



Report Configuration

Parameter

Trading Date	2018-06-14
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-12

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
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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	2018-07-12 00:00:00.0	2018-06-14 18:17:24.967	EZ2RPL69CFQ8	360T	MONE	AUD	0.749173	N/A	10,000,000	AUD	1010000281283592816	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:59:27.534	EZ1YFHMPMSK6	360T	MONE	EUR	10.105565	N/A	3,000,000	EUR	1010000281283591452	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:59:20.654	EZ1YFHMPMSK6	360T	MONE	EUR	10.1072209	N/A	2,000,000	EUR	1010000281283591437	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:27:20.943	EZ15K8718MP3	360T	MONE	USD	1.303926	N/A	500,000	USD	1010000281283590300	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:20:41.075	EZ7FM44R6WB1	360T	MONE	NZD	1.66043	N/A	5,900,000	NZD	1010000281283589367L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:20:41.075	EZV3GDJ0CHW7	360T	MONE	EUR	1.660088	N/A	5,900,000	NZD	1010000281283589367L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:19:57.695	EZ98ZG26FT98	360T	MONE	JPY	128.466	N/A	2,700,000,000	JPY	1010000281283588862L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:19:57.695	EZTHVDH46M00	360T	MONE	EUR	128.46331	N/A	2,700,000,000	JPY	1010000281283588862L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:18:16.248	EZ5XJ82YXD90	360T	MONE	EUR	1.546518	N/A	4,300,000	AUD	1010000281283587448L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:18:16.248	EZVDD7WQMD51	360T	MONE	AUD	1.54682	N/A	4,300,000	AUD	1010000281283587448L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:17:07.544	EZ7VBZJX5Q28	360T	MONE	SEK	10.117624	N/A	20,000,000	SEK	1010000281283586795L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:17:07.544	EZ3J4S5694L7	360T	MONE	EUR	10.11886	N/A	20,000,000	SEK	1010000281283586795L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:16:43.472	EZB2Z499DHT1	360T	MONE	MXN	20.6577	N/A	507,000,000	MXN	1010000281283586472L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:16:43.472	EZ8767PD1NK3	360T	MONE	USD	20.6539	N/A	507,000,000	MXN	1010000281283586472L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:15:40.499	EZJ6W34PBM54	360T	MONE	CAD	1.30385	N/A	28,500,000	CAD	1010000281283586353L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:15:40.499	EZ4MTZQ8BFY0	360T	MONE	USD	1.303878	N/A	28,500,000	CAD	1010000281283586353L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:14:51.809	EZ9HKRBZNNR9	360T	MONE	USD	22.0861	N/A	481,335,750	CZK	1010000281283585723L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:14:51.809	EZB3Q9KW2004	360T	MONE	CZK	22.06314	N/A	481,335,750	CZK	1010000281283585723L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:13:10.076	EZ9BK7391RS9	360T	MONE	EUR	72.3733	N/A	45,000,000	RUB	1010000281283585946L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:13:10.076	EZ8HQWYQKP17	360T	MONE	RUB	72.4515693	N/A	45,000,000	RUB	1010000281283585946L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:08:55.089	EZ63KVTVTZP4	360T	MONE	EUR	1.165039	N/A	1,800,000	EUR	1010000281283585780L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:08:55.089	EZVWK3LHQJ47	360T	MONE	USD	1.166352	N/A	1,800,000	EUR	1010000281283585780L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:08:17.949	EZCCHJW6MR84	360T	MONE	USD	0.99269	N/A	3,200,000	CHF	1010000281283585240L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:08:17.949	EZ38L1RXC1S7	360T	MONE	CHF	0.991834	N/A	3,200,000	CHF	1010000281283585240L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:08:12.359	EZ65RHK3RLV9	360T	MONE	CNH	6.401531	N/A	8,000,000	CNH	1010000281283585223L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:08:12.359	EZBD60V48Y41	360T	MONE	USD	6.398565	N/A	8,000,000	CNH	1010000281283585223L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:07:30.344	EZ7PX9FTM6D1	360T	MONE	EUR	1.15599	N/A	2,100,000	CHF	1010000281283585101L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:07:30.344	EZ6C43S29ZZ7	360T	MONE	CHF	1.155697	N/A	2,100,000	CHF	1010000281283585101L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:06:43.903	EZ33B3T7XJX6	360T	MONE	GBP	147.06	N/A	5,300,000	GBP	1010000281283584896L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:06:43.903	EZMRP5QFTJ21	360T	MONE	JPY	147.0256	N/A	5,300,000	GBP	1010000281283584896L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:06:12.032	EZ63KVTVTZP4	360T	MONE	EUR	1.164991	N/A	5,000,000	EUR	1010000281283584716L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:06:12.032	EZVLHZ0ZYXN9	360T	MONE	USD	1.165797	N/A	5,000,000	EUR	1010000281283584716L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:05:13.256	EZVGWKC7KQ45	360T	MONE	EUR	1.16518	N/A	6,000,000	USD	1010000281283584435L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 15:05:13.256	EZVLHZ0ZYXN9	360T	MONE	USD	1.166071	N/A	6,000,000	USD	1010000281283584435L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 14:54:47.517	EZ5HSWBH4490	360T	MONE	EUR	1.1645892	N/A	500,000	EUR	1010000281283588042	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:48:35.427	EZB692ZSV949	360T	MONE	EUR	1.166641	N/A	2,005,000	EUR	1010000281283587135	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:44:12.431	EZ3TXWQRVMH1	360T	MONE	EUR	1.171102	N/A	34,700,000	USD	1010000281283578098	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:39:14.819	EZ6MSNZ6MC80	360T	MONE	EUR	128.5427	N/A	500,000	EUR	1010000281283580857	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:38:40.957	EZVQQ1RTJ352	360T	MONE	USD	0.9933695	N/A	2,000,000	USD	1010000281283586480	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:38:38.741	EZ7T0JY6FQ29	360T	MONE	EUR	128.52325	N/A	65,011,675	JPY	1010000281283579350	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:38:14.54	EZ53894BB8K0	360T	MONE	CHF	1.152262	N/A	25,000,000	CHF	1010000281283580641L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:38:14.54	EZ6421KSFZN4	360T	MONE	EUR	1.1569366	N/A	25,000,000	CHF	1010000281283580641L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:37:20.976	EZ5HSWBH4490	360T	MONE	USD	1.1634914	N/A	5,000,000	EUR	1010000281283579125L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:37:20.976	EZVL3M479X02	360T	MONE	EUR	1.1633958	N/A	5,000,000	EUR	1010000281283579125L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:35:08.812	EZ5HSWBH4490	360T	MONE	USD	1.1637014	N/A	5,000,000	EUR	1010000281283578743L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:35:08.812	EZVL3M479X02	360T	MONE	EUR	1.1636058	N/A	5,000,000	EUR	1010000281283578743L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:34:53.467	EZVL3M479X02	360T	MONE	EUR	1.1638158	N/A	5,000,000	EUR	1010000281283578511L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:34:53.467	EZ5HSWBH4490	360T	MONE	USD	1.1639114	N/A	5,000,000	EUR	1010000281283578511L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:34:40.944	EZVL3M479X02	360T	MONE	EUR	1.1638058	N/A	5,000,000	EUR	1010000281283578395L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:34:40.944	EZ5HSWBH4490	360T	MONE	USD	1.1639014	N/A	5,000,000	EUR	1010000281283578395L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:33:22.542	EZVL3M479X02	360T	MONE	EUR	1.1640812	N/A	10,000,000	EUR	1010000281283577886L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:33:22.542	EZ5HSWBH4490	360T	MONE	USD	1.164165	N/A	10,000,000	EUR	1010000281283577886L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:33:10.937	EZ7TPL1SBTT7	360T	MONE	JPY	110.364	N/A	24,000,000,000	JPY	1010000281283577517L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:33:10.937	EZ8F9GCSXH45	360T	MONE	USD	110.38349	N/A	24,000,000,000	JPY	1010000281283577517L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:31:42.836	EZ5T9YW14946	360T	MONE	USD	1.166382	N/A	100,000,000	EUR	1010000281283576984L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:31:42.836	EZVGVK7KQ45	360T	MONE	EUR	1.16375	N/A	100,000,000	EUR	1010000281283576984L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:29:50.001	EZ5T9YW14946	360T	MONE	USD	1.16598	N/A	100,000,000	EUR	1010000281283575832L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:29:50.001	EZVGVK7KQ45	360T	MONE	EUR	1.16335	N/A	100,000,000	EUR	1010000281283575832L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:27:55.313	EZ1CBCZH3KV2	360T	MONE	USD	13.285584	N/A	56,000,000	ZAR	1010000281283575673L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:27:55.313	EZ2HXXPTZ8S9	360T	MONE	ZAR	13.2904	N/A	56,000,000	ZAR	1010000281283575673L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:23:47.028	EZ9RKY869811	360T	MONE	EUR	0.87498	N/A	600,000	GBP	1010000281283583375L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:23:47.028	EZ975PLDVNV4	360T	MONE	GBP	0.877209	N/A	600,000	GBP	1010000281283583375L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:23:17.062	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.164701	N/A	11,151,000	EUR	1010000281283574046L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:23:17.062	EZ5HSWBH4490	360T	MONE	EUR	1.164143	N/A	11,151,000	EUR	1010000281283574046L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:22:59.874	EZ86PJJ660Z6	360T	MONE	EUR	1.181841	N/A	10,000,000	USD	1010000281283583124	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:16:54.804	EZVGVK7KQ45	360T	MONE	USD	1.16441	N/A	2,002,620	USD	1010000281283579328L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:16:54.804	EZ5HSWBH4490	360T	MONE	EUR	1.164171	N/A	3,559,670	USD	1010000281283579328L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:16:32.45	EZ4YRBK9PQM2	360T	MONE	EUR	1.164665	N/A	50,000,000	EUR	1010000281283478203	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:14:36.975	EZVGVK7KQ45	360T	MONE	EUR	1.16418	N/A	62,700	USD	1010000281283426817L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:14:36.975	EZVT8MHXJKS4	360T	MONE	USD	1.180822	N/A	62,700	USD	1010000281283426817L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 14:14:16.178	EZ6J2QRL72N1	360T	MONE	USD	1.17923	N/A	72,300	USD	1010000281283426231L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:14:16.178	EZV6WKC7KQ45	360T	MONE	EUR	1.16404	N/A	72,300	USD	1010000281283426231L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:13:57.446	EZ3DHRR56B81	360T	MONE	USD	1.17213	N/A	102,200	USD	1010000281283424115L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:13:57.446	EZV6WKC7KQ45	360T	MONE	EUR	1.16413	N/A	102,200	USD	1010000281283424115L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:13:34.557	EZ6VT2T85726	360T	MONE	GBP	1.3312791	N/A	10,000,000	GBP	1010000281283573307L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:13:34.557	EZ2YZQ4112C3	360T	MONE	USD	1.3313365	N/A	10,000,000	GBP	1010000281283573307L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:13:33.487	EZV33NB4YVR6	360T	MONE	USD	1.167774	N/A	70,800	USD	1010000281283423094L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:13:33.487	EZV6WKC7KQ45	360T	MONE	EUR	1.16402	N/A	70,800	USD	1010000281283423094L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:13:26.753	EZ5HSWBH4490	360T	MONE	USD	1.163859	N/A	150,000,000	USD	1010000281283577074L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:13:26.753	EZVL3M479X02	360T	MONE	EUR	1.163785	N/A	150,000,000	USD	1010000281283577074L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:13:06.532	EZ5T9YW14946	360T	MONE	USD	1.166735	N/A	302,000	USD	1010000281283421380L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:13:06.532	EZV6WKC7KQ45	360T	MONE	EUR	1.1641	N/A	302,000	USD	1010000281283421380L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:11:43.482	EZ2Z6XS42NF5	360T	MONE	GBP	0.874417	N/A	37,500,000	GBP	1010000281283576690L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:11:43.482	EZ4QHK06BH51	360T	MONE	EUR	0.874398	N/A	37,500,000	GBP	1010000281283576690L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:06:36.332	EZVL3M479X02	360T	MONE	EUR	1.1652752	N/A	40,000,000	EUR	1010000281283571776L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 14:06:36.332	EZ5HSWBH4490	360T	MONE	USD	1.16536	N/A	40,000,000	EUR	1010000281283571776L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:59:04.983	EZ94C9G67SQ8	360T	MONE	USD	1.2401421	N/A	5,000,000	USD	1010000281283577700L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:59:04.983	EZV6WKC7KQ45	360T	MONE	EUR	1.16555	N/A	5,000,000	USD	1010000281283577700L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:58:32.19	EZ8CHBDC8JB4	360T	MONE	CHF	0.9931245	N/A	14,000,000	CHF	1010000281283573123L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:58:32.19	EZ59M7VGD1H2	360T	MONE	USD	0.9932046	N/A	14,000,000	CHF	1010000281283573123L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:57:25.322	EZ897M88D830	360T	MONE	PLN	3.6683365	N/A	25,000,000	USD	1010000281283575275L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:57:25.322	EZ51PC7YJXB0	360T	MONE	USD	3.6688	N/A	25,000,000	USD	1010000281283575275L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:53:03.42	EZ6SZZL7LKJ1	360T	MONE	JPY	0.008988072	N/A	705,000,000	JPY	1010000281283565583L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:53:03.42	EZVTB3X1Z3J7	360T	MONE	CHF	0.008975128	N/A	705,000,000	JPY	1010000281283565583L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:51:21.751	EZ5HSWBH4490	360T	MONE	EUR	1.165951	N/A	30,000,000	USD	1010000281283575711L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:51:21.751	EZV6WKC7KQ45	360T	MONE	USD	1.16619	N/A	30,000,000	USD	1010000281283575711L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:48:56.536	