



Report Configuration

Parameter

Trading Date	2018-05-30
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-27

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-06-27 00:00:00.0	2018-05-30 16:27:16.567	EZ4LQGLC7DT8	360T	MONE	EUR	1.1655363	N/A	1,050,000	USD	1010000281281842278L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 16:27:16.567	EZ2KW99M2ND0	360T	MONE	USD	1.170635	N/A	1,050,000	USD	1010000281281842278L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 16:14:08.147	EZ85F50HMNM5	360T	MONE	USD	1.169879	N/A	1,600,000	USD	1010000281281847298L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 16:14:08.147	EZ29ZM3G9196	360T	MONE	EUR	1.16609	N/A	1,600,000	USD	1010000281281847298L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 16:13:21.405	EZ6421KSFZN4	360T	MONE	CHF	1.152822	N/A	2,300,000	CHF	1010000281281847134L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 16:13:21.405	EZ9QPQQLN9T2	360T	MONE	EUR	1.15299	N/A	2,300,000	CHF	1010000281281847134L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 16:11:48.398	EZ7DW0YYQK59	360T	MONE	GBP	1.32877	N/A	2,900,000	USD	1010000281281847095L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 16:11:48.398	EZ7YMB50GGJ5	360T	MONE	USD	1.330333	N/A	2,900,000	USD	1010000281281847095L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:56:52.557	EZ9ZBNKYBCC3	360T	MONE	USD	108.6032	N/A	1,840,000	USD	1010000281281841634	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:53:57.042	EZ2H50KQK2L9	360T	MONE	USD	12.54169	N/A	2,300,000	USD	1010000281281841146	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:49:57.525	EZ2H50KQK2L9	360T	MONE	USD	12.547902	N/A	2,000,000	USD	1010000281281841027	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:42:48.926	EZV0TWR5JNM5	360T	MONE	USD	1.3299518	N/A	40,000,000	GBP	1010000281281837360L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:42:48.926	EZ125C140C83	360T	MONE	GBP	1.3295085	N/A	40,000,000	GBP	1010000281281837360L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:42:48.092	EZ63YX0B39W6	360T	MONE	USD	6.3897002	N/A	2,000,000	DKK	1010000281281840850L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:42:48.092	EZ781192QNH8	360T	MONE	DKK	6.38925	N/A	2,000,000	DKK	1010000281281840850L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:42:15.37	EZBRHTC5BKC2	360T	MONE	GBP	1.3292228	N/A	50,000,000	GBP	1010000281281837203L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:42:15.37	EZ7Z28ZMFNY0	360T	MONE	USD	1.3296469	N/A	50,000,000	GBP	1010000281281837203L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:41:37.886	EZ26KGS80W12	360T	MONE	USD	1.3295164	N/A	35,000,000	GBP	1010000281281837185L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:41:37.886	EZ81DGPL1CR4	360T	MONE	GBP	1.32911	N/A	35,000,000	GBP	1010000281281837185L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:37:26.627	EZ9LMQW50JM1	360T	MONE	EUR	1.152995	N/A	1,300,000	EUR	1010000281281835445	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:34:38.559	EZ5L3BVDC8G5	360T	MONE	JPY	127.39973	N/A	50,000,000	JPY	1010000281281840842L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:34:38.559	EZ58DP93HHY7	360T	MONE	EUR	127.154	N/A	50,000,000	JPY	1010000281281840842L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:32:48.271	EZ6SZZL7LKJ1	360T	MONE	JPY	0.00908499	N/A	40,000,000	JPY	1010000281281834274	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:32:40.044	EZ6661S35TX7	360T	MONE	USD	0.9903692	N/A	18,000,000	USD	1010000281281834048L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:32:40.044	EZ14R1X5YDT1	360T	MONE	CHF	0.982411	N/A	23,000,000	USD	1010000281281834048L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:30:44.184	EZ5FXPCVMTX2	360T	MONE	EUR	7.4561972	N/A	15,200,000	CNH	1010000281281842301L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:30:44.184	EZVW00W794G4	360T	MONE	CNH	7.482655	N/A	15,200,000	CNH	1010000281281842301L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:30:17.703	EZ6SZZL7LKJ1	360T	MONE	JPY	0.00908379	N/A	10,000,000	JPY	1010000281281832812	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:28:04.708	EZ63KVTVTZP4	360T	MONE	EUR	1.1649	N/A	1,200,000	EUR	1010000281281832763	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:26:42.265	EZ8CHBDC8JB4	360T	MONE	USD	0.988841	N/A	5,000,000	USD	1010000281281832673	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:25:43.012	EZV1PLV4YMH9	360T	MONE	EUR	1.557931	N/A	10,000,000	SGD	1010000281281841191L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:25:43.012	EZ4QFMYRH8X4	360T	MONE	SGD	1.55798	N/A	10,000,000	SGD	1010000281281841191L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:21:40.548	EZ8T764NMB13	360T	MONE	NZD	1.66575	N/A	4,300,000	NZD	1010000281281840750L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:21:40.548	EZ746B9HXHX4	360T	MONE	EUR	1.665642	N/A	4,300,000	NZD	1010000281281840750L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 15:20:30.943	EZ681QPTQC72	360T	MONE	EUR	126.54992	N/A	2,700,000,000	JPY	1010000281281840343L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:20:30.943	EZ58DP93HHY7	360T	MONE	JPY	126.55	N/A	2,700,000,000	JPY	1010000281281840343L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:19:20.779	EZVLHZ0ZYXN9	360T	MONE	USD	1.164413	N/A	412,000	EUR	1010000281281827155L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:19:20.779	EZ4LQGLC7DT8	360T	MONE	EUR	1.161866	N/A	340,000	EUR	1010000281281827155L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:18:56.823	EZ4LQGLC7DT8	360T	MONE	USD	1.161925	N/A	20,000,000	USD	1010000281281840313L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:18:56.823	EZ491YRJ4R84	360T	MONE	EUR	1.1618465	N/A	20,000,000	USD	1010000281281840313L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:16:26.048	EZ9LMQW50JM1	360T	MONE	EUR	1.150103	N/A	900,000	EUR	1010000281281832371	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:16:05.913	EZ24ZQ77V5Z0	360T	MONE	AUD	0.7554075	N/A	196,350	AUD	1010000281281839093	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:15:38.442	EZ2N8JG44VY9	360T	MONE	USD	108.9035	N/A	857,501	JPY	1010000281281839084	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:15:13.457	EZ79YNWYYM24	360T	MONE	EUR	1.538206	N/A	22,900,000	AUD	