

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-05-02
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-30

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-05-30 00:00:00.0	2018-05-02 22:37:38.657	EZ4WJVXR6ZF8	360T	MONE	EUR	1.195423	N/A	50,000	USD	1010000281278516836	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 19:41:28.482	EZ3ZM44KHQ77	360T	MONE	USD	1.2863173	N/A	2,700,000	USD	1010000281278528818	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 19:39:32.916	EZ4YRBK9PQM2	360T	MONE	EUR	1.199165	N/A	3,000,000	EUR	1010000281278528685	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 18:01:47.502	EZ6D6RC6K684	360T	MONE	USD	3.617988	N/A	2,000,000	USD	1010000281278527961	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 17:34:39.669	EZ2NUNZJJ4Q4	360T	MONE	USD	8.92517	N/A	2,000,000	SEK	1010000281278512213L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 17:34:39.669	EZ5DTBK33QC0	360T	MONE	SEK	8.92456	N/A	2,000,000	SEK	1010000281278512213L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:54:49.093	EZ9WJ0FMF9R1	360T	MONE	NOK	8.11424	N/A	4,900,000	NOK	1010000281278511781L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:54:49.093	EZ37W6CL62D3	360T	MONE	USD	8.1144731	N/A	4,900,000	NOK	1010000281278511781L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:07:10.257	EZ1LYRPQNW55	360T	MONE	EUR	4.26993	N/A	100,000	EUR	1010000281278521537L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:07:10.257	EZ90BB23VYM2	360T	MONE	PLN	4.334038	N/A	100,000	EUR	1010000281278521537L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:06:45.092	EZ23D1KNPWZ5	360T	MONE	PLN	4.334248	N/A	100,000	EUR	1010000281278520595L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:06:45.092	EZ1LYRPQNW55	360T	MONE	EUR	4.2692	N/A	100,000	EUR	1010000281278520595L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:06:28.134	EZ1LYRPQNW55	360T	MONE	EUR	4.26994	N/A	100,000	EUR	1010000281278520581L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:06:28.134	EZ4Z2P4H9YC7	360T	MONE	PLN	4.3410791	N/A	100,000	EUR	1010000281278520581L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:06:12.487	EZ2ST9KJPY14	360T	MONE	PLN	4.3428087	N/A	100,000	EUR	1010000281278520440L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:06:12.487	EZ1LYRPQNW55	360T	MONE	EUR	4.26924	N/A	100,000	EUR	1010000281278520440L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:06:03.568	EZ7LV0RDDY24	360T	MONE	PLN	4.3479895	N/A	100,000	EUR	1010000281278520088L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:06:03.568	EZ1LYRPQNW55	360T	MONE	EUR	4.26944	N/A	100,000	EUR	1010000281278520088L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:05:55.367	EZ3SSQ20H3Y0	360T	MONE	PLN	4.3498149	N/A	100,000	EUR	1010000281278519806L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:05:55.367	EZ1LYRPQNW55	360T	MONE	EUR	4.26894	N/A	100,000	EUR	1010000281278519806L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:05:44.556	EZ1LYRPQNW55	360T	MONE	EUR	4.2662	N/A	100,000	EUR	1010000281278519751L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:05:44.556	EZZSTDZHYNM1	360T	MONE	PLN	4.368116	N/A	100,000	EUR	1010000281278519751L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:05:35.319	EZ1X9F4MWWG42	360T	MONE	PLN	4.370724	N/A	100,000	EUR	1010000281278519732L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:05:35.319	EZ1LYRPQNW55	360T	MONE	EUR	4.2662	N/A	100,000	EUR	1010000281278519732L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:05:26.027	EZ1FPCST7Y61	360T	MONE	PLN	4.376016	N/A	100,000	EUR	1010000281278519696L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:05:26.027	EZ1LYRPQNW55	360T	MONE	EUR	4.2662	N/A	100,000	EUR	1010000281278519696L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:05:16.492	EZ1ZQ8SF35Z9	360T	MONE	PLN	4.37901	N/A	100,000	EUR	1010000281278519584L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:05:16.492	EZ1LYRPQNW55	360T	MONE	EUR	4.2663	N/A	100,000	EUR	1010000281278519584L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:05:04.212	EZ1LYRPQNW55	360T	MONE	EUR	4.2664	N/A	100,000	EUR	1010000281278519573L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:05:04.212	EZVRMJ1CBX85	360T	MONE	PLN	4.384242	N/A	100,000	EUR	1010000281278519573L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:04:53.954	EZ1LYRPQNW55	360T	MONE	EUR	4.2665	N/A	100,000	EUR	1010000281278519566L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:04:53.954	EZB6Q9KSFNJ8	360T	MONE	PLN	4.38633	N/A	100,000	EUR	1010000281278519566L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:04:43.718	EZZ7W2TVJJC3	360T	MONE	PLN	4.391497	N/A	100,000	EUR	1010000281278519553L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:04:43.718	EZ1LYRPQNW55	360T	MONE	EUR	4.2664	N/A	100,000	EUR	1010000281278519553L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 16:04:32.885	EZ5CGGSHG8X7	360T	MONE	PLN	4.393741	N/A	100,000	EUR	1010000281278519476L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:04:32.885	EZ1LYRPQNW55	360T	MONE	EUR	4.2662	N/A	100,000	EUR	1010000281278519476L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:04:25.845	EZ1LYRPQNW55	360T	MONE	EUR	4.2663	N/A	100,000	EUR	1010000281278519457L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:04:25.845	EZ12CNBWFPT3	360T	MONE	PLN	4.398935	N/A	100,000	EUR	1010000281278519457L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:04:16.129	EZ6GVM1734G4	360T	MONE	PLN	4.401655	N/A	100,000	EUR	1010000281278519318L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:04:16.129	EZ1LYRPQNW55	360T	MONE	EUR	4.2663	N/A	100,000	EUR	1010000281278519318L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:04:04.627	EZ1LYRPQNW55	360T	MONE	EUR	4.2664	N/A	100,000	EUR	1010000281278519174L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:04:04.627	EZ9KQDMQXM24	360T	MONE	PLN	4.407168	N/A	100,000	EUR	1010000281278519174L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:03:56.577	EZ1LYRPQNW55	360T	MONE	EUR	4.2667	N/A	100,000	EUR	1010000281278518591L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:03:56.577	EZ2248RK8ZV0	360T	MONE	PLN	4.409452	N/A	100,000	EUR	1010000281278518591L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:03:46.708	EZ1LYRPQNW55	360T	MONE	EUR	4.2666	N/A	100,000	EUR	1010000281278518580L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:03:46.708	EZ4WJB2B2V54	360T	MONE	PLN	4.414373	N/A	100,000	EUR	1010000281278518580L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:03:25.934	EZ8D1DT9Y851	360T	MONE	PLN	4.41869	N/A	100,000	EUR	1010000281278518567L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 16:03:25.934	EZ1LYRPQNW55	360T	MONE	EUR	4.2683	N/A	100,000	EUR	1010000281278518567L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:35:46.633	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19721	N/A	200,000,000	EUR	1010000281278513604L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:35:46.633	EZ4Q9C5T6JV3	360T	MONE	USD	1.197448	N/A	200,000,000	EUR	1010000281278513604L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:34:56.329	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19734	N/A	100,000,000	EUR	1010000281278513596L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:34:56.329	EZ4Q9C5T6JV3	360T	MONE	USD	1.197578	N/A	100,000,000	EUR	1010000281278513596L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:31:01.001	EZ6TTDM1VJ71	360T	MONE	USD	1.28504	N/A	14,000,000	CAD	1010000281278506563L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:31:01.001	EZ2FQ5MGRSZ7	360T	MONE	CAD	1.284896	N/A	14,000,000	CAD	1010000281278506563L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:27:07.268	EZ9806M7B5N3	360T	MONE	EUR	1.1939	N/A	460,000	CHF	1010000281278515532L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:27:07.268	EZ1J8K4FQLF8	360T	MONE	CHF	1.1937498	N/A	460,000	CHF	1010000281278515532L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:26:20.465	EZ6421KSFZN4	360T	MONE	CHF	1.193373	N/A	1,000,000	CHF	1010000281278515505L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:26:20.465	EZ9806M7B5N3	360T	MONE	EUR	1.19391	N/A	1,000,000	CHF	1010000281278515505L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:24:41.148	EZ6C43S29Z7	360T	MONE	CHF	1.1931299	N/A	300,000	CHF	1010000281278515270L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:24:41.148	EZ9806M7B5N3	360T	MONE	EUR	1.19404	N/A	300,000	CHF	1010000281278515270L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:23:39.509	EZ9806M7B5N3	360T	MONE	EUR	1.19416	N/A	700,000	CHF	1010000281278514531L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:23:39.509	EZ1MB6H8KGF2	360T	MONE	CHF	1.19284	N/A	700,000	CHF	1010000281278514531L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:22:38.464	EZ9806M7B5N3	360T	MONE	EUR	1.19391	N/A	900,000	CHF	1010000281278514490L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:22:38.464	EZ9P6HR7ZGX3	360T	MONE	CHF	1.1921977	N/A	900,000	CHF	1010000281278514490L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:21:36.524	EZ6D99R40X34	360T	MONE	CHF	1.1918811	N/A	900,000	CHF	1010000281278514428L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:21:36.524	EZ9806M7B5N3	360T	MONE	EUR	1.194	N/A	900,000	CHF	1010000281278514428L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:20:27.103	EZ9806M7B5N3	360T	MONE	EUR	1.1941	N/A	700,000	CHF	1010000281278514294L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:20:27.103	EZV3XK1WQC89	360T	MONE	CHF	1.1916167	N/A	700,000	CHF	1010000281278514294L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:16:04.161	EZ9Z2L7WLMQ6	360T	MONE	NZD	1.70801	N/A	7,000,000	NZD	1010000281278511691L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:16:04.161	EZ8PSQYHC130	360T	MONE	EUR	1.707899	N/A	7,000,000	NZD	1010000281278511691L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 15:14:57.335	EZ4L8R9H4SQ4	360T	MONE	AUD	1.59523	N/A	19,000,000	AUD	1010000281278511646L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:14:57.335	EZ4LC47DQ3V3	360T	MONE	EUR	1.595128	N/A	19,000,000	AUD	1010000281278511646L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:14:13.24	EZB0X12S73B1	360T	MONE	MXN	19.066185	N/A	95,000,000	MXN	1010000281278511474L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:14:13.24	EZB7H87LRQJ0	360T	MONE	USD	19.06331	N/A	95,000,000	MXN	1010000281278511474L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:13:28.738	EZ6TTDM1VJ71	360T	MONE	USD	1.284016	N/A	100,000	CAD	1010000281278501858L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:13:28.738	EZ55F3VMJCM2	360T	MONE	CAD	1.284	N/A	100,000	CAD	1010000281278501858L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:13:03.603	EZ48KQH19680	360T	MONE	EUR	1.198412	N/A	700,000	USD	1010000281278513686L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:13:03.603	EZRKTRL71767	360T	MONE	USD	1.234006	N/A	700,000	USD	1010000281278513686L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:11:46.908	EZ55F3VMJCM2	360T	MONE	CAD	1.2836	N/A	10,500,000	CAD	1010000281278511280L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:11:46.908	EZ6TTDM1VJ71	360T	MONE	USD	1.283622	N/A	10,500,000	CAD	1010000281278511280L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:07:07.428	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19621	N/A	35,996,800	EUR	1010000281278501186L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:07:07.428	