



Report Configuration

Parameter

Trading Date	2018-05-24
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-21

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
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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	2018-06-21 00:00:00.0	2018-05-24 17:28:23.402	EZ388B3WGG51	360T	MONE	USD	8.7461236	N/A	391,704	SEK	1010000281281153030	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 16:45:52.855	EZ1950K6GZ13	360T	MONE	SGD	1.3394	N/A	250,000	SGD	1010000281281151803L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 16:45:52.855	EZ7CZJ6MK4R8	360T	MONE	USD	1.339399	N/A	250,000	SGD	1010000281281151803L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 16:45:04.518	EZ388B3WGG51	360T	MONE	USD	8.7496	N/A	700,000	SEK	1010000281281151551L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 16:45:04.518	EZ9T3SRQHHT5	360T	MONE	SEK	8.746755	N/A	700,000	SEK	1010000281281151551L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 16:13:11.716	EZ1PSP0THP88	360T	MONE	EUR	9.475781	N/A	9,500,000	NOK	1010000281281156820	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 16:13:08.679	EZ9PJL2G1SL2	360T	MONE	EUR	10.253167	N/A	500,000	SEK	1010000281281156640	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:56:34.744	EZ491YRJ4R84	360T	MONE	EUR	1.172723	N/A	19,000,000	USD	1010000281281156168L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:56:34.744	EZ4LQGLC7DT8	360T	MONE	USD	1.172803	N/A	19,000,000	USD	1010000281281156168L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:55:44.616	EZVLHZ0ZYXN9	360T	MONE	USD	1.175185	N/A	19,300,000	USD	1010000281281155958L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:55:44.616	EZ491YRJ4R84	360T	MONE	EUR	1.172695	N/A	19,300,000	USD	1010000281281155958L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:50:14.634	EZ1CLSQ5M594	360T	MONE	CAD	1.289751	N/A	78,400,000	CAD	1010000281281155944L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:50:14.634	EZ22N3L69ZV6	360T	MONE	USD	1.29056	N/A	78,400,000	CAD	1010000281281155944L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:48:42.903	EZ4H8S3JL7B1	360T	MONE	EUR	10.2622	N/A	30,000,000	EUR	1010000281281155763L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:48:42.903	EZ7G9TL25617	360T	MONE	SEK	10.259975	N/A	30,000,000	EUR	1010000281281155763L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:46:34.848	EZ2C742Z1FS3	360T	MONE	SGD	1.57142	N/A	5,000,000	SGD	1010000281281155556L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:46:34.848	EZ1Y2VRNQWB7	360T	MONE	EUR	1.570863	N/A	5,000,000	SGD	1010000281281155556L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:45:08.81	EZ72J2BFYTQ9	360T	MONE	EUR	1.694497	N/A	5,000,000	NZD	1010000281281155201L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:45:08.81	EZ2NY6P633H7	360T	MONE	NZD	1.6951632	N/A	5,000,000	NZD	1010000281281155201L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:44:37.841	EZ5294QJKH29	360T	MONE	CNH	6.384998	N/A	6,000,000	USD	1010000281281155073L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:44:37.841	EZ4TH1NKD7S7	360T	MONE	USD	6.3766	N/A	6,000,000	USD	1010000281281155073L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:44:35.041	EZ72J2BFYTQ9	360T	MONE	EUR	1.6949217	N/A	5,000,000	NZD	1010000281281154885L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:44:35.041	EZ2NY6P633H7	360T	MONE	NZD	1.6953445	N/A	5,000,000	NZD	1010000281281154885L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:35:42.645	EZVKN4CPRTP8	360T	MONE	EUR	1.172297	N/A	305,464	EUR	1010000281281150062	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:22:03.632	EZ5Y78W4XGM4	360T	MONE	EUR	1.182638	N/A	4,600,000	EUR	1010000281281133352	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:20:14.961	EZ72J2BFYTQ9	360T	MONE	EUR	1.694112	N/A	1,500,000	NZD	1010000281281154300L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:20:14.961	EZ52HQ45G3D7	360T	MONE	NZD	1.69452	N/A	1,500,000	NZD	1010000281281154300L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:16:42.119	EZ5ZJ8N28Z75	360T	MONE	AUD	1.549529	N/A	2,300,000	AUD	1010000281281154138L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:16:42.119	EZB79JJKMGR9	360T	MONE	EUR	1.549262	N/A	2,300,000	AUD	1010000281281154138L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:15:45.933	EZ7WJ2R48DY1	360T	MONE	USD	1.289724	N/A	52,600,000	CAD	1010000281281154086L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:15:45.933	EZ7VY5VTRB78	360T	MONE	CAD	1.2897	N/A	52,600,000	CAD	1010000281281154086L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:13:04.657	EZ5HMP73LYF7	360T	MONE	MXN	19.7518	N/A	108,000,000	MXN	1010000281281154062L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:13:04.657	EZ738D0QB4K8	360T	MONE	USD	19.7483	N/A	108,000,000	MXN	1010000281281154062L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:12:41.532	EZ62NW7L8CZ4	360T	MONE	USD	61.6096	N/A	950,000,000	RUB	1010000281281153987L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 15:12:41.532	EZ17RGHVYV69	360T	MONE	RUB	61.639	N/A	950,000,000	RUB	1010000281281153987L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:08:09.349	EZ2KVQ481WG5	360T	MONE	EUR	4.39869	N/A	7,000,000	SAR	1010000281280864853L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 15:08:09.349	EZ9B14NLDBS1	360T	MONE	SAR	4.435561	N/A	7,000,000	SAR	1010000281280864853L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:58:39.795	EZ6MVHR66ZG9	360T	MONE	RUB	72.68182	N/A	600,000,000	RUB	1010000281280864846L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:58:39.795	EZ9JWNHY93P4	360T	MONE	EUR	72.26462	N/A	600,000,000	RUB	1010000281280864846L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:55:34.804	EZ24HGCZCPN2	360T	MONE	GBP	1.33666	N/A	1,400,000	GBP	1010000281281145130L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:55:34.804	EZ2YZQ4112C3	360T	MONE	USD	1.33758	N/A	1,400,000	GBP	1010000281281145130L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:55:01.611	EZVL3M479X02	360T	MONE	USD	1.173394	N/A	8,000,000	EUR	1010000281281144781L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:55:01.611	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17213	N/A	8,000,000	EUR	1010000281281144781L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:54:10.203	EZ1CG2PNCWL3	360T	MONE	EUR	1.565952	N/A	105,600	AUD	1010000281281143371L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:54:10.203	EZBXMK553LL1	360T	MONE	EUR	1.56899	N/A	105,600	AUD	1010000281281143371L6	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:54:10.203	EZ4R54XN0159	360T	MONE	EUR	1.569751	N/A	105,600	AUD	1010000281281143371L7	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:54:10.203	EZ8VLYKRQ713	360T	MONE	EUR	1.567468	N/A	105,600	AUD	1010000281281143371L4	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:54:10.203	EZ9PCJ1RW5V0	360T	MONE	EUR	1.572049	N/A	105,600	AUD	1010000281281143371L ..	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:54:10.203	EZ98S8LXPD30	360T	MONE	EUR	1.570518	N/A	105,600	AUD	1010000281281143371L8	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:54:10.203	EZ14QP0QDJ53	360T	MONE	EUR	1.565194	N/A	105,600	AUD	1010000281281143371L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:54:10.203	EZ1TFLD64NQ0	360T	MONE	EUR	1.566709	N/A	105,600	AUD	1010000281281143371L3	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:54:10.203	EZ68YF9NY726	360T	MONE	EUR	1.568229	N/A	105,600	AUD	1010000281281143371L5	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:54:10.203	EZ9ZBCPKT360	360T	MONE	EUR	1.57128	N/A	105,600	AUD	1010000281281143371L9	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:53:35.481	EZV8BW4BDSH0	360T	MONE	JPY	145.8926	N/A	3,400,000	GBP	1010000281281144485L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:53:35.481	EZ2L50VSLGG4	360T	MONE	GBP	145.899	N/A	3,400,000	GBP	1010000281281144485L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:52:51.376	EZ2KVJDF63C6	360T	MONE	USD	109.0738	N/A	250,000	USD	1010000281281146538	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:52:44.571	EZ7VY5VTRB78	360T	MONE	USD	1.29013	N/A	100,000,000	USD	1010000281281146478L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:52:44.571	EZ8LZX5WKDC2	360T	MONE	CAD	1.289313	N/A	100,000,000	USD	1010000281281146478L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:51:32.516	EZ1GTJZ66LK7	360T	MONE	EUR	1.5722036	N/A	8,500,000	SGD	1010000281281144204L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:51:32.516	EZV1PLV4YMH9	360T	MONE	SGD	1.5723864	N/A	8,500,000	SGD	1010000281281144204L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:50:52.974	EZ4LQGLC7D7T8	360T	MONE	USD	1.172612	N/A	3,735,600	EUR	1010000281281141631L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:50:52.974	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17246	N/A	3,735,600	EUR	1010000281281141631L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:50:40.098	EZVZF9TXMF36	360T	MONE	USD	0.99068	N/A	16,000,000	CHF	1010000281281143930L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:50:40.098	EZ544S56TC04	360T	MONE	CHF	0.990529	N/A	16,000,000	CHF	1010000281281143930L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:50:07.157	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17283	N/A	9,900,000	EUR	1010000281281143567L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:50:07.157	EZ4LQGLC7D7T8	360T	MONE	USD	1.172981	N/A	9,900,000	EUR	1010000281281143567L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:49:22.648	EZ1Y9MBZH6J9	360T	MONE	EUR	0.87684	N/A	1,600,000	GBP	1010000281281143555L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:49:22.648	EZVVFLZ99FN9	360T	MONE	GBP	0.877561	N/A	1,600,000	GBP	1010000281281143555L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:48:49.8	EZ6CNK2S5695	360T	MONE	EUR	127.9443	N/A	1,050,000,000	JPY	1010000281281143520L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:48:49.8	EZ7Z3LNZWTW2	360T	MONE	JPY	127.9769	N/A	1,050,000,000	JPY	1010000281281143520L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 14:48:02.149	EZ9MNRDPL04	360T	MONE	JPY	109.084	N/A	5,000,000,000	JPY	1010000281281145393L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:48:02.149	EZ6BN36PSXK0	360T	MONE	USD	109.1065	N/A	5,000,000,000	JPY	1010000281281145393L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:47:49.211	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1747004	N/A	150,000,000	EUR	1010000281281142810L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:47:49.211	EZ4LC5N20PS1	360T	MONE	USD	1.1753094	N/A	150,000,000	EUR	1010000281281142810L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:47:43.019	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17224	N/A	32,300,000	USD	1010000281281142743L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:47:43.019	EZVLHZ0ZYXN9	360T	MONE	USD	1.174807	N/A	32,300,000	USD	1010000281281142743L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:46:59.618	EZ1CLSQ5M594	360T	MONE	CAD	1.289199	N/A	268,000,000	CAD	1010000281281142644L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:46:59.618	EZ22N3L69ZV6	360T	MONE	USD	1.29001	N/A	268,000,000	CAD	1010000281281142644L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:39:44.095	EZ6421KSFZN4	360T	MONE	EUR	1.161334	N/A	190,000	EUR	1010000281281126126	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:38:46.012	EZ1WBVPPYB31	360T	MONE	EUR	1.178745	N/A	3,000,000	USD	1010000281281139817	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:36:41.838	EZ6MSFCG1RH9	360T	MONE	GBP	1.338234	N/A	12,000,000	GBP	1010000281281141707L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:36:41.838	EZ65R9D4H8B5	360T	MONE	USD	1.338284	N/A	12,000,000	GBP	1010000281281141707L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:35:35.405	EZ1V720XLW86	360T	MONE	JPY	108.8265	N/A	250,000	USD	1010000281281124738L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:35:35.405	EZ9MNRDPL04	360T	MONE	USD	109.04	N/A	250,000	USD	1010000281281124738L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:34:51.088	EZ128SLZWP58	360T	MONE	USD	3.67684	N/A	10,000,000	USD	1010000281281141660L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:34:51.088	EZB2H5NVWB42	360T	MONE	PLN	3.676265	N/A	10,000,000	USD	1010000281281141660L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:34:13.56	EZVM2X19XQG9	360T	MONE	NOK	8.0993	N/A	750,000,000	NOK	1010000281281141467L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:34:13.56	EZ2PXNWD4Y19	360T	MONE	USD	8.1004252	N/A	750,000,000	NOK	1010000281281141467L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:32:37.481	EZ3F7BTGLBL3	360T	MONE	USD	3.568655	N/A	14,000,000	ILS	1010000281281136748L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:32:37.481	EZVQ2C3FHN76	360T	MONE	ILS	3.5678	N/A	14,000,000	ILS	1010000281281136748L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:32:28.261	EZVKN4CPRTP8	360T	MONE	USD	1.1734588	N/A	90,000,000	EUR	1010000281281135755L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:32:28.261	EZBW74279052	360T	MONE	EUR	1.1733963	N/A	90,000,000	EUR	1010000281281135755L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:32:00.297	EZVM2X19XQG9	360T	MONE	NOK	8.0955	N/A	750,000,000	NOK	1010000281281140963L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:32:00.297	EZ2PXNWD4Y19	360T	MONE	USD	8.0966143	N/A	750,000,000	NOK	1010000281281140963L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:31:41.665	EZB692ZSV949	360T	MONE	EUR	1.1784595	N/A	665,000	EUR	1010000281281143252	