1010000281281837871L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:15:13.457	EZ368XQ50Y78	360T	MONE	AUD	1.53829	N/A	22,900,000	AUD	1010000281281837871L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:14:20.104	EZ4LQGLC7DT8	360T	MONE	EUR	1.161554	N/A	502,500	EUR	1010000281281838224	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:13:20.307	EZ25W7C9BW06	360T	MONE	USD	8.836624	N/A	2,466,725	SEK	1010000281281838022	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:12:47.121	EZ41L9NR39C8	360T	MONE	MXN	19.7056	N/A	181,000,000	MXN	1010000281281837343L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:12:47.121	EZ3FV9201RF6	360T	MONE	USD	19.70215	N/A	181,000,000	MXN	1010000281281837343L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:12:24.879	EZ2N8JG44VY9	360T	MONE	USD	108.90221	N/A	37,499,000	JPY	1010000281281837830	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:12:13.799	EZ59CRKJMSG0	360T	MONE	USD	1.289125	N/A	40,500,000	CAD	1010000281281836996L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:12:13.799	EZ22N3L69ZV6	360T	MONE	CAD	1.2891	N/A	40,500,000	CAD	1010000281281836996L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:10:44.628	EZ5GH82QLNH7	360T	MONE	EUR	0.87516	N/A	5,000,000	GBP	1010000281281836718L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:10:44.628	EZVVFLZ99FN9	360T	MONE	GBP	0.87581	N/A	5,000,000	GBP	1010000281281836718L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:10:31.511	EZ2N8JG44VY9	360T	MONE	USD	108.88521	N/A	9,325,500	JPY	1010000281281837760	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:10:02.083	EZ8G2VH6MLS2	360T	MONE	EUR	0.8752	N/A	10,700,000	EUR	1010000281281836536L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:10:02.083	EZVVFLZ99FN9	360T	MONE	GBP	0.87578	N/A	10,700,000	EUR	1010000281281836536L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:09:15.061	EZ7YMB50GGJ5	360T	MONE	USD	1.329506	N/A	2,400,000	GBP	1010000281281836341L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:09:15.061	EZ7DW0YYQK59	360T	MONE	GBP	1.32791	N/A	2,400,000	GBP	1010000281281836341L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:08:22.301	EZ7SXCJYNXZ3	360T	MONE	ZAR	12.564952	N/A	13,684,496	ZAR	1010000281281837585L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:08:22.301	EZJY5T82Q5B5	360T	MONE	USD	12.556666	N/A	13,684,496	ZAR	1010000281281837585L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:08:06.361	EZ2DJ9C555M6	360T	MONE	USD	0.9897	N/A	22,000,000	CHF	1010000281281835384L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:08:06.361	EZ38L1RXC1S7	360T	MONE	CHF	0.987503	N/A	22,000,000	CHF	1010000281281835384L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:06:55.851	EZ5HSWBH4490	360T	MONE	EUR	1.1632245	N/A	50,000	USD	1010000281281695714	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:06:23.951	EZ26BQFRLFL5	360T	MONE	CAD	1.497022	N/A	1,800,000	EUR	1010000281281835338L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:06:23.951	EZWS1PZDYR20	360T	MONE	EUR	1.49611	N/A	1,800,000	EUR	1010000281281835338L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:05:39.815	EZVLHZ0ZYXN9	360T	MONE	USD	1.164026	N/A	23,000,000	USD	1010000281281835257L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:05:39.815	EZ29ZM3G9196	360T	MONE	EUR	1.1618	N/A	23,000,000	USD	1010000281281835257L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:05:30.505	EZJY5T82Q5B5	360T	MONE	USD	12.557092	N/A	99,277	ZAR	1010000281281836731	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:05:01.704	EZ208P80PDJ1	360T	MONE	EUR	1.161995	N/A	39,000,000	EUR	1010000281281834615L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 15:05:01.704	EZVLHZ0ZYXN9	360T	MONE	USD	1.163996	N/A	39,000,000	EUR	1010000281281834615L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:04:52.031	EZVCQP2V4739	360T	MONE	USD	8.83069	N/A	17,500,000	SEK	1010000281281833711L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:04:52.031	EZ70QM8S6V78	360T	MONE	SEK	8.81285	N/A	17,500,000	SEK	1010000281281833711L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:03:03.755	EZ9LMQW50JM1	360T	MONE	CHF	1.1497698	N/A	1,800,000	CHF	1010000281281833190L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 15:03:03.755	EZ9QPDQLN9T2	360T	MONE	EUR	1.1501	N/A	1,800,000	CHF	1010000281281833190L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:53:50.79	EZV7XPLFCMT1	360T	MONE	AUD	1.538305	N/A	1,300,000	EUR	1010000281281835321L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:53:50.79	EZ368XQ50Y78	360T	MONE	EUR	1.53706	N/A	1,300,000	EUR	1010000281281835321L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:53:36.141	EZ9GRDVQR9Z3	360T	MONE	ILS	3.5766	N/A	10,000,000	ILS	1010000281281831878L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:53:36.141	EZ3VVXPXBXH8	360T	MONE	USD	3.576853	N/A	10,000,000	ILS	1010000281281831878L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:52:52.335	EZ2N8JG44VY9	360T	MONE	USD	108.84596	N/A	3,000,000,000	JPY	1010000281281831862L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:52:52.335	EZ5KMV2RLG45	360T	MONE	JPY	108.84	N/A	3,000,000,000	JPY	1010000281281831862L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:48:36.764	EZ3N66XPC8S0	360T	MONE	USD	1.161412	N/A	19,397,400	EUR	1010000281281830801L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:48:36.764	EZ29ZM3G9196	360T	MONE	EUR	1.16104	N/A	19,397,400	EUR	1010000281281830801L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:47:49.103	EZV40CZSK0C2	360T	MONE	USD	1.161652	N/A	48,195,000	EUR	1010000281281830234L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:47:49.103	EZ29ZM3G9196	360T	MONE	EUR	1.16113	N/A	48,195,000	EUR	1010000281281830234L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:45:14.499	EZ7KMGVGNM593	360T	MONE	EUR	0.8740885	N/A	69,000,000	GBP	1010000281281834261L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:45:14.499	EZVVFZL99FN9	360T	MONE	GBP	0.874764	N/A	69,000,000	GBP	1010000281281834261L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:43:46.523	EZV8GM96JQC7	360T	MONE	GBP	1.339627	N/A	300,000	GBP	1010000281281829504	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:41:36.028	EZ491YRJ4R84	360T	MONE	EUR	1.1602573	N/A	10,000,000	EUR	