



Report Configuration

Parameter

Trading Date	2018-04-25
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-23

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	2018-05-23 00:00:00.0	2018-04-25 22:34:46.461	EZ53MWDB2X44	360T	MONE	EUR	1.7285938	N/A	38,000	NZD	1010000281277555175	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 20:59:17.089	EZ4YRKB9PQM2	360T	MONE	EUR	1.2208022	N/A	2,000,000	EUR	1010000281277565208	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 20:58:27.474	EZ3ZM44KHQ77	360T	MONE	USD	1.2833053	N/A	4,000,000	USD	1010000281277565107	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 20:57:21.965	EZ48J14VK5V3	360T	MONE	USD	1.326887	N/A	1,650,000	USD	1010000281277564842	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 20:56:30.637	EZ78DWZQGLQ7	360T	MONE	USD	109.05067	N/A	2,900,000	USD	1010000281277564631	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 20:46:44.346	EZBW32Z270L8	360T	MONE	NZD	0.7067488	N/A	1,500,000	NZD	1010000281277564624	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 18:26:27.788	EZ74ZP594RM3	360T	MONE	EUR	1.2175727	N/A	391,250	EUR	1010000281277555008	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 16:06:52.651	EZ3P60ZWJX52	360T	MONE	EUR	1.217544	N/A	30,000,000	USD	1010000281277553751L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 16:06:52.651	EZV4L8Y7V9T1	360T	MONE	USD	1.218716	N/A	30,000,000	USD	1010000281277553751L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 16:06:17.293	EZ3P60ZWJX52	360T	MONE	EUR	1.217402	N/A	15,000,000	USD	1010000281277553726L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 16:06:17.293	EZV4L8Y7V9T1	360T	MONE	USD	1.218584	N/A	15,000,000	USD	1010000281277553726L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 16:05:26.253	EZV4L8Y7V9T1	360T	MONE	USD	1.218856	N/A	15,000,000	USD	1010000281277553610L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 16:05:26.253	EZ2KT43GNYJ3	360T	MONE	EUR	1.21745	N/A	15,000,000	USD	1010000281277553610L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 16:01:22.418	EZ4P4V36VFF6	360T	MONE	GBP	1.39391	N/A	10,300,000	GBP	1010000281277551678L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 16:01:22.418	EZ1Y7J0F4R39	360T	MONE	USD	1.394077	N/A	10,300,000	GBP	1010000281277551678L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:54:28.651	EZ1N5VL9X1N1	360T	MONE	USD	1.329211	N/A	10,000	SGD	1010000281277541526L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:54:28.651	EZV897TR1FJ0	360T	MONE	SGD	1.3285431	N/A	10,000	SGD	1010000281277541526L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:50:38.835	EZ2KW99M2ND0	360T	MONE	USD	1.225925	N/A	30,275,000	USD	1010000281277549308L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:50:38.835	EZ2KT43GNYJ3	360T	MONE	EUR	1.21739	N/A	30,275,000	USD	1010000281277549308L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:43:21.668	EZ6X9M7JQ550	360T	MONE	CHF	0.23942	N/A	7,000,000	TRY	1010000281277546784L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:43:21.668	EZBKQ6RWKZY2	360T	MONE	TRY	0.239514	N/A	7,000,000	TRY	1010000281277546784L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:38:55.467	EZ64FD6B1X08	360T	MONE	EUR	4.291686	N/A	106,900,000	BRL	1010000281277542231	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:34:05.736	EZVV00RCLL53	360T	MONE	MXN	19.0593	N/A	75,000,000	MXN	1010000281277549206L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:34:05.736	EZV904Z4HSY4	360T	MONE	USD	19.05637	N/A	75,000,000	MXN	1010000281277549206L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:33:41.998	EZ5XBT34MDL1	360T	MONE	EUR	0.875026	N/A	200,000	EUR	1010000281277545695	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:33:16.629	EZB1JX3GZLM9	360T	MONE	USD	20.67023	N/A	200,000	USD	1010000281277545526	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:32:20.8	EZB1JX3GZLM9	360T	MONE	CZK	20.67523	N/A	300,000	USD	1010000281277545335L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:32:20.8	EZVQW64MYRW5360T	360T	MONE	USD	20.89661	N/A	300,000	USD	1010000281277545335L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:31:32.664	EZ1S0VPLH659	360T	MONE	EUR	1.19652	N/A	5,000,000	EUR	1010000281277545114	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:30:59.754	EZB1JX3GZLM9	360T	MONE	CZK	20.67098	N/A	1,800,000	USD	1010000281277544827L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:30:59.754	EZVQW64MYRW5360T	360T	MONE	USD	20.89261	N/A	1,800,000	USD	1010000281277544827L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:29:25.659	EZ4GT81C8JT2	360T	MONE	GBP	29.08465	N/A	250,000	GBP	1010000281277544655	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:26:53.917	EZ1S0VPLH659	360T	MONE	EUR	1.196588	N/A	5,000,000	EUR	1010000281277542186	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:25:45.097	EZ8ZB5S5DLQ5	360T	MONE	GBP	29.15009	N/A	150,000	GBP	1010000281277541408L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 15:25:45.097	EZ4GT81C8JT2	360T	MONE	CZK	29.0874	N/A	150,000	GBP	1010000281277541408L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:22:05.253	EZ1S1M2CD1B0	360T	MONE	CZK	25.56031	N/A	800,000	EUR	1010000281277533483L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:22:05.253	EZB2CQXTG0S9	360T	MONE	EUR	25.45997	N/A	800,000	EUR	1010000281277533483L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:20:23.963	EZ85H6PWZLZ7	360T	MONE	NZD	1.7248	N/A	8,000,000	NZD	1010000281277547851L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:20:23.963	EZ91RYQB3JC8	360T	MONE	EUR	1.7246763	N/A	8,000,000	NZD	1010000281277547851L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:18:22.9	EZ63KVTVTZP4	360T	MONE	EUR	1.222891	N/A	450,000	EUR	1010000281277533024	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:16:21.492	EZ99C1S7KY25	360T	MONE	JPY	133.124	N/A	5,500,000,000	JPY	1010000281277547342L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:16:21.492	EZ5902P4JBL7	360T	MONE	EUR	133.12365	N/A	5,500,000,000	JPY	1010000281277547342L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:15:59.28	EZ1S0VPLH659	360T	MONE	EUR	1.196669	N/A	450,000	EUR	1010000281277532973	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:14:16.169	EZV107VPMVZ6	360T	MONE	AUD	1.6111	N/A	7,700,000	AUD	1010000281277546688L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:14:16.169	EZVZWCPJZW61	360T	MONE	EUR	1.6109939	N/A	7,700,000	AUD	1010000281277546688L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:11:53.474	EZ1HB71DXBD7	360T	MONE	USD	19.0521	N/A	101,500,000	MXN	1010000281277546587L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:11:53.474	EZV904Z4HSY4	360T	MONE	MXN	19.05495	N/A	101,500,000	MXN	1010000281277546587L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:10:41.596	EZ9B17PT5CM2	360T	MONE	CAD	1.28788	N/A	21,000,000	CAD	1010000281277546516L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:10:41.596	EZ5WB4FQFF31	360T	MONE	USD	1.2879087	N/A	21,000,000	CAD	1010000281277546516L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:09:57.824	EZ99C1S7KY25	360T	MONE	EUR	133.101	N/A	320,000,000	JPY	1010000281277532704L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:09:57.824	EZ1K3L72DHY7	360T	MONE	JPY	133.152	N/A	320,000,000	JPY	1010000281277532704L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:09:35.026	EZVHM5ZZ18W7	360T	MONE	USD	1.221919	N/A	8,940,000	USD	1010000281277532145L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:09:35.026	EZ2KT43GNYJ3	360T	MONE	EUR	1.21806	N/A	8,940,000	USD	1010000281277532145L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:00:06.127	EZ74ZP594RM3	360T	MONE	EUR	1.2172414	N/A	50,000,000	EUR	1010000281277534780L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 15:00:06.127	EZ2KT43GNYJ3	360T	MONE	USD	1.21732	N/A	50,000,000	EUR	1010000281277534780L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:56:32.85	EZ2KT43GNYJ3	360T	MONE	EUR	1.21728	N/A	28,075,000	EUR	1010000281277533744L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:56:32.85	EZ3P60ZWJX52	360T	MONE	USD	1.2175192	N/A	28,075,000	EUR	1010000281277533744L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:51:23.073	EZB692ZSV949	360T	MONE	EUR	1.2249311	N/A	475,000	EUR	1010000281277541322	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:49:29.366	EZ3ZM44KHQ77	360T	MONE	USD	1.286814	N/A	5,000,000	USD	1010000281277541008	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:46:24.955	EZB0B9JHQKB6	360T	MONE	EUR	0.874075	N/A	4,800,000	GBP	1010000281277543168L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:46:24.955	EZ79TB6F84W5	360T	MONE	GBP	0.874122	N/A	4,800,000	GBP	1010000281277543168L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:45:37.372	EZ491YRJ4R84	360T	MONE	USD	1.219786	N/A	6,500,000	USD	1010000281277542324L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:45:37.372	EZ2KT43GNYJ3	360T	MONE	EUR	1.21699	N/A	6,500,000	USD	1010000281277542324L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:44:34.609	EZVPJM39QKP1	360T	MONE	USD	8.558	N/A	16,800,000	SEK	1010000281277541456L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:44:34.609	EZ36F6R8N9L6	360T	MONE	SEK	8.556268	N/A	16,800,000	SEK	1010000281277541456L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:43:59.61	EZ91FB5DYZR3	360T	MONE	EUR	1.61805	N/A	7,400,000	SGD	1010000281277541362L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:43:59.61	EZ88D88D6X40	360T	MONE	SGD	1.6182869	N/A	7,400,000	SGD	1010000281277541362L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:42:46.232	EZ3P60ZWJX52	360T	MONE	USD	1.217422	N/A	18,500,000	USD	1010000281277541242L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:42:46.232	EZ2KT43GNYJ3	360T	MONE	EUR	1.21719	N/A	18,500,000	USD	1010000281277541242L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:41:43.195	EZ3CNF00N4V6	360T	MONE	EUR	0.87406	N/A	10,500,000	EUR	1010000281277540455L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 14:41:43.195	EZB0B9JHQKB6	360T	MONE	GBP	0.874122	N/A	10,500,000	EUR	1010000281277540455L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:40:57.427	EZ3CNF00N4V6	360T	MONE	EUR	0.87394	N/A	24,000,000	EUR	1010000281277540441L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:40:57.427	EZB0B9JHQKB6	360T	MONE	GBP	0.874005	N/A	24,000,000	EUR	1010000281277540441L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:40:09.49	EZ7KMVGNM593	360T	MONE	GBP	0.874878	N/A	1,600,000	GBP	1010000281277540192L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:40:09.49	EZB0B9JHQKB6	360T	MONE	EUR	0.874115	N/A	1,600,000	GBP	1010000281277540192L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:39:59.08	EZ29CZ73H7P0	360T	MONE	USD	1.218732	N/A	240,000	USD	1010000281277538941L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:39:59.08	EZ2KT43GNYJ3	360T	MONE	EUR	1.21758	N/A	240,000	USD	1010000281277538941L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:39:37.993	EZ3P60ZWJX52	360T	MONE	EUR	1.217781	N/A	1,700,000	EUR	1010000281277540110L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:39:37.993	EZ4LQGLC7DT8	360T	MONE	USD	1.220444	N/A	1,700,000	EUR	1010000281277540110L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:38:57.607	EZ5KP1B4S337	360T	MONE	SEK	10.420915	N/A	158,000,000	SEK	1010000281277539927L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:38:57.607	EZ12FFL0GRR2	360T	MONE	EUR	10.421631	N/A	158,000,000	SEK	1010000281277539927L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:38:08.982	EZ4LQGLC7DT8	360T	MONE	USD	1.220381	N/A	44,200,000	USD	1010000281277539781L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:38:08.982	EZ3P60ZWJX52	360T	MONE	EUR	1.217724	N/A	44,200,000	USD	1010000281277539781L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:38:08.699	EZ3CNF00N4V6	360T	MONE	GBP	0.87391	N/A	400,000,000	GBP	1010000281277526613L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:38:08.699	EZDM4P82N3N1	360T	MONE	EUR	0.8738883	N/A	400,000,000	GBP	1010000281277526613L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:37:45.517	EZ38B31YD9V0	360T	MONE	HUF	257.2939	N/A	25,000,000	USD	1010000281277526594L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:37:45.517	EZ7SP9V96CY7	360T	MONE	USD	257.37	N/A	25,000,000	USD	1010000281277526594L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:37:36.495	EZ25W7C9BW06	360T	MONE	SEK	8.539725	N/A	533,000,000	SEK	1010000281277539733L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:37:36.495	EZ36F6R8N9L6	360T	MONE	USD	8.559027	N/A	533,000,000	SEK	1010000281277539733L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:36:51.871	EZ6B6RXJGPY1	360T	MONE	EUR	1.198505	N/A	99,000,000	CHF	