EZ26BQFRLFL5	360T	MONE	EUR	1.5169669	N/A	5,000,000	EUR	1010000281283575328L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:48:56.536	EZ1VMB5Y5FN7	360T	MONE	CAD	1.51726	N/A	5,000,000	EUR	1010000281283575328L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:48:49.462	EZVL3M479X02	360T	MONE	EUR	1.166515	N/A	22,725	USD	1010000281283573580	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:47:22.956	EZ2Z6XS42NF5	360T	MONE	GBP	0.8752373	N/A	12,000,000	EUR	1010000281283574867L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:47:22.956	EZ4QHK06BH51	360T	MONE	EUR	0.8752157	N/A	12,000,000	EUR	1010000281283574867L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:47:17.09	EZV6WKC7KQ45	360T	MONE	USD	1.16758	N/A	30,000,000	EUR	1010000281283574832L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:47:17.09	EZ5HSWBH4490	360T	MONE	EUR	1.16734	N/A	30,000,000	EUR	1010000281283574832L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:46:39.918	EZ5HSWBH4490	360T	MONE	EUR	1.1666466	N/A	54,027.35	USD	1010000281283569627	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:44:35.121	EZ3DHRR56B81	360T	MONE	EUR	1.174993	N/A	1,700,000	USD	1010000281283572324	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:44:35.121	EZ3DHRR56B81	360T	MONE	EUR	1.174953	N/A	1,700,000	USD	1010000281283572402	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 13:44:21.572	EZ5HSWBH4490	360T	MONE	USD	1.166802	N/A	11,000,000	EUR	1010000281283574306L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:44:21.572	EZVL3M479X02	360T	MONE	EUR	1.166723	N/A	11,000,000	EUR	1010000281283574306L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:44:18.909	EZ3DHRR56B81	360T	MONE	EUR	1.174983	N/A	7,000,000	USD	1010000281283571994	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:44:18.909	EZ3DHRR56B81	360T	MONE	EUR	1.174963	N/A	7,000,000	USD	1010000281283572004	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:41:21.547	EZ2YZQ4112C3	360T	MONE	USD	1.333515	N/A	180,000,000	GBP	1010000281283420973L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:41:21.547	EZ6VT2T85726	360T	MONE	GBP	1.333462	N/A	180,000,000	GBP	1010000281283420973L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:40:23.247	EZ5S3ZJR74V3	360T	PERC	AUD	74	N/A	500,000	AUD	1010000281283563268	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:39:51.862	EZ98ZG26FT98	360T	MONE	JPY	128.84	N/A	1,000,000,000	JPY	1010000281283415083L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:39:51.862	EZTHVDH46M00	360T	MONE	EUR	128.83741	N/A	1,000,000,000	JPY	1010000281283415083L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:38:44.455	EZ21JYSV0P58	360T	MONE	CHF	1.1571251	N/A	45,200,000	EUR	1010000281283563163L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:38:44.455	EZ9LMQW50JM1	360T	MONE	EUR	1.1582	N/A	45,200,000	EUR	1010000281283563163L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:38:13.324	EZVL3M479X02	360T	MONE	EUR	1.1681099	N/A	107,000,000	USD	1010000281283568520L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:38:13.324	EZ5HSWBH4490	360T	MONE	USD	1.1681867	N/A	107,000,000	USD	1010000281283568520L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:32:43.511	EZB3Z90ZLSB1	360T	MONE	EUR	1.1712664	N/A	20,000,000	USD	1010000281283566095	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:32:36.028	EZ3LSXYMXV30	360T	MONE	GBP	1.333495	N/A	1,000,000	GBP	1010000281283559651	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:30:07.555	EZ12KFPWCKK9	360T	MONE	EUR	128.9197	N/A	31,040,000	JPY	1010000281283565690	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:28:32.465	EZVL3M479X02	360T	MONE	EUR	1.167856	N/A	131,000	USD	1010000281283565112	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:28:26.164	EZVX7RCKPNL3	360T	MONE	EUR	15.393035	N/A	10,000,000	ZAR	1010000281283567598L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:28:26.164	EZ6D3PK0XC85	360T	MONE	ZAR	15.435489	N/A	10,000,000	ZAR	1010000281283567598L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:25:19.92	EZB56HHN8Z49	360T	MONE	AUD	0.754212	N/A	20,000,000	AUD	1010000281283401718L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:25:19.92	EZ5QN86GL307	360T	MONE	USD	0.754214	N/A	20,000,000	AUD	1010000281283401718L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:24:47.406	EZ9S7HMBHPZ3	360T	MONE	EUR	4.2887	N/A	300,000	EUR	1010000281283565546	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:21:27.267	EZ35H1Y8T1N9	360T	MONE	USD	20.60933	N/A	5,000,000	USD	1010000281283568605	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:19:46.081	EZ3RC4QL06T8	360T	MONE	USD	7.850146	N/A	15,000,000	HKD	1010000281283563198L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:19:46.081	EZ76QC9N57J1	360T	MONE	HKD	7.8487	N/A	15,000,000	HKD	1010000281283563198L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:19:23.094	EZ5LM2QK4VS4	360T	MONE	USD	110.1427	N/A	10,000,000	USD	1010000281283567630	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:15:53.882	EZVLHZ0ZYXN9	360T	MONE	EUR	1.168793	N/A	250,000	EUR	1010000281283567081	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:14:15.685	EZ86PJJ660Z6	360T	MONE	USD	1.18548	N/A	1,590,000	USD	1010000281283564166L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:14:15.685	EZVLHZ0ZYXN9	360T	MONE	EUR	1.168634	N/A	1,720,000	USD	1010000281283564166L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:10:50.379	EZJ6W34PBM54	360T	MONE	CAD	1.3006	N/A	100,000,000	CAD	1010000281283566514L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:10:50.379	EZ4MTZQ8BFY0	360T	MONE	USD	1.3006267	N/A	100,000,000	CAD	1010000281283566514L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:10:36.51	EZ4MTZQ8BFY0	360T	MONE	USD	1.3005797	N/A	138,000,000	CAD	1010000281283566421L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:10:36.51	EZJ6W34PBM54	360T	MONE	CAD	1.30055	N/A	138,000,000	CAD	1010000281283566421L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:10:04.766	EZB56HHN8Z49	360T	MONE	AUD	0.755476	N/A	10,000,000	AUD	1010000281283566252L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:10:04.766	EZ5QN86GL307	360T	MONE	USD	0.75548	N/A	10,000,000	AUD	1010000281283566252L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:06:10.62	EZ3QNNJ945Y4	360T	MONE	EUR	1.156653	N/A	10,000	CHF	1010000281283561685	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 13:06:07.712	EZ664YW5FQ22	360T	MONE	GBP	0.87876	N/A	35,000,000	EUR	1010000281283566272L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:06:07.712	EZ5XBT34MDL1	360T	MONE	EUR	0.8763524	N/A	35,000,000	EUR	1010000281283566272L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:05:05.649	EZV1BV91V596	360T	MONE	CAD	1.51902	N/A	80,000,000	CAD	1010000281283565910L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:05:05.649	EZ26BQFRLFL5	360T	MONE	EUR	1.518955	N/A	80,000,000	CAD	1010000281283565910L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:04:16.372	EZ4MTZQ8BFY0	360T	MONE	USD	1.3006181	N/A	31,000,000	CAD	1010000281283561745L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:04:16.372	EZJ6W34PBM54	360T	MONE	CAD	1.30059	N/A	31,000,000	CAD	1010000281283561745L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:02:54.325	EZLK24MDRCL2	360T	MONE	DKK	6.37895	N/A	200,000,000	DKK	1010000281283561623L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:02:54.325	EZ33R523ZFF6	360T	MONE	USD	6.380347	N/A	200,000,000	DKK	1010000281283561623L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:01:48.887	EZ6421KSFZN4	360T	MONE	EUR	1.1567884	N/A	350,000	CHF	1010000281283551042	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:01:37.365	EZ2Z6XS42NF5	360T	MONE	EUR	0.8765021	N/A	300,000	GBP	1010000281283551038	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:00:53.111	EZ4CM5BQCR01	360T	MONE	USD	8.702094	N/A	3,000,000	SEK	1010000281283564964L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:00:53.111	EZZTGWSB1949	360T	MONE	SEK	8.70021	N/A	3,000,000	SEK	1010000281283564964L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:00:27.215	EZ5T9YW14946	360T	MONE	USD	1.171201	N/A	24,300,000	USD	1010000281283560442L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:00:27.215	EZV6WKC7KQ45	360T	MONE	EUR	1.16852	N/A	23,500,000	USD	1010000281283560442L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:00:01.149	EZ7X6MFFND27	360T	MONE	USD	8.063834	N/A	2,700,000	NOK	1010000281283564818L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 13:00:01.149	EZ5LWS02ZXW8	360T	MONE	NOK	8.06292	N/A	2,700,000	NOK	1010000281283564818L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:59:40.075	EZ98ZG26FT98	360T	MONE	EUR	128.785	N/A	520,000,000	JPY	1010000281283560237L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:59:40.075	EZ9DC6P6W3C8	360T	MONE	JPY	128.8022	N/A	510,000,000	JPY	1010000281283560237L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:58:48.789	EZ7TPL1SBTT7	360T	MONE	JPY	110.121	N/A	120,000,000	JPY	1010000281283564615L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:58:48.789	EZ8F9GCSXH45	360T	MONE	USD	110.14112	N/A	120,000,000	JPY	1010000281283564615L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:58:28.361	EZVL3M479X02	360T	MONE	EUR	1.169165	N/A	1,000,000	EUR	1010000281283564016	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:58:22.968	EZ9RKY869811	360T	MONE	EUR	0.87628	N/A	6,000,000	GBP	1010000281283559674L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:58:22.968	EZ98YY4XLK31	360T	MONE	GBP	0.877003	N/A	5,800,000	GBP	1010000281283559674L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:57:25.41	EZ9N7R8XR690	360T	MONE	ILS	3.598118	N/A	700,000	ILS	1010000281283563751L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:57:25.41	EZ8Y5YB0VW66	360T	MONE	USD	3.599651	N/A	700,000	ILS	1010000281283563751L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:56:55.551	EZ8CHBDC8JB4	360T	MONE	USD	0.98983	N/A	3,000,000	CHF	1010000281283563453L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:56:55.551	EZCCHJW6MR84	360T	MONE	CHF	0.9896	N/A	3,000,000	CHF	1010000281283563453L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:56:28.917	EZ86PJJ660Z6	360T	MONE	EUR	1.186911	N/A	8,480,000	USD	1010000281283541555	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:56:28.917	EZ86PJJ660Z6	360T	MONE	EUR	1.186911	N/A	8,480,000	USD	1010000281283541410	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:56:23.03	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1697923	N/A	9,380,000	USD	1010000281283540872	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:56:23.03	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1697923	N/A	9,380,000	USD	1010000281283540904	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:54:21.682	EZ9RKY869811	360T	MONE	GBP	0.87544	N/A	85,000,000	GBP	1010000281283562390L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:54:21.682	EZ2Z6XS42NF5	360T	MONE	EUR	0.8753684	N/A	85,000,000	GBP	1010000281283562390L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:54:05.144	EZ86PJJ660Z6	360T	MONE	EUR	1.187319	N/A	15,000,000	USD	1010000281283562328	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:50:00.567	EZ5HSWBH4490	360T	MONE	USD	1.170439	N/A	35,000,000	USD	1010000281283562902L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:50:00.567	EZVL3M479X02	360T	MONE	EUR	1.1703585	N/A	35,000,000	USD	1010000281283562902L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 12:49:13.128	EZ3DHRR56B81	360T	MONE	EUR	1.179958	N/A	3,900,000	USD	1010000281283561462	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:49:06.022	EZVL3M479X02	360T	MONE	EUR	1.171808	N/A	18,000,000	USD	1010000281283562630L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:49:06.022	EZ5HSWBH4490	360T	MONE	USD	1.1718878	N/A	18,000,000	USD	1010000281283562630L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:48:30.897	EZ1CBCZH3KV2	360T	MONE	USD	13.120759	N/A	40,000,000	ZAR	1010000281283561165L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:48:30.897	EZ2HXXPTZ8S9	360T	MONE	ZAR	13.1256	N/A	40,000,000	ZAR	1010000281283561165L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:47:08.387	EZ2L22Z8B2F8	360T	MONE	USD	1.334922	N/A	1,000,000	SGD	1010000281283560623L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:47:08.387	EZ4HX3Q2W5J3	360T	MONE	SGD	1.33485	N/A	1,000,000	SGD	1010000281283560623L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:46:48.292	EZ51PC7YJXB0	360T	MONE	PLN	3.64137	N/A	4,000,000	PLN	1010000281283559967L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:46:48.292	EZ15LVL4F843	360T	MONE	USD	3.641494	N/A	4,000,000	PLN	1010000281283559967L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:46:33.036	EZV3GDJ0CHW7	360T	MONE	EUR	1.6649129	N/A	2,000,000	NZD	1010000281283559897L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:46:33.036	EZ7FM44R6WB1	360T	MONE	NZD	1.66527	N/A	2,000,000	NZD	1010000281283559897L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:46:18.024	EZVF9VHXLJS7	360T	MONE	EUR	9.4225442	N/A	190,000,000	NOK	1010000281283559831L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:46:18.024	EZ4X15G5S2D2	360T	MONE	NOK	9.4234	N/A	190,000,000	NOK	1010000281283559831L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:46:02.4	EZ9QL0P9FFW6	360T	MONE	MXN	20.5509	N/A	23,000,000	MXN	1010000281283559826L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:46:02.4	EZB2Z499DHT1	360T	MONE	USD	20.54007	N/A	23,000,000	MXN	1010000281283559826L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:45:44.528	EZV3WMQC5L98	360T	MONE	HUF	321.53	N/A	250,000,000	HUF	1010000281283559810L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:45:44.528	EZ8H83G3LMH0	360T	MONE	EUR	321.5202	N/A	