EZ4Q9C5T6JV3	360T	MONE	USD	1.1964757	N/A	35,996,800	EUR	1010000281278501186L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:06:25.857	EZ4Q9C5T6JV3	360T	MONE	USD	1.1965601	N/A	50,000,000	EUR	1010000281278501176L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:06:25.857	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19632	N/A	50,000,000	EUR	1010000281278501176L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:05:51.674	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19645	N/A	50,000,000	EUR	1010000281278500624L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:05:51.674	EZ4Q9C5T6JV3	360T	MONE	USD	1.19669	N/A	50,000,000	EUR	1010000281278500624L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:05:43.167	EZVKN4CPRT8	360T	MONE	EUR	1.198091	N/A	1,000,000	USD	1010000281278511097	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:05:14.068	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1962	N/A	50,000,000	EUR	1010000281278500333L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:05:14.068	EZ4Q9C5T6JV3	360T	MONE	USD	1.1964384	N/A	50,000,000	EUR	1010000281278500333L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:04:19.291	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19615	N/A	17,260,000	EUR	1010000281278498677L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:04:19.291	EZ6C596HMDV0	360T	MONE	USD	1.1964772	N/A	17,260,000	EUR	1010000281278498677L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:03:19.518	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19571	N/A	50,000,000	EUR	1010000281278497634L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:03:19.518	EZ6C596HMDV0	360T	MONE	USD	1.196029	N/A	50,000,000	EUR	1010000281278497634L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:02:58.021	EZ5RQM98J867	360T	MONE	EUR	76.7025	N/A	4,000	RUB	1010000281278497620	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:02:41.755	EZ6NGMKTNFX0	360T	MONE	EUR	1.595658	N/A	34,000,000	AUD	1010000281278503425	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:02:29.78	EZ6NGMKTNFX0	360T	MONE	EUR	1.595478	N/A	17,000,000	AUD	1010000281278503413	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:02:26.277	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19567	N/A	50,000,000	EUR	1010000281278496788L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:02:26.277	EZ6C596HMDV0	360T	MONE	USD	1.1959888	N/A	50,000,000	EUR	1010000281278496788L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:01:48.335	EZRKTRL71767	360T	MONE	USD	1.232802	N/A	20,000,000	USD	1010000281278512860L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:01:48.335	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19564	N/A	20,000,000	USD	1010000281278512860L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:01:35.991	EZ5VZXF4VCL6	360T	MONE	EUR	1.1955321	N/A	701,280	EUR	1010000281278512761	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:01:12.098	EZ2NJNZJJ4Q4	360T	MONE	USD	8.925976	N/A	6,250,000	SEK	1010000281278512448	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:01:04.684	EZV5TZJ6YY38	360T	MONE	USD	1.217744	N/A	750,000	USD	1010000281278512367L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:01:04.684	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19551	N/A	750,000	USD	1010000281278512367L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:00:42.454	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19553	N/A	43,706,250	EUR	1010000281278496301L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 15:00:42.454	EZ10S1KJTWS8	360T	MONE	USD	1.1959301	N/A	43,706,250	EUR	1010000281278496301L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 14:59:47.697	EZ4Q9C5T6JV3	360T	MONE	USD	1.1957384	N/A	22,176,000	EUR	1010000281278496133L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:59:47.697	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1955	N/A	22,176,000	EUR	1010000281278496133L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:58:07.568	EZ6C596HMDV0	360T	MONE	USD	1.1962772	N/A	21,681,825	EUR	1010000281278494401L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:58:07.568	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19595	N/A	21,681,825	EUR	1010000281278494401L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:56:43.233	EZ6C596HMDV0	360T	MONE	USD	1.1960388	N/A	4,430,800	EUR	1010000281278494281L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:56:43.233	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19572	N/A	4,430,800	EUR	1010000281278494281L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:56:00.267	EZB692ZSV949	360T	MONE	EUR	1.202593	N/A	875,000	EUR	1010000281278511340	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:54:48.638	EZ10S1KJTWS8	360T	MONE	USD	1.1958952	N/A	5,512,500	EUR	1010000281278493866L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:54:48.638	EZ5VZXF4VCL6	360T	MONE	EUR	1.1954153	N/A	5,512,500	EUR	1010000281278493866L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:54:25.219	EZB16SX6K8R8	360T	MONE	USD	0.99895	N/A	2,700,000	CHF	1010000281278506285L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:54:25.219	EZ544S56TC04	360T	MONE	CHF	0.9968283	N/A	2,700,000	CHF	1010000281278506285L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:54:13.508	EZVP5G71G6X0	360T	MONE	USD	1.2518818	N/A	900,000	USD	1010000281278510008L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:54:13.508	EZ6CJ10H5129	360T	MONE	EUR	1.2113695	N/A	900,000	USD	1010000281278510008L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:54:07.531	EZ619LKMQR839	360T	MONE	DKK	6.229	N/A	21,700,000	DKK	1010000281278493803L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:54:07.531	EZ2LN78TTYF8	360T	MONE	USD	6.229453	N/A	21,700,000	DKK	1010000281278493803L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:53:42.985	EZ57C19D77Z9	360T	MONE	USD	1.3616571	N/A	2,300,000	USD	1010000281278505972L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:53:42.985	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.3603315	N/A	2,300,000	USD	1010000281278505972L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:52:49.063	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19562	N/A	4,700,000	EUR	1010000281278505818L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:52:49.063	EZ4LQGLC7DT8	360T	MONE	USD	1.197854	N/A	4,700,000	EUR	1010000281278505818L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:52:00.649	EZ1DT2XLVH76	360T	MONE	EUR	1.20721	N/A	900,000	USD	1010000281278507976L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:52:00.649	EZVP5G71G6X0	360T	MONE	USD	1.251964	N/A	900,000	USD	1010000281278507976L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:51:05.081	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19598	N/A	9,000,000	USD	1010000281278505562L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:51:05.081	EZ491YRJ4R84	360T	MONE	USD	1.1981139	N/A	9,000,000	USD	1010000281278505562L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:50:42.759	EZ7KMGVGNM593	360T	MONE	GBP	0.8797747	N/A	7,800,000	EUR	1010000281278505300L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:50:42.759	EZ65MXVY0235	360T	MONE	EUR	0.8792211	N/A	7,800,000	EUR	1010000281278505300L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:49:50.624	EZ8G2VH6MLS2	360T	MONE	GBP	0.879849	N/A	16,200,000	GBP	1010000281278505148L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:49:50.624	EZ65MXVY0235	360T	MONE	EUR	0.879219	N/A	16,200,000	GBP	1010000281278505148L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:49:05.968	EZ1D6PM1QGJ2	360T	MONE	MXN	19.1208	N/A	236,000,000	MXN	1010000281278507948L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:49:05.968	EZB0X12S73B1	360T	MONE	USD	19.1179	N/A	236,000,000	MXN	1010000281278507948L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:48:33.364	EZ4Q9C5T6JV3	360T	MONE	USD	1.196067	N/A	50,000,000	EUR	1010000281278493483L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:48:33.364	EZ5VZXF4VCL6	360T	MONE	EUR	1.195756	N/A	50,000,000	EUR	1010000281278493483L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:48:01.755	EZ5VZXF4VCL6	360T	MONE	EUR	1.195693	N/A	50,000,000	EUR	1010000281278492516L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:48:01.755	EZ4WJVXR6ZF8	360T	MONE	USD	1.19577	N/A	50,000,000	EUR	1010000281278492516L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:46:39.53	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19564	N/A	500,000	EUR	1010000281278499481L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:46:39.53	EZ208P80PDJ1	360T	MONE	USD	1.198205	N/A	500,000	EUR	1010000281278499481L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:44:02.837	EZ4LQGLC7DT8	360T	MONE	USD	1.197794	N/A	250,000	EUR	1010000281278494597L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 14:44:02.837	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19558	N/A	250,000	EUR	1010000281278494597L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:40:08.728	EZ1JJ5YBDC5	360T	MONE	EUR	9.399245	N/A	15,000,000	HKD	1010000281278500978	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:39:36.561	EZV40CZSK0C2	360T	MONE	EUR	1.19876	N/A	3,500,000	USD	1010000281278500271	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:36:16.631	EZ5VZXF4VCL6	360T	MONE	USD	1.1966736	N/A	40,000,000	EUR	1010000281278491673L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:36:16.631	EZ639FG96S12	360T	MONE	EUR	1.1966006	N/A	40,000,000	EUR	1010000281278491673L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:31:18.793	EZ5VZXF4VCL6	360T	MONE	USD	1.1969518	N/A	20,000,000	EUR	1010000281278490016L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:31:18.793	EZ639FG96S12	360T	MONE	EUR	1.1968585	N/A	20,000,000	EUR	1010000281278490016L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:31:02.079	EZ5VZXF4VCL6	360T	MONE	USD	1.1969736	N/A	50,000,000	EUR	1010000281278489017L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:31:02.079	EZ639FG96S12	360T	MONE	EUR	1.1969006	N/A	50,000,000	EUR	1010000281278489017L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:30:19.713	EZ5B7BTLR0F8	360T	MONE	EUR	1.205649	N/A	1,400,000	USD	1010000281278499587	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:29:08.465	EZ34V8RTHV60	360T	MONE	USD	1.336293	N/A	28,000,000	SGD	1010000281278488851L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:29:08.465	EZ1MVBVN1S1J1	360T	MONE	SGD	1.3363	N/A	28,000,000	SGD	1010000281278488851L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:29:06.719	EZ5L93SCFJJ7	360T	MONE	USD	1.215065	N/A	300,000	USD	1010000281278505873L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:29:06.719	EZ5VZXF4VCL6	360T	MONE	EUR	1.197393	N/A	300,000	USD	1010000281278505873L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:28:47.919	EZ44C6R2BY28	360T	MONE	USD	4.1644	N/A	50,000,000	TRY	1010000281278487051L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:28:47.919	EZ2WMQFY16X5	360T	MONE	TRY	4.165509	N/A	50,000,000	TRY	1010000281278487051L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:28:09.052	EZ447Q0KW6M0	360T	MONE	USD	1.3611742	N/A	10,000,000	GBP	1010000281278486918L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:28:09.052	EZ34F6G13CL3	360T	MONE	GBP	1.361119	N/A	10,000,000	GBP	1010000281278486918L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:26:49.934	