1010000281277539520L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:36:51.871	EZ1WX1Z6SQG2	360T	MONE	CHF	1.19811	N/A	99,000,000	CHF	1010000281277539520L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:35:37.12	EZ7SP9V96CY7	360T	MONE	HUF	257.47	N/A	50,000,000	HUF	1010000281277536290L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:35:37.12	EZ24LC0SSWD4	360T	MONE	USD	257.4831	N/A	50,000,000	HUF	1010000281277536290L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:35:31.831	EZV6DYF030W4	360T	MONE	USD	0.984302	N/A	148,000,000	CHF	1010000281277538463L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:35:31.831	EZ544S56TC04	360T	MONE	CHF	0.981838	N/A	148,000,000	CHF	1010000281277538463L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:35:22.327	EZ2KT43GNYJ3	360T	MONE	EUR	1.21733	N/A	3,000,000	USD	1010000281277535501L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:35:22.327	EZ5L0SV9SSZ8	360T	MONE	USD	1.220046	N/A	3,000,000	USD	1010000281277535501L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:34:01.616	EZ23N0H166Y0	360T	MONE	USD	12.50525	N/A	4,000,000	USD	1010000281277535366L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:34:01.616	EZ1FC13XVS28	360T	MONE	ZAR	12.704965	N/A	4,000,000	USD	1010000281277535366L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:33:27.265	EZV08W61FLM8	360T	MONE	CAD	1.2882045	N/A	200,000,000	CAD	1010000281277537982L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:33:27.265	EZ9B17PT5CM2	360T	MONE	USD	1.28823	N/A	200,000,000	CAD	1010000281277537982L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:30:23.004	EZ3P60ZWJX52	360T	MONE	USD	1.2175263	N/A	40,000,000	EUR	1010000281277532407L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:30:23.004	EZ2KT43GNYJ3	360T	MONE	EUR	1.21729	N/A	40,000,000	EUR	1010000281277532407L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:29:23.206	EZ2KT43GNYJ3	360T	MONE	EUR	1.21727	N/A	50,000,000	EUR	1010000281277532394L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:29:23.206	EZ3P60ZWJX52	360T	MONE	USD	1.2175031	N/A	50,000,000	EUR	1010000281277532394L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:28:29.587	EZ2KT43GNYJ3	360T	MONE	EUR	1.21741	N/A	50,000,000	EUR	1010000281277531730L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 14:28:29.587	EZ3P60ZWJX52	360T	MONE	USD	1.2176677	N/A	50,000,000	EUR	1010000281277531730L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:28:25.197	EZ5P5FW3WPX4	360T	MONE	USD	1.284032	N/A	150,000	USD	1010000281277518368	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:27:40.206	EZ9B17PT5CM2	360T	MONE	CAD	1.28833	N/A	2,000,000	CAD	1010000281277535697L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:27:40.206	EZ5WB4FQFF31	360T	MONE	USD	1.2883555	N/A	2,000,000	CAD	1010000281277535697L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:27:24.625	EZ1V5Z8LS4T0	360T	MONE	ZAR	12.62466	N/A	12,000,000	USD	1010000281277534971L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:27:24.625	EZ23N0H166Y0	360T	MONE	USD	12.4749	N/A	12,000,000	USD	1010000281277534971L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:26:22.344	EZ38B31YD9V0	360T	MONE	HUF	257.28049	N/A	20,000,000	USD	1010000281277522721L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:26:22.344	EZ7SP9V96CY7	360T	MONE	USD	257.352	N/A	20,000,000	USD	1010000281277522721L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:24:45.538	EZ3P60ZWJX52	360T	MONE	USD	1.218178	N/A	50,000,000	EUR	1010000281277530624L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:24:45.538	EZ2KT43GNYJ3	360T	MONE	EUR	1.21794	N/A	50,000,000	EUR	1010000281277530624L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:23:22.489	EZ3P60ZWJX52	360T	MONE	USD	1.2188666	N/A	51,696,000	EUR	1010000281277530144L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:23:22.489	EZ2KT43GNYJ3	360T	MONE	EUR	1.21863	N/A	51,696,000	EUR	1010000281277530144L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:22:35.5	EZ2KT43GNYJ3	360T	MONE	EUR	1.21859	N/A	50,000,000	EUR	1010000281277528780L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:22:35.5	EZ3P60ZWJX52	360T	MONE	USD	1.218824	N/A	50,000,000	EUR	1010000281277528780L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:21:46.797	EZ2KT43GNYJ3	360T	MONE	EUR	1.2184	N/A	50,000,000	EUR	1010000281277528591L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:21:46.797	EZ3P60ZWJX52	360T	MONE	USD	1.2186338	N/A	50,000,000	EUR	1010000281277528591L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:21:08.216	EZV1QRR15789	360T	MONE	GBP	1.3932919	N/A	43,000,000	GBP	1010000281277528178L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:21:08.216	EZVR337JSH72	360T	MONE	USD	1.393346	N/A	43,000,000	GBP	1010000281277528178L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:20:00.95	EZ2KT43GNYJ3	360T	MONE	EUR	1.21847	N/A	23,950,000	USD	1010000281277533690L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:20:00.95	EZ5WMP5XSSG7	360T	MONE	USD	1.236663	N/A	23,950,000	USD	1010000281277533690L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:19:39.976	EZ2KT43GNYJ3	360T	MONE	EUR	1.21847	N/A	50,000,000	EUR	1010000281277527756L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:19:39.976	EZ3P60ZWJX52	360T	MONE	USD	1.2187032	N/A	50,000,000	EUR	1010000281277527756L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:17:46.596	EZ74ZP594RM3	360T	MONE	EUR	1.218382	N/A	7,500,000	USD	1010000281277541195	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:13:48.449	EZ6MYCKF6TK4	360T	MONE	USD	20.8953	N/A	5,000,000	USD	1010000281277518740L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:13:48.449	EZ5DY50L10L0	360T	MONE	CZK	20.656164	N/A	5,000,000	USD	1010000281277518740L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:13:20.024	EZ86CCDS10G5	360T	MONE	EUR	0.87402	N/A	52,400,000	GBP	1010000281277532548L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:13:20.024	EZDM4P82N3N1	360T	MONE	GBP	0.874038	N/A	52,400,000	GBP	1010000281277532548L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:06:33.672	EZ86CCDS10G5	360T	MONE	EUR	0.874255	N/A	50,000,000	EUR	1010000281277533300L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:06:33.672	EZDM4P82N3N1	360T	MONE	GBP	0.8742777	N/A	50,000,000	EUR	1010000281277533300L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:05:13.919	EZ38RK2ZQ8C3	360T	MONE	EUR	1.569835	N/A	450,000	CAD	1010000281277531526	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:01:27.157	EZ2KT43GNYJ3	360T	MONE	EUR	1.21895	N/A	150,000,000	EUR	1010000281277533044L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:01:27.157	EZ602XG49TH3	360T	MONE	USD	1.2204506	N/A	150,000,000	EUR	1010000281277533044L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:00:25.837	EZ41PLC8YN04	360T	MONE	EUR	1.2186967	N/A	30,000,000	EUR	1010000281277525647L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 14:00:25.837	EZ74ZP594RM3	360T	MONE	USD	1.2187727	N/A	30,000,000	EUR	1010000281277525647L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:59:27.122	EZ41PLC8YN04	360T	MONE	EUR	1.2185409	N/A	15,000,000	EUR	1010000281277532667L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:59:27.122	EZ2KT43GNYJ3	360T	MONE	USD	1.21869	N/A	15,000,000	EUR	1010000281277532667L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 13:58:56.563	EZVKN4CPRTP8	360T	MONE	EUR	1.220992	N/A	600,000	USD	1010000281277513416	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:55:54.893	EZ801QX0KJ70	360T	MONE	USD	109.15049	N/A	7,000,000,000	JPY	1010000281277510648L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:55:54.893	EZ53VY404DK7	360T	MONE	JPY	109.144	N/A	7,000,000,000	JPY	1010000281277510648L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:52:54.551	EZ86PJJ660Z6	360T	MONE	EUR	1.243099	N/A	1,500,000	USD	1010000281277529144	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:50:56.164	EZV08W61FLM8	360T	MONE	CAD	1.287325	N/A	3,000,000	CAD	1010000281277531107L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:50:56.164	EZ9B17PT5CM2	360T	MONE	USD	1.28735	N/A	3,000,000	CAD	1010000281277531107L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:50:18.132	EZ74ZP594RM3	360T	MONE	EUR	1.2192832	N/A	50,000,000	USD	1010000281277531027L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:50:18.132	EZ2KT43GNYJ3	360T	MONE	USD	1.21936	N/A	50,000,000	USD	1010000281277531027L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:50:09.445	EZVR337JSH72	360T	MONE	USD	1.3943862	N/A	50,000,000	GBP	1010000281277525418L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:50:09.445	EZV1QRR15789	360T	MONE	GBP	1.3943343	N/A	50,000,000	GBP	1010000281277525418L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:49:50.478	EZ86CCDS10G5	360T	MONE	EUR	0.874248	N/A	5,000,000	EUR	1010000281277531018L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:49:50.478	EZ3CNF00N4V6	360T	MONE	GBP	0.87429	N/A	5,000,000	EUR	1010000281277531018L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:46:33.868	EZ41PLC8YN04	360T	MONE	EUR	1.2196782	N/A	20,000,000	EUR	1010000281277530617L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:46:33.868	EZ2KT43GNYJ3	360T	MONE	USD	1.21983	N/A	20,000,000	EUR	1010000281277530617L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:40:15.683	EZVPJM39QKP1	360T	MONE	SEK	8.54972	N/A	55,000,000	SEK	1010000281277529277L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:40:15.683	EZC1G8H8BXL3	360T	MONE	USD	8.5502944	N/A	55,000,000	SEK	1010000281277529277L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:39:58.864	EZ4J6DVQSR46	360T	MONE	EUR	9.704823	N/A	35,000,000	NOK	1010000281277529066L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:39:58.864	EZBBHPSPPB71	360T	MONE	NOK	9.70509	N/A	35,000,000	NOK	1010000281277529066L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:39:38.611	EZ3P60ZWJX52	360T	MONE	USD	1.219043	N/A	150,000,000	EUR	1010000281277528004L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:39:38.611	EZ2KT43GNYJ3	360T	MONE	EUR	1.21881	N/A	150,000,000	EUR	1010000281277528004L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:37:39.28	EZ1HB1VNBG48	360T	MONE	USD	12.420746	N/A	100,000,000	ZAR	1010000281277520980L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:37:39.28	EZ260R8Q5HV6	360T	MONE	ZAR	12.432251	N/A	100,000,000	ZAR	1010000281277520980L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:35:13.438	EZVFW22WMBJ1	360T	MONE	RON	4.649248	N/A	34,000,000	RON	1010000281277508104L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:35:13.438	EZ6TWG41T613	360T	MONE	EUR	4.6474	N/A	34,000,000	RON	1010000281277508104L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:33:45.386	EZB4SWHK16R7	360T	MONE	USD	1.413932	N/A	500,000	NZD	1010000281277520751L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:33:45.386	EZ4CYPMNLDG7	360T	MONE	NZD	1.414082	N/A	500,000	NZD	1010000281277520751L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:33:05.947	EZ801QX0KJ70	360T	MONE	USD	109.2422	N/A	400,000,000	JPY	1010000281277519974L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:33:05.947	EZ5MXZKDG9Y9	360T	MONE	JPY	109.1649	N/A	400,000,000	JPY	1010000281277519974L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:32:44.64	EZ588VSS62T3	360T	MONE	JPY	109.1535	N/A	400,000,000	JPY	1010000281277519271L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:32:44.64	EZ801QX0KJ70	360T	MONE	USD	109.2242	N/A	400,000,000	JPY	1010000281277519271L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:30:28.509	EZ41PLC8YN04	360T	MONE	EUR	1.218285	N/A	100,000	USD	1010000281277518391	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:29:20.87	EZ7DDSH4LYY5	360T	MONE	HKD	7.847368	N/A	50,000,000	HKD	1010000281277518032L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:29:20.87	EZSQFKG7L144	360T	MONE	USD	7.847879	N/A	50,000,000	HKD	1010000281277518032L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:28:56.336	EZSQFKG7L144	360T	MONE	USD	7.84782	N/A	50,000,000	HKD	1010000281277517910L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:28:56.336	EZ73ZTDXWQT0	360T	MONE	HKD	7.84762	N/A	50,000,000	HKD	1010000281277517910L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:21:33.5	EZ2XZV4RXWS8	360T	MONE	CZK	20.87943	N/A	341,800,000	CZK	1010000281277515367L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 13:21:33.5	EZB30XTZ4F22	360T	MONE	USD	20.90127	N/A	341,800,000	CZK	1010000281277515367L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:19:02.376	EZ4PJ73GSWH3	360T	MONE	USD	3.4694671	N/A	8,700,000	PLN	1010000281277514918L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:19:02.376	EZ6XLP6X3B67	360T	MONE	PLN	3.46944	N/A	8,700,000	PLN	