250,000,000	HUF	1010000281283559810L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:45:27.902	EZ7ZJKNX3G8	360T	MONE	EUR	9.199685	N/A	45,000,000	HKD	1010000281283559807L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:45:27.902	EZ384ZP1Y620	360T	MONE	HKD	9.20047	N/A	45,000,000	HKD	1010000281283559807L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:45:14.036	EZ9Q6H0FHJ02	360T	MONE	CZK	25.659	N/A	45,000,000	CZK	1010000281283559330L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:45:14.036	EZ7709MTTG44	360T	MONE	EUR	25.65766	N/A	45,000,000	CZK	1010000281283559330L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:44:46.574	EZVDD7WQMD51	360T	MONE	AUD	1.55069	N/A	10,000,000	AUD	1010000281283559326L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:44:46.574	EZ5XJ82YXD90	360T	MONE	EUR	1.550385	N/A	10,000,000	AUD	1010000281283559326L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:44:31.439	EZ29RL90XNM3	360T	MONE	USD	1.172579	N/A	1,000,000	USD	1010000281283562003L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:44:31.439	EZVL3M479X02	360T	MONE	EUR	1.171446	N/A	1,000,000	USD	1010000281283562003L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:43:57.745	EZVL3M479X02	360T	MONE	EUR	1.1716028	N/A	34,000,000	USD	1010000281283558774L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:43:57.745	EZ5HSWBH4490	360T	MONE	USD	1.1716801	N/A	34,000,000	USD	1010000281283558774L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:41:57.423	EZ2Z6XS42NF5	360T	MONE	GBP	0.876296	N/A	100,000,000	GBP	1010000281283561045L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:41:57.423	EZ4QHK06BH51	360T	MONE	EUR	0.876279	N/A	100,000,000	GBP	1010000281283561045L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:40:51.888	EZVL3M479X02	360T	MONE	EUR	1.171624	N/A	30,000	USD	1010000281283558650	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:37:32.482	EZ5HSWBH4490	360T	MONE	EUR	1.1719567	N/A	380,000	USD	1010000281283557720	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:36:59.272	EZLK24MDRCL2	360T	MONE	DKK	6.3554	N/A	18,000,000	DKK	1010000281283557627L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:36:59.272	EZ33R523ZFF6	360T	MONE	USD	6.356821	N/A	18,000,000	DKK	1010000281283557627L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:36:20.219	EZ5HSWBH4490	360T	MONE	EUR	1.172418	N/A	100,000	USD	1010000281283538735	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:35:06.778	EZ455PFYBYS0	360T	MONE	CHF	0.979211	N/A	35,000,000	USD	1010000281283399785L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:35:06.778	EZCCHJW6MR84	360T	MONE	USD	0.98855	N/A	35,000,000	USD	1010000281283399785L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 12:35:04.0	EZ455PFYBYS0	360T	MONE	CHF	0.979574	N/A	35,000,000	USD	1010000281283399707L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:35:04.0	EZCCHJW6MR84	360T	MONE	USD	0.9889	N/A	35,000,000	USD	1010000281283399707L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:34:28.429	EZ9S8GRR7TB8	360T	MONE	USD	8.66683	N/A	24,000,000	SEK	1010000281283556657L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:34:28.429	EZ4CM5BQCR01	360T	MONE	SEK	8.6663384	N/A	24,000,000	SEK	1010000281283556657L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:33:53.103	EZ4JW9RF4YS3	360T	MONE	USD	1.28949	N/A	2,500,000	EUR	1010000281283557115L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:33:53.103	EZVGVK7KQ45	360T	MONE	EUR	1.17298	N/A	2,500,000	EUR	1010000281283557115L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:33:44.882	EZVQQ1RTJ352	360T	MONE	USD	0.9879146	N/A	2,000,000	USD	1010000281283556706	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:30:53.635	EZ4CM5BQCR01	360T	MONE	USD	8.6798125	N/A	1,200,000	SEK	1010000281283555101L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:30:53.635	EZZTGWSB1949	360T	MONE	SEK	8.67795	N/A	1,200,000	SEK	1010000281283555101L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:30:32.486	EZ15LVL4F843	360T	MONE	USD	3.642837	N/A	44,200,000	PLN	1010000281283554618L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:30:32.486	EZ51PC7YJXB0	360T	MONE	PLN	3.6427	N/A	44,200,000	PLN	1010000281283554618L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:30:07.317	EZVSVBM1QX09	360T	MONE	USD	0.7042	N/A	3,400,000	NZD	1010000281283554504L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:30:07.317	EZ8SQHYQH2H9	360T	MONE	NZD	0.704208	N/A	3,400,000	NZD	1010000281283554504L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:29:50.887	EZ5LWS02ZXW8	360T	MONE	NOK	8.027	N/A	4,500,000	NOK	1010000281283554064L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:29:50.887	EZ7X6MFFND27	360T	MONE	USD	8.0278805	N/A	4,500,000	NOK	1010000281283554064L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:29:31.175	EZ8CHBDC8JB4	360T	MONE	USD	0.98854	N/A	1,200,000	CHF	1010000281283553974L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:29:31.175	EZCCHJW6MR84	360T	MONE	CHF	0.98831	N/A	1,200,000	CHF	1010000281283553974L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:29:11.131	EZ5QN86GL307	360T	MONE	USD	0.7565	N/A	2,000,000	AUD	1010000281283553961L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:29:11.131	EZB56HHN8Z49	360T	MONE	AUD	0.7564953	N/A	2,000,000	AUD	1010000281283553961L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:28:42.458	EZ4MTZQ8BFY0	360T	MONE	USD	1.297619	N/A	10,800,000	CAD	101000028128355353L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:28:42.458	EZJ6W34PBM54	360T	MONE	CAD	1.2976	N/A	10,800,000	CAD	101000028128355353L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:28:11.328	EZ76QC9N57J1	360T	MONE	HKD	7.84801	N/A	30,000,000	HKD	1010000281283553536L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:28:11.328	EZ3RC4QL06T8	360T	MONE	USD	7.849451	N/A	30,000,000	HKD	1010000281283553536L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:28:09.155	EZ3DHRR56B81	360T	MONE	EUR	1.180908	N/A	2,500,000	USD	1010000281283538357	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:28:09.155	EZ3DHRR56B81	360T	MONE	EUR	1.180948	N/A	2,500,000	USD	1010000281283538295	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:27:51.299	EZ87G68C6TQ7	360T	MONE	CNH	7.49571	N/A	40,000,000	CNH	1010000281283556002L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:27:51.299	EZ6R8S3QHQQW4	360T	MONE	EUR	7.492499	N/A	40,000,000	CNH	1010000281283556002L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:27:39.561	EZ67W4B677S8	360T	MONE	RUB	62.09441	N/A	30,000,000	RUB	1010000281283558883L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:27:39.561	EZ43S35NVQR9	360T	MONE	USD	62.07381	N/A	30,000,000	RUB	1010000281283558883L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:27:13.722	EZ33R523ZFF6	360T	MONE	DKK	6.3516275	N/A	113,000,000	DKK	1010000281283553522L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:27:13.722	EZ5MT07DXNB3	360T	MONE	USD	6.3520346	N/A	113,000,000	DKK	1010000281283553522L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:26:59.379	EZJ6W34PBM54	360T	MONE	CAD	1.29762	N/A	21,500,000	CAD	1010000281283555497L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:26:59.379	EZ4MTZQ8BFY0	360T	MONE	USD	1.297645	N/A	21,500,000	CAD	1010000281283555497L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:26:54.437	EZ5HSWBH4490	360T	MONE	USD	1.1729889	N/A	35,000,000	EUR	1010000281283555483L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:26:54.437	EZVL3M479X02	360T	MONE	EUR	1.1729094	N/A	35,000,000	EUR	1010000281283555483L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:25:55.515	EZ3DHRR56B81	360T	MONE	EUR	1.181772	N/A	30,000,000	USD	1010000281283538264	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 12:25:48.444	EZ2YZQ4112C3	360T	MONE	USD	1.3376315	N/A	44,000,000	GBP	1010000281283557331L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:25:48.444	EZ6VT2T85726	360T	MONE	GBP	1.3375755	N/A	44,000,000	GBP	1010000281283557331L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:25:47.066	EZ59M7VGD1H2	360T	MONE	USD	0.987883	N/A	1,000,000	CHF	1010000281283553091L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:25:47.066	EZ8CHBDC8JB4	360T	MONE	CHF	0.987809	N/A	1,000,000	CHF	1010000281283553091L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:24:14.769	EZ3DHRR56B81	360T	MONE	EUR	1.181741	N/A	13,000,000	USD	1010000281283536591	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:24:14.769	EZ3DHRR56B81	360T	MONE	EUR	1.181721	N/A	13,000,000	USD	1010000281283537615	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:24:13.84	EZ6W00V8TJ22	360T	MONE	USD	1.1832	N/A	30,000,000	EUR	1010000281283385432L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:24:13.84	EZVGVK7KQ45	360T	MONE	EUR	1.17375	N/A	30,000,000	EUR	1010000281283385432L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:24:10.101	EZVGVK7KQ45	360T	MONE	EUR	1.17367	N/A	71,000,000	USD	1010000281283557040L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:24:10.101	EZ8NK443Q1F7	360T	MONE	USD	1.176279	N/A	69,800,000	USD	1010000281283557040L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:23:56.105	EZ3DHRR56B81	360T	MONE	EUR	1.182031	N/A	1,900,000	USD	1010000281283535355	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:23:56.105	EZ3DHRR56B81	360T	MONE	EUR	1.181991	N/A	1,900,000	USD	1010000281283535740	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:22:13.186	EZVL3M479X02	360T	MONE	EUR	1.173728	N/A	200,000	USD	1010000281283555028	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:21:22.511	EZ1DT2XLVH76	360T	MONE	EUR	1.18085	N/A	52,600	USD	1010000281283554170	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:20:22.373	EZ3TXWQRVMH1	360T	MONE	EUR	1.1811511	N/A	23,000,000	USD	1010000281283535263	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:20:19.524	EZC4YFS3MNP6	360T	MONE	EUR	1.17989	N/A	38,080	USD	1010000281283553150	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:19:54.122	EZB4CT20R4B7	360T	MONE	EUR	9.4292366	N/A	1,000,000	EUR	1010000281283556648	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:19:31.578	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.181153	N/A	500,000	USD	1010000281283556511	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:19:14.449	EZC4YFS3MNP6	360T	MONE	EUR	1.17979	N/A	47,520	USD	1010000281283552601	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:19:05.407	EZ6TD4KGN0R2	360T	MONE	USD	61.99725	N/A	15,000,000	RUB	1010000281283554257	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:18:49.455	EZ7709MTTG44	360T	MONE	EUR	25.65427	N/A	10,300,000	CZK	1010000281283556255L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:18:49.455	EZ2WD0J1W9Z0	360T	MONE	CZK	25.77888	N/A	10,300,000	CZK	1010000281283556255L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:18:14.137	EZ95YZGXZB3	360T	MONE	EUR	1.179537	N/A	48,720	USD	1010000281283552171	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:16:52.557	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.177881	N/A	47,520	USD	1010000281283550850	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:14:05.115	EZ70Z05P0DZ2	360T	MONE	EUR	1.180193	N/A	8,000,000	USD	1010000281283530598	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:14:05.115	EZ70Z05P0DZ2	360T	MONE	EUR	1.180173	N/A	8,000,000	USD	1010000281283530647	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:11:31.816	EZ8T5S7Z1RB6	360T	MONE	EUR	4.3568	N/A	508,903	BRL	1010000281283549266	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:11:02.246	EZ3LSXYMXV30	360T	MONE	USD	1.3380418	N/A	1,000,000	GBP	1010000281283550582L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:11:02.246	EZ26KGS80W12	360T	MONE	GBP	1.33764	N/A	1,000,000	GBP	1010000281283550582L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:10:09.054	EZ4KH39P4YT6	360T	MONE	EUR	1.182971	N/A	300,000	USD	1010000281283385387L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:10:09.054	EZVGVK7KQ45	360T	MONE	EUR	1.17268	N/A	300,000	USD	1010000281283385387L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:08:58.003	EZ21RKNHF974	360T	MONE	EUR	10.153407	N/A	10,000,000	EUR	1010000281283553598	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:08:12.913	EZ1NDF2TJXR6	360T	MONE	USD	69.07844	N/A	900,000	USD	1010000281283553168	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:07:51.813	EZ40JW2W5BV7	360T	MONE	EUR	9.425189	N/A	78,000	NOK	1010000281283548345	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:07:09.936	EZ8F9GCSXH45	360T	MONE	USD	110.1661	N/A	3,000,000,000	JPY	1010000281283551834L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:07:09.936	EZ7TPL1SBTT7	360T	MONE	JPY	110.146	N/A	3,000,000,000	JPY	1010000281283551834L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 12:06:51.694	EZ5XJ82YXD90	360T	MONE	EUR	1.550965	N/A	27,000	AUD	1010000281283547381	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:03:54.224	EZ6W00V8TJ22	360T	MONE	USD	1.182772	N/A	30,000,000	EUR	1010000281283385350L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:03:54.224	EZVGVK7KQ45	360T	MONE	EUR	1.17331	N/A	30,000,000	EUR	1010000281283385350L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:03:25.79	EZ6W00V8TJ22	360T	MONE	USD	1.18193	N/A	30,000,000	EUR	1010000281283385038L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 12:03:25.79	EZVGVK7KQ45	360T	MONE	EUR	1.17245	N/A	30,000,000	EUR	1010000281283385038L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:57:55.496	EZVK3K1V19K4	360T	MONE	USD	1.178123	N/A	960,000	USD	1010000281283548811L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:57:55.496	EZ5HSWBH4490	360T	MONE	EUR	1.175	N/A	1,200,000	USD	1010000281283548811L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:57:47.099	