1010000281281824780L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:41:36.028	EZ4LQGLC7DT8	360T	MONE	USD	1.1603245	N/A	10,000,000	EUR	1010000281281824780L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:41:12.075	EZLN6CCZYR17	360T	MONE	USD	1.282826	N/A	375,000	CAD	1010000281281829485	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:37:29.989	EZ29ZM3G9196	360T	MONE	EUR	1.16	N/A	1,000,000	EUR	1010000281281834247L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:37:29.989	EZ9MGZL2G539	360T	MONE	EUR	1.166729	N/A	1,000,000	EUR	1010000281281834247L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:35:20.571	EZ64N12QVQW8	360T	MONE	EUR	14.63692	N/A	40,500,000	ZAR	1010000281281834180	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:35:20.571	EZ64N12QVQW8	360T	MONE	EUR	14.63792	N/A	40,500,000	ZAR	1010000281281834226	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:35:13.863	EZ64N12QVQW8	360T	MONE	EUR	14.640053	N/A	112,820,000	ZAR	1010000281281834063	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:35:13.863	EZ64N12QVQW8	360T	MONE	EUR	14.640853	N/A	112,820,000	ZAR	1010000281281834162	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:31:26.748	EZ4LQGLC7DT8	360T	MONE	EUR	1.1602022	N/A	2,860,000	USD	1010000281281829760	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:31:21.943	EZ521B4M8P94	360T	MONE	EUR	1.1451496	N/A	250,000	EUR	1010000281281828450	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:31:01.903	EZ4LQGLC7DT8	360T	MONE	EUR	1.1602805	N/A	67,000	USD	1010000281281828134	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:28:54.111	EZ8N9PLY5GR3	360T	MONE	USD	1.2153	N/A	1,000,000	USD	1010000281281828435L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:28:54.111	EZ29ZM3G9196	360T	MONE	EUR	1.1609	N/A	1,000,000	USD	1010000281281828435L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:22:07.996	EZ57C19D77Z9	360T	MONE	USD	1.3292505	N/A	20,000,000	GBP	1010000281281821991L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:22:07.996	EZ215F4WD595	360T	MONE	GBP	1.3291972	N/A	20,000,000	GBP	1010000281281821991L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:17:34.966	EZ29ZM3G9196	360T	MONE	EUR	1.16157	N/A	50,000,000	EUR	1010000281281827185L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:17:34.966	EZ208P80PDJ1	360T	MONE	USD	1.161792	N/A	50,000,000	EUR	1010000281281827185L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 14:17:07.878	EZ215F4WD595	360T	MONE	GBP	1.329544	N/A	35,500,000	GBP	1010000281281828052L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:17:07.878	EZ57C19D77Z9	360T	MONE	USD	1.329596	N/A	35,500,000	GBP	1010000281281828052L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:15:20.651	EZ491YRJ4R84	360T	MONE	EUR	1.1611547	N/A	20,000,000	EUR	1010000281281817402L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:15:20.651	EZ4LQGLC7DT8	360T	MONE	USD	1.161223	N/A	20,000,000	EUR	1010000281281817402L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:14:46.417	EZ29ZM3G9196	360T	MONE	USD	1.1613503	N/A	2,850,000	USD	1010000281281827628L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:14:46.417	EZ4LQGLC7DT8	360T	MONE	EUR	1.1612739	N/A	2,850,000	USD	1010000281281827628L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:13:43.073	EZ491YRJ4R84	360T	MONE	EUR	1.161195	N/A	5,000,000	USD	1010000281281826865L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:13:43.073	EZ29ZM3G9196	360T	MONE	USD	1.16134	N/A	5,000,000	USD	1010000281281826865L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:11:04.981	EZ2TS0GLCLP0	360T	MONE	EUR	1.496688	N/A	4,000,000	CAD	1010000281281826117L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:11:04.981	EZWS1PZDYR20	360T	MONE	CAD	1.49681	N/A	4,000,000	CAD	1010000281281826117L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:10:57.527	EZ491YRJ4R84	360T	MONE	EUR	1.1608582	N/A	30,000,000	EUR	1010000281281817032L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:10:57.527	EZ4LQGLC7DT8	360T	MONE	USD	1.1609245	N/A	30,000,000	EUR	1010000281281817032L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:10:26.252	EZ4LC5N20PS1	360T	MONE	USD	1.163847	N/A	3,340,000	USD	1010000281281658070L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:10:26.252	EZ29ZM3G9196	360T	MONE	EUR	1.16103	N/A	3,340,000	USD	1010000281281658070L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:09:41.47	EZ208P80PDJ1	360T	MONE	USD	1.161292	N/A	50,000,000	EUR	1010000281281824764L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:09:41.47	EZ29ZM3G9196	360T	MONE	EUR	1.16107	N/A	50,000,000	EUR	1010000281281824764L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:06:10.542	EZ61GG42JN54	360T	MONE	EUR	0.8736485	N/A	5,000,000	EUR	1010000281281824196L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 14:06:10.542	EZ7KMVGNM593	360T	MONE	GBP	0.8736735	N/A	5,000,000	EUR	1010000281281824196L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:57:05.737	EZ57C19D77Z9	360T	MONE	USD	1.3291925	N/A	20,000,000	GBP	1010000281281816907L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:57:05.737	EZ215F4WD595	360T	MONE	GBP	1.3291469	N/A	20,000,000	GBP	1010000281281816907L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:55:32.588	EZ61N66TH5Q5	360T	MONE	EUR	1.165247	N/A	16,200	USD	1010000281281815526L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:55:32.588	EZ6HJWF0H5G1	360T	MONE	EUR	1.168896	N/A	44,460	USD	1010000281281815526L3	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:55:32.588	EZ5S0TZ4KT20	360T	MONE	EUR	1.167075	N/A	145,600	USD	1010000281281815526L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:54:48.714	EZ18150T6399	360T	MONE	USD	0.9884787	N/A	10,000,000	CHF	1010000281281824541L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:54:48.714	EZ544S56TC04	360T	MONE	CHF	0.9884075	N/A	10,000,000	CHF	1010000281281824541L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:54:47.686	EZ215F4WD595	360T	MONE	GBP	1.329305	N/A	4,000,000	GBP	1010000281281823612L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:54:47.686	EZ57C19D77Z9	360T	MONE	USD	1.3293505	N/A	4,000,000	GBP	1010000281281823612L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:50:12.906	EZ9BS7L7PVL3	360T	MONE	EUR	1.180098	N/A	107,000	USD	1010000281281822690	