EZB0X12S73B1	360T	MONE	MXN	19.077095	N/A	225,000,000	MXN	1010000281278486844L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:26:49.934	EZB7H87LRQJ0	360T	MONE	USD	19.073994	N/A	225,000,000	MXN	1010000281278486844L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:24:17.278	EZ6X3B48F8F3	360T	MONE	USD	1.206112	N/A	155,900	USD	1010000281278485871L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:24:17.278	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19749	N/A	155,900	USD	1010000281278485871L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:23:56.283	EZ208P80PDJ1	360T	MONE	USD	1.2002636	N/A	620,000	USD	1010000281278485027L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:23:56.283	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1977	N/A	620,000	USD	1010000281278485027L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:14:11.223	EZ4K96V3HKL9	360T	MONE	CHF	0.971867	N/A	150,000	USD	1010000281278488340L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:14:11.223	EZB16SX6K8R8	360T	MONE	USD	0.99812	N/A	150,000	USD	1010000281278488340L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:13:10.096	EZ5VZXF4VCL6	360T	MONE	USD	1.197212	N/A	100,000,000	USD	1010000281278501202L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:13:10.096	EZ639FG96S12	360T	MONE	EUR	1.197136	N/A	100,000,000	USD	1010000281278501202L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:13:04.764	EZ4GGRKPG1D6	360T	MONE	USD	0.751763	N/A	150,000	AUD	1010000281278488228L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:13:04.764	EZ60YS78PBW4	360T	MONE	AUD	0.74949	N/A	150,000	AUD	1010000281278488228L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:13:04.757	EZB0335QJ7M4	360T	MONE	EUR	1.183574	N/A	2,000,000	EUR	1010000281278488018	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:10:59.767	EZVF32S563N8	360T	MONE	EUR	0.8797565	N/A	93,500	GBP	1010000281278481665L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:10:59.767	EZ7MB2HKGJ21	360T	MONE	EUR	0.8839355	N/A	38,000	GBP	1010000281278481665L3	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:10:59.767	EZ86LHMBCPH3	360T	MONE	EUR	0.880452	N/A	26,000	GBP	1010000281278481665L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:06:35.472	EZ1XRYSKK8Q4	360T	MONE	GBP	0.87957	N/A	15,000,000	GBP	1010000281278502177L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:06:35.472	EZ3GX13YD785	360T	MONE	EUR	0.8795475	N/A	15,000,000	GBP	1010000281278502177L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 14:05:59.85	EZ2G70YTG5W3	360T	MONE	CZK	25.599	N/A	40,000,000	CZK	1010000281278500987L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:05:59.85	EZV84Q72KRF9	360T	MONE	EUR	25.59902	N/A	40,000,000	CZK	1010000281278500987L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:05:46.206	EZ4L8R9H4SQ4	360T	MONE	AUD	1.59773	N/A	3,500,000	AUD	1010000281278500702L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:05:46.206	EZ4LC47DQ3V3	360T	MONE	EUR	1.5976318	N/A	3,500,000	AUD	1010000281278500702L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:04:05.516	EZ3GX13YD785	360T	MONE	GBP	0.879637	N/A	98,000,000	GBP	1010000281278498920L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:04:05.516	EZ79TB6F84W5	360T	MONE	EUR	0.879618	N/A	98,000,000	GBP	1010000281278498920L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:03:28.986	EZ8N69H8G3F3	360T	MONE	ZAR	12.692733	N/A	20,000,000	USD	1010000281278485068L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 14:03:28.986	EZ1VPD5X6G19	360T	MONE	USD	12.6878	N/A	20,000,000	USD	1010000281278485068L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:56:41.55	EZ63KVTVTZP4	360T	MONE	EUR	1.2011741	N/A	8,300,000	EUR	1010000281278487273	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:56:18.905	EZVLHZ0ZYXN9	360T	MONE	EUR	1.202214	N/A	400,000	USD	1010000281278483066	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:55:50.034	EZ5Q9RZ7PL50	360T	MONE	EUR	9.702878	N/A	3,100,000	NOK	1010000281278496534	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:54:29.786	EZ2MPSQWNF89	360T	MONE	EUR	10.65506	N/A	5,400,000	SEK	1010000281278496513	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:54:03.753	EZ48J14VK5V3	360T	MONE	USD	1.335166	N/A	1,200,000	USD	1010000281278499268	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:52:55.012	EZ78DWZQGLQ7	360T	MONE	USD	109.62	N/A	6,500,000	USD	1010000281278498823	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:52:32.279	EZ4YRBK9PQM2	360T	MONE	EUR	1.2009303	N/A	3,000,000	EUR	1010000281278498800	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:51:57.322	EZ3XBKJHM332	360T	MONE	EUR	1.198102	N/A	30,000,000	EUR	1010000281278498633	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:49:17.569	EZ1YP2ZBQK72	360T	MONE	EUR	10.659267	N/A	26,000,000	SEK	1010000281278497274	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:48:29.316	EZ3GX13YD785	360T	MONE	EUR	0.879417	N/A	9,523.75	GBP	1010000281278494498	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:45:23.274	EZ639FG96S12	360T	MONE	EUR	1.198776	N/A	8,000,000	USD	1010000281278495178L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:45:23.274	EZ5VZXF4VCL6	360T	MONE	USD	1.198851	N/A	8,000,000	USD	1010000281278495178L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:43:08.078	EZ2CFLZF5Z9	360T	MONE	EUR	4.2515	N/A	886,557	BRL	1010000281278471322	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:42:12.569	EZ1YP2ZBQK72	360T	MONE	EUR	10.661066	N/A	13,000,000	SEK	1010000281278494351	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:36:49.553	EZ5MK4LB5M89	360T	MONE	USD	0.991413	N/A	50,000,000	USD	1010000281278491964	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:29:12.866	EZ36MBWGR7B7	360T	MONE	EUR	1.210508	N/A	18,252	USD	1010000281278490156	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:27:41.179	EZ7FL5GVX6L6	360T	MONE	ILS	3.6114587	N/A	24,800,000	ILS	1010000281278491753L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:27:41.179	EZ672YJ4ZQ45	360T	MONE	USD	3.618	N/A	24,800,000	ILS	1010000281278491753L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:26:20.685	EZB7H87LRQJ0	360T	MONE	USD	19.042885	N/A	55,000,000	MXN	1010000281278491600L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:26:20.685	EZB0X12S73B1	360T	MONE	MXN	19.045859	N/A	55,000,000	MXN	1010000281278491600L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:24:53.81	EZ29CZ73H7P0	360T	MONE	USD	1.200356	N/A	1,500,000	USD	1010000281278488337L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:24:53.81	EZ639FG96S12	360T	MONE	EUR	1.19965	N/A	1,500,000	USD	1010000281278488337L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:24:18.313	EZ1VPD5X6G19	360T	MONE	ZAR	12.6075	N/A	50,000	ZAR	1010000281278489186L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:24:18.313	EZ9V6FWPWYB5	360T	MONE	USD	12.605906	N/A	50,000	ZAR	1010000281278489186L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:23:15.188	EZ639FG96S12	360T	MONE	EUR	1.199641	N/A	500,000	USD	1010000281278488054	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:23:13.316	EZ447Q0KW6M0	360T	MONE	USD	1.364126	N/A	10,000,000	GBP	1010000281278489146L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:23:13.316	EZ34F6G13CL3	360T	MONE	GBP	1.36408	N/A	10,000,000	GBP	1010000281278489146L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:22:30.767	EZ37W6CL62D3	360T	MONE	USD	8.091885	N/A	1,500,000	NOK	1010000281278488907L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 13:22:30.767	EZ9WJ0FMF9R1	360T	MONE	NOK	8.09162	N/A	1,500,000	NOK	1010000281278488907L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:21:40.574	EZ447Q0KW6M0	360T	MONE	USD	1.364096	N/A	10,000,000	GBP	1010000281278488762L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:21:40.574	EZ34F6G13CL3	360T	MONE	GBP	1.364049	N/A	10,000,000	GBP	1010000281278488762L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:21:15.926	EZ3ZM44KHQ77	360T	MONE	USD	1.2835798	N/A	5,500,000	USD	1010000281278488705	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:20:40.545	EZ2NJNZJJ4Q4	360T	MONE	USD	8.868547	N/A	19,000,000	SEK	1010000281278487887L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:20:40.545	EZ5DTBK33QC0	360T	MONE	SEK	8.86792	N/A	19,000,000	SEK	1010000281278487887L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:20:04.05	EZ48J14VK5V3	360T	MONE	USD	1.333806	N/A	2,600,000	USD	1010000281278487770	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:18:25.731	EZ672YJ4ZQ45	360T	MONE	ILS	3.6183	N/A	2,000,000	ILS	1010000281278487480L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:18:25.731	EZV1CMRT0C76	360T	MONE	USD	3.6185	N/A	2,000,000	ILS	1010000281278487480L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:16:55.431	EZ36QV087928	360T	MONE	EUR	15.134268	N/A	17,000,000	ZAR	1010000281278485526L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:16:55.431	EZ64N12QVQW8	360T	MONE	ZAR	15.232031	N/A	17,000,000	ZAR	1010000281278485526L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:15:50.441	EZ5VZXF4VCL6	360T	MONE	EUR	1.1999528	N/A	200,000,000	USD	1010000281278487342L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:15:50.441	EZ4WJVXR6ZF8	360T	MONE	USD	1.20003	N/A	200,000,000	USD	1010000281278487342L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:08:06.1	EZ34F6G13CL3	360T	MONE	GBP	1.3656282	N/A	5,000,000	GBP	1010000281278472406L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:08:06.1	EZ447Q0KW6M0	360T	MONE	USD	1.3656825	N/A	5,000,000	GBP	1010000281278472406L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:03:59.022	EZ55F3VMJCM2	360T	MONE	CAD	1.28361	N/A	4,000,000	CAD	1010000281278483122L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:03:59.022	EZ6TTDM1VJ71	360T	MONE	USD	1.2836326	N/A	4,000,000	CAD	1010000281278483122L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:03:25.34	EZ91QR826836	360T	MONE	RUB	63.70291	N/A	146,000,000	RUB	1010000281278483108L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:03:25.34	EZV7CS8ZDT83	360T	MONE	USD	63.69601	N/A	146,000,000	RUB	1010000281278483108L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:03:20.848	EZ9D1XT74CP8	360T	MONE	CHF	1.194771	N/A	30,000,000	CHF	1010000281278483071L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:03:20.848	EZ9806M7B5N3	360T	MONE	EUR	1.19562	N/A	30,000,000	CHF	1010000281278483071L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:00:46.735	EZ1D6PM1QGJ2	360T	MONE	MXN	18.9692	N/A	7,000,000	MXN	1010000281278482945L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 13:00:46.735	EZB0X12S73B1	360T	MONE	USD	18.9663	N/A	7,000,000	MXN	1010000281278482945L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:58:40.05	EZ639FG96S12	360T	MONE	EUR	1.2007282	N/A	5,000,000	USD	1010000281278485038L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:58:40.05	EZ5VZXF4VCL6	360T	MONE	USD	1.2008017	N/A	5,000,000	USD	1010000281278485038L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:49:16.157	EZ4L8R9H4SQ4	360T	MONE	EUR	1.59977	N/A	8,000,000	AUD	1010000281278484731L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:49:16.157	EZ5X85HSQT31	360T	MONE	AUD	1.600492	N/A	8,000,000	AUD	1010000281278484731L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:49:10.354	EZ2N8JG44VY9	360T	MONE	USD	109.61995	N/A	3,000,000	USD	1010000281278484631	