EZ7TPL1SBTT7	360T	MONE	JPY	110.093	N/A	3,000,000,000	JPY	1010000281283548523L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:57:47.099	EZ8F9GCSXH45	360T	MONE	USD	110.11306	N/A	3,000,000,000	JPY	1010000281283548523L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:56:38.138	EZVL3M479X02	360T	MONE	EUR	1.1751425	N/A	90,000	EUR	1010000281283546296	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:55:37.516	EZ86PJJ660Z6	360T	MONE	EUR	1.192468	N/A	10,000,000	USD	1010000281283548551	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:53:56.493	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1770109	N/A	10,000,000	EUR	1010000281283548272	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:53:10.757	EZ8CHBDC8JB4	360T	MONE	CHF	0.9867025	N/A	10,000,000	CHF	1010000281283543291L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:53:10.757	EZ59M7VGD1H2	360T	MONE	USD	0.9867833	N/A	10,000,000	CHF	1010000281283543291L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:51:56.539	EZ5LM2QK4VS4	360T	MONE	USD	109.8942	N/A	5,000,000	USD	1010000281283547031	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:47:28.296	EZVL3M479X02	360T	MONE	EUR	1.182025	N/A	50,000	USD	1010000281283542964	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:45:56.39	EZ5HSWBH4490	360T	MONE	EUR	1.184617	N/A	830,000	USD	1010000281283544205	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:42:52.008	EZ26BQFRLFL5	360T	MONE	EUR	1.53196	N/A	39,000	CAD	1010000281283541021	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:38:04.702	EZ768FSP2XP5	360T	MONE	SEK	10.1791743	N/A	140,000,000	SEK	1010000281283384073L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:38:04.702	EZ3J4S5694L7	360T	MONE	EUR	10.1795095	N/A	140,000,000	SEK	1010000281283384073L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:33:41.622	EZ4QHK06BH51	360T	MONE	EUR	0.8806225	N/A	1,100,000	GBP	1010000281283539043	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:31:59.462	EZ2Z6XS42NF5	360T	MONE	GBP	0.880887	N/A	40,000,000	EUR	1010000281283539948L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:31:59.462	EZ4QHK06BH51	360T	MONE	EUR	0.880864	N/A	40,000,000	EUR	1010000281283539948L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:28:59.256	EZ5T93RFG284	360T	MONE	EUR	4.2741	N/A	2,500,000	PLN	1010000281283543427L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:28:59.256	EZ4Z68ZW3GN4	360T	MONE	PLN	4.31784	N/A	2,500,000	PLN	1010000281283543427L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:28:50.537	EZ5HSWBH4490	360T	MONE	EUR	1.182035	N/A	12,000	USD	1010000281283542988	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:27:28.246	EZ3M80CWWVF7	360T	MONE	EUR	0.880963	N/A	400,000	GBP	1010000281283543300L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:27:28.246	EZVG5K1RQ427	360T	MONE	GBP	0.883362	N/A	400,000	GBP	1010000281283543300L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:27:04.38	EZ2G0KSCZTW9	360T	MONE	USD	3.945749	N/A	170,000,000	RON	1010000281283542833L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:27:04.38	EZ1BYT3XTCQ4	360T	MONE	RON	3.94592	N/A	170,000,000	RON	1010000281283542833L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:26:40.494	EZVL3M479X02	360T	MONE	EUR	1.182117	N/A	300,000,000	USD	1010000281283537806L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:26:40.494	EZ5HSWBH4490	360T	MONE	USD	1.182198	N/A	300,000,000	USD	1010000281283537806L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:24:53.614	EZ6421KSFZN4	360T	MONE	EUR	1.1635337	N/A	600,000	CHF	1010000281283542750L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:24:53.614	EZ7PX9FTM6D1	360T	MONE	CHF	1.1635	N/A	600,000	CHF	1010000281283542750L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:24:52.224	EZ1CBCZH3KV2	360T	MONE	USD	13.175453	N/A	260,000,000	ZAR	1010000281283542587L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:24:52.224	EZ2HXXPTZ8S9	360T	MONE	ZAR	13.1803	N/A	260,000,000	ZAR	1010000281283542587L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 11:24:22.646	EZ53894BB8K0	360T	MONE	CHF	1.1588212	N/A	500,000	CHF	1010000281283542415L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:24:22.646	EZ6421KSFZLN4	360T	MONE	EUR	1.1636334	N/A	500,000	CHF	1010000281283542415L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:21:14.17	EZ5K33SWCK27	360T	MONE	CHF	0.008930283	N/A	1,595,000,000	JPY	1010000281283537888L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:21:14.17	EZ7RRVY2PSG1	360T	MONE	JPY	0.008944	N/A	1,585,000,000	JPY	1010000281283537888L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:20:56.738	EZB2Z499DHT1	360T	MONE	USD	20.5675414	N/A	300,000,000	MXN	1010000281283541984L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:20:56.738	EZ9QL0P9FFW6	360T	MONE	MXN	20.57829	N/A	300,000,000	MXN	1010000281283541984L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:18:49.319	EZ5HSWBH4490	360T	MONE	EUR	1.18203	N/A	1,550,000	EUR	1010000281283537255	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:16:52.453	EZ3QNNJ945Y4	360T	MONE	EUR	1.163332	N/A	17,000	CHF	1010000281283536175	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:07:00.671	EZJ6W34PBM54	360T	MONE	USD	1.2962	N/A	150,000,000	USD	1010000281283537661L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 11:07:00.671	EZ6PQVF33M86	360T	MONE	CAD	1.294677	N/A	150,000,000	USD	1010000281283537661L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:58:52.541	EZVL3M479X02	360T	MONE	EUR	1.1820914	N/A	7,560	USD	1010000281283530482	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:55:30.775	EZ26BQFRLFL5	360T	MONE	EUR	1.5321208	N/A	11,400	CAD	1010000281283529652	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:53:56.544	EZ8H83G3LMH0	360T	MONE	EUR	322.6617	N/A	47,500,000	HUF	1010000281283535205	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:51:02.385	EZ8KFWS3LFW9	360T	MONE	EUR	1.161332	N/A	400,000	EUR	1010000281283529424	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:50:28.706	EZ3J4S5694L7	360T	MONE	EUR	10.1770527	N/A	162,615.1	SEK	1010000281283534671	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:49:04.948	EZVL3M479X02	360T	MONE	EUR	1.181867	N/A	206,000	USD	1010000281283527272	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:49:04.927	EZVL3M479X02	360T	MONE	EUR	1.181867	N/A	81,000	USD	1010000281283526545	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:45:43.655	EZ5LWS02ZXW8	360T	MONE	NOK	8.0027	N/A	300,000,000	NOK	1010000281283533022L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:45:43.655	EZ7X6MFFND27	360T	MONE	USD	8.0036258	N/A	300,000,000	NOK	1010000281283533022L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:41:16.574	EZ4CM5BQCR01	360T	MONE	SEK	8.608703	N/A	200,000,000	SEK	1010000281283382700L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:41:16.574	EZ9S8GRR7TB8	360T	MONE	USD	8.609341	N/A	200,000,000	SEK	1010000281283382700L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:38:12.606	EZ5HSWBH4490	360T	MONE	EUR	1.1823771	N/A	303,000	USD	1010000281283530788	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:32:42.963	EZVL3M479X02	360T	MONE	EUR	1.1824243	N/A	68,745	USD	1010000281283527256	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:30:13.214	EZ5MT07DXNB3	360T	MONE	USD	6.30123	N/A	16,000,000	DKK	1010000281283378512L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:30:13.214	EZ33R523ZFF6	360T	MONE	DKK	6.30081	N/A	16,000,000	DKK	1010000281283378512L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:27:53.923	EZVL3M479X02	360T	MONE	EUR	1.1824817	N/A	39,275	USD	1010000281283526596	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:24:35.045	EZ8CHBDC8JB4	360T	MONE	CHF	0.9834168	N/A	13,000,000	CHF	1010000281283530146L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:24:35.045	EZ59M7VGD1H2	360T	MONE	USD	0.9834925	N/A	13,000,000	CHF	1010000281283530146L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:23:51.59	EZ2YZQ4112C3	360T	MONE	USD	1.3425355	N/A	5,500,000	GBP	1010000281283528351L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:23:51.59	EZ6VT2T85726	360T	MONE	GBP	1.3424782	N/A	5,500,000	GBP	1010000281283528351L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:23:08.853	EZ5XJ82YXD90	360T	MONE	EUR	1.564234	N/A	800,000	AUD	1010000281283528333L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:23:08.853	EZ9ZY1J18RR3	360T	MONE	AUD	1.564898	N/A	800,000	AUD	1010000281283528333L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:22:33.049	EZVL3M479X02	360T	MONE	EUR	1.182416	N/A	86,414.98	USD	1010000281283525305	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:22:28.609	EZVLHZ0ZYXN9	360T	MONE	EUR	1.183614	N/A	100,000,000	EUR	1010000281283528995L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:22:28.609	EZ4LC5N20PS1	360T	MONE	USD	1.184024	N/A	100,000,000	EUR	1010000281283528995L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:22:28.33	EZ4FDYCMXZD4	360T	MONE	NZD	1.681143	N/A	116,000	NZD	1010000281283528176L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 10:22:28.33	EZV3GDJ0CHW7	360T	MONE	EUR	1.680446	N/A	116,000	NZD	1010000281283528176L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:21:57.872	EZ2NOFTQ9BK7	360T	MONE	ZAR	15.60961	N/A	35,000,000	ZAR	1010000281283527948L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:21:57.872	EZVX7RCKPNL3	360T	MONE	EUR	15.600713	N/A	35,000,000	ZAR	1010000281283527948L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:21:36.179	EZ8WKD633RG9	360T	MONE	EUR	7.450388	N/A	600,000	DKK	1010000281283527793L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:21:36.179	EZVM6QF8J8G0	360T	MONE	DKK	7.4501103	N/A	600,000	DKK	1010000281283527793L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:20:59.184	EZVGVK7KQ45	360T	MONE	USD	1.1828	N/A	200,000,000	EUR	1010000281283524962L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:20:59.184	EZ5HSWBH4490	360T	MONE	EUR	1.1825589	N/A	200,000,000	EUR	1010000281283524962L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:20:32.809	EZ5F78QDC827	360T	MONE	NOK	9.464958	N/A	650,000	NOK	1010000281283527731L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:20:32.809	EZVF9VHXLJS7	360T	MONE	EUR	9.463264	N/A	650,000	NOK	1010000281283527731L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:20:28.825	EZ5HSWBH4490	360T	MONE	USD	1.182299	N/A	14,400,000	USD	1010000281283527698L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:20:28.825	EZVL3M479X02	360T	MONE	EUR	1.182218	N/A	14,400,000	USD	1010000281283527698L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:19:59.407	EZ6421KSFZN4	360T	MONE	EUR	1.1632357	N/A	325,000	CHF	1010000281283527531L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:19:59.407	EZ49352SNXG1	360T	MONE	CHF	1.1631699	N/A	325,000	CHF	1010000281283527531L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:19:47.318	EZ8MB56RM4T7	360T	MONE	USD	32.0527	N/A	5,000,000	THB	1010000281283527502L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:19:47.318	EZ1SYNMT9066	360T	MONE	THB	32.1313	N/A	5,000,000	THB	1010000281283527502L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:19:40.15	EZVB0H00LCW1	360T	MONE	USD	1.182917	N/A	14,400,000	USD	1010000281283527438L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:19:40.15	EZVL3M479X02	360T	MONE	EUR	1.182346	N/A	14,400,000	USD	1010000281283527438L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:19:16.497	EZ7TPL1SBTT7	360T	MONE	JPY	109.98	N/A	4,600,000,000	JPY	1010000281283527333L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:19:16.497	EZ8F9GCSXH45	360T	MONE	USD	110.0005	N/A	4,600,000,000	JPY	1010000281283527333L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:19:14.239	EZ254S0X1ST6	360T	MONE	JPY	130.0758	N/A	225,000,000	JPY	1010000281283526884L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:19:14.239	EZTHVDH46M00	360T	MONE	EUR	130.0719	N/A	225,000,000	JPY	1010000281283526884L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:18:36.459	EZ5HSWBH4490	360T	MONE	EUR	1.182309	N/A	5,800,000	USD	1010000281283526808L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:18:36.459	EZVB0H00LCW1	360T	MONE	USD	1.182793	N/A	5,800,000	USD	1010000281283526808L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:18:33.08	EZVB0H00LCW1	360T	MONE	USD	1.18277	N/A	14,400,000	USD	1010000281283526710L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:18:33.08	EZVL3M479X02	360T	MONE	EUR	1.182208	N/A	14,400,000	USD	1010000281283526710L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:17:45.12	EZ3Q3719BCC1	360T	MONE	USD	21.76283	N/A	60,000,000	CZK	1010000281283526113L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:17:45.12	EZ9HKRBZNNR9	360T	MONE	CZK	21.7597	N/A	60,000,000	CZK	1010000281283526113L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:15:40.145	EZ4QHK06BH51	360T	MONE	EUR	0.880482	N/A	1,640,000	GBP	1010000281283525445L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:15:40.145	EZ49KXWBJYF0	360T	MONE	GBP	0.880652	N/A	1,640,000	GBP	1010000281283525445L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:15:17.402	EZ2YZQ4112C3	360T	MONE	USD	1.3425955	N/A	25,000,000	GBP	1010000281283528628L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:15:17.402	EZ6VT2T85726	360T	MONE	GBP	1.3425398	N/A	25,000,000	GBP	1010000281283528628L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:12:54.925	EZ2YZQ4112C3	360T	MONE	USD	1.342544	N/A	30,000,000	GBP	1010000281283528407L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:12:54.925	EZ6VT2T85726	360T	MONE	GBP	1.342487	N/A	30,000,000	GBP	1010000281283528407L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:08:32.717	EZ2YZQ4112C3	360T	MONE	GBP	1.342627	N/A	30,000,000	