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:31:31.36	EZ9MNRDPL04	360T	MONE	JPY	109.075	N/A	100,000,000	JPY	1010000281281135624L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:31:31.36	EZ6BN36PSXK0	360T	MONE	USD	109.0979	N/A	100,000,000	JPY	1010000281281135624L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:31:22.176	EZVKN4CPRTP8	360T	MONE	EUR	1.1734686	N/A	3,500,000	USD	1010000281281143025L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:31:22.176	EZ7HRYP35TP3	360T	MONE	USD	1.2144946	N/A	3,500,000	USD	1010000281281143025L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:31:06.333	EZ55BPDT4RQ7	360T	MONE	TRY	4.787737	N/A	75,000,000	TRY	1010000281281135048L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:31:06.333	EZV5QZYCRQD1	360T	MONE	USD	4.78153	N/A	75,000,000	TRY	1010000281281135048L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:30:28.024	EZ2C3R60PZ07	360T	MONE	USD	1.188996	N/A	500,000	USD	1010000281281142884L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:30:28.024	EZ484Z49XCB5	360T	MONE	EUR	1.176169	N/A	500,000	USD	1010000281281142884L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:30:23.603	EZ619630R5Y5	360T	MONE	GBP	0.8769724	N/A	51,000,000	GBP	1010000281281140847L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:30:23.603	EZ1Y9MBZH6J9	360T	MONE	EUR	0.8768	N/A	51,000,000	GBP	1010000281281140847L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:30:13.425	EZ89DK8QDL94	360T	MONE	ZAR	12.4153	N/A	545,000,000	ZAR	1010000281281134878L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 14:30:13.425	EZ9W8P29DQK5	360T	MONE	USD	12.408883	N/A	545,000,000	ZAR	1010000281281134878L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:29:57.76	EZVKN4CP RTP8	360T	MONE	USD	1.173909	N/A	45,000,000	EUR	1010000281281134592L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:29:57.76	EZBW74279052	360T	MONE	EUR	1.1738303	N/A	45,000,000	EUR	1010000281281134592L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:29:44.635	EZ484Z49XCB5	360T	MONE	EUR	1.176349	N/A	1,500,000	USD	1010000281281142845L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:29:44.635	EZ5M87ZF5TY1	360T	MONE	USD	1.18606	N/A	1,500,000	USD	1010000281281142845L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:29:26.155	EZ55BPDT4RQ7	360T	MONE	TRY	4.78399	N/A	50,000,000	USD	1010000281281134334L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:29:26.155	EZV5QZYCRQD1	360T	MONE	USD	4.77782	N/A	50,000,000	USD	1010000281281134334L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:29:07.681	EZ2KW99M2ND0	360T	MONE	USD	1.179471	N/A	500,000	USD	1010000281281142562L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:29:07.681	EZ484Z49XCB5	360T	MONE	EUR	1.176279	N/A	500,000	USD	1010000281281142562L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:28:45.219	EZ5HMP73LYF7	360T	MONE	MXN	19.709852	N/A	205,000,000	MXN	1010000281281134141L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:28:45.219	EZ738D0QB4K8	360T	MONE	USD	19.706177	N/A	205,000,000	MXN	1010000281281134141L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:28:27.525	EZ6MSFCG1RH9	360T	MONE	GBP	1.3385556	N/A	10,000,000	GBP	1010000281281133920L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:28:27.525	EZ65R9D4H8B5	360T	MONE	USD	1.338606	N/A	10,000,000	GBP	1010000281281133920L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:28:24.885	EZ484Z49XCB5	360T	MONE	EUR	1.1761202	N/A	700,000	USD	1010000281281142074L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:28:24.885	EZV33NB4YVR6	360T	MONE	USD	1.1796728	N/A	700,000	USD	1010000281281142074L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:27:02.615	EZVKN4CP RTP8	360T	MONE	EUR	1.1738	N/A	2,000,000	USD	1010000281281140302L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:27:02.615	EZ484Z49XCB5	360T	MONE	USD	1.176304	N/A	2,000,000	USD	1010000281281140302L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:26:33.537	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17442	N/A	13,500,000	USD	1010000281281139468L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:26:33.537	EZ368ZKQTL18	360T	MONE	USD	1.176723	N/A	13,500,000	USD	1010000281281139468L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:26:09.736	EZVKN4CP RTP8	360T	MONE	EUR	1.174238	N/A	350,000	USD	1010000281281140615	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:16:03.726	EZ5S3SX63TG9	360T	MONE	USD	8.7233	N/A	750,000,000	SEK	1010000281281140118L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:16:03.726	EZ4MJ092HPP1	360T	MONE	SEK	8.6606175	N/A	750,000,000	SEK	1010000281281140118L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:14:42.737	EZ86PJJ660Z6	360T	MONE	EUR	1.194679	N/A	10,000,000	USD	1010000281281135032	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:12:56.928	EZ65R9D4H8B5	360T	MONE	USD	1.3398074	N/A	20,000,000	GBP	1010000281281133267L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:12:56.928	EZ6MSFCG1RH9	360T	MONE	GBP	1.3397579	N/A	20,000,000	GBP	1010000281281133267L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:11:56.919	EZ9MNRDPL04	360T	MONE	JPY	109.172	N/A	15,500,000,000	JPY	1010000281280864832L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:11:56.919	EZ6BN36PSXK0	360T	MONE	USD	109.195	N/A	15,500,000,000	JPY	1010000281280864832L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:10:07.258	EZ27DXGP13X1	360T	MONE	EUR	0.8764697	N/A	25,000,000	GBP	1010000281281134486L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:10:07.258	EZ1Y9MBZH6J9	360T	MONE	GBP	0.87656	N/A	25,000,000	GBP	1010000281281134486L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:09:23.499	EZ65R9D4H8B5	360T	MONE	USD	1.339193	N/A	42,000,000	USD	1010000281281136997L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:09:23.499	EZ6MSFCG1RH9	360T	MONE	GBP	1.339138	N/A	42,000,000	USD	1010000281281136997L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:07:00.771	EZ2HBX8DJ9C3	360T	MONE	EUR	1.161391	N/A	10,000,000	CHF	1010000281281134420L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:07:00.771	EZ9KRK9939X4	360T	MONE	CHF	1.16134	N/A	10,000,000	CHF	1010000281281134420L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:06:36.076	EZ9DBPZ3LRV8	360T	MONE	EUR	4.311368	N/A	400,000	PLN	1010000281281136735	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:04:50.985	EZV3P1X8W870	360T	MONE	EUR	1.160796	N/A	7,670,000	CHF	1010000281281136516	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:04:18.202	EZ9DBPZ3LRV8	360T	MONE	EUR	4.309961	N/A	52,000,000	PLN	1010000281280864828L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 14:04:18.202	EZ902KG7V6H1	360T	MONE	PLN	4.318039	N/A	52,000,000	PLN	1010000281280864828L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:03:09.757	EZBW74279052	360T	MONE	EUR	1.172725	N/A	1,400,000	USD	1010000281281136392L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:03:09.757	EZVKN4CP RTP8	360T	MONE	USD	1.172799	N/A	1,400,000	USD	1010000281281136392L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 14:01:14.569	EZ2KVJDF63C6	360T	MONE	USD	109.1405	N/A	500,000	USD	1010000281281134105	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:58:57.831	EZ97V649T961	360T	MONE	CHF	0.9894804	N/A	236,000,000	CHF	1010000281281135338L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:58:57.831	EZ6MT9W3KPQ0	360T	MONE	USD	0.9895544	N/A	236,000,000	CHF	1010000281281135338L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:58:48.25	EZVKN4CP RTP8	360T	MONE	EUR	1.1728299	N/A	40,000,000	USD	1010000281281133910L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:58:48.25	EZ5L0SV9SSZ8	360T	MONE	USD	1.17312	N/A	40,000,000	USD	1010000281281133910L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:54:12.5	EZ1V720XLW86	360T	MONE	USD	109.0251	N/A	1,000,000	USD	1010000281281132811	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:53:01.079	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17255	N/A	1,300,000	USD	1010000281281134923L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:53:01.079	EZ85F50HMNM5	360T	MONE	USD	1.176703	N/A	1,300,000	USD	1010000281281134923L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:52:32.494	EZ6CNK2S5695	360T	MONE	EUR	128.06029	N/A	5,400,000	JPY	1010000281281134685	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:52:13.967	EZ27DXGP13X1	360T	MONE	EUR	0.875453	N/A	13,000,000	GBP	1010000281281134624L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:52:13.967	EZ1Y9MBZH6J9	360T	MONE	GBP	0.87554	N/A	13,000,000	GBP	1010000281281134624L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:51:35.766	EZ1Y9MBZH6J9	360T	MONE	EUR	0.87532	N/A	3,900,000	GBP	1010000281281134412L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:51:35.766	EZ7KMGVGNM593	360T	MONE	GBP	0.875369	N/A	3,900,000	GBP	1010000281281134412L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:51:20.424	EZVKN4CP RTP8	360T	MONE	EUR	1.1717888	N/A	45,000	USD	1010000281281134308	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:50:47.678	EZ7Z3LNZWTW2	360T	MONE	JPY	127.9829	N/A	500,000,000	JPY	1010000281281134248L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:50:47.678	EZVL5DTRYRT6	360T	MONE	EUR	127.9525	N/A	500,000,000	JPY	1010000281281134248L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:49:05.202	EZCZRVZT5WM2	360T	MONE	CNH	7.481418	N/A	40,000,000	CNH	1010000281281134186L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:49:05.202	EZ2DK4DNW733	360T	MONE	EUR	7.4805	N/A	40,000,000	CNH	1010000281281134186L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:47:02.675	EZ19RPP03DM5	360T	MONE	EUR	1.55057	N/A	2,200,000	AUD	1010000281281133060L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:47:02.675	EZ3XTWQT276	360T	MONE	AUD	1.550658	N/A	2,200,000	AUD	1010000281281133060L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:46:09.139	EZ51446SYQZ7	360T	MONE	CAD	1.51418	N/A	2,500,000	CAD	1010000281281132613L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:46:09.139	EZ7DRMJRTD40	360T	MONE	EUR	1.513917	N/A	2,500,000	CAD	1010000281281132613L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:45:19.598	EZ51446SYQZ7	360T	MONE	EUR	1.51378	N/A	2,000,000	CAD	1010000281281132402L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:45:19.598	EZ2TS0GLCLP0	360T	MONE	CAD	1.513845	N/A	2,000,000	CAD	1010000281281132402L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:45:06.924	EZ63KVTVTZP4	360T	MONE	USD	1.174205	N/A	2,100,000	USD	1010000281281126951L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:45:06.924	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17252	N/A	2,700,000	USD	1010000281281126951L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:44:34.02	EZ2SP1XQB310	360T	MONE	AUD	0.7564281	N/A	22,000,000	AUD	1010000281281126814L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:44:34.02	EZ23D1B32PT5	360T	MONE	USD	0.75644	N/A	22,000,000	AUD	1010000281281126814L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:44:28.588	EZ1WX1Z6SQG2	360T	MONE	CHF	1.159143	N/A	2,700,000	CHF	1010000281281132266L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:44:28.588	EZ9KRK9939X4	360T	MONE	EUR	1.15917	N/A	2,700,000	CHF	1010000281281132266L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:43:32.114	EZ3BGLCS5ZJ7	360T	MONE	HKD	9.204155	N/A	7,000,000	HKD	1010000281281132198L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:43:32.114	EZV0CDGP11S5	360T	MONE	EUR	9.2	N/A	7,000,000	HKD	1010000281281132198L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:42:53.365	EZB9CLK7WNW5	360T	MONE	EUR	1.5113282	N/A	550,000	CAD	1010000281281126066	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 13:39:34.238	EZ32B4CW3RX9	360T	MONE	USD	67.9395	N/A	4,600,000	INR	1010000281281131031	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:35:25.291	EZBW74279052	360T	MONE	EUR	1.171659	N/A	153,000	USD	1010000281281123158	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:32:19.457	EZ388B3WGG51	360T	MONE	USD	8.7434	N/A	1,000,000,000	SEK	1010000281281120986L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:32:19.457	EZ5S3SX63TG9	360T	MONE	SEK	8.7412	N/A	1,000,000,000	SEK	1010000281281120986L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:31:46.331	EZ128SLZWP58	360T	MONE	PLN	3.6764	N/A	5,000,000	USD	1010000281281131603L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:31:46.331	EZ9N5ST3M5F8	360T	MONE	USD	3.676528	N/A	5,000,000	USD	1010000281281131603L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:29:27.643	EZ7CZJ6MK4R8	360T	MONE	USD	1.3408	N/A	15,000,000	SGD	1010000281281131274L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:29:27.643	EZ1950K6GZ13	360T	MONE	SGD	1.34085	N/A	15,000,000	SGD	1010000281281131274L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:29:12.46	EZ6BN36PSXK0	360T	MONE	USD	109.4501	N/A	2,000,000,000	JPY	1010000281281120682L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:29:12.46	EZ9MNRDRDPL04	360T	MONE	JPY	109.427	N/A	2,000,000,000	JPY	1010000281281120682L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:28:36.433	EZV8B9BCHHQ7	360T	MONE	USD	0.9788367	N/A	200,000	USD	1010000281281131004	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:28:00.008	EZ1950K6GZ13	360T	MONE	USD	1.34054	N/A	1,000,000	USD	1010000281281130700L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:28:00.008	EZ96H5252VM0	360T	MONE	SGD	1.331961	N/A	1,000,000	USD	1010000281281130700L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:25:50.85	EZVM2X19XQG9	360T	MONE	NOK	8.08778	N/A	400,000,000	NOK	1010000281281120020L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:25:50.85	