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:49:04.397	EZ4VHFXR8XS5	360T	MONE	MXN	22.82274	N/A	20,000	MXN	1010000281278480483L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:49:04.397	EZ5RR8BMXN39	360T	MONE	EUR	22.7865354	N/A	20,000	MXN	1010000281278480483L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:48:28.325	EZ544S56TC04	360T	MONE	USD	0.9938625	N/A	3,000,000	USD	1010000281278484334	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:47:47.551	EZ639FG96S12	360T	MONE	EUR	1.200481	N/A	2,600,000	USD	1010000281278468848	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:45:51.491	EZ639FG96S12	360T	MONE	EUR	1.200331	N/A	24,000,000	USD	1010000281278480107L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:45:51.491	EZ5VZXF4VCL6	360T	MONE	USD	1.200404	N/A	24,000,000	USD	1010000281278480107L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:39:26.859	EZ639FG96S12	360T	MONE	EUR	1.1997498	N/A	10,200,000	EUR	1010000281278468705L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:39:26.859	EZ5VZXF4VCL6	360T	MONE	USD	1.199822	N/A	10,200,000	EUR	1010000281278468705L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 12:32:54.969	EZ447Q0KW6M0	360T	MONE	USD	1.3644653	N/A	50,000,000	GBP	1010000281278468101L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:32:54.969	EZ34F6G13CL3	360T	MONE	GBP	1.3644129	N/A	50,000,000	GBP	1010000281278468101L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:32:28.124	EZ639FG96S12	360T	MONE	EUR	1.2005587	N/A	280,000	EUR	1010000281278483668	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:30:18.467	EZ5DTBK33QC0	360T	MONE	USD	8.85044	N/A	300,000,000	USD	1010000281278456300L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:30:18.467	EZ6PK81QVH38	360T	MONE	SEK	8.848579	N/A	300,000,000	USD	1010000281278456300L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:29:59.819	EZ6421KSFZN4	360T	MONE	EUR	1.195182	N/A	1,700,000	CHF	1010000281278477882L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:29:59.819	EZ9806M7B5N3	360T	MONE	EUR	1.19571	N/A	1,600,000	CHF	1010000281278477882L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:24:53.277	EZ4H6CN69TY1	360T	MONE	USD	0.996363	N/A	400,000	CHF	1010000281278478160L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:24:53.277	EZ4NCHGO0CM51	360T	MONE	CHF	0.996289	N/A	400,000	CHF	1010000281278478160L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:23:05.363	EZ8Q2X70XG81	360T	MONE	USD	8.07246	N/A	35,000,000	NOK	1010000281278467210L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:23:05.363	EZ37W6CL62D3	360T	MONE	NOK	8.0722877	N/A	35,000,000	NOK	1010000281278467210L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:21:56.01	EZ4GVHTV6QR4	360T	MONE	USD	6.2034763	N/A	10,000,000	DKK	1010000281278467176L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:21:56.01	EZ2LN78TTYF8	360T	MONE	DKK	6.2031429	N/A	10,000,000	DKK	1010000281278467176L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:16:28.688	EZ55F3VMJCM2	360T	MONE	CAD	1.28227	N/A	26,000,000	CAD	1010000281278455862L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:16:28.688	EZ6TTDM1VJ71	360T	MONE	USD	1.28229	N/A	26,000,000	CAD	1010000281278455862L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:15:46.174	EZ6B2MSRQ7V6	360T	MONE	HUF	261.88	N/A	1,400,000,000	HUF	1010000281278455750L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:15:46.174	EZ3M0J427ZL7	360T	MONE	USD	261.8933	N/A	1,400,000,000	HUF	1010000281278455750L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:10:49.289	EZ2LN78TTYF8	360T	MONE	USD	6.202617	N/A	400,000,000	DKK	1010000281278455513L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:10:49.289	EZ619LKM0839	360T	MONE	DKK	6.2022	N/A	400,000,000	DKK	1010000281278455513L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:09:29.648	EZ639FG96S12	360T	MONE	EUR	1.2006463	N/A	250,000,000	USD	1010000281278455417L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:09:29.648	EZ5VZXF4VCL6	360T	MONE	USD	1.200722	N/A	250,000,000	USD	1010000281278455417L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:06:33.808	EZ5VZXF4VCL6	360T	MONE	USD	1.200403	N/A	93,000,000	USD	1010000281278473983L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:06:33.808	EZ639FG96S12	360T	MONE	EUR	1.200328	N/A	93,000,000	USD	1010000281278473983L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:02:58.712	EZ4H6CN69TY1	360T	MONE	USD	0.9966061	N/A	24,000,000	CHF	1010000281278454481L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 12:02:58.712	EZ4NCHGO0CM51	360T	MONE	CHF	0.9965276	N/A	24,000,000	CHF	1010000281278454481L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:57:23.899	EZ4H6CN69TY1	360T	MONE	USD	0.996143	N/A	44,200,000	CHF	1010000281278472703L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:57:23.899	EZ4NCHGO0CM51	360T	MONE	CHF	0.996069	N/A	44,200,000	CHF	1010000281278472703L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:54:54.129	EZ4WJVXR6ZF8	360T	MONE	EUR	1.20024	N/A	300,000,000	USD	1010000281278454171L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:54:54.129	EZ4Q9C5T6JV3	360T	MONE	USD	1.200481	N/A	300,000,000	USD	1010000281278454171L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:52:02.886	EZ89PTBL3F09	360T	MONE	AUD	1.607685	N/A	650,000	AUD	1010000281278454105L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:52:02.886	EZ4L8R9H4SQ4	360T	MONE	EUR	1.59912	N/A	650,000	AUD	1010000281278454105L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:47:54.482	EZB16SX6K8R8	360T	MONE	USD	0.99616	N/A	100,000,000	USD	1010000281278455976L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:47:54.482	EZ294X9CQN78	360T	MONE	CHF	0.988868	N/A	100,000,000	USD	1010000281278455976L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:47:29.241	EZ3N62PX3T27	360T	MONE	USD	63.907365	N/A	9,000,000	RUB	1010000281278470126	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:31:32.443	EZ5706L2GV03	360T	MONE	GBP	0.881164	N/A	15,000,000	EUR	1010000281278464307L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:31:32.443	EZ79TB6F84W5	360T	MONE	EUR	0.879678	N/A	15,000,000	EUR	1010000281278464307L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 11:27:36.107	EZ5ZD81M9NW8	360T	MONE	PLN	3.552528	N/A	50,000,000	USD	1010000281278468355L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:27:36.107	EZV80Q2QYZ22	360T	MONE	USD	3.55824	N/A	50,000,000	USD	1010000281278468355L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:19:43.592	EZ5VTK4DPLD9	360T	MONE	PLN	4.275493	N/A	2,000,000	PLN	1010000281278466031L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:19:43.592	EZ1LYRPQNW55	360T	MONE	EUR	4.2697	N/A	2,000,000	PLN	1010000281278466031L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:19:10.944	EZ73TJ4D0V66	360T	MONE	PLN	4.284688	N/A	1,000,000	PLN	1010000281278465846L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:19:10.944	EZ1LYRPQNW55	360T	MONE	EUR	4.27019	N/A	1,000,000	PLN	1010000281278465846L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:17:17.847	EZ3T5W5YBHM6	360T	MONE	CAD	1.543618	N/A	13,463,000	CAD	1010000281278449920L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:17:17.847	EZ3FQL70P2H8	360T	MONE	EUR	1.53978	N/A	13,463,000	CAD	1010000281278449920L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:16:00.536	EZ3FQL70P2H8	360T	MONE	EUR	1.53956	N/A	428,000	CAD	1010000281278449557L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:16:00.536	EZ4YSXTJCL33	360T	MONE	CAD	1.542629	N/A	428,000	CAD	1010000281278449557L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:15:40.031	EZ9806M7B5N3	360T	MONE	CHF	1.19506	N/A	38,000,000	EUR	1010000281278464727L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:15:40.031	EZ12XCL6MX37	360T	MONE	EUR	1.195072	N/A	38,000,000	EUR	1010000281278464727L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:15:18.159	EZ3FQL70P2H8	360T	MONE	EUR	1.53945	N/A	3,410,700	CAD	1010000281278449428L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:15:18.159	EZS13HNC4LZ0	360T	MONE	CAD	1.542177	N/A	3,410,700	CAD	1010000281278449428L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:14:30.306	EZ4H6CN69TY1	360T	MONE	USD	0.995908	N/A	21,000,000	CHF	1010000281278453872L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:14:30.306	EZ4NCHG0CM51	360T	MONE	CHF	0.995834	N/A	21,000,000	CHF	1010000281278453872L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:14:22.1	EZ84Z39LB9D2	360T	MONE	EUR	1.539337	N/A	81,250,000	CAD	1010000281278464658L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:14:22.1	EZ8DL2VNT563	360T	MONE	CAD	1.539413	N/A	81,250,000	CAD	1010000281278464658L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:13:51.953	EZ3LSP42C016	360T	MONE	EUR	1.549875	N/A	200,000	CAD	1010000281278461310	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:11:07.696	EZVK3K1V19K4	360T	MONE	EUR	1.207356	N/A	600,000	USD	1010000281278464436L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:11:07.696	EZ9BS7L7PVL3	360T	MONE	USD	1.221915	N/A	600,000	USD	1010000281278464436L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 11:00:40.448	EZ6X3B48F8F3	360T	MONE	EUR	1.208607	N/A	1,800,000	USD	1010000281278444258	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:57:44.633	EZ1SST0DMRB6	360T	MONE	AUD	0.750529	N/A	39,000,000	AUD	1010000281278453947L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:57:44.633	EZ60YS78PBW4	360T	MONE	USD	0.75053	N/A	39,000,000	AUD	1010000281278453947L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:57:21.78	EZ619LKMQR839	360T	MONE	DKK	6.20696	N/A	53,000,000	DKK	1010000281278453891L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:57:21.78	EZ2LN78TTYF8	360T	MONE	USD	6.207387	N/A	53,000,000	DKK	1010000281278453891L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:51:45.301	EZ157WYPDFK9	360T	MONE	ZAR	15.1403	N/A	40,000,000	ZAR	1010000281278452467L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:51:45.301	EZ36QV087928	360T	MONE	EUR	15.137402	N/A	40,000,000	ZAR	1010000281278452467L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:51:20.787	EZ3GCZCJGDP5	360T	MONE	CNH	7.62955	N/A	222,000,000	CNH	1010000281278452321L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:51:20.787	EZ4TTZVRW166	360T	MONE	EUR	7.628709	N/A	222,000,000	CNH	1010000281278452321L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:50:54.224	EZ5Q9RZ7PL50	360T	MONE	EUR	9.691648	N/A	2,620,000	NOK	1010000281278451915L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:50:54.224	EZ464XJL74W6	360T	MONE	NOK	9.6970114	N/A	2,620,000	NOK	1010000281278451915L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:49:56.313	EZ4Y4RTMK207	360T	MONE	SEK	10.638977	N/A	380,000	SEK	1010000281278451860L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:49:56.313	EZ2MPSQWNF89	360T	MONE	EUR	10.6395647	N/A	380,000	SEK	1010000281278451860L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:49:09.081	EZ3GX13YD785	360T	MONE	EUR	0.878589	N/A	255,000	GBP	1010000281278451642L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:49:09.081	EZ8WFQDT6TF0	360T	MONE	GBP	0.878902	N/A	255,000	GBP	1010000281278451642L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 10:48:14.296	EZ36QV087928	360T	MONE	EUR	15.14001	N/A	800,000	ZAR	1010000281278451628L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:48:14.296	EZ157WYPDFK9	360T	MONE	ZAR	15.14292	N/A	800,000	