GBP	1010000281283526474L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:08:32.717	EZ26KGS80W12	360T	MONE	USD	1.34279	N/A	30,000,000	GBP	1010000281283526474L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:07:03.488	EZVL3M479X02	360T	MONE	EUR	1.182281	N/A	50,000	USD	1010000281283520150L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 10:07:03.488	EZBHRM24H71	360T	MONE	USD	1.207723	N/A	50,000	USD	1010000281283520150L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:05:08.153	EZ6VT2T85726	360T	MONE	GBP	1.342579	N/A	30,000,000	GBP	1010000281283525717L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:05:08.153	EZ2YZQ4112C3	360T	MONE	USD	1.3426355	N/A	30,000,000	GBP	1010000281283525717L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:05:05.967	EZ5QN86GL307	360T	MONE	USD	0.75596	N/A	27,500,000	AUD	1010000281283523532L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:05:05.967	EZB56HHN8Z49	360T	MONE	AUD	0.75597	N/A	27,500,000	AUD	1010000281283523532L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:04:50.753	EZ26KGS80W12	360T	MONE	USD	1.34262	N/A	30,000,000	GBP	1010000281283525154L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:04:50.753	EZ2YZQ4112C3	360T	MONE	GBP	1.3424556	N/A	30,000,000	GBP	1010000281283525154L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:04:44.391	EZ33R523ZFF6	360T	MONE	USD	6.301282	N/A	41,500,000	DKK	1010000281283523446L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:04:44.391	EZLK24MDRCL2	360T	MONE	DKK	6.29986	N/A	41,500,000	DKK	1010000281283523446L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:04:07.658	EZ7X6MFFND27	360T	MONE	USD	8.0008538	N/A	64,000,000	NOK	1010000281283523223L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:04:07.658	EZ5LWS02ZXW8	360T	MONE	NOK	7.99993	N/A	64,000,000	NOK	1010000281283523223L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:03:50.643	EZ902KG7V6H1	360T	MONE	PLN	4.281817	N/A	12,000,000	EUR	1010000281283527417L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:03:50.643	EZ5T93RFG284	360T	MONE	EUR	4.27949	N/A	12,000,000	EUR	1010000281283527682L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:03:50.643	EZ902KG7V6H1	360T	MONE	PLN	4.281818	N/A	12,000,000	EUR	1010000281283527682L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:03:50.643	EZ5T93RFG284	360T	MONE	EUR	4.27949	N/A	12,000,000	EUR	1010000281283527417L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:03:40.571	EZZTGWSB1949	360T	MONE	SEK	8.6075	N/A	35,000,000	SEK	1010000281283523211L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:03:40.571	EZ4CM5BQCQR01	360T	MONE	USD	8.6093869	N/A	35,000,000	SEK	1010000281283523211L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:02:49.44	EZ3QNNJ945Y4	360T	MONE	EUR	1.162722	N/A	300,000	CHF	1010000281283524934	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:00:54.901	EZVL3M479X02	360T	MONE	EUR	1.182172	N/A	50,000	USD	1010000281283525350	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:00:18.465	EZ44H12Q3TM5	360T	MONE	HKD	9.282294	N/A	500,000,000	HKD	1010000281283522874L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 10:00:18.465	EZ384ZP1Y620	360T	MONE	EUR	9.2805	N/A	500,000,000	HKD	1010000281283522874L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:59:48.895	EZ44H12Q3TM5	360T	MONE	HKD	9.2828198	N/A	500,000,000	HKD	1010000281283522866L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:59:48.895	EZ384ZP1Y620	360T	MONE	EUR	9.2812	N/A	500,000,000	HKD	1010000281283522866L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:58:45.478	EZ9204MGNXS0	360T	MONE	EUR	1.1898058	N/A	155,000	USD	1010000281283377692	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:58:15.275	EZ6VT2T85726	360T	MONE	GBP	1.3430844	N/A	15,000,000	GBP	1010000281283523996L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:58:15.275	EZ2YZQ4112C3	360T	MONE	USD	1.34314	N/A	15,000,000	GBP	1010000281283523996L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:58:00.622	EZ2YZQ4112C3	360T	MONE	GBP	1.343256	N/A	50,000,000	GBP	1010000281283523012L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:58:00.622	EZ26KGS80W12	360T	MONE	USD	1.34342	N/A	50,000,000	GBP	1010000281283523012L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:57:33.835	EZ4MTZQ8BFY0	360T	MONE	USD	1.2960708	N/A	18,000,000	CAD	1010000281283522987L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:57:33.835	EZJ6W34PBM54	360T	MONE	CAD	1.29605	N/A	18,000,000	CAD	1010000281283522987L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:53:11.67	EZ26KGS80W12	360T	MONE	GBP	1.34371	N/A	50,000,000	GBP	1010000281283521594L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:53:11.67	EZVFX8YMJWS0	360T	MONE	USD	1.351438	N/A	50,000,000	GBP	1010000281283521594L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:52:56.644	EZVL3M479X02	360T	MONE	EUR	1.1823375	N/A	12,000,000	USD	1010000281283521207L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:52:56.644	EZVL3M479X02	360T	MONE	EUR	1.1823385	N/A	12,000,000	USD	1010000281283521214L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:52:56.644	EZVWKC7KQ45	360T	MONE	USD	1.18266	N/A	12,000,000	USD	1010000281283521214L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:52:56.644	EZVWKC7KQ45	360T	MONE	USD	1.18266	N/A	12,000,000	USD	1010000281283521207L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 09:50:40.04	EZ5T9YW14946	360T	MONE	EUR	1.185089	N/A	3,000,000	USD	1010000281283370661	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:44:59.489	EZVGWKC7KQ45	360T	MONE	EUR	1.18231	N/A	1,100,000	USD	1010000281283521628L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:44:59.489	EZ3DHRR56B81	360T	MONE	USD	1.19042	N/A	1,100,000	USD	1010000281283521628L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:43:15.894	EZ8HQWYQKP17	360T	MONE	RUB	73.556331	N/A	200,000,000	RUB	1010000281283521146L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:43:15.894	EZ9BK7391RS9	360T	MONE	EUR	73.4765	N/A	200,000,000	RUB	1010000281283521146L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:41:26.238	EZ5QN86GL307	360T	MONE	USD	0.75558	N/A	100,000,000	AUD	1010000281283520243L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:41:26.238	EZB56HHN8Z49	360T	MONE	AUD	0.7555908	N/A	100,000,000	AUD	1010000281283520243L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:40:21.325	EZ8CHBDC8JB4	360T	MONE	CHF	0.983802	N/A	10,000,000	CHF	1010000281283519978L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:40:21.325	EZ59M7VGD1H2	360T	MONE	USD	0.983877	N/A	10,000,000	CHF	1010000281283519978L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:40:18.99	EZ8F9GCSXH45	360T	MONE	USD	109.9716	N/A	120,000,000	USD	1010000281283519758L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:40:18.99	EZ7TPL1SBTT7	360T	MONE	JPY	109.951	N/A	120,000,000	USD	1010000281283519758L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:39:51.902	EZ8CHBDC8JB4	360T	MONE	CHF	0.983649	N/A	10,000,000	CHF	1010000281283519655L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:39:51.902	EZ59M7VGD1H2	360T	MONE	USD	0.983726	N/A	10,000,000	CHF	1010000281283519655L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:38:33.506	EZ6DBYP19BZ9	360T	MONE	RUB	62.1542098	N/A	163,000,000	RUB	1010000281283520026L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:38:33.506	EZ43S35NVQR9	360T	MONE	USD	62.1125	N/A	163,000,000	RUB	1010000281283520026L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:36:49.106	EZ47H0KC73T8	360T	MONE	SAR	3.75004	N/A	20,000,000	USD	1010000281283519301L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:36:49.106	EZ8K9J8X7GP7	360T	MONE	USD	3.750095	N/A	20,000,000	USD	1010000281283519301L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:33:08.308	EZ7PX9FTM6D1	360T	MONE	EUR	1.16273	N/A	55,000,000	EUR	1010000281283515334L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:33:08.308	EZVHJK8S58G0	360T	MONE	CHF	1.162353	N/A	55,000,000	EUR	1010000281283515334L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:32:53.86	EZ6VT2T85726	360T	MONE	GBP	1.3436706	N/A	48,750	GBP	1010000281283514680	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:29:36.713	EZVL3M479X02	360T	MONE	EUR	1.182015	N/A	70,000	USD	1010000281283519048	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:28:31.073	EZBX75ZPNSC8	360T	MONE	CHF	0.980909	N/A	100,000,000	USD	1010000281283513727L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:28:31.073	EZCCHJW6MR84	360T	MONE	USD	0.98339	N/A	100,000,000	USD	1010000281283513727L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:28:14.525	EZ43S35NVQR9	360T	MONE	USD	62.1317	N/A	505,000,000	RUB	1010000281283369706L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:28:14.525	EZ67W4B677S8	360T	MONE	RUB	62.1534	N/A	505,000,000	RUB	1010000281283369706L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:27:18.892	EZ3BF7B37NG6	360T	MONE	USD	1.2131468	N/A	5,000,000	USD	1010000281283518856L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:27:18.892	EZVGWKC7KQ45	360T	MONE	EUR	1.18225	N/A	5,000,000	USD	1010000281283518856L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:26:21.017	EZ26KGS80W12	360T	MONE	USD	1.34438	N/A	70,000,000	GBP	1010000281283515943L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:26:21.017	EZ2YZQ4112C3	360T	MONE	GBP	1.344217	N/A	70,000,000	GBP	1010000281283515943L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:25:53.239	EZVL3M479X02	360T	MONE	EUR	1.1816418	N/A	79,380	USD	1010000281283511368	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:22:11.571	EZ5S79HBP5Q9	360T	MONE	USD	1.18441	N/A	1,138,000	USD	1010000281283511070L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:22:11.571	EZ5HSWBH4490	360T	MONE	EUR	1.1816485	N/A	1,138,000	USD	1010000281283511070L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:21:01.791	EZ8K9J8X7GP7	360T	MONE	USD	3.750098	N/A	25,000,000	SAR	1010000281283510450L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:21:01.791	EZ47H0KC73T8	360T	MONE	SAR	3.75002	N/A	25,000,000	SAR	1010000281283510450L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:21:00.747	EZ5T9YW14946	360T	MONE	USD	1.18455	N/A	13,336,000	USD	1010000281283510404L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:21:00.747	EZVGWKC7KQ45	360T	MONE	EUR	1.18186	N/A	13,336,000	USD	1010000281283510404L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 09:18:07.76	EZLQD4SPKVN8	360T	MONE	EUR	1.190386	N/A	500,000	EUR	1010000281283509568	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:16:40.663	EZVL3M479X02	360T	MONE	EUR	1.181434	N/A	30,669.15	USD	1010000281283514732	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:16:29.852	EZ1CBCZH3KV2	360T	MONE	ZAR	13.167593	N/A	25,000,000	ZAR	1010000281283510688L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:16:29.852	EZ8RLVNZF3G1	360T	MONE	USD	13.165949	N/A	25,000,000	ZAR	1010000281283510688L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:16:13.54	EZ9LMQW50JM1	360T	MONE	EUR	1.1626215	N/A	100,000,000	CHF	1010000281283514578L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:16:13.54	EZBW6FSL8BQ2	360T	MONE	CHF	1.1622026	N/A	100,000,000	CHF	1010000281283514578L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:13:44.413	EZVL3M479X02	360T	MONE	EUR	1.1812514	N/A	50,000	USD	1010000281283512744	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:11:37.303	EZVL3M479X02	360T	MONE	EUR	1.181254	N/A	60,000	USD	1010000281283512068	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:10:40.875	EZ364NTFJ9Y9	360T	MONE	USD	1.221699	N/A	1,000,000	USD	1010000281283508588L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:10:40.875	EZVGVK7KQ45	360T	MONE	EUR	1.18169	N/A	1,000,000	USD	1010000281283508588L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:10:36.483	EZ364NTFJ9Y9	360T	MONE	USD	1.221749	N/A	1,500,000	USD	1010000281283508421L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:10:36.483	EZB3Z90ZLSB1	360T	MONE	EUR	1.1848623	N/A	1,500,000	USD	1010000281283508421L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:10:32.526	EZVL3M479X02	360T	MONE	EUR	1.1814131	N/A	1,500,000	USD	1010000281283508411L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:10:32.526	EZ364NTFJ9Y9	360T	MONE	USD	1.2217543	N/A	1,500,000	USD	1010000281283508411L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:09:43.112	EZVL3M479X02	360T	MONE	EUR	1.1817252	N/A	98,000	USD	1010000281283508206	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:06:58.711	EZV1BV91V596	360T	MONE	CAD	1.5321963	N/A	2,000,000	CAD	1010000281283510252L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:06:58.711	EZ26BQFRLFL5	360T	MONE	EUR	1.5321118	N/A	2,000,000	CAD	1010000281283510252L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:05:37.077	EZ15SN9MXW89	360T	MONE	EUR	4.276057	N/A	1,000,000	PLN	1010000281283509861L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:05:37.077	EZ33VV41FYM3	360T	MONE	PLN	4.277708	N/A	1,000,000	PLN	1010000281283509861L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:04:54.931	EZ500Z5L5RX1	360T	MONE	CHF	0.980875	N/A	50,000,000	USD	1010000281283506552L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:04:54.931	EZCCHJW6MR84	360T	MONE	USD	0.98345	N/A	50,000,000	USD	1010000281283506552L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:04:35.556	EZ2NOFTQ9BK7	360T	MONE	ZAR	15.5592	N/A	5,100,000	ZAR	1010000281283509271L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:04:35.556	EZ4Z76J5G724	360T	MONE	EUR	15.54731	N/A	5,100,000	ZAR	1010000281283509271L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:04:26.893	EZVL3M479X02	360T	MONE	EUR	1.181746	N/A	700,000,000	USD	1010000281283509260L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:04:26.893	