EZ2PXNWD4Y19	360T	MONE	USD	8.08886	N/A	400,000,000	NOK	1010000281281120020L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:25:36.495	EZ1950K6GZ13	360T	MONE	SGD	1.3405	N/A	50,000,000	USD	1010000281281130683L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:25:36.495	EZ7CZJ6MK4R8	360T	MONE	USD	1.340463	N/A	50,000,000	USD	1010000281281130683L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:24:45.037	EZ388B3WGG51	360T	MONE	USD	8.737139	N/A	2,000,000,000	SEK	1010000281281120003L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:24:45.037	EZ5S3SX63TG9	360T	MONE	SEK	8.73492	N/A	2,000,000,000	SEK	1010000281281120003L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:24:04.598	EZ128SLZWP58	360T	MONE	PLN	3.6729	N/A	5,000,000	USD	1010000281281130515L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:24:04.598	EZ9N5ST3M5F8	360T	MONE	USD	3.673028	N/A	5,000,000	USD	1010000281281130515L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:23:31.964	EZVM2X19XQG9	360T	MONE	NOK	8.0861	N/A	500,000,000	NOK	1010000281281119147L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:23:31.964	EZ2PXNWD4Y19	360T	MONE	USD	8.087177	N/A	500,000,000	NOK	1010000281281119147L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:19:42.418	EZ9W8P29DQK5	360T	MONE	USD	12.41371	N/A	130,000,000	ZAR	1010000281281124066L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:19:42.418	EZ89DK8QDL94	360T	MONE	ZAR	12.42006	N/A	130,000,000	ZAR	1010000281281124066L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:19:36.096	EZ8TF8XKXW39	360T	MONE	EUR	14.535845	N/A	3,000,000	ZAR	1010000281281129451L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:19:36.096	EZ64N12QVQW8	360T	MONE	ZAR	14.564736	N/A	3,000,000	ZAR	1010000281281129451L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:19:31.821	EZ23D1B32PT5	360T	MONE	USD	0.75606	N/A	10,000,000	AUD	1010000281280864818L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:19:31.821	EZ2SP1XQB310	360T	MONE	AUD	0.7560513	N/A	10,000,000	AUD	1010000281280864818L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:19:04.613	EZ2TFVCMQY40	360T	MONE	TRY	4.78809	N/A	2,000,000	TRY	1010000281281123902L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:19:04.613	EZV5QZYCRQD1	360T	MONE	USD	4.76385	N/A	2,000,000	TRY	1010000281281123902L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:18:12.675	EZV5QZYCRQD1	360T	MONE	USD	4.7687	N/A	50,000,000	TRY	1010000281281123695L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:18:12.675	EZ2YFBRYC927	360T	MONE	TRY	4.941352	N/A	50,000,000	TRY	1010000281281123695L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:17:39.041	EZ5KMW2RLG45	360T	MONE	JPY	109.517	N/A	300,000,000	JPY	1010000281281123597L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:17:39.041	EZ6BN36PSXK0	360T	MONE	USD	109.5594	N/A	300,000,000	JPY	1010000281281123597L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:16:07.726	EZB4XXLMY1D2	360T	MONE	USD	7.848963	N/A	55,000,000	HKD	1010000281281123217L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 13:16:07.726	EZN7155T6VW6	360T	MONE	HKD	7.846746	N/A	55,000,000	HKD	1010000281281123217L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:15:25.181	EZ57PHRFHCY7	360T	MONE	USD	22.03289	N/A	15,000,000	CZK	1010000281281123200L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:15:25.181	EZ1BRYC20VG4	360T	MONE	CZK	22.02162	N/A	15,000,000	CZK	1010000281281123200L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:14:41.043	EZ2KW99M2ND0	360T	MONE	USD	1.1782172	N/A	300,000	USD	1010000281281126248L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:14:41.043	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17284	N/A	300,000	USD	1010000281281126248L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:13:47.282	EZ6BN36PSXK0	360T	MONE	USD	109.5555	N/A	2,000,000,000	JPY	1010000281281128844L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:13:47.282	EZ9MNRDRDPL04	360T	MONE	JPY	109.532	N/A	2,000,000,000	JPY	1010000281281128844L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:09:34.583	EZ6BN36PSXK0	360T	MONE	USD	109.58729	N/A	2,600,000,000	JPY	1010000281280864808L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:09:34.583	EZ9MNRDRDPL04	360T	MONE	JPY	109.5637	N/A	2,600,000,000	JPY	1010000281280864808L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:08:05.394	EZ23D1B32PT5	360T	MONE	USD	0.75636	N/A	9,000,000	AUD	1010000281281126163L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:08:05.394	EZ2SP1XQB310	360T	MONE	AUD	0.7563488	N/A	9,000,000	AUD	1010000281281126163L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:07:02.649	EZ5L0SV9SSZ8	360T	MONE	USD	1.1728	N/A	46,100,000	EUR	1010000281281124807L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:07:02.649	EZBW74279052	360T	MONE	EUR	1.172438	N/A	46,100,000	EUR	1010000281281124807L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:03:21.575	EZ128SLZWP58	360T	MONE	PLN	3.667	N/A	5,000,000	PLN	1010000281281124374L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:03:21.575	EZ9N5ST3M5F8	360T	MONE	USD	3.667138	N/A	5,000,000	PLN	1010000281281124374L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:02:50.153	EZ5L0SV9SSZ8	360T	MONE	USD	1.17302	N/A	200,000,000	USD	1010000281281124333L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:02:50.153	EZVKN4CPRTP8	360T	MONE	EUR	1.1727302	N/A	200,000,000	USD	1010000281281124333L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:02:35.085	EZ9MNRDRDPL04	360T	MONE	JPY	109.605	N/A	3,000,000,000	JPY	1010000281281125062L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:02:35.085	EZ6BN36PSXK0	360T	MONE	USD	109.6285	N/A	3,000,000,000	JPY	1010000281281125062L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:02:19.19	EZ9W8P29DQK5	360T	MONE	USD	12.386843	N/A	50,000	ZAR	1010000281281123985L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:02:19.19	EZ4W2P9SFZF1	360T	MONE	ZAR	12.398361	N/A	50,000	ZAR	1010000281281123985L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:01:29.162	EZ5S3SX63TG9	360T	MONE	SEK	8.73482	N/A	3,000,000	SEK	1010000281281123873L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:01:29.162	EZ388B3WGG51	360T	MONE	USD	8.73707	N/A	3,000,000	SEK	1010000281281123873L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:00:44.921	EZ2PXNWD4Y19	360T	MONE	USD	8.0897116	N/A	2,100,000	NOK	1010000281281123750L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 13:00:44.921	EZ3X08K04DJ4	360T	MONE	NOK	8.0877605	N/A	2,100,000	NOK	1010000281281123750L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:59:52.166	EZBW74279052	360T	MONE	EUR	1.1722896	N/A	13,100	USD	1010000281281110641	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:59:29.613	EZ9MNRDRDPL04	360T	MONE	JPY	109.643	N/A	110,000,000	JPY	1010000281281123005L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:59:29.613	EZ6BN36PSXK0	360T	MONE	USD	109.6667	N/A	110,000,000	JPY	1010000281281123005L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:57:33.997	EZB4XLMY1D2	360T	MONE	USD	7.849141	N/A	3,000,000	HKD	1010000281281122234L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:57:33.997	EZN7155T6VW6	360T	MONE	HKD	7.846973	N/A	3,000,000	HKD	1010000281281122234L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:54:00.05	EZ2HBX8DJ9C3	360T	MONE	EUR	1.1615511	N/A	500,000	CHF	1010000281281121652	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:53:11.843	EZ7DRMJRTD40	360T	MONE	EUR	1.5112739	N/A	500,000	CAD	1010000281281121524	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:51:43.387	EZ7Z0LYX3WG3	360T	MONE	EUR	14.582841	N/A	91,000,000	ZAR	1010000281281121813	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:45:53.473	EZ4LQGLC7DT8	360T	MONE	USD	1.1732909	N/A	57,550,625	EUR	1010000281281118796L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:45:53.473	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17314	N/A	57,550,625	EUR	1010000281281118796L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:45:42.25	EZBW74279052	360T	MONE	EUR	1.172828	N/A	35,000,000	USD	1010000281281121473L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 12:45:42.25	EZVKN4CP RTP8	360T	MONE	USD	1.172898	N/A	35,000,000	USD	1010000281281121473L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:45:40.771	EZ3G8Z5TLWB8	360T	MONE	USD	1.184801	N/A	30,000,000	EUR	1010000281281118648L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:45:40.771	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17314	N/A	30,000,000	EUR	1010000281281118648L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:44:57.446	EZ5L0SV9SSZ8	360T	MONE	EUR	1.173	N/A	79,013,000	EUR	1010000281281118454L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:44:57.446	EZ4LQGLC7DT8	360T	MONE	USD	1.1731557	N/A	79,013,000	EUR	1010000281281118454L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:44:51.162	EZ63FQZM31Q8	360T	MONE	USD	1.190382	N/A	1,100,000	USD	1010000281281120971L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:44:51.162	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17328	N/A	1,100,000	USD	1010000281281120971L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:44:07.477	EZBW74279052	360T	MONE	EUR	1.172805	N/A	39,000,000	USD	1010000281281119757L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:44:07.477	EZVKN4CP RTP8	360T	MONE	USD	1.172878	N/A	39,000,000	USD	1010000281281119757L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:43:22.277	EZ6CNK2S5695	360T	MONE	EUR	128.736	N/A	2,500,000	JPY	1010000281281109971	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:41:29.237	EZVKN4CP RTP8	360T	MONE	EUR	1.172788	N/A	55,867,350	EUR	1010000281281117401L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:41:29.237	EZ491YRJ4R84	360T	MONE	USD	1.173155	N/A	55,867,350	EUR	1010000281281117401L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:40:35.634	EZBGG4VWMVJ3	360T	MONE	EUR	4.279	N/A	458,984	BRL	1010000281281116243	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:38:31.751	EZBW74279052	360T	MONE	EUR	1.172896	N/A	31,421,250	EUR	1010000281281116667L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:38:31.751	EZ491YRJ4R84	360T	MONE	USD	1.173335	N/A	31,421,250	EUR	1010000281281116667L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:37:38.991	EZ3L2ZQRTFHO	360T	MONE	CHF	0.982143	N/A	35,000,000	USD	1010000281281119500L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:37:38.991	EZVZF9TXMF36	360T	MONE	USD	0.99009	N/A	35,000,000	USD	1010000281281119500L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:37:22.325	EZ69JBKV0GZ8	360T	MONE	USD	8.084355	N/A	91,000,000	NOK	1010000281281115690L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:37:22.325	EZ2PXNWD4Y19	360T	MONE	NOK	8.0841477	N/A	91,000,000	NOK	1010000281281115690L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:35:41.401	EZ2KVJDF63C6	360T	MONE	USD	109.5696	N/A	500,000	USD	1010000281281116423	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:34:59.231	EZVQQ1RTJ352	360T	MONE	USD	0.987785	N/A	500,000	USD	1010000281281116308	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:34:15.825	EZ27DXGP13X1	360T	MONE	EUR	0.87481	N/A	100,000,000	GBP	1010000281281116138L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:34:15.825	EZ1Y9MBZH6J9	360T	MONE	GBP	0.8749	N/A	100,000,000	GBP	1010000281281116138L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:33:16.601	EZ65R9D4H8B5	360T	MONE	USD	1.34074	N/A	80,000,000	GBP	1010000281281118727L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:33:16.601	EZ6MSFCG1RH9	360T	MONE	GBP	1.34069	N/A	80,000,000	GBP	1010000281281118727L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:31:39.283	EZ1WBVPPYB31	360T	MONE	USD	1.178697	N/A	1,000,000	USD	1010000281281115028L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:31:39.283	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17307	N/A	1,000,000	USD	1010000281281115028L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:31:29.77	EZB94BQP99T7	360T	MONE	EUR	0.8746116	N/A	10,000,000	GBP	1010000281281114990L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:31:29.77	EZ27DXGP13X1	360T	MONE	GBP	0.8746338	N/A	10,000,000	GBP	1010000281281114990L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:31:07.945	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17315	N/A	3,778,000	USD	1010000281281114937L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:31:07.945	EZ6C846BBRV5	360T	MONE	USD	1.181443	N/A	3,778,000	USD	1010000281281114937L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:30:20.532	EZVKN4CP RTP8	360T	MONE	EUR	1.17287	N/A	600,000	USD	1010000281281114660L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:30:20.532	EZ5L0SV9SSZ8	360T	MONE	USD	1.17316	N/A	600,000	USD	1010000281281114660L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:29:28.695	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1756275	N/A	2,200,000	USD	1010000281281113893	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:28:35.92	EZ5HMP73LYF7	360T	MONE	USD	19.6727	N/A	96,000,000	MXN	1010000281281117531L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:28:35.92	EZ54YGZJ7S06	360T	MONE	MXN	19.6875	N/A	96,000,000	MXN	1010000281281117531L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 12:28:19.278	EZVKN4CP RTP8	360T	MONE	EUR	1.172768	N/A	600,000	USD	1010000281281113502L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:28:19.278	EZXG4ZPC32Q4	360T	MONE	USD	1.181179	N/A	600,000	USD	1010000281281113502L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:27:35.233	EZ24B3SDFYT6	360T	MONE	EUR	