ZAR	1010000281278451628L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:46:57.953	EZ9806M7B5N3	360T	MONE	CHF	1.19514	N/A	1,910,000	CHF	1010000281278450902L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:46:57.953	EZ12XCL6MX37	360T	MONE	EUR	1.195153	N/A	1,910,000	CHF	1010000281278450902L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:45:47.131	EZ6X3B48F8F3	360T	MONE	EUR	1.209033	N/A	8,000,000	USD	1010000281278440896	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:45:47.131	EZ6X3B48F8F3	360T	MONE	EUR	1.209013	N/A	8,000,000	USD	1010000281278440902	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:43:07.566	EZ6C846BBRV5	360T	MONE	EUR	1.210991	N/A	500,000	USD	1010000281278454818	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:43:04.833	EZ557JB5RL24	360T	MONE	USD	3.67277	N/A	53,000,000	AED	1010000281278451783L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:43:04.833	EZ942H41MBP2	360T	MONE	AED	3.672802	N/A	53,000,000	AED	1010000281278451783L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:39:53.545	EZ5VZXF4VCL6	360T	MONE	EUR	1.1997098	N/A	1,382,036.8	USD	1010000281278453497	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:37:31.959	EZ639FG96S12	360T	MONE	EUR	1.1998447	N/A	35,000,000	USD	1010000281278449930L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:37:31.959	EZ5VZXF4VCL6	360T	MONE	USD	1.1999215	N/A	35,000,000	USD	1010000281278449930L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:36:39.062	EZ79TB6F84W5	360T	MONE	EUR	0.878608	N/A	1,320,000	GBP	1010000281278449601L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:36:39.062	EZ8WFQDT6TF0	360T	MONE	GBP	0.878941	N/A	1,320,000	GBP	1010000281278449601L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:35:52.555	EZ639FG96S12	360T	MONE	EUR	1.199735	N/A	20,000,000	USD	1010000281278449507L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:35:52.555	EZVGX9H40K74	360T	MONE	USD	1.200951	N/A	20,000,000	USD	1010000281278449507L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:33:12.739	EZ447Q0KW6M0	360T	MONE	USD	1.3655036	N/A	6,300,000	GBP	1010000281278449251L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:33:12.739	EZ34F6G13CL3	360T	MONE	GBP	1.3654485	N/A	6,300,000	GBP	1010000281278449251L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:33:10.695	EZ71MRZMRK65	360T	MONE	USD	3.886326	N/A	200,000	RON	1010000281278448957L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:33:10.695	EZ7KQMG4T5K1	360T	MONE	RON	3.886826	N/A	200,000	RON	1010000281278448957L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:22:24.446	EZ5VZXF4VCL6	360T	MONE	EUR	1.199931	N/A	100,000,000	EUR	1010000281278447287L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:22:24.446	EZ4WJVXR6ZF8	360T	MONE	USD	1.20001	N/A	100,000,000	EUR	1010000281278447287L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:22:11.89	EZ5VZXF4VCL6	360T	MONE	EUR	1.200081	N/A	100,000,000	EUR	1010000281278447168L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:22:11.89	EZ4WJVXR6ZF8	360T	MONE	USD	1.20016	N/A	100,000,000	EUR	1010000281278447168L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:15:09.969	EZVB0H00LCW1	360T	MONE	EUR	1.2037875	N/A	470,000	USD	1010000281278450490	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:15:00.035	EZ4H6CN69TY1	360T	MONE	USD	0.995683	N/A	50,000,000	CHF	1010000281278449226L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:15:00.035	EZ4NCHG0CM51	360T	MONE	CHF	0.995609	N/A	50,000,000	CHF	1010000281278449226L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:01:03.783	EZ2MPSQWNF89	360T	MONE	EUR	10.6321395	N/A	6,000,000	SEK	1010000281278447008L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 10:01:03.783	EZ3J1GXNSB31	360T	MONE	SEK	10.6321	N/A	6,000,000	SEK	1010000281278447008L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:53:10.569	EZ1TLR630ZV2	360T	MONE	EUR	9.710328	N/A	10,000,000	EUR	1010000281278445862	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:52:41.697	EZ89HS2J8PR5	360T	MONE	HKD	7.8489425	N/A	31,000,000	USD	1010000281278445734L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:52:41.697	EZ75MHSY14F6	360T	MONE	USD	7.8497	N/A	31,000,000	USD	1010000281278445734L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:51:54.625	EZ72W7DQKTM2	360T	MONE	EUR	4.939976	N/A	16,300,000	TRY	1010000281278444974L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:51:54.625	EZ67SBD7MHN8	360T	MONE	TRY	4.941576	N/A	16,300,000	TRY	1010000281278444974L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:50:52.251	EZ4Q9C5T6JV3	360T	MONE	USD	1.2008242	N/A	200,000,000	USD	1010000281278444922L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:50:52.251	EZ4WJVXR6ZF8	360T	MONE	EUR	1.20058	N/A	200,000,000	USD	1010000281278444922L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 09:50:38.749	EZ8N69H8G3F3	360T	MONE	ZAR	12.607292	N/A	70,000,000	USD	1010000281278448641L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:50:38.749	EZ1VPD5X6G19	360T	MONE	USD	12.60232	N/A	70,000,000	USD	1010000281278448641L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:50:35.864	EZ5VZXF4VCL6	360T	MONE	EUR	1.2009	N/A	140,000,000	USD	1010000281278444892L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:50:35.864	EZ4WJVXR6ZF8	360T	MONE	USD	1.20098	N/A	140,000,000	USD	1010000281278444892L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:50:30.11	EZ27Y8H9L9B3	360T	MONE	USD	3.8828402	N/A	1,000,000	RON	1010000281278433476L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:50:30.11	EZVJ1KQGYZ19	360T	MONE	RON	3.88289	N/A	1,000,000	RON	1010000281278433476L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:49:28.6	EZ79TB6F84W5	360T	MONE	EUR	0.8788961	N/A	150,000	GBP	1010000281278431606	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:44:56.07	EZ5B7BTLR0F8	360T	MONE	USD	1.2090814	N/A	3,572,000	USD	1010000281278444594L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:44:56.07	EZ5VZXF4VCL6	360T	MONE	EUR	1.2005816	N/A	3,572,000	USD	1010000281278444594L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:35:59.814	EZ3GX13YD785	360T	MONE	EUR	0.879238	N/A	2,500,000	GBP	1010000281278441160L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:35:59.814	EZ7KMVGNM593	360T	MONE	GBP	0.879888	N/A	2,500,000	GBP	1010000281278441160L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:35:26.911	EZ4H6CN69TY1	360T	MONE	USD	0.9953406	N/A	6,000,000	CHF	1010000281278440991L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:35:26.911	EZB16SX6K8R8	360T	MONE	CHF	0.99519	N/A	6,000,000	CHF	1010000281278440991L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:35:08.439	EZB9JK3FL0V9	360T	MONE	EUR	25.80599	N/A	10,000,000	CZK	1010000281278429510L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:35:08.439	EZ3QGL6C91D5	360T	MONE	EUR	25.83471	N/A	20,000,000	CZK	1010000281278429510L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:27:14.135	EZ3YHXNN50H4	360T	MONE	HKD	9.4559449	N/A	50,000,000	EUR	1010000281278439761L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:27:14.135	EZ2ZW70F9997	360T	MONE	EUR	9.4364132	N/A	50,000,000	EUR	1010000281278439761L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:27:05.555	EZ7H07CXVWP8	360T	MONE	EUR	4.6626759	N/A	12,600,000	RON	1010000281278426823L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:27:05.555	EZ48PKMC0HW1	360T	MONE	RON	4.663	N/A	12,600,000	RON	1010000281278426823L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:24:46.934	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.230105	N/A	400,000	USD	1010000281278431146	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:24:07.939	EZ7CBXV9WMD8	360T	MONE	EUR	1.22695	N/A	400,000	USD	1010000281278430214	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:18:19.121	EZ447Q0KW6M0	360T	MONE	USD	1.3648538	N/A	5,000,000	GBP	1010000281278437538L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:18:19.121	EZ34F6G13CL3	360T	MONE	GBP	1.364798	N/A	5,000,000	GBP	1010000281278437538L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:12:32.748	EZV80Q2QYZ22	360T	MONE	USD	3.5561	N/A	10,000,000	USD	1010000281278422371L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:12:32.748	EZ6R5WZTDC64	360T	MONE	PLN	3.555072	N/A	10,000,000	USD	1010000281278422371L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:12:31.895	EZ208P80PDJ1	360T	MONE	USD	1.202575	N/A	19,500,000	USD	1010000281278435630L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:12:31.895	EZ5VZXF4VCL6	360T	MONE	EUR	1.199899	N/A	19,500,000	USD	1010000281278435630L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:11:34.237	EZ7X0LXMWZM5	360T	MONE	EUR	1.194105	N/A	40,000,000	CHF	1010000281278435261L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:11:34.237	EZ96H83X13J9	360T	MONE	CHF	1.194017	N/A	40,000,000	CHF	1010000281278435261L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:10:21.607	EZVNS5LG9S56	360T	MONE	EUR	313.94	N/A	200,000,000	HUF	1010000281278439681L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:10:21.607	EZ48YD7Y6ST8	360T	MONE	HUF	313.9699	N/A	200,000,000	HUF	1010000281278439681L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:09:19.906	EZ9V6FWPWYB5	360T	MONE	ZAR	12.618307	N/A	50,000,000	ZAR	1010000281278423353L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:09:19.906	EZ260R8Q5HV6	360T	MONE	USD	12.616638	N/A	50,000,000	ZAR	1010000281278423353L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:05:51.712	EZ6X3B48F8F3	360T	MONE	EUR	1.2081506	N/A	18,000,000	USD	1010000281278415451	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:03:54.966	EZ87J6KW8DL8	360T	MONE	EUR	7.449219	N/A	1,875,000	EUR	1010000281278434877L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:03:54.966	EZ4NWHYMOJZ9	360T	MONE	DKK	7.4487575	N/A	1,875,000	EUR	1010000281278434877L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 09:03:08.66	EZ2MPSQWNF89	360T	MONE	EUR	10.619055	N/A	3,125,000	EUR	1010000281278434663L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 09:03:08.66	EZVY83JCL3R3	360T	MONE	SEK	10.6185313	N/A	3,125,000	EUR	1010000281278434663L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:54:09.793	EZVK3K1V19K4	360T	MONE	EUR	1.206779	N/A	440,000	USD	1010000281278432072	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:53:32.25	EZ12XCL6MX37	360T	MONE	EUR	1.194142	N/A	843,000	CHF	1010000281278431280L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:53:32.25	EZ9RGFZ6FH13	360T	MONE	CHF	1.193157	N/A	800,000	CHF	1010000281278431280L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:52:57.075	EZ5B7BTLR0F8	360T	MONE	EUR	1.207854	N/A	1,400,000	USD	1010000281278400325	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:52:36.668	EZ4YRBK9PQM2	360T	MONE	USD	1.203497	N/A	93,031,000	USD	1010000281278420534L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:52:36.668	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1995	N/A	93,031,000	USD	1010000281278420534L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:51:45.255	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1998	N/A	100,000,000	USD	1010000281278418626L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:51:45.255	EZV33NB4YVR6	360T	MONE	USD	1.207937	N/A	100,000,000	USD	1010000281278418626L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:51:38.412	EZ5DTBK33QC0	360T	MONE	SEK	8.84479	N/A	124,000,000	SEK	