1010000281277514918L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:18:18.502	EZ41PLC8YN04	360T	MONE	EUR	1.218049	N/A	467,005	USD	1010000281277511750	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:17:24.176	EZ5H852C2M20	360T	MONE	GBP	1.39492	N/A	50,000,000	GBP	1010000281277514655L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:17:24.176	EZ4M6N1B8617	360T	MONE	USD	1.395331	N/A	50,000,000	GBP	1010000281277514655L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:15:22.55	EZ801QX0KJ70	360T	MONE	USD	109.2332	N/A	2,200,000,000	JPY	1010000281277506408L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:15:22.55	EZ53VY404DK7	360T	MONE	JPY	109.227	N/A	2,200,000,000	JPY	1010000281277506408L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:13:38.269	EZVHXSDXQRZ6	360T	MONE	CHF	1.196402	N/A	800,000	EUR	1010000281277511405L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:13:38.269	EZ1FKF37HTZ6	360T	MONE	EUR	1.19868	N/A	800,000	EUR	1010000281277511405L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:13:27.456	EZVFW22WMBJ1	360T	MONE	RON	4.648047	N/A	25,000,000	RON	1010000281277506255L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:13:27.456	EZ6TWG41T613	360T	MONE	EUR	4.6462	N/A	25,000,000	RON	1010000281277506255L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:11:33.055	EZ52KRG6NM89	360T	MONE	JPY	109.0371	N/A	500,000	JPY	1010000281277514225L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:11:33.055	EZ801QX0KJ70	360T	MONE	USD	109.2223	N/A	500,000	JPY	1010000281277514225L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:11:20.589	EZ1FKF37HTZ6	360T	MONE	EUR	1.19867	N/A	600,000	EUR	1010000281277511344L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:11:20.589	EZVHXSDXQRZ6	360T	MONE	CHF	1.196391	N/A	600,000	EUR	1010000281277511344L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:10:48.155	EZ67CRRQB2R3	360T	MONE	EUR	15.1605	N/A	1,000,000	ZAR	1010000281277520590L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:10:48.155	EZ36QV087928	360T	MONE	ZAR	15.183822	N/A	1,000,000	ZAR	1010000281277520590L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:09:12.05	EZV6DYF030W4	360T	MONE	USD	0.98329	N/A	1,000,000	USD	1010000281277511326L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:09:12.05	EZ4Z9YXRM588	360T	MONE	CHF	0.967333	N/A	1,000,000	USD	1010000281277511326L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:07:05.077	EZ9YL1M85CD4	360T	MONE	USD	6.1145464	N/A	21,700,000	DKK	1010000281277511011L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:07:05.077	EZ58YHKKHB88	360T	MONE	DKK	6.1128	N/A	21,700,000	DKK	1010000281277511011L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:06:27.687	EZ8SZDT09DW2	360T	MONE	AUD	0.756612	N/A	800,000	AUD	1010000281277510711L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:06:27.687	EZ2808C2BPR2	360T	MONE	USD	0.75661	N/A	800,000	AUD	1010000281277510711L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:06:19.679	EZVHXSDXQRZ6	360T	MONE	CHF	1.196535	N/A	250,000	EUR	1010000281277509037L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:06:19.679	EZ1FKF37HTZ6	360T	MONE	EUR	1.19881	N/A	250,000	EUR	1010000281277509037L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:05:55.573	EZ9B17PT5CM2	360T	MONE	CAD	1.28815	N/A	10,500,000	CAD	1010000281277510550L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:05:55.573	EZ5WB4FQFF31	360T	MONE	USD	1.288173	N/A	10,500,000	CAD	1010000281277510550L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:05:16.8	EZV1QRR15789	360T	MONE	GBP	1.3947954	N/A	18,600,000	GBP	1010000281277509728L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:05:16.8	EZVR337JSH72	360T	MONE	USD	1.394846	N/A	18,600,000	GBP	1010000281277509728L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:04:37.893	EZ74ZP594RM3	360T	MONE	USD	1.2185773	N/A	33,000,000	EUR	1010000281277509570L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:04:37.893	EZ41PLC8YN04	360T	MONE	EUR	1.2185041	N/A	33,000,000	EUR	1010000281277509570L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:04:37.398	EZ40YCFN7ZG4	360T	MONE	USD	3.584965	N/A	2,000,000	ILS	1010000281277516963L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:04:37.398	EZ1MQ1LL1FW8	360T	MONE	ILS	3.5848	N/A	2,000,000	ILS	1010000281277516963L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:02:47.588	EZ2KW99M2ND0	360T	MONE	USD	1.226899	N/A	50,000,000	EUR	1010000281277517850L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:02:47.588	EZ2KT43GNYJ3	360T	MONE	EUR	1.21835	N/A	50,000,000	EUR	1010000281277517850L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 13:01:44.693	EZ639FG96S12	360T	MONE	USD	1.2187885	N/A	200,000,000	USD	1010000281277505923L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:01:44.693	EZ41PLC8YN04	360T	MONE	EUR	1.2182242	N/A	200,000,000	USD	1010000281277505923L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:00:43.744	EZ9GNBBC27S5	360T	MONE	EUR	0.874456	N/A	5,217,929	GBP	1010000281277505717	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:00:31.476	EZ41PLC8YN04	360T	MONE	EUR	1.2181041	N/A	200,000,000	USD	1010000281277505642L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 13:00:31.476	EZ639FG96S12	360T	MONE	USD	1.2186685	N/A	200,000,000	USD	1010000281277505642L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:59:15.8	EZ74ZP594RM3	360T	MONE	EUR	1.218394	N/A	17,200,000	USD	1010000281277513142L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:59:15.8	EZVGX9H40K74	360T	MONE	USD	1.220156	N/A	17,200,000	USD	1010000281277513142L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:58:45.607	EZ639FG96S12	360T	MONE	USD	1.218789	N/A	300,000,000	USD	1010000281277504083L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:58:45.607	EZ41PLC8YN04	360T	MONE	EUR	1.218229	N/A	300,000,000	USD	1010000281277504083L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:57:48.07	EZ23N0H166Y0	360T	MONE	ZAR	12.462	N/A	20,000,000	ZAR	1010000281277516214L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:57:48.07	EZ1HB1VNBG48	360T	MONE	USD	12.4544	N/A	20,000,000	ZAR	1010000281277516214L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:56:26.028	EZVPJM39QKP1	360T	MONE	SEK	8.56061	N/A	18,000,000	SEK	1010000281277512715L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:56:26.028	EZC1G8H8BXL3	360T	MONE	USD	8.561201	N/A	18,000,000	SEK	1010000281277512715L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:56:24.326	EZ2808C2BPR2	360T	MONE	USD	0.75609	N/A	11,000,000	AUD	1010000281277516035L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:56:24.326	EZ8SZDT09DW2	360T	MONE	AUD	0.7560926	N/A	11,000,000	AUD	1010000281277516035L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:55:01.584	EZ48K8QX1963	360T	MONE	NOK	7.9725	N/A	1,300,000	NOK	1010000281277512531L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:55:01.584	EZ59CV1G9B46	360T	MONE	USD	7.9727805	N/A	1,300,000	NOK	1010000281277512531L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:54:45.049	EZ74ZP594RM3	360T	MONE	USD	1.217262	N/A	100,000,000	EUR	1010000281277515506L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:54:45.049	EZ41PLC8YN04	360T	MONE	EUR	1.217187	N/A	100,000,000	EUR	1010000281277515506L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:54:36.021	EZ1H87CSV0G6	360T	MONE	USD	0.70722	N/A	10,000,000	NZD	1010000281277515397L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:54:36.021	EZB4SWHK16R7	360T	MONE	NZD	0.7072257	N/A	10,000,000	NZD	1010000281277515397L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:54:21.551	EZ3P60ZWJX52	360T	MONE	EUR	1.217905	N/A	200,000,000	EUR	1010000281277515241L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:54:21.551	EZ639FG96S12	360T	MONE	USD	1.218095	N/A	200,000,000	EUR	1010000281277515241L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:54:00.486	EZ53VY404DK7	360T	MONE	JPY	109.233	N/A	125,000,000	JPY	1010000281277512522L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:54:00.486	EZ801QX0KJ70	360T	MONE	USD	109.2394	N/A	125,000,000	JPY	1010000281277512522L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:53:46.828	EZ59CV1G9B46	360T	MONE	USD	7.972973	N/A	1,000,000,000	NOK	1010000281277514790L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:53:46.828	EZ48K8QX1963	360T	MONE	NOK	7.9727	N/A	1,000,000,000	NOK	1010000281277514790L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:53:23.343	EZ639FG96S12	360T	MONE	USD	1.218665	N/A	40,000,000	USD	1010000281277503112L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:53:23.343	EZ41PLC8YN04	360T	MONE	EUR	1.218099	N/A	40,000,000	USD	1010000281277503112L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:53:09.754	EZ9YL1M85CD4	360T	MONE	USD	6.116432	N/A	2,000,000	DKK	1010000281277512417L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:53:09.754	EZ58YHKKHB88	360T	MONE	DKK	6.11472	N/A	2,000,000	DKK	1010000281277512417L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:52:15.623	EZ41PLC8YN04	360T	MONE	EUR	1.217757	N/A	44,000,000	EUR	1010000281277514114L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:52:15.623	EZ74ZP594RM3	360T	MONE	USD	1.217832	N/A	44,000,000	EUR	1010000281277514114L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:51:14.867	EZSQFKG7L144	360T	MONE	USD	7.848009	N/A	2,000,000	HKD	1010000281277511258L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:51:14.867	EZ7DDSH4LYY5	360T	MONE	HKD	7.847506	N/A	2,000,000	HKD	1010000281277511258L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:50:16.124	EZ41PLC8YN04	360T	MONE	EUR	1.21782	N/A	147,000	USD	1010000281277508082	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 12:49:53.617	EZ5902P4JBL7	360T	MONE	EUR	132.96891	N/A	2,000,000	JPY	1010000281277510630L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:49:53.617	EZ99C1S7KY25	360T	MONE	JPY	132.97	N/A	2,000,000	JPY	1010000281277510630L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:48:33.39	EZ9B17PT5CM2	360T	MONE	USD	1.2889	N/A	800,000	CAD	1010000281277510531L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:48:33.39	EZ29SQVZ0CH9	360T	MONE	CAD	1.288806	N/A	800,000	CAD	1010000281277510531L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:47:17.028	EZ2808C2BPR2	360T	MONE	USD	0.75624	N/A	600,000	AUD	1010000281277509996L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:47:17.028	EZ8SZDT09DW2	360T	MONE	AUD	0.7562426	N/A	600,000	AUD	1010000281277509996L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:44:55.704	EZ38RK2ZQ8C3	360T	MONE	EUR	1.568881	N/A	30,000	CAD	1010000281277508185	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:43:58.798	EZ7N241Q8T98	360T	MONE	EUR	10.426396	N/A	375,000	SEK	1010000281277508005	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:42:52.606	EZ41PLC8YN04	360T	MONE	EUR	1.2171871	N/A	18,000	USD	1010000281277507927	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:42:08.625	EZ41PLC8YN04	360T	MONE	EUR	1.217005	N/A	896,000	USD	1010000281277506685	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:36:37.812	EZ74ZP594RM3	360T	MONE	USD	1.2173829	N/A	30,000,000	USD	1010000281277508662L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:36:37.812	EZ41PLC8YN04	360T	MONE	EUR	1.2173075	N/A	30,000,000	USD	1010000281277508662L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:32:15.609	EZ6XLP6X3B67	360T	MONE	USD	3.471	N/A	10,000,000	USD	1010000281277507618L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:32:15.609	EZ1B356303V1	360T	MONE	PLN	3.470897	N/A	10,000,000	USD	1010000281277507618L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:31:33.468	EZ74ZP594RM3	360T	MONE	EUR	1.218063	N/A	17,500,000	USD	1010000281277508440	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:31:19.346	EZ86CCDS10G5	360T	MONE	EUR	0.873893	N/A	25,000	GBP	1010000281277500250	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:28:15.422	EZVRZM8MP3C1	360T	MONE	SEK	8.5536286	N/A	83,000,000	SEK	1010000281277500171L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:28:15.422	EZV4P709H1N0	360T	MONE	USD	8.55744	N/A	83,000,000	SEK	1010000281277500171L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:26:32.301	EZ9L410FNXQ0	360T	MONE	USD	7.966395	N/A	140,000,000	NOK	1010000281277500024L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:26:32.301	EZ8Q2X70XG81	360T	MONE	NOK	7.9649479	N/A	140,000,000	NOK	1010000281277500024L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:25:52.374	EZ9YL1M85CD4	360T	MONE	DKK	6.1144023	N/A	16,000,000	DKK	1010000281277499217L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:25:52.374	EZ6WKBDGR8G1	360T	MONE	USD	6.1147388	N/A	16,000,000	DKK	1010000281277499217L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:23:05.599	EZ4G1FV0ZNP1	360T	MONE	