9.482885	N/A	86,000	NOK	1010000281281114554	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:27:14.267	EZ61GG42JN54	360T	MONE	GBP	0.8748834	N/A	200,000,000	EUR	1010000281281113336L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:27:14.267	EZ27DXGP13X1	360T	MONE	EUR	0.8747686	N/A	200,000,000	EUR	1010000281281113336L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:26:23.938	EZBW74279052	360T	MONE	EUR	1.1722312	N/A	50,000	USD	1010000281281108914	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:26:14.26	EZ19RPP03DM5	360T	MONE	EUR	1.55108	N/A	150,000	AUD	1010000281281113248L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:26:14.26	EZ4X7CT1VDC3	360T	MONE	AUD	1.561048	N/A	150,000	AUD	1010000281281113248L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:24:28.636	EZBW74279052	360T	MONE	EUR	1.172146	N/A	41,000	USD	1010000281281112676	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:22:58.01	EZ6C4K7ZKFR7	360T	MONE	EUR	1.161	N/A	29,000	CHF	1010000281281112705	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:20:41.95	EZVTPSZ2JTY5	360T	MONE	DKK	6.3531034	N/A	15,000,000	DKK	1010000281281112645L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:20:41.95	EZ515MK07TJ6	360T	MONE	USD	6.3534611	N/A	15,000,000	DKK	1010000281281112645L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:20:38.811	EZ89DK8QDL94	360T	MONE	ZAR	12.45276	N/A	33,000,000	ZAR	1010000281281113051L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:20:38.811	EZ9W8P29DQK5	360T	MONE	USD	12.44627	N/A	33,000,000	ZAR	1010000281281113051L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:20:12.069	EZ31SVMQFR60	360T	MONE	USD	8.73601	N/A	20,000,000	SEK	1010000281281112527L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:20:12.069	EZ388B3WGG51	360T	MONE	SEK	8.7355884	N/A	20,000,000	SEK	1010000281281112527L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:20:03.658	EZ969H66S8T8	360T	MONE	THB	32.0437	N/A	1,500,000	THB	1010000281281112598L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:20:03.658	EZ56NT05YHB9	360T	MONE	USD	31.9795	N/A	1,500,000	THB	1010000281281112598L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:18:29.491	EZ2BLNFC2XS7	360T	MONE	PLN	3.668325	N/A	80,000,000	PLN	1010000281281112242L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:18:29.491	EZ9N5ST3M5F8	360T	MONE	USD	3.668485	N/A	80,000,000	PLN	1010000281281112242L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:18:28.509	EZ31SVMQFR60	360T	MONE	USD	8.73892	N/A	25,000,000	SEK	1010000281281112038L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:18:28.509	EZ388B3WGG51	360T	MONE	SEK	8.7382816	N/A	25,000,000	SEK	1010000281281112038L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:17:44.32	EZ2PXNWD4Y19	360T	MONE	USD	8.0868742	N/A	80,000,000	NOK	1010000281281111555L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:17:44.32	EZVM2X19XQG9	360T	MONE	NOK	8.08576	N/A	80,000,000	NOK	1010000281281111555L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:16:32.286	EZ5MPH8B8C22	360T	MONE	USD	624.18	N/A	500,000	USD	1010000281281111334	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:12:57.7	EZ8X57SHZTC2	360T	MONE	EUR	23.07538	N/A	212,000,000	MXN	1010000281281112220L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:12:57.7	EZ17RRTZM7N9	360T	MONE	MXN	23.08111	N/A	212,000,000	MXN	1010000281281112220L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:12:26.96	EZVKN4CP RTP8	360T	MONE	EUR	1.172168	N/A	150,000	USD	1010000281281112172L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:12:26.96	EZ29ZM3G9196	360T	MONE	USD	1.172692	N/A	150,000	USD	1010000281281112172L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:11:40.192	EZVKN4CP RTP8	360T	MONE	USD	1.1721886	N/A	300,000,000	EUR	1010000281281111184L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:11:40.192	EZBW74279052	360T	MONE	EUR	1.1721166	N/A	300,000,000	EUR	1010000281281111184L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:11:01.88	EZVKN4CP RTP8	360T	MONE	USD	1.1724286	N/A	300,000,000	EUR	1010000281281111174L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:11:01.88	EZBW74279052	360T	MONE	EUR	1.1723566	N/A	300,000,000	EUR	1010000281281111174L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:09:34.485	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17224	N/A	50,000,000	EUR	1010000281281110314L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:09:34.485	EZ1WBVPPYB31	360T	MONE	USD	1.177863	N/A	50,000,000	EUR	1010000281281110314L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:05:05.611	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17153	N/A	100,000,000	EUR	1010000281281109256L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 12:05:05.611	EZ1WBVPPYB31	360T	MONE	USD	1.177151	N/A	100,000,000	EUR	1010000281281109256L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:00:32.133	EZ4V60J5S804	360T	MONE	EUR	71.94168	N/A	45,000,000	RUB	1010000281281107466L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 12:00:32.133	EZ8KGY95CPC6	360T	MONE	RUB	72.0075782	N/A	45,000,000	RUB	1010000281281107466L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:56:11.759	EZBW74279052	360T	MONE	EUR	1.171247	N/A	1,700,000	USD	1010000281281106982L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:56:11.759	EZ4LQGLC7DT8	360T	MONE	USD	1.17176	N/A	1,700,000	USD	1010000281281106982L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:55:53.958	EZBW74279052	360T	MONE	EUR	1.171273	N/A	70,000	EUR	1010000281281106465	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:52:57.966	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17168	N/A	100,000,000	EUR	1010000281281106821L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:52:57.966	EZ1WBVPPYB31	360T	MONE	USD	1.177301	N/A	100,000,000	EUR	1010000281281106821L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:52:12.966	EZ6CNK2S5695	360T	MONE	EUR	128.46946	N/A	13,985,140	JPY	1010000281281105857	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:51:45.718	EZ27DXGP13X1	360T	MONE	GBP	0.874456	N/A	200,000,000	GBP	1010000281280864780L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:51:45.718	EZB94BQP99T7	360T	MONE	EUR	0.874431	N/A	200,000,000	GBP	1010000281280864780L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:51:02.543	EZBW74279052	360T	MONE	EUR	1.171206	N/A	35,000	USD	1010000281281105753	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:50:56.183	EZB94BQP99T7	360T	MONE	EUR	0.874477	N/A	200,000,000	GBP	1010000281280864772L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:50:56.183	EZ27DXGP13X1	360T	MONE	GBP	0.874502	N/A	200,000,000	GBP	1010000281280864772L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:50:17.406	EZ27DXGP13X1	360T	MONE	GBP	0.874496	N/A	200,000,000	GBP	1010000281280864768L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:50:17.406	EZB94BQP99T7	360T	MONE	EUR	0.874471	N/A	200,000,000	GBP	1010000281280864768L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:49:26.699	EZ27DXGP13X1	360T	MONE	GBP	0.8744786	N/A	200,000,000	GBP	1010000281280864754L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:49:26.699	EZB94BQP99T7	360T	MONE	EUR	0.8744554	N/A	200,000,000	GBP	1010000281280864754L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:47:44.488	EZ6MT9W3KPKQ0	360T	MONE	USD	0.990962	N/A	30,000,000	CHF	1010000281281101208L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:47:44.488	EZ97V649T961	360T	MONE	CHF	0.990894	N/A	30,000,000	CHF	1010000281281101208L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:46:46.155	EZBW74279052	360T	MONE	EUR	1.171123	N/A	89,997.4	USD	1010000281281104442	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:45:32.86	EZ27DXGP13X1	360T	MONE	EUR	0.874488	N/A	200,000	GBP	1010000281281102375	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:45:32.86	EZ27DXGP13X1	360T	MONE	EUR	0.874648	N/A	200,000	GBP	1010000281281102362	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:43:48.332	EZ2LWBFQ61B7	360T	MONE	EUR	1.160586	N/A	808,000	CHF	1010000281281104891	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:43:15.645	EZ8LZX5WKDC2	360T	MONE	CAD	1.287472	N/A	200,000,000	CAD	1010000281281104852L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:43:15.645	EZ7VY5VTRB78	360T	MONE	USD	1.28827	N/A	200,000,000	CAD	1010000281281104852L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:40:28.43	EZ6BN36PSXK0	360T	MONE	USD	109.65068	N/A	8,600,000,000	JPY	1010000281281104756L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:40:28.43	EZ9MNRDRDPL04	360T	MONE	JPY	109.628	N/A	8,600,000,000	JPY	1010000281281104756L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:39:44.442	EZ704LXVVK38	360T	MONE	HUF	272.48	N/A	1,028,000,000	HUF	1010000281281104718L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:39:44.442	EZ97QR07SNS0	360T	MONE	USD	272.5382	N/A	1,028,000,000	HUF	1010000281281104718L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:39:04.745	EZ24HGCZCPN2	360T	MONE	USD	1.3394	N/A	31,700,000	GBP	1010000281281104456L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:39:04.745	EZ6MSFCG1RH9	360T	MONE	GBP	1.33916	N/A	31,700,000	GBP	1010000281281104456L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:38:48.228	EZBW74279052	360T	MONE	EUR	1.1707914	N/A	59,000	USD	1010000281281100645	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:37:23.955	EZ7GQZFF0668	360T	MONE	DKK	6.36022	N/A	50,000,000	DKK	1010000281281103488L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:37:23.955	EZVTPS2ZJTY5	360T	MONE	USD	6.3618963	N/A	50,000,000	DKK	1010000281281103488L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:36:44.573	EZ9SN1J2WBD4	360T	MONE	USD	6.378083	N/A	67,000,000	CNH	1010000281281103397L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 11:36:44.573	EZ4TH1NKD7S7	360T	MONE	CNH	6.37894	N/A	67,000,000	CNH	1010000281281103397L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:36:06.112	EZBW74279052	360T	MONE	EUR	1.171203	N/A	20,000	USD	1010000281281100243	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:35:30.849	EZB5NDGCH355	360T	MONE	CAD	1.2872377	N/A	245,000,000	CAD	1010000281281102601L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:35:30.849	EZ7VY5VTRB78	360T	MONE	USD	1.28733	N/A	245,000,000	CAD	1010000281281102601L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:34:02.819	EZB5B134DMM4	360T	MONE	USD	1.1800142	N/A	300,000	USD	1010000281281103998L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:34:02.819	EZVKN4CPRT8	360T	MONE	EUR	1.1718782	N/A	300,000	USD	1010000281281103998L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:34:01.812	EZ7VY5VTRB78	360T	MONE	CAD	1.28685	N/A	5,800,000	CAD	1010000281281102085L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:34:01.812	EZ7WJ2R48DY1	360T	MONE	USD	1.2868736	N/A	5,800,000	CAD	1010000281281102085L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:33:30.32	EZ23D1B32PT5	360T	MONE	USD	0.75585	N/A	15,300,000	AUD	1010000281281101966L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:33:30.32	EZ2SP1XQB310	360T	MONE	AUD	0.7558389	N/A	15,300,000	AUD	1010000281281101966L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:29:46.547	EZ27DXGP13X1	360T	MONE	EUR	0.8742775	N/A	10,000,000	GBP	1010000281281100706L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:29:46.547	EZ7KMGVGNM593	360T	MONE	GBP	0.8744165	N/A	10,000,000	GBP	1010000281281100706L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:29:18.508	EZBW74279052	360T	MONE	EUR	1.171286	N/A	30,000	USD	1010000281281099530	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:25:19.468	EZBW74279052	360T	MONE	EUR	1.171263	N/A	170,000	USD	1010000281281098030	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:24:23.2	EZ6R6FP8F5K4	360T	MONE	EUR	9.477192	N/A	1,463,000	NOK	1010000281281100634	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:23:18.218	EZ6C4K7ZKFR7	360T	MONE	EUR	1.160687	N/A	50,000	CHF	1010000281281099632	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:22:48.219	EZB94BQP99T7	360T	MONE	EUR	0.8743875	N/A	108,000	GBP	1010000281281099008	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:21:43.666	EZBW74279052	360T	MONE	EUR	1.170816	N/A	206,000	USD	1010000281281097593	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:13:14.061	EZ9W8P29DQK5	360T	MONE	USD	12.4542	N/A	37,000,000	ZAR	1010000281281099243L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:13:14.061	EZ89DK8QDL94	360T	MONE	ZAR	12.4606	N/A	37,000,000	ZAR	1010000281281099243L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:12:16.406	EZVKN4CPRT8	360T	MONE	USD	1.171049	N/A	300,000,000	USD	1010000281281096390L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:12:16.406	EZBW74279052	360T	MONE	EUR	1.170977	N/A	300,000,000	USD	1010000281281096390L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:11:30.874	EZVVL6NJ2RQ3	360T	MONE	EUR	0.884649	N/A	625,000	GBP	1010000281281088427	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:10:52.799	EZVKN4CPRT8	360T	MONE	USD	1.1711492	N/A	10,000,000	USD	1010000281281099162L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:10:52.799	EZBW74279052	360T	MONE	EUR	1.1710778	N/A	10,000,000	USD	1010000281281099162L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:10:34.255	EZ54YGZJ7S06	360T	MONE	MXN	19.64885	N/A	60,000,000	MXN	1010000281281098938L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:10:34.255	EZ5HMP73LYF7	360T	MONE	USD	19.63424	N/A	60,000,000	MXN	1010000281281098938L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:08:15.645	EZBW74279052	360T	MONE	EUR	1.171416	N/A	57,710	USD	1010000281281087455	