1010000281278431130L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:51:38.412	EZ2NJJN4J4Q4	360T	MONE	USD	8.845429	N/A	124,000,000	SEK	1010000281278431130L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:51:22.527	EZ5Q9RZ7PL50	360T	MONE	EUR	9.683881	N/A	22,000,000	NOK	1010000281278430865L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:51:22.527	EZ2FK78YYRY1	360T	MONE	NOK	9.68422	N/A	22,000,000	NOK	1010000281278430865L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:50:54.034	EZV33NB4YVR6	360T	MONE	USD	1.207853	N/A	144,350,000	USD	1010000281278415982L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:50:54.034	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19971	N/A	144,350,000	USD	1010000281278415982L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:50:52.128	EZ2LN78TTYF8	360T	MONE	USD	6.209632	N/A	65,000,000	DKK	1010000281278430785L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:50:52.128	EZ619LKM839	360T	MONE	DKK	6.20921	N/A	65,000,000	DKK	1010000281278430785L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:50:46.203	EZ9V6FWPWYB5	360T	MONE	USD	12.61865	N/A	165,000,000	ZAR	1010000281278432233L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:50:46.203	EZ1VPD5X6G19	360T	MONE	ZAR	12.62028	N/A	165,000,000	ZAR	1010000281278432233L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:50:24.774	EZ1XRYSK8Q4	360T	MONE	GBP	0.8794	N/A	55,000,000	GBP	1010000281278429398L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:50:24.774	EZ3GX13YD785	360T	MONE	EUR	0.8793782	N/A	55,000,000	GBP	1010000281278429398L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:49:46.294	EZ78SFLBXY4	360T	MONE	USD	67.58012	N/A	700,000	USD	1010000281278428996	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:49:46.223	EZ36QV087928	360T	MONE	ZAR	15.143285	N/A	23,000,000	ZAR	1010000281278432111L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:49:46.223	EZ4X57DC0J03	360T	MONE	EUR	15.140456	N/A	23,000,000	ZAR	1010000281278432111L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:48:41.74	EZ6X4T948ZZ6	360T	MONE	USD	67.06216	N/A	1,700,000	USD	1010000281278428566	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:48:32.093	EZ9QV1LRJZQ9	360T	MONE	EUR	4.263539	N/A	20,000,000	PLN	1010000281278431983L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:48:32.093	EZ581YDZY6G1	360T	MONE	PLN	4.2640555	N/A	20,000,000	PLN	1010000281278431983L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:47:05.445	EZ1VPD5X6G19	360T	MONE	ZAR	12.61295	N/A	30,000,000	USD	1010000281278431877L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:47:05.445	EZ9V6FWPWYB5	360T	MONE	USD	12.61132	N/A	30,000,000	USD	1010000281278431877L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:46:28.795	EZVC8VTXJ1M1	360T	MONE	EUR	9.42532	N/A	242,800,000	HKD	1010000281278414863L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:46:28.795	EZVM9BPVZTN7	360T	MONE	HKD	9.446549	N/A	242,800,000	HKD	1010000281278414863L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:46:26.945	EZ5Q9RZ7PL50	360T	MONE	NOK	9.6864354	N/A	22,000,000	NOK	1010000281278431853L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:46:26.945	EZ28FT0X2VW0	360T	MONE	EUR	9.6861042	N/A	22,000,000	NOK	1010000281278431853L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:44:31.089	EZ87J6KW8DL8	360T	MONE	DKK	7.4494149	N/A	161,000,000	DKK	1010000281278431577L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:44:31.089	EZ9J5WB2BRT3	360T	MONE	EUR	7.4494557	N/A	161,000,000	DKK	1010000281278431577L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 08:44:06.973	EZ4GVHTV6QR4	360T	MONE	USD	6.2049849	N/A	15,000,000	DKK	1010000281278426390L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:44:06.973	EZ2LN78TTYF8	360T	MONE	DKK	6.2045295	N/A	15,000,000	DKK	1010000281278426390L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:43:45.238	EZ44C6R2BY28	360T	MONE	TRY	4.10974	N/A	2,500,000	TRY	1010000281278426248L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:43:45.238	EZBHC9JQXJR7	360T	MONE	USD	4.108626	N/A	2,500,000	TRY	1010000281278426248L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:43:07.771	EZ1MVBVNJ1SJ1	360T	MONE	SGD	1.33509	N/A	14,000,000	SGD	1010000281278414590L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:43:07.771	EZ34V8RTHV60	360T	MONE	USD	1.33512	N/A	14,000,000	SGD	1010000281278414590L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:41:54.142	EZ196N4CRKW5	360T	MONE	CNH	6.35489	N/A	60,000,000	CNH	1010000281278414131L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:41:54.142	EZ9HSXJD9BV5	360T	MONE	USD	6.3545425	N/A	60,000,000	CNH	1010000281278414131L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:40:59.856	EZB0X12S73B1	360T	MONE	USD	18.88922	N/A	5,000,000	MXN	1010000281278413248L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:40:59.856	EZ1D6PM1QGJ2	360T	MONE	MXN	18.8922	N/A	5,000,000	MXN	1010000281278413248L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:39:25.011	EZVFS0VS9KQ6	360T	MONE	HRK	6.162894	N/A	8,500,000	HRK	1010000281278413204L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:39:25.011	EZVF61MKNJR9	360T	MONE	USD	6.164368	N/A	8,500,000	HRK	1010000281278413204L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:38:02.035	EZ79TB6F84W5	360T	MONE	EUR	0.87982	N/A	250,000	GBP	1010000281278381826	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:37:39.256	EZ5BH6MRPPT7	360T	MONE	USD	1.628546	N/A	2,000,000	BGN	1010000281278413023L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:37:39.256	EZ60230146R7	360T	MONE	BGN	1.62845	N/A	2,000,000	BGN	1010000281278413023L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:36:10.634	EZVP037CH7B5	360T	MONE	SAR	3.7502	N/A	5,000,000	SAR	1010000281278412998L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:36:10.634	EZ52WFQ3W4V0	360T	MONE	USD	3.750237	N/A	5,000,000	SAR	1010000281278412998L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:35:32.125	EZ557JB5RL24	360T	MONE	USD	3.672856	N/A	10,000,000	AED	1010000281278412960L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:35:32.125	EZVBPJZ1HBL7	360T	MONE	AED	3.67287	N/A	10,000,000	AED	1010000281278412960L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:34:58.511	EZ208P80PDJ1	360T	MONE	USD	1.203141	N/A	8,500,000	USD	1010000281278425536L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:34:58.511	EZ4WJVXR6ZF8	360T	MONE	EUR	1.20054	N/A	8,500,000	USD	1010000281278425536L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:33:55.196	EZBHC9JQXJR7	360T	MONE	USD	4.103956	N/A	20,000,000	USD	1010000281278400367L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:33:55.196	EZ44C6R2BY28	360T	MONE	TRY	4.10512	N/A	20,000,000	USD	1010000281278400367L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:30:40.543	EZ208P80PDJ1	360T	MONE	USD	1.20305	N/A	5,416,000	USD	1010000281278424671L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:30:40.543	EZ5VZXF4VCL6	360T	MONE	EUR	1.200369	N/A	5,416,000	USD	1010000281278424671L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:28:52.505	EZ72Q5TJWCB9	360T	MONE	USD	0.70258	N/A	6,000,000	NZD	1010000281278412793L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:28:52.505	EZ1TZRLNGG37	360T	MONE	NZD	0.7025867	N/A	6,000,000	NZD	1010000281278412793L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:28:17.079	EZ9CV2883NB0	360T	MONE	CHF	0.994445	N/A	100,000,000	CHF	1010000281278428730L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:28:17.079	EZB16SX6K8R8	360T	MONE	USD	0.99499	N/A	100,000,000	CHF	1010000281278428730L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:27:54.116	EZ60YS78PBW4	360T	MONE	USD	0.75172	N/A	15,000,000	AUD	1010000281278412584L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:27:54.116	EZ1SST0DMRB6	360T	MONE	AUD	0.7517174	N/A	15,000,000	AUD	1010000281278412584L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:26:08.501	EZ4WJVXR6ZF8	360T	MONE	USD	1.20043	N/A	200,000,000	USD	1010000281278424393L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:26:08.501	EZ5VZXF4VCL6	360T	MONE	EUR	1.2003492	N/A	200,000,000	USD	1010000281278424393L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:18:14.101	EZ70MXTDQGT7	360T	MONE	USD	6.4634	N/A	1,000,000	USD	1010000281278423058	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:18:12.637	EZ9P4SD97DN6	360T	MONE	CHF	0.9867389	N/A	600,000	USD	1010000281278425636L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:18:12.637	EZB16SX6K8R8	360T	MONE	USD	0.99454	N/A	600,000	USD	1010000281278425636L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 08:15:15.931	EZ97V649T961	360T	MONE	CHF	0.9928575	N/A	35,000,000	CHF	1010000281278424457L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:15:15.931	EZB16SX6K8R8	360T	MONE	USD	0.99451	N/A	35,000,000	CHF	1010000281278424457L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:15:09.481	EZ4WJVXR6ZF8	360T	MONE	EUR	1.2015	N/A	100,000,000	EUR	1010000281278424286L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:15:09.481	EZ6X3B48F8F3	360T	MONE	USD	1.210233	N/A	100,000,000	EUR	1010000281278424286L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:14:40.605	EZ5VZXF4VCL6	360T	MONE	EUR	1.201609	N/A	308,603.6	USD	1010000281278411105L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:14:40.605	EZ4LQGLC7DT8	360T	MONE	EUR	1.203942	N/A	475,000	USD	1010000281278411105L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:10:49.94	EZ8MHLH6Q614	360T	MONE	EUR	132.3085	N/A	27,500,000	JPY	1010000281278422728	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:10:45.683	EZ6YGVX263J1	360T	MONE	PLN	3.540865	N/A	20,000,000	PLN	1010000281278410671L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:10:45.683	EZ9X60WTJ183	360T	MONE	USD	3.540864	N/A	20,000,000	PLN	1010000281278410671L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:10:03.38	EZRLQT9GJ4H8	360T	MONE	EUR	132.179	N/A	12,800,000	JPY	1010000281278422498	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:08:56.635	EZ3R2S8KXGX5	360T	MONE	GBP	1.365844	N/A	20,000,000	GBP	1010000281278422532L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:08:56.635	EZ6XG75V7B87	360T	MONE	USD	1.372017	N/A	20,000,000	GBP	1010000281278422532L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:08:23.85	EZVKN4CPRT8	360T	MONE	USD	1.2041246	N/A	100,000,000	USD	1010000281278422307L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:08:23.85	EZ4WJVXR6ZF8	360T	MONE	EUR	1.20238	N/A	100,000,000	USD	1010000281278422307L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:08:12.272	EZVKN4CPRT8	360T	MONE	USD	1.2040946	N/A	100,000,000	USD	1010000281278422272L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:08:12.272	EZ4WJVXR6ZF8	360T	MONE	EUR	1.20235	N/A	100,000,000	USD	1010000281278422272L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:07:22.544	EZ1LYRPQNW55	360T	MONE	EUR	4.2589	N/A	2,000,000	EUR	1010000281278422380L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:07:22.544	EZ3X20XYP6D3	360T	MONE	PLN	4.32832	N/A	2,000,000	EUR	1010000281278422380L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:07:09.762	EZ34F6G13CL3	360T	MONE	GBP	1.363849	N/A	50,000	GBP	1010000281278393262	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:07:01.88	EZ1LYRPQNW55	360T	MONE	EUR	4.25678	N/A	2,000,000	EUR	1010000281278421353L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:07:01.88	EZ5KQR3CLVL3	360T	MONE	