

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-05-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-12

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	2018-06-12 00:00:00.0	2018-05-15 21:15:08.889	EZ68TB6SL901	360T	MONE	EUR	1.7254329	N/A	345,000	NZD	1010000281279937982	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 16:12:29.342	EZV5KGZJ0YR5	360T	MONE	GBP	0.88375	N/A	1,000,000	GBP	1010000281279938485L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 16:12:29.342	EZ8WFQDT6TF0	360T	MONE	EUR	0.8776	N/A	1,000,000	GBP	1010000281279938485L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:53:13.275	EZ69NFYCDR07	360T	MONE	CHF	0.991966	N/A	31,500,000	USD	1010000281279920845L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:53:13.275	EZVZV9661KR4	360T	MONE	USD	0.99976	N/A	31,500,000	USD	1010000281279920845L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:31:58.74	EZ569MJXTZ26	360T	MONE	USD	110.27509	N/A	330,600	JPY	1010000281279937877	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:18:31.617	EZ3RYN9661S2	360T	MONE	EUR	130.82885	N/A	7,800,000,000	JPY	1010000281279938306L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:18:31.617	EZ1NHRWF3QY2	360T	MONE	JPY	130.83	N/A	7,800,000,000	JPY	1010000281279938306L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:17:59.445	EZ48KQH19680	360T	MONE	USD	1.186999	N/A	22,349,250	EUR	1010000281279932322L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:17:59.445	EZVGX9H40K74	360T	MONE	EUR	1.18652	N/A	22,349,250	EUR	1010000281279932322L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:17:13.648	EZ5L0SV9SSZ8	360T	MONE	USD	1.187138	N/A	7,440,000	EUR	1010000281279931850L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:17:13.648	EZVGX9H40K74	360T	MONE	EUR	1.18618	N/A	7,440,000	EUR	1010000281279931850L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:16:29.336	EZ491YRJ4R84	360T	MONE	USD	1.187208	N/A	14,130,000	EUR	1010000281279931737L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:16:29.336	EZVGX9H40K74	360T	MONE	EUR	1.18617	N/A	14,130,000	EUR	1010000281279931737L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:15:41.975	EZ5SXX1YJQV9	360T	MONE	EUR	1.72678	N/A	3,500,000	NZD	1010000281279938028L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:15:41.975	EZ6NTHFYZJF6	360T	MONE	NZD	1.7269	N/A	3,500,000	NZD	1010000281279938028L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:15:29.911	EZ9NNMLLG232	360T	MONE	EUR	1.185984	N/A	77,000	USD	1010000281279936693	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:15:00.786	EZ98J0MXSF72	360T	MONE	EUR	1.587978	N/A	4,400,000	AUD	1010000281279937614L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:15:00.786	EZ1DYW4RX6N1	360T	MONE	AUD	1.58808	N/A	4,400,000	AUD	1010000281279937614L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:14:01.001	EZB0K80N2408	360T	MONE	MXN	19.7855	N/A	165,000,000	MXN	1010000281279937284L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:14:01.001	EZVWC12T7K78	360T	MONE	USD	19.782	N/A	165,000,000	MXN	1010000281279937284L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:12:35.982	EZ300V3YQGN3	360T	MONE	USD	1.289171	N/A	42,800,000	CAD	1010000281279937104L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:12:35.982	EZ3WM57KP3Y2	360T	MONE	CAD	1.28915	N/A	42,800,000	CAD	1010000281279937104L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:12:22.694	EZ9NNMLLG232	360T	MONE	EUR	1.1856743	N/A	20,253,000	EUR	1010000281279930065L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:12:22.694	EZ5L0SV9SSZ8	360T	MONE	USD	1.1867169	N/A	20,253,000	EUR	1010000281279930065L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 15:09:11.538	EZ8NLW1678H3	360T	MONE	EUR	1.528254	N/A	2,000,000	CAD	1010000281279936027	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:59:32.745	EZ52QBD74XL5	360T	MONE	USD	4.45558	N/A	20,000,000	USD	1010000281279918955L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:59:32.745	EZVZVT4HTRP0	360T	MONE	TRY	4.456997	N/A	20,000,000	USD	1010000281279918955L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:59:11.023	EZ37S7DTTDT6	360T	MONE	USD	1.188033	N/A	5,000,000	USD	1010000281279935217L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:59:11.023	EZVGX9H40K74	360T	MONE	EUR	1.18633	N/A	5,000,000	USD	1010000281279935217L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:58:26.922	EZB692ZSV949	360T	MONE	USD	1.191812	N/A	1,482,000	USD	1010000281279935137L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:58:26.922	EZVGX9H40K74	360T	MONE	EUR	1.18618	N/A	1,000,000	USD	1010000281279935137L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:56:51.72	EZ7989MW9778	360T	MONE	CAD	0.77659	N/A	2,200,000	CHF	1010000281279934367L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:56:51.72	EZ252H35SR82	360T	MONE	CHF	0.775247	N/A	2,200,000	CHF	1010000281279934367L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 14:56:21.599	EZ3XBKJHM332	360T	MONE	EUR	1.186278	N/A	2,800,000	EUR	1010000281279933721L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:56:21.599	EZVL3M479X02	360T	MONE	USD	1.188471	N/A	2,800,000	EUR	1010000281279933721L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:55:55.419	EZVGX9H40K74	360T	MONE	EUR	1.18619	N/A	4,000,000	EUR	1010000281279933344L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:55:55.419	EZVL3M479X02	360T	MONE	USD	1.188461	N/A	4,000,000	EUR	1010000281279933344L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:55:23.248	EZV4H16JBQW3	360T	MONE	EUR	0.879135	N/A	3,700,000	GBP	1010000281279933148L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:55:23.248	EZ8G2VH6MLS2	360T	MONE	GBP	0.879526	N/A	3,700,000	GBP	1010000281279933148L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:54:40.293	EZ3XBKJHM332	360T	MONE	EUR	1.186158	N/A	18,700,000	EUR	1010000281279933120L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:54:40.293	EZ4YRBK9PQM2	360T	MONE	USD	1.188874	N/A	18,700,000	EUR	1010000281279933120L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:53:37.063	EZ3XBKJHM332	360T	MONE	EUR	1.18643	N/A	5,800,000	EUR	1010000281279932107L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:53:37.063	EZ4LQGLC7DT8	360T	MONE	USD	1.187458	N/A	5,800,000	EUR	1010000281279932107L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:52:50.443	EZ4LQGLC7DT8	360T	MONE	USD	1.187346	N/A	8,000,000	EUR	1010000281279930444L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:52:50.443	EZVGX9H40K74	360T	MONE	EUR	1.18622	N/A	8,000,000	EUR	1010000281279930444L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:51:52.15	EZ3Q9YJP6ZX7	360T	MONE	EUR	1.59301	N/A	3,500,000	SGD	1010000281279930214L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:51:52.15	EZ2C742Z1FS3	360T	MONE	SGD	1.5939942	N/A	3,500,000	SGD	1010000281279930214L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:51:41.193	EZ158KRZ3GC6	360T	MONE	EUR	7.54381	N/A	13,000,000	CNH	1010000281279928515L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:51:41.193	EZCZRZVT5WM2	360T	MONE	CNH	7.5556727	N/A	13,000,000	CNH	1010000281279928515L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:51:36.271	EZ7KS3B639V1	360T	MONE	CHF	1.187268	N/A	20,700,000	EUR	1010000281279908933L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:51:36.271	EZ988C07Z8Q9	360T	MONE	EUR	1.18846	N/A	20,700,000	EUR	1010000281279908933L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:51:03.598	EZ8R7K07TP90	360T	MONE	EUR	9.3091	N/A	26,200,000	HKD	1010000281279926910L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:51:03.598	EZBDWC8QM682	360T	MONE	HKD	9.312129	N/A	26,200,000	HKD	1010000281279926910L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:50:01.7	EZ491YRJ4R84	360T	MONE	USD	1.186867	N/A	4,300,000	USD	1010000281279926872L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:50:01.7	EZVGX9H40K74	360T	MONE	EUR	1.18584	N/A	4,300,000	USD	1010000281279926872L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:49:48.067	EZ4JC7MQL8F3	360T	MONE	SEK	10.346061	N/A	42,100,000	SEK	1010000281279926801L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:49:48.067	EZ4Y4RTMK207	360T	MONE	EUR	10.3467	N/A	42,100,000	SEK	1010000281279926801L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:49:14.627	EZ3XTWQT276	360T	MONE	AUD	1.589341	N/A	9,300,000	AUD	1010000281279925002L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:49:14.627	EZ1DYW4RX6N1	360T	MONE	EUR	1.58799	N/A	9,300,000	AUD	1010000281279925002L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:46:00.2	EZ8WFQDT6TF0	360T	MONE	GBP	0.8786	N/A	50,000,000	GBP	1010000281279918613L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:46:00.2	EZ455RZHGSY8	360T	MONE	EUR	0.878577	N/A	50,000,000	GBP	1010000281279918613L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:45:54.791	EZ1NHRWF3QY2	360T	MONE	EUR	130.729	N/A	1,000,000,000	JPY	1010000281279924540L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:45:54.791	EZVL5DTRYRT6	360T	MONE	JPY	130.74566	N/A	1,000,000,000	JPY	1010000281279924540L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:44:37.615	EZ4Y4RTMK207	360T	MONE	EUR	10.3502	N/A	34,000,000	SEK	1010000281279932430L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:44:37.615	EZ3W0VWRJGQ8	360T	MONE	SEK	10.364295	N/A	34,000,000	SEK	1010000281279932430L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:35:40.128	EZ1WX1Z6SQG2	360T	MONE	EUR	1.187978	N/A	3,500,000	CHF	1010000281279923590L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:35:40.128	EZ3QNNJ945Y4	360T	MONE	CHF	1.187783	N/A	3,500,000	CHF	1010000281279923590L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:33:26.035	EZ6SORPY7PW6	360T	MONE	EUR	1.185675	N/A	5,000,000	CHF	1010000281279922768	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:32:44.992	EZ9NNMLLG232	360T	MONE	USD	1.1848513	N/A	10,000,000	EUR	1010000281279914928L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 14:32:44.992	EZ602XG49TH3	360T	MONE	EUR	1.1847916	N/A	10,000,000	EUR	1010000281279914928L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:32:35.735	EZVZVT4HTRP0	360T	MONE	TRY	4.441007	N/A	20,000,000	USD	1010000281279914841L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:32:35.735	EZ52QBD74XL5	360T	MONE	USD	4.43964	N/A	20,000,000	USD	1010000281279914841L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:32:34.035	EZ602XG49TH3	360T	MONE	EUR	1.1845804	N/A	10,000,000	EUR	1010000281279914645L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:32:34.035	EZ9NNMLLG232	360T	MONE	USD	1.1846516	N/A	10,000,000	EUR	1010000281279914645L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:32:01.984	EZ9NNMLLG232	360T	MONE	USD	1.1850113	N/A	20,000,000	EUR	1010000281279914523L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:32:01.984	EZ602XG49TH3	360T	MONE	EUR	1.1849516	N/A	20,000,000	EUR	1010000281279914523L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:31:55.967	EZ9NNMLLG232	360T	MONE	EUR	1.184851	N/A	150,000	USD	1010000281279929473	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:31:46.491	EZ5M3CKP3B38	360T	MONE	USD	1.202095	N/A	28,400	USD	1010000281279911537L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:31:46.491	EZVGX9H40K74	360T	MONE	EUR	1.18487	N/A	28,400	USD	1010000281279911537L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:31:20.464	EZVWC12T7K78	360T	MONE	USD	19.7787	N/A	100,000,000	MXN	1010000281279914503L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:31:20.464	EZB0K80N2408	360T	MONE	MXN	19.7827	N/A	100,000,000	MXN	