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:07:27.785	EZBW74279052	360T	MONE	EUR	1.1713709	N/A	40,000	USD	1010000281281098311	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:07:05.444	EZ1QJVGYFCD2	360T	MONE	USD	61.529116	N/A	14,000,000	RUB	1010000281281096624	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:02:05.158	EZJY5T82Q5B5	360T	MONE	USD	12.435825	N/A	2,000,000	USD	1010000281281095720	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:01:54.349	EZJY5T82Q5B5	360T	MONE	USD	12.435248	N/A	3,000,000	USD	1010000281281095460	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:00:43.396	EZ8X57SHZTC2	360T	MONE	EUR	22.97043	N/A	210,000,000	MXN	1010000281281097995L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 11:00:43.396	EZ5PX2JXXLZ4	360T	MONE	MXN	23.154805	N/A	210,000,000	MXN	1010000281281097995L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:55:09.088	EZBW74279052	360T	MONE	EUR	1.1717679	N/A	2,100,000	USD	1010000281281093980	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:50:50.553	EZ2P530YXJ13	360T	MONE	SEK	10.243381	N/A	1,650,000	SEK	1010000281281094183L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 10:50:50.553	EZVXP2L8BHF5	360T	MONE	EUR	10.244313	N/A	1,650,000	SEK	1010000281281094183L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:50:07.55	EZ8TF8XKXW39	360T	MONE	EUR	14.566258	N/A	2,000,000	ZAR	1010000281281094008L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:50:07.55	EZ9Y4L441YC4	360T	MONE	ZAR	14.645731	N/A	2,000,000	ZAR	1010000281281094008L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:49:13.518	EZ24B3SDFYT6	360T	MONE	EUR	9.476019	N/A	2,770,000	NOK	1010000281281093811L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:49:13.518	EZ5F78QDC827	360T	MONE	NOK	9.484413	N/A	2,770,000	NOK	1010000281281093811L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:48:36.42	EZ49KXWBXYF0	360T	MONE	GBP	0.8755216	N/A	3,300,000	GBP	1010000281281093480L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:48:36.42	EZ27DXGP13X1	360T	MONE	EUR	0.8748898	N/A	3,300,000	GBP	1010000281281093480L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:48:03.28	EZ1WBVPPYB31	360T	MONE	USD	1.177492	N/A	150,000,000	EUR	1010000281281095198L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:48:03.28	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17187	N/A	150,000,000	EUR	1010000281281095198L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:47:43.461	EZ2HBX8DJ9C3	360T	MONE	EUR	1.1610585	N/A	1,000,000	CHF	1010000281281093432L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:47:43.461	EZ49352SNXG1	360T	MONE	CHF	1.1607116	N/A	1,000,000	CHF	1010000281281093432L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:46:52.588	EZB94BQP99T7	360T	MONE	EUR	0.875017	N/A	2,500,000	GBP	1010000281281093403L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:46:52.588	EZ49KXWBXYF0	360T	MONE	GBP	0.87567	N/A	2,500,000	GBP	1010000281281093403L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:45:43.822	EZBW74279052	360T	MONE	EUR	1.1713453	N/A	6,600,000	USD	1010000281281093398L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:45:43.822	EZVKN4CPRT8	360T	MONE	USD	1.1714184	N/A	6,600,000	USD	1010000281281093398L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:43:21.776	EZ24HGCZCPN2	360T	MONE	GBP	1.34002	N/A	102,000	USD	1010000281281088360L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:43:21.776	EZ5M372M9GC2	360T	MONE	USD	1.345454	N/A	102,000	USD	1010000281281088360L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:43:07.129	EZ37GYPNBCN7	360T	MONE	USD	2.577	N/A	2,000,000	TND	1010000281281088178L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:43:07.129	EZ5ZCDD5V78	360T	MONE	TND	2.587217	N/A	2,000,000	TND	1010000281281088178L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:42:16.302	EZ2STL7M47R8	360T	MONE	MAD	9.438	N/A	2,000,000	MAD	1010000281281087966L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:42:16.302	EZ43TNYKZ0C2	360T	MONE	USD	9.4361	N/A	2,000,000	MAD	1010000281281087966L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:41:50.838	EZ2PXNWD4Y19	360T	MONE	NOK	8.08002	N/A	290,000,000	NOK	1010000281280864745L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:41:50.838	EZ69JBKV0GZ8	360T	MONE	USD	8.080346	N/A	290,000,000	NOK	1010000281280864745L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:41:42.239	EZ27DXGP13X1	360T	MONE	EUR	0.8746065	N/A	40,000	GBP	1010000281281094863	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:41:30.046	EZVTPSZ2JTY5	360T	MONE	DKK	6.355598	N/A	110,000,000	DKK	1010000281280864737L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:41:30.046	EZ515MK07TJ6	360T	MONE	USD	6.355996	N/A	110,000,000	DKK	1010000281280864737L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:41:19.152	EZ6MT9W3KPKQ0	360T	MONE	USD	0.9910336	N/A	11,000,000	CHF	1010000281281093191L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:41:19.152	EZ97V649T961	360T	MONE	CHF	0.9909633	N/A	11,000,000	CHF	1010000281281093191L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:38:30.251	EZ26KGS80W12	360T	MONE	USD	1.341946	N/A	50,000,000	GBP	1010000281281087613L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:38:30.251	EZ40C36C5194	360T	MONE	GBP	1.341367	N/A	50,000,000	GBP	1010000281281087613L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:37:47.781	EZVKN4CPRT8	360T	MONE	USD	1.17225	N/A	40,000,000	USD	1010000281281092670L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:37:47.781	EZBW74279052	360T	MONE	EUR	1.1721789	N/A	40,000,000	USD	1010000281281092670L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:31:46.962	EZ65R9D4H8B5	360T	MONE	USD	1.340769	N/A	6,300,000	GBP	1010000281281092510L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:31:46.962	EZ6MSFCG1RH9	360T	MONE	GBP	1.340721	N/A	6,300,000	GBP	1010000281281092510L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:30:18.593	EZVKN4CPRT8	360T	MONE	EUR	1.1724099	N/A	100,000	EUR	1010000281281087536	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:24:20.598	EZVKN4CPRT8	360T	MONE	EUR	1.1724498	N/A	75,000,000	USD	1010000281281087844L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 10:24:20.598	EZ5L0SV9SSZ8	360T	MONE	USD	1.17274	N/A	75,000,000	USD	1010000281281087844L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:24:15.565	EZ491YRJ4R84	360T	MONE	USD	1.1726948	N/A	800,000	USD	1010000281281087942L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:24:15.565	EZVKN4CP RTP8	360T	MONE	EUR	1.1723288	N/A	800,000	USD	1010000281281087942L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:24:08.938	EZ9MNRDRDPL04	360T	MONE	JPY	109.757	N/A	10,000,000,000	JPY	1010000281281087700L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:24:08.938	EZ6BN36PSXK0	360T	MONE	USD	109.7794	N/A	10,000,000,000	JPY	1010000281281087700L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:23:50.673	EZVKN4CP RTP8	360T	MONE	EUR	1.1722386	N/A	800,000	USD	1010000281281087928L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:23:50.673	EZSJY73NJSN9	360T	MONE	USD	1.1736254	N/A	800,000	USD	1010000281281087928L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:23:23.755	EZB9CLK7WNNW5	360T	MONE	EUR	1.506803	N/A	16,000	CAD	1010000281281087234	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:23:03.389	EZVKN4CP RTP8	360T	MONE	EUR	1.1720984	N/A	1,800,000	USD	1010000281281087866L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:23:03.389	EZ2KW99M2ND0	360T	MONE	USD	1.1777447	N/A	1,800,000	USD	1010000281281087866L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:22:19.635	EZVKN4CP RTP8	360T	MONE	EUR	1.1721088	N/A	12,000,000	USD	1010000281281087751L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:22:19.635	EZ5L0SV9SSZ8	360T	MONE	USD	1.1724	N/A	12,000,000	USD	1010000281281087751L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:21:38.942	EZBW74279052	360T	MONE	EUR	1.1719768	N/A	1,500,000	USD	1010000281281087500L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:21:38.942	EZVKN4CP RTP8	360T	MONE	USD	1.1720485	N/A	1,500,000	USD	1010000281281087500L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:18:28.439	EZVKN4CP RTP8	360T	MONE	EUR	1.172148	N/A	100,000	USD	1010000281281086998	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:18:04.857	EZ4C9RZLKY59	360T	MONE	USD	12.427892	N/A	5,000,000	ZAR	1010000281281085887L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:18:04.857	EZ9W8P29DQK5	360T	MONE	ZAR	12.429515	N/A	5,000,000	ZAR	1010000281281085887L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:17:45.747	EZC4YFS3MNP6	360T	MONE	USD	1.180698	N/A	600,000	USD	1010000281281086808L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:17:45.747	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17251	N/A	600,000	USD	1010000281281086808L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:17:07.903	EZ9DP2KZ6SZ1	360T	MONE	USD	1.182035	N/A	700,000	USD	1010000281281086423L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:17:07.903	EZVKN4CP RTP8	360T	MONE	EUR	1.1722086	N/A	700,000	USD	1010000281281086423L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:15:42.214	EZ9W8P29DQK5	360T	MONE	USD	12.422469	N/A	12,407,471	ZAR	1010000281281086292L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:15:42.214	EZ8RLVNZF3G1	360T	MONE	ZAR	12.455819	N/A	12,407,471	ZAR	1010000281281086292L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:14:42.475	EZV33NB4YVR6	360T	MONE	USD	1.1780421	N/A	1,000,000	USD	1010000281281085611L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:14:42.475	EZBW74279052	360T	MONE	EUR	1.1719757	N/A	1,000,000	USD	1010000281281085611L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:14:36.258	EZ6BN36PSXK0	360T	MONE	USD	109.77229	N/A	136,501	JPY	1010000281281085507	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:14:08.329	EZ97QR07SNS0	360T	MONE	USD	271.8505	N/A	3,800,000,000	HUF	1010000281280864720L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:14:08.329	EZ4QKX8WH7D2	360T	MONE	HUF	271.3748	N/A	3,800,000,000	HUF	1010000281280864720L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:13:29.981	EZ38C910R8G9	360T	MONE	SEK	10.237787	N/A	3,000,000	EUR	1010000281281085442L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:13:29.981	EZVXP2L8BHF5	360T	MONE	EUR	10.239001	N/A	3,000,000	EUR	1010000281281085442L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:12:49.952	EZVKN4CP RTP8	360T	MONE	EUR	1.1723488	N/A	206,000	EUR	1010000281281085437	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:11:37.983	EZ2SP1XQB310	360T	MONE	AUD	0.7558	N/A	145,500	AUD	1010000281281083375	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:11:19.394	EZ9KRK9939X4	360T	MONE	EUR	1.1621	N/A	300,000	CHF	1010000281281083227L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:11:19.394	EZ9RNXZH9TJ1	360T	MONE	CHF	1.1576	N/A	300,000	CHF	1010000281281083227L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:10:56.436	EZ9KRK9939X4	360T	MONE	EUR	1.16208	N/A	300,000	CHF	1010000281281083138L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:10:56.436	EZ8HDVVF3FM0	360T	MONE	CHF	1.157591	N/A	300,000	CHF	1010000281281083138L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 10:10:04.99	EZ5HSWBH4490	360T	MONE	EUR	1.1741055	N/A	20,000	USD	1010000281281082967	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:08:46.782	EZ24B3SDFYT6	360T	MONE	EUR	9.471595	N/A	13,500,000	NOK	1010000281281082174L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:08:46.782	EZ6VT9T4JFS3	360T	MONE	NOK	9.475416	N/A	13,500,000	NOK	1010000281281082174L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:08:23.308	EZVKN4CPRTP8	360T	MONE	USD	1.1723386	N/A	300,000,000	USD	1010000281281073755L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:08:23.308	EZBW74279052	360T	MONE	EUR	1.1722661	N/A	300,000,000	USD	1010000281281073755L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:07:41.328	EZB8R6KWK4V1	360T	MONE	ZAR	14.5767	N/A	70,000,000	ZAR	1010000281281081906L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:07:41.328	EZ8TF8XKXW39	360T	MONE	EUR	14.565545	N/A	70,000,000	ZAR	1010000281281081906L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:07:13.892	EZ6517HPKQ04	360T	MONE	EUR	5.483321	N/A	4,000,000	TRY	1010000281281081110L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:07:13.892	EZVJ6CJ62H9	360T	MONE	TRY	5.49182	N/A	4,000,000	TRY	1010000281281081110L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:06:00.47	EZ52HQ45G3D7	360T	MONE	NZD	1.6959	N/A	2,000,000	NZD	1010000281281079538L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:06:00.47	EZ72J2BFYQT9	360T	MONE	EUR	1.695463	N/A	2,000,000	NZD	1010000281281079538L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:05:44.983	EZ24B3SDFYT6	360T	MONE	EUR	9.4769714	N/A	180,000,000	NOK	1010000281281079197L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:05:44.983	EZ7F9BFT89Y0	360T	MONE	NOK	9.478	N/A	180,000,000	NOK	1010000281281079197L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:05:22.619	EZ54YGZJ7S06	360T	MONE	MXN	19.6425	N/A	16,000,000	MXN	1010000281281079093L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:05:22.619	EZ5HMP73LYF7	360T	MONE	USD	19.627601	N/A	16,000,000	MXN	1010000281281079093L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:03:42.269	EZ9MNRDRPL04	360T	MONE	JPY	109.704	N/A	4,200,000,000	JPY	1010000281281078061L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:03:42.269	EZ6BN36PSXK0	360T	MONE	USD	109.72602	N/A	4,200,000,000	JPY	1010000281281078061L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:03:08.766	