	EZ9RX5WPVGC3	360T	MONE	USD	1.2426541	N/A	100,000,000	USD	1010000281273775942L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:33:34.127	EZ1QQG4QYNB3	360T	MONE	USD	6.26676	N/A	10,000,000	USD	1010000281273761967L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:33:34.127	EZNBGS0FNLB6	360T	MONE	CNH	6.26871	N/A	10,000,000	USD	1010000281273761967L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:31:30.149	EZ8W2MBFDMB0	360T	MONE	EUR	1.243207	N/A	300,000,000	EUR	1010000281273775592L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:31:30.149	EZVDC1SLLKC1	360T	MONE	USD	1.244269	N/A	300,000,000	EUR	1010000281273775592L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:28:16.502	EZ43RR899R89	360T	MONE	USD	11.674341	N/A	150,000,000	ZAR	1010000281273774934L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:28:16.502	EZB2LZPHP543	360T	MONE	ZAR	11.6761	N/A	150,000,000	ZAR	1010000281273774934L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:27:28.486	EZ34NMSSQKP4	360T	MONE	TRY	3.986785	N/A	2,000,000	TRY	1010000281273774778L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:27:28.486	EZBDV5FNVYK9	360T	MONE	USD	3.9856	N/A	2,000,000	TRY	1010000281273774778L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:27:13.101	EZVLHZ0ZYXN9	360T	MONE	EUR	1.250343	N/A	725,000	USD	1010000281273760266	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:26:48.349	EZ5ZRGNWGYN9	360T	MONE	SGD	1.31104	N/A	3,000,000	SGD	1010000281273774454L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:26:48.349	EZ8F937LRV33	360T	MONE	USD	1.311095	N/A	3,000,000	SGD	1010000281273774454L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:25:29.302	EZ29RL90XNM3	360T	MONE	USD	1.2500609	N/A	50,000,000	USD	1010000281273771205L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:25:29.302	EZ7QRZYFZFWW1	360T	MONE	EUR	1.24152	N/A	50,000,000	USD	1010000281273771205L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:25:03.614	EZ3ZHQ1Y21D0	360T	MONE	PLN	3.403611	N/A	32,000,000	PLN	1010000281273774141L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:25:03.614	EZ8G1XJ81G70	360T	MONE	USD	3.405077	N/A	32,000,000	PLN	1010000281273774141L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:21:30.228	EZ2658TTYT47	360T	MONE	USD	18.414262	N/A	7,000,000	MXN	1010000281273769762L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:21:30.228	EZDZJCVWDGP5	360T	MONE	MXN	18.41918	N/A	7,000,000	MXN	1010000281273769762L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:20:55.254	EZB9JK3FL0V9	360T	MONE	EUR	25.69787	N/A	10,000,000	CZK	1010000281273759071	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:20:35.806	EZ4N3XBJPVL6	360T	MONE	USD	105.2043	N/A	400,000,000	JPY	1010000281273773268L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:20:35.806	EZ3Y2VYDKT70	360T	MONE	JPY	105.1865	N/A	400,000,000	JPY	1010000281273773268L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:19:13.323	EZBLD63FB451	360T	MONE	EUR	1.17372	N/A	100,000,000	CHF	1010000281273768623L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:19:13.323	EZ9PR3CBWGC9	360T	MONE	CHF	1.170448	N/A	100,000,000	CHF	1010000281273768623L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:19:06.281	EZ484Z49XCB5	360T	MONE	EUR	1.2492139	N/A	2,500,000	USD	1010000281273758900	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:18:51.255	EZV7VBXHWRG0	360T	MONE	EUR	1.2407121	N/A	10,000,000	EUR	1010000281273773935L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:18:51.255	EZ9RX5WPVGC3	360T	MONE	USD	1.2407861	N/A	10,000,000	EUR	1010000281273773935L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:18:28.038	EZ40KPJ4DZT1	360T	MONE	HKD	7.84607	N/A	50,000,000	HKD	1010000281273772836L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:18:28.038	EZ1X1KQZ86F1	360T	MONE	USD	7.84679	N/A	50,000,000	HKD	1010000281273772836L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 13:18:09.984	EZVVJWR69651	360T	MONE	EUR	9.736249	N/A	10,000,000	HKD	1010000281273772743	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:17:41.257	EZ7QRZYZFWW1	360T	MONE	EUR	1.2404	N/A	20,000,000	EUR	1010000281273772778L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:17:41.257	EZ3P60ZWJX52	360T	MONE	USD	1.24355	N/A	20,000,000	EUR	1010000281273772778L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:16:41.942	EZ1M5C1DYJC1	360T	MONE	AUD	0.7725178	N/A	75,000,000	AUD	1010000281273758795L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:16:41.942	EZ37TCFCZ1Y8	360T	MONE	USD	0.77252	N/A	75,000,000	AUD	1010000281273758795L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:15:07.354	EZ2658TTYT47	360T	MONE	USD	18.408424	N/A	100,000,000	MXN	1010000281273772567L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:15:07.354	EZ7PRPFP2NM7	360T	MONE	MXN	18.410762	N/A	100,000,000	MXN	1010000281273772567L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:13:06.075	EZQF8L8LTB89	360T	MONE	USD	3.41012	N/A	31,000,000	USD	1010000281273766463L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:13:06.075	EZ3J2SN2T043	360T	MONE	PLN	3.408464	N/A	31,000,000	USD	1010000281273766463L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:12:05.243	EZV7VBXHWRG0	360T	MONE	EUR	1.2402396	N/A	30,000,000	USD	1010000281273766397L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:12:05.243	EZ9RX5WVPVGC3	360T	MONE	USD	1.2403146	N/A	30,000,000	USD	1010000281273766397L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:10:31.074	EZ567S493TJ6	360T	MONE	GBP	1.419953	N/A	75,000,000	GBP	1010000281273758373L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:10:31.074	EZVHQMRSYFX7	360T	MONE	USD	1.419995	N/A	75,000,000	GBP	1010000281273758373L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:10:18.369	EZV7VBXHWRG0	360T	MONE	EUR	1.2406792	N/A	34,373.57	USD	1010000281273758350	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:08:40.513	EZ567S493TJ6	360T	MONE	GBP	1.419713	N/A	75,000,000	GBP	1010000281273758238L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:08:40.513	EZVHQMRSYFX7	360T	MONE	USD	1.419755	N/A	75,000,000	GBP	1010000281273758238L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:06:15.508	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2400151	N/A	215,000	USD	1010000281273769812	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:01:58.393	EZ3864MXRTH4	360T	MONE	SEK	8.21709	N/A	300,000	SEK	1010000281273765948L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:01:58.393	EZ9CS2FL8SF8	360T	MONE	USD	8.2176013	N/A	300,000	SEK	1010000281273765948L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:00:35.852	EZ3572GYBK34	360T	MONE	CAD	1.6025927	N/A	2,000,000	CAD	1010000281273765808L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:00:35.852	EZ1LZ8HXB0B1	360T	MONE	EUR	1.6006	N/A	2,000,000	CAD	1010000281273765808L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:00:26.126	EZ3Y32HQ3126	360T	MONE	NOK	7.70617	N/A	17,400,000	NOK	1010000281273765605L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 13:00:26.126	EZ42BFCWQW37	360T	MONE	USD	7.706365	N/A	17,400,000	NOK	1010000281273765605L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:58:54.584	EZV7VBXHWRG0	360T	MONE	EUR	1.240031	N/A	32,100,000	USD	1010000281273757283	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:58:24.501	EZVNQ80MKXF2	360T	MONE	JPY	105.171	N/A	1,960,000,000	JPY	1010000281273765485L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:58:24.501	EZ4N3XBJPVL6	360T	MONE	USD	105.1764	N/A	1,960,000,000	JPY	1010000281273765485L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:56:41.438	EZ9N80M3TKZ5	360T	MONE	USD	6.004211	N/A	5,300,000	DKK	1010000281273765408L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:56:41.438	EZ483TNLZ9M2	360T	MONE	DKK	6.0039	N/A	5,300,000	DKK	1010000281273765408L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:55:47.641	EZ3LN4ZRJW00	360T	MONE	CAD	1.29093	N/A	10,000,000	CAD	1010000281273756963L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:55:47.641	EZ2728M0FF92	360T	MONE	USD	1.2909564	N/A	10,000,000	CAD	1010000281273756963L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:46:11.812	EZV7VBXHWRG0	360T	MONE	EUR	1.240321	N/A	62,000	USD	1010000281273756802	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:45:21.439	EZVWWWK7GSG7	360T	MONE	EUR	1.60663	N/A	11,000,000	AUD	1010000281273764473L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:45:21.439	EZ595H9Y3GS8	360T	MONE	AUD	1.607607	N/A	11,000,000	AUD	1010000281273764473L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:42:29.145	EZCXWS6QHYYK3	360T	MONE	GBP	1.42059	N/A	25,000,000	GBP	1010000281273756182L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:42:29.145	EZBD8ZXFSTX4	360T	MONE	USD	1.439506	N/A	25,000,000	GBP	1010000281273756182L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:41:08.764	EZV7VBXHWRG0	360T	MONE	EUR	1.2401494	N/A	210,000	USD	1010000281273761875	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 12:41:02.275	EZV7VBXHWRG0	360T	MONE	EUR	1.240203	N/A	1,500,000	USD	1010000281273761397	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:40:25.868	EZB4LWFSCPJ2	360T	MONE	EUR	1.240655	N/A	73,755	USD	1010000281273760524	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:39:46.63	EZCXWS6QHYK3	360T	MONE	GBP	1.42106	N/A	25,000,000	GBP	1010000281273755701L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:39:46.63	EZV5FLDX8W56	360T	MONE	USD	1.434043	N/A	25,000,000	GBP	1010000281273755701L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:39:30.915	EZ9CS2FL8SF8	360T	MONE	SEK	8.2135084	N/A	30,000,000	SEK	1010000281273760432L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:39:30.915	EZ2BCD399TL4	360T	MONE	USD	8.21393	N/A	30,000,000	SEK	1010000281273760432L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:38:50.621	EZ7XHW8SZNN8	360T	MONE	USD	7.707365	N/A	22,000,000	NOK	