1010000281279914503L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:28:35.587	EZ602XG49TH3	360T	MONE	EUR	1.1848362	N/A	30,000,000	EUR	1010000281279912795L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:28:35.587	EZ9NNMLLG232	360T	MONE	USD	1.1849207	N/A	30,000,000	EUR	1010000281279912795L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:27:57.406	EZ6F88BLQV53	360T	MONE	JPY	110.29	N/A	19,600,000,000	JPY	1010000281279911551L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:27:57.406	EZ569MJXTZ26	360T	MONE	USD	110.29608	N/A	19,600,000,000	JPY	1010000281279911551L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:26:46.327	EZ3VQJCFGRF7	360T	MONE	USD	12.59685	N/A	261,000,000	ZAR	1010000281279911548L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:26:46.327	EZVBQM8J2PK0	360T	MONE	ZAR	12.59853	N/A	261,000,000	ZAR	1010000281279911548L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:26:25.851	EZ3VQJCFGRF7	360T	MONE	USD	12.59806	N/A	200,000,000	ZAR	1010000281279911410L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:26:25.851	EZVBQM8J2PK0	360T	MONE	ZAR	12.59974	N/A	200,000,000	ZAR	1010000281279911410L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:24:02.376	EZ4M6N1B8617	360T	MONE	USD	1.347747	N/A	20,000,000	GBP	1010000281279908780L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:24:02.376	EZB8Y5W564Y3	360T	MONE	GBP	1.3476917	N/A	20,000,000	GBP	1010000281279908780L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:23:34.004	EZ4KG447MWY0	360T	MONE	USD	1.41296	N/A	3,400,000	USD	1010000281279927257L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:23:34.004	EZ3FZF8SD2H4	360T	MONE	GBP	1.34778	N/A	3,400,000	USD	1010000281279927257L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:23:09.247	EZ9NNMLLG232	360T	MONE	USD	1.184732	N/A	23,000,000	USD	1010000281279918394L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:23:09.247	EZ602XG49TH3	360T	MONE	EUR	1.184653	N/A	23,000,000	USD	1010000281279918394L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:20:48.859	EZ3FZF8SD2H4	360T	MONE	GBP	1.34788	N/A	5,000,000	USD	1010000281279927164L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:20:48.859	EZ4KG447MWY0	360T	MONE	USD	1.41304	N/A	5,000,000	USD	1010000281279927164L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:17:10.924	EZ9NNMLLG232	360T	MONE	EUR	1.1844411	N/A	101,500	USD	1010000281279927061L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:17:10.924	EZ9MGZL2G539	360T	MONE	USD	1.192638	N/A	101,500	USD	1010000281279927061L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:15:02.201	EZVF32S563N8	360T	MONE	EUR	0.878943	N/A	62,000,000	GBP	1010000281279916760L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:15:02.201	EZ455RZHGSY8	360T	MONE	GBP	0.878964	N/A	62,000,000	GBP	1010000281279916760L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:13:55.701	EZ59BCGP83C9	360T	MONE	USD	1.192882	N/A	18,000	USD	1010000281279903138L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:13:55.701	EZVGX9H40K74	360T	MONE	EUR	1.18469	N/A	18,000	USD	1010000281279903138L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:13:23.676	EZ29RL90XNM3	360T	MONE	USD	1.187976	N/A	13,500,000	USD	1010000281279922793L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:13:23.676	EZVGX9H40K74	360T	MONE	EUR	1.18449	N/A	13,500,000	USD	1010000281279922793L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 14:13:13.003	EZVLHDY1LDL0	360T	MONE	USD	1.1921736	N/A	24,000	USD	1010000281279901584L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:13:13.003	EZVGX9H40K74	360T	MONE	EUR	1.1846	N/A	24,000	USD	1010000281279901584L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:11:09.19	EZB35SD4YBD3	360T	MONE	KWD	0.30159822	N/A	30,000,000	USD	1010000281279922358L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:11:09.19	EZ8707KSBPD5	360T	MONE	USD	0.30181	N/A	30,000,000	USD	1010000281279922358L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:04:32.626	EZB8Y5W564Y3	360T	MONE	GBP	1.347295	N/A	5,000,000	USD	1010000281279920760L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:04:32.626	EZ4M6N1B8617	360T	MONE	USD	1.3473465	N/A	5,000,000	USD	1010000281279920760L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:03:51.074	EZ4KG447MWY0	360T	MONE	USD	1.4125956	N/A	10,000,000	USD	1010000281279920564L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 14:03:51.074	EZ3FZF8SD2H4	360T	MONE	GBP	1.34736	N/A	10,000,000	USD	1010000281279920564L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:58:53.071	EZBW74279052	360T	MONE	USD	1.1836659	N/A	40,425,000	EUR	1010000281279902440L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:58:53.071	EZVGX9H40K74	360T	MONE	EUR	1.18311	N/A	40,425,000	EUR	1010000281279902440L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:56:09.635	EZ98J0MXSF72	360T	MONE	EUR	1.586977	N/A	6,500,000	AUD	1010000281279918707L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:56:09.635	EZ1DYW4RX6N1	360T	MONE	AUD	1.58708	N/A	6,500,000	AUD	1010000281279918707L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:48:29.644	EZ83VN9JD4Z3	360T	MONE	USD	12.6344154	N/A	2,900,000	USD	1010000281279916704	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:48:22.937	EZ3FZF8SD2H4	360T	MONE	GBP	1.34554	N/A	20,500,010	USD	1010000281279916165L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:48:22.937	EZ4KG447MWY0	360T	MONE	USD	1.4113273	N/A	20,500,010	USD	1010000281279916165L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:48:19.682	EZ83VN9JD4Z3	360T	MONE	USD	12.639107	N/A	2,900,000	USD	1010000281279916157	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:48:11.428	EZ3N62PX3T27	360T	MONE	USD	62.7104	N/A	5,000,000	RUB	1010000281279915823	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:48:08.472	EZ3FZF8SD2H4	360T	MONE	GBP	1.34554	N/A	2,050,000	USD	1010000281279915414L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:48:08.472	EZ381S8Y6T31	360T	MONE	USD	1.386683	N/A	2,050,000	USD	1010000281279915414L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:41:53.545	EZ602XG49TH3	360T	MONE	EUR	1.183421	N/A	28,000,000	USD	1010000281279911885L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:41:53.545	EZ9NNMLLG232	360T	MONE	USD	1.1835006	N/A	28,000,000	USD	1010000281279911885L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:38:34.909	EZV8628WRKZ2	360T	MONE	USD	0.74602	N/A	11,000,000	AUD	1010000281279907113L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:38:34.909	EZ7Y37HZGVT9	360T	MONE	AUD	0.746018	N/A	11,000,000	AUD	1010000281279907113L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:34:59.997	EZ602XG49TH3	360T	MONE	EUR	1.1835619	N/A	135,450	USD	1010000281279896060	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:34:01.124	EZVGX9H40K74	360T	MONE	EUR	1.18362	N/A	2,000,000	USD	1010000281279912966L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:34:01.124	EZ8NK443Q1F7	360T	MONE	USD	1.189061	N/A	2,000,000	USD	1010000281279912966L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:33:30.555	EZ55LTVNJ037	360T	MONE	AUD	1.587384	N/A	23,000,000	AUD	1010000281279912367L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:33:30.555	EZ1DYW4RX6N1	360T	MONE	EUR	1.58686	N/A	23,000,000	AUD	1010000281279912367L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:31:57.3	EZ8WFQDT6TF0	360T	MONE	EUR	0.87839	N/A	1,200,000	GBP	1010000281279907882L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:31:57.3	EZ2Z6XS42NF5	360T	MONE	EUR	0.879062	N/A	1,200,000	GBP	1010000281279907882L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:31:39.831	EZ6421KSFZN4	360T	MONE	EUR	1.187405	N/A	1,100,000	CHF	1010000281279907877L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:31:39.831	EZ988C07Z8Q9	360T	MONE	EUR	1.18778	N/A	1,200,000	CHF	1010000281279907877L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:30:54.733	EZ8DGJB45BB1	360T	MONE	GBP	0.881627	N/A	170,000	GBP	1010000281279911933L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:30:54.733	EZ8WFQDT6TF0	360T	MONE	EUR	0.87883	N/A	160,000	GBP	1010000281279911933L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:30:09.066	EZV62LQJLFD0	360T	MONE	USD	1.202173	N/A	450,000	USD	1010000281279911771L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:30:09.066	EZVGX9H40K74	360T	MONE	EUR	1.18392	N/A	300,000	USD	1010000281279911771L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 13:28:58.131	EZ6Z7NL7YLM1	360T	MONE	EUR	1.79953	N/A	250,000	NZD	1010000281279911658	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:28:52.862	EZ602XG49TH3	360T	MONE	EUR	1.183873	N/A	100,000	USD	1010000281279898190	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:24:42.303	EZ9NNMLLG232	360T	MONE	USD	1.183491	N/A	50,000,000	EUR	1010000281279899014L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:24:42.303	EZ602XG49TH3	360T	MONE	EUR	1.183412	N/A	50,000,000	EUR	1010000281279899014L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:22:57.805	EZK3C9QLTMG9	360T	MONE	USD	6.36358	N/A	21,400,000	CNH	1010000281279900566L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:22:57.805	EZ7PXKYRB9M9	360T	MONE	CNH	6.364	N/A	21,400,000	CNH	1010000281279900566L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:21:33.157	EZV8628WRKZ2	360T	MONE	USD	0.74568	N/A	140,000,000	AUD	1010000281279896848L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:21:33.157	EZ7Y37HZGVT9	360T	MONE	AUD	0.745679	N/A	140,000,000	AUD	1010000281279896848L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:19:18.866	EZ9NNMLLG232	360T	MONE	USD	1.184021	N/A	4,000,000	USD	1010000281279905953L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:19:18.866	EZ602XG49TH3	360T	MONE	EUR	1.183942	N/A	4,000,000	USD	1010000281279905953L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:14:22.874	EZVGX9H40K74	360T	MONE	EUR	1.18509	N/A	1,200,000	USD	1010000281279904938L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:14:22.874	EZ7SJMMYZHP3	360T	MONE	USD	1.237897	N/A	1,200,000	USD	1010000281279904938L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:13:00.475	EZ3QGL6C91D5	360T	MONE	EUR	25.73748	N/A	20,000,000	CZK	1010000281279894761	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:12:24.04	EZ51KDX9BJV6	360T	MONE	SEK	8.71061	N/A	4,000,000	SEK	1010000281279904010L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:12:24.04	EZB65SSM7X72	360T	MONE	USD	8.711235	N/A	4,000,000	SEK	1010000281279904010L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:10:52.206	EZ6F88BLQV53	360T	MONE	JPY	110.223	N/A	90,000,000	JPY	1010000281279903898L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:10:52.206	EZ569MJXTZ26	360T	MONE	USD	110.2294	N/A	90,000,000	JPY	1010000281279903898L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:10:19.234	EZ602XG49TH3	360T	MONE	EUR	1.1849209	N/A	100,000,000	EUR	1010000281279896458L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:10:19.234	EZ9NNMLLG232	360T	MONE	USD	1.1850002	N/A	100,000,000	EUR	1010000281279896458L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:10:01.1	EZ17K46P3F74	360T	MONE	USD	7.850273	N/A	2,000,000	HKD	1010000281279903882L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:10:01.1	EZ7XQHYK06F0	360T	MONE	HKD	7.847943	N/A	2,000,000	HKD	1010000281279903882L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:09:32.702	EZV5XHX8GXQ5	360T	MONE	USD	1.19622	N/A	60,000,000	USD	1010000281279896378L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:09:32.702	EZVGX9H40K74	360T	MONE	EUR	1.18521	N/A	60,000,000	USD	1010000281279896378L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:09:27.224	