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:49:45.348	EZ78S7Q1DL64	360T	MONE	EUR	1.1856508	N/A	90,000	USD	1010000281281822567	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:49:03.953	EZ78S7Q1DL64	360T	MONE	EUR	1.1858399	N/A	346,700	USD	1010000281281822335	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:47:15.664	EZ2L6BNZ3G01	360T	MONE	USD	62.3145	N/A	400,000,000	RUB	1010000281281821506L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:47:15.664	EZB213M806R4	360T	MONE	RUB	62.3218	N/A	400,000,000	RUB	1010000281281821506L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:43:35.312	EZ2H50KQK2L9	360T	MONE	USD	12.5979734	N/A	1,000,000	USD	1010000281281823211	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:43:23.646	EZ2H50KQK2L9	360T	MONE	USD	12.597737	N/A	1,000,000	USD	1010000281281822844	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:40:50.832	EZ3F0PJTS509	360T	MONE	JPY	126.68622	N/A	1,600,000,000	JPY	1010000281281822767L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:40:50.832	EZ58DP93HHY7	360T	MONE	EUR	126.59	N/A	1,600,000,000	JPY	1010000281281822767L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 13:39:26.576	EZ44FX7ZQD92	360T	MONE	USD	0.75331	N/A	10,000,000	AUD	1010000281281820646L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:39:26.576	EZ24ZQ77V5Z0	360T	MONE	AUD	0.7533034	N/A	10,000,000	AUD	1010000281281820646L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:38:51.049	EZ29ZM3G9196	360T	MONE	EUR	1.16205	N/A	1,500,000	USD	1010000281281820215L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:38:51.049	EZ4KPFL7R0D9	360T	MONE	USD	1.2589869	N/A	1,500,000	USD	1010000281281820215L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:38:49.0	EZ491YRJ4R84	360T	MONE	EUR	1.161875	N/A	125,000,000	USD	1010000281281820172L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:38:49.0	EZ4LQGLC7DT8	360T	MONE	USD	1.161945	N/A	125,000,000	USD	1010000281281820172L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:38:39.94	EZ3F0PJTS509	360T	MONE	JPY	126.59831	N/A	1,600,000,000	JPY	1010000281281822123L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:38:39.94	EZ58DP93HHY7	360T	MONE	EUR	126.502	N/A	1,600,000,000	JPY	1010000281281822123L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:37:53.336	EZ29ZM3G9196	360T	MONE	EUR	1.1616	N/A	1,000,000	USD	1010000281281819880L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:37:53.336	EZ92CTZT1W46	360T	MONE	USD	1.253003	N/A	1,000,000	USD	1010000281281819880L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:37:46.35	EZVCQP2V4739	360T	MONE	SEK	8.8589	N/A	5,000,000	SEK	1010000281281822026L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:37:46.35	EZ25W7C9BW06	360T	MONE	USD	8.8595086	N/A	5,000,000	SEK	1010000281281822026L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:36:56.226	EZ4ZJWDS3QT4	360T	MONE	USD	1.2234427	N/A	3,000,000	USD	1010000281281818988L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:36:56.226	EZ29ZM3G9196	360T	MONE	EUR	1.16255	N/A	3,000,000	USD	1010000281281818988L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:36:18.57	EZ3X08K04DJ4	360T	MONE	NOK	8.2089	N/A	600,000	NOK	1010000281281821898L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:36:18.57	EZ5XQGRGQWX2360T	360T	MONE	USD	8.2091897	N/A	600,000	NOK	1010000281281821898L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:36:09.807	EZVNG5L8G249	360T	MONE	USD	1.2168241	N/A	1,100,000	USD	1010000281281818740L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:36:09.807	EZ29ZM3G9196	360T	MONE	EUR	1.1627	N/A	1,100,000	USD	1010000281281818740L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:34:05.179	EZ2H50KQK2L9	360T	MONE	USD	12.593548	N/A	2,000,000	USD	1010000281281821472	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:33:31.652	EZ2N8JG44VY9	360T	MONE	USD	108.87396	N/A	35,000,000	JPY	1010000281281820900L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:33:31.652	EZ5KMV2RLG45	360T	MONE	JPY	108.868	N/A	35,000,000	JPY	1010000281281820900L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:33:30.474	EZ491YRJ4R84	360T	MONE	EUR	1.1621877	N/A	56,946.82	USD	1010000281281810752	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:32:04.543	EZ781192QNH8	360T	MONE	DKK	6.40362	N/A	1,100,000	DKK	1010000281281820373L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:32:04.543	EZ63YX0B39W6	360T	MONE	USD	6.4040434	N/A	1,100,000	DKK	1010000281281820373L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:30:26.022	EZ9BS7L7PVL3	360T	MONE	EUR	1.180107	N/A	160,000	USD	1010000281281816580	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:26:30.152	EZ1QJVG YFCD2	360T	MONE	USD	62.391212	N/A	49,000,000	RUB	1010000281281819854	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:26:25.182	EZ491YRJ4R84	360T	MONE	EUR	1.16254	N/A	77,399.25	USD	1010000281281809660	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:26:06.471	EZ2VG8ZGTRM1	360T	MONE	USD	7.846731	N/A	370,000,000	HKD	1010000281281815998L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:26:06.471	EZN7155T6VW6	360T	MONE	HKD	7.8468	N/A	370,000,000	HKD	1010000281281815998L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:25:30.144	EZ9SDX3Q8D81	360T	MONE	SGD	1.34092	N/A	91,000,000	SGD	1010000281281815777L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:25:30.144	EZ8GVKPS9LL2	360T	MONE	USD	1.340928	N/A	91,000,000	SGD	1010000281281815777L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:24:18.921	EZ7BCKT92QB6	360T	MONE	EUR	25.87224	N/A	4,000,000	CZK	1010000281281815657	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:24:01.403	EZ491YRJ4R84	360T	MONE	EUR	1.162685	N/A	300,000,000	USD	1010000281281809280L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:24:01.403	EZ3N66XPC8S0	360T	MONE	USD	1.163199	N/A	300,000,000	USD	1010000281281809280L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:23:15.907	EZ24ZQ77V5Z0	360T	MONE	AUD	0.753564	N/A	300,000	AUD	1010000281281818963L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:23:15.907	EZ44FX7ZQD92	360T	MONE	USD	0.75357	N/A	300,000	AUD	1010000281281818963L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 13:21:44.557	EZ61GG42JN54	360T	MONE	EUR	0.8749066	N/A	37,000,000	EUR	1010000281281816916L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:21:44.557	