PLN	4.317935	N/A	2,000,000	EUR	1010000281278421353L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:07:01.212	EZ44C6R2BY28	360T	MONE	USD	4.1004	N/A	170,000,000	TRY	1010000281278421740L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:07:01.212	EZ47FPX7ZS95	360T	MONE	TRY	4.108834	N/A	170,000,000	TRY	1010000281278421740L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:04:48.176	EZ37W6CL62D3	360T	MONE	USD	8.060635	N/A	300,000,000	NOK	1010000281278406828L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 08:04:48.176	EZ9WJ0FMF9R1	360T	MONE	NOK	8.0604	N/A	300,000,000	NOK	1010000281278406828L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:59:56.437	EZ639FG96S12	360T	MONE	EUR	1.2015215	N/A	150,000	EUR	1010000281278390952	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:59:47.807	EZB0X12S73B1	360T	MONE	USD	18.85475	N/A	233,000,000	MXN	1010000281278420268L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:59:47.807	EZ1D6PM1QGJ2	360T	MONE	MXN	18.8576	N/A	233,000,000	MXN	1010000281278420268L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:56:25.869	EZ4WJVXR6ZF8	360T	MONE	EUR	1.20168	N/A	50,000,000	EUR	1010000281278417907L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:56:25.869	EZ6X3B48F8F3	360T	MONE	USD	1.210404	N/A	50,000,000	EUR	1010000281278417907L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:53:55.554	EZ47D90QQ1P9	360T	MONE	EUR	1.956275	N/A	4,000,000	BGN	1010000281278416717	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:52:39.862	EZ4WJVXR6ZF8	360T	MONE	EUR	1.20218	N/A	50,000,000	EUR	1010000281278415846L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:52:39.862	EZ6X3B48F8F3	360T	MONE	USD	1.210899	N/A	50,000,000	EUR	1010000281278415846L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:52:34.008	EZ9V6FWPWYB5	360T	MONE	USD	12.549521	N/A	34,000,000	ZAR	1010000281278415706L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:52:34.008	EZ1VPD5X6G19	360T	MONE	ZAR	12.5512	N/A	34,000,000	ZAR	1010000281278415706L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:52:06.592	EZ67SBD7MHN8	360T	MONE	EUR	4.924315	N/A	5,000,000	TRY	1010000281278415500L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 07:52:06.592	EZ2JX7FD74Z2	360T	MONE	TRY	4.9259	N/A	5,000,000	TRY	1010000281278415500L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:51:48.152	EZ34V8RTHV60	360T	MONE	USD	1.334053	N/A	2,500,000	SGD	1010000281278414722L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:51:48.152	EZ1MVBVN1S1J1	360T	MONE	SGD	1.33402	N/A	2,500,000	SGD	1010000281278414722L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:50:56.444	EZ8PSQYHC130	360T	MONE	EUR	1.7104085	N/A	2,000,000	NZD	1010000281278414497L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:50:56.444	EZ9Z2L7WLMQ6	360T	MONE	NZD	1.71054	N/A	2,000,000	NZD	1010000281278414497L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:50:54.092	EZ8VC4JPNYF6	360T	MONE	CAD	1.281191	N/A	65,000,000	CAD	1010000281278404445L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:50:54.092	EZ55F3VMJCM2	360T	MONE	USD	1.28121	N/A	65,000,000	CAD	1010000281278404445L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:50:37.564	EZB0X12S73B1	360T	MONE	USD	18.86095	N/A	11,000,000	MXN	1010000281278413918L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:50:37.564	EZ1D6PM1QGJ2	360T	MONE	MXN	18.8639	N/A	11,000,000	MXN	1010000281278413918L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:50:26.971	EZVHXX2N9WV8	360T	MONE	USD	7.850141	N/A	25,000,000	USD	1010000281278413376L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:50:26.971	EZ75MHSY14F6	360T	MONE	HKD	7.84987	N/A	25,000,000	USD	1010000281278413376L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:50:15.026	EZ65NF7LVS17	360T	MONE	EUR	313.4768	N/A	200,000,000	HUF	1010000281278413196L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:50:15.026	EZVNS5LG9S56	360T	MONE	HUF	313.48	N/A	200,000,000	HUF	1010000281278413196L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:49:57.251	EZVC8VTXJ1M1	360T	MONE	HKD	9.43713	N/A	3,000,000	HKD	1010000281278413187L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:49:57.251	EZV7F3TKG3V0	360T	MONE	EUR	9.436818	N/A	3,000,000	HKD	1010000281278413187L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:49:54.803	EZ196N4CRKW5	360T	MONE	USD	6.35576	N/A	8,500,000	CNH	1010000281278413173L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:49:54.803	EZK3C9QLTMG9	360T	MONE	CNH	6.359366	N/A	8,500,000	CNH	1010000281278413173L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:49:27.174	EZ55F3VMJCM2	360T	MONE	USD	1.28147	N/A	7,000,000	CAD	1010000281278412971L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:49:27.174	EZ8VC4JPNYF6	360T	MONE	CAD	1.2814501	N/A	7,000,000	CAD	1010000281278412971L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:48:59.169	EZ4LC47DQ3V3	360T	MONE	EUR	1.5984965	N/A	13,500,000	AUD	1010000281278411942L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:48:59.169	EZ4L8R9H4SQ4	360T	MONE	AUD	1.5986	N/A	13,500,000	AUD	1010000281278411942L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:48:40.95	EZ9806M7B5N3	360T	MONE	CHF	1.1956	N/A	10,000,000	CHF	1010000281278411895L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:48:40.95	EZ12XCL6MX37	360T	MONE	EUR	1.195614	N/A	10,000,000	CHF	1010000281278411895L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:48:33.96	EZTXHCL5Y8C5	360T	MONE	CHF	0.994172	N/A	50,000,000	CHF	1010000281278390908L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:48:33.96	EZ4H6CN69TY1	360T	MONE	USD	0.9946308	N/A	50,000,000	CHF	1010000281278390908L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:48:23.172	EZ3B0NYXVL89	360T	MONE	EUR	1.95545	N/A	3,300,000	BGN	1010000281278411772L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:48:23.172	EZ47D90QQ1P9	360T	MONE	BGN	1.955575	N/A	3,300,000	BGN	1010000281278411772L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:47:50.465	EZ3M0J427ZL7	360T	MONE	HUF	260.5632	N/A	300,000,000	HUF	1010000281278403903L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:47:50.465	EZ38B31YD9V0	360T	MONE	USD	260.5784	N/A	300,000,000	HUF	1010000281278403903L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:45:58.163	EZ6F9GXK7N22	360T	MONE	USD	3.602759	N/A	7,000,000	ILS	1010000281278414941L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:45:58.163	EZV1CMRT0C76	360T	MONE	ILS	3.602529	N/A	7,000,000	ILS	1010000281278414941L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:44:30.476	EZ260R8Q5HV6	360T	MONE	USD	12.552056	N/A	120,000,000	ZAR	1010000281278401216L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:44:30.476	EZ9V6FWPWYB5	360T	MONE	ZAR	12.55365	N/A	120,000,000	ZAR	1010000281278401216L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:43:39.093	EZ21GPFMNJF8	360T	MONE	USD	31.6824	N/A	5,000,000	THB	1010000281278409974L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:43:39.093	EZJS4F5MVH5	360T	MONE	THB	31.691	N/A	5,000,000	THB	1010000281278409974L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:43:27.069	EZBHC9JQXJR7	360T	MONE	USD	4.0969587	N/A	12,000,000	TRY	1010000281278401075L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 07:43:27.069	EZ44C6R2BY28	360T	MONE	TRY	4.0979	N/A	12,000,000	TRY	1010000281278401075L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:42:08.683	EZVHXX2N9WV8	360T	MONE	HKD	7.850105	N/A	40,000,000	HKD	1010000281278384652L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:42:08.683	EZVRS4Y1MR55	360T	MONE	USD	7.850445	N/A	40,000,000	HKD	1010000281278384652L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:42:07.651	EZ79TB6F84W5	360T	MONE	EUR	0.881947	N/A	125,000,000	GBP	1010000281278414830L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:42:07.651	EZ3GX13YD785	360T	MONE	GBP	0.881966	N/A	125,000,000	GBP	1010000281278414830L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:41:26.669	EZ6C596HMDV0	360T	MONE	USD	1.203164	N/A	200,000,000	USD	1010000281278400800L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:41:26.669	EZ639FG96S12	360T	MONE	EUR	1.202684	N/A	200,000,000	USD	1010000281278400800L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:40:50.489	EZ639FG96S12	360T	MONE	EUR	1.2025414	N/A	100,000,000	USD	1010000281278413928L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:40:50.489	EZ5VZXF4VCL6	360T	MONE	USD	1.20262	N/A	100,000,000	USD	1010000281278413928L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:36:51.109	EZ5VZXF4VCL6	360T	MONE	EUR	1.202369	N/A	1,000,000	USD	1010000281278412538L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:36:51.109	EZ5WMP5XSSG7	360T	MONE	USD	1.219694	N/A	1,000,000	USD	1010000281278412538L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:35:50.93	EZ4WJVXR6ZF8	360T	MONE	EUR	1.20255	N/A	150,000,000	USD	1010000281278383167L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:35:50.93	EZ208P80PDJ1	360T	MONE	USD	1.205148	N/A	150,000,000	USD	1010000281278383167L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:33:37.434	EZ639FG96S12	360T	MONE	EUR	1.202431	N/A	41,000,000	EUR	1010000281278405444L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:33:37.434	EZ639FG96S12	360T	MONE	EUR	1.202431	N/A	41,000,000	EUR	1010000281278405681L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:33:37.434	EZ9NNMLLG232	360T	MONE	USD	1.203579	N/A	41,000,000	EUR	1010000281278405681L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:33:37.434	EZ9NNMLLG232	360T	MONE	USD	1.203578	N/A	41,000,000	EUR	1010000281278405444L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:32:49.753	EZ48KQH19680	360T	MONE	USD	1.204169	N/A	41,500,000	EUR	1010000281278405425L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:32:49.753	EZ48KQH19680	360T	MONE	USD	1.204168	N/A	41,500,000	EUR	1010000281278405268L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:32:49.753	EZ639FG96S12	360T	MONE	EUR	1.202431	N/A	41,500,000	EUR	1010000281278405425L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:32:49.753	EZ639FG96S12	360T	MONE	EUR	1.202431	N/A	41,500,000	EUR	1010000281278405268L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:31:22.466	EZ1VPD5X6G19	360T	MONE	ZAR	12.5573	N/A	50,000,000	USD	1010000281278382836L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:31:22.466	EZ9V6FWPWYB5	360T	MONE	USD	12.555652	N/A	50,000,000	USD	1010000281278382836L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:27:34.332	EZVWK3LHQJ47	360T	MONE	USD	1.2082637	N/A	10,050,000	USD	1010000281278405514L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:27:34.332	EZ5VZXF4VCL6	360T	MONE	EUR	1.2026406	N/A	10,050,000	USD	1010000281278405514L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:26:07.782	EZ639FG96S12	360T	MONE	EUR	1.201994	N/A	300,000,000	USD	1010000281278395326L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:26:07.782	EZ6C596HMDV0	360T	MONE	USD	1.202473	N/A	300,000,000	USD	1010000281278395326L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:25:39.404	EZ6TTDM1VJ71	360T	MONE	USD	1.2809781	N/A	100,000,000	CAD	1010000281278405172L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:25:39.404	EZ55F3VMJCM2	360T	MONE	CAD	1.28096	N/A	100,000,000	CAD	1010000281278405172L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:24:07.611	EZ4WJVXR6ZF8	360T	MONE	USD	1.20196	N/A	200,000,000	USD	1010000281278404731L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:24:07.611	