SEK	0.931	N/A	4,650,000	NOK	1010000281277498664L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:23:05.599	EZBC2N8NKV81	360T	MONE	NOK	0.935702	N/A	4,650,000	NOK	1010000281277498664L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:21:11.427	EZ4FC5QX9QC5	360T	MONE	EUR	133.14175	N/A	39,000,000	JPY	1010000281277506466	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:19:29.547	EZ41PLC8YN04	360T	MONE	EUR	1.218235	N/A	39,000	USD	1010000281277494956	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:18:26.519	EZ74ZP594RM3	360T	MONE	EUR	1.218343	N/A	150,000	USD	1010000281277506026L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:18:26.519	EZVK3K1V19K4	360T	MONE	USD	1.226313	N/A	200,000	USD	1010000281277506026L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:17:07.62	EZ3P60ZWJX52	360T	MONE	EUR	1.2186037	N/A	700,000	USD	1010000281277505554	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:15:59.164	EZ41PLC8YN04	360T	MONE	EUR	1.218238	N/A	100,000	USD	1010000281277493847	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:12:42.27	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.3971292	N/A	15,000,000	GBP	1010000281277505536L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:12:42.27	EZ4P4V36VFF6	360T	MONE	GBP	1.39401	N/A	15,000,000	GBP	1010000281277505536L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:07:13.2	EZL26T7S9G04	360T	MONE	USD	62.15406	N/A	450,000,000	RUB	1010000281277504340L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:07:13.2	EZ4W8CNW6MH6	360T	MONE	RUB	62.16126	N/A	450,000,000	RUB	1010000281277504340L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:06:20.622	EZ2CFLFZF5Z9	360T	MONE	EUR	4.279801	N/A	2,958,378	BRL	1010000281277498956	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:05:48.399	EZ41PLC8YN04	360T	MONE	EUR	1.218118	N/A	500,000	USD	1010000281277489528	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 12:05:48.348	EZ9RKY869811	360T	MONE	EUR	0.875144	N/A	35,000	GBP	1010000281277489510	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:05:15.137	EZ73FXGXQDF6	360T	MONE	EUR	0.8758	N/A	55,000	GBP	1010000281277489040	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:02:40.616	EZ41PLC8YN04	360T	MONE	EUR	1.217858	N/A	63,000	USD	1010000281277488684	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:02:28.344	EZVWK3LHQJ47	360T	MONE	EUR	1.224031	N/A	40,800	USD	1010000281277496993	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:00:31.449	EZ2X8J5HZPG3	360T	MONE	EUR	1.2245897	N/A	14,000,000	USD	1010000281277504024	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:00:15.304	EZ2KT43GNYJ3	360T	MONE	EUR	1.21773	N/A	11,266,463	USD	1010000281277496087L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 12:00:15.304	EZVHM5ZZ18W7	360T	MONE	USD	1.22162	N/A	11,266,463	USD	1010000281277496087L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:59:21.745	EZ482XJG12L1	360T	MONE	EUR	1.198443	N/A	100,000	CHF	1010000281277503927	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:59:18.376	EZ4MTJF75198	360T	MONE	EUR	4.3735	N/A	900,000	ILS	1010000281277503120	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:57:12.795	EZ41PLC8YN04	360T	MONE	EUR	1.217496	N/A	80,000	USD	1010000281277488347	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:55:28.134	EZ7ZJKNXY3G8	360T	MONE	EUR	9.582952	N/A	700,000	HKD	1010000281277501898	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:53:54.63	EZ7SP9V96CY7	360T	MONE	USD	256.93	N/A	25,000,000	USD	1010000281277490314L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:53:54.63	EZ38B31YD9V0	360T	MONE	HUF	256.85861	N/A	25,000,000	USD	1010000281277490314L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:46:15.892	EZ74ZP594RM3	360T	MONE	EUR	1.2185733	N/A	50,000,000	EUR	1010000281277495234L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:46:15.892	EZ2KT43GNYJ3	360T	MONE	USD	1.21865	N/A	50,000,000	EUR	1010000281277495234L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:45:15.961	EZ58YHKKHB88	360T	MONE	DKK	6.1124	N/A	40,000,000	DKK	1010000281277494978L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:45:15.961	EZ9YL1M85CD4	360T	MONE	USD	6.114065	N/A	40,000,000	DKK	1010000281277494978L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:45:02.959	EZVPJM39QKP1	360T	MONE	SEK	8.55182	N/A	40,000,000	SEK	1010000281277494831L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:45:02.959	EZC1G8H8BXL3	360T	MONE	USD	8.552397	N/A	40,000,000	SEK	1010000281277494831L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:44:09.819	EZ48K8QX1963	360T	MONE	USD	7.95556	N/A	1,190,000	USD	1010000281277487447L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:44:09.819	EZV591VTBYB1	360T	MONE	NOK	7.9184634	N/A	1,190,000	USD	1010000281277487447L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:41:11.206	EZ9B17PT5CM2	360T	MONE	CAD	1.28863	N/A	23,000,000	CAD	1010000281277484771L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:41:11.206	EZ5WB4FQFF31	360T	MONE	USD	1.288656	N/A	23,000,000	CAD	1010000281277484771L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:40:43.571	EZ53VY404DK7	360T	MONE	USD	109.149	N/A	780,000	USD	1010000281277487434L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:40:43.571	EZ6YJCDLTSQ8	360T	MONE	JPY	108.2066	N/A	780,000	USD	1010000281277487434L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:40:08.376	EZ41PLC8YN04	360T	MONE	EUR	1.218202	N/A	267,000	EUR	1010000281277480513	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:39:50.317	EZ2KT43GNYJ3	360T	MONE	USD	1.21829	N/A	50,000,000	EUR	1010000281277492288L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:39:50.317	EZ74ZP594RM3	360T	MONE	EUR	1.2182133	N/A	50,000,000	EUR	1010000281277492288L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:39:14.486	EZ92NLM3RLB4	360T	MONE	JPY	0.0090141	N/A	4,250,000	CHF	1010000281277485910L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:39:14.486	EZ8RYKTT1B00	360T	MONE	CHF	0.00899307	N/A	4,250,000	CHF	1010000281277485910L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:35:53.209	EZ2LVB7K0LG8	360T	MONE	CHF	0.983537	N/A	26,000,000	CHF	1010000281277478041L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:35:53.209	EZ1V22PFTV64	360T	MONE	USD	0.983611	N/A	26,000,000	CHF	1010000281277478041L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:32:55.095	EZ74ZP594RM3	360T	MONE	EUR	1.219083	N/A	100,000,000	EUR	1010000281277490464L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:32:55.095	EZ2KT43GNYJ3	360T	MONE	USD	1.21916	N/A	100,000,000	EUR	1010000281277490464L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:31:40.642	EZ38B31YD9V0	360T	MONE	HUF	256.5425	N/A	20,000,000	USD	1010000281277477801L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:31:40.642	EZ7SP9V96CY7	360T	MONE	USD	256.62	N/A	20,000,000	USD	1010000281277477801L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 11:20:34.258	EZ9B17PT5CM2	360T	MONE	USD	1.28786	N/A	157,000,000	CAD	1010000281277488720L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:20:34.258	EZV08W61FLM8	360T	MONE	CAD	1.287836	N/A	157,000,000	CAD	1010000281277488720L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:19:49.098	EZV4V6WBVRS7	360T	MONE	CHF	0.98289	N/A	1,000,000	CHF	1010000281277476250L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:19:49.098	EZ2LVB7K0LG8	360T	MONE	USD	0.9829621	N/A	1,000,000	CHF	1010000281277476250L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:17:35.583	EZ1B356303V1	360T	MONE	PLN	3.456897	N/A	50,000,000	USD	1010000281277497053L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:17:35.583	EZ6XLP6X3B67	360T	MONE	USD	3.457	N/A	50,000,000	USD	1010000281277497053L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:16:31.442	EZ7SP9V96CY7	360T	MONE	USD	256.524	N/A	25,000,000	USD	1010000281277476130L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:16:31.442	EZ38B31YD9V0	360T	MONE	HUF	256.45272	N/A	25,000,000	USD	1010000281277476130L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:16:19.144	EZ107XHWNC6	360T	MONE	USD	1.237546	N/A	700,000	EUR	1010000281277484251L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:16:19.144	EZ74ZP594RM3	360T	MONE	EUR	1.219853	N/A	700,000	EUR	1010000281277484251L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:15:21.806	EZ99C1S7KY25	360T	MONE	EUR	133.058	N/A	914,007,900	JPY	1010000281277475796L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:15:21.806	EZ6WR4K605G0	360T	MONE	JPY	133.1209	N/A	914,007,900	JPY	1010000281277475796L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:14:38.759	EZ1K3L72DHY7	360T	MONE	JPY	133.1273	N/A	278,890,000	JPY	1010000281277475747L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:14:38.759	EZ99C1S7KY25	360T	MONE	EUR	133.074	N/A	278,890,000	JPY	1010000281277475747L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:14:02.376	EZ7YX0LXLWM1	360T	MONE	JPY	133.1246	N/A	1,032,483,000	JPY	1010000281277474751L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:14:02.376	EZ99C1S7KY25	360T	MONE	EUR	133.076	N/A	1,032,483,000	JPY	1010000281277474751L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:12:59.551	EZ245TVXDSQ8	360T	MONE	GBP	152.205	N/A	511,500,000	JPY	1010000281277474108L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:12:59.551	EZ1469ZYC433	360T	MONE	JPY	152.1284	N/A	511,500,000	JPY	1010000281277474108L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:09:42.433	EZ8G8SGKL302	360T	MONE	USD	6.32236	N/A	20,000,000	CNH	1010000281277472900L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:09:42.433	EZ1RBW732JM6	360T	MONE	CNH	6.32269	N/A	20,000,000	CNH	1010000281277472900L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:07:21.998	EZL26T7S9G04	360T	MONE	USD	61.87062	N/A	600,000,000	RUB	1010000281277489791L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 11:07:21.998	EZ4W8CNW6MH6	360T	MONE	RUB	61.87782	N/A	600,000,000	RUB	1010000281277489791L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:58:30.719	EZVKN4CPRTP8	360T	MONE	USD	1.222592	N/A	40,000,000	USD	1010000281277484798L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:58:30.719	EZ2KT43GNYJ3	360T	MONE	EUR	1.2202	N/A	40,000,000	USD	1010000281277484798L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:56:04.232	EZVR337JSH72	360T	MONE	GBP	1.3945564	N/A	10,500,000	GBP	1010000281277479992L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:56:04.232	EZ4P4V36VFF6	360T	MONE	USD	1.39461	N/A	10,500,000	GBP	1010000281277479992L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:49:32.755	EZ7N241Q8T98	360T	MONE	EUR	10.417069	N/A	7,200,000	SEK	1010000281277478435L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:49:32.755	EZ67PM56LS20	360T	MONE	SEK	10.41701	N/A	7,200,000	SEK	1010000281277478435L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:49:31.111	EZ1NHRWF3QY2	360T	MONE	JPY	133.17118	N/A	440,000,000	JPY	1010000281277478182L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:49:31.111	EZ5902P4JBL7	360T	MONE	EUR	133.1457	N/A	440,000,000	JPY	1010000281277478182L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:48:46.518	EZBBHPSPPB71	360T	MONE	NOK	9.7013	N/A	2,500,000	NOK	1010000281277477106L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:48:46.518	EZ4J6DVQSR46	360T	MONE	EUR	9.701018	N/A	2,500,000	NOK	1010000281277477106L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:48:15.838	EZ801QX0KJ70	360T	MONE	USD	109.1292	N/A	440,000,000	JPY	1010000281277477042L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:48:15.838	EZ6F88BLQV53	360T	MONE	JPY	108.991	N/A	440,000,000	JPY	1010000281277477042L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:48:03.523	EZ74ZP594RM3	360T	MONE	EUR	1.220144	N/A	1,110,000	USD	1010000281277476993L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:48:03.523	EZVGX9H40K74	360T	MONE	USD	1.221907	N/A	1,110,000	USD	1010000281277476993L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 10:47:14.549	EZ67CRRQB2R3	360T	MONE	EUR	15.187994	N/A	100,000	ZAR	1010000281277476985	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:47:12.918	EZ801QX0KJ70	360T	MONE	USD	109.1109	N/A	440,000,000	JPY	1010000281277476818L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:47:12.918	EZ6F88BLQV53	360T	MONE	JPY	108.97378	N/A	440,000,000	JPY	1010000281277476818L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:40:21.874	EZ59CV1G9B46	360T	MONE	USD	7.946161	N/A	170,361	NOK	1010000281277474870	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:38:50.207	EZ41PLC8YN04	360T	MONE	EUR	1.220417	N/A	3,700,000	USD	1010000281277474713L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:38:50.207	EZVGX9H40K74	360T	MONE	USD	1.222264	N/A	3,700,000	USD	