EZ7KMGVGNM593	360T	MONE	GBP	0.8749277	N/A	37,000,000	EUR	1010000281281816916L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:20:00.918	EZ63YX0B39W6	360T	MONE	USD	6.4034683	N/A	5,000,000	DKK	1010000281281816057L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:20:00.918	EZ781192QNH8	360T	MONE	DKK	6.40305	N/A	5,000,000	DKK	1010000281281816057L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:14:02.546	EZ22N3L69ZV6	360T	MONE	CAD	1.29893	N/A	33,000,000	CAD	1010000281281814372L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:14:02.546	EZ59CRKJMSG0	360T	MONE	USD	1.2989538	N/A	33,000,000	CAD	1010000281281814372L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:13:11.647	EZ5J819691C4	360T	MONE	HKD	0.124358	N/A	17,000,000	HKD	1010000281281815512	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:08:23.285	EZ3PH8D151P3	360T	MONE	EUR	4.64531	N/A	18,000,000	RON	1010000281281807585L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:08:23.285	EZ9TG2BRW6R5	360T	MONE	RON	4.6538594	N/A	18,000,000	RON	1010000281281807585L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:07:15.715	EZ4LQGLC7DT8	360T	MONE	EUR	1.162165	N/A	610,000	USD	1010000281281807100L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:07:15.715	EZ63KVTVTZP4	360T	MONE	USD	1.163639	N/A	1,000,000	USD	1010000281281807100L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:06:27.7	EZ1SK01QK860	360T	MONE	RON	4.6550855	N/A	17,000,000	RON	1010000281281807083L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:06:27.7	EZ3PH8D151P3	360T	MONE	EUR	4.64495	N/A	17,000,000	RON	1010000281281807083L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:05:33.849	EZ4XMD1Q1Z04	360T	MONE	USD	0.972505	N/A	500,000	USD	1010000281281812050	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:04:08.226	EZ4XMD1Q1Z04	360T	MONE	USD	0.972748	N/A	5,000,000	USD	1010000281281812017	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:01:24.707	EZ9P0WB46FP7	360T	MONE	CHF	1.14698	N/A	3,200,000	EUR	1010000281281811128L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:01:24.707	EZ4XVB6Y8NK5	360T	MONE	EUR	1.149414	N/A	3,200,000	EUR	1010000281281811128L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:01:01.999	EZ83WF57PJK9	360T	MONE	USD	0.988416	N/A	18,000,000	USD	1010000281281810807L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:01:01.999	EZ4XMD1Q1Z04	360T	MONE	CHF	0.972536	N/A	18,000,000	USD	1010000281281810807L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 13:00:31.073	EZ491YRJ4R84	360T	MONE	EUR	1.1624277	N/A	83,000	USD	1010000281281806207	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:58:33.916	EZ8QCWCJ2NF8	360T	MONE	EUR	10.277316	N/A	2,592,774	SEK	1010000281281811008L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:58:33.916	EZVG6S4YLFN7	360T	MONE	EUR	10.28044	N/A	1,740,000	SEK	1010000281281811008L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:57:29.181	EZ9QPDQLN9T2	360T	MONE	EUR	1.14949	N/A	1,010,000	CHF	1010000281281810991L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:57:29.181	EZ6S9NP08RL1	360T	MONE	EUR	1.147906	N/A	773,225	CHF	1010000281281810991L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:56:57.217	EZVN4HHQKXJ3	360T	MONE	EUR	25.8575	N/A	1,641,940	CZK	1010000281281810704L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:56:57.217	EZBFR2M6GMG0	360T	MONE	EUR	25.92014	N/A	1,733,639	CZK	1010000281281810704L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:56:21.136	EZ5GH82QLNH7	360T	MONE	EUR	0.87471	N/A	3,680,000	GBP	1010000281281810290L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:56:21.136	EZVXDB9GMBY6	360T	MONE	EUR	0.877841	N/A	4,060,840	GBP	1010000281281810290L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:55:55.47	EZ9V8LRMB7W4	360T	MONE	EUR	9.54287	N/A	6,489,759	NOK	1010000281281809353L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:55:55.47	EZBKTFTFMB64	360T	MONE	EUR	9.585893	N/A	6,848,978	NOK	1010000281281809353L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:55:28.201	EZB63V18LTQ9	360T	MONE	EUR	7.44228	N/A	12,530,000	DKK	1010000281281808386	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:55:28.201	EZ7P03YD7LL0	360T	MONE	EUR	7.440933	N/A	12,124,107	DKK	1010000281281808396	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:53:01.43	EZ9SDX3Q8D81	360T	MONE	SGD	1.34031	N/A	300,000	SGD	1010000281281808095L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:53:01.43	EZ8GVKPS9LL2	360T	MONE	USD	1.340335	N/A	300,000	SGD	1010000281281808095L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:52:41.758	EZVCQP2V4739	360T	MONE	SEK	8.8356	N/A	1,200,000	SEK	1010000281281807471L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:52:41.758	EZ25W7C9BW06	360T	MONE	USD	8.836173	N/A	1,200,000	SEK	1010000281281807471L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 12:52:19.664	EZ5PBNN3J646	360T	MONE	USD	0.69702	N/A	3,400,000	NZD	1010000281281806854L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:52:19.664	EZVWSR5T7LY1	360T	MONE	NZD	0.6970235	N/A	3,400,000	NZD	1010000281281806854L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:51:53.131	EZ3X08K04DJ4	360T	MONE	NOK	8.2013	N/A	4,900,000	NOK	1010000281281806542L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:51:53.131	EZ5XQGRGQWX2360T	360T	MONE	USD	8.201571	N/A	4,900,000	NOK	1010000281281806542L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:51:41.12	EZ7DW0YYQK59	360T	MONE	GBP	1.32964	N/A	40,000,000	GBP	1010000281281806948L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:51:41.12	EZ40YHDNGSG4	360T	MONE	USD	1.3374708	N/A	40,000,000	GBP	1010000281281806948L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:51:38.478	EZ491YRJ4R84	360T	MONE	EUR	1.163282	N/A	82,000	USD	1010000281281805495	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:51:31.56	EZ781192QNH8	360T	MONE	DKK	6.3978	N/A	26,100,000	DKK	1010000281281805482L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:51:31.56	EZ63YX0B39W6	360T	MONE	USD	6.398245	N/A	26,100,000	DKK	1010000281281805482L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:51:08.974	EZ2DJ9C555M6	360T	MONE	CHF	0.98908	N/A	1,200,000	CHF	1010000281281805297L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:51:08.974	EZ544S56TC04	360T	MONE	USD	0.9891543	