1010000281273759176L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:38:50.621	EZ42BFCWQW37	360T	MONE	NOK	7.7072327	N/A	22,000,000	NOK	1010000281273759176L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:38:19.052	EZV7VBXHWRG0	360T	MONE	EUR	1.2406815	N/A	20,000,000	USD	1010000281273763900L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:38:19.052	EZ9RX5WPVGC3	360T	MONE	USD	1.2407559	N/A	20,000,000	USD	1010000281273763900L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:38:16.946	EZDFYB3QCGR1	360T	MONE	USD	6.002858	N/A	15,000,000	DKK	1010000281273758618L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:38:16.946	EZ9N80M3TKZ5	360T	MONE	DKK	6.0025688	N/A	15,000,000	DKK	1010000281273758618L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:36:11.605	EZ6TY4CCB1S2	360T	MONE	CHF	0.94614	N/A	50,000,000	CHF	1010000281273757753L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:36:11.605	EZ4VTRD82FM5	360T	MONE	USD	0.946207	N/A	50,000,000	CHF	1010000281273757753L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:33:21.399	EZBD8ZXFSTX4	360T	MONE	USD	1.439964	N/A	50,000,000	GBP	1010000281273754604L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:33:21.399	EZCXWS6QHYK3	360T	MONE	GBP	1.42106	N/A	50,000,000	GBP	1010000281273754604L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:31:49.261	EZ7QRZYFZFW1	360T	MONE	USD	1.24026	N/A	50,000,000	USD	1010000281273762338L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:31:49.261	EZV7VBXHWRG0	360T	MONE	EUR	1.2401107	N/A	50,000,000	USD	1010000281273762338L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:31:11.655	EZ9K8BRK58M7	360T	MONE	USD	1.4379	N/A	50,000,000	GBP	1010000281273754591L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:31:11.655	EZCXWS6QHYK3	360T	MONE	GBP	1.42145	N/A	50,000,000	GBP	1010000281273754591L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:28:32.273	EZ89M6VYGSY8	360T	MONE	EUR	9.5604975	N/A	100,000	NOK	1010000281273751954	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:27:46.546	EZV7VBXHWRG0	360T	MONE	EUR	1.240165	N/A	10,000	USD	1010000281273751691	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:26:06.32	EZ2XHLFLSFW6	360T	MONE	USD	56.9913	N/A	2,000,000,000	RUB	1010000281273750503L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:26:06.32	EZ65N9Y9YNF3	360T	MONE	RUB	56.9994	N/A	2,000,000,000	RUB	1010000281273750503L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:25:33.987	EZV7VBXHWRG0	360T	MONE	EUR	1.24021	N/A	15,000	USD	1010000281273748864	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:24:34.704	EZV7VBXHWRG0	360T	MONE	EUR	1.240005	N/A	70,000	USD	1010000281273750396	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:24:17.514	EZ3VKLKG8BT5	360T	MONE	GBP	0.872267	N/A	215,000	GBP	1010000281273759704L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:24:17.514	EZ9QFDYL3JQ0	360T	MONE	EUR	0.872241	N/A	215,000	GBP	1010000281273759704L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:24:05.941	EZ2CLTCG47W4	360T	MONE	EUR	9.771511	N/A	18,000,000	HKD	1010000281273759535	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:22:54.301	EZV7VBXHWRG0	360T	MONE	EUR	1.2402426	N/A	179,927.97	USD	1010000281273747538	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:21:31.106	EZB2LZPHP543	360T	MONE	ZAR	11.68267	N/A	46,000,000	ZAR	1010000281273754183L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:21:31.106	EZ43RR899R89	360T	MONE	USD	11.680909	N/A	46,000,000	ZAR	1010000281273754183L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:19:41.756	EZ4541FVDDW8	360T	MONE	EUR	130.5105	N/A	700,000,000	JPY	1010000281273750295L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:19:41.756	EZ518MSPYR61	360T	MONE	JPY	130.5253	N/A	700,000,000	JPY	1010000281273750295L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:19:26.187	EZV7VBXHWRG0	360T	MONE	EUR	1.240744	N/A	1,000,000	USD	1010000281273746351	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:18:04.795	EZV7VBXHWRG0	360T	MONE	EUR	1.2407615	N/A	51,520	USD	1010000281273745541	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 12:17:24.966	EZV7VBXHWRG0	360T	MONE	EUR	1.240855	N/A	2,000,000	USD	1010000281273745586	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:13:38.981	EZB2LZPHP543	360T	MONE	ZAR	11.67584	N/A	14,000,000	ZAR	1010000281273757097L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:13:38.981	EZ43RR899R89	360T	MONE	USD	11.67404	N/A	14,000,000	ZAR	1010000281273757097L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:13:26.551	EZ8G1XJ81G70	360T	MONE	USD	3.4077824	N/A	18,400,000	PLN	1010000281273745235L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:13:26.551	EZQF8L8LTB89	360T	MONE	PLN	3.4078	N/A	18,400,000	PLN	1010000281273745235L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:13:08.498	EZ3864MXRTH4	360T	MONE	SEK	8.208	N/A	13,000,000	SEK	1010000281273757022L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:13:08.498	EZ9CS2FL8SF8	360T	MONE	USD	8.2085293	N/A	13,000,000	SEK	1010000281273757022L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:13:00.111	EZBC9CDLGG26	360T	MONE	USD	0.72885	N/A	3,400,000	NZD	1010000281273745190L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:13:00.111	EZ9W3SFJ8V99	360T	MONE	NZD	0.72886	N/A	3,400,000	NZD	1010000281273745190L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:12:35.738	EZ8G1XJ81G70	360T	MONE	USD	3.408278	N/A	112,000,000	PLN	1010000281273756662L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:12:35.738	EZQF8L8LTB89	360T	MONE	PLN	3.40828	N/A	112,000,000	PLN	1010000281273756662L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:12:31.754	EZ1M5C1DYJC1	360T	MONE	AUD	0.773469	N/A	1,300,000	AUD	1010000281273744754L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:12:31.754	EZ37TCFCZ1Y8	360T	MONE	USD	0.77347	N/A	1,300,000	AUD	1010000281273744754L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:12:22.418	EZ29RL90XNM3	360T	MONE	EUR	1.24971	N/A	16,000,000	USD	1010000281273757067	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:12:02.908	EZ3LN4ZRJW00	360T	MONE	CAD	1.28885	N/A	8,500,000	CAD	1010000281273744675L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:12:02.908	EZ2728M0FF92	360T	MONE	USD	1.288869	N/A	8,500,000	CAD	1010000281273744675L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:11:43.428	EZVHQMRSYFX7	360T	MONE	USD	1.422848	N/A	14,700,000	GBP	1010000281273744540L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:11:43.428	EZ567S493TJ6	360T	MONE	GBP	1.422802	N/A	14,700,000	GBP	1010000281273744540L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:11:35.455	EZ42BFCWQW37	360T	MONE	USD	7.704857	N/A	43,000,000	NOK	1010000281273756267L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:11:35.455	EZ3Y32HQ3126	360T	MONE	NOK	7.70467	N/A	43,000,000	NOK	1010000281273756267L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:11:17.04	EZ9RX5WPVGC3	360T	MONE	USD	1.241104	N/A	33,900,000	EUR	1010000281273744197L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:11:17.04	EZV7VBXHWRG0	360T	MONE	EUR	1.241031	N/A	33,900,000	EUR	1010000281273744197L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:10:57.4	EZVNQ80MKXF2	360T	MONE	JPY	105.142	N/A	9,100,000,000	JPY	1010000281273756063L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:10:57.4	EZ4N3XBJPVL6	360T	MONE	USD	105.1471	N/A	9,100,000,000	JPY	1010000281273756063L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:10:03.652	EZVVJWR69651	360T	MONE	EUR	9.737828	N/A	9,600,000	HKD	1010000281273755807L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:10:03.652	EZ9HLJCBXYT5	360T	MONE	HKD	9.747	N/A	9,600,000	HKD	1010000281273755807L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:09:52.364	EZVHQMRSYFX7	360T	MONE	GBP	1.422641	N/A	45,000,000	GBP	1010000281273755395L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:09:52.364	EZCXWS6QHYK3	360T	MONE	USD	1.42269	N/A	45,000,000	GBP	1010000281273755395L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:09:37.329	EZ3V3GB44721	360T	MONE	EUR	1.173759	N/A	20,000	CHF	1010000281273743798	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:09:25.59	EZVHQMRSYFX7	360T	MONE	USD	1.4227219	N/A	3,300,000	GBP	1010000281273755115L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:09:25.59	EZ567S493TJ6	360T	MONE	GBP	1.4226765	N/A	3,300,000	GBP	1010000281273755115L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:08:36.269	EZ9N80M3TKZ5	360T	MONE	USD	6.002443	N/A	45,000,000	DKK	1010000281273755070L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:08:36.269	EZ483TNLZ9M2	360T	MONE	DKK	6.0021	N/A	45,000,000	DKK	1010000281273755070L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:08:07.977	EZ2CLTCG47W4	360T	MONE	EUR	9.775514	N/A	138,000,000	HKD	1010000281273756447	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:07:20.945	EZNBGS0FNLB6	360T	MONE	CNH	6.27063	N/A	1,000,000	CNH	1010000281273753702L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:07:20.945	EZ549CMFRXP7	360T	MONE	USD	6.268469	N/A	1,000,000	CNH	1010000281273753702L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 12:06:16.664	EZ6TY4CCB1S2	360T	MONE	CHF	0.94586	N/A	38,000,000	CHF	1010000281273753073L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:06:16.664	EZ4VTRD82FM5	360T	MONE	USD	0.9459258	N/A	38,000,000	CHF	1010000281273753073L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 12:03:50.49	EZV7VBXHWRG0	360T	MONE	EUR	1.240571	N/A	22,000	USD	1010000281273746144	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:58:26.535	EZ2BCD399TL4	360T	MONE	USD	8.20703	N/A	40,000,000	SEK	1010000281273743271L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:58:26.535	EZ28V4NP64Z7	360T	MONE	SEK	8.201485	N/A	40,000,000	SEK	1010000281273743271L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:56:59.716	EZV7VBXHWRG0	360T	MONE	EUR	1.241153	N/A	130,000	USD	1010000281273739531	