EZ5HSWBH4490	360T	MONE	USD	1.181824	N/A	700,000,000	USD	1010000281283509260L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:03:02.016	EZ6X3B48F8F3	360T	MONE	EUR	1.18668	N/A	2,400,000	USD	1010000281283508946	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:03:02.016	EZ6X3B48F8F3	360T	MONE	EUR	1.18672	N/A	2,400,000	USD	1010000281283508952	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:01:20.508	EZ8WKD633RG9	360T	MONE	EUR	7.449211	N/A	2,000,000	DKK	1010000281283508254	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:01:07.994	EZ7ZJKNX3G8	360T	MONE	EUR	9.280175	N/A	1,000,000	HKD	1010000281283507958	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:01:02.193	EZ74T8NW9G10	360T	MONE	CHF	0.122963	N/A	10,000,000	NOK	1010000281283506548L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:01:02.193	EZ5MXS24RWT3	360T	MONE	NOK	0.123002	N/A	10,000,000	NOK	1010000281283506548L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:00:57.518	EZ8WKD633RG9	360T	MONE	EUR	7.449982	N/A	4,000,000	DKK	1010000281283507614	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:00:49.733	EZ5HSWBH4490	360T	MONE	EUR	1.182138	N/A	1,000,000	USD	1010000281283506317	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:00:42.669	EZ8WKD633RG9	360T	MONE	EUR	7.450154	N/A	10,000,000	DKK	1010000281283506304	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 09:00:33.079	EZ5HSWBH4490	360T	MONE	EUR	1.182288	N/A	1,700,000	USD	1010000281283506297	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:57:22.252	EZVGVK7KQ45	360T	MONE	EUR	1.18255	N/A	10,000,000	EUR	1010000281283507180L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 08:57:22.252	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.1828745	N/A	10,000,000	EUR	1010000281283507180L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:57:20.533	EZ3J4S5694L7	360T	MONE	SEK	10.1604	N/A	850,000,000	SEK	1010000281283507057L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:57:20.533	EZ86Q3X2L092	360T	MONE	EUR	10.160475	N/A	850,000,000	SEK	1010000281283507057L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:56:25.166	EZV6WKC7KQ45	360T	MONE	EUR	1.18235	N/A	157,000	USD	1010000281283368495L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:56:25.166	EZ4YRBK9PQM2	360T	MONE	EUR	1.182513	N/A	157,000	USD	1010000281283368495L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:56:18.468	EZ33R523ZFF6	360T	MONE	DKK	6.30184	N/A	2,000,000	DKK	1010000281283506946L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:56:18.468	EZ5MT07DXNB3	360T	MONE	USD	6.302339	N/A	2,000,000	DKK	1010000281283506946L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:55:20.45	EZZL396FJWZ6	360T	MONE	USD	8.0002946	N/A	5,500,000	NOK	1010000281283506734L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:55:20.45	EZ7X6MFFND27	360T	MONE	NOK	7.9999942	N/A	5,500,000	NOK	1010000281283506734L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:54:44.844	EZ4CM5BQCR01	360T	MONE	SEK	8.5907575	N/A	40,000,000	SEK	1010000281283506497L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:54:44.844	EZ9S8GRR7TB8	360T	MONE	USD	8.591373	N/A	40,000,000	SEK	1010000281283506497L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:54:28.745	EZ80R4NG9X15	360T	MONE	EUR	10.156466	N/A	1,000,000	EUR	1010000281283506378	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:53:45.346	EZ7RG687ZTM4	360T	MONE	USD	1,080.22	N/A	2,000,000	USD	1010000281283506222	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:51:41.055	EZ4Z76J5G724	360T	MONE	EUR	15.553052	N/A	57,800,000	ZAR	1010000281283505961L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:51:41.055	EZVX7RCKPNL3	360T	MONE	ZAR	15.555969	N/A	57,800,000	ZAR	1010000281283505961L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:50:47.632	EZ6C62FW72G1	360T	MONE	PLN	4.2747245	N/A	16,000,000	PLN	1010000281283505820L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:50:47.632	EZ15SN9MXW89	360T	MONE	EUR	4.2744758	N/A	16,000,000	PLN	1010000281283505820L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:49:19.521	EZVL3M479X02	360T	MONE	EUR	1.182057	N/A	50,000,000	USD	1010000281283505447L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:49:19.521	EZ5HSWBH4490	360T	MONE	USD	1.182138	N/A	50,000,000	USD	1010000281283505447L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:49:07.625	EZ40JW2W5BV7	360T	MONE	EUR	9.46263	N/A	87,000,000	NOK	1010000281283505287L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:49:07.625	EZVF9VHXLJS7	360T	MONE	NOK	9.46288	N/A	87,000,000	NOK	1010000281283505287L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:48:24.415	EZVL3M479X02	360T	MONE	EUR	1.1820123	N/A	360,000	USD	1010000281283504863	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:47:26.788	EZTHVDH46M00	360T	MONE	EUR	130.01864	N/A	25,000,000	JPY	1010000281283505103L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:47:26.788	EZ2X029HP4R4	360T	MONE	JPY	130.03356	N/A	25,000,000	JPY	1010000281283505103L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:46:51.005	EZ8H83G3LMH0	360T	MONE	HUF	321.3724	N/A	600,000,000	HUF	1010000281283504852L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:46:51.005	EZ9QFXCQBLC6	360T	MONE	EUR	321.3712	N/A	600,000,000	HUF	1010000281283504852L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:45:09.103	EZ8WKD633RG9	360T	MONE	DKK	7.450334	N/A	122,000,000	DKK	1010000281283504723L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:45:09.103	EZ5LTQ96KNT9	360T	MONE	EUR	7.450412	N/A	122,000,000	DKK	1010000281283504723L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:43:49.041	EZ5NPNS3P0H6	360T	MONE	PLN	4.272254	N/A	500,000	PLN	1010000281283504585L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:43:49.041	EZ15SN9MXW89	360T	MONE	EUR	4.270739	N/A	500,000	PLN	1010000281283504585L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:42:22.029	EZ1YFHMPMSK6	360T	MONE	EUR	10.168499	N/A	2,000,000	EUR	1010000281283503860	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:42:14.744	EZ5HSWBH4490	360T	MONE	USD	1.1821985	N/A	300,000,000	EUR	1010000281283504210L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:42:14.744	EZVL3M479X02	360T	MONE	EUR	1.182118	N/A	300,000,000	EUR	1010000281283504210L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:39:58.076	EZ2QM8VR62K8	360T	MONE	TRY	4.652632	N/A	10,000,000	TRY	1010000281283495576L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:39:58.076	EZ97BVLY7CV7	360T	MONE	USD	4.6081	N/A	10,000,000	TRY	1010000281283495576L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:39:21.045	EZ2FRGGWR4W7	360T	MONE	CHF	0.975365	N/A	300,000	USD	1010000281283503207L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 08:39:21.045	EZ8CHBDC8JB4	360T	MONE	USD	0.982982	N/A	290,000	USD	1010000281283503207L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:38:18.632	EZ5HSWBH4490	360T	MONE	EUR	1.1820579	N/A	200,000	USD	1010000281283503098	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:35:47.784	EZ2YZQ4112C3	360T	MONE	USD	1.343182	N/A	25,000,000	USD	1010000281283503564L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:35:47.784	EZ6VT2T85726	360T	MONE	GBP	1.343128	N/A	25,000,000	USD	1010000281283503564L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:35:38.625	EZ1QJVGYFCD2	360T	MONE	USD	62.065917	N/A	39,000,000	RUB	1010000281283502917	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:35:36.779	EZ65MLYG1TR6	360T	MONE	GBP	0.884731	N/A	500,000	GBP	1010000281283502843L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:35:36.779	EZ2Z6XS42NF5	360T	MONE	EUR	0.8797185	N/A	500,000	GBP	1010000281283502843L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:35:27.544	EZ6421KSFZN4	360T	MONE	EUR	1.161976	N/A	1,000,000	CHF	1010000281283502771L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:35:27.544	EZ53LC2RMLH3	360T	MONE	CHF	1.159549	N/A	1,000,000	CHF	1010000281283502771L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:34:43.993	EZ9SZY1PH1P6	360T	MONE	CHF	0.7535204	N/A	503,000	CAD	1010000281283502784L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:34:43.993	EZ9QX2342087	360T	MONE	CAD	0.75813	N/A	503,000	CAD	1010000281283502784L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:30:46.683	EZVL3M479X02	360T	MONE	EUR	1.1817447	N/A	250,000	EUR	1010000281283501083	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:30:23.598	EZ4L2PYDLM87	360T	MONE	SEK	8.483883	N/A	95,000	USD	1010000281283501584L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:30:23.598	EZ95165JVX50	360T	MONE	USD	8.60791	N/A	95,000	USD	1010000281283501584L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:29:51.63	EZ9P6HR7ZGX3	360T	MONE	CHF	1.160805	N/A	1,275,000	EUR	1010000281283501457L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:29:51.63	EZ6421KSFZN4	360T	MONE	EUR	1.1619845	N/A	1,150,000	EUR	1010000281283501457L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:29:41.536	EZVL3M479X02	360T	MONE	EUR	1.1815627	N/A	70,000	USD	1010000281283501328	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:28:54.728	EZBJDDZLGJV3	360T	MONE	EUR	25.70645	N/A	18,581,500	CZK	1010000281283496804	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:28:07.086	EZ70Z05PODZ2	360T	MONE	EUR	1.189451	N/A	90,000	EUR	1010000281283501254	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:28:02.202	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.340774	N/A	184,000	USD	1010000281283500750L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:28:02.202	EZ23YGQ0BG57	360T	MONE	USD	1.352343	N/A	184,000	USD	1010000281283500750L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:26:49.554	EZ5NK63YLK48	360T	MONE	USD	1.380857	N/A	3,000,000	USD	1010000281283500484L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:26:49.554	EZ26KGS80W12	360T	MONE	GBP	1.34061	N/A	3,000,000	USD	1010000281283500484L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:26:45.325	EZVLHZ0ZYXN9	360T	MONE	USD	1.182483	N/A	1,000,000	USD	1010000281283500335L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:26:45.325	EZVGVK7KQ45	360T	MONE	EUR	1.18158	N/A	1,000,000	USD	1010000281283500335L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:26:01.353	EZVL3M479X02	360T	MONE	EUR	1.1812608	N/A	1,500,000	USD	1010000281283500163L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:26:01.353	EZ5W1GF9D342	360T	MONE	USD	1.18327	N/A	1,500,000	USD	1010000281283500163L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:25:19.409	EZ5HSWBH4490	360T	MONE	EUR	1.181169	N/A	6,000,000	USD	1010000281283499936L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:25:19.409	EZVLHZ0ZYXN9	360T	MONE	USD	1.182312	N/A	6,000,000	USD	1010000281283499936L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:24:50.772	EZVT8MHXJKS4	360T	MONE	USD	1.198465	N/A	52,679,000	USD	1010000281283500597L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:24:50.772	EZ63KVTVTZP4	360T	MONE	EUR	1.1816	N/A	52,722,000	USD	1010000281283500597L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:24:20.666	EZVL3M479X02	360T	MONE	EUR	1.18104	N/A	300,000,000	USD	1010000281283493233L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:24:20.666	EZ5HSWBH4490	360T	MONE	USD	1.18112	N/A	300,000,000	USD	1010000281283493233L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:21:42.638	EZ2GRNR4WX77	360T	MONE	DKK	6.210365	N/A	150,000	USD	1010000281283500385L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:21:42.638	EZ4D0SJB6HT2	360T	MONE	USD	6.303756	N/A	150,000	USD	1010000281283500385L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:21:24.916	EZ4CM5BQCR01	360T	MONE	USD	8.618152	N/A	7,000,000	SEK	1010000281283500512L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 08:21:24.916	EZ24FR17Q5S8	360T	MONE	SEK	8.597099	N/A	7,000,000	SEK	1010000281283500512L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:20:52.981	EZ7X6MFFND27	360T	MONE	USD	8.01144	N/A	10,000,000	NOK	1010000281283500412L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:20:52.981	EZXRW0FX21H4	360T	MONE	NOK	8.009891	N/A	10,000,000	NOK	1010000281283500412L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:20:42.812	EZVB0H00LCW1	360T	MONE	USD	1.182272	N/A	18,500,000	USD	1010000281283498161L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:20:42.812	EZVL3M479X02	360T	MONE	EUR	1.181709	N/A	18,500,000	USD	1010000281283498544L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:20:42.812	EZVL3M479X02	360T	MONE	EUR	1.181709	N/A	18,500,000	USD	1010000281283498161L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:20:42.812	EZVB0H00LCW1	360T	MONE	USD	1.182271	N/A	18,500,000	USD	1010000281283498544L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:19:29.541	EZVL3M479X02	360T	MONE	EUR	1.1815787	N/A	46,000	USD	1010000281283500150	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:17:57.908	EZ1R85X2S6V4	360T	MONE	CHF	0.967245	N/A	133,009,500	USD	1010000281283500065L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:17:57.908	EZBXZG4PHNH1	360T	MONE	USD	0.983114	N/A	131,742,500	USD	1010000281283500065L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:16:45.05	EZVL3M479X02	360T	MONE	EUR	1.1814354	N/A	33,800	USD	1010000281283499875	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:16:38.625	EZ2G0KSCZTW9	360T	MONE	USD	3.947002	N/A	9,000,000	RON	1010000281283497010L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:16:38.625	EZ1BYT3XTCQ4	360T	MONE	RON	3.94715	N/A	9,000,000	RON	1010000281283497010L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:15:41.52	EZ9S7HMBHPZ3	360T	MONE	EUR	4.3402	N/A	200,000	EUR	1010000281283491778	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:13:14.809	EZVL3M479X02	360T	MONE	EUR	1.181376	N/A	610,954.6	USD	