1010000281277474713L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:38:44.793	EZ8WFQDT6TF0	360T	MONE	GBP	0.875109	N/A	455,000	GBP	1010000281277474707L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:38:44.793	EZ86CCDS10G5	360T	MONE	EUR	0.874575	N/A	455,000	GBP	1010000281277474707L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:37:00.506	EZ6JXWJXH08	360T	MONE	EUR	7.448253	N/A	200,000	DKK	1010000281277479322	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:36:19.498	EZ4J6DVQSR46	360T	MONE	EUR	9.698027	N/A	3,000,000	EUR	1010000281277473797	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:35:58.15	EZ7F44TX193	360T	MONE	USD	3.649989	N/A	3,000,000	QAR	1010000281277473275L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:35:58.15	EZ8DSNJ58612	360T	MONE	QAR	3.65215	N/A	3,000,000	QAR	1010000281277473275L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:33:41.709	EZ1FKF37HTZ6	360T	MONE	EUR	1.1994	N/A	9,000,000	EUR	1010000281277475377L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:33:41.709	EZ2HBX8DJ9C3	360T	MONE	CHF	1.1990603	N/A	9,000,000	EUR	1010000281277475377L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:31:21.499	EZ801QX0KJ70	360T	MONE	USD	109.121	N/A	115,000,000	JPY	1010000281277472693L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:31:21.499	EZ53VY404DK7	360T	MONE	JPY	109.115	N/A	115,000,000	JPY	1010000281277472693L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:31:01.247	EZ8SZDT09DW2	360T	MONE	AUD	0.758173	N/A	19,000,000	AUD	1010000281277472658L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:31:01.247	EZ7MT0P8TKM6	360T	MONE	USD	0.7581697	N/A	19,000,000	AUD	1010000281277472658L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:30:41.019	EZ6B6RXJGPY1	360T	MONE	EUR	1.1993298	N/A	8,500,000	EUR	1010000281277475111L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:30:41.019	EZ2HBX8DJ9C3	360T	MONE	CHF	1.1990329	N/A	8,500,000	EUR	1010000281277475111L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:30:37.449	EZ58YHKKHB88	360T	MONE	DKK	6.09826	N/A	53,000,000	DKK	1010000281277472551L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:30:37.449	EZ9YL1M85CD4	360T	MONE	USD	6.099975	N/A	53,000,000	DKK	1010000281277472551L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:29:42.526	EZVPJM39QKP1	360T	MONE	SEK	8.53284	N/A	29,500,000	SEK	1010000281277472301L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:29:42.526	EZC1G8H8BXL3	360T	MONE	USD	8.533429	N/A	29,500,000	SEK	1010000281277472301L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:29:15.099	EZ2B7XBQH103	360T	MONE	EUR	4.217533	N/A	9,000,000	PLN	1010000281277472251L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:29:15.099	EZ1GD3Y50266	360T	MONE	PLN	4.21775	N/A	9,000,000	PLN	1010000281277472251L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:28:46.278	EZ67CRRQB2R3	360T	MONE	EUR	15.19828	N/A	36,000,000	ZAR	1010000281277471577L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:28:46.278	EZ3MZPPSJFR3	360T	MONE	ZAR	15.2115	N/A	36,000,000	ZAR	1010000281277471577L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:28:34.159	EZ41PLC8YN04	360T	MONE	EUR	1.220847	N/A	371,515	USD	1010000281277473678	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:28:15.28	EZ4XSNMW0R05	360T	MONE	EUR	7.7175696	N/A	29,000,000	CNH	1010000281277471501L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:28:15.28	EZ5X1K6Y6LB3	360T	MONE	CNH	7.71839	N/A	29,000,000	CNH	1010000281277471501L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:27:18.606	EZVR337JSH72	360T	MONE	USD	1.395997	N/A	24,000,000	GBP	1010000281277471291L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:27:18.606	EZV1QRR15789	360T	MONE	GBP	1.3959477	N/A	24,000,000	GBP	1010000281277471291L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:26:03.819	EZ41PLC8YN04	360T	MONE	EUR	1.220487	N/A	114,046.7	USD	1010000281277472452	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:24:39.709	EZ41PLC8YN04	360T	MONE	EUR	1.220542	N/A	268,930	USD	1010000281277471601	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:23:22.301	EZVR337JSH72	360T	MONE	USD	1.3956859	N/A	12,500,000	GBP	1010000281277470795L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 10:23:22.301	EZV1QRR15789	360T	MONE	GBP	1.3956348	N/A	12,500,000	GBP	1010000281277470795L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:23:03.919	EZ29CZ73H7P0	360T	MONE	EUR	1.221889	N/A	309,000	USD	1010000281277470715	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:21:10.863	EZ41PLC8YN04	360T	MONE	EUR	1.220608	N/A	280,000	EUR	1010000281277470398	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:19:31.038	EZ1V22PFTV64	360T	MONE	USD	0.982311	N/A	75,000,000	CHF	1010000281277471636L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:19:31.038	EZ2LVB7K0LG8	360T	MONE	CHF	0.982242	N/A	75,000,000	CHF	1010000281277471636L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:13:34.891	EZ8TJJSJG4K3	360T	MONE	CNH	6.330088	N/A	20,000,000	USD	1010000281277470612L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:13:34.891	EZ1RBW732JM6	360T	MONE	USD	6.3197	N/A	20,000,000	USD	1010000281277470612L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:12:01.704	EZ6B6RXJGPY1	360T	MONE	EUR	1.198919	N/A	8,500,000	EUR	1010000281277469696	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:08:22.289	EZ74ZP594RM3	360T	MONE	EUR	1.220883	N/A	100,000,000	EUR	1010000281277470123L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:08:22.289	EZ5VZF4VCL6	360T	MONE	USD	1.221454	N/A	100,000,000	EUR	1010000281277470123L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:07:19.369	EZVFW22WMBJ1	360T	MONE	RON	4.646507	N/A	53,000,000	RON	1010000281277469921L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:07:19.369	EZ6TWG41T613	360T	MONE	EUR	4.6449	N/A	53,000,000	RON	1010000281277469921L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:04:40.63	EZ83W59WRMP9	360T	MONE	RON	4.653803	N/A	53,000,000	RON	1010000281277469210L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 10:04:40.63	EZ6TWG41T613	360T	MONE	EUR	4.6462	N/A	53,000,000	RON	1010000281277469210L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:58:44.871	EZ41PLC8YN04	360T	MONE	EUR	1.220566	N/A	100,000	USD	1010000281277466371	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:58:33.554	EZ41PLC8YN04	360T	MONE	EUR	1.2206478	N/A	800,000	USD	1010000281277467938	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:56:07.812	EZ15HRM0W5R0	360T	MONE	EUR	9.582362	N/A	200,000,000	HKD	1010000281277475140L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:56:07.812	EZ9YC94CY3S2	360T	MONE	HKD	9.5827	N/A	200,000,000	HKD	1010000281277475140L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:55:45.48	EZC1G8H8BXL3	360T	MONE	SEK	8.537505	N/A	350,000,000	SEK	1010000281277468600L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:55:45.48	EZV4P709H1N0	360T	MONE	USD	8.53805	N/A	350,000,000	SEK	1010000281277468600L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:55:14.02	EZ74ZP594RM3	360T	MONE	EUR	1.220914	N/A	2,200,000	USD	1010000281277468497L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:55:14.02	EZ37S7DTTDT6	360T	MONE	USD	1.224521	N/A	2,200,000	USD	1010000281277468497L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:55:10.886	EZ447Q0KW6M0	360T	MONE	USD	1.3966612	N/A	62,000,000	GBP	1010000281277474957L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:55:10.886	EZV1QRR15789	360T	MONE	GBP	1.3962033	N/A	62,000,000	GBP	1010000281277474957L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:51:38.116	EZ9JMJ0KZ475	360T	MONE	EUR	4.98113	N/A	160,000,000	TRY	1010000281277474642L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:51:38.116	EZ2JX7FD74Z2	360T	MONE	TRY	4.994092	N/A	160,000,000	TRY	1010000281277474642L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:48:32.475	EZ38RK2ZQ8C3	360T	MONE	EUR	1.570036	N/A	120,000	CAD	1010000281277474255	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:46:47.322	EZ74ZP594RM3	360T	MONE	EUR	1.221254	N/A	600,000	USD	1010000281277473884	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:44:35.488	EZDM4P82N3N1	360T	MONE	EUR	0.874549	N/A	340,000	GBP	1010000281277473636	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:43:45.113	EZ2D426XGW37	360T	MONE	EUR	1.198715	N/A	60,000	CHF	1010000281277473586	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:43:08.296	EZ482XJG12L1	360T	MONE	EUR	1.1986917	N/A	650,000	CHF	1010000281277473504	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:42:53.274	EZV1QRR15789	360T	MONE	GBP	1.3963569	N/A	62,000,000	GBP	1010000281277473403L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:42:53.274	EZ447Q0KW6M0	360T	MONE	USD	1.396825	N/A	62,000,000	GBP	1010000281277473403L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:41:42.068	EZVHR7C5M4G3	360T	MONE	EUR	4.9827535	N/A	10,800,000	TRY	1010000281277473237L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:41:42.068	EZ6YM5T81YC7	360T	MONE	TRY	4.9843614	N/A	10,800,000	TRY	1010000281277473237L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:40:11.436	EZV1QRR15789	360T	MONE	GBP	1.395965	N/A	60,000,000	GBP	1010000281277472883L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 09:40:11.436	EZVR337JSH72	360T	MONE	USD	1.396017	N/A	60,000,000	GBP	1010000281277472883L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:38:24.756	EZ3N62PX3T27	360T	MONE	USD	61.857797	N/A	30,000,000	RUB	1010000281277466838	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:37:54.232	EZ2KT43GNYJ3	360T	MONE	EUR	1.22095	N/A	2,000,000	EUR	1010000281277464974L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:37:54.232	EZ491YRJ4R84	360T	MONE	USD	1.223768	N/A	2,000,000	EUR	1010000281277464974L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:36:42.529	EZ2D426XGW37	360T	MONE	CHF	1.198426	N/A	20,000,000	CHF	1010000281277471711L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:36:42.529	EZ482XJG12L1	360T	MONE	EUR	1.198439	N/A	20,000,000	CHF	1010000281277471711L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:35:22.106	EZ53VY404DK7	360T	MONE	USD	109.031	N/A	3,000,000	USD	1010000281277464588L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:35:22.106	EZ17S4FYND90	360T	MONE	JPY	108.8113	N/A	3,000,000	USD	1010000281277464588L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:32:23.442	EZ1L9NZCVNV7	360T	MONE	CHF	0.74215	N/A	1,000,000	AUD	1010000281277462834L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:32:23.442	EZ1T27J4RNB5	360T	MONE	AUD	0.74406	N/A	1,000,000	AUD	1010000281277462834L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:26:25.151	EZ9YVLFQY105	360T	MONE	THB	38.6347	N/A	20,000,000	THB	1010000281277462827L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:26:25.151	EZVKM672L222	360T	MONE	EUR	38.48	N/A	20,000,000	THB	1010000281277462827L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:24:07.089	EZ5902P4JBL7	360T	MONE	EUR	133.0983	N/A	40,000,000	JPY	1010000281277465897	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:23:25.472	EZ74ZP594RM3	360T	MONE	EUR	1.220743	N/A	150,000	USD	1010000281277459938	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:18:40.669	EZ5WB4FQFF31	360T	MONE	USD	1.285453	N/A	159,000,000	CAD	1010000281277460577L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:18:40.669	EZ9B17PT5CM2	360T	MONE	CAD	1.28543	N/A	159,000,000	CAD	1010000281277460577L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:11:38.185	EZ91FB5DYZR3	360T	MONE	SGD	1.61911	N/A	7,200,000	SGD	1010000281277463316L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:11:38.185	EZ5QFLPR4B46	360T	MONE	EUR	1.619031	N/A	7,200,000	SGD	1010000281277463316L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:09:42.57	EZ3N9S2LD2P0	360T	MONE	EUR	4.792928	N/A	7,600,000	MYR	1010000281277456707	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:07:55.805	EZB32H4QNG93	360T	MONE	EUR	9.57715	N/A	1,000,000	HKD	1010000281277454663	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:07:27.184	EZ41PLC8YN04	360T	MONE	EUR	1.2200775	N/A	20,000	USD	1010000281277456801	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:06:58.654	EZVRQBGSNKC9	360T	MONE	EUR	4.215866	N/A	25,000,000	PLN	1010000281277463056L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:06:58.654	EZ2B7XBQH103	360T	MONE	PLN	4.216053	N/A	25,000,000	PLN	1010000281277463056L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:06:46.752	EZ1GVS9XBJW1	360T	MONE	EUR	0.8765165	N/A	470,000	GBP	1010000281277455132	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:06:16.846	EZ99C1S7KY25	360T	MONE	EUR	133.116	N/A	1,700,000,000	JPY	1010000281277462680L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:06:16.846	