N/A	1,200,000	CHF	1010000281281805297L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:50:40.391	EZ44FX7ZQD92	360T	MONE	USD	0.754	N/A	2,000,000	AUD	1010000281281804910L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:50:40.391	EZ24ZQ77V5Z0	360T	MONE	AUD	0.753997	N/A	2,000,000	AUD	1010000281281804910L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:50:07.146	EZ22N3L69ZV6	360T	MONE	CAD	1.29775	N/A	8,200,000	CAD	1010000281281804496L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:50:07.146	EZ59CRKJMSG0	360T	MONE	USD	1.297768	N/A	8,200,000	CAD	1010000281281804496L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:47:57.179	EZ4LQGLC7DT8	360T	MONE	USD	1.1632751	N/A	30,000,000	USD	1010000281281806496L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:47:57.179	EZ491YRJ4R84	360T	MONE	EUR	1.1632048	N/A	30,000,000	USD	1010000281281806496L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:47:28.307	EZ2TS0GLCLP0	360T	MONE	EUR	1.5087722	N/A	508,705.13	CAD	1010000281281805944	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:45:49.188	EZ5HSWBH4490	360T	MONE	EUR	1.1643025	N/A	250,000	USD	1010000281281650217L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:45:49.188	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1654915	N/A	250,000	USD	1010000281281650217L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:45:49.188	EZ36MBWGR7B7	360T	MONE	EUR	1.1712032	N/A	250,000	USD	1010000281281650217L4	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:45:49.188	EZ2KW99M2ND0	360T	MONE	EUR	1.1682584	N/A	250,000	USD	1010000281281650217L3	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:44:55.96	EZ4LQGLC7DT8	360T	MONE	EUR	1.1632345	N/A	1,400,000	USD	1010000281281805993	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:44:13.136	EZ3SDCH52KB6	360T	MONE	CAD	1.296575	N/A	40,000,000	USD	1010000281281647858L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:44:13.136	EZ22N3L69ZV6	360T	MONE	USD	1.2978	N/A	40,000,000	USD	1010000281281647858L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:43:58.562	EZVK3K1V19K4	360T	MONE	EUR	1.167706	N/A	19,300,000	USD	1010000281281805820	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:43:57.155	EZVK3K1V19K4	360T	MONE	EUR	1.167666	N/A	19,300,000	USD	1010000281281805691	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:39:16.128	EZ5KMW2RLG45	360T	MONE	JPY	108.84	N/A	600,000,000	JPY	1010000281281798612L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:39:16.128	EZ2N8JG44VY9	360T	MONE	USD	108.8457	N/A	600,000,000	JPY	1010000281281798612L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:37:39.355	EZ584Y4Z23N3	360T	MONE	USD	1.182029	N/A	500,000	USD	1010000281281803571L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:37:39.355	EZ29ZM3G9196	360T	MONE	EUR	1.16291	N/A	500,000	USD	1010000281281803571L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:37:18.285	EZ29ZM3G9196	360T	MONE	EUR	1.16286	N/A	500,000	USD	1010000281281803073L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:37:18.285	EZLHCFSDT9G5	360T	MONE	USD	1.1790664	N/A	500,000	USD	1010000281281803073L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:37:00.647	EZ107XHWNC6	360T	MONE	USD	1.1761335	N/A	500,000	USD	1010000281281802883L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:37:00.647	EZ29ZM3G9196	360T	MONE	EUR	1.16289	N/A	500,000	USD	1010000281281802883L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:36:36.542	EZ29ZM3G9196	360T	MONE	EUR	1.16294	N/A	500,000	USD	1010000281281802804L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 12:36:36.542	EZ4LBBP79M60	360T	MONE	USD	1.173185	N/A	500,000	USD	1010000281281802804L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:36:16.51	EZ2VG8ZGTRM1	360T	MONE	USD	7.84642	N/A	35,000,000	HKD	1010000281281797971L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:36:16.51	EZBC3Z0H2TX3	360T	MONE	HKD	7.845071	N/A	35,000,000	HKD	1010000281281797971L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:36:04.481	EZ491YRJ4R84	360T	MONE	EUR	1.163434	N/A	300,000,000	USD	1010000281281803030L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:36:04.481	EZ3N66XPC8S0	360T	MONE	USD	1.163949	N/A	300,000,000	USD	1010000281281803030L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:35:51.491	EZ29ZM3G9196	360T	MONE	EUR	1.16274	N/A	500,000	USD	1010000281281802540L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:35:51.491	EZXG4ZPC32Q4	360T	MONE	USD	1.170442	N/A	500,000	USD	1010000281281802540L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:33:26.348	EZV83GYZKDQ5	360T	MONE	CZK	22.188	N/A	100,000,000	CZK	1010000281281797880L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:33:26.348	EZ3DG15WGMV6	360T	MONE	USD	22.18934	N/A	100,000,000	CZK	1010000281281797880L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:31:30.135	EZ4W7X86D2B7	360T	MONE	EUR	7.4547	N/A	61,750,000	CNH	1010000281281801440L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:31:30.135	EZ6R8S3QH4W4	360T	MONE	CNH	7.468478	N/A	61,750,000	CNH	1010000281281801440L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:30:35.842	EZ208P80PDJ1	360T	MONE	USD	1.163512	N/A	3,000,000	USD	1010000281281804205L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:30:35.842	EZ491YRJ4R84	360T	MONE	EUR	1.163144	N/A	3,000,000	USD	1010000281281804205L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:30:18.918	EZ3N66XPC8S0	360T	MONE	USD	1.163709	N/A	300,000,000	USD	1010000281281801457L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:30:18.918	EZ491YRJ4R84	360T	MONE	EUR	1.163195	N/A	300,000,000	USD	1010000281281801457L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:29:54.715	EZ59CRKJMSG0	360T	MONE	CAD	0.7709165	N/A	2,000,000	CAD	1010000281281797643L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:29:54.715	EZ22N3L69ZV6	360T	MONE	USD	0.77093	N/A	2,000,000	CAD	1010000281281797643L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:29:18.193	EZ259FLFHT46	360T	MONE	EUR	1.151748	N/A	32,000	CHF	1010000281281801047	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:28:43.956	EZ44FX7ZQD92	360T	MONE	USD	0.7549	N/A	5,000,000	AUD	1010000281281797578L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:28:43.956	EZ24ZQ77V5Z0	360T	MONE	AUD	0.7548945	N/A	5,000,000	AUD	