1010000281283499341	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:11:05.577	EZV70FRJQRW7	360T	MONE	CAD	1.2925727	N/A	74,000	USD	1010000281283499138L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:11:05.577	EZ4P6LGDNOQ6	360T	MONE	USD	1.2972505	N/A	74,000	USD	1010000281283499138L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:10:22.655	EZ9Q6H0FHJ02	360T	MONE	EUR	25.695	N/A	12,000,000	CZK	1010000281283498694L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:10:22.655	EZ2Y57H0PSH0	360T	MONE	CZK	25.71375	N/A	12,000,000	CZK	1010000281283498694L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:09:52.736	EZ90JBFKNDX7	360T	MONE	EUR	1.188281	N/A	104,640	USD	1010000281283356637	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:08:45.984	EZ13VTNFSQV5	360T	MONE	CHF	1.158373	N/A	20,000,000	EUR	1010000281283498320L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:08:45.984	EZ7PX9FTM6D1	360T	MONE	EUR	1.16177	N/A	20,000,000	EUR	1010000281283498320L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:08:21.52	EZ9QFB10BMC9	360T	MONE	USD	4.623442	N/A	70,000,000	TRY	1010000281283498303L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:08:21.52	EZ97BVLY7CV7	360T	MONE	TRY	4.63106	N/A	70,000,000	TRY	1010000281283498303L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:00:41.787	EZ4RCQJG6WW2	360T	MONE	USD	109.92603	N/A	674,200,000	JPY	1010000281283496358L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 08:00:41.787	EZ1DVVGR83Z5	360T	MONE	JPY	108.4937	N/A	679,250,000	JPY	1010000281283496358L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:59:14.042	EZ5HD5BK4H33	360T	MONE	AUD	1.569714	N/A	100,000,000	AUD	1010000281283496923L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:59:14.042	EZVDD7WQMD51	360T	MONE	EUR	1.56295	N/A	100,000,000	AUD	1010000281283496923L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:57:37.381	EZ7PX9FTM6D1	360T	MONE	EUR	1.1619	N/A	15,000,000	CHF	1010000281283495813L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:57:37.381	EZ40FF5D9T68	360T	MONE	CHF	1.161587	N/A	15,000,000	CHF	1010000281283495813L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:56:28.751	EZ60LN6XY963	360T	MONE	EUR	129.9115	N/A	901,540,000	JPY	101000028128349552L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:56:28.751	EZ6MSNZ6MC80	360T	MONE	JPY	130.0428	N/A	876,400,000	JPY	101000028128349552L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:56:23.111	EZBHL1LYG2X7	360T	MONE	EUR	1.9562	N/A	9,200,000	BGN	1010000281283492917L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:56:23.111	EZ557MM3W496	360T	MONE	BGN	1.956264	N/A	9,200,000	BGN	1010000281283492917L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:56:02.93	EZ7PX9FTM6D1	360T	MONE	EUR	1.16189	N/A	45,000,000	CHF	1010000281283493396L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:56:02.93	EZ6H7KTQ6KM9	360T	MONE	CHF	1.1614923	N/A	45,000,000	CHF	1010000281283493396L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 07:55:52.213	EZVL3M479X02	360T	MONE	EUR	1.181469	N/A	130,000	USD	1010000281283495412	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:54:16.512	EZ2HXXPTZ8S9	360T	MONE	ZAR	13.22217	N/A	180,000,000	ZAR	1010000281283355698L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:54:16.512	EZ1CBCZH3KV2	360T	MONE	USD	13.21731	N/A	180,000,000	ZAR	1010000281283355698L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:54:11.288	EZZLXHXBXY9	360T	MONE	USD	62.31171	N/A	685,000,000	RUB	1010000281283492726L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:54:11.288	EZ43S35NVQR9	360T	MONE	RUB	62.31861	N/A	685,000,000	RUB	1010000281283492726L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:52:20.955	EZVF9VHXLJS7	360T	MONE	EUR	9.455813	N/A	600,000	EUR	1010000281283456826	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:52:20.955	EZVF9VHXLJS7	360T	MONE	EUR	9.455413	N/A	600,000	EUR	1010000281283456811	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:52:14.173	EZ3GPNBSMR24	360T	MONE	DKK	1.269312	N/A	200,000	DKK	1010000281283456757	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:50:09.293	EZ7PX9FTM6D1	360T	MONE	EUR	1.16183	N/A	45,000,000	CHF	1010000281283491201L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:50:09.293	EZ6H7KTQ6KM9	360T	MONE	CHF	1.161438	N/A	45,000,000	CHF	1010000281283491201L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:49:46.9	EZ26KGS80W12	360T	MONE	USD	1.33984	N/A	50,000,000	GBP	1010000281283491258L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:49:46.9	EZ2YZQ4112C3	360T	MONE	GBP	1.339675	N/A	50,000,000	GBP	1010000281283491258L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:48:39.65	EZVL3M479X02	360T	MONE	EUR	1.1811024	N/A	51,440	USD	1010000281283494856	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:47:57.114	EZ3KKSTK06S9	360T	MONE	HKD	8.03096	N/A	150,000,000	HKD	1010000281283489817L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:47:57.114	EZ929R1PN1F5	360T	MONE	CHF	7.98141	N/A	150,000,000	HKD	1010000281283489817L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:47:02.367	EZ3J4S5694L7	360T	MONE	EUR	10.155487	N/A	220,000	SEK	1010000281283456501	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:46:20.199	EZ4DXQC0RJP5	360T	MONE	RON	4.679255	N/A	5,000,000	RON	1010000281283489392L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:46:20.199	EZ796JMW0Y0	360T	MONE	EUR	4.6657	N/A	5,000,000	RON	1010000281283489392L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:46:10.378	EZTHVDH46M00	360T	MONE	EUR	129.8564	N/A	3,335,000	JPY	1010000281283456405	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:45:51.579	EZVL3M479X02	360T	MONE	EUR	1.180829	N/A	83,629.97	USD	1010000281283494480	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:44:44.421	EZ3QNNJ945Y4	360T	MONE	EUR	1.1617768	N/A	6,000,000	CHF	1010000281283489077L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:44:44.421	EZ9J7M367418	360T	MONE	CHF	1.1613641	N/A	6,000,000	CHF	1010000281283489077L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:44:26.887	EZ3KKSTK06S9	360T	MONE	HKD	8.030817	N/A	300,000,000	HKD	1010000281283489111L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:44:26.887	EZ929R1PN1F5	360T	MONE	CHF	7.98132	N/A	300,000,000	HKD	1010000281283489111L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:41:48.721	EZH3373ZZ8T7	360T	MONE	CHF	0.00891388	N/A	1,854,267,000	JPY	1010000281283493878L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:41:48.721	EZ10F79HCRQ5	360T	MONE	JPY	0.00894229	N/A	1,869,067,000	JPY	1010000281283493878L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:40:49.073	EZB56HHN8Z49	360T	MONE	AUD	0.755605	N/A	480,000	USD	1010000281283456227	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:38:40.485	EZVPR0P960Y7	360T	MONE	GBP	0.8841505	N/A	50,000,000	EUR	1010000281283488375L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:38:40.485	EZ9RKY869811	360T	MONE	EUR	0.88182	N/A	50,000,000	EUR	1010000281283488375L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:38:28.626	EZ7ZZ8ZMFnY0	360T	MONE	GBP	1.339769	N/A	330,500	GBP	1010000281283493215L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:38:28.626	EZ23YGQ0BG57	360T	MONE	USD	1.351267	N/A	330,500	GBP	1010000281283493215L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:34:21.116	EZ8XK1Z0RZM6	360T	MONE	USD	3.587151	N/A	1,200,000	ILS	1010000281283485082L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:34:21.116	EZ8Y5YB0VW66	360T	MONE	ILS	3.586961	N/A	1,200,000	ILS	1010000281283485082L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:33:45.388	EZVL3M479X02	360T	MONE	EUR	1.181029	N/A	28,800,000	EUR	1010000281283492692L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:33:45.388	EZVGWKC7KQ45	360T	MONE	USD	1.18135	N/A	28,800,000	EUR	1010000281283492734L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:33:45.388	EZVGWKC7KQ45	360T	MONE	USD	1.18135	N/A	28,800,000	EUR	1010000281283492692L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 07:33:45.388	EZVL3M479X02	360T	MONE	EUR	1.181028	N/A	28,800,000	EUR	1010000281283492734L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:33:20.676	EZ5XBT34MDL1	360T	MONE	EUR	0.8819129	N/A	2,586,000	GBP	1010000281283492688L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:33:20.676	EZ294B15VJL8	360T	MONE	GBP	0.886892	N/A	2,650,000	GBP	1010000281283492688L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:30:59.113	EZ3TXWQRVMH1	360T	MONE	EUR	1.1888277	N/A	23,000,000	USD	1010000281283455634	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:30:54.043	EZVL3M479X02	360T	MONE	EUR	1.180649	N/A	35,000,000	EUR	1010000281283492594L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:30:54.043	EZ5HSWBH4490	360T	MONE	USD	1.180729	N/A	35,000,000	EUR	1010000281283492594L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:30:54.043	EZVL3M479X02	360T	MONE	EUR	1.180649	N/A	35,000,000	EUR	1010000281283492603L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:30:54.043	EZ5HSWBH4490	360T	MONE	USD	1.18073	N/A	35,000,000	EUR	1010000281283492603L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:29:36.232	EZ5HSWBH4490	360T	MONE	EUR	1.1808898	N/A	75,000,000	EUR	1010000281283485410L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:29:36.232	EZ5W1GF9D342	360T	MONE	USD	1.1828336	N/A	75,000,000	EUR	1010000281283485410L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:29:20.648	EZVSK710QV70	360T	MONE	GBP	1.3179121	N/A	2,066,000	GBP	1010000281283492588L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:29:20.648	EZ7VVDX46PC7	360T	MONE	CHF	1.307788	N/A	1,729,000	GBP	1010000281283492588L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:28:56.024	EZ6R8S3QHQQW4	360T	MONE	EUR	7.543077	N/A	50,000	EUR	1010000281283354180	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:27:38.023	EZB56HHN8Z49	360T	MONE	AUD	0.755216	N/A	1,000,000	AUD	1010000281283485698L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:27:38.023	EZ5QN86GL307	360T	MONE	USD	0.75521	N/A	1,000,000	AUD	1010000281283485698L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:26:48.237	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.204953	N/A	500,000	USD	1010000281283485352	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:26:41.545	EZVGVK7KQ45	360T	MONE	USD	1.18097	N/A	350,000,000	USD	1010000281283485124L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:26:41.545	EZ5HSWBH4490	360T	MONE	EUR	1.18073	N/A	350,000,000	USD	1010000281283485124L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:26:06.057	EZ63KVTVTZP4	360T	MONE	EUR	1.180923	N/A	7,774,500	EUR	1010000281283492331L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:26:06.057	EZVT8MHXJKS4	360T	MONE	USD	1.19775	N/A	7,599,000	EUR	1010000281283492331L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:25:12.843	EZ1VM40D4WM9	360T	MONE	USD	3.67289	N/A	2,000,000	AED	1010000281283484458L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:25:12.843	EZN5QRBBL4H8	360T	MONE	AED	3.672913	N/A	2,000,000	AED	1010000281283484458L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:24:05.412	EZ2HLYB3KB96	360T	MONE	EUR	1.201664	N/A	500,000	USD	1010000281283482360	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:21:15.369	EZ6MSNZ6MC80	360T	MONE	JPY	130.0227	N/A	6,000	EUR	1010000281283489443L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:21:15.369	EZ60LN6XY963	360T	MONE	EUR	129.8987	N/A	6,000	EUR	1010000281283489443L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:20:25.183	EZ7ZJKNXY3G8	360T	MONE	EUR	9.271482	N/A	300,000,000	HKD	1010000281283482258L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:20:25.183	EZ384ZP1Y620	360T	MONE	HKD	9.2723	N/A	300,000,000	HKD	1010000281283482258L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:18:17.245	EZ95T579X7J3	360T	MONE	EUR	7.448033	N/A	150,000	DKK	1010000281283481894	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:16:59.519	EZVL3M479X02	360T	MONE	EUR	1.1811349	N/A	200,000	USD	1010000281283485906	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:15:34.717	EZ42JCK9WBR8	360T	MONE	EUR	73.7123	N/A	53,500,000	RUB	1010000281283476804L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:15:34.717	EZ9BK7391RS9	360T	MONE	RUB	73.7253	N/A	53,500,000	RUB	1010000281283476804L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:14:58.712	EZVL3M479X02	360T	MONE	EUR	1.1812287	N/A	46,610	USD	1010000281283484384	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:14:11.099	EZ1R85X2S6V4	360T	MONE	CHF	0.967975	N/A	30,000,000	USD	1010000281283483854L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:14:11.099	EZCCHJW6MR84	360T	MONE	USD	0.98393	N/A	30,000,000	USD	1010000281283483854L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:13:43.132	EZN117R2B2G8	360T	MONE	TRY	5.47488	N/A	29,200,000	TRY	1010000281283470556L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:13:43.132	EZ3DBRMQQMD1	360T	MONE	EUR	5.462788	N/A	29,200,000	TRY	1010000281283470556L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 07:13:18.43	EZ5BP520S354	360T	MONE	DKK	7.44404	N/A	1,800,000	EUR	1010000281283483863L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:13:18.43	EZ29CQP7XFJ1	360T	MONE	EUR	7.449885	N/A	1,800,000	EUR	1010000281283483863L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:12:59.254	EZ24KDHQZSZ0	360T	MONE	USD	7.85012	N/A	44,000,000	HKD	1010000281283470535L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:12:59.254	EZ3RC4QL06T8	360T	MONE	HKD	7.84972	N/A	44,000,000	HKD	1010000281283470535L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:12:51.728	EZ3QNNJ945Y4	360T	MONE	EUR	1.162595	N/A	17,000	CHF	1010000281283473361	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:12:34.609	