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:55:36.531	EZDFYB3QCGR1	360T	MONE	USD	5.9996572	N/A	35,000,000	DKK	1010000281273742622L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:55:36.531	EZ9N80M3TKZ5	360T	MONE	DKK	5.9993685	N/A	35,000,000	DKK	1010000281273742622L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:52:42.102	EZ8W2MBFDMB0	360T	MONE	USD	1.2422827	N/A	10,000,000	USD	1010000281273742452L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:52:42.102	EZ7QRZYFZFWW1	360T	MONE	EUR	1.24148	N/A	10,000,000	USD	1010000281273742452L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:48:53.097	EZV7VBXHWRG0	360T	MONE	EUR	1.241119	N/A	54,292.72	USD	1010000281273722565	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:40:48.254	EZ9RX5WPVGC3	360T	MONE	EUR	1.2413257	N/A	10,000,000	USD	1010000281273741762L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:40:48.254	EZ8W2MBFDMB0	360T	MONE	USD	1.2422027	N/A	10,000,000	USD	1010000281273741762L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:37:12.0	EZ4VTRD82FM5	360T	MONE	CHF	0.945806	N/A	15,000,000	CHF	1010000281273741323L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:37:12.0	EZV6DW8DCQB6	360T	MONE	USD	0.945868	N/A	15,000,000	CHF	1010000281273741323L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:35:19.216	EZ9RX5WPVGC3	360T	MONE	USD	1.240695	N/A	50,000,000	EUR	1010000281273748060L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:35:19.216	EZV7VBXHWRG0	360T	MONE	EUR	1.240622	N/A	50,000,000	EUR	1010000281273748060L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:29:21.14	EZ9G0NB0G1J9	360T	MONE	EUR	7.4482478	N/A	3,700,000	EUR	1010000281273746723L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:29:21.14	EZ1XSGDX7YN9	360T	MONE	DKK	7.4484142	N/A	3,700,000	EUR	1010000281273746723L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:25:30.229	EZ7QRZYFZFWW1	360T	MONE	EUR	1.24114	N/A	6,000,000	USD	1010000281273745753L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:25:30.229	EZ6VKJP4QK85	360T	MONE	USD	1.343686	N/A	6,000,000	USD	1010000281273745753L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:22:10.505	EZ29RL90XNM3	360T	MONE	USD	1.2496966	N/A	100,000,000	EUR	1010000281273741506L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:22:10.505	EZ7QRZYFZFWW1	360T	MONE	EUR	1.24119	N/A	100,000,000	EUR	1010000281273741506L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:20:22.587	EZ4VTRD82FM5	360T	MONE	CHF	0.9462673	N/A	18,000,000	CHF	1010000281273728248L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:20:22.587	EZV6DW8DCQB6	360T	MONE	USD	0.9463347	N/A	18,000,000	CHF	1010000281273728248L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:20:16.996	EZV7VBXHWRG0	360T	MONE	EUR	1.241089	N/A	120,000	USD	1010000281273718920	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:12:00.008	EZ29RL90XNM3	360T	MONE	USD	1.249847	N/A	2,000,000	EUR	1010000281273740862L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:12:00.008	EZ7QRZYFZFWW1	360T	MONE	EUR	1.24133	N/A	2,000,000	EUR	1010000281273740862L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:12:00.008	EZ29RL90XNM3	360T	MONE	USD	1.249846	N/A	2,000,000	EUR	1010000281273740877L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:12:00.008	EZ7QRZYFZFWW1	360T	MONE	EUR	1.24133	N/A	2,000,000	EUR	1010000281273740877L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:11:40.925	EZ8FR1JT3HQ5	360T	MONE	SGD	1.628808	N/A	650,000	SGD	1010000281273742225L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:11:40.925	EZ80F5K46G63	360T	MONE	EUR	1.626784	N/A	650,000	SGD	1010000281273742225L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:11:28.872	EZ3RQS7L6HQ0	360T	MONE	DKK	7.448282	N/A	6,600,000	DKK	1010000281273741350L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:11:28.872	EZ9G0NB0G1J9	360T	MONE	EUR	7.448321	N/A	6,600,000	DKK	1010000281273741350L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:10:43.897	EZ1NYN7344J9	360T	MONE	NOK	9.560692	N/A	5,400,000	NOK	1010000281273741191L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:10:43.897	EZ89M6VYGSY8	360T	MONE	EUR	9.552284	N/A	5,400,000	NOK	1010000281273741191L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 11:10:21.126	EZ1GY87DLR52	360T	MONE	AUD	1.6061731	N/A	100,000	AUD	1010000281273740666L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:10:21.126	EZ1D8RQT6JZ5	360T	MONE	EUR	1.6035181	N/A	100,000	AUD	1010000281273740666L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:09:45.934	EZ4RMPVYN8R9	360T	MONE	CHF	1.173791	N/A	365,000	CHF	1010000281273740418L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:09:45.934	EZ2VZW0RXNK3	360T	MONE	EUR	1.174115	N/A	365,000	CHF	1010000281273740418L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:09:38.657	EZB0B9JHQKB6	360T	MONE	EUR	0.8732703	N/A	20,691,130.44	EUR	1010000281273737851L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:09:38.657	EZB0B9JHQKB6	360T	MONE	EUR	0.8732703	N/A	3,591,457.67	EUR	1010000281273737851L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:09:38.657	EZB0B9JHQKB6	360T	MONE	EUR	0.8732703	N/A	8,409,320.39	EUR	1010000281273737851L3	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:09:38.657	EZB0B9JHQKB6	360T	MONE	EUR	0.8732703	N/A	768,091.5	EUR	1010000281273737851L4	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:09:01.658	EZ8LP7NRCPC2	360T	MONE	GBP	8.530256	N/A	1,363,687.16	DKK	1010000281273737818L3	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:09:01.658	EZ8LP7NRCPC2	360T	MONE	GBP	8.530256	N/A	124,556.62	DKK	1010000281273737818L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:09:01.658	EZ8LP7NRCPC2	360T	MONE	GBP	8.530256	N/A	3,355,351.88	DKK	1010000281273737818L4	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:09:01.658	EZ8LP7NRCPC2	360T	MONE	GBP	8.530256	N/A	582,404.34	DKK	1010000281273737818L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:09:01.59	EZ1W6YSGVTQ0	360T	MONE	JPY	130.452	N/A	595,000,000	JPY	1010000281273739702L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:09:01.59	EZ4541FVDDW8	360T	MONE	EUR	130.4507	N/A	595,000,000	JPY	1010000281273739702L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:08:56.745	EZ8RWC99TQ21	360T	MONE	EUR	10.1796513	N/A	8,500,000	SEK	1010000281273739442L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:08:56.745	EZ2SV19NVFX1	360T	MONE	SEK	10.1789902	N/A	8,500,000	SEK	1010000281273739442L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:08:06.7	EZ91H2P6SFJ5	360T	MONE	QAR	3.657048	N/A	3,000,000	QAR	1010000281273739652L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:08:06.7	EZ4RTCWGZMK9	360T	MONE	USD	3.654545	N/A	3,000,000	QAR	1010000281273739652L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:07:58.749	EZ9HLJCBXYT5	360T	MONE	HKD	9.747237	N/A	4,800,000	HKD	1010000281273739152L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:07:58.749	EZVVJWR69651	360T	MONE	EUR	9.737938	N/A	4,800,000	HKD	1010000281273739152L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:07:58.582	EZ3VKLKG8BT5	360T	MONE	EUR	0.8724475	N/A	960,000	GBP	1010000281273739088L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:07:58.582	EZ80QP83GV36	360T	MONE	GBP	0.8730065	N/A	960,000	GBP	1010000281273739088L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:07:32.156	EZB9TKZ1R5L7	360T	MONE	USD	9.1134	N/A	5,000,000	MAD	1010000281273738458L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:07:32.156	EZVRDRJ2M1B8	360T	MONE	MAD	9.11637	N/A	5,000,000	MAD	1010000281273738458L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:07:22.558	EZ797PX1N2P7	360T	MONE	USD	1.243175	N/A	4,500,000	USD	1010000281273738917L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:07:22.558	EZ9RX5WVPGC3	360T	MONE	EUR	1.240986	N/A	4,500,000	USD	1010000281273738917L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:06:21.686	EZV878L4KGK0	360T	MONE	GBP	10.959776	N/A	33,943,719.1	NOK	1010000281273737791L4	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:06:21.686	EZV878L4KGK0	360T	MONE	GBP	10.959776	N/A	13,795,457.43	NOK	1010000281273737791L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:06:21.686	EZV878L4KGK0	360T	MONE	GBP	10.959776	N/A	1,260,051.12	NOK	1010000281273737791L3	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:06:21.686	EZV878L4KGK0	360T	MONE	GBP	10.959776	N/A	5,891,772.35	NOK	1010000281273737791L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:05:53.126	EZ2SQNWJD4B1	360T	MONE	GBP	11.659467	N/A	22,647,611.73	SEK	1010000281273737771L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:05:53.126	EZ2SQNWJD4B1	360T	MONE	GBP	11.659467	N/A	2,068,590.24	SEK	1010000281273737771L3	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:05:53.126	EZ2SQNWJD4B1	360T	MONE	GBP	11.659467	N/A	9,672,355.79	SEK	1010000281273737771L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:05:53.126	EZ2SQNWJD4B1	360T	MONE	GBP	11.659467	N/A	55,724,442.25	SEK	1010000281273737771L4	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:05:23.198	EZ7D7QCWTDJ5	360T	MONE	EUR	11.315985	N/A	560,000	MAD	1010000281273737431	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:05:17.351	EZV91KM5YDX8	360T	MONE	GBP	1.3449368	N/A	601,832.13	CHF	1010000281273737743L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 11:05:17.351	EZV91KM5YDX8	360T	MONE	GBP	1.3449368	N/A	1,409,176.91	CHF	1010000281273737743L4	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:05:17.351	EZV91KM5YDX8	360T	MONE	GBP	1.3449368	N/A	128,711.57	CHF	1010000281273737743L3	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:05:17.351	EZV91KM5YDX8	360T	MONE	GBP	1.3449368	N/A	3,467,279.39	CHF	1010000281273737743L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:05:11.92	EZ9RFSTXYLS2	360T	MONE	HKD	7.8467	N/A	200,000,000	HKD	1010000281273727570L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:05:11.92	EZ1X1KQZ86F1	360T	MONE	USD	