EZ602XG49TH3	360T	MONE	EUR	1.1848077	N/A	135,450	USD	1010000281279893190	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:09:05.877	EZ9NNMLLG232	360T	MONE	EUR	1.185101	N/A	1,500,000	USD	1010000281279903620L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:09:05.877	EZVGX9H40K74	360T	MONE	USD	1.18518	N/A	1,500,000	USD	1010000281279903620L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:08:57.833	EZ3WM57KP3Y2	360T	MONE	USD	1.2897	N/A	700,000	CAD	1010000281279903453L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:08:57.833	EZ5M0X28MPT8	360T	MONE	CAD	1.289557	N/A	700,000	CAD	1010000281279903453L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:08:32.918	EZVGX9H40K74	360T	MONE	USD	1.18519	N/A	250,000,000	EUR	1010000281279894602L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:08:32.918	EZ9NNMLLG232	360T	MONE	EUR	1.185111	N/A	250,000,000	EUR	1010000281279894602L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:08:32.297	EZ9NNMLLG232	360T	MONE	EUR	1.184711	N/A	1,500,000	USD	1010000281279903193L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:08:32.297	EZ3HR2YG1JY1	360T	MONE	USD	1.194896	N/A	1,500,000	USD	1010000281279903193L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:02:11.433	EZ602XG49TH3	360T	MONE	EUR	1.184904	N/A	50,000,000	EUR	1010000281279902576L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:02:11.433	EZ9NNMLLG232	360T	MONE	USD	1.184982	N/A	50,000,000	EUR	1010000281279902576L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:01:37.27	EZ602XG49TH3	360T	MONE	EUR	1.1845609	N/A	20,000,000	USD	1010000281279892888L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 13:01:37.27	EZ9NNMLLG232	360T	MONE	USD	1.1846406	N/A	20,000,000	USD	1010000281279892888L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 12:58:07.616	EZVGDZ3939K1	360T	MONE	CZK	21.5655	N/A	4,000,000	CZK	1010000281279902364L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:58:07.616	EZ15F6BQBM21	360T	MONE	USD	21.56643	N/A	4,000,000	CZK	1010000281279902364L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:54:51.698	EZ602XG49TH3	360T	MONE	EUR	1.184683	N/A	10,000	USD	1010000281279894026	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:54:40.508	EZ602XG49TH3	360T	MONE	EUR	1.184685	N/A	1,500,000	USD	1010000281279893258	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:51:17.144	EZ602XG49TH3	360T	MONE	EUR	1.185164	N/A	100,000,000	USD	1010000281279888006L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:51:17.144	EZBVJK2039F1	360T	MONE	USD	1.185713	N/A	100,000,000	USD	1010000281279888006L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:50:45.619	EZ602XG49TH3	360T	MONE	EUR	1.185124	N/A	200,000,000	USD	1010000281279887705L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:50:45.619	EZBVJK2039F1	360T	MONE	USD	1.185673	N/A	200,000,000	USD	1010000281279887705L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:48:52.027	EZB65SSM7X72	360T	MONE	USD	8.700041	N/A	1,900,000	SEK	1010000281279892937L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:48:52.027	EZ51KDX9BJV6	360T	MONE	SEK	8.69944	N/A	1,900,000	SEK	1010000281279892937L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:48:32.243	EZ6BJ501S5R1	360T	MONE	USD	3.614847	N/A	40,300,000	PLN	1010000281279892098L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:48:32.243	EZ16F738HWW3	360T	MONE	PLN	3.6148	N/A	40,300,000	PLN	1010000281279892098L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:48:12.693	EZ82VZ2DGBF6	360T	MONE	NZD	0.688235	N/A	3,400,000	NZD	1010000281279891782L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:48:12.693	EZ9MFXFK0P53	360T	MONE	USD	0.68823	N/A	3,400,000	NZD	1010000281279891782L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:48:11.867	EZBVJK2039F1	360T	MONE	USD	1.185843	N/A	200,000,000	USD	1010000281279887635L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:48:11.867	EZ602XG49TH3	360T	MONE	EUR	1.185294	N/A	200,000,000	USD	1010000281279887635L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:47:55.96	EZ1TPLTY2G7	360T	MONE	USD	8.0812925	N/A	4,900,000	NOK	1010000281279889137L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:47:55.96	EZ1TD3J4GRL6	360T	MONE	NOK	8.0808	N/A	4,900,000	NOK	1010000281279889137L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:47:52.939	EZ3W0VVRJGQ8	360T	MONE	EUR	10.32632	N/A	3,000,000	SEK	1010000281279891852	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:47:36.087	EZ4BLTPPJ1	360T	MONE	USD	6.284445	N/A	26,100,000	DKK	1010000281279888905L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:47:36.087	EZ453ZLTC9R0	360T	MONE	DKK	6.284	N/A	26,100,000	DKK	1010000281279888905L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:47:15.783	EZVZV9661KR4	360T	MONE	CHF	1.00334	N/A	1,200,000	CHF	1010000281279888578L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:47:15.783	EZB2F83W5R07	360T	MONE	USD	1.0034153	N/A	1,200,000	CHF	1010000281279888578L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:59.798	EZBVJK2039F1	360T	MONE	USD	1.185763	N/A	200,000,000	USD	1010000281279887100L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:59.798	EZ602XG49TH3	360T	MONE	EUR	1.185214	N/A	200,000,000	USD	1010000281279887100L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:57.75	EZB63V18LTQ9	360T	MONE	EUR	7.448771	N/A	6,288,575	DKK	1010000281279897773L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:57.75	EZ26XN0QN1Y5	360T	MONE	EUR	7.44872	N/A	8,050,000	DKK	1010000281279897773L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:53.799	EZ7Y37HZGVT9	360T	MONE	AUD	0.747541	N/A	2,000,000	AUD	1010000281279888078L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:53.799	EZV8628WRKZ2	360T	MONE	USD	0.74754	N/A	2,000,000	AUD	1010000281279888078L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:45.822	EZ8WFQDT6TF0	360T	MONE	EUR	0.87894	N/A	600,000	GBP	1010000281279896951L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:45.822	EZ5GH82QLNH7	360T	MONE	EUR	0.879265	N/A	1,503,681	GBP	1010000281279896951L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:29.72	EZ3WM57KP3Y2	360T	MONE	CAD	1.2864	N/A	8,200,000	CAD	1010000281279887177L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:29.72	EZ300V3YQGN3	360T	MONE	USD	1.286417	N/A	8,200,000	CAD	1010000281279887177L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:27.258	EZVG6S4YLFN7	360T	MONE	EUR	10.303579	N/A	1,866,836	SEK	1010000281279896486	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:27.258	EZ4Y4RTMK207	360T	MONE	EUR	10.30454	N/A	2,460,000	SEK	1010000281279896857	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:13.333	EZB8Y5W564Y3	360T	MONE	GBP	1.3486784	N/A	8,700,000	GBP	1010000281279885305L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 12:46:13.333	EZ4M6N1B8617	360T	MONE	USD	1.3487297	N/A	8,700,000	GBP	1010000281279885305L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:11.183	EZ602XG49TH3	360T	MONE	EUR	1.185343	N/A	400	USD	1010000281279886886L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:11.183	EZBVJK2039F1	360T	MONE	USD	1.185892	N/A	400	USD	1010000281279886886L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:09.375	EZ988C07Z8Q9	360T	MONE	EUR	1.18928	N/A	1,020,000	CHF	1010000281279893741L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:46:09.375	EZ9QPDKLN9T2	360T	MONE	EUR	1.189091	N/A	126,189	CHF	1010000281279893741L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:45:55.658	EZ9NNMLLG232	360T	MONE	USD	1.185468	N/A	51,100,000	EUR	1010000281279885023L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:45:55.658	EZ602XG49TH3	360T	MONE	EUR	1.18539	N/A	51,100,000	EUR	1010000281279885023L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:44:54.591	EZ9V8LRMB7W4	360T	MONE	EUR	9.581302	N/A	1,908,840	NOK	1010000281279891564	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:44:46.631	EZVN4HHQKXJ3	360T	MONE	EUR	25.54328	N/A	440,717	CZK	1010000281279891236	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:43:53.67	EZVGX9H40K74	360T	MONE	EUR	1.1855	N/A	2,500,000	EUR	1010000281279897452L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:43:53.67	EZ4CYCK59G78	360T	MONE	USD	1.300146	N/A	2,500,000	EUR	1010000281279897452L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:43:21.375	EZ602XG49TH3	360T	MONE	EUR	1.1853437	N/A	30,000,000	USD	1010000281279897336L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:43:21.375	EZ9NNMLLG232	360T	MONE	USD	1.1854216	N/A	30,000,000	USD	1010000281279897336L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:42:19.21	EZVGX9H40K74	360T	MONE	EUR	1.18621	N/A	50,000,000	EUR	1010000281279896991L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:42:19.21	EZ59BCGP83C9	360T	MONE	USD	1.194422	N/A	50,000,000	EUR	1010000281279896991L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:30:32.173	EZ66VC0XHN37	360T	MONE	USD	7.8499	N/A	81,000,000	HKD	1010000281279888624L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:30:32.173	EZ7KWW5PHDJ3	360T	MONE	HKD	7.835875	N/A	83,500,000	HKD	1010000281279888624L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:30:26.03	EZ3VQJCFGRF7	360T	MONE	USD	12.479503	N/A	240,000,000	ZAR	1010000281279882153L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:30:26.03	EZKX2JY2WT10	360T	MONE	ZAR	12.488307	N/A	240,000,000	ZAR	1010000281279882153L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:29:04.277	EZ83VN9JD4Z3	360T	MONE	USD	12.4915358	N/A	1,000,000	USD	1010000281279893310	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:29:00.534	EZ6GF0KF2G36	360T	MONE	PLN	3.595603	N/A	4,000,000	PLN	1010000281279881864L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:29:00.534	EZ6BJ501S5R1	360T	MONE	USD	3.595841	N/A	4,000,000	PLN	1010000281279881864L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:27:46.675	EZVGX9H40K74	360T	MONE	EUR	1.18863	N/A	4,800,000	USD	1010000281279892761L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:27:46.675	EZ8DQN6SRFN8	360T	MONE	USD	1.2042238	N/A	4,800,000	USD	1010000281279892761L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:27:21.181	EZ569MJXTZ26	360T	MONE	USD	110.02499	N/A	3,000	JPY	1010000281279892640	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:26:13.618	EZ569MJXTZ26	360T	MONE	USD	110.02264	N/A	800,000,000	JPY	1010000281279881457L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:26:13.618	EZ56RNP1LCC3	360T	MONE	JPY	109.9857	N/A	800,000,000	JPY	1010000281279881457L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:23:38.35	EZ7XQHYK06F0	360T	MONE	HKD	7.847901	N/A	10,000,000	HKD	1010000281279881421L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:23:38.35	EZ17K46P3F74	360T	MONE	USD	7.85014	N/A	10,000,000	HKD	1010000281279881421L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:22:20.491	EZ83VN9JD4Z3	360T	MONE	USD	12.471616	N/A	1,000,000	USD	1010000281279890948	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:21:46.544	EZ64PWRW49T5	360T	MONE	CAD	1.281085	N/A	2,000,000	CAD	1010000281279881193L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:21:46.544	EZ300V3YQGN3	360T	MONE	USD	1.281115	N/A	2,000,000	CAD	1010000281279881193L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:21:02.821	EZ7Y37HZGVT9	360T	MONE	AUD	0.74997	N/A	8,000,000	AUD	1010000281279878712L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:21:02.821	EZ1X2VGYV4S1	360T	MONE	USD	0.749976	N/A	8,000,000	AUD	1010000281279878712L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:20:24.992	EZ69WT80X2J0	360T	MONE	USD	8.66226	N/A	125,000,000	SEK	1010000281279878646L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:20:24.992	