EZ5T1XR5BDB6	360T	MONE	HKD	7.8472	N/A	70,000,000	HKD	1010000281281077843L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:03:08.766	EZB4XLMY1D2	360T	MONE	USD	7.84845	N/A	70,000,000	HKD	1010000281281077843L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:02:34.643	EZ5FVJ69TX86	360T	MONE	CZK	25.788	N/A	50,000,000	CZK	1010000281281077477L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 10:02:34.643	EZ79WTWS9JM3	360T	MONE	EUR	25.78565	N/A	50,000,000	CZK	1010000281281077477L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:57:17.634	EZ23D1B32PT5	360T	MONE	AUD	0.75585	N/A	15,000,000	AUD	1010000281281072203L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:57:17.634	EZ52JRQ74RL0	360T	MONE	USD	0.756332	N/A	15,000,000	AUD	1010000281281072203L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:54:06.851	EZ1950K6GZ13	360T	MONE	SGD	1.34096	N/A	3,000,000	SGD	1010000281281081871L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:54:06.851	EZ7CZJ6MK4R8	360T	MONE	USD	1.340963	N/A	3,000,000	SGD	1010000281281081871L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:53:36.308	EZ5S3SX63TG9	360T	MONE	SEK	8.737	N/A	220,000,000	SEK	1010000281281081713L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:53:36.308	EZ388B3WGG51	360T	MONE	USD	8.739252	N/A	220,000,000	SEK	1010000281281081713L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:52:22.215	EZ7Z3LNZWTW2	360T	MONE	EUR	128.7379	N/A	272,000,000	JPY	1010000281281073497	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:51:48.595	EZ9N5ST3M5F8	360T	MONE	USD	3.658929	N/A	2,000,000	PLN	1010000281281081274L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:51:48.595	EZ128SLZWP58	360T	MONE	PLN	3.6588	N/A	2,000,000	PLN	1010000281281081274L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:50:57.953	EZVM2X19XQG9	360T	MONE	NOK	8.0845	N/A	70,000,000	NOK	1010000281281080977L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:50:57.953	EZ2PXNWD4Y19	360T	MONE	USD	8.0856225	N/A	70,000,000	NOK	1010000281281080977L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:50:25.223	EZ54YGZJ7S06	360T	MONE	MXN	19.63152	N/A	20,000,000	MXN	1010000281281080876L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:50:25.223	EZ5HMP73LYF7	360T	MONE	USD	19.6194263	N/A	20,000,000	MXN	1010000281281080876L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:49:50.025	EZ351JW4R8W4	360T	MONE	MAD	9.4611	N/A	2,000,000	MAD	1010000281281080003L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:49:50.025	EZ43TNYKZ0C2	360T	MONE	USD	9.4594351	N/A	2,000,000	MAD	1010000281281080003L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 09:49:09.516	EZ9MNRDRDPL04	360T	MONE	JPY	109.743	N/A	7,000,000,000	JPY	1010000281281079941L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:49:09.516	EZ6BN36PSXK0	360T	MONE	USD	109.7653	N/A	7,000,000,000	JPY	1010000281281079941L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:49:06.479	EZ9TY6GTC3G1	360T	MONE	CHF	1.1622172	N/A	4,000,000	CHF	1010000281281075437L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:49:06.479	EZ2HBX8DJ9C3	360T	MONE	EUR	1.162595	N/A	4,000,000	CHF	1010000281281075437L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:48:51.186	EZBG8KP90HL1	360T	MONE	EUR	128.8851	N/A	80,000,000	JPY	1010000281281077580	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:48:44.803	EZBW74279052	360T	MONE	EUR	1.172325	N/A	30,000	USD	1010000281281073010	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:48:42.898	EZ24HGCZCPN2	360T	MONE	USD	1.33942	N/A	25,000,000	GBP	1010000281281079778L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:48:42.898	EZ65R9D4H8B5	360T	MONE	GBP	1.3392261	N/A	25,000,000	GBP	1010000281281079778L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:48:16.358	EZ7GQZFF0668	360T	MONE	DKK	6.3507	N/A	45,000,000	DKK	1010000281281079542L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:48:16.358	EZVTPSZ2JTY5	360T	MONE	USD	6.352385	N/A	45,000,000	DKK	1010000281281079542L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:47:23.64	EZ97V649T961	360T	MONE	USD	0.9911542	N/A	60,000,000	CHF	1010000281281079414L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:47:23.64	EZVZF9TXMF36	360T	MONE	CHF	0.99087	N/A	60,000,000	CHF	1010000281281079414L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:47:01.702	EZ7VY5VTRB78	360T	MONE	USD	1.28634	N/A	29,000,000	CAD	1010000281281079368L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:47:01.702	EZB5NDGCH355	360T	MONE	CAD	1.286253	N/A	29,000,000	CAD	1010000281281079368L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:46:21.87	EZ23D1B32PT5	360T	MONE	USD	0.75596	N/A	11,900,000	AUD	1010000281281078943L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:46:21.87	EZ2SP1XQB310	360T	MONE	AUD	0.7559485	N/A	11,900,000	AUD	1010000281281078943L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:45:58.941	EZBW74279052	360T	MONE	EUR	1.172733	N/A	37,000	USD	1010000281281070263	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:45:41.399	EZB79JJKMGR9	360T	MONE	EUR	1.55128	N/A	10,000,000	AUD	1010000281281073928L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:45:41.399	EZ19RPP03DM5	360T	MONE	AUD	1.55164	N/A	10,000,000	AUD	1010000281281073928L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:43:07.564	EZBW74279052	360T	MONE	EUR	1.172823	N/A	100,000	USD	1010000281281063552	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:40:34.48	EZ3606097KK7	360T	MONE	USD	1.2164001	N/A	10,000,000	USD	1010000281281077111L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:40:34.48	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17317	N/A	10,000,000	USD	1010000281281077111L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:40:33.315	EZVKN4CPRT8	360T	MONE	USD	1.1729499	N/A	50,000,000	USD	1010000281281077080L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:40:33.315	EZBW74279052	360T	MONE	EUR	1.1728782	N/A	50,000,000	USD	1010000281281077080L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:39:49.906	EZ65R9D4H8B5	360T	MONE	USD	1.339893	N/A	22,500,000	GBP	1010000281281076414L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:39:49.906	EZ6MSFCG1RH9	360T	MONE	GBP	1.339845	N/A	22,500,000	GBP	1010000281281076414L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:36:56.528	EZ14MR9Z6KJ0	360T	MONE	EUR	5.5012459	N/A	29,700,000	TRY	1010000281281075710L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:36:56.528	EZ6517HPKQ04	360T	MONE	TRY	5.5032435	N/A	29,700,000	TRY	1010000281281075710L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:36:46.3	EZVKN4CPRT8	360T	MONE	EUR	1.1730088	N/A	40,000,000	USD	1010000281281075518L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:36:46.3	EZVLHZ0ZYXN9	360T	MONE	USD	1.1758589	N/A	40,000,000	USD	1010000281281075518L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:35:30.208	EZBW74279052	360T	MONE	EUR	1.172856	N/A	50,000,000	EUR	1010000281281072681L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:35:30.208	EZ5L0SV9SSZ8	360T	MONE	USD	1.17322	N/A	50,000,000	EUR	1010000281281072681L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:35:14.449	EZVKN4CPRT8	360T	MONE	EUR	1.1728998	N/A	200,000	USD	1010000281281071694	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:32:46.128	EZ55FZGG7164	360T	MONE	RON	4.624	N/A	9,000,000	RON	1010000281281068545L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:32:46.128	EZ6LKTVVWN4P6	360T	MONE	EUR	4.62217	N/A	9,000,000	RON	1010000281281068545L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:25:56.306	EZ65R9D4H8B5	360T	MONE	USD	1.3392255	N/A	30,000,000	GBP	1010000281281073003L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 09:25:56.306	EZ6MSFCG1RH9	360T	MONE	GBP	1.3391781	N/A	30,000,000	GBP	1010000281281073003L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:14:45.326	EZ1DT2XLVH76	360T	MONE	USD	1.182826	N/A	1,000,000	USD	1010000281281068774L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:14:45.326	EZVKN4CP RTP8	360T	MONE	EUR	1.1737085	N/A	1,000,000	USD	1010000281281068774L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:14:20.331	EZVKN4CP RTP8	360T	MONE	EUR	1.173899	N/A	1,500,000	USD	1010000281281068434L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:14:20.331	EZ2HQXTCW725	360T	MONE	USD	1.184351	N/A	1,500,000	USD	1010000281281068434L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:14:09.426	EZ5WRLX1H8S9	360T	MONE	RON	3.940079	N/A	100,000,000	RON	1010000281280864710L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:14:09.426	EZ1B48ZPMYJ3	360T	MONE	USD	3.936936	N/A	100,000,000	RON	1010000281280864710L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:12:31.853	EZ1QJVGYFCD2	360T	MONE	USD	61.561325	N/A	21,000,000	RUB	1010000281281067580	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:12:26.808	EZ9MNRDRPL04	360T	MONE	USD	109.687	N/A	5,409,000,000	JPY	1010000281280864701L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:12:26.808	EZV1M1N8R0V1	360T	MONE	JPY	109.6414	N/A	5,409,000,000	JPY	1010000281280864701L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:11:58.954	EZBW74279052	360T	MONE	EUR	1.1736452	N/A	4,000,000	USD	1010000281281067007	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:09:03.317	EZ10H0XF4BL9	360T	MONE	USD	1.2061912	N/A	300,000	USD	1010000281281069705L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:09:03.317	EZBW74279052	360T	MONE	EUR	1.1735751	N/A	300,000	USD	1010000281281069705L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:08:28.882	EZ17LYT8XQL1	360T	MONE	SEK	8.672535	N/A	354,000	USD	1010000281281069542L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:08:28.882	EZ5S3SX63TG9	360T	MONE	USD	8.73026	N/A	354,000	USD	1010000281281069542L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:08:27.955	EZ9W8P29DQK5	360T	MONE	ZAR	12.438165	N/A	70,000,000	ZAR	1010000281281069508L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:08:27.955	EZ4C9RZLKY59	360T	MONE	USD	12.43666	N/A	70,000,000	ZAR	1010000281281069508L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:05:28.365	EZ7CZJ6MK4R8	360T	MONE	USD	1.340751	N/A	5,000,000	SGD	1010000281280864692L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:05:28.365	EZ1950K6GZ13	360T	MONE	SGD	1.34077	N/A	5,000,000	SGD	1010000281280864692L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:00:34.119	EZ8K7T1KX6D5	360T	MONE	HUF	318.9872	N/A	600,000,000	HUF	1010000281281068707L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 09:00:34.119	EZ79J79YFW41	360T	MONE	EUR	318.9869	N/A	600,000,000	HUF	1010000281281068707L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:59:22.014	EZ9PJL2G1SL2	360T	MONE	EUR	10.2524863	N/A	305,000	EUR	1010000281281068263L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:59:22.014	EZ9BPH4HXKN4	360T	MONE	SEK	10.2499449	N/A	305,000	EUR	1010000281281068263L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:59:03.558	EZXG4ZPC32Q4	360T	MONE	USD	1.181879	N/A	5,000,000	USD	1010000281281062756L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:59:03.558	EZVKN4CP RTP8	360T	MONE	EUR	1.1734998	N/A	5,000,000	USD	1010000281281062756L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:58:55.32	EZ388B3WGG51	360T	MONE	SEK	8.73885	N/A	4,000,000	SEK	1010000281281062700L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:58:55.32	EZ31SVMQFR60	360T	MONE	USD	8.739447	N/A	4,000,000	SEK	1010000281281062700L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:58:38.932	EZ9MNRDRPL04	360T	MONE	JPY	109.715	N/A	100,000,000	USD	1010000281281062630L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:58:38.932	EZ6BN36PSXK0	360T	MONE	USD	109.73716	N/A	100,000,000	USD	1010000281281062630L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:58:30.216	EZ515MK07TJ6	360T	MONE	USD	6.3479195	N/A	18,000,000	DKK	1010000281281062625L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:58:30.216	EZVTPSZ2JTY5	360T	MONE	DKK	6.3474657	N/A	18,000,000	DKK	1010000281281062625L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:58:14.115	EZ6R6FP8F5K4	360T	MONE	EUR	9.480806	N/A	250,000,000	NOK	1010000281281068414L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:58:14.115	EZ24B3SDFYT6	360T	MONE	NOK	9.480994	N/A	250,000,000	NOK	1010000281281068414L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:57:34.903	EZ4LC5N20PS1	360T	MONE	USD	1.176733	N/A	200,000,000	EUR	1010000281281062162L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:57:34.903	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17361	N/A	200,000,000	EUR	1010000281281062162L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:57:11.515	EZBW74279052	360T	MONE	EUR	1.1732668	N/A	300,000,000	USD	1010000281281062285L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 08:57:11.515	EZVKN4CP RTP8	360T	MONE	USD	1.1733386	N/A	300,000,000	USD	1010000281281062285L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:55:04.498	EZ128SLZWP58	360T	MONE	USD	3.657	N/A	20,000,000	PLN	1010000281280864685L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:55:04.498	EZBWWK3Y4CT1	360T	MONE	PLN	3.653081	N/A	20,000,000	PLN	1010000281280864685L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:54:28.08	EZVXP2L8BHF5	360T	MONE	SEK	10.259192	N/A	100,000,000	SEK	1010000281281066631L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:54:28.08	EZ52ZV7J0XG8	360T	MONE	EUR	10.259307	N/A	100,000,000	SEK	1010000281281066631L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:53:01.952	EZ9C1JNX5PP4	360T	MONE	USD	1.1968141	N/A	2,000,000	USD	1010000281281061443L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:53:01.952	