EZ85V8MT9YN8	360T	MONE	JPY	133.14103	N/A	1,700,000,000	JPY	1010000281277462680L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:04:15.211	EZ9806M7B5N3	360T	MONE	CHF	1.197923	N/A	10,000,000	CHF	1010000281277462171L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:04:15.211	EZ1FKF37HTZ6	360T	MONE	EUR	1.19802	N/A	10,000,000	CHF	1010000281277462171L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:03:48.726	EZV4P709H1N0	360T	MONE	USD	8.5448915	N/A	27,000,000	SEK	1010000281277456118L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:03:48.726	EZC1G8H8BXL3	360T	MONE	SEK	8.544279	N/A	27,000,000	SEK	1010000281277456118L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:03:02.929	EZ59CV1G9B46	360T	MONE	NOK	7.936258	N/A	3,000,000	NOK	1010000281277455283L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:03:02.929	EZ9L410FNXQ0	360T	MONE	USD	7.93653	N/A	3,000,000	NOK	1010000281277455283L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:01:55.009	EZ67CRRQB2R3	360T	MONE	ZAR	15.174482	N/A	158,000,000	ZAR	1010000281277461548L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:01:55.009	EZVJ2QG72KV4	360T	MONE	EUR	15.171275	N/A	158,000,000	ZAR	1010000281277461548L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:01:50.051	EZ9YL1M85CD4	360T	MONE	DKK	6.10524	N/A	7,500,000	DKK	1010000281277455201L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:01:50.051	EZ6WKBDGR8G1	360T	MONE	USD	6.10566	N/A	7,500,000	DKK	1010000281277455201L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 09:01:44.968	EZ7N241Q8T98	360T	MONE	SEK	10.422272	N/A	88,000,000	SEK	1010000281277460825L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:01:44.968	EZ4W07S9XZJ4	360T	MONE	EUR	10.42231	N/A	88,000,000	SEK	1010000281277460825L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:01:40.44	EZ6B6RXJGYP1	360T	MONE	EUR	1.1979499	N/A	1,400,000	CHF	1010000281277449052L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:01:40.44	EZ1WX1Z6SQG2	360T	MONE	CHF	1.1975871	N/A	1,400,000	CHF	1010000281277449052L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:00:29.802	EZ4LQGLC7D78	360T	MONE	USD	1.2228735	N/A	2,100,000	USD	1010000281277449032L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 09:00:29.802	EZ3P60ZWJX52	360T	MONE	EUR	1.2202036	N/A	2,100,000	USD	1010000281277449032L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:59:50.439	EZ4J6DVQSR46	360T	MONE	NOK	9.6830152	N/A	383,000,000	NOK	1010000281277460586L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:59:50.439	EZ5GKZ7T2ZX5	360T	MONE	EUR	9.6827632	N/A	383,000,000	NOK	1010000281277460586L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:59:48.989	EZ5902P4JBL7	360T	MONE	EUR	133.1232	N/A	62,000,000	JPY	1010000281277449696	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:59:30.953	EZ7KMVGNM593	360T	MONE	GBP	0.8752263	N/A	3,773,665	GBP	1010000281277448614L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:59:30.953	EZB0B9JHQKB6	360T	MONE	EUR	0.8744441	N/A	3,720,720	GBP	1010000281277448614L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:58:36.056	EZ41PLC8YN04	360T	MONE	EUR	1.2200463	N/A	278,510	USD	1010000281277449291	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:57:18.401	EZ6JXWJXHM08	360T	MONE	DKK	7.4480588	N/A	72,000,000	DKK	1010000281277458654L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:57:18.401	EZ1V392PFZ39	360T	MONE	EUR	7.4480241	N/A	72,000,000	DKK	1010000281277458654L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:54:37.952	EZ2KT43GNYJ3	360T	MONE	EUR	1.22014	N/A	768,000	USD	1010000281277453924L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:54:37.952	EZV40CZSK0C2	360T	MONE	EUR	1.223751	N/A	768,000	USD	1010000281277453924L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:54:03.205	EZ447Q0KW6M0	360T	MONE	USD	1.3956115	N/A	31,000,000	GBP	1010000281277457674L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:54:03.205	EZV1QRR15789	360T	MONE	GBP	1.3951524	N/A	31,000,000	GBP	1010000281277457674L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:53:27.159	EZ245ZWZTLC9	360T	MONE	USD	12.43885	N/A	250,000,000	ZAR	1010000281277446462L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:53:27.159	EZ1HB1VNBG48	360T	MONE	ZAR	12.44052	N/A	250,000,000	ZAR	1010000281277446462L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:49:49.261	EZVR337JSH72	360T	MONE	GBP	1.3948762	N/A	50,000,000	GBP	1010000281277448267L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:49:49.261	EZ4P4V36VFF6	360T	MONE	USD	1.39493	N/A	50,000,000	GBP	1010000281277448267L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:49:22.719	EZ7MM26Y1162	360T	MONE	RON	3.81093	N/A	7,000,000	RON	1010000281277451060L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:49:22.719	EZ3LSBV5PVB5	360T	MONE	USD	3.8107141	N/A	7,000,000	RON	1010000281277451060L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:47:00.367	EZ2KT43GNYJ3	360T	MONE	EUR	1.22023	N/A	887,500	USD	1010000281277452948L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:47:00.367	EZV40CZSK0C2	360T	MONE	EUR	1.223841	N/A	887,500	USD	1010000281277452948L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:46:27.852	EZ6YDLZ8FWG0	360T	MONE	TRY	4.08121	N/A	3,000,000	TRY	1010000281277450724L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:46:27.852	EZ98BV008ND4	360T	MONE	USD	4.080141	N/A	3,000,000	TRY	1010000281277450724L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:45:54.572	EZVR337JSH72	360T	MONE	USD	1.3949065	N/A	100,000,000	GBP	1010000281277454974L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:45:54.572	EZV1QRR15789	360T	MONE	GBP	1.3948544	N/A	100,000,000	GBP	1010000281277454974L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:43:41.837	EZV40CZSK0C2	360T	MONE	EUR	1.223461	N/A	7,570,000	USD	1010000281277452926L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:43:41.837	EZ2KT43GNYJ3	360T	MONE	EUR	1.21985	N/A	7,570,000	USD	1010000281277452926L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:41:33.568	EZ5R94CXJMP5	360T	MONE	SGD	1.32746	N/A	15,000,000	SGD	1010000281277445205L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:41:33.568	EZ1N5VL9X1N1	360T	MONE	USD	1.327495	N/A	15,000,000	SGD	1010000281277445205L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:40:07.663	EZ12XCL6MX37	360T	MONE	CHF	1.1978251	N/A	4,800,000	EUR	1010000281277446677L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:40:07.663	EZ2D426XGW37	360T	MONE	EUR	1.1979105	N/A	4,800,000	EUR	1010000281277446677L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 08:39:05.961	EZ74ZP594RM3	360T	MONE	USD	1.219562	N/A	71,000,000	USD	1010000281277449676L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:39:05.961	EZ41PLC8YN04	360T	MONE	EUR	1.219486	N/A	71,000,000	USD	1010000281277449676L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:39:04.322	EZ8G8SGKL302	360T	MONE	USD	6.32105	N/A	73,000,000	CNH	1010000281277444750L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:39:04.322	EZ1RBW732JM6	360T	MONE	CNH	6.32136	N/A	73,000,000	CNH	1010000281277444750L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:37:44.735	EZTHVMTWJK93	360T	MONE	USD	3.750059	N/A	5,000,000	SAR	1010000281277444583L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:37:44.735	EZVVQGV99WD1	360T	MONE	SAR	3.75005	N/A	5,000,000	SAR	1010000281277444583L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:35:58.284	EZVMHYS2XB63	360T	MONE	USD	3.67292	N/A	9,000,000	AED	1010000281277442710L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:35:58.284	EZ42YFJL4Y57	360T	MONE	AED	3.67292	N/A	9,000,000	AED	1010000281277442710L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:35:20.682	EZ41PLC8YN04	360T	MONE	EUR	1.2195653	N/A	40,000	USD	1010000281277446167	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:33:32.338	EZ2KT43GNYJ3	360T	MONE	EUR	1.21974	N/A	30,000,000	USD	1010000281277450038L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:33:32.338	EZ3P60ZWJX52	360T	MONE	USD	1.219975	N/A	30,000,000	USD	1010000281277450038L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:33:28.331	EZ8LP462FQ94	360T	MONE	THB	31.55987	N/A	7,000,000	THB	1010000281277442287L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:33:28.331	EZV0LT8Y55X1	360T	MONE	USD	31.55	N/A	7,000,000	THB	1010000281277442287L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:33:07.15	EZ9Y4VZGCFV5	360T	MONE	USD	1.60294	N/A	2,000,000	BGN	1010000281277442161L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:33:07.15	EZ8TPWGY14F9	360T	MONE	BGN	1.60285	N/A	2,000,000	BGN	1010000281277442161L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:29:25.323	EZ2KT43GNYJ3	360T	MONE	EUR	1.22021	N/A	3,672,000	USD	1010000281277447578L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:29:25.323	EZ6HH6Y2R9M1	360T	MONE	USD	1.258746	N/A	3,672,000	USD	1010000281277447578L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:29:01.098	EZV5F2R5FMR4	360T	MONE	USD	6.077345	N/A	8,000,000	HRK	1010000281277441840L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:29:01.098	EZ22PMZ04DG9	360T	MONE	HRK	6.077	N/A	8,000,000	HRK	1010000281277441840L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:28:09.681	EZ1RBW732JM6	360T	MONE	CNH	6.3184	N/A	22,000,000	CNH	1010000281277441814L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:28:09.681	EZ8G8SGKL302	360T	MONE	USD	6.31821	N/A	22,000,000	CNH	1010000281277441814L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:26:18.047	EZ2D426XGW37	360T	MONE	EUR	1.197783	N/A	13,500,000	CHF	1010000281277446792L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:26:18.047	EZ1FKF37HTZ6	360T	MONE	CHF	1.19777	N/A	13,500,000	CHF	1010000281277446792L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:26:10.786	EZ41PLC8YN04	360T	MONE	EUR	1.219686	N/A	39,300	USD	1010000281277445480	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:25:08.712	EZ41PLC8YN04	360T	MONE	EUR	1.219375	N/A	8,000,000	USD	1010000281277449225L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:25:08.712	EZBW74279052	360T	MONE	USD	1.2218294	N/A	8,000,000	USD	1010000281277449225L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:23:14.923	EZ22CTVXS648	360T	MONE	MXN	23.0406	N/A	90,000,000	MXN	1010000281277449150L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:23:14.923	EZ2T9Y13TJZ0	360T	MONE	EUR	23.03034	N/A	90,000,000	MXN	1010000281277449150L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:18:01.23	EZ74ZP594RM3	360T	MONE	EUR	1.219256	N/A	1,629,000	USD	1010000281277444925	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:14:43.149	EZ482XJG12L1	360T	MONE	EUR	1.198027	N/A	1,000,000	CHF	1010000281277438007	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:13:35.524	EZ41PLC8YN04	360T	MONE	EUR	1.2193748	N/A	49,100	USD	1010000281277444006	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:13:00.809	EZ7PSCZN1F92	360T	MONE	USD	1.2205414	N/A	5,000,000	USD	1010000281277448103L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:13:00.809	EZ41PLC8YN04	360T	MONE	EUR	1.219295	N/A	5,000,000	USD	1010000281277448103L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:12:48.308	EZ3YTPWZK207	360T	MONE	EUR	133.2769	N/A	1,300,000,000	JPY	1010000281277446577L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:12:48.308	EZ99C1S7KY25	360T	MONE	EUR	133.224	N/A	1,300,000,000	JPY	1010000281277446577L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:12:04.177	EZ79WTWS9JM3	360T	MONE	EUR	25.47635	N/A	15,000,000	EUR	1010000281277443034	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 08:09:24.788	EZ23N0H166Y0	360T	MONE	ZAR	12.44117	N/A	50,000,000	ZAR	1010000281277437028L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:09:24.788	EZ1HB1VNBG48	360T	MONE	USD	12.43352	N/A	50,000,000	ZAR	1010000281277437028L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:08:15.18	EZ639FG96S12	360T	MONE	USD	1.219834	N/A	25,000,000	USD	1010000281277447843L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:08:15.18	EZ3P60ZWJX52	360T	MONE	EUR	1.219653	N/A	25,000,000	USD	1010000281277447843L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:03:45.586	EZ4P4V36VFF6	360T	MONE	USD	1.39387	N/A	50,000,000	GBP	1010000281277434446L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 08:03:45.586	EZVR337JSH72	360T	MONE	GBP	1.3938163	N/A	50,000,000	GBP	1010000281277434446L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:58:44.774	EZ9YL1M85CD4	360T	MONE	USD	6.109733	N/A	720,000,000	DKK	1010000281277431431L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:58:44.774	EZ58YHKKHB88	360T	MONE	DKK	6.10809	N/A	720,000,000	DKK	1010000281277431431L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:58:29.609	EZ7ZV7DXP149	360T	