EZB65SSM7X72	360T	MONE	SEK	8.6617734	N/A	125,000,000	SEK	1010000281279878646L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 12:19:35.087	EZ6R5WZTDC64	360T	MONE	PLN	3.60202	N/A	10,000,000	USD	1010000281279887128L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:19:35.087	EZ16F738HWW3	360T	MONE	USD	3.60295	N/A	10,000,000	USD	1010000281279887128L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:19:21.799	EZ881SYP9YB7	360T	MONE	USD	6.2685728	N/A	35,000,000	DKK	1010000281279878344L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:19:21.799	EZ4BLTPPJ1	360T	MONE	DKK	6.2681839	N/A	35,000,000	DKK	1010000281279878344L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:19:08.801	EZ16F738HWW3	360T	MONE	USD	3.60211	N/A	10,000,000	USD	1010000281279887085L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:19:08.801	EZ6R5WZTDC64	360T	MONE	PLN	3.601185	N/A	10,000,000	USD	1010000281279887085L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:18:43.245	EZ16F738HWW3	360T	MONE	USD	3.60122	N/A	20,000,000	USD	1010000281279886988L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:18:43.245	EZ8XXZY9T9	360T	MONE	PLN	3.600566	N/A	20,000,000	USD	1010000281279886988L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:18:12.813	EZ16F738HWW3	360T	MONE	USD	3.6045	N/A	30,000,000	USD	1010000281279886901L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:18:12.813	EZ6R5WZTDC64	360T	MONE	PLN	3.6035184	N/A	30,000,000	USD	1010000281279886901L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:14:18.722	EZVTH5040H89	360T	MONE	HKD	9.3386581	N/A	200,000,000	HKD	1010000281279889777L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:14:18.722	EZ8R7K07TP90	360T	MONE	EUR	9.3262	N/A	200,000,000	HKD	1010000281279889777L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:13:15.163	EZ8NLW1678H3	360T	MONE	EUR	1.525852	N/A	900,000	EUR	1010000281279877650	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:12:08.069	EZVWK3LHQJ47	360T	MONE	USD	1.192195	N/A	1,000,000	USD	1010000281279889488L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:12:08.069	EZVGX9H40K74	360T	MONE	EUR	1.18798	N/A	1,000,000	USD	1010000281279889488L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:11:59.033	EZBGG4VWMVJ3	360T	MONE	EUR	4.3637	N/A	1,587,772	BRL	1010000281279880577	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:09:07.442	EZ9NNMLLG232	360T	MONE	USD	1.1877527	N/A	63,000,000	USD	1010000281279886848L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:09:07.442	EZ602XG49TH3	360T	MONE	EUR	1.1876746	N/A	63,000,000	USD	1010000281279886848L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:08:46.615	EZ1TD3J4GRL6	360T	MONE	NOK	8.05236	N/A	800,000,000	NOK	1010000281279878846L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:08:46.615	EZ1TPLTZY2G7	360T	MONE	USD	8.052852	N/A	800,000,000	NOK	1010000281279878846L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:06:55.129	EZB2F83W5R07	360T	MONE	USD	1.0026862	N/A	50,000,000	CHF	1010000281279886615L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:06:55.129	EZVZV9661KR4	360T	MONE	CHF	1.00261	N/A	50,000,000	CHF	1010000281279886615L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:01:22.107	EZB8Y5W564Y3	360T	MONE	GBP	1.351521	N/A	35,000,000	GBP	1010000281279886027L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:01:22.107	EZ4M6N1B8617	360T	MONE	USD	1.351575	N/A	35,000,000	GBP	1010000281279886027L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:01:10.493	EZVGX9H40K74	360T	MONE	EUR	1.18752	N/A	139,000	USD	1010000281279876000L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:01:10.493	EZ2KW99M2ND0	360T	MONE	USD	1.1938703	N/A	139,000	USD	1010000281279876000L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:01:01.604	EZ9NNMLLG232	360T	MONE	EUR	1.1873119	N/A	50,000,000	EUR	1010000281279886224L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 12:01:01.604	EZVGX9H40K74	360T	MONE	USD	1.18739	N/A	50,000,000	EUR	1010000281279886224L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:55:39.503	EZ83VN9JD4Z3	360T	MONE	USD	12.498753	N/A	1,500,000	USD	1010000281279883942	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:54:56.979	EZ2X35XYGY73	360T	MONE	USD	1.0023545	N/A	43,000,000	CHF	1010000281279874880L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:54:56.979	EZB2F83W5R07	360T	MONE	CHF	1.0022765	N/A	43,000,000	CHF	1010000281279874880L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:50:17.48	EZVZV9661KR4	360T	MONE	CHF	1.00245	N/A	50,000,000	CHF	1010000281279884840L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:50:17.48	EZB2F83W5R07	360T	MONE	USD	1.0025263	N/A	50,000,000	CHF	1010000281279884840L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:49:35.607	EZLQ9S2TGV67	360T	MONE	EUR	4.343942	N/A	900,000	PLN	1010000281279884645	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:48:45.909	EZ602XG49TH3	360T	MONE	EUR	1.188079	N/A	400,000	USD	1010000281279873361	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:47:41.475	EZ602XG49TH3	360T	MONE	EUR	1.1878625	N/A	25,000,000	USD	1010000281279883805L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 11:47:41.475	EZ9NNMLLG232	360T	MONE	USD	1.1879415	N/A	25,000,000	USD	1010000281279883805L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:47:16.042	EZB2F83W5R07	360T	MONE	USD	1.0026063	N/A	45,000,000	CHF	1010000281279883558L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:47:16.042	EZVZV9661KR4	360T	MONE	CHF	1.00253	N/A	45,000,000	CHF	1010000281279883558L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:47:14.344	EZ1J8K4FQLF8	360T	MONE	EUR	1.191206	N/A	250,000	CHF	1010000281279883543	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:47:05.2	EZB2F83W5R07	360T	MONE	USD	1.0025563	N/A	45,000,000	CHF	1010000281279883537L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:47:05.2	EZVZV9661KR4	360T	MONE	CHF	1.00248	N/A	45,000,000	CHF	1010000281279883537L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:46:36.339	EZ9MFXFK0P53	360T	MONE	USD	0.68928	N/A	7,000,000	NZD	1010000281279871522L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:46:36.339	EZ82VZ2DGBF6	360T	MONE	NZD	0.6892839	N/A	7,000,000	NZD	1010000281279871522L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:45:20.882	EZ6MR1PCRTM0	360T	MONE	HRK	6.212165	N/A	11,000,000	HRK	1010000281279871311L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:45:20.882	EZ6G0NPLFWV4	360T	MONE	USD	6.212837	N/A	11,000,000	HRK	1010000281279871311L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:35:36.703	EZ4M6N1B8617	360T	MONE	USD	1.352205	N/A	35,000,000	GBP	1010000281279880003L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:35:36.703	EZB8Y5W564Y3	360T	MONE	GBP	1.352152	N/A	35,000,000	GBP	1010000281279880003L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:35:22.426	EZ1J8K4FQLF8	360T	MONE	EUR	1.190888	N/A	400,000	CHF	1010000281279864946	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:32:45.389	EZ9H354VT3T3	360T	MONE	USD	3.750253	N/A	6,000,000	SAR	1010000281279870036L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:32:45.389	EZB5729QNK24	360T	MONE	SAR	3.75025	N/A	6,000,000	SAR	1010000281279870036L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:32:09.102	EZ7PXKYRB9M9	360T	MONE	CNH	6.35438	N/A	16,000,000	CNH	1010000281279869172L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:32:09.102	EZK3C9QLTMG9	360T	MONE	USD	6.3539295	N/A	16,000,000	CNH	1010000281279869172L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:29:49.036	EZ65H80WRG36	360T	MONE	USD	1.6462731	N/A	3,000,000	BGN	1010000281279868951L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:29:49.036	EZ9BVM578999	360T	MONE	BGN	1.6460859	N/A	3,000,000	BGN	1010000281279868951L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:29:27.897	EZB8Y5W564Y3	360T	MONE	GBP	1.3523217	N/A	212,500	GBP	1010000281279878890	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:27:41.88	EZ2FXWTXW4W6	360T	MONE	USD	3.672965	N/A	15,000,000	AED	1010000281279868937L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:27:41.88	EZ4T7FPV7637	360T	MONE	AED	3.67295	N/A	15,000,000	AED	1010000281279868937L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:17:31.136	EZVGX9H40K74	360T	MONE	EUR	1.18957	N/A	1,750,000	USD	1010000281279877065L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:17:31.136	EZ59BCGP83C9	360T	MONE	USD	1.197776	N/A	1,750,000	USD	1010000281279877065L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:13:09.706	EZ8NLW1678H3	360T	MONE	CAD	1.525123	N/A	70,000,000	CAD	1010000281279875858L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:13:09.706	EZ17PGJLS7V9	360T	MONE	EUR	1.525045	N/A	70,000,000	CAD	1010000281279875858L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:12:05.121	EZ3WM57KP3Y2	360T	MONE	CAD	1.28235	N/A	6,000,000	CAD	1010000281279874277L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:12:05.121	EZ300V3YQGN3	360T	MONE	USD	1.2823694	N/A	6,000,000	CAD	1010000281279874277L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:11:48.618	EZ24HGCZCPN2	360T	MONE	GBP	1.353867	N/A	35,700,000	USD	1010000281279870905L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:11:48.618	EZ81P2G271C6	360T	MONE	USD	1.354329	N/A	35,700,000	USD	1010000281279870905L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:11:11.392	EZ455RZHGSY8	360T	MONE	GBP	0.8793462	N/A	150,000,000	GBP	1010000281279863294L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:11:11.392	EZVF32S563N8	360T	MONE	EUR	0.8793222	N/A	150,000,000	GBP	1010000281279863294L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:10:59.108	EZ24HGCZCPN2	360T	MONE	GBP	1.3536545	N/A	50,000,000	USD	1010000281279870784L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:10:59.108	EZ4Q836MLYC4	360T	MONE	USD	1.3540718	N/A	50,000,000	USD	1010000281279870784L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:10:46.192	EZ602XG49TH3	360T	MONE	EUR	1.189921	N/A	160,000	USD	1010000281279861591	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:05:51.052	EZ1469ZYC433	360T	MONE	JPY	148.7544	N/A	511,500,000	JPY	1010000281279863132L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 11:05:51.052	EZ5GTGDRP1D9	360T	MONE	GBP	148.771	N/A	511,500,000	JPY	1010000281279863132L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:04:32.654	EZ9NNMLLG232	360T	MONE	EUR	1.191262	N/A	8,100,000	USD	1010000281279873730L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:04:32.654	EZVGX9H40K74	360T	MONE	USD	1.19134	N/A	8,100,000	USD	1010000281279873730L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:04:21.384	EZVGX9H40K74	360T	MONE	EUR	1.19136	N/A	50,000,000	EUR	1010000281279873492L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:04:21.384	EZ82LD7JMC22	360T	MONE	USD	1.19981	N/A	50,000,000	EUR	1010000281279873492L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:03:40.232	EZ4Y4RTMK207	360T	MONE	SEK	10.314	N/A	1,900,000	SEK	1010000281279873422L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:03:40.232	EZ63DT3Q40H8	360T	MONE	EUR	10.314063	N/A	1,900,000	SEK	1010000281279873422L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:03:21.969	EZB9Z5CW3FY1	360T	MONE	EUR	38.085	N/A	4,300,000	THB	1010000281279873303L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:03:21.969	EZ6SZR49VGD1	360T	MONE	THB	38.1209	N/A	4,300,000	THB	1010000281279873303L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:02:37.558	EZ988C07Z8Q9	360T	MONE	CHF	1.19244	N/A	1,065,000	CHF	1010000281279873261L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:02:37.558	