1010000281281797578L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:27:36.428	EZ5FXPCVMTX2	360T	MONE	EUR	7.453811	N/A	150,000	CNH	1010000281281630824	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:27:08.301	EZ4LQGLC7DT8	360T	MONE	EUR	1.1632148	N/A	524,000	USD	1010000281281800306	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:27:03.503	EZ2L6BNZ3G01	360T	MONE	USD	62.21036	N/A	990,000,000	RUB	1010000281281800683L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:27:03.503	EZB213M806R4	360T	MONE	RUB	62.21776	N/A	990,000,000	RUB	1010000281281800683L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:20:04.84	EZ4LQGLC7DT8	360T	MONE	EUR	1.1643134	N/A	5,000,000	USD	1010000281281797444	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:15:16.051	EZ4LQGLC7DT8	360T	MONE	EUR	1.163433	N/A	50,000	USD	1010000281281796822	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:14:35.734	EZ3N66XPC8S0	360T	MONE	USD	1.16392	N/A	300,000,000	USD	1010000281281798364L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:14:35.734	EZ491YRJ4R84	360T	MONE	EUR	1.163404	N/A	300,000,000	USD	1010000281281798364L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:12:36.57	EZ491YRJ4R84	360T	MONE	EUR	1.163743	N/A	175,000	USD	1010000281281797420	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:11:59.041	EZZTGWSB1949	360T	MONE	SEK	8.822158	N/A	1,000,000	USD	1010000281281797308L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:11:59.041	EZ25W7C9BW06	360T	MONE	USD	8.833301	N/A	1,000,000	USD	1010000281281797308L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:11:37.004	EZ491YRJ4R84	360T	MONE	EUR	1.163721	N/A	11,000	USD	1010000281281793981	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:07:49.749	EZBGG4VWVMVJ3	360T	MONE	EUR	4.3129	N/A	640,783	BRL	1010000281281795913	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:06:57.523	EZ4LC5N20PS1	360T	MONE	USD	1.167361	N/A	250,000,000	EUR	1010000281281619412L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:06:57.523	EZ29ZM3G9196	360T	MONE	EUR	1.16451	N/A	250,000,000	EUR	1010000281281619412L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 12:00:50.665	EZ3PH8D151P3	360T	MONE	RON	4.6442	N/A	500,000	RON	1010000281281799121L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 12:00:50.665	EZ8X4K5NWQ91	360T	MONE	EUR	4.64244	N/A	500,000	RON	1010000281281799121L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:59:04.807	EZ3DG15WGMV6	360T	MONE	USD	22.19943	N/A	70,000,000	CZK	1010000281281798918L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:59:04.807	EZ9W2JSK6WS9	360T	MONE	CZK	22.19447	N/A	70,000,000	CZK	1010000281281798918L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:59:00.305	EZ9BCLKGW2K0	360T	MONE	EUR	4.323986	N/A	210,000	PLN	1010000281281791086	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:58:28.511	EZ57C19D77Z9	360T	MONE	GBP	1.3288401	N/A	12,000,000	GBP	1010000281281798213L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:58:28.511	EZ7DW0YYQK59	360T	MONE	USD	1.32889	N/A	12,000,000	GBP	1010000281281798213L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:58:08.894	EZ491YRJ4R84	360T	MONE	EUR	1.1631368	N/A	120,000	USD	1010000281281791250	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:56:35.699	EZ4W2P9SFZF1	360T	MONE	ZAR	12.54436	N/A	130,000,000	ZAR	1010000281281795494L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:56:35.699	EZJY5T82Q5B5	360T	MONE	USD	12.54274	N/A	130,000,000	ZAR	1010000281281795494L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:56:09.796	EZ491YRJ4R84	360T	MONE	EUR	1.163417	N/A	500,000	EUR	1010000281281795771	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:53:18.774	EZ41L9NR39C8	360T	MONE	USD	19.652664	N/A	60,000,000	MXN	1010000281281793407L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:53:18.774	EZ7Z3W9GPLZ9	360T	MONE	MXN	19.6565	N/A	60,000,000	MXN	1010000281281793407L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:53:13.211	EZ491YRJ4R84	360T	MONE	EUR	1.1632755	N/A	13,000	USD	1010000281281792187	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:51:56.528	EZ491YRJ4R84	360T	MONE	EUR	1.1634644	N/A	500,000	USD	1010000281281789437	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:46:21.968	EZ491YRJ4R84	360T	MONE	EUR	1.163641	N/A	150,000	EUR	1010000281281789228	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:43:57.94	EZ5FXPCVMTX2	360T	MONE	EUR	7.454492	N/A	60,000,000	CNH	1010000281281790853L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:43:57.94	EZ4W7X86D2B7	360T	MONE	CNH	7.4562	N/A	60,000,000	CNH	1010000281281790853L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:43:37.542	EZ491YRJ4R84	360T	MONE	EUR	1.1628761	N/A	206,467.14	USD	1010000281281787093	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:43:19.315	EZ1DK3X9JT90	360T	MONE	ZAR	14.6151	N/A	36,000,000	ZAR	1010000281281790812L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:43:19.315	EZ4JVS889M43	360T	MONE	EUR	14.61228	N/A	36,000,000	ZAR	1010000281281790812L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:42:51.711	EZ2G2T1X7809	360T	MONE	EUR	22.878814	N/A	3,000,000	MXN	1010000281281790793L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:42:51.711	EZVSD1BM9QK0	360T	MONE	MXN	23.0442	N/A	3,000,000	MXN	1010000281281790793L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:41:26.555	EZVCQP2V4739	360T	MONE	SEK	8.84775	N/A	22,000,000	SEK	1010000281281790358L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:41:26.555	EZ25W7C9BW06	360T	MONE	USD	8.84836	N/A	22,000,000	SEK	1010000281281790358L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:39:02.49	EZ9T3SRQHHT5	360T	MONE	USD	8.85003	N/A	70,000,000	SEK	1010000281281787401L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:39:02.49	EZ25W7C9BW06	360T	MONE	SEK	8.8493366	N/A	70,000,000	SEK	1010000281281787401L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:37:53.864	EZ6SYC1SK903	360T	MONE	USD	8.211965	N/A	90,000,000	NOK	1010000281281787121L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:37:53.864	EZ5XQGRGQWX2	360T	MONE	NOK	8.2117527	N/A	90,000,000	NOK	1010000281281787121L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:36:51.802	EZVF92S9DS10	360T	MONE	USD	6.3973894	N/A	28,000,000	DKK	1010000281281786484L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:36:51.802	