EZBW74279052	360T	MONE	EUR	1.1730486	N/A	2,000,000	USD	1010000281281061443L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:50:17.522	EZ4XM5JRVJ21	360T	MONE	DKK	7.448518	N/A	73,000,000	DKK	1010000281281063923L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:50:17.522	EZ31M4KYDD99	360T	MONE	EUR	7.448486	N/A	73,000,000	DKK	1010000281281063923L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:50:07.216	EZ1950K6GZ13	360T	MONE	SGD	1.341	N/A	24,000,000	SGD	1010000281281060638L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:50:07.216	EZ7CZJ6MK4R8	360T	MONE	USD	1.341036	N/A	24,000,000	SGD	1010000281281060638L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:50:00.016	EZQG9ZMPVY0	360T	MONE	EUR	14.57802	N/A	111,000,000	ZAR	1010000281281063686L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:50:00.016	EZ8TF8XKXW39	360T	MONE	ZAR	14.580495	N/A	111,000,000	ZAR	1010000281281063686L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:49:04.557	EZHJ6K2RTJF7	360T	MONE	PLN	4.2918583	N/A	18,200,000	PLN	1010000281281063652L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:49:04.557	EZBDVV02ZX41	360T	MONE	EUR	4.2916544	N/A	18,200,000	PLN	1010000281281063652L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:47:26.269	EZ5S3SX63TG9	360T	MONE	USD	8.74101	N/A	10,000,000	USD	1010000281280864674L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:47:26.269	EZ1NF9TT7ST1	360T	MONE	SEK	8.497146	N/A	10,000,000	USD	1010000281280864674L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:46:05.501	EZ5HMP73LYF7	360T	MONE	USD	19.58157	N/A	35,000,000	MXN	1010000281281059450L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:46:05.501	EZ54YGZJ7S06	360T	MONE	MXN	19.5963	N/A	35,000,000	MXN	1010000281281059450L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:45:30.61	EZ6CNK2S5695	360T	MONE	EUR	128.8233	N/A	10,000,000	JPY	1010000281281061571	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:45:06.101	EZ56NT05YHB9	360T	MONE	USD	32.0525	N/A	30,000,000	THB	1010000281281058171L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:45:06.101	EZ8LP462FQ94	360T	MONE	THB	32.05	N/A	30,000,000	THB	1010000281281058171L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:44:00.7	EZ388B3WGG51	360T	MONE	USD	8.74006	N/A	100,000,000	USD	1010000281281057572L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:44:00.7	EZ5S3SX63TG9	360T	MONE	SEK	8.7378	N/A	100,000,000	USD	1010000281281057572L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:43:54.605	EZ4KDF1MCFJ2	360T	MONE	EUR	1.769884	N/A	250,000	NZD	1010000281281060153	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:43:48.235	EZ6MT00BQT71	360T	MONE	EUR	1.7320358	N/A	150,000	NZD	1010000281281060031	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:43:22.328	EZ388B3WGG51	360T	MONE	USD	8.741609	N/A	1,000,000,000	SEK	1010000281281056040L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:43:22.328	EZ5S3SX63TG9	360T	MONE	SEK	8.73934	N/A	1,000,000,000	SEK	1010000281281056040L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:42:37.523	EZ9SN1J2WBD4	360T	MONE	USD	6.37302	N/A	7,000,000	CNH	1010000281281055250L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:42:37.523	EZ4TH1NKD7S7	360T	MONE	CNH	6.37397	N/A	7,000,000	CNH	1010000281281055250L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:42:13.151	EZVM220W2SZ5	360T	MONE	DKK	6.31141	N/A	100,000,000	DKK	1010000281280864663L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:42:13.151	EZVTPSZ2JTY5	360T	MONE	USD	6.34455	N/A	100,000,000	DKK	1010000281280864663L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:41:15.042	EZ20FZXZXCZ8	360T	MONE	USD	6.293306	N/A	11,000,000	HRK	1010000281281054575L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:41:15.042	EZN3HMKXGH01	360T	MONE	HRK	6.292	N/A	11,000,000	HRK	1010000281281054575L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:39:49.649	EZVKN4CP RTP8	360T	MONE	EUR	1.1735291	N/A	200,000,000	EUR	1010000281281051425L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:39:49.649	EZ5L0SV9SSZ8	360T	MONE	USD	1.17382	N/A	200,000,000	EUR	1010000281281051425L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 08:38:38.176	EZ4LQGLC7DT8	360T	MONE	USD	1.174019	N/A	300,000,000	USD	1010000281281053485L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:38:38.176	EZBW74279052	360T	MONE	EUR	1.173508	N/A	300,000,000	USD	1010000281281053485L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:37:57.129	EZVFD8NZ3SF0	360T	MONE	RON	3.9396	N/A	5,000,000	RON	1010000281281059704L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:37:57.129	EZ3P625PV365	360T	MONE	USD	3.939121	N/A	5,000,000	RON	1010000281281059704L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:37:06.089	EZVLHZ0ZYXN9	360T	MONE	EUR	1.176345	N/A	12,500,000	USD	1010000281281059515	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:34:30.623	EZ19RPP03DM5	360T	MONE	EUR	1.5524	N/A	418,000	AUD	1010000281281050070L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:34:30.623	EZ22W8BRG099	360T	MONE	AUD	1.6203075	N/A	418,000	AUD	1010000281281050070L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:32:55.43	EZ704LXVVK38	360T	MONE	HUF	271.68	N/A	5,000,000,000	HUF	1010000281281057397L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:32:55.43	EZ97QR07SNS0	360T	MONE	USD	271.7399	N/A	5,000,000,000	HUF	1010000281281057397L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:30:50.785	EZB4XXLMY1D2	360T	MONE	USD	7.848801	N/A	10,000,000	HKD	1010000281280864650L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:30:50.785	EZ5T1XR5BDB6	360T	MONE	HKD	7.84756	N/A	10,000,000	HKD	1010000281280864650L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:27:38.358	EZ69JBKV0GZ8	360T	MONE	USD	8.081409	N/A	75,000,000	NOK	1010000281281055916L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:27:38.358	EZ2PXNWD4Y19	360T	MONE	NOK	8.081096	N/A	75,000,000	NOK	1010000281281055916L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:23:31.658	EZ9MNRDRPL04	360T	MONE	USD	109.645	N/A	25,000,000	USD	1010000281281049706L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:23:31.658	EZ68HMB88XF3	360T	MONE	JPY	109.5535	N/A	25,000,000	USD	1010000281281049706L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:23:28.277	EZBW74279052	360T	MONE	EUR	1.1731621	N/A	112,530	USD	1010000281281051346	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:20:58.144	EZ9GRDVQR9Z3	360T	MONE	ILS	3.571863	N/A	1,000,000	ILS	1010000281281054534L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:20:58.144	EZ3F7BTGLBL3	360T	MONE	USD	3.573357	N/A	1,000,000	ILS	1010000281281054534L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:20:26.412	EZ7JR99RLHL2	360T	MONE	CZK	25.877038	N/A	20,000,000	EUR	1010000281281054996L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:20:26.412	EZ5FVJ69TX86	360T	MONE	EUR	25.8287	N/A	20,000,000	EUR	1010000281281054996L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:19:13.965	EZ2CH2LBY2B1	360T	MONE	JPY	109.35735	N/A	27,000,000	USD	1010000281281053134L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:19:13.965	EZ9MNRDRPL04	360T	MONE	USD	109.62	N/A	27,000,000	USD	1010000281281053134L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:18:47.354	EZ3G04ZGL0B5	360T	MONE	EUR	128.8065	N/A	40,000,000	JPY	1010000281281052907	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:17:53.168	EZ1J8MTMKWY5	360T	MONE	EUR	128.744	N/A	35,000,000	JPY	1010000281281052615	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:16:13.799	EZ874CD8CQ31	360T	MONE	EUR	1.5772078	N/A	250,000	AUD	1010000281281051097	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:15:33.955	EZ738D0QB4K8	360T	MONE	USD	19.650545	N/A	280,000,000	MXN	1010000281281046465L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:15:33.955	EZ5HMP73LYF7	360T	MONE	MXN	19.654264	N/A	280,000,000	MXN	1010000281281046465L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:15:04.974	EZBHMC1F2VX1	360T	MONE	EUR	1.615854	N/A	250,000	AUD	1010000281281051055	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:13:48.191	EZ52PGL4C666	360T	MONE	EUR	1.541523	N/A	200,000	CAD	1010000281281050591	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:12:50.112	EZ2X741YY813	360T	MONE	EUR	1.557314	N/A	250,000	CAD	1010000281281050167	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:10:04.991	EZ89DK8QDL94	360T	MONE	ZAR	12.4265	N/A	260,000,000	ZAR	1010000281280864644L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:10:04.991	EZ9W8P29DQK5	360T	MONE	USD	12.41989	N/A	260,000,000	ZAR	1010000281280864644L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:08:30.044	EZ5HMP73LYF7	360T	MONE	MXN	19.64465	N/A	280,000,000	MXN	1010000281281044930L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:08:30.044	EZ738D0QB4K8	360T	MONE	USD	19.64094	N/A	280,000,000	MXN	1010000281281044930L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:08:20.083	EZBW74279052	360T	MONE	EUR	1.172295	N/A	10,600	USD	1010000281281045083	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:07:56.402	EZ259FLFHT46	360T	MONE	EUR	1.1643213	N/A	600,000	CHF	1010000281281044924	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 08:04:43.552	EZBW74279052	360T	MONE	EUR	1.172228	N/A	128,500	USD	1010000281281044413	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:03:20.978	EZ1RC1DJCW59	360T	MONE	JPY	128.5688	N/A	50,000,000	JPY	1010000281281048207L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:03:20.978	EZVHDSLJRGJ5	360T	MONE	EUR	128.543	N/A	50,000,000	JPY	1010000281281048207L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:01:23.71	EZ8X4K5NWQ91	360T	MONE	RON	4.623912	N/A	1,250,000	RON	1010000281281045296L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 08:01:23.71	EZ3CFC66CZ05	360T	MONE	EUR	4.620392	N/A	1,250,000	RON	1010000281281045296L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:57:14.968	EZBW74279052	360T	MONE	EUR	1.172017	N/A	20,000	USD	1010000281281036823	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:56:17.897	EZ8K7T1KX6D5	360T	MONE	EUR	318.808	N/A	14,000,000	HUF	1010000281281039758	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:49:48.22	EZ7JR99RLHL2	360T	MONE	CZK	25.8555	N/A	60,000,000	EUR	1010000281281038248L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:49:48.22	EZ5FVJ69TX86	360T	MONE	EUR	25.807	N/A	60,000,000	EUR	1010000281281038248L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:49:31.939	EZB4XXLMY1D2	360T	MONE	HKD	7.84853	N/A	351,000,000	HKD	1010000281281038214L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:49:31.939	EZVZL1R7HXK0	360T	MONE	USD	7.8489	N/A	351,000,000	HKD	1010000281281038214L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:48:52.805	EZB9KSPNPHW3	360T	MONE	USD	0.69148	N/A	1,000,000	NZD	1010000281281021008L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:48:52.805	EZ33KXXTLTQ7	360T	MONE	NZD	0.6914893	N/A	1,000,000	NZD	1010000281281021008L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:47:53.932	EZ1C36BMRSM9	360T	MONE	EUR	16.636	N/A	11,353,546,036	IDR	1010000281281020606	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:47:34.485	EZ6CD9DK8GV4	360T	MONE	EUR	71.9959	N/A	145,000,000	RUB	1010000281281037076L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:47:34.485	EZ4V60J5S804	360T	MONE	RUB	72.0085	N/A	145,000,000	RUB	1010000281281037076L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:45:42.501	EZVNGZRRD7Q3	360T	MONE	EUR	35.117	N/A	14,599,485	TWD	1010000281281020541	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:45:07.641	EZ6F1NWXMF3	360T	MONE	EUR	1,264.613	N/A	542,801,594	KRW	1010000281281020514	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:44:25.36	EZ338X7YWP95	360T	MONE	EUR	7.5076	N/A	1,493,822	CNY	1010000281281020492	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:43:48.174	EZ9NTHHVNDT2	360T	MONE	EUR	37.66335	N/A	2,510,394	THB	1010000281281020453	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:39:28.157	EZBDQ3VX0H89	360T	MONE	EUR	25.89245	N/A	10,000,000	EUR	1010000281281036394	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:35:54.495	EZBW74279052	360T	MONE	EUR	1.1726948	N/A	43,050	USD	1010000281281033984	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:35:08.127	EZBW74279052	360T	MONE	EUR	1.172579	N/A	88,840	USD	1010000281281033202	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:33:03.719	EZBW74279052	360T	MONE	EUR	1.1726	N/A	100,000	USD	1010000281281037912	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:32:53.312	EZ2Y57H0PSH0	360T	MONE	CZK	25.86348	N/A	7,000,000	CZK	1010000281281032605L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:32:53.312	EZ5FVJ69TX86	360T	MONE	EUR	25.836	N/A	7,000,000	CZK	1010000281281032605L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:31:33.487	EZ4C9RZLKY59	360T	MONE	USD	12.40982	N/A	5,000,000	ZAR	1010000281281037333L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:31:33.487	EZJY5T82Q5B5	360T	MONE	ZAR	12.42135	N/A	5,000,000	ZAR	1010000281281037333L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:31:19.669	EZ2PXNWD4Y19	360T	MONE	NOK	8.075751	N/A	2,950,000	NOK	1010000281281035024L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:31:19.669	EZ69JBKV0GZ8	360T	MONE	USD	8.076053	N/A	2,950,000	NOK	1010000281281035024L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:29:46.361	EZ515MK07TJ6	360T	MONE	USD	6.353341	N/A	12,000,000	DKK	1010000281281034816L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:29:46.361	EZVTPSZ2JTY5	360T	MONE	DKK	6.352919	N/A	12,000,000	DKK	1010000281281034816L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:26:19.522	