EZ3N3B70Y5N9	360T	MONE	EUR	1.1924529	N/A	1,065,000	CHF	1010000281279873261L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:02:24.886	EZ602XG49TH3	360T	MONE	EUR	1.191253	N/A	327,999.36	USD	1010000281279860733	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:01:09.869	EZ1J8K4FQLF8	360T	MONE	EUR	1.1923115	N/A	12,500	CHF	1010000281279868495	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:00:55.519	EZ3RYN9661S2	360T	MONE	EUR	130.94787	N/A	275,000,000	JPY	1010000281279873116L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:00:55.519	EZ1NHRWF3QY2	360T	MONE	JPY	130.949	N/A	275,000,000	JPY	1010000281279873116L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:00:27.235	EZ98J0MXSF72	360T	MONE	EUR	1.5867801	N/A	140,000	AUD	1010000281279873026	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:00:23.291	EZ8NLW1678H3	360T	MONE	EUR	1.5272012	N/A	137,000	CAD	1010000281279872893	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 11:00:04.614	EZ99MH6BP480	360T	MONE	EUR	9.3551542	N/A	45,800,000	HKD	1010000281279872448	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:56:43.205	EZ602XG49TH3	360T	MONE	EUR	1.191723	N/A	50,000	USD	1010000281279859811	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:53:37.488	EZ2X35XYGY73	360T	MONE	USD	1.000674	N/A	30,000,000	CHF	1010000281279867266L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:53:37.488	EZ39NTZJX2T2	360T	MONE	CHF	1.000457	N/A	30,000,000	CHF	1010000281279867266L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:51:00.921	EZ1VFSL4TY12	360T	MONE	SGD	1.33704	N/A	100,000	USD	1010000281279871393L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:51:00.921	EZ54RMYPTTK3	360T	MONE	USD	1.337061	N/A	100,000	USD	1010000281279871393L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:48:11.156	EZVF32S563N8	360T	MONE	EUR	0.87995	N/A	955,000	GBP	1010000281279870292L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:48:11.156	EZ455RZHGSY8	360T	MONE	GBP	0.879979	N/A	955,000	GBP	1010000281279870292L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:47:36.683	EZ9NNMLLG232	360T	MONE	EUR	1.1917514	N/A	100,000	USD	1010000281279870207	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:47:23.096	EZ9NNMLLG232	360T	MONE	USD	1.1918228	N/A	5,800,000	USD	1010000281279869964L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:47:23.096	EZ602XG49TH3	360T	MONE	EUR	1.1917452	N/A	5,800,000	USD	1010000281279869964L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:47:13.126	EZ86LHMBCPH3	360T	MONE	GBP	0.880808	N/A	50,000,000	EUR	1010000281279869834L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:47:13.126	EZ455RZHGSY8	360T	MONE	EUR	0.880157	N/A	50,000,000	EUR	1010000281279869834L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:47:04.374	EZ5ML4P03590	360T	MONE	USD	61.95497	N/A	160,000,000	RUB	1010000281279871095L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:47:04.374	EZ1FSV2GW3D4	360T	MONE	RUB	61.96227	N/A	160,000,000	RUB	1010000281279871095L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:45:14.198	EZB8Y5W564Y3	360T	MONE	GBP	1.354121	N/A	15,000	USD	1010000281279870654	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:45:02.891	EZ7LS1P4F8P7	360T	MONE	MXN	19.6905	N/A	11,000,000	MXN	1010000281279870505L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:45:02.891	EZB0K80N2408	360T	MONE	USD	19.687	N/A	11,000,000	MXN	1010000281279870505L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:44:22.6	EZ3FZF8SD2H4	360T	MONE	GBP	1.35406	N/A	40,000,000	GBP	1010000281279870435L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 10:44:22.6	EZ8MJ4C7D5K4	360T	MONE	USD	1.365948	N/A	40,000,000	GBP	1010000281279870435L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:44:11.095	EZ82LD7JMC22	360T	MONE	USD	1.200493	N/A	50,000,000	EUR	1010000281279864530L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:44:11.095	EZVGX9H40K74	360T	MONE	EUR	1.19204	N/A	50,000,000	EUR	1010000281279864530L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:40:04.927	EZ4VQ9TSBS06	360T	MONE	NOK	9.578538	N/A	4,300,000,000	NOK	1010000281279861583L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:40:04.927	EZ5QPPC18G85	360T	MONE	EUR	9.576305	N/A	4,300,000,000	NOK	1010000281279861583L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:40:00.08	EZBGBHGG1LH2	360T	MONE	EUR	4.281	N/A	27,000,000	PLN	1010000281279870265L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:40:00.08	EZ13BQRV8JM4	360T	MONE	PLN	4.285958	N/A	27,000,000	PLN	1010000281279870265L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:39:50.546	EZ47D90QQ1P9	360T	MONE	BGN	1.9554841	N/A	1,000,000	BGN	1010000281279863256L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:39:50.546	EZ63LJJR17Y7	360T	MONE	EUR	1.9555147	N/A	1,000,000	BGN	1010000281279863256L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:37:27.127	EZ3N3B70Y5N9	360T	MONE	EUR	1.192756	N/A	89,000	CHF	1010000281279870027	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:34:53.93	EZ9NNMLLG232	360T	MONE	EUR	1.1919901	N/A	415,000	USD	1010000281279862338	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:31:01.974	EZ7B7BQ405X7	360T	MONE	USD	9.327	N/A	2,000,000	MAD	1010000281279861160L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:31:01.974	EZQW9RH88FS7	360T	MONE	MAD	9.32997	N/A	2,000,000	MAD	1010000281279861160L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:29:31.571	EZB2B1PMXXC5	360T	MONE	KWD	0.301467	N/A	500,000	KWD	1010000281279861103L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:29:31.571	EZ4ND3QFNRP0	360T	MONE	USD	0.301515	N/A	500,000	KWD	1010000281279861103L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:27:27.486	EZ7Y37HZGVT9	360T	MONE	AUD	0.7516516	N/A	14,000,000	AUD	1010000281279861251L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:27:27.486	EZV8628WRKZ2	360T	MONE	USD	0.75165	N/A	14,000,000	AUD	1010000281279861251L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:26:51.381	EZ1J2PPBYYN2	360T	MONE	CZK	21.41887	N/A	2,500,000	CZK	1010000281279861042L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:26:51.381	EZ15F6BQBM21	360T	MONE	USD	21.42073	N/A	2,500,000	CZK	1010000281279861042L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:26:09.084	EZ3W2HF3RPG2	360T	MONE	ZAR	14.8042	N/A	38,000,000	ZAR	1010000281279860922L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:26:09.084	EZ62R6GQRDN3	360T	MONE	EUR	14.801314	N/A	38,000,000	ZAR	1010000281279860922L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:25:35.427	EZ16F738HWW3	360T	MONE	PLN	3.5907	N/A	50,000,000	PLN	1010000281279860762L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:25:35.427	EZ6BJ501S5R1	360T	MONE	USD	3.590746	N/A	50,000,000	PLN	1010000281279860762L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:25:12.48	EZ51KDX9BJV6	360T	MONE	SEK	8.6592	N/A	18,000,000	SEK	1010000281279860691L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:25:12.48	EZB65SSM7X72	360T	MONE	USD	8.659825	N/A	18,000,000	SEK	1010000281279860691L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:24:35.415	EZ2G2T1X7809	360T	MONE	EUR	23.545476	N/A	1,000,000	EUR	1010000281279860571	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:24:19.872	EZ4M6N1B8617	360T	MONE	USD	1.3543273	N/A	12,000,000	GBP	1010000281279860504L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:24:19.872	EZB8Y5W564Y3	360T	MONE	GBP	1.354274	N/A	12,000,000	GBP	1010000281279860504L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:22:44.219	EZ602XG49TH3	360T	MONE	EUR	1.191974	N/A	110,000	USD	1010000281279860223	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:22:25.912	EZ6D3W79MMS6	360T	MONE	RUB	73.8709	N/A	339,000,000	RUB	1010000281279861912L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:22:25.912	EZ69MYXCXNW7	360T	MONE	EUR	73.8579	N/A	339,000,000	RUB	1010000281279861912L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:21:02.838	EZ69MYXCXNW7	360T	MONE	EUR	73.8489	N/A	1,000,000,000	RUB	1010000281279861397L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:21:02.838	EZ6D3W79MMS6	360T	MONE	RUB	73.8619	N/A	1,000,000,000	RUB	1010000281279861397L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:19:39.089	EZ6D3W79MMS6	360T	MONE	RUB	73.8689	N/A	1,000,000,000	RUB	1010000281279860360L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:19:39.089	EZ69MYXCXNW7	360T	MONE	EUR	73.8559	N/A	1,000,000,000	RUB	1010000281279860360L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:18:02.374	EZ69MYXCXNW7	360T	MONE	EUR	73.8459	N/A	500,000,000	RUB	1010000281279859515L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 10:18:02.374	EZ6D3W79MMS6	360T	MONE	RUB	73.8589	N/A	500,000,000	RUB	1010000281279859515L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:17:45.143	EZ602XG49TH3	360T	MONE	EUR	1.191844	N/A	122,000	USD	1010000281279860826	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:17:14.622	EZ69MYXCXNW7	360T	MONE	EUR	73.8369	N/A	500,000,000	RUB	1010000281279859430L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:17:14.622	EZ6D3W79MMS6	360T	MONE	RUB	73.8499	N/A	500,000,000	RUB	1010000281279859430L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:16:57.057	EZ59BCGP83C9	360T	MONE	EUR	1.200059	N/A	2,000,000	USD	1010000281279859946	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:15:54.648	EZ9GNBBC27S5	360T	MONE	GBP	0.880395	N/A	1,500,000	GBP	1010000281279859677L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:15:54.648	EZ7KMVGNM593	360T	MONE	EUR	0.8802278	N/A	1,500,000	GBP	1010000281279859677L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:15:27.731	EZ602XG49TH3	360T	MONE	EUR	1.192003	N/A	465,250	USD	1010000281279848196	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:15:06.402	EZB2F83W5R07	360T	MONE	CHF	1.0007466	N/A	15,000,000	CHF	1010000281279858765L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:15:06.402	EZ2X35XYGY73	360T	MONE	USD	1.0008178	N/A	15,000,000	CHF	1010000281279858765L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:14:26.372	EZ455RZHGSY8	360T	MONE	EUR	0.880085	N/A	1,500,000	GBP	1010000281279859667L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:14:26.372	EZV1J2FJHZF2	360T	MONE	GBP	0.880911	N/A	1,500,000	GBP	1010000281279859667L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:13:44.022	EZV1J2FJHZF2	360T	MONE	GBP	0.8809305	N/A	1,000,000	GBP	1010000281279858091L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:13:44.022	EZVF32S563N8	360T	MONE	EUR	0.88008	N/A	1,000,000	GBP	1010000281279858091L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:13:42.976	EZ6D3W79MMS6	360T	MONE	RUB	73.8511	N/A	500,000,000	RUB	1010000281279857965L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:13:42.976	EZ69MYXCXNW7	360T	MONE	EUR	73.838393	N/A	500,000,000	RUB	1010000281279857965L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:12:45.724	EZ6D3W79MMS6	360T	MONE	RUB	73.8557	N/A	500,000,000	RUB	1010000281279857210L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:12:45.724	EZ69MYXCXNW7	360T	MONE	EUR	73.842993	N/A	500,000,000	RUB	1010000281279857210L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:12:30.956	EZ9GNBBC27S5	360T	MONE	GBP	0.880725	N/A	1,500,000	GBP	1010000281279856957L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:12:30.956	EZ8WFQDT6TF0	360T	MONE	EUR	0.88023	N/A	1,500,000	GBP	1010000281279856957L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:11:42.301	EZ8WFQDT6TF0	360T	MONE	EUR	0.88032	N/A	1,000,000	GBP	1010000281279856800L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:11:42.301	EZ9GNBBC27S5	