7.847052	N/A	200,000,000	HKD	1010000281273727570L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:01:28.725	EZ9QFDYL3JQ0	360T	MONE	EUR	0.87196	N/A	5,395,000	GBP	1010000281273736462L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 11:01:28.725	EZ3VKLKG8BT5	360T	MONE	GBP	0.871992	N/A	5,395,000	GBP	1010000281273736462L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:59:24.979	EZ797PX1N2P7	360T	MONE	USD	1.242475	N/A	3,800,000	USD	1010000281273735384L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:59:24.979	EZV7VBXHWRG0	360T	MONE	EUR	1.240223	N/A	3,800,000	USD	1010000281273735384L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:53:50.677	EZR8F1SKN75	360T	MONE	CZK	20.492	N/A	300,000,000	CZK	1010000281273731292L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:53:50.677	EZ8PX4PFV227	360T	MONE	USD	20.492323	N/A	300,000,000	CZK	1010000281273731292L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:48:59.204	EZ74ZP594RM3	360T	MONE	EUR	1.242802	N/A	71,000,000	USD	1010000281273738835L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:48:59.204	EZ3P60ZWJX52	360T	MONE	USD	1.24314	N/A	71,000,000	USD	1010000281273738835L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:48:19.26	EZV7VBXHWRG0	360T	MONE	EUR	1.239791	N/A	30,000	USD	1010000281273711560	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:38:15.028	EZ8RWC99TQ21	360T	MONE	EUR	10.174181	N/A	200,000	SEK	1010000281273737257	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:36:20.733	EZV7VBXHWRG0	360T	MONE	EUR	1.240481	N/A	25,670	USD	1010000281273709957	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:34:08.37	EZ8W3RGDMDK2	360T	MONE	USD	11.676025	N/A	20,000,000	ZAR	1010000281273723164L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:34:08.37	EZ43RR899R89	360T	MONE	ZAR	11.67771	N/A	20,000,000	ZAR	1010000281273723164L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:33:40.515	EZ9RX5WPVGC3	360T	MONE	EUR	1.2407839	N/A	338,360.19	USD	1010000281273735043	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:33:39.032	EZ57BJ9VLH04	360T	MONE	USD	3.988296	N/A	30,000,000	TRY	1010000281273722030L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:33:39.032	EZBDV5FNVYK9	360T	MONE	TRY	3.98943	N/A	30,000,000	TRY	1010000281273722030L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:30:57.008	EZ9RX5WPVGC3	360T	MONE	USD	1.240675	N/A	40,000,000	USD	1010000281273726043L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:30:57.008	EZV7VBXHWRG0	360T	MONE	EUR	1.240603	N/A	40,000,000	USD	1010000281273726043L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:27:18.076	EZQF8L8LTB89	360T	MONE	USD	3.40662	N/A	25,000,000	PLN	1010000281273727020L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:27:18.076	EZ1B356303V1	360T	MONE	PLN	3.404132	N/A	25,000,000	PLN	1010000281273727020L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:25:50.354	EZ567S493TJ6	360T	MONE	GBP	1.422215	N/A	9,750,000	GBP	1010000281273725662L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:25:50.354	EZVHQMRSYFX7	360T	MONE	USD	1.422261	N/A	9,750,000	GBP	1010000281273725662L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:23:31.284	EZQF8L8LTB89	360T	MONE	PLN	3.4058	N/A	90,000,000	PLN	1010000281273731974L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:23:31.284	EZ8G1XJ81G70	360T	MONE	USD	3.405799	N/A	90,000,000	PLN	1010000281273731974L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:22:03.662	EZ4541FVDDW8	360T	MONE	EUR	130.39403	N/A	1,994,225,000	JPY	1010000281273724992	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:22:03.246	EZ9CS2FL8SF8	360T	MONE	SEK	8.197159	N/A	70,000,000	SEK	1010000281273726156L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:22:03.246	EZ2BCD399TL4	360T	MONE	USD	8.197668	N/A	70,000,000	SEK	1010000281273726156L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:21:12.667	EZ8G1XJ81G70	360T	MONE	USD	3.405598	N/A	20,000,000	USD	1010000281273730718L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:21:12.667	EZQF8L8LTB89	360T	MONE	PLN	3.4056	N/A	20,000,000	USD	1010000281273730718L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:21:03.707	EZ7QRZYFZFWW1	360T	MONE	EUR	1.24095	N/A	3,000,000	USD	1010000281273725766L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:21:03.707	EZ1TJDKFY9N9	360T	MONE	EUR	1.263787	N/A	1,000,000	USD	1010000281273725766L4	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 10:21:03.707	EZ107XHWNCC6	360T	MONE	EUR	1.261643	N/A	1,000,000	USD	1010000281273725766L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:21:03.707	EZ5L93SCFJJ7	360T	MONE	EUR	1.262768	N/A	1,000,000	USD	1010000281273725766L3	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:20:55.029	EZ42BFCWQW37	360T	MONE	NOK	7.699873	N/A	80,000,000	NOK	1010000281273724518L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:20:55.029	EZ7XHW8SZNN8	360T	MONE	USD	7.700097	N/A	80,000,000	NOK	1010000281273724518L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:19:56.808	EZQF8L8LTB89	360T	MONE	PLN	3.4056	N/A	50,000,000	USD	1010000281273727912L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:19:56.808	EZ8G1XJ81G70	360T	MONE	USD	3.405599	N/A	50,000,000	USD	1010000281273727912L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:18:47.986	EZ6CJ10H5129	360T	MONE	EUR	1.260653	N/A	1,000,000	USD	1010000281273722905L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:18:47.986	EZ8CBJW7GP07	360T	MONE	EUR	1.259521	N/A	1,000,000	USD	1010000281273722905L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:18:30.607	EZVKD7XBRY60	360T	MONE	USD	13,740	N/A	1,000,000	USD	1010000281273724890L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:18:30.607	EZ41ZL3GKSD0	360T	MONE	IDR	13,760	N/A	1,000,000	USD	1010000281273724890L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:18:19.499	EZV3VZF23HZ1	360T	MONE	TRY	4.203708	N/A	2,000,000	USD	1010000281273724847L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:18:19.499	EZ34NMSSQKP4	360T	MONE	USD	3.994978	N/A	2,000,000	USD	1010000281273724847L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:16:28.67	EZ72PMNJVF41	360T	MONE	USD	252.07	N/A	3,000,000	USD	1010000281273722076L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:16:28.67	EZBWRQ0DN0Y2	360T	MONE	HUF	250.5263	N/A	3,000,000	USD	1010000281273722076L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:15:44.141	EZ7WBC2T3S62	360T	MONE	EUR	9.59236	N/A	16,000,000	NOK	1010000281273728783	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:14:24.658	EZ4541FVDDW8	360T	MONE	EUR	130.37464	N/A	997,112,500	JPY	1010000281273724657	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:13:53.312	EZ72PMNJVF41	360T	MONE	USD	252.22	N/A	3,000,000	USD	1010000281273720280L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:13:53.312	EZ82Q3C16FH1	360T	MONE	HUF	247.4994	N/A	3,000,000	USD	1010000281273720280L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:13:38.836	EZ9RX5WPGVC3	360T	MONE	EUR	1.240247	N/A	200,000	USD	1010000281273724967	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:13:13.954	EZV7VBXHWRG0	360T	MONE	EUR	1.240165	N/A	50,000	USD	1010000281273724837	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:12:09.896	EZ8RWC99TQ21	360T	MONE	EUR	10.170129	N/A	1,100,000	SEK	1010000281273724386	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:10:58.048	EZ2WD0327B54	360T	MONE	CHF	0.9451191	N/A	9,800,000	CHF	1010000281273722433L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:10:58.048	EZ4VTRD82FM5	360T	MONE	USD	0.945806	N/A	9,800,000	CHF	1010000281273722433L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:10:02.228	EZVRV600GBY7	360T	MONE	EUR	9.752189	N/A	35,000,000	HKD	1010000281273728160	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:09:50.259	EZ602XG49TH3	360T	MONE	EUR	1.24479	N/A	600,000	USD	1010000281273727381	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:08:22.0	EZ88D88D6X40	360T	MONE	SGD	1.629044	N/A	100,000	SGD	1010000281273722638L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:08:22.0	EZ61NGDHSSL2	360T	MONE	EUR	1.6262	N/A	100,000	SGD	1010000281273722638L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:07:33.56	EZVYMZ796YL7	360T	MONE	SEK	10.169099	N/A	10,000,000	SEK	1010000281273721987L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:07:33.56	EZ8RWC99TQ21	360T	MONE	EUR	10.16986	N/A	10,000,000	SEK	1010000281273721987L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:07:23.616	EZ483TNLZ9M2	360T	MONE	USD	6.00474	N/A	133,000,000	DKK	1010000281273721944L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:07:23.616	EZ70CF9MFZC1	360T	MONE	DKK	5.9635158	N/A	133,000,000	DKK	1010000281273721944L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:06:50.62	EZB2LZPHP543	360T	MONE	USD	11.66604	N/A	2,000,000	USD	1010000281273721800L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:06:50.62	EZ25CKY6ZZN7	360T	MONE	ZAR	11.988376	N/A	2,000,000	USD	1010000281273721800L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:06:24.586	EZ9CWZQZFGW6	360T	MONE	DKK	7.448435	N/A	4,900,000	DKK	1010000281273721551L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:06:24.586	EZ9G0NB0G1J9	360T	MONE	EUR	7.448284	N/A	4,900,000	DKK	1010000281273721551L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:05:45.509	EZV7VBXHWRG0	360T	MONE	EUR	1.240521	N/A	1,898,682.71	USD	1010000281273721310	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 10:03:47.2	EZ6K0PK3WPS0	360T	MONE	MXN	22.961361	N/A	4,200,000	MXN	1010000281273721140L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:03:47.2	EZ6YLSHTF593	360T	MONE	EUR	22.89034	N/A	4,200,000	MXN	1010000281273721140L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:03:04.227	EZ7PRFPF2NM7	360T	MONE	USD	18.44633	N/A	142,000,000	MXN	1010000281273720951L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:03:04.227	EZDZJCVWDGP5	360T	MONE	MXN	18.4487	N/A	142,000,000	