EZ4TH1NKD7S7	360T	MONE	CNH	6.37996	N/A	300,000,000	CNH	1010000281281036405L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:26:19.522	EZ9SN1J2WBD4	360T	MONE	USD	6.379012	N/A	300,000,000	CNH	1010000281281036405L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:26:18.272	EZ2QM8VR62K8	360T	MONE	TRY	4.7536757	N/A	5,000,000	USD	1010000281281017633L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:26:18.272	EZV5QZYCRQD1	360T	MONE	USD	4.67147	N/A	5,000,000	USD	1010000281281017633L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 07:25:49.538	EZ4TH1NKD7S7	360T	MONE	USD	6.38085	N/A	10,000,000	USD	1010000281280864631L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:25:49.538	EZ5F6NTX10M7	360T	MONE	CNH	6.431242	N/A	10,000,000	USD	1010000281280864631L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:25:36.419	EZ57PHRFHCY7	360T	MONE	USD	22.03625	N/A	87,730,000	CZK	1010000281281021583L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:25:36.419	EZVJPFGRFLFG6	360T	MONE	CZK	22.0185	N/A	87,730,000	CZK	1010000281281021583L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:24:55.619	EZ6DDVTFY5B0	360T	MONE	CZK	22.03047	N/A	87,730,000	CZK	1010000281281021453L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:24:55.619	EZ9F9ZJMJD41	360T	MONE	USD	22.04866	N/A	87,730,000	CZK	1010000281281021453L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:24:14.0	EZ1BRYC20VG4	360T	MONE	CZK	22.03621	N/A	87,730,000	CZK	1010000281281021413L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:24:14.0	EZ9F9ZJMJD41	360T	MONE	USD	22.05165	N/A	87,730,000	CZK	1010000281281021413L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:23:57.497	EZVGGK3ZTYF6	360T	MONE	USD	1.199392	N/A	60,000,000	USD	1010000281281021396L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:23:57.497	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17286	N/A	60,000,000	USD	1010000281281021396L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:23:24.513	EZ9MNRDRPL04	360T	MONE	USD	109.586	N/A	75,000,000	USD	1010000281281036146L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:23:24.513	EZ6BK4JR0FD0	360T	MONE	JPY	108.9583	N/A	75,000,000	USD	1010000281281036146L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:23:13.948	EZBW74279052	360T	MONE	EUR	1.1724663	N/A	48,500	USD	1010000281281032911	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:21:35.737	EZ4TH1NKD7S7	360T	MONE	USD	6.38187	N/A	10,000,000	USD	1010000281281035684L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:21:35.737	EZ60BDJBQ0Y7	360T	MONE	CNH	6.401098	N/A	10,000,000	USD	1010000281281035684L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:21:03.6	EZ9W8P29DQK5	360T	MONE	ZAR	12.42443	N/A	10,000,000	ZAR	1010000281281017573L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:21:03.6	EZ4C9RZLKY59	360T	MONE	USD	12.42278	N/A	10,000,000	ZAR	1010000281281017573L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:20:19.902	EZ55BPDT4RQ7	360T	MONE	TRY	4.680719	N/A	10,000,000	USD	1010000281281016374L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:20:19.902	EZV5QZYCRQD1	360T	MONE	USD	4.6744	N/A	10,000,000	USD	1010000281281016374L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:18:51.386	EZ65R9D4H8B5	360T	MONE	GBP	1.336192	N/A	10,000,000	GBP	1010000281280864621L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:18:51.386	EZ215F4WD595	360T	MONE	USD	1.336438	N/A	10,000,000	GBP	1010000281280864621L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:17:54.683	EZBW74279052	360T	MONE	EUR	1.171894	N/A	80,000	USD	1010000281281027744	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:15:57.312	EZ5KP1B4S337	360T	MONE	SEK	10.268914	N/A	4,175,000	EUR	1010000281281031425L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:15:57.312	EZVXP2L8BHF5	360T	MONE	EUR	10.269336	N/A	4,175,000	EUR	1010000281281031425L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:15:56.38	EZ4LQGLC7DT8	360T	MONE	USD	1.172109	N/A	16,000,000	EUR	1010000281281030617L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:15:56.38	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17196	N/A	16,000,000	EUR	1010000281281030617L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:15:11.965	EZ74YMDYKKC8	360T	MONE	USD	4.675871	N/A	10,000,000	USD	1010000281281014817L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:15:11.965	EZV5QZYCRQD1	360T	MONE	TRY	4.67728	N/A	10,000,000	USD	1010000281281014817L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:15:09.77	EZBW74279052	360T	MONE	EUR	1.171399	N/A	109,000	USD	1010000281281015113	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:14:59.09	EZ738H8NWM03	360T	MONE	GBP	1.3272321	N/A	8,000,000	GBP	1010000281281030494L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:14:59.09	EZ4NNQ34TJ39	360T	MONE	CHF	1.326958	N/A	8,000,000	GBP	1010000281281030494L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:13:49.622	EZ51446SYQZ7	360T	MONE	CAD	1.50615	N/A	150,000,000	EUR	1010000281281033971L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:13:49.622	EZ7DRMJRTD40	360T	MONE	EUR	1.5058727	N/A	150,000,000	EUR	1010000281281033971L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:13:39.643	EZB63V18LTQ9	360T	MONE	DKK	7.44882	N/A	1,925,000	EUR	1010000281281030415L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:13:39.643	EZ4XM5JRVJ21	360T	MONE	EUR	7.449212	N/A	1,925,000	EUR	1010000281281030415L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:09:59.901	EZV5QZYCRQD1	360T	MONE	TRY	4.69805	N/A	10,000,000	USD	1010000281281012847L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 07:09:59.901	EZ74YMDYKCC8	360T	MONE	USD	4.696636	N/A	10,000,000	USD	1010000281281012847L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:08:13.042	EZBW74279052	360T	MONE	EUR	1.171469	N/A	700,000	USD	1010000281281026488	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:04:58.08	EZBW74279052	360T	MONE	EUR	1.171223	N/A	179,000	USD	1010000281281026364	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:03:12.321	EZBW74279052	360T	MONE	EUR	1.1712114	N/A	70,000	USD	1010000281281025871	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:02:04.044	EZBW74279052	360T	MONE	EUR	1.171824	N/A	300,000,000	USD	1010000281281015028L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 07:02:04.044	EZ4LQGLC7DT8	360T	MONE	USD	1.172339	N/A	300,000,000	USD	1010000281281015028L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:55:44.387	EZBW74279052	360T	MONE	EUR	1.1714766	N/A	202,797	USD	1010000281281025068	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:46:58.005	EZ74YMDYKCC8	360T	MONE	USD	4.695988	N/A	70,000,000	TRY	1010000281281023753L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:46:58.005	EZV5QZYCRQD1	360T	MONE	TRY	4.6973	N/A	70,000,000	TRY	1010000281281023753L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:41:39.86	EZJY5T82Q5B5	360T	MONE	ZAR	12.534058	N/A	9,000,000	ZAR	1010000281281011422L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:41:39.86	EZ9W8P29DQK5	360T	MONE	USD	12.52406	N/A	9,000,000	ZAR	1010000281281011422L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:41:23.924	EZ5SR47C3HZ4	360T	MONE	USD	1.670973	N/A	6,000,000	BGN	1010000281281011686L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:41:23.924	EZ2NJHVN8J8	360T	MONE	BGN	1.67057	N/A	6,000,000	BGN	1010000281281011686L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:39:51.06	EZ8DZTQRSD28	360T	MONE	EUR	1.569868	N/A	1,000,000	CAD	1010000281281023811	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:37:46.334	EZ52ZV7J0XG8	360T	MONE	EUR	10.2597575	N/A	360,000	SEK	1010000281281003707	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:36:37.278	EZ6R6FP8F5K4	360T	MONE	EUR	9.4728095	N/A	180,000	NOK	1010000281281003662	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:34:51.017	EZ9KW6G8QPQ1	360T	MONE	USD	1.1708525	N/A	100,000,000	EUR	1010000281281011676L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:34:51.017	EZBW74279052	360T	MONE	EUR	1.169938	N/A	100,000,000	EUR	1010000281281011676L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:29:19.261	EZ4LQGLC7DT8	360T	MONE	USD	1.170526	N/A	50,000,000	USD	1010000281281008850L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:29:19.261	EZBW74279052	360T	MONE	EUR	1.170018	N/A	50,000,000	USD	1010000281281008850L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:29:07.855	EZBW74279052	360T	MONE	EUR	1.169868	N/A	50,000,000	USD	1010000281281008777L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:29:07.855	EZ4LQGLC7DT8	360T	MONE	USD	1.170375	N/A	50,000,000	USD	1010000281281008777L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:28:54.299	EZV5QZYCRQD1	360T	MONE	TRY	4.6882	N/A	14,000,000	TRY	1010000281281011472L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:28:54.299	EZ74YMDYKCC8	360T	MONE	USD	4.6866	N/A	14,000,000	TRY	1010000281281011472L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:28:43.534	EZBW74279052	360T	MONE	EUR	1.1700735	N/A	100,000,000	EUR	1010000281281010693L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:28:43.534	EZ9KW6G8QPQ1	360T	MONE	USD	1.170991	N/A	100,000,000	EUR	1010000281281010693L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:28:20.666	EZ79WTWS9JM3	360T	MONE	EUR	25.83492	N/A	500,000	CZK	1010000281281006772	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:27:26.7	EZ42GT7MTKF6	360T	MONE	USD	61.534676	N/A	500,000	USD	1010000281281020751	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:26:50.035	EZ97QR07SNS0	360T	MONE	HUF	272.3007	N/A	800,000,000	HUF	1010000281281006112L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:26:50.035	EZ32G6VBM9M9	360T	MONE	USD	272.3167	N/A	800,000,000	HUF	1010000281281006112L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:24:42.694	EZBW74279052	360T	MONE	EUR	1.170011	N/A	300,000,000	USD	1010000281281005408L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:24:42.694	EZ4LQGLC7DT8	360T	MONE	USD	1.170529	N/A	300,000,000	USD	1010000281281005408L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:21:16.399	EZ9KRK9939X4	360T	MONE	EUR	1.16248	N/A	25,000,000	CHF	1010000281281005887L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:21:16.399	EZVP4PH8L4J9	360T	MONE	CHF	1.161267	N/A	25,000,000	CHF	1010000281281005887L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:13:20.125	EZMVCPWG1TQ3	360T	MONE	EUR	1.6921569	N/A	240,000	NZD	1010000281281018151	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:08:01.984	EZV3VZF23HZ1	360T	MONE	TRY	4.820383	N/A	7,000,000	TRY	1010000281281000600L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-21 00:00:00.0	2018-05-24 06:08:01.984	EZV5QZYCRQD1	360T	MONE	USD	4.6303	N/A	7,000,000	TRY	1010000281281000600L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:04:01.221	EZ97V649T961	360T	MONE	USD	0.99363	N/A	2,600,000	USD	1010000281281000066L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 06:04:01.221	EZ38L1RXC1S7	360T	MONE	CHF	0.990813	N/A	2,500,000	USD	1010000281281000066L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 05:54:36.089	EZ7VY5VTRB78	360T	MONE	USD	1.28558	N/A	30,000,000	USD	1010000281280864608L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 05:54:36.089	EZ15K8718MP3	360T	MONE	CAD	1.283927	N/A	30,000,000	USD	1010000281280864608L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 05:52:12.838	EZBW74279052	360T	MONE	EUR	1.16956	N/A	55,750	USD	1010000281280996837	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 05:40:24.82	EZ9KRK9939X4	360T	MONE	EUR	1.16243	N/A	25,000,000	CHF	1010000281280991660L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 05:40:24.82	EZ77H0TQH5M0	360T	MONE	CHF	1.1615977	N/A	25,000,000	CHF	1010000281280991660L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 05:29:54.939	EZMVCPWG1TQ3	360T	MONE	EUR	1.689866	N/A	70,000	NZD	1010000281280998665	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 05:23:08.393	EZ5ZJ8N28Z75	360T	MONE	EUR	1.547358	N/A	25,000	AUD	1010000281280995497	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 04:45:28.065	EZBW74279052	360T	MONE	EUR	1.170813	N/A	180,000	EUR	1010000281280999586	No	ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 03:39:26.34	EZ5WHJTM614	360T	MONE	JPY	106.5987	N/A	3,000,000	USD	1010000281281010080L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 03:39:26.34	EZ9MNRDPL04	360T	MONE	USD	109.457	N/A	3,000,000	USD	1010000281281010080L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 03:08:26.449	EZVZL1R7HXK0	360T	MONE	USD	7.849388	N/A	70,000,000	HKD	1010000281280864590L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 03:08:26.449	EZ1H20RW43R2	360T	MONE	HKD	7.835638	N/A	70,000,000	HKD	1010000281280864590L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 02:07:17.993	EZB4XLMY1D2	360T	MONE	USD	7.849899	N/A	69,500,000	HKD	1010000281280864583L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 02:07:17.993	EZ5T1XR5BDB6	360T	MONE	HKD	7.84864	N/A	69,500,000	HKD	1010000281280864583L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 01:38:59.372	EZ6BN36PSXK0	360T	MONE	USD	109.5825	N/A	5,409,000,000	JPY	1010000281280864576L1	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 01:38:59.372	EZ9MNRDPL04	360T	MONE	JPY	109.558	N/A	5,409,000,000	JPY	1010000281280864576L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 01:01:10.854	EZ33KXXTLTQ7	360T	MONE	USD	0.6924664	N/A	3,500,000	NZD	1010000281281000201L2	No	TPAC,ILQD
360T	2018-06-21 00:00:00.0	2018-05-24 01:01:10.854	EZVY1KNVT3F1	360T	MONE	NZD	0.6924672	N/A	3,500,000	NZD	1010000281281000201L1	No	TPAC,ILQD

Total Records

775