360T	MONE	GBP	0.8808135	N/A	1,000,000	GBP	1010000281279856800L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:09:42.496	EZVGX9H40K74	360T	MONE	USD	1.19239	N/A	7,000,000	USD	1010000281279856034L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:09:42.496	EZ602XG49TH3	360T	MONE	EUR	1.1922336	N/A	7,000,000	USD	1010000281279856034L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:09:20.433	EZF1NP8T2792	360T	MONE	EUR	10.312529	N/A	399,659	SEK	1010000281279846927	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:07:03.939	EZ602XG49TH3	360T	MONE	EUR	1.1920101	N/A	90,000	USD	1010000281279859603	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:06:11.242	EZVHM5ZZ18W7	360T	MONE	EUR	1.194161	N/A	1,800,000	USD	1010000281279855458L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:06:11.242	EZ364NTFJ9Y9	360T	MONE	USD	1.235177	N/A	1,800,000	USD	1010000281279855458L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:04:49.617	EZ37S7DTTDT6	360T	MONE	EUR	1.194179	N/A	1,000,000	USD	1010000281279855147L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:04:49.617	EZ364NTFJ9Y9	360T	MONE	USD	1.235516	N/A	1,000,000	USD	1010000281279855147L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:03:08.572	EZVLHZ0ZYXN9	360T	MONE	EUR	1.196206	N/A	2,000,000	USD	1010000281279854992L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 10:03:08.572	EZ364NTFJ9Y9	360T	MONE	USD	1.235652	N/A	2,000,000	USD	1010000281279854992L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:59:55.293	EZBGBXMP2WQ9	360T	MONE	EUR	23.4475007	N/A	1,000,000	MXN	1010000281279858464	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:55:58.887	EZ69MYXCXNW7	360T	MONE	EUR	73.81348	N/A	105,000,000	RUB	1010000281279857634L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:55:58.887	EZ6D3W79MMS6	360T	MONE	RUB	73.8275	N/A	105,000,000	RUB	1010000281279857634L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:53:35.715	EZ37S7DTTDT6	360T	MONE	USD	1.1942381	N/A	12,000,000	USD	1010000281279854710L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 09:53:35.715	EZ48KQH19680	360T	MONE	EUR	1.193017	N/A	12,000,000	USD	1010000281279854710L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:52:16.244	EZ48KQH19680	360T	MONE	USD	1.193259	N/A	28,000,000	USD	1010000281279854674L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:52:16.244	EZVGX9H40K74	360T	MONE	EUR	1.19279	N/A	28,000,000	USD	1010000281279854674L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:51:00.428	EZVGX9H40K74	360T	MONE	USD	1.19257	N/A	2,000,000	USD	1010000281279854524L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:51:00.428	EZ602XG49TH3	360T	MONE	EUR	1.1924142	N/A	2,000,000	USD	1010000281279854524L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:50:08.975	EZ602XG49TH3	360T	MONE	EUR	1.1925372	N/A	2,000,000	USD	1010000281279856015	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:49:32.926	EZVGX9H40K74	360T	MONE	USD	1.19274	N/A	138,000,000	USD	1010000281279854293L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:49:32.926	EZ9NNMLLG232	360T	MONE	EUR	1.1926622	N/A	138,000,000	USD	1010000281279854293L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:48:56.208	EZB6YZXXHPR8	360T	MONE	EUR	25.5372	N/A	160,000,000	CZK	1010000281279854453L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:48:56.208	EZ9BSPBZ9K74	360T	MONE	CZK	25.53969	N/A	160,000,000	CZK	1010000281279854453L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:47:41.454	EZVGX9H40K74	360T	MONE	EUR	1.19279	N/A	135,000,000	USD	1010000281279854210L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:47:41.454	EZ37S7DTTDT6	360T	MONE	USD	1.1944777	N/A	135,000,000	USD	1010000281279854210L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:47:19.688	EZ602XG49TH3	360T	MONE	EUR	1.19269	N/A	50,000	USD	1010000281279840067	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:46:20.411	EZ3N3B70Y5N9	360T	MONE	EUR	1.192886	N/A	255,000	CHF	1010000281279854854	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:45:42.189	EZ602XG49TH3	360T	MONE	EUR	1.192766	N/A	16,300	USD	1010000281279839558	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:44:39.011	EZ602XG49TH3	360T	MONE	EUR	1.1927272	N/A	1,000,000	USD	1010000281279853147L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:44:39.011	EZ364NTFJ9Y9	360T	MONE	USD	1.2359	N/A	1,000,000	USD	1010000281279853147L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:44:04.704	EZ151MFR36X4	360T	MONE	USD	1.3615742	N/A	9,700,000	GBP	1010000281279853136L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:44:04.704	EZ3FZF8SD2H4	360T	MONE	GBP	1.3559	N/A	9,700,000	GBP	1010000281279853136L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:43:05.503	EZ364NTFJ9Y9	360T	MONE	USD	1.2357409	N/A	3,000,000	USD	1010000281279852735L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:43:05.503	EZ602XG49TH3	360T	MONE	EUR	1.1925227	N/A	3,000,000	USD	1010000281279852735L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:43:02.629	EZ368ZKQTL18	360T	MONE	USD	1.1959897	N/A	1,600,000	EUR	1010000281279839544L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:43:02.629	EZVGX9H40K74	360T	MONE	EUR	1.19268	N/A	1,200,000	EUR	1010000281279839544L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:41:00.833	EZ1WBVPPYB31	360T	MONE	EUR	1.199228	N/A	11,500,000	USD	1010000281279849577L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:41:00.833	EZ602XG49TH3	360T	MONE	EUR	1.1924953	N/A	11,500,000	USD	1010000281279849577L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:40:53.945	EZ98J0MXSF72	360T	MONE	EUR	1.586002	N/A	10,000	AUD	1010000281279855025	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:40:13.154	EZ8R7K07TP90	360T	MONE	EUR	9.3631	N/A	52,000,000	HKD	1010000281279850472L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:40:13.154	EZGY1TVK5MB7	360T	MONE	HKD	9.364735	N/A	52,000,000	HKD	1010000281279850472L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:39:58.94	EZ9NNMLLG232	360T	MONE	EUR	1.192743	N/A	2,400,000	USD	1010000281279850394	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:39:10.781	EZ455RZHGSY8	360T	MONE	EUR	0.8798765	N/A	2,455,000	GBP	1010000281279849284	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:38:45.679	EZ3N3B70Y5N9	360T	MONE	EUR	1.192814	N/A	1,800,000	CHF	1010000281279848880	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:38:28.556	EZV1J2FJHZF2	360T	MONE	GBP	0.880727	N/A	1,000,000	GBP	1010000281279848411L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:38:28.556	EZVF32S563N8	360T	MONE	EUR	0.879881	N/A	1,000,000	GBP	1010000281279848411L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:36:12.718	EZ29JHMTCD1D8	360T	MONE	GBP	0.881846	N/A	3,500,000	GBP	1010000281279845981L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:36:12.718	EZVF32S563N8	360T	MONE	EUR	0.8797375	N/A	3,500,000	GBP	1010000281279845981L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:33:54.82	EZVGX9H40K74	360T	MONE	EUR	1.19296	N/A	500,000	USD	1010000281279853115L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 09:33:54.82	EZ43SK77MJM2	360T	MONE	USD	1.2081991	N/A	500,000	USD	1010000281279853115L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:33:07.932	EZVL3M479X02	360T	MONE	USD	1.194985	N/A	19,000,000	USD	1010000281279845161L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:33:07.932	EZ9NNMLLG232	360T	MONE	EUR	1.192652	N/A	19,000,000	USD	1010000281279845161L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:31:03.084	EZ4LQGLC7DT8	360T	MONE	USD	1.193818	N/A	33,000,000	USD	1010000281279845074L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:31:03.084	EZVGX9H40K74	360T	MONE	EUR	1.19271	N/A	33,000,000	USD	1010000281279845074L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:30:12.501	EZ5QPPC18G85	360T	MONE	EUR	9.577619	N/A	500,000	NOK	1010000281279849192	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:28:40.17	EZ455RZHGSY8	360T	MONE	EUR	0.879777	N/A	50,000	GBP	1010000281279848583	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:27:45.178	EZV5GSQGR0C3	360T	MONE	TRY	5.231608	N/A	13,800,000	TRY	1010000281279848390L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:27:45.178	EZ8LY7KDRWR9	360T	MONE	EUR	5.229782	N/A	13,800,000	TRY	1010000281279848390L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:27:31.637	EZ9NNMLLG232	360T	MONE	EUR	1.192331	N/A	4,050,000	USD	1010000281279848388	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:27:13.869	EZ8R7K07TP90	360T	MONE	HKD	9.3614	N/A	350,000,000	HKD	1010000281279847891L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:27:13.869	EZ99MH6BP480	360T	MONE	EUR	9.361227	N/A	350,000,000	HKD	1010000281279847891L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:26:48.593	EZ6C846BBRV5	360T	MONE	EUR	1.2018107	N/A	500,000	USD	1010000281279847561	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:17:17.833	EZ9NNMLLG232	360T	MONE	USD	1.1922121	N/A	50,000,000	EUR	1010000281279841612L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:17:17.833	EZ602XG49TH3	360T	MONE	EUR	1.192135	N/A	50,000,000	EUR	1010000281279841612L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:16:05.083	EZV4X74BJDM8	360T	MONE	CNH	6.446305	N/A	20,000,000	USD	1010000281279841452L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:16:05.083	EZ2R78P3MNN4	360T	MONE	USD	6.377665	N/A	20,000,000	USD	1010000281279841452L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:08:43.729	EZ881SYP9YB7	360T	MONE	USD	6.248219	N/A	25,000,000	DKK	1010000281279842872L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:08:43.729	EZ4BLTPPJ1	360T	MONE	DKK	6.24779	N/A	25,000,000	DKK	1010000281279842872L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:04:55.237	EZ9SQW2Q74G0	360T	MONE	EUR	1.5874645	N/A	100,000,000	EUR	1010000281279841018L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:04:55.237	EZ9ZY1J18RR3	360T	MONE	AUD	1.5907204	N/A	100,000,000	EUR	1010000281279841018L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:01:04.492	EZ8WFQDT6TF0	360T	MONE	EUR	0.88039	N/A	1,100,000	GBP	1010000281279830282L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 09:01:04.492	EZ9GNBBC27S5	360T	MONE	GBP	0.880879	N/A	1,100,000	GBP	1010000281279830282L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:57:18.104	EZ9NNMLLG232	360T	MONE	EUR	1.191592	N/A	900,000	USD	1010000281279793200	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:57:06.369	EZV33NB4YVR6	360T	MONE	EUR	1.198351	N/A	4,000,000	USD	1010000281279793142	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:54:31.593	EZ98J0MXSF72	360T	MONE	EUR	1.586671	N/A	110,000	AUD	1010000281279838066	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:50:54.963	EZ1TPLTZY2G7	360T	MONE	USD	8.024561	N/A	300,000,000	NOK	1010000281279826456L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:50:54.963	EZ1TD3J4GRL6	360T	MONE	NOK	8.02409	N/A	300,000,000	NOK	1010000281279826456L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:50:47.919	EZ906NVVMLX4	360T	MONE	NOK	9.606179	N/A	13,500,000	NOK	1010000281279838576L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:50:47.919	EZ464XJL74W6	360T	MONE	EUR	9.5636	N/A	13,500,000	NOK	1010000281279838576L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:49:34.917	EZ97CH1CNQM8	360T	MONE	EUR	9.5623691	N/A	23,000,000	NOK	1010000281279836844L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:49:34.917	EZ5QPPC18G85	360T	MONE	NOK	9.5627064	N/A	23,000,000	NOK	1010000281279836844L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:48:24.36	EZ1WM98J8JW0	360T	MONE	DKK	7.448525	N/A	