MXN	1010000281273720951L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:02:32.089	EZVRV600GBY7	360T	MONE	EUR	9.756514	N/A	82,000,000	HKD	1010000281273725581	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:02:32.089	EZVRV600GBY7	360T	MONE	EUR	9.756314	N/A	82,000,000	HKD	1010000281273725578	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:02:24.96	EZ602XG49TH3	360T	MONE	EUR	1.245308	N/A	3,000,000	USD	1010000281273725565	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:00:51.121	EZVDC1SLLKC1	360T	MONE	EUR	1.242625	N/A	24,000,000	USD	1010000281273725558	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:00:51.121	EZVDC1SLLKC1	360T	MONE	EUR	1.242585	N/A	24,000,000	USD	1010000281273725541	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:00:37.451	EZVDC1SLLKC1	360T	MONE	EUR	1.242366	N/A	25,000,000	USD	1010000281273725535	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 10:00:37.451	EZVDC1SLLKC1	360T	MONE	EUR	1.242326	N/A	25,000,000	USD	1010000281273725527	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:52:19.82	EZ7QRZYFVWW1	360T	MONE	EUR	1.24122	N/A	100,000,000	USD	1010000281273719646L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:52:19.82	EZ2KT43GNYJ3	360T	MONE	USD	1.244059	N/A	100,000,000	USD	1010000281273719646L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:49:33.27	EZV40CZSK0C2	360T	MONE	EUR	1.247827	N/A	54,000,000	USD	1010000281273722891	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:49:33.27	EZV40CZSK0C2	360T	MONE	EUR	1.247797	N/A	54,000,000	USD	1010000281273722885	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:47:43.601	EZ68HNVW3ZX2	360T	MONE	EUR	4.934303	N/A	7,000,000	TRY	1010000281273719456L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:47:43.601	EZ17MCGJGHH0	360T	MONE	TRY	4.936006	N/A	7,000,000	TRY	1010000281273719456L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:46:20.073	EZ2VZW0RXNK3	360T	MONE	CHF	1.173841	N/A	10,000,000	CHF	1010000281273719184L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:46:20.073	EZ3V3GB44721	360T	MONE	EUR	1.173854	N/A	10,000,000	CHF	1010000281273719184L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:44:00.77	EZ3V3GB44721	360T	MONE	EUR	1.173719	N/A	5,500	CHF	1010000281273703323	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:41:47.684	EZV7VBXHWRG0	360T	MONE	EUR	1.2408417	N/A	5,600	USD	1010000281273699624	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:41:07.996	EZ1QQG4QYNB3	360T	MONE	USD	6.26142	N/A	8,000,000	CNH	1010000281273717838L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:41:07.996	EZNBGS0FNLB6	360T	MONE	CNH	6.263341	N/A	8,000,000	CNH	1010000281273717838L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:38:18.239	EZV7VBXHWRG0	360T	MONE	EUR	1.240562	N/A	425,000	USD	1010000281273715950	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:37:29.774	EZ6PB1GBJX69	360T	MONE	HKD	9.739131	N/A	20,000,000	HKD	1010000281273717808L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:37:29.774	EZVVJWR69651	360T	MONE	EUR	9.735639	N/A	20,000,000	HKD	1010000281273717808L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:37:29.527	EZV7VBXHWRG0	360T	MONE	EUR	1.240541	N/A	27,000	USD	1010000281273706527	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:35:39.694	EZ7QRZYFVWW1	360T	MONE	EUR	1.24085	N/A	752,000	USD	1010000281273705140L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:35:39.694	EZVLHZ0ZYXN9	360T	MONE	USD	1.249428	N/A	729,000	USD	1010000281273705140L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:35:26.171	EZ80F5K46G63	360T	MONE	EUR	1.625796	N/A	3,050,000	SGD	1010000281273717736L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:35:26.171	EZ61NGDHSSL2	360T	MONE	SGD	1.62587	N/A	3,050,000	SGD	1010000281273717736L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:35:11.197	EZ44XKPVT2V0	360T	MONE	EUR	312.718	N/A	450,000,000	HUF	1010000281273717457L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:35:11.197	EZ6Q0GZRQCR9	360T	MONE	HUF	312.7108	N/A	450,000,000	HUF	1010000281273717457L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:34:17.16	EZ7Z3LNZWTW2	360T	MONE	JPY	130.4164	N/A	11,100,000	JPY	1010000281273703910L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:34:17.16	EZ1W6YSGVTQ0	360T	MONE	EUR	130.323	N/A	12,600,000	JPY	1010000281273703910L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:34:15.586	EZBX4ZB2YYR4	360T	MONE	ZAR	11.90477	N/A	22,000,000	USD	1010000281273711615L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 09:34:15.586	EZ43RR899R89	360T	MONE	USD	11.627096	N/A	22,000,000	USD	1010000281273711615L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:34:08.682	EZ6J3K8RKN93	360T	MONE	EUR	14.43153	N/A	1,000,000	ZAR	1010000281273717202L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:34:08.682	EZ5JYM3LKXN6	360T	MONE	ZAR	14.43451	N/A	1,000,000	ZAR	1010000281273717202L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:33:12.037	EZ3V3GB44721	360T	MONE	EUR	1.173879	N/A	500,000	CHF	1010000281273717017L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:33:12.037	EZ3BRTFKCZZ9	360T	MONE	CHF	1.173834	N/A	500,000	CHF	1010000281273717017L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:30:45.682	EZ4M509R5JC8	360T	MONE	EUR	0.87338	N/A	117,000	GBP	1010000281273703422L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:30:45.682	EZVVFLZ99FN9	360T	MONE	GBP	0.8760515	N/A	106,000	GBP	1010000281273703422L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:29:36.531	EZ43C3N4MPS6	360T	MONE	EUR	9.73393	N/A	129,000	HKD	1010000281273701736L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:29:36.531	EZ8KV9DXLXL6	360T	MONE	HKD	9.772303	N/A	137,000	HKD	1010000281273701736L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:29:12.276	EZ6TY4CCB1S2	360T	MONE	USD	0.9458	N/A	100,000,000	USD	1010000281273715906L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:29:12.276	EZ3ZRPJ77860	360T	MONE	CHF	0.939741	N/A	100,000,000	USD	1010000281273715906L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:29:02.06	EZ6W00V8TJ22	360T	MONE	EUR	1.258675	N/A	1,000,000	USD	1010000281273692574	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:28:14.703	EZV7VBXHWRG0	360T	MONE	EUR	1.240152	N/A	30,000	USD	1010000281273700010	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:27:49.605	EZ9LMQW50JM1	360T	MONE	CHF	1.1720079	N/A	65,000	CHF	1010000281273701437L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:27:49.605	EZBLD63FB451	360T	MONE	EUR	1.17307	N/A	72,000	CHF	1010000281273701437L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:25:11.142	EZ41ZL3GKSD0	360T	MONE	IDR	13,761	N/A	1,000,000	USD	1010000281273705865L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:25:11.142	EZBH9RV98C91	360T	MONE	USD	13,736	N/A	1,000,000	USD	1010000281273705865L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:24:29.539	EZVWVVK7GSG7360T	360T	MONE	EUR	1.60302	N/A	42,000	AUD	1010000281273699315L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:24:29.539	EZ6T3RLRP1P5	360T	MONE	AUD	1.6134026	N/A	42,000	AUD	1010000281273699315L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:23:43.677	EZ65948KFL90	360T	MONE	USD	13,731	N/A	5,000,000,000	IDR	1010000281273705510L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:23:43.677	EZ5K3H8GMFF7	360T	MONE	IDR	13,761	N/A	6,000,000,000	IDR	1010000281273705510L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:23:39.209	EZ41K0NHQ811	360T	MONE	USD	1.242477	N/A	45,000	EUR	1010000281273705448L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:23:39.209	EZ7QRZYFZFWW1	360T	MONE	EUR	1.24029	N/A	45,000	EUR	1010000281273705448L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:22:43.124	EZV0QW9KKB12	360T	MONE	EUR	1.1723615	N/A	235,000	CHF	1010000281273705226	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:22:11.934	EZ6B5HYKJP58	360T	MONE	EUR	0.873738	N/A	2,300,000	GBP	1010000281273704404	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:21:57.866	EZ9QFDYL3JQ0	360T	MONE	EUR	0.873032	N/A	48,000	GBP	1010000281273697587	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:19:59.796	EZBDV5FNVYK9	360T	MONE	USD	3.9799	N/A	25,000,000	TRY	1010000281273697608L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:19:59.796	EZ34NMSSQKP4	360T	MONE	TRY	3.981073	N/A	25,000,000	TRY	1010000281273697608L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:15:10.052	EZ82LDRSNW14	360T	MONE	CZK	25.43747	N/A	1,000,000	EUR	1010000281273690282L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:15:10.052	EZ2CZYWK825	360T	MONE	EUR	25.43603	N/A	1,000,000	EUR	1010000281273690282L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:13:44.164	EZB4LWFSCPJ2	360T	MONE	EUR	1.2399747	N/A	2,100,000	USD	1010000281273693502L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:13:44.164	EZ3P60ZWJX52	360T	MONE	USD	1.242976	N/A	2,100,000	USD	1010000281273693502L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:13:41.445	EZ8TZDQX8WX8	360T	MONE	HUF	312.7809	N/A	200,000,000	HUF	1010000281273708231L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:13:41.445	EZ6Q0GZRQCR9	360T	MONE	EUR	312.7423	N/A	200,000,000	HUF	1010000281273708231L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:12:58.683	EZB0B9JHQKB6	360T	MONE	GBP	0.874095	N/A	2,786,864	GBP	1010000281273692778L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:12:58.683	EZ5RPBJ56XJ2	360T	MONE	EUR	0.873303	N/A	2,879,871	GBP	1010000281273692778L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 09:12:40.618	EZ57BJ9VLH04	360T	MONE	USD	3.974474	N/A	25,000,000	TRY	1010000281273692523L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:12:40.618	EZBDV5FNVYK9	360T	MONE	TRY	3.97564	N/A	25,000,000	TRY	1010000281273692523L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:11:25.96	EZ3BRTFKCZZ9	360T	MONE	EUR	1.1725957	N/A	1,400,000	CHF	1010000281273692311L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:11:25.96	