MONE	AED	3.67299	N/A	30,000,000	AED	1010000281277441935L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:58:29.609	EZ42YFJL4Y57	360T	MONE	USD	3.67299	N/A	30,000,000	AED	1010000281277441935L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:57:30.525	EZ9YC94CY3S2	360T	MONE	EUR	9.5707	N/A	13,300,000	EUR	1010000281277441927L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:57:30.525	EZV0CDGP11S5	360T	MONE	HKD	9.5860589	N/A	13,300,000	EUR	1010000281277441927L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:57:30.525	EZ9YC94CY3S2	360T	MONE	EUR	9.5707	N/A	13,300,000	EUR	1010000281277441857L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:57:30.525	EZV0CDGP11S5	360T	MONE	HKD	9.5860579	N/A	13,300,000	EUR	1010000281277441857L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:54:22.274	EZ482XJG12L1	360T	MONE	EUR	1.1974293	N/A	10,000	CHF	1010000281277436403	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:50:47.8	EZ245ZWZTLC9	360T	MONE	USD	12.39863	N/A	55,000,000	ZAR	1010000281277427054L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:50:47.8	EZ1HB1VNBG48	360T	MONE	ZAR	12.40056	N/A	55,000,000	ZAR	1010000281277427054L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:48:49.417	EZ24LC0SSWD4	360T	MONE	HUF	256.4399	N/A	2,200,000,000	HUF	1010000281277425390L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:48:49.417	EZ3WZ3CKQ6R5	360T	MONE	USD	256.4542	N/A	2,200,000,000	HUF	1010000281277425390L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:47:13.453	EZ40YCFN7ZG4	360T	MONE	ILS	3.575785	N/A	4,800,000	ILS	1010000281277438960L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:47:13.453	EZ8RHDG9NRM02	360T	MONE	USD	3.57598	N/A	4,800,000	ILS	1010000281277438960L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:42:37.954	EZ2KT43GNYJ3	360T	MONE	EUR	1.2202	N/A	16,000,000	USD	1010000281277433018L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:42:37.954	EZ2KT43GNYJ3	360T	MONE	EUR	1.2202	N/A	16,000,000	USD	1010000281277432498L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:42:37.954	EZ2KW99M2ND0	360T	MONE	USD	1.228783	N/A	16,000,000	USD	1010000281277432498L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:42:37.954	EZ2KW99M2ND0	360T	MONE	USD	1.228784	N/A	16,000,000	USD	1010000281277433018L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:38:54.118	EZ41PLC8YN04	360T	MONE	EUR	1.219438	N/A	20,000	USD	1010000281277433235	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:38:53.006	EZ2YZQ4112C3	360T	MONE	GBP	1.397471	N/A	10,000,000	GBP	1010000281277436935L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:38:53.006	EZV355N3G5M8	360T	MONE	USD	1.4290544	N/A	10,000,000	GBP	1010000281277436935L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:38:02.802	EZ86CCDS10G5	360T	MONE	EUR	0.8746275	N/A	30,000	GBP	1010000281277433161	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:33:54.636	EZ41PLC8YN04	360T	MONE	EUR	1.2195953	N/A	113,000	USD	1010000281277430612	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:33:04.318	EZ736TSPS7Z3	360T	MONE	CAD	1.2837317	N/A	100,000,000	CAD	1010000281277433680L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:33:04.318	EZ9B17PT5CM2	360T	MONE	USD	1.28528	N/A	100,000,000	CAD	1010000281277433680L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:32:55.726	EZ2HBX8DJ9C3	360T	MONE	CHF	1.197187	N/A	20,000,000	EUR	1010000281277430505L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:32:55.726	EZ1FKF37HTZ6	360T	MONE	EUR	1.19752	N/A	20,000,000	EUR	1010000281277430505L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:32:15.373	EZ6C4K7ZKFR7	360T	MONE	CHF	1.197276	N/A	70,000,000	EUR	1010000281277430425L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:32:15.373	EZ1FKF37HTZ6	360T	MONE	EUR	1.1976	N/A	70,000,000	EUR	1010000281277430425L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 07:31:42.489	EZ41PLC8YN04	360T	MONE	EUR	1.219417	N/A	28,000	USD	1010000281277430270	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:30:58.458	EZ1RBW732JM6	360T	MONE	CNH	6.31398	N/A	178,000,000	CNH	1010000281277433633L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:30:58.458	EZ8G8SGKL302	360T	MONE	USD	6.31368	N/A	178,000,000	CNH	1010000281277433633L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:30:48.685	EZ51446SYQZ7	360T	MONE	CAD	1.5703058	N/A	5,100,000	CAD	1010000281277434036L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:30:48.685	EZ96LCJQ65S5	360T	MONE	EUR	1.56779	N/A	5,100,000	CAD	1010000281277434036L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:29:44.52	EZ2NGX0H6683	360T	MONE	EUR	38.5552	N/A	2,123,447	THB	1010000281277418542	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:28:56.834	EZVVW61TPXX0	360T	MONE	EUR	7.7206	N/A	1,702,966	CNY	1010000281277418528	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:28:15.792	EZ5YKKY9Y2S4	360T	MONE	EUR	1,320.97	N/A	161,863,172	KRW	1010000281277418483	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:27:22.843	EZ6SZRS7SWF2	360T	MONE	EUR	4.7801	N/A	512,137	MYR	1010000281277418303	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:26:26.226	EZVN073P8F81	360T	MONE	EUR	17,120	N/A	2,326,605,596	IDR	1010000281277417868	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:25:39.708	EZ7508732VQ3	360T	MONE	EUR	36.261	N/A	8,900,119	TWD	1010000281277417583	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:24:58.336	EZ77QH8TV23	360T	MONE	USD	6.3554	N/A	3,000,000	USD	1010000281277432752	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:23:17.973	EZ74ZP594RM3	360T	MONE	EUR	1.219332	N/A	250,000,000	USD	1010000281277432546L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:23:17.973	EZ2KT43GNYJ3	360T	MONE	USD	1.21941	N/A	250,000,000	USD	1010000281277432546L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:20:51.455	EZS8FPGYS8C2	360T	MONE	USD	6.3531	N/A	3,000,000	USD	1010000281277429504	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:20:32.407	EZ41PLC8YN04	360T	MONE	EUR	1.219434	N/A	81,896	USD	1010000281277428160	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:16:55.369	EZ639FG96S12	360T	MONE	USD	1.220575	N/A	100,000,000	EUR	1010000281277428307L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:16:55.369	EZ41PLC8YN04	360T	MONE	EUR	1.2199963	N/A	100,000,000	EUR	1010000281277428307L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:15:28.88	EZ5QFLPR4B46	360T	MONE	EUR	1.6201118	N/A	18,000,000	SGD	1010000281277427706L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:15:28.88	EZ91FB5DYZR3	360T	MONE	SGD	1.62017	N/A	18,000,000	SGD	1010000281277427706L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:15:11.814	EZVVQFQ9V966	360T	MONE	USD	6.3344	N/A	150,000,000	CNY	1010000281277416850	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:13:41.84	EZ2KT43GNYJ3	360T	MONE	USD	1.2202	N/A	150,000,000	USD	1010000281277428631L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:13:41.84	EZ74ZP594RM3	360T	MONE	EUR	1.2201222	N/A	150,000,000	USD	1010000281277428631L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:12:45.647	EZL26T7S9G04	360T	MONE	RUB	61.829	N/A	315,000,000	RUB	1010000281277426940L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:12:45.647	EZ1GP6C70715	360T	MONE	USD	61.8222	N/A	315,000,000	RUB	1010000281277426940L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:12:12.178	EZ41PLC8YN04	360T	MONE	EUR	1.219924	N/A	95,000	USD	1010000281277427916	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:12:05.58	EZ74ZP594RM3	360T	MONE	EUR	1.220212	N/A	250,000,000	USD	1010000281277415828L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:12:05.58	EZ2KT43GNYJ3	360T	MONE	USD	1.22029	N/A	250,000,000	USD	1010000281277415828L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:10:59.511	EZVMHYS2XB63	360T	MONE	AED	3.673125	N/A	7,000,000	AED	1010000281277426206L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:10:59.511	EZ3W5F5HSCM1	360T	MONE	USD	3.67315	N/A	7,000,000	AED	1010000281277426206L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:10:51.861	EZ2MPSQWNF89	360T	MONE	SEK	10.4157537	N/A	3,350,000	EUR	1010000281277425665L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:10:51.861	EZ7N241Q8T98	360T	MONE	EUR	10.416245	N/A	3,350,000	EUR	1010000281277425665L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:10:09.797	EZ2G28LJNLF8	360T	MONE	CNH	6.40284	N/A	10,000,000	USD	1010000281277428454L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:10:09.797	EZ1RBW732JM6	360T	MONE	USD	6.31324	N/A	10,000,000	USD	1010000281277428454L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:10:09.182	EZ1HB1VNBG48	360T	MONE	USD	12.413017	N/A	60,000,000	ZAR	1010000281277427868L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:10:09.182	EZ23N0H166Y0	360T	MONE	ZAR	12.4207	N/A	60,000,000	ZAR	1010000281277427868L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 07:10:09.016	EZ87J6KW8DL8	360T	MONE	DKK	7.447677	N/A	1,300,000	EUR	1010000281277425471L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:10:09.016	EZ6JXWJXHM08	360T	MONE	EUR	7.448004	N/A	1,300,000	EUR	1010000281277425471L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:09:50.985	EZ9JMJKZ475	360T	MONE	TRY	4.982	N/A	5,000,000	TRY	1010000281277427683L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:09:50.985	EZ6YM5T81YC7	360T	MONE	EUR	4.980222	N/A	5,000,000	TRY	1010000281277427683L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:09:38.776	EZ482XJG12L1	360T	MONE	EUR	1.19887	N/A	48,480	CHF	1010000281277427776	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:08:51.704	EZVLTMG69S8	360T	MONE	USD	7.84896	N/A	124,000,000	HKD	1010000281277424796L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:08:51.704	EZSQFKG7L144	360T	MONE	HKD	7.84868	N/A	124,000,000	HKD	1010000281277424796L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:08:38.293	EZ41PLC8YN04	360T	MONE	EUR	1.2203766	N/A	400,000	USD	1010000281277427650	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:08:29.106	EZ5R94CXJMP5	360T	MONE	SGD	1.32807	N/A	3,500,000	SGD	1010000281277427138L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:08:29.106	EZ1N5VL9X1N1	360T	MONE	USD	1.32809	N/A	3,500,000	SGD	1010000281277427138L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:08:01.231	EZ639FG96S12	360T	MONE	USD	1.220962	N/A	40,900,000	EUR	1010000281277427621L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:08:01.231	EZ639FG96S12	360T	MONE	USD	1.220963	N/A	40,900,000	EUR	1010000281277427643L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:08:01.231	EZ41PLC8YN04	360T	MONE	EUR	1.220385	N/A	40,900,000	EUR	1010000281277427643L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:08:01.231	EZ41PLC8YN04	360T	MONE	EUR	1.220385	N/A	40,900,000	EUR	1010000281277427621L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:07:57.423	EZ4PJ73GSWH3	360T	MONE	USD	3.453253	N/A	7,000,000	PLN	1010000281277427085L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:07:57.423	EZ6XLP6X3B67	360T	MONE	PLN	3.45322	N/A	7,000,000	PLN	1010000281277427085L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:07:32.075	EZ91RYQB3JC8	360T	MONE	EUR	1.723599	N/A	7,000,000	NZD	1010000281277426908L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:07:32.075	EZ85H6PWZLZ7	360T	MONE	NZD	1.72372	N/A	7,000,000	NZD	1010000281277426908L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:07:14.772	EZVV00RCLL53	360T	MONE	MXN	18.8845	N/A	9,000,000	MXN	1010000281277426852L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:07:14.772	EZV904Z4HSY4	360T	MONE	USD	18.8815	N/A	9,000,000	MXN	1010000281277426852L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:06:38.146	EZ801QX0KJ70	360T	MONE	USD	109.16921	N/A	7,800,000,000	JPY	1010000281277426386L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:06:38.146	EZ53VY404DK7	360T	MONE	JPY	109.163	N/A	7,800,000,000	JPY	1010000281277426386L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:06:00.012	EZ482XJG12L1	360T	MONE	EUR	1.1989929	N/A	100,000	EUR	1010000281277425892	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:05:55.278	EZ8TZDQX8WX8	360T	MONE	HUF	313.1	N/A	200,000,000	HUF	1010000281277425586L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:05:55.278	EZ61QWD4TLP0	360T	MONE	EUR	313.09758	N/A	200,000,000	HUF	1010000281277425586L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:05:36.511	EZ15HRM0W5R0	360T	MONE	EUR	9.580603	N/A	5,000,000	HKD	1010000281277425423L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:05:36.511	EZ9Y9C4CY3S2	360T	MONE	HKD	9.58093	N/A	5,000,000	HKD	1010000281277425423L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:05:21.196	EZVVFQ9V966	360T	MONE	USD	6.3331	N/A	150,000,000	CNY	1010000281277414464	