108,000,000	DKK	1010000281279836341L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:48:24.36	EZV7XW67KK91	360T	MONE	EUR	7.4485486	N/A	108,000,000	DKK	1010000281279836341L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:48:14.946	EZ63DT3Q40H8	360T	MONE	SEK	10.301014	N/A	300,000,000	SEK	1010000281279835917L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:48:14.946	EZF1NP8T2792	360T	MONE	EUR	10.301099	N/A	300,000,000	SEK	1010000281279835917L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 08:47:45.608	EZ8C0YVHGDP9	360T	MONE	EUR	4.2790235	N/A	25,000,000	PLN	1010000281279835534L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:47:45.608	EZFFNHKTHB38	360T	MONE	PLN	4.2792425	N/A	25,000,000	PLN	1010000281279835534L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:47:37.205	EZ62R6GQRDN3	360T	MONE	ZAR	14.816902	N/A	76,000,000	ZAR	1010000281279835293L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:47:37.205	EZ5BSP8ZYN9	360T	MONE	EUR	14.814031	N/A	76,000,000	ZAR	1010000281279835293L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:43:26.572	EZ2FXWTXW4W6	360T	MONE	USD	3.672941	N/A	26,000,000	AED	1010000281279837837L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:43:26.572	EZ4T7FPV7637	360T	MONE	AED	3.67293	N/A	26,000,000	AED	1010000281279837837L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:42:31.144	EZ1J8K4FQLF8	360T	MONE	EUR	1.193058	N/A	42,000	CHF	1010000281279824121	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:41:17.205	EZB5729QNK24	360T	MONE	SAR	3.75025	N/A	14,000,000	USD	1010000281279837640L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:41:17.205	EZ9H354VT3T3	360T	MONE	USD	3.750247	N/A	14,000,000	USD	1010000281279837640L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:39:19.67	EZ82LD7JMC22	360T	MONE	USD	1.2006105	N/A	50,000,000	EUR	1010000281279836987L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:39:19.67	EZVGX9H40K74	360T	MONE	EUR	1.19216	N/A	50,000,000	EUR	1010000281279836987L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:38:19.804	EZB8Y5W564Y3	360T	MONE	GBP	1.353637	N/A	100,000,000	GBP	1010000281279832127L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:38:19.804	EZ4M6N1B8617	360T	MONE	USD	1.353689	N/A	100,000,000	GBP	1010000281279832127L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:37:23.479	EZ3N3B70Y5N9	360T	MONE	EUR	1.1929011	N/A	24,000,000	CHF	1010000281279836691L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:37:23.479	EZ988C07Z8Q9	360T	MONE	CHF	1.19289	N/A	24,000,000	CHF	1010000281279836691L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:35:53.398	EZ52QBD74XL5	360T	MONE	TRY	4.3918	N/A	2,500,000	TRY	1010000281279835590L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:35:53.398	EZ6WJ8FZ7PL5	360T	MONE	USD	4.390488	N/A	2,500,000	TRY	1010000281279835590L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:35:49.427	EZ1J8K4FQLF8	360T	MONE	EUR	1.1927944	N/A	200,000	CHF	1010000281279835568	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:35:10.597	EZVWK3LHQJ47	360T	MONE	EUR	1.1960271	N/A	1,500,000	USD	1010000281279834413	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:31:44.815	EZ3N62PX3T27	360T	MONE	USD	61.923565	N/A	65,500,000	RUB	1010000281279832513	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:30:21.951	EZ602XG49TH3	360T	MONE	EUR	1.192364	N/A	78,000	USD	1010000281279823755	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:30:03.965	EZVZVT4HTRP0	360T	MONE	TRY	4.392967	N/A	20,000,000	USD	1010000281279826034L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:30:03.965	EZ52QBD74XL5	360T	MONE	USD	4.39161	N/A	20,000,000	USD	1010000281279826034L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:29:50.927	EZ1B0FW9TQL4	360T	MONE	ILS	3.595701	N/A	3,000,000	ILS	1010000281279829364L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:29:50.927	EZ4L88126RF7	360T	MONE	USD	3.595947	N/A	3,000,000	ILS	1010000281279829364L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:25:43.577	EZ6F8J5D5JG2	360T	MONE	CNH	6.349855	N/A	94,000,000	CNH	1010000281279821306L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:25:43.577	EZ7PXKYRB9M9	360T	MONE	USD	6.34758	N/A	94,000,000	CNH	1010000281279821306L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:24:42.48	EZ52QBD74XL5	360T	MONE	USD	4.39281	N/A	12,000,000	USD	1010000281279831244L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:24:42.48	EZ433PPX6DJ7	360T	MONE	TRY	4.536818	N/A	12,000,000	USD	1010000281279831244L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:23:26.243	EZ1J8K4FQLF8	360T	MONE	EUR	1.192596	N/A	10,000	CHF	1010000281279818670	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:23:26.188	EZBH24C0DQN9	360T	MONE	TRY	5.027533	N/A	20,000,000	USD	1010000281279816386L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:23:26.188	EZ52QBD74XL5	360T	MONE	USD	4.39171	N/A	20,000,000	USD	1010000281279816386L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:22:57.178	EZ52QBD74XL5	360T	MONE	USD	4.39124	N/A	12,000,000	USD	1010000281279829448L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:22:57.178	EZ68FFW9CC55	360T	MONE	TRY	4.753022	N/A	12,000,000	USD	1010000281279829448L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:22:29.768	EZ1BS82TXW69	360T	MONE	EUR	74.163	N/A	55,931,817	RUB	1010000281279819356	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:21:44.724	EZ6G7XDLTTL2	360T	MONE	USD	61.9002	N/A	500,000,000	RUB	1010000281279819346L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 08:21:44.724	EZ5ML4P03590	360T	MONE	RUB	61.9075	N/A	500,000,000	RUB	1010000281279819346L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:20:03.12	EZ3Q76JJZN94	360T	MONE	EUR	81.18	N/A	18,682,441	INR	1010000281279819141	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:18:52.596	EZ338X7YWP95	360T	MONE	EUR	7.6064	N/A	4,121,017	CNY	1010000281279818883	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:18:33.01	EZ569MJXTZ26	360T	MONE	USD	109.8441	N/A	50,000,000	USD	1010000281279826258L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:18:33.01	EZ6F88BLQV53	360T	MONE	JPY	109.838	N/A	50,000,000	USD	1010000281279826258L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:18:06.194	EZ988C07Z8Q9	360T	MONE	EUR	1.19274	N/A	65,000,000	EUR	1010000281279822437L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:18:06.194	EZ57YKK351X5	360T	MONE	CHF	1.192395	N/A	65,000,000	EUR	1010000281279822437L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:18:02.807	EZ17K46P3F74	360T	MONE	USD	7.850286	N/A	10,000,000	USD	1010000281279826214L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:18:02.807	EZ66VC0XHN37	360T	MONE	HKD	7.84993	N/A	10,000,000	USD	1010000281279826214L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:17:45.051	EZVGX9H40K74	360T	MONE	USD	1.19263	N/A	200,000,000	USD	1010000281279815336L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:17:45.051	EZ9NNMLLG232	360T	MONE	EUR	1.1925523	N/A	200,000,000	USD	1010000281279815336L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:17:37.173	EZ6F1NWXMF3	360T	MONE	EUR	1,282.96	N/A	707,816,093	KRW	1010000281279818494	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:16:10.385	EZ5H654XWFY8	360T	MONE	EUR	62.95	N/A	9,633,870	PHP	1010000281279818008	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:14:47.066	EZ48KQH19680	360T	MONE	EUR	1.1929688	N/A	300,000,000	USD	1010000281279809271L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:14:47.066	EZ491YRJ4R84	360T	MONE	USD	1.1935307	N/A	300,000,000	USD	1010000281279809271L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:14:25.107	EZVBQM8J2PK0	360T	MONE	ZAR	12.4119	N/A	160,000,000	ZAR	1010000281279817414L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:14:25.107	EZ3VQJCFGRF7	360T	MONE	USD	12.410252	N/A	160,000,000	ZAR	1010000281279817414L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:14:06.128	EZV8628WRKZ2	360T	MONE	USD	0.75193	N/A	188,000,000	AUD	1010000281279825174L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:14:06.128	EZ7Y37HZGVT9	360T	MONE	AUD	0.7519312	N/A	188,000,000	AUD	1010000281279825174L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:12:40.135	EZK3C9QLTMG9	360T	MONE	USD	6.3470205	N/A	12,000,000	USD	1010000281279825934L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:12:40.135	EZ7PXKYRB9M9	360T	MONE	CNH	6.34737	N/A	12,000,000	USD	1010000281279825934L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:11:58.878	EZ48KQH19680	360T	MONE	EUR	1.193	N/A	300,000,000	USD	1010000281279806713L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:11:58.878	EZ491YRJ4R84	360T	MONE	USD	1.193559	N/A	300,000,000	USD	1010000281279806713L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:11:43.292	EZVNGZRRD7Q3	360T	MONE	EUR	35.67	N/A	24,875,472	TWD	1010000281279816540	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:11:27.537	EZ602XG49TH3	360T	MONE	EUR	1.1926959	N/A	300,000	USD	1010000281279821093	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:10:58.63	EZ52QBD74XL5	360T	MONE	TRY	4.38966	N/A	20,000,000	USD	1010000281279805485L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:10:58.63	EZ6WJ8FZ7PL5	360T	MONE	USD	4.388311	N/A	20,000,000	USD	1010000281279805485L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:09:25.059	EZ52QBD74XL5	360T	MONE	USD	4.3886	N/A	20,000,000	USD	1010000281279801846L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:09:25.059	EZ97BVLY7CV7	360T	MONE	TRY	4.4373849	N/A	20,000,000	USD	1010000281279801846L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:07:29.899	EZVZVT4HTRP0	360T	MONE	TRY	4.3923382	N/A	20,000,000	USD	1010000281279801812L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:07:29.899	EZ52QBD74XL5	360T	MONE	USD	4.391	N/A	20,000,000	USD	1010000281279801812L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:06:28.957	EZ1J8K4FQLF8	360T	MONE	EUR	1.192616	N/A	990,000	CHF	1010000281279825085L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:06:28.957	EZ988C07Z8Q9	360T	MONE	CHF	1.19259	N/A	990,000	CHF	1010000281279825085L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 08:02:55.451	EZ602XG49TH3	360T	MONE	EUR	1.192174	N/A	10,000	USD	1010000281279801486	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:58:42.49	EZ15F6BQBM21	360T	MONE	CZK	21.40219	N/A	15,000,000	CZK	1010000281279813184L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:58:42.49	EZ2XZV4RXWS8	360T	MONE	USD	21.40312	N/A	15,000,000	CZK	1010000281279813184L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 07:57:28.104	EZ66VC0XHN37	360T	MONE	USD	7.84996	N/A	15,000,000	USD	1010000281279823782L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:57:28.104	EZ9HJFD1N0H5	360T	MONE	HKD	7.8191195	N/A	15,000,000	USD	1010000281279823782L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:54:58.044	EZBVDH7X88M4	360T	MONE	USD	14,196.818	N/A	2,000,000	USD	1010000281279822260	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:53:07.886	EZFFNHKTHB38	360T	MONE	EUR	4.276949	N/A	410,000	PLN	1010000281279820286	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:53:04.361	EZVGX9H40K74	360T	MONE	EUR	1.19257	N/A	100,000,000	EUR	1010000281279821675L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:53:04.361	EZ59BCGP83C9	360T	MONE	USD	1.200777	N/A	100,000,000	EUR	1010000281279821675L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:41:50.868	EZVGX9H40K74	360T	MONE	EUR	1.1934	N/A	50,000,000	EUR	1010000281279815892L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:41:50.868	EZ59BCGP83C9	360T	MONE	USD	1.201613	N/A	50,000,000	