EZ6B6RXJGPY1	360T	MONE	CHF	1.1721781	N/A	1,400,000	CHF	1010000281273692311L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:08:33.449	EZV7VBXHWRG0	360T	MONE	EUR	1.239553	N/A	480,000	USD	1010000281273689984	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:06:36.114	EZ2VZW0RXNK3	360T	MONE	EUR	1.172502	N/A	600,000	CHF	1010000281273709965	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:03:47.841	EZ68JXXWLT15	360T	MONE	EUR	70.5475855	N/A	186,000,000	RUB	1010000281273705501L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:03:47.841	EZ5DZWLZ860	360T	MONE	RUB	70.56255	N/A	186,000,000	RUB	1010000281273705501L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:01:19.826	EZ5Y78W4XGM4	360T	MONE	EUR	1.256408	N/A	3,500,000	EUR	1010000281273690478	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:00:33.852	EZ1DHRWBY9S2	360T	MONE	CAD	1.2856623	N/A	100,000,000	USD	1010000281273689246L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:00:33.852	EZ3LN4ZRJW00	360T	MONE	USD	1.28571	N/A	100,000,000	USD	1010000281273689246L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:00:16.017	EZ68JXXWLT15	360T	MONE	EUR	70.5713	N/A	250,000,000	RUB	1010000281273703840L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 09:00:16.017	EZ5DZWLZ860	360T	MONE	RUB	70.5857	N/A	250,000,000	RUB	1010000281273703840L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:59:40.626	EZ3LN4ZRJW00	360T	MONE	USD	1.28574	N/A	50,000,000	USD	1010000281273689116L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:59:40.626	EZ1DHRWBY9S2	360T	MONE	CAD	1.2856876	N/A	50,000,000	USD	1010000281273689116L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:56:00.783	EZV7VBXHWRG0	360T	MONE	EUR	1.239572	N/A	299,730	USD	1010000281273689460	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:53:40.072	EZ1M5C1DYJC1	360T	MONE	AUD	0.7738874	N/A	1,000,000	AUD	1010000281273686192L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:53:40.072	EZ37TCFCZ1Y8	360T	MONE	USD	0.77389	N/A	1,000,000	AUD	1010000281273686192L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:53:30.554	EZ9RFSTXYLS2	360T	MONE	USD	7.84774	N/A	10,000,000	USD	1010000281273684225L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:53:30.554	EZ8B5KNW62Q3	360T	MONE	HKD	7.803478	N/A	10,000,000	USD	1010000281273684225L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:53:29.231	EZVVJWR69651	360T	MONE	EUR	9.726957	N/A	500,000,000	HKD	1010000281273701538L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:53:29.231	EZ43C3N4MPS6	360T	MONE	HKD	9.7271	N/A	500,000,000	HKD	1010000281273701538L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:52:52.709	EZ3CNYMRLMK8	360T	MONE	SGD	1.31038	N/A	2,000,000	SGD	1010000281273684130L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:52:52.709	EZ8F937LRV33	360T	MONE	USD	1.310406	N/A	2,000,000	SGD	1010000281273684130L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:51:56.291	EZVVJWR69651	360T	MONE	EUR	9.7253862	N/A	600,000,000	HKD	1010000281273700992L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:51:56.291	EZ43C3N4MPS6	360T	MONE	HKD	9.72553	N/A	600,000,000	HKD	1010000281273700992L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:50:40.695	EZ2658TTYT47	360T	MONE	USD	18.44753	N/A	100,000,000	MXN	1010000281273689744L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:50:40.695	EZ7KK6HKGHM5	360T	MONE	MXN	18.4674	N/A	100,000,000	MXN	1010000281273689744L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:49:46.687	EZDZJCVWDGP5	360T	MONE	MXN	18.4477	N/A	90,000,000	MXN	1010000281273682482L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:49:46.687	EZ7PRPFP2NM7	360T	MONE	USD	18.445294	N/A	90,000,000	MXN	1010000281273682482L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:49:13.834	EZV7VBXHWRG0	360T	MONE	EUR	1.239121	N/A	25,000	USD	1010000281273688372	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:49:04.961	EZ8RWC99TQ21	360T	MONE	SEK	10.1761305	N/A	300,000,000	SEK	1010000281273700151L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:49:04.961	EZ502CTP54R9	360T	MONE	EUR	10.1761923	N/A	300,000,000	SEK	1010000281273700151L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:48:37.355	EZ8F937LRV33	360T	MONE	USD	1.311141	N/A	20,000,000	SGD	1010000281273681061L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:48:37.355	EZ3CNYMRLMK8	360T	MONE	SGD	1.3111	N/A	20,000,000	SGD	1010000281273681061L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:47:54.656	EZ7Z3LNZWTW2	360T	MONE	JPY	130.20324	N/A	362,000,000	JPY	1010000281273693805L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 08:47:54.656	EZ1W6YSGVTQ0	360T	MONE	EUR	130.109	N/A	379,000,000	JPY	1010000281273693805L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:47:48.063	EZ47DJ64T9N5	360T	MONE	EUR	25.446	N/A	15,000,000	EUR	1010000281273699914L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:47:48.063	EZB2CQXTG0S9	360T	MONE	CZK	25.45979	N/A	15,000,000	EUR	1010000281273699914L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:47:35.24	EZ7QRZYFVWV1	360T	MONE	EUR	1.23911	N/A	24,300,000	USD	1010000281273693553L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:47:35.24	EZVLHZ0ZYXN9	360T	MONE	USD	1.247669	N/A	24,300,000	USD	1010000281273693553L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:47:22.665	EZ1QQG4QYNB3	360T	MONE	CNH	6.27175	N/A	48,000,000	CNH	1010000281273679776L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:47:22.665	EZ549CMFRXP7	360T	MONE	USD	6.2714999	N/A	48,000,000	CNH	1010000281273679776L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:47:03.95	EZ89M6VYGSY8	360T	MONE	NOK	9.551965	N/A	71,000,000	NOK	1010000281273699221L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:47:03.95	EZ3N85H1Z638	360T	MONE	EUR	9.551711	N/A	71,000,000	NOK	1010000281273699221L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:46:58.832	EZB2CQXTG0S9	360T	MONE	CZK	25.45557	N/A	15,000,000	EUR	1010000281273699177L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:46:58.832	EZ47DJ64T9N5	360T	MONE	EUR	25.442	N/A	15,000,000	EUR	1010000281273699177L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:46:07.338	EZB2CQXTG0S9	360T	MONE	CZK	25.44423	N/A	10,000,000	EUR	1010000281273698921L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:46:07.338	EZ47DJ64T9N5	360T	MONE	EUR	25.4308	N/A	10,000,000	EUR	1010000281273698921L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:46:00.781	EZ4XBTZQ9BN7	360T	MONE	USD	6.002304	N/A	5,000,000	HRK	1010000281273678892L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:46:00.781	EZVTBKKJN15	360T	MONE	HRK	6.00169	N/A	5,000,000	HRK	1010000281273678892L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:44:14.457	EZ94LSX3Y7H4	360T	MONE	EUR	7.4486628	N/A	105,500,000	DKK	1010000281273697463L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:44:14.457	EZ9G0NB0G1J9	360T	MONE	DKK	7.4486827	N/A	105,500,000	DKK	1010000281273697463L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:44:11.878	EZBDY28BJ269	360T	MONE	BGN	1.5785938	N/A	1,500,000	BGN	1010000281273678686L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:44:11.878	EZ7FPB0W09L1	360T	MONE	USD	1.5787581	N/A	1,500,000	BGN	1010000281273678686L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:43:45.064	EZ5JYM3LXN6	360T	MONE	ZAR	14.4351078	N/A	110,000,000	ZAR	1010000281273697333L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:43:45.064	EZ6J3K8RKN93	360T	MONE	EUR	14.432162	N/A	110,000,000	ZAR	1010000281273697333L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:42:58.284	EZ9PQP4R9KR0	360T	MONE	PLN	4.2281185	N/A	8,000,000	PLN	1010000281273696915L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:42:58.284	EZ98BXB6T6R7	360T	MONE	EUR	4.2278852	N/A	8,000,000	PLN	1010000281273696915L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:42:13.93	EZBDV5FNVYK9	360T	MONE	TRY	3.97473	N/A	25,000,000	TRY	1010000281273684753L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:42:13.93	EZ57BJ9VLH04	360T	MONE	USD	3.973564	N/A	25,000,000	TRY	1010000281273684753L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:41:15.441	EZB4LWFSCPJ2	360T	MONE	EUR	1.239136	N/A	50,000,000	EUR	1010000281273696133L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:41:15.441	EZ42S88FHVW5	360T	MONE	USD	1.239767	N/A	50,000,000	EUR	1010000281273696133L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:39:56.903	EZ42S88FHVW5	360T	MONE	USD	1.239757	N/A	50,000,000	EUR	1010000281273695322L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:39:56.903	EZB4LWFSCPJ2	360T	MONE	EUR	1.239126	N/A	50,000,000	EUR	1010000281273695322L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:39:36.95	EZV7VBXHWRG0	360T	MONE	EUR	1.2387756	N/A	300,000	EUR	1010000281273692225	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:39:13.412	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94641	N/A	1,650,000	USD	1010000281273694461L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:39:13.412	EZV6DYF030W4	360T	MONE	CHF	0.9438015	N/A	1,650,000	USD	1010000281273694461L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:35:49.358	EZ98BXB6T6R7	360T	MONE	EUR	4.2266139	N/A	111,580	PLN	1010000281273677100	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:33:42.251	EZ2658TTYT47	360T	MONE	USD	18.44243	N/A	100,000,000	MXN	1010000281273680864L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:33:42.251	EZ7PRFP2NM7	360T	MONE	MXN	18.44483	N/A	100,000,000	MXN	1010000281273680864L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:30:50.15	EZ9RX5WPVGC3	360T	MONE	EUR	1.238447	N/A	100,000,000	USD	1010000281273676393L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 08:30:50.15	EZ42S88FHVVW5	360T	MONE	USD	1.239232	N/A	100,000,000	USD	1010000281273676393L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:29:22.887	EZ9NC12SJOP7	360T	MONE	CZK	25.42061	N/A	100,000,000	