EZ5VZXF4VCL6	360T	MONE	EUR	1.2018803	N/A	200,000,000	USD	1010000281278404731L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:23:57.329	EZVK3K1V19K4	360T	MONE	EUR	1.209139	N/A	64,300,000	USD	1010000281278404652	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:20:43.123	EZ639FG96S12	360T	MONE	EUR	1.201375	N/A	70,000	USD	1010000281278407510	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:18:32.034	EZ28FT0X2VW0	360T	MONE	EUR	9.692719	N/A	240,000,000	NOK	1010000281278394697L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:18:32.034	EZ5Q9RZ7PL50	360T	MONE	NOK	9.693074	N/A	240,000,000	NOK	1010000281278394697L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:17:31.979	EZ29CZ73H7P0	360T	MONE	USD	1.2021164	N/A	100,000,000	EUR	1010000281278403592L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 07:17:31.979	EZ4WJVXR6ZF8	360T	MONE	EUR	1.20155	N/A	100,000,000	EUR	1010000281278403592L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:17:15.194	EZ8G2VH6MLS2	360T	MONE	GBP	0.882703	N/A	1,500,000	GBP	1010000281278402377L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:17:15.194	EZ79TB6F84W5	360T	MONE	EUR	0.881952	N/A	1,500,000	GBP	1010000281278402377L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:15:52.808	EZ82C6VQJ2W5	360T	MONE	USD	3.6731	N/A	9,000,000	AED	1010000281278406001L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:15:52.808	EZ557JB5RL24	360T	MONE	AED	3.673075	N/A	9,000,000	AED	1010000281278406001L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:15:12.825	EZ44C6R2BY28	360T	MONE	TRY	4.10062	N/A	187,000,000	TRY	1010000281278405406L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:15:12.825	EZBHC9JQXJR7	360T	MONE	USD	4.099635	N/A	187,000,000	TRY	1010000281278405406L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:14:31.993	EZ7ZJKNX3G8	360T	MONE	EUR	9.447547	N/A	39,500,000	HKD	1010000281278373547	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:13:35.347	EZ6GHJ9LG3B9	360T	MONE	SGD	1.60349	N/A	15,000,000	SGD	1010000281278404672L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:13:35.347	EZ72KMFSSX0	360T	MONE	EUR	1.6034219	N/A	15,000,000	SGD	1010000281278404672L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:12:34.55	EZ10S1KJTWS8	360T	MONE	USD	1.201843	N/A	300,000,000	USD	1010000281278393746L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:12:34.55	EZ639FG96S12	360T	MONE	EUR	1.201284	N/A	300,000,000	USD	1010000281278393746L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:12:04.451	EZLNBTJYMY65	360T	MONE	EUR	9.474666	N/A	174,000,000	HKD	1010000281278372663	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:12:04.451	EZLNBTJYMY65	360T	MONE	EUR	9.474866	N/A	174,000,000	HKD	1010000281278372655	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:11:42.829	EZ1B48ZPMYJ3	360T	MONE	RON	3.881892	N/A	2,500,000	RON	1010000281278401317L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:11:42.829	EZ27Y8H9L9B3	360T	MONE	USD	3.88059	N/A	2,500,000	RON	1010000281278401317L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:10:47.205	EZV7F3TKG3V0	360T	MONE	EUR	9.430419	N/A	200,000,000	HKD	1010000281278403856L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:10:47.205	EZVC8VTXJ1M1	360T	MONE	HKD	9.4307	N/A	200,000,000	HKD	1010000281278403856L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:10:16.666	EZBVJK2039F1	360T	MONE	EUR	1.202866	N/A	1,500,000	EUR	1010000281278400956	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:09:49.264	EZVHXX2N9WV8	360T	MONE	HKD	7.850095	N/A	181,000,000	HKD	1010000281278402272L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:09:49.264	EZVRS4Y1MR55	360T	MONE	USD	7.850405	N/A	181,000,000	HKD	1010000281278402272L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:09:36.816	EZ196N4CRKW5	360T	MONE	CNH	6.35837	N/A	30,000,000	USD	1010000281278391271L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:09:36.816	EZ9HSXJD9BV5	360T	MONE	USD	6.35806	N/A	30,000,000	USD	1010000281278391271L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:07:50.961	EZ639FG96S12	360T	MONE	EUR	1.2014823	N/A	100,000,000	USD	1010000281278391041L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:07:50.961	EZ10S1KJTWS8	360T	MONE	USD	1.202044	N/A	100,000,000	USD	1010000281278391041L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:06:01.541	EZVVW61TPXX0	360T	MONE	EUR	7.662	N/A	5,678,606	CNY	1010000281278391038	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:03:29.912	EZ6SZRS7SFW2	360T	MONE	EUR	4.7398	N/A	742,488	MYR	1010000281278390184	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:03:19.283	EZ5RQM98J867	360T	MONE	EUR	76.246239	N/A	12,606,920	RUB	1010000281278389945	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:03:01.362	EZ5YKKY9Y2S4	360T	MONE	EUR	1,293.053	N/A	590,332,991	KRW	1010000281278389794	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:02:14.192	EZ9ZL3MYD3R9	360T	MONE	EUR	80.3	N/A	14,321,972	INR	1010000281278389782	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:02:07.415	EZ8C3YNP5902	360T	MONE	EUR	62.392	N/A	8,996,949	PHP	1010000281278389773	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:02:04.674	EZ196N4CRKW5	360T	MONE	CNH	6.35892	N/A	300,000,000	CNH	1010000281278395601L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:02:04.674	EZ9HSXJD9BV5	360T	MONE	USD	6.35862	N/A	300,000,000	CNH	1010000281278395601L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:01:54.891	EZ10S1KJTWS8	360T	MONE	USD	1.201293	N/A	300,000,000	USD	1010000281278388353L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:01:54.891	EZ639FG96S12	360T	MONE	EUR	1.200734	N/A	300,000,000	USD	1010000281278388353L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 07:00:09.428	EZ56CH2YY0D9	360T	MONE	USD	6.357265	N/A	41,000,000	CNH	1010000281278389236L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 07:00:09.428	EZ9HSXJD9BV5	360T	MONE	CNH	6.357405	N/A	41,000,000	CNH	1010000281278389236L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:59:16.608	EZ8GWJLQ6CL5	360T	MONE	CHF	0.989533	N/A	100,000,000	CHF	1010000281278389045L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:59:16.608	EZB16SX6K8R8	360T	MONE	USD	0.99495	N/A	100,000,000	CHF	1010000281278389045L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:59:04.211	EZ639FG96S12	360T	MONE	EUR	1.201185	N/A	300,000,000	USD	1010000281278381301L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:59:04.211	EZ10S1KJTW58	360T	MONE	USD	1.201745	N/A	300,000,000	USD	1010000281278381301L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:58:24.714	EZVN073P8F81	360T	MONE	EUR	16,853	N/A	1,996,698,570	IDR	1010000281278381111	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:57:15.016	EZ7508732VQ3	360T	MONE	EUR	35.8	N/A	10,890,576	TWD	1010000281278380355	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:56:47.293	EZ639FG96S12	360T	MONE	EUR	1.200954	N/A	300,000,000	USD	1010000281278379343L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:56:47.293	EZ10S1KJTW58	360T	MONE	USD	1.201514	N/A	300,000,000	USD	1010000281278379343L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:55:08.63	EZ10S1KJTW58	360T	MONE	USD	1.201314	N/A	300,000,000	USD	1010000281278378671L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:55:08.63	EZ639FG96S12	360T	MONE	EUR	1.200753	N/A	300,000,000	USD	1010000281278378671L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:54:26.394	EZ639FG96S12	360T	MONE	EUR	1.2009486	N/A	300,000	EUR	1010000281278378422	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:47:48.886	EZ60YS78PBW4	360T	MONE	AUD	0.75146	N/A	170,000,000	AUD	1010000281278392202L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:47:48.886	EZB0JMQLYHP5	360T	MONE	USD	0.751831	N/A	170,000,000	AUD	1010000281278392202L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:46:03.049	EZ6TTDM1VJ71	360T	MONE	USD	1.2827304	N/A	57,000,000	CAD	1010000281278391728L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:46:03.049	EZ55F3VMJCM2	360T	MONE	CAD	1.28271	N/A	57,000,000	CAD	1010000281278391728L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:45:37.571	EZ5VZXF4VCL6	360T	MONE	EUR	1.2001582	N/A	200,000,000	USD	1010000281278391446L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:45:37.571	EZ4WJVXR6ZF8	360T	MONE	USD	1.20024	N/A	200,000,000	USD	1010000281278391446L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:39:50.58	EZ1XRYSKK8Q4	360T	MONE	EUR	0.88163	N/A	50,000,000	EUR	1010000281278391337L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:39:50.58	EZ8G2VH6MLS2	360T	MONE	GBP	0.882349	N/A	50,000,000	EUR	1010000281278391337L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:36:51.9	EZ5VZXF4VCL6	360T	MONE	EUR	1.200388	N/A	150,000,000	EUR	1010000281278385654L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:36:51.9	EZ4WJVXR6ZF8	360T	MONE	USD	1.20047	N/A	150,000,000	EUR	1010000281278385654L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:20:20.448	EZVTH9Y4NTD2	360T	MONE	EUR	1.223506	N/A	1,350,000	EUR	1010000281278390563	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 06:08:18.201	EZ9BS7L7PVL3	360T	MONE	EUR	1.22099	N/A	750,000	USD	1010000281278386350	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 05:58:03.43	EZ1YB4KFRS66	360T	MONE	USD	1,076.25	N/A	2,000,000	USD	1010000281278384280	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 05:20:49.092	EZ639FG96S12	360T	MONE	EUR	1.199314	N/A	490,000	EUR	1010000281278378258	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 05:13:10.138	EZ1YB4KFRS66	360T	MONE	USD	1,076.07	N/A	2,000,000	USD	1010000281278384220	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 04:12:42.287	EZ8LH6R11HM0	360T	MONE	EUR	1.761654	N/A	2,159,731.46	NZD	1010000281278376190	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 04:11:18.066	EZ8PSQYHC130	360T	MONE	EUR	1.711483	N/A	2,096,826.66	NZD	1010000281278375913	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 04:07:09.216	EZVZ8PG6XBD1	360T	MONE	EUR	1.2380178	N/A	364,587.68	USD	1010000281278375540	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 04:06:01.667	EZ5VZXF4VCL6	360T	MONE	EUR	1.200389	N/A	354,226.55	USD	1010000281278374937	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 01:44:22.323	EZ4CYPMNLGD7	360T	MONE	USD	0.700698	N/A	20,580,000	NZD	1010000281278367237L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 01:44:22.323	EZ72Q5TJWC9	360T	MONE	NZD	0.70072	N/A	20,580,000	NZD	1010000281278367237L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 01:19:31.892	EZ1TZRLNGG37	360T	MONE	USD	0.7000828	N/A	22,000,000	NZD	1010000281278379745L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 01:19:31.892	EZVZSP5Z7MK7	360T	MONE	NZD	0.7000848	N/A	22,000,000	NZD	1010000281278379745L1	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 00:43:14.608	EZ73W4RR2P61	360T	MONE	USD	109.8461	N/A	35,000,000	USD	1010000281278378687L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-30 00:00:00.0	2018-05-02 00:43:14.608	EZ588VSS62T3	360T	MONE	JPY	109.8094	N/A	35,000,000	USD	1010000281278378687L2	No	TPAC,ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 00:31:10.452	EZQFK9SQ2VY7	360T	MONE	EUR	1.236759	N/A	44,688.69	USD	1010000281278374151	No	ILQD
360T	2018-05-30 00:00:00.0	2018-05-02 00:30:10.864	EZ5VZXF4VCL6	360T	MONE	EUR	1.1993681	N/A	43,571.09	USD	1010000281278374082	No	ILQD

Total Records **649**