EUR	1010000281279815892L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:39:26.144	EZ2G3YN7K1X0	360T	MONE	USD	7.850088	N/A	5,000,000	HKD	1010000281279798237L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:39:26.144	EZ17K46P3F74	360T	MONE	HKD	7.850243	N/A	5,000,000	HKD	1010000281279798237L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:39:09.649	EZ17K46P3F74	360T	MONE	HKD	7.850243	N/A	5,000,000	HKD	1010000281279798225L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:39:09.649	EZ2G3YN7K1X0	360T	MONE	USD	7.850088	N/A	5,000,000	HKD	1010000281279798225L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:38:19.302	EZ1J8K4FQLF8	360T	MONE	EUR	1.1930277	N/A	12,000	CHF	1010000281279796554	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:35:01.282	EZ7PX9FTM6D1	360T	MONE	CHF	1.192357	N/A	20,000,000	CHF	1010000281279794802L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:35:01.282	EZ988C07Z8Q9	360T	MONE	EUR	1.19275	N/A	20,000,000	CHF	1010000281279794802L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:34:37.887	EZ7QHLBXHQ7P	360T	MONE	JPY	109.1547	N/A	15,000,000	USD	1010000281279812171L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:34:37.887	EZ6F88BLQV53	360T	MONE	USD	109.835	N/A	15,000,000	USD	1010000281279812171L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:34:13.651	EZ7XQHYK06F0	360T	MONE	HKD	7.8481143	N/A	140,000,000	HKD	1010000281279810173L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:34:13.651	EZ17K46P3F74	360T	MONE	USD	7.8505364	N/A	140,000,000	HKD	1010000281279810173L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:28:32.547	EZVBQM8J2PK0	360T	MONE	USD	12.3693	N/A	12,000,000	USD	1010000281279810242L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:28:32.547	EZB2C77NYJX1	360T	MONE	ZAR	12.426197	N/A	12,000,000	USD	1010000281279810242L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:27:18.015	EZ6VNN80NWX2	360T	MONE	USD	1.360639	N/A	25,000,000	USD	1010000281279817125L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:27:18.015	EZB8Y5W564Y3	360T	MONE	GBP	1.3548028	N/A	25,000,000	USD	1010000281279817125L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:25:30.867	EZ97CH1CNQM8	360T	MONE	EUR	9.555887	N/A	430,000,000	NOK	1010000281279809966L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:25:30.867	EZ5QPPC18G85	360T	MONE	NOK	9.556231	N/A	430,000,000	NOK	1010000281279809966L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:25:29.972	EZ602XG49TH3	360T	MONE	EUR	1.192807	N/A	85,000	USD	1010000281279809855	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:21:33.577	EZ602XG49TH3	360T	MONE	EUR	1.192895	N/A	61,591.92	USD	1010000281279814514	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:21:21.218	EZ602XG49TH3	360T	MONE	EUR	1.192784	N/A	1,200,000	USD	1010000281279808447	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:21:15.102	EZ5WFJ7T66G7	360T	MONE	EUR	1.594035	N/A	30,000,000	SGD	1010000281279816423L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:21:15.102	EZ3Q9YJP6ZX7	360T	MONE	SGD	1.5941	N/A	30,000,000	SGD	1010000281279816423L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:17:21.132	EZ69MYXCXNW7	360T	MONE	EUR	73.892645	N/A	435,000,000	RUB	1010000281279816251L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:17:21.132	EZ6D3W79MMS6	360T	MONE	RUB	73.9058	N/A	435,000,000	RUB	1010000281279816251L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:15:53.037	EZ17K46P3F74	360T	MONE	HKD	7.85037	N/A	94,000,000	HKD	1010000281279816240L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:15:53.037	EZ2G3YN7K1X0	360T	MONE	USD	7.85076	N/A	94,000,000	HKD	1010000281279816240L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:14:19.569	EZ602XG49TH3	360T	MONE	EUR	1.1925651	N/A	24,300	USD	1010000281279808526	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:12:59.026	EZ24HGCZCPN2	360T	MONE	USD	1.355645	N/A	50,000,000	GBP	1010000281279805755L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 07:12:59.026	EZ3FZF8SD2H4	360T	MONE	GBP	1.355	N/A	50,000,000	GBP	1010000281279805755L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:08:47.32	EZ7PKYR9B9M9	360T	MONE	USD	6.3413	N/A	10,000,000	USD	1010000281279805637L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:08:47.32	EZ9XDQRZ3JS7	360T	MONE	CNH	6.35183	N/A	10,000,000	USD	1010000281279805637L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:05:56.863	EZ602XG49TH3	360T	MONE	EUR	1.193335	N/A	28,438.52	USD	1010000281279807070L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:05:56.863	EZ9NNMLLG232	360T	MONE	USD	1.193412	N/A	28,438.52	USD	1010000281279807070L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:05:23.969	EZ602XG49TH3	360T	MONE	EUR	1.193347	N/A	100,000,000	USD	1010000281279805502L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:05:23.969	EZBVJK2039F1	360T	MONE	USD	1.19389	N/A	100,000,000	USD	1010000281279805502L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:04:56.486	EZ17K46P3F74	360T	MONE	USD	7.850224	N/A	95,000,000	HKD	1010000281279806790L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 07:04:56.486	EZ15RDX61D93	360T	MONE	HKD	7.845874	N/A	95,000,000	HKD	1010000281279806790L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:58:32.627	EZ809SM1DT29	360T	MONE	USD	12.370571	N/A	100,000,000	ZAR	1010000281279804447L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:58:32.627	EZ3VQJCFGRF7	360T	MONE	ZAR	12.372225	N/A	100,000,000	ZAR	1010000281279804447L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:56:27.728	EZ602XG49TH3	360T	MONE	EUR	1.192519	N/A	21,000	USD	1010000281279805296	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:53:40.304	EZK3C9QLTMG9	360T	MONE	CNH	6.341845	N/A	16,000,000	CNH	1010000281279792206L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:53:40.304	EZV85CYCQXM2	360T	MONE	USD	6.34153	N/A	16,000,000	CNH	1010000281279792206L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:53:26.537	EZ602XG49TH3	360T	MONE	EUR	1.192445	N/A	184,059	USD	1010000281279804641	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:51:08.56	EZ157DWFQR72	360T	MONE	HKD	7.82049	N/A	20,000,000	USD	1010000281279803957L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:51:08.56	EZ1TWCQZRVD0	360T	MONE	USD	7.83986	N/A	20,000,000	USD	1010000281279803957L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:50:03.094	EZ4LQGLC7DT8	360T	MONE	USD	1.193519	N/A	3,200,000	EUR	1010000281279789496L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:50:03.094	EZVGX9H40K74	360T	MONE	EUR	1.19242	N/A	3,200,000	EUR	1010000281279789496L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:49:28.793	EZBVJK2039F1	360T	MONE	USD	1.193057	N/A	300,000,000	USD	1010000281279803192L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:49:28.793	EZ602XG49TH3	360T	MONE	EUR	1.192517	N/A	300,000,000	USD	1010000281279803192L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:47:23.986	EZ5R6MF2V551	360T	MONE	EUR	7.5629369	N/A	100,000	CNH	1010000281279803602	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:47:23.986	EZ5R6MF2V551	360T	MONE	EUR	7.5629359	N/A	100,000	CNH	1010000281279803614	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:41:44.348	EZ602XG49TH3	360T	MONE	EUR	1.192677	N/A	300,000,000	USD	1010000281279802546L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:41:44.348	EZBVJK2039F1	360T	MONE	USD	1.193217	N/A	300,000,000	USD	1010000281279802546L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:40:03.035	EZ6WJ8FZ7PL5	360T	MONE	USD	4.3737	N/A	20,000,000	TRY	1010000281279800490L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:40:03.035	EZ52QBD74XL5	360T	MONE	TRY	4.37497	N/A	20,000,000	TRY	1010000281279800490L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:37:05.133	EZ5WFJ7T66G7	360T	MONE	EUR	1.594191	N/A	106,000	SGD	1010000281279790421	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:34:19.05	EZ8NK443Q1F7	360T	MONE	EUR	1.197303	N/A	31,000	USD	1010000281279799791	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:33:06.06	EZ9NNMLLG232	360T	MONE	EUR	1.192123	N/A	31,000	USD	1010000281279799760	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:29:30.416	EZ602XG49TH3	360T	MONE	EUR	1.191847	N/A	300,000,000	USD	1010000281279799598L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:29:30.416	EZBVJK2039F1	360T	MONE	USD	1.192387	N/A	300,000,000	USD	1010000281279799598L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:19:35.1	EZ5XMZ9W6235	360T	MONE	AED	3.67281	N/A	50,000,000	AED	1010000281279786537L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:19:35.1	EZ2FXWTXW4W6	360T	MONE	USD	3.67307	N/A	50,000,000	AED	1010000281279786537L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:18:13.854	EZ602XG49TH3	360T	MONE	EUR	1.191576	N/A	40,000	USD	1010000281279787895	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 06:06:05.39	EZ26KGS80W12	360T	MONE	USD	1.356578	N/A	50,000,000	GBP	1010000281279794896L2	No	TPAC,ILQD

MTF Post Trade Reporting



360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-12 00:00:00.0	2018-05-15 06:06:05.39	EZ3FZF8SD2H4	360T	MONE	GBP	1.35479	N/A	50,000,000	GBP	1010000281279794896L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 05:44:48.325	EZ4GGRKPG1D6	360T	MONE	USD	0.753478	N/A	150,000	AUD	1010000281279783824L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 05:44:48.325	EZV8628WRKZ2	360T	MONE	AUD	0.75115	N/A	150,000	AUD	1010000281279783824L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 05:36:53.583	EZ9H354VT3T3	360T	MONE	USD	3.750248	N/A	1,000,000	SAR	1010000281279783955L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 05:36:53.583	EZ9NZLCX7JW0	360T	MONE	SAR	3.75001	N/A	1,000,000	SAR	1010000281279783955L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 05:34:06.201	EZVG5XM12H70	360T	MONE	USD	6.34387	N/A	5,000,000	USD	1010000281279789601L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 05:34:06.201	EZ1S475P6JM0	360T	MONE	CNH	6.35678	N/A	5,000,000	USD	1010000281279789601L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 04:19:30.696	EZ98J0MXSF72	360T	MONE	EUR	1.584452	N/A	382,000	AUD	1010000281279765670	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 04:17:59.242	EZ9NNMLLG232	360T	MONE	EUR	1.192951	N/A	282,000	USD	1010000281279764295	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 04:17:00.753	EZ5SXX1YJQV9	360T	MONE	EUR	1.726586	N/A	290,000	NZD	1010000281279763055	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 03:19:00.043	EZ6HBJDV7134	360T	MONE	USD	29.784	N/A	10,000,000	USD	1010000281279793050	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 02:30:22.236	EZ6HBJDV7134	360T	MONE	USD	29.76	N/A	7,000,000	USD	1010000281279790554	No	ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 02:08:35.518	EZ7Y37HZGVT9	360T	MONE	AUD	0.7529109	N/A	100,000,000	AUD	1010000281279787737L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 02:08:35.518	EZV8628WRKZ2	360T	MONE	USD	0.75291	N/A	100,000,000	AUD	1010000281279787737L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 00:50:17.035	EZ82VZ2DGBF6	360T	MONE	USD	0.691513	N/A	19,000,000	NZD	1010000281279782238L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 00:50:17.035	EZBKFXQXQQ92	360T	MONE	NZD	0.691515	N/A	19,000,000	NZD	1010000281279782238L1	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 00:47:11.475	EZ569MJXTZ26	360T	MONE	JPY	109.70935	N/A	10,000,000	USD	1010000281279782137L2	No	TPAC,ILQD
360T	2018-06-12 00:00:00.0	2018-05-15 00:47:11.475	EZ86VV79P8F4	360T	MONE	USD	109.71507	N/A	10,000,000	USD	1010000281279782137L1	No	TPAC,ILQD

Total Records

664