CZK	1010000281273675427L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:29:22.887	EZ47DJ64T9N5	360T	MONE	EUR	25.4206	N/A	100,000,000	CZK	1010000281273675427L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:22:31.791	EZ4M509R5JC8	360T	MONE	EUR	0.87252	N/A	550,000	GBP	1010000281273695882L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:22:31.791	EZ2Z6XS42NF5	360T	MONE	EUR	0.874769	N/A	550,000	GBP	1010000281273695882L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:21:43.971	EZ2LWBWFQ61B7	360T	MONE	CHF	1.172066	N/A	50,000,000	EUR	1010000281273683162L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:21:43.971	EZBLD63FB451	360T	MONE	EUR	1.1728	N/A	50,000,000	EUR	1010000281273683162L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:19:31.137	EZ6TY4CCB1S2	360T	MONE	USD	0.94737	N/A	60,000,000	USD	1010000281273683017L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:19:31.137	EZV6DYF030W4	360T	MONE	CHF	0.9446849	N/A	60,000,000	USD	1010000281273683017L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:18:21.33	EZ6TY4CCB1S2	360T	MONE	CHF	0.94752	N/A	95,500,000	CHF	1010000281273690595L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:18:21.33	EZ4VTRD82FM5	360T	MONE	USD	0.947587	N/A	95,500,000	CHF	1010000281273690595L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:18:10.347	EZ8RBHW6SZ79	360T	MONE	GBP	0.872996	N/A	50,000,000	GBP	1010000281273674150L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:18:10.347	EZ4M509R5JC8	360T	MONE	EUR	0.87278	N/A	50,000,000	GBP	1010000281273674150L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:17:28.655	EZ4M509R5JC8	360T	MONE	EUR	0.87272	N/A	50,000,000	GBP	1010000281273673567L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:17:28.655	EZ8RBHW6SZ79	360T	MONE	GBP	0.87293	N/A	50,000,000	GBP	1010000281273673567L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:17:11.335	EZ549CMFRXP7	360T	MONE	USD	6.28655	N/A	85,000,000	CNH	1010000281273688513L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:17:11.335	EZ1QQG4QYNB3	360T	MONE	CNH	6.2868	N/A	85,000,000	CNH	1010000281273688513L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:14:16.698	EZ2XJNRJY1J4	360T	MONE	SAR	3.749772	N/A	5,000,000	SAR	1010000281273673056L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:14:16.698	EZ1YGM8X7T55	360T	MONE	USD	3.749752	N/A	5,000,000	SAR	1010000281273673056L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:13:28.792	EZ5QGZ18WX30	360T	MONE	USD	3.672904	N/A	1,000,000	AED	1010000281273670477L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:13:28.792	EZV8P3PPCYW0	360T	MONE	AED	3.672896	N/A	1,000,000	AED	1010000281273670477L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:13:21.147	EZ7JTF9G4KG4	360T	MONE	CHF	8.1319	N/A	250,000,000	NOK	1010000281273689912L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:13:21.147	EZ5L4QMZC1D4	360T	MONE	NOK	8.158463	N/A	250,000,000	NOK	1010000281273689912L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:08:43.036	EZ4KKQMF01N8	360T	MONE	GBP	0.878818	N/A	20,000,000	EUR	1010000281273687756L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:08:43.036	EZ4M509R5JC8	360T	MONE	EUR	0.87312	N/A	20,000,000	EUR	1010000281273687756L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:08:29.247	EZV7VBXHWRG0	360T	MONE	EUR	1.237935	N/A	50,000	USD	1010000281273678803	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:06:42.267	EZ567S493TJ6	360T	MONE	GBP	1.4181135	N/A	100,000	USD	1010000281273678496	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:04:52.774	EZ1Y7J0F4R39	360T	MONE	USD	1.4209	N/A	30,000,000	GBP	1010000281273687172L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:04:52.774	EZCXWS6QHYK3	360T	MONE	GBP	1.41872	N/A	30,000,000	GBP	1010000281273687172L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:03:36.889	EZ41L9NR39C8	360T	MONE	MXN	18.63314	N/A	100,000,000	MXN	1010000281273662837L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:03:36.889	EZDZJCVWDGP5	360T	MONE	USD	18.4517	N/A	100,000,000	MXN	1010000281273662837L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:01:32.387	EZ54YGZJ7S06	360T	MONE	MXN	18.62789	N/A	100,000,000	MXN	1010000281273659257L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 08:01:32.387	EZ7PRFPF2NM7	360T	MONE	USD	18.45025	N/A	100,000,000	MXN	1010000281273659257L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:58:24.791	EZ80F5K46G63	360T	MONE	EUR	1.623432	N/A	650,000	SGD	1010000281273670654	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:58:05.275	EZV7VBXHWRG0	360T	MONE	EUR	1.238002	N/A	200,000,000	USD	1010000281273686785L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:58:05.275	EZ9RX5WVPVGC3	360T	MONE	USD	1.238075	N/A	200,000,000	USD	1010000281273686785L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 07:57:49.753	EZVV00RCLL53	360T	MONE	MXN	18.53266	N/A	100,000,000	MXN	1010000281273659035L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:57:49.753	EZ7PRPFP2NM7	360T	MONE	USD	18.4468	N/A	100,000,000	MXN	1010000281273659035L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:56:31.344	EZ484Z49XCB5	360T	MONE	EUR	1.246415	N/A	2,500,000	USD	1010000281273666325	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:55:19.178	EZ9W3SFJ8V99	360T	MONE	NZD	0.7284272	N/A	2,000,000	NZD	1010000281273659621L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:55:19.178	EZ9ZW5GN21Z8	360T	MONE	USD	0.7284145	N/A	2,000,000	NZD	1010000281273659621L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:52:31.515	EZ9RFSTXYLS2	360T	MONE	HKD	7.84833	N/A	3,000,000	USD	1010000281273682043L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:52:31.515	EZ1X1KQZ86F1	360T	MONE	USD	7.848663	N/A	3,000,000	USD	1010000281273682043L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:52:19.79	EZ3LN4ZRJW00	360T	MONE	USD	1.28512	N/A	20,000,000	USD	1010000281273656550L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:52:19.79	EZ55FX3WG2Y6	360T	MONE	CAD	1.2781488	N/A	20,000,000	USD	1010000281273656550L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:51:41.504	EZ1M5C1DYJC1	360T	MONE	AUD	0.7734254	N/A	10,000,000	AUD	1010000281273656350L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:51:41.504	EZ37TCFCZ1Y8	360T	MONE	USD	0.77343	N/A	10,000,000	AUD	1010000281273656350L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:49:27.58	EZV7VBXHWRG0	360T	MONE	EUR	1.2381202	N/A	60,000	USD	1010000281273675961	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:48:38.301	EZ8N7D0KP5M0	360T	MONE	EUR	1.255436	N/A	1,000,000	USD	1010000281273653831L5	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:48:38.301	EZ1DT2XLVH76	360T	MONE	EUR	1.253484	N/A	1,000,000	USD	1010000281273653831L3	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:48:38.301	EZ82LD7JMC22	360T	MONE	EUR	1.25203	N/A	1,000,000	USD	1010000281273653831L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:48:38.301	EZVLHDY1LDL0	360T	MONE	EUR	1.251067	N/A	1,000,000	USD	1010000281273653831L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:48:38.301	EZ70Z05P0DZ2	360T	MONE	EUR	1.25446	N/A	1,000,000	USD	1010000281273653831L4	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:47:07.312	EZ80F5K46G63	360T	MONE	EUR	1.6237705	N/A	52,000,000	SGD	1010000281273678277L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:47:07.312	EZ61NGDHSSL2	360T	MONE	SGD	1.62382	N/A	52,000,000	SGD	1010000281273678277L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:46:15.351	EZMN2184S7G3	360T	MONE	USD	7.848795	N/A	10,000,000	HKD	1010000281273651458L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:46:15.351	EZ1X1KQZ86F1	360T	MONE	HKD	7.848545	N/A	10,000,000	HKD	1010000281273651458L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:45:03.102	EZV7VBXHWRG0	360T	MONE	EUR	1.238301	N/A	11,000,000	EUR	1010000281273672088L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:45:03.102	EZV7VBXHWRG0	360T	MONE	EUR	1.238301	N/A	11,000,000	EUR	1010000281273673950L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:45:03.102	EZ42S88FHVV5	360T	MONE	USD	1.2392056	N/A	11,000,000	EUR	1010000281273672088L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:45:03.102	EZ42S88FHVV5	360T	MONE	USD	1.2392046	N/A	11,000,000	EUR	1010000281273673950L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:44:02.247	EZCXWS6QHYK3	360T	MONE	USD	1.41807	N/A	10,000,000	GBP	1010000281273678037L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:44:02.247	EZVHQMRSYFX7	360T	MONE	GBP	1.418021	N/A	10,000,000	GBP	1010000281273678037L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:41:02.839	EZ4RTCWZGZMK9	360T	MONE	QAR	3.65155	N/A	1,100,000	QAR	1010000281273677155L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:41:02.839	EZ1FWPHFT109	360T	MONE	USD	3.65135	N/A	1,100,000	QAR	1010000281273677155L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:39:50.8	EZ1X1KQZ86F1	360T	MONE	HKD	7.848685	N/A	66,900,000	HKD	1010000281273676952L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:39:50.8	EZMN2184S7G3	360T	MONE	USD	7.848995	N/A	66,900,000	HKD	1010000281273676952L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:39:47.044	EZV8PZDP66G9	360T	MONE	GBP	4.83548	N/A	2,100,000	PLN	1010000281273679325L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:39:47.044	EZ95ZFJJCZNL0	360T	MONE	PLN	4.867298	N/A	2,100,000	PLN	1010000281273679325L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:39:41.22	EZ6TJZ5SSM18	360T	MONE	USD	3.762411	N/A	2,000,000	RON	1010000281273653770L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:39:41.22	EZ58CDRQ4NF6	360T	MONE	RON	3.7624	N/A	2,000,000	RON	1010000281273653770L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:38:51.143	EZ1W6YSGVTQ0	360T	MONE	JPY	130.184	N/A	500,000,000	JPY	1010000281273676878L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 07:38:51.143	EZ4541FVDDW8	360T	MONE	EUR	130.18264	N/A	500,000,000	