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:05:14.149	EZV107VPMVZ6	360T	MONE	AUD	1.614	N/A	10,000,000	AUD	1010000281277425356L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:05:14.149	EZVZWCJPJZW61	360T	MONE	EUR	1.6138968	N/A	10,000,000	AUD	1010000281277425356L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:05:00.825	EZ2D426XGW37	360T	MONE	EUR	1.199002	N/A	19,000,000	CHF	1010000281277425250L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:05:00.825	EZ1FKF37HTZ6	360T	MONE	CHF	1.19899	N/A	19,000,000	CHF	1010000281277425250L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:04:44.784	EZDM4P82N3N1	360T	MONE	EUR	0.8751095	N/A	45,000,000	GBP	1010000281277425180L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:04:44.784	EZ3CNF00N4V6	360T	MONE	GBP	0.87513	N/A	45,000,000	GBP	1010000281277425180L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:04:27.156	EZ2KT43GNYJ3	360T	MONE	USD	1.22081	N/A	150,000,000	USD	1010000281277425122L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:04:27.156	EZ74ZP594RM3	360T	MONE	EUR	1.220732	N/A	150,000,000	USD	1010000281277425122L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 07:00:08.863	EZ1RBW732JM6	360T	MONE	USD	6.31225	N/A	3,000,000	USD	1010000281277424936L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 07:00:08.863	EZ3GRML38XS8	360T	MONE	CNH	6.39378	N/A	3,000,000	USD	1010000281277424936L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:59:02.635	EZ98BV008ND4	360T	MONE	USD	4.0782804	N/A	22,000,000	TRY	1010000281277412521L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:59:02.635	EZ6YDLZ8FWG0	360T	MONE	TRY	4.0794	N/A	22,000,000	TRY	1010000281277412521L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:58:46.561	EZ1RBW732JM6	360T	MONE	USD	6.31254	N/A	15,000,000	USD	1010000281277424910L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:58:46.561	EZ2G28LJNFL8	360T	MONE	CNH	6.40104	N/A	15,000,000	USD	1010000281277424910L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:57:09.807	EZ6QFSXCXLS8	360T	MONE	JPY	151.846	N/A	11,000,000	GBP	1010000281277424772L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:57:09.807	EZ75H3ZR35Y2	360T	MONE	GBP	152.218	N/A	11,000,000	GBP	1010000281277424772L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:55:05.173	EZ639FG96S12	360T	MONE	USD	1.222045	N/A	300,000,000	USD	1010000281277412015L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:55:05.173	EZ41PLC8YN04	360T	MONE	EUR	1.221476	N/A	300,000,000	USD	1010000281277412015L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:54:20.224	EZL26T7S9G04	360T	MONE	RUB	61.73	N/A	245,000,000	RUB	1010000281277415098L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:54:20.224	EZ1GP6C70715	360T	MONE	USD	61.7231	N/A	245,000,000	RUB	1010000281277415098L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:54:06.688	EZ8G8SGKL302	360T	MONE	CNH	6.310005	N/A	56,900,000	CNH	1010000281277414965L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:54:06.688	EZ9HQ8X0WJQ4	360T	MONE	USD	6.309815	N/A	56,900,000	CNH	1010000281277414965L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:52:39.136	EZV4V6WBVRS7	360T	MONE	USD	0.98197	N/A	400,000	USD	1010000281277427018L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:52:39.136	EZ455PFYBYS0	360T	MONE	CHF	0.967976	N/A	2,000,000	USD	1010000281277427018L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:51:23.32	EZ3P60ZWJX52	360T	MONE	EUR	1.221633	N/A	105,000,000	EUR	1010000281277414938L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:51:23.32	EZ4LQGLC7DT8	360T	MONE	USD	1.224324	N/A	105,000,000	EUR	1010000281277414938L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:51:10.691	EZ4RCQJG6WW2	360T	MONE	JPY	108.77436	N/A	16,000,000	USD	1010000281277422041L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:51:10.691	EZ801QX0KJ70	360T	MONE	USD	109.13936	N/A	16,000,000	USD	1010000281277422041L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:49:23.368	EZ5KP1B4S337	360T	MONE	SEK	10.4107668	N/A	670,000,000	SEK	1010000281277414494L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:49:23.368	EZ12FFL0GRR2	360T	MONE	EUR	10.4114715	N/A	670,000,000	SEK	1010000281277414494L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:48:58.174	EZ639FG96S12	360T	MONE	USD	1.222195	N/A	300,000,000	USD	1010000281277407534L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:48:58.174	EZ41PLC8YN04	360T	MONE	EUR	1.221626	N/A	300,000,000	USD	1010000281277407534L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:46:19.976	EZ1WX1Z6SQG2	360T	MONE	CHF	1.199439	N/A	3,100,000	CHF	1010000281277413832L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:46:19.976	EZ6B6RXJGPY1	360T	MONE	EUR	1.199823	N/A	3,100,000	CHF	1010000281277413832L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:42:42.366	EZ38B31YD9V0	360T	MONE	HUF	256.2062	N/A	1,100,000,000	HUF	1010000281277407291L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:42:42.366	EZ24LC0SSWD4	360T	MONE	USD	256.2921	N/A	1,100,000,000	HUF	1010000281277407291L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:40:15.637	EZ41PLC8YN04	360T	MONE	EUR	1.220894	N/A	50,000	USD	1010000281277406244	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:31:38.142	EZ41PLC8YN04	360T	MONE	EUR	1.2206338	N/A	300,000,000	USD	1010000281277405480L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:31:38.142	EZ639FG96S12	360T	MONE	USD	1.221203	N/A	300,000,000	USD	1010000281277405480L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:30:49.522	EZ639FG96S12	360T	MONE	USD	1.221837	N/A	300,000,000	USD	1010000281277405262L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:30:49.522	EZ41PLC8YN04	360T	MONE	EUR	1.221266	N/A	300,000,000	USD	1010000281277405262L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:24:37.63	EZ41PLC8YN04	360T	MONE	EUR	1.221104	N/A	50,000	USD	1010000281277422862	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:23:04.804	EZ41PLC8YN04	360T	MONE	EUR	1.220857	N/A	89,150	USD	1010000281277421902	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:13:14.655	EZ41PLC8YN04	360T	MONE	EUR	1.2205741	N/A	17,900	USD	1010000281277414364	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 06:10:20.503	EZB126Y0JN79	360T	MONE	JPY	107.01878	N/A	30,000,000	USD	1010000281277418493L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:10:20.503	EZ78DF88TL70	360T	MONE	USD	107.17757	N/A	30,000,000	USD	1010000281277418493L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:02:06.916	EZ5ZJKDVPKR2	360T	MONE	USD	0.7094492	N/A	100,000,000	NZD	1010000281277418353L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:02:06.916	EZ1H87CSV0G6	360T	MONE	NZD	0.70946	N/A	100,000,000	NZD	1010000281277418353L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:01:54.65	EZ1H87CSV0G6	360T	MONE	NZD	0.70943	N/A	75,000,000	NZD	1010000281277417984L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 06:01:54.65	EZ5ZJKDVPKR2	360T	MONE	USD	0.709418	N/A	75,000,000	NZD	1010000281277417984L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:59:08.772	EZ41PLC8YN04	360T	MONE	EUR	1.221237	N/A	100,000	USD	1010000281277406297	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:44:03.242	EZ801QX0KJ70	360T	MONE	USD	109.00698	N/A	30,000,000	USD	1010000281277416930L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:44:03.242	EZ53VY404DK7	360T	MONE	JPY	109.001	N/A	30,000,000	USD	1010000281277416930L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:43:10.812	EZ3MZPPSJFR3	360T	MONE	ZAR	15.1078	N/A	200,000,000	ZAR	1010000281277407868L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:43:10.812	EZ67CRRQB2R3	360T	MONE	EUR	15.094468	N/A	200,000,000	ZAR	1010000281277407868L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:41:42.628	EZ9CHPNVF492	360T	MONE	USD	7.83324	N/A	20,000,000	USD	1010000281277416751L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:41:42.628	EZ90Q3SFNVW7	360T	MONE	HKD	7.82144	N/A	20,000,000	USD	1010000281277416751L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:37:47.095	EZ1RBW732JM6	360T	MONE	USD	6.30747	N/A	10,000,000	USD	1010000281277416684L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:37:47.095	EZ1GYTSV27C9	360T	MONE	CNH	6.34096	N/A	10,000,000	USD	1010000281277416684L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:36:36.304	EZ1RBW732JM6	360T	MONE	USD	6.3072	N/A	5,000,000	USD	1010000281277416534L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:36:36.304	EZ8WRJTCX502	360T	MONE	CNH	6.3544	N/A	5,000,000	USD	1010000281277416534L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:35:23.721	EZ1RBW732JM6	360T	MONE	USD	6.30869	N/A	10,000,000	USD	1010000281277416513L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:35:23.721	EZBKF1V7G5R9	360T	MONE	CNH	6.348572	N/A	10,000,000	USD	1010000281277416513L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:32:26.974	EZ73ZTDXWQT0	360T	MONE	USD	7.8479	N/A	15,000,000	USD	1010000281277407735L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:32:26.974	EZVWRCC9NP94	360T	MONE	HKD	7.845918	N/A	15,000,000	USD	1010000281277407735L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:31:45.761	EZ1RBW732JM6	360T	MONE	USD	6.308	N/A	10,000,000	USD	1010000281277416120L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 05:31:45.761	EZ8WRJTCX502	360T	MONE	CNH	6.35496	N/A	10,000,000	USD	1010000281277416120L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 04:36:43.347	EZ13YMSX3ZD4	360T	MONE	USD	1,079.65	N/A	2,000,000	USD	1010000281277415962	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 04:20:21.496	EZ11W9DZYZ50	360T	MONE	IDR	14,036.6	N/A	10,000,000	USD	1010000281277415940L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 04:20:21.496	EZ5K3H8GMFF7	360T	MONE	USD	13,948.5	N/A	10,000,000	USD	1010000281277415940L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 03:38:15.397	EZ1RBW732JM6	360T	MONE	USD	6.3026	N/A	5,000,000	USD	1010000281277402360L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 03:38:15.397	EZ1GYTSV27C9	360T	MONE	CNH	6.33564	N/A	5,000,000	USD	1010000281277402360L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 02:57:05.07	EZ1H87CSV0G6	360T	MONE	NZD	0.71034	N/A	50,000,000	NZD	1010000281277413004L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 02:57:05.07	EZ5ZJKDVPKR2	360T	MONE	USD	0.710328	N/A	50,000,000	NZD	1010000281277413004L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 02:46:35.02	EZ196N4CRKW5	360T	MONE	USD	6.30303	N/A	20,000,000	USD	1010000281277411616L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 02:46:35.02	EZ52KK3KNGP9	360T	MONE	CNH	6.30476	N/A	20,000,000	USD	1010000281277411616L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 02:46:00.774	EZ196N4CRKW5	360T	MONE	USD	6.30318	N/A	15,000,000	USD	1010000281277411601L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 02:46:00.774	EZ52KK3KNGP9	360T	MONE	CNH	6.304984	N/A	15,000,000	USD	1010000281277411601L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 02:23:08.551	EZ7DDSH4LYY5	360T	MONE	HKD	7.847315	N/A	15,000,000	USD	1010000281277411558L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 02:23:08.551	EZ73ZTDXWQT0	360T	MONE	USD	7.84751	N/A	15,000,000	USD	1010000281277411558L1	No	TPAC,ILQD

MTF Post Trade Reporting



360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-23 00:00:00.0	2018-04-25 02:17:53.076	EZ73ZTDXWQT0	360T	MONE	USD	7.84755	N/A	20,000,000	USD	1010000281277410618L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 02:17:53.076	EZ7DDSH4LYY5	360T	MONE	HKD	7.84737	N/A	20,000,000	USD	1010000281277410618L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 02:14:08.474	EZ13YMSX3ZD4	360T	MONE	USD	1,078.29	N/A	5,000,000	USD	1010000281277410424	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 02:00:38.65	EZ13YMSX3ZD4	360T	MONE	USD	1,077.44	N/A	5,000,000	USD	1010000281277410418	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 01:26:46.1	EZ2808C2BPR2	360T	MONE	USD	0.75913	N/A	50,000,000	AUD	1010000281277409280L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 01:26:46.1	EZ8SZDT09DW2	360T	MONE	AUD	0.7591271	N/A	50,000,000	AUD	1010000281277409280L1	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 01:14:07.708	EZ12TZSV3JX1	360T	MONE	USD	13,932	N/A	2,000,000	USD	1010000281277407752	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 01:05:02.486	EZ13YMSX3ZD4	360T	MONE	USD	1,074.9	N/A	3,000,000	USD	1010000281277407332	No	ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 01:04:33.157	EZ801QX0KJ70	360T	MONE	JPY	108.89184	N/A	10,000,000	USD	1010000281277407042L2	No	TPAC,ILQD
360T	2018-05-23 00:00:00.0	2018-04-25 01:04:33.157	EZ1VJ5V72G09	360T	MONE	USD	108.89749	N/A	10,000,000	USD	1010000281277407042L1	No	TPAC,ILQD

Total Records **728**