EZVL3M479X02	360T	MONE	EUR	1.181138	N/A	50,000	USD	1010000281283481013	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:11:03.052	EZ2YZQ4112C3	360T	MONE	GBP	1.340342	N/A	60,000,000	GBP	1010000281283483074L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:11:03.052	EZ26KGS80W12	360T	MONE	USD	1.34051	N/A	60,000,000	GBP	1010000281283483074L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:10:53.435	EZ8WKD633RG9	360T	MONE	EUR	7.4499004	N/A	1,150,000	DKK	1010000281283483037	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:10:27.854	EZVL3M479X02	360T	MONE	EUR	1.1811074	N/A	38,500	EUR	1010000281283481687	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:10:01.463	EZ1S0VPLH659	360T	MONE	EUR	1.16217	N/A	40,816,000	EUR	1010000281283480680L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:10:01.463	EZ2TWJ9L4T11	360T	MONE	CHF	1.159784	N/A	42,879,500	EUR	1010000281283480680L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:09:40.583	EZVGVK7KQ45	360T	MONE	EUR	1.18156	N/A	100,000,000	EUR	1010000281283470528L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:09:40.583	EZ3DHRR56B81	360T	MONE	USD	1.189716	N/A	100,000,000	EUR	1010000281283470528L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:06:43.061	EZ8DN061BYP2	360T	MONE	CAD	1.5495694	N/A	130,000	EUR	1010000281283480441L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:06:43.061	EZ6P9FXS2D48	360T	MONE	EUR	1.533282	N/A	130,000	EUR	1010000281283480441L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:05:54.405	EZ1CBCZH3KV2	360T	MONE	ZAR	13.19689	N/A	300,000,000	ZAR	1010000281283478664L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:05:54.405	EZ8RLVNZF3G1	360T	MONE	USD	13.19528	N/A	300,000,000	ZAR	1010000281283478664L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:05:52.973	EZBJDDZLJGV3	360T	MONE	CZK	25.703851	N/A	40,000,000	EUR	1010000281283470360L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:05:52.973	EZ9Q6H0FHJ02	360T	MONE	EUR	25.6992	N/A	40,000,000	EUR	1010000281283470360L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:04:12.458	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1822138	N/A	75,900	USD	1010000281283353455	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:03:13.994	EZ93XXLBQY88	360T	MONE	CZK	25.69092	N/A	30,000,000	EUR	1010000281283470258L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:03:13.994	EZ9Q6H0FHJ02	360T	MONE	EUR	25.681	N/A	30,000,000	EUR	1010000281283470258L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:03:08.621	EZB56HHN8Z49	360T	MONE	AUD	0.7557722	N/A	26,000,000	AUD	1010000281283477125L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:03:08.621	EZ5QN86GL307	360T	MONE	USD	0.75577	N/A	26,000,000	AUD	1010000281283477125L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:02:28.526	EZ4QHK06BH51	360T	MONE	EUR	0.881255	N/A	500	GBP	1010000281283471565	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:01:51.369	EZ1CBCZH3KV2	360T	MONE	ZAR	13.1877	N/A	300,000,000	ZAR	1010000281283476944L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 07:01:51.369	EZ8RLVNZF3G1	360T	MONE	USD	13.18607	N/A	300,000,000	ZAR	1010000281283476944L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:58:58.516	EZ6R8S3QHQQW4	360T	MONE	EUR	7.5441198	N/A	61,750,000	CNH	1010000281283470216L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:58:58.516	EZVDV5CQT2C9	360T	MONE	CNH	7.5502563	N/A	61,750,000	CNH	1010000281283470216L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:58:50.873	EZ1R85X2S6V4	360T	MONE	CHF	0.967619	N/A	1,908,500	CHF	1010000281283479996L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:58:50.873	EZBXZG4PHNH1	360T	MONE	USD	0.983463	N/A	1,951,000	CHF	1010000281283479996L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:57:43.239	EZVL3M479X02	360T	MONE	EUR	1.181319	N/A	500,000,000	USD	1010000281283474740L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:57:43.239	EZ5HSWBH4490	360T	MONE	USD	1.1813985	N/A	500,000,000	USD	1010000281283474740L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:55:38.298	EZVL3M479X02	360T	MONE	EUR	1.1809944	N/A	70,129	USD	1010000281283479817	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:54:40.263	EZ10F79HCRQ5	360T	MONE	JPY	0.00893868	N/A	5,000	CHF	1010000281283479803L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 06:54:40.263	EZH3373ZZ8T7	360T	MONE	CHF	0.00891202	N/A	5,000	CHF	1010000281283479803L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:53:33.092	EZVL3M479X02	360T	MONE	EUR	1.1808859	N/A	240,000	USD	1010000281283481048	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:52:47.618	EZVSF76YKXM3	360T	MONE	USD	3.9492065	N/A	500,000	RON	1010000281283474432L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:52:47.618	EZ2G0KSCZTW9	360T	MONE	RON	3.9492839	N/A	500,000	RON	1010000281283474432L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:51:45.126	EZ8SQHYQH2H9	360T	MONE	NZD	0.70271	N/A	150,000,000	NZD	1010000281283479272L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:51:45.126	EZVSVBM1QX09	360T	MONE	USD	0.70271	N/A	150,000,000	NZD	1010000281283479272L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:51:42.544	EZ1SOVPLH659	360T	MONE	EUR	1.161599	N/A	6,320,000	CHF	1010000281283479513L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:51:42.544	EZ2TJWJ9L4T11	360T	MONE	CHF	1.159224	N/A	6,226,000	CHF	1010000281283479513L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:51:23.131	EZ8T0B1QHTS9	360T	MONE	HUF	271.6607	N/A	700,000,000	HUF	1010000281283474240L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:51:23.131	EZ2RDLD7W2J5	360T	MONE	USD	271.677	N/A	700,000,000	HUF	1010000281283474240L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:49:20.136	EZBD60V48Y41	360T	MONE	CNH	6.38795	N/A	33,000,000	CNH	1010000281283466121L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:49:20.136	EZ7VLH5M8088	360T	MONE	USD	6.38771	N/A	33,000,000	CNH	1010000281283466121L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:46:30.979	EZVLHZ0ZYXN9	360T	MONE	USD	1.181425	N/A	2,900,000	EUR	1010000281283466082L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:46:30.979	EZVGWKC7KQ45	360T	MONE	EUR	1.18052	N/A	2,900,000	EUR	1010000281283466082L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:46:18.041	EZ2RPL69CFQ8	360T	MONE	AUD	0.755111	N/A	300,000	AUD	1010000281283479424L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:46:18.041	EZ8TSJ2K4408	360T	MONE	USD	0.756222	N/A	300,000	AUD	1010000281283479424L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:44:43.072	EZ1QJVGYFCD2	360T	MONE	USD	62.4727	N/A	31,000,000	RUB	1010000281283478708	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:42:28.866	EZ9S8GRR7TB8	360T	MONE	USD	8.611191	N/A	125,000,000	SEK	1010000281283466063L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:42:28.866	EZ4CM5BQCR01	360T	MONE	SEK	8.610568	N/A	125,000,000	SEK	1010000281283466063L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:41:31.178	EZ588R4HF1Z4	360T	MONE	EUR	80.31345	N/A	9,915,231	INR	1010000281283473645	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:40:49.009	EZ4PR35SG5K9	360T	MONE	EUR	7.5733	N/A	2,244,432	CNY	1010000281283473477	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:40:11.28	EZ9G4QLM0GJ1	360T	MONE	EUR	1,280.79	N/A	458,693,587	KRW	1010000281283473351	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:39:32.829	EZ7X6MFFND27	360T	MONE	USD	8.0164103	N/A	500,000,000	NOK	1010000281283464015L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:39:32.829	EZ5LWS02ZXW8	360T	MONE	NOK	8.0155	N/A	500,000,000	NOK	1010000281283464015L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:39:23.178	EZ1HMGK5MVK5	360T	MONE	CNH	6.391621	N/A	8,500,000	CNH	1010000281283478561L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:39:23.178	EZBD60V48Y41	360T	MONE	USD	6.38789	N/A	8,500,000	CNH	1010000281283478561L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:35:23.466	EZ51PC7YJXB0	360T	MONE	PLN	3.6246	N/A	15,000,000	USD	1010000281283473124L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:35:23.466	EZ15LVL4F843	360T	MONE	USD	3.624715	N/A	15,000,000	USD	1010000281283473124L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:33:21.209	EZVL3M479X02	360T	MONE	EUR	1.180207	N/A	300,000	USD	1010000281283478863	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:30:44.706	EZV33NB4YVR6	360T	MONE	EUR	1.1846346	N/A	5,000,000	USD	1010000281283462483	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:30:16.425	EZ97BVLY7CV7	360T	MONE	TRY	4.6716	N/A	3,000,000	TRY	1010000281283472308L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:30:16.425	EZ9QFB10BMC9	360T	MONE	USD	4.663605	N/A	3,000,000	TRY	1010000281283472308L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:29:05.431	EZ2N5KBM62T5	360T	MONE	CAD	1.298261	N/A	60,000,000	CAD	1010000281283477907L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:29:05.431	EZJ6W34PBM54	360T	MONE	USD	1.29832	N/A	60,000,000	CAD	1010000281283477907L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:28:01.275	EZ33R523ZFF6	360T	MONE	DKK	6.311608	N/A	10,000,000	DKK	1010000281283462140L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:28:01.275	EZ5MT07DXNB3	360T	MONE	USD	6.312055	N/A	10,000,000	DKK	1010000281283462140L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-12 00:00:00.0	2018-06-14 06:26:49.489	EZ9204MGNXS0	360T	MONE	EUR	1.188009	N/A	74,000	USD	1010000281283462081	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:21:35.657	EZ86PJJ660Z6	360T	MONE	EUR	1.19867	N/A	10,000,000	USD	1010000281283474716	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:18:31.811	EZ4QHK06BH51	360T	MONE	EUR	0.8812453	N/A	58,160	GBP	1010000281283477088	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:09:05.907	EZ26BQFRLFL5	360T	MONE	EUR	1.532404	N/A	12,000	CAD	1010000281283460456	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:07:46.151	EZ5LTQ96KNT9	360T	MONE	EUR	7.4499473	N/A	90,000	DKK	1010000281283458180	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:06:09.769	EZ9GBFJJCJ208	360T	MONE	JPY	109.3442	N/A	100,000,000	USD	1010000281283474251L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 06:06:09.769	EZ78DWZQGLQ7	360T	MONE	USD	110.03916	N/A	100,000,000	USD	1010000281283474251L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 05:58:05.959	EZV5W1Y00DC4	360T	MONE	JPY	129.9498	N/A	100,000,000	EUR	1010000281283474151L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 05:58:05.959	EZ6WR4K605G0	360T	MONE	EUR	129.88635	N/A	100,000,000	EUR	1010000281283474151L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 05:57:38.804	EZ6WR4K605G0	360T	MONE	EUR	129.8842	N/A	150,000,000	EUR	1010000281283474108L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 05:57:38.804	EZV5W1Y00DC4	360T	MONE	JPY	129.9486	N/A	150,000,000	EUR	1010000281283474108L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 05:54:41.722	EZ252HXMCWH1	360T	MONE	ZAR	0.074307	N/A	5,000,000	ZAR	1010000281283476390L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 05:54:41.722	EZ3SQ8PDPT82	360T	MONE	CHF	0.074197	N/A	5,000,000	ZAR	1010000281283476390L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 05:53:52.977	EZ9GBFJJCJ208	360T	MONE	JPY	109.37226	N/A	50,000,000	USD	1010000281283473590L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 05:53:52.977	EZ78DWZQGLQ7	360T	MONE	USD	110.06594	N/A	50,000,000	USD	1010000281283473590L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 05:48:53.216	EZ9GBFJJCJ208	360T	MONE	JPY	109.34709	N/A	50,000,000	USD	1010000281283473402L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 05:48:53.216	EZ78DWZQGLQ7	360T	MONE	USD	110.04004	N/A	50,000,000	USD	1010000281283473402L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 04:29:22.324	EZ7RG687ZTM4	360T	MONE	USD	1,080.92	N/A	10,000,000	USD	1010000281283472707	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 04:09:38.756	EZ6DWLB9SSP0	360T	MONE	USD	53.422	N/A	2,000,000	USD	1010000281283472215	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 04:02:21.548	EZ1DZGKCYX70	360T	MONE	USD	1,081.71	N/A	10,000,000	USD	1010000281283471724	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 01:48:48.883	EZ9VK376D1Y5	360T	MONE	CNH	6.463255	N/A	29,000,000	USD	1010000281283468653L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 01:48:48.883	EZ9XDQRZ3JS7	360T	MONE	USD	6.38863	N/A	29,000,000	USD	1010000281283468653L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 01:48:31.186	EZ9XDQRZ3JS7	360T	MONE	USD	6.38835	N/A	25,000,000	USD	1010000281283468647L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 01:48:31.186	EZ5LJ089VDQ2	360T	MONE	CNH	6.468889	N/A	25,000,000	USD	1010000281283468647L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 00:59:13.414	EZV3GDJ0CHW7	360T	MONE	EUR	1.678753	N/A	280,000	NZD	1010000281283459993	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 00:56:37.671	EZ5XJ82YXD90	360T	MONE	EUR	1.5584	N/A	282,000	AUD	1010000281283459363	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 00:55:42.75	EZ5HSWBH4490	360T	MONE	EUR	1.179204	N/A	60,000	USD	1010000281283459346	No	ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 00:50:33.051	EZ8SWBQ8MDD9	360T	MONE	USD	110.2999	N/A	8,000,000	USD	1010000281283464551L1	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 00:50:33.051	EZ8F9GCSXH45	360T	MONE	JPY	110.29334	N/A	8,000,000	USD	1010000281283464551L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 00:50:08.216	EZ8SQHYQH2H9	360T	MONE	USD	0.702295	N/A	6,000,000	NZD	1010000281283464546L2	No	TPAC,ILQD
360T	2018-07-12 00:00:00.0	2018-06-14 00:50:08.216	EZ5L6LQRLZ42	360T	MONE	NZD	0.7023018	N/A	6,000,000	NZD	1010000281283464546L1	No	TPAC,ILQD

Total Records

785