JPY	1010000281273676878L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:38:36.532	EZ8W3RGMDDK2	360T	MONE	USD	11.62826	N/A	100,000,000	ZAR	1010000281273653760L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:38:36.532	EZ43RR899R89	360T	MONE	ZAR	11.62997	N/A	100,000,000	ZAR	1010000281273653760L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:37:56.949	EZ38RK2ZQ8C3	360T	MONE	CAD	1.594256	N/A	7,000,000	CAD	1010000281273676167L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:37:56.949	EZ9N8CN8N4C3	360T	MONE	EUR	1.591633	N/A	7,000,000	CAD	1010000281273676167L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:35:59.535	EZ3V3GB44721	360T	MONE	EUR	1.1726295	N/A	12,000	CHF	1010000281273678835	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:35:36.998	EZB4LWFSCPJ2	360T	MONE	USD	1.2384866	N/A	20,000,000	EUR	1010000281273675578L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:35:36.998	EZ7QRZYFZFWW1	360T	MONE	EUR	1.23841	N/A	20,000,000	EUR	1010000281273675578L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:35:23.536	EZB4LWFSCPJ2	360T	MONE	USD	1.2385477	N/A	40,000,000	EUR	1010000281273669464L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:35:23.536	EZV7VBXHWRG0	360T	MONE	EUR	1.2383212	N/A	40,000,000	EUR	1010000281273670153L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:35:23.536	EZV7VBXHWRG0	360T	MONE	EUR	1.2383212	N/A	40,000,000	EUR	1010000281273669464L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:35:23.536	EZB4LWFSCPJ2	360T	MONE	USD	1.2385487	N/A	40,000,000	EUR	1010000281273670153L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:34:37.138	EZB4LWFSCPJ2	360T	MONE	USD	1.238786	N/A	100,000,000	EUR	1010000281273673512L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:34:37.138	EZ7QRZYFZFWW1	360T	MONE	EUR	1.23871	N/A	100,000,000	EUR	1010000281273673512L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:26:59.816	EZV7VBXHWRG0	360T	MONE	EUR	1.2390599	N/A	30,000,000	USD	1010000281273668435L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:26:59.816	EZ42S88FHVW5	360T	MONE	USD	1.2399479	N/A	30,000,000	USD	1010000281273668435L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:25:59.805	EZ8W2MBFDMB0	360T	MONE	EUR	1.2400869	N/A	2,000,000	EUR	1010000281273666121	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:24:01.875	EZB4LWFSCPJ2	360T	MONE	USD	1.2388968	N/A	200,000,000	EUR	1010000281273666403L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:24:01.875	EZ7QRZYFZFWW1	360T	MONE	EUR	1.23882	N/A	200,000,000	EUR	1010000281273666403L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:22:54.369	EZBDV5FNVYK9	360T	MONE	TRY	3.96405	N/A	5,000,000	TRY	1010000281273653730L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:22:54.369	EZ57BJ9VLH04	360T	MONE	USD	3.962896	N/A	5,000,000	TRY	1010000281273653730L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:16:29.155	EZ3LN4ZRJW00	360T	MONE	USD	1.28482	N/A	30,000,000	USD	1010000281273653702L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:16:29.155	EZ55FX3WG2Y6	360T	MONE	CAD	1.2778774	N/A	30,000,000	USD	1010000281273653702L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:16:07.027	EZ2DL212Y443	360T	MONE	CNH	6.38739	N/A	10,000,000	USD	1010000281273653696L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:16:07.027	EZ1QQG4QYNB3	360T	MONE	USD	6.2895	N/A	10,000,000	USD	1010000281273653696L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:10:32.343	EZ3P60ZWJX52	360T	MONE	USD	1.240963	N/A	108,000,000	EUR	1010000281273664924L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:10:32.343	EZB4LWFSCPJ2	360T	MONE	EUR	1.237875	N/A	108,000,000	EUR	1010000281273664924L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:08:48.459	EZV7VBXHWRG0	360T	MONE	EUR	1.237052	N/A	140,000	EUR	1010000281273651320	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:06:05.892	EZ6BXDVMZSC2	360T	MONE	AED	3.6729	N/A	22,000,000	AED	1010000281273654605L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:06:05.892	EZ5WY2VN50M6	360T	MONE	USD	3.67292	N/A	22,000,000	AED	1010000281273654605L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:04:37.259	EZ7QRZYFZFWW1	360T	MONE	EUR	1.23666	N/A	2,000,000	EUR	1010000281273661152L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:04:37.259	EZB4LWFSCPJ2	360T	MONE	USD	1.236736	N/A	2,000,000	EUR	1010000281273661152L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:03:00.442	EZ12FFL0GRR2	360T	MONE	SEK	10.179121	N/A	853,000,000	SEK	1010000281273658225L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:03:00.442	EZ6NS0XTS425	360T	MONE	EUR	10.18024	N/A	853,000,000	SEK	1010000281273658225L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:02:28.404	EZV7VBXHWRG0	360T	MONE	EUR	1.2361292	N/A	100,000	USD	1010000281273653646	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 07:00:16.618	EZV6DW8DCQB6	360T	MONE	USD	0.948911	N/A	172,200	CHF	1010000281273653095	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-23 00:00:00.0	2018-03-26 06:59:04.867	EZ3BRTFKCZZ9	360T	MONE	EUR	1.17313	N/A	3,100,000	CHF	1010000281273658106L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:59:04.867	EZ6B6RXJGPY1	360T	MONE	CHF	1.172588	N/A	3,100,000	CHF	1010000281273658106L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:55:49.733	EZV7VBXHWRG0	360T	MONE	EUR	1.23656	N/A	45,000	USD	1010000281273653610	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:55:27.436	EZV7VBXHWRG0	360T	MONE	EUR	1.23651	N/A	20,000	USD	1010000281273652977	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:55:14.436	EZ7QRZYFZFWW1	360T	MONE	EUR	1.23639	N/A	150,000,000	USD	1010000281273651293L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:55:14.436	EZ2Q8VFF2JZ7	360T	MONE	USD	1.237884	N/A	150,000,000	USD	1010000281273651293L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:53:45.183	EZ549CMFRXP7	360T	MONE	CNH	6.301195	N/A	51,000,000	CNH	1010000281273657080L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:53:45.183	EZ7WH0C52W75	360T	MONE	USD	6.301085	N/A	51,000,000	CNH	1010000281273657080L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:53:34.525	EZVT1BQVM2Y9	360T	MONE	CHF	0.944753	N/A	31,000,000	USD	1010000281273653604L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:53:34.525	EZ6TY4CCB1S2	360T	MONE	USD	0.94815	N/A	31,000,000	USD	1010000281273653604L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:46:47.896	EZ1LV2NPN8940	360T	MONE	USD	1,077.372	N/A	2,000,000	USD	1010000281273654385	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:40:08.114	EZ3V3GB44721	360T	MONE	EUR	1.172355	N/A	6,000,000	CHF	1010000281273653505L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:40:08.114	EZ5481C4R9K3	360T	MONE	CHF	1.172214	N/A	6,000,000	CHF	1010000281273653505L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:37:01.805	EZV7VBXHWRG0	360T	MONE	EUR	1.23624	N/A	49,000	USD	1010000281273653494	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:28:34.588	EZV7VBXHWRG0	360T	MONE	EUR	1.23666	N/A	54,000	USD	1010000281273653474	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:20:06.055	EZV7VBXHWRG0	360T	MONE	EUR	1.236428	N/A	32,000	EUR	1010000281273652365	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:13:01.588	EZ7QRZYFZFWW1	360T	MONE	EUR	1.23638	N/A	50,000,000	EUR	1010000281273656895L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:13:01.588	EZ8W2MBFDMB0	360T	MONE	USD	1.23726	N/A	50,000,000	EUR	1010000281273656895L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:08:46.939	EZ6PC0BT7TK8	360T	MONE	THB	31.1543	N/A	3,500,000	THB	1010000281273652327L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:08:46.939	EZ4X79B7QYN8	360T	MONE	USD	31.178	N/A	3,500,000	THB	1010000281273652327L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:07:28.671	EZ8W2MBFDMB0	360T	MONE	USD	1.2371999	N/A	50,000,000	EUR	1010000281273656861L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 06:07:28.671	EZ7QRZYFZFWW1	360T	MONE	EUR	1.23632	N/A	50,000,000	EUR	1010000281273656861L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 03:42:52.672	EZMVCPWG1TQ3	360T	MONE	EUR	1.709557	N/A	41,000	NZD	1010000281273652116	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 03:05:42.565	EZB4LWFSCPJ2	360T	MONE	EUR	1.237847	N/A	80,000	USD	1010000281273652052	No	ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 02:02:59.851	EZ3LN4ZRJW00	360T	MONE	USD	1.2861	N/A	20,000,000	USD	1010000281273653407L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 02:02:59.851	EZ4X87G4JQ53	360T	MONE	CAD	1.284449	N/A	20,000,000	USD	1010000281273653407L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 02:02:35.628	EZ4X87G4JQ53	360T	MONE	CAD	1.2846513	N/A	20,000,000	USD	1010000281273653398L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 02:02:35.628	EZ3LN4ZRJW00	360T	MONE	USD	1.28622	N/A	20,000,000	USD	1010000281273653398L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 01:07:02.216	EZ1QQG4QYNB3	360T	MONE	USD	6.31166	N/A	20,000,000	USD	1010000281273653346L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 01:07:02.216	EZ1HMGK5MVK5	360T	MONE	CNH	6.338439	N/A	20,000,000	USD	1010000281273653346L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 01:01:14.133	EZ16998KG558	360T	MONE	CNH	6.354557	N/A	5,000,000	USD	1010000281273654128L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 01:01:14.133	EZ1QQG4QYNB3	360T	MONE	USD	6.312	N/A	5,000,000	USD	1010000281273654128L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 00:55:55.413	EZ16998KG558	360T	MONE	CNH	6.35461	N/A	10,000,000	USD	1010000281273654114L2	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 00:55:55.413	EZ1QQG4QYNB3	360T	MONE	USD	6.3107	N/A	10,000,000	USD	1010000281273654114L1	No	TPAC,ILQD
360T	2018-04-23 00:00:00.0	2018-03-26 00:14:49.639	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2360244	N/A	45,000	USD	1010000281273652033	No	ILQD

Total Records

717