EZ63YX0B39W6	360T	MONE	DKK	6.3970487	N/A	28,000,000	DKK	1010000281281786484L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:32:25.406	EZ4LQGLC7DT8	360T	MONE	EUR	1.162963	N/A	180,000	USD	1010000281281785100	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:31:20.763	EZ3PH8D151P3	360T	MONE	EUR	4.6458	N/A	10,000,000	EUR	1010000281281781246L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:31:20.763	EZ1SK01QK860	360T	MONE	RON	4.656209	N/A	10,000,000	EUR	1010000281281781246L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:30:53.544	EZVY4W5XZ3R3	360T	MONE	USD	1.329665	N/A	15,000,000	USD	1010000281281786235L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:30:53.544	EZ7DW0YYQK59	360T	MONE	GBP	1.32857	N/A	15,000,000	USD	1010000281281786235L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:29:42.585	EZ63YX0B39W6	360T	MONE	USD	6.39972	N/A	59,000,000	DKK	1010000281281787576L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 11:29:42.585	EZ781192QNH8	360T	MONE	DKK	6.3993	N/A	59,000,000	DKK	1010000281281787576L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:29:14.893	EZ24ZQ77V5Z0	360T	MONE	AUD	0.754767	N/A	6,300,000	AUD	1010000281281787548L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:29:14.893	EZ44FX7ZQD92	360T	MONE	USD	0.75477	N/A	6,300,000	AUD	1010000281281787548L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:28:22.986	EZ491YRJ4R84	360T	MONE	EUR	1.163347	N/A	85,000	USD	1010000281281779054	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:28:12.836	EZBHDBJVQ3W2	360T	MONE	CHF	1.1520511	N/A	115,000,000	CHF	1010000281281788493L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:28:12.836	EZ9QPDQLN9T2	360T	MONE	EUR	1.15209	N/A	115,000,000	CHF	1010000281281788493L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:25:51.135	EZ61GG42JN54	360T	MONE	EUR	0.8756341	N/A	58,000	GBP	1010000281281778558	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:24:54.721	EZ59CRKJMSG0	360T	MONE	USD	1.298352	N/A	15,000	CAD	1010000281281777916	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:20:15.471	EZ22N3L69ZV6	360T	MONE	USD	1.29762	N/A	60,000,000	CAD	1010000281281777466L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:20:15.471	EZ4MTZQ8BFY0	360T	MONE	CAD	1.297302	N/A	60,000,000	CAD	1010000281281777466L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:18:29.714	EZ679H9MS780	360T	MONE	EUR	11.124474	N/A	600,000	MAD	1010000281281781394	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:14:45.313	EZVM9BPVZTN7	360T	MONE	HKD	9.134769	N/A	121,400,000	HKD	1010000281281775861L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:14:45.313	EZ9LVX350C73	360T	MONE	EUR	9.12882	N/A	121,400,000	HKD	1010000281281775861L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:13:45.945	EZ679H9MS780	360T	MONE	EUR	11.128027	N/A	8,500,000	MAD	1010000281281780531	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:13:42.339	EZBL7DZWCJ46	360T	MONE	GBP	144.808	N/A	1,038,500,000	JPY	1010000281281775387L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:13:42.339	EZ6MSMPBK4K1	360T	MONE	JPY	144.7585	N/A	1,038,500,000	JPY	1010000281281775387L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:11:56.9	EZ36ZG75LNQ8	360T	MONE	EUR	1.1524084	N/A	510,000	CHF	1010000281281778770	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:11:03.156	EZVY4W5XZ3R3	360T	MONE	USD	1.33039	N/A	20,000,000	USD	1010000281281772448L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:11:03.156	EZ7DW0YYQK59	360T	MONE	GBP	1.32929	N/A	20,000,000	USD	1010000281281772448L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:07:52.719	EZ259FLFHT46	360T	MONE	EUR	1.151786	N/A	98,337	CHF	1010000281281771685	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:07:38.461	EZ4LQGLC7DT8	360T	MONE	EUR	1.1631353	N/A	2,300,000	USD	1010000281281784927L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:07:38.461	EZ8RQ9RVG8L8	360T	MONE	USD	1.236837	N/A	2,300,000	USD	1010000281281784927L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:04:25.043	EZB213M806R4	360T	MONE	RUB	62.48031	N/A	990,000,000	RUB	1010000281281784758L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:04:25.043	EZ2L6BNZ3G01	360T	MONE	USD	62.47301	N/A	990,000,000	RUB	1010000281281784758L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:00:00.606	EZ7KMVGNM593	360T	MONE	EUR	0.8757525	N/A	2,810,000	GBP	1010000281281783032L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 11:00:00.606	EZ49KXWBJYF0	360T	MONE	GBP	0.8762395	N/A	2,810,000	GBP	1010000281281783032L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:58:54.72	EZ49KXWBJYF0	360T	MONE	GBP	0.876229	N/A	2,810,000	GBP	1010000281281782513L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:58:54.72	EZ7KMVGNM593	360T	MONE	EUR	0.875744	N/A	2,810,000	GBP	1010000281281782513L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:57:23.555	EZ1F87YT7403	360T	MONE	CHF	1.148405	N/A	200,000	CHF	1010000281281783630L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:57:23.555	EZ9QPDQLN9T2	360T	MONE	EUR	1.15104	N/A	200,000	CHF	1010000281281783630L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:57:20.004	EZ619630R5Y5	360T	MONE	EUR	0.8753314	N/A	80,000	GBP	1010000281281614843	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:56:56.997	EZ9QPDQLN9T2	360T	MONE	EUR	1.1511	N/A	200,000	CHF	1010000281281783572L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:56:56.997	EZV480JNPTG4	360T	MONE	CHF	1.148766	N/A	200,000	CHF	1010000281281783572L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:56:36.552	EZ9QPDQLN9T2	360T	MONE	EUR	1.15101	N/A	200,000	CHF	1010000281281783476L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:56:36.552	EZ8TZLK7PD79	360T	MONE	CHF	1.149086	N/A	200,000	CHF	1010000281281783476L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:56:22.798	EZ254S0X1ST6	360T	MONE	JPY	126.472	N/A	2,090,000,000	JPY	1010000281281781638L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 10:56:22.798	EZ681QPTQC72	360T	MONE	EUR	126.4482	N/A	2,090,000,000	JPY	1010000281281781638L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:56:06.937	EZ9QPQDLN9T2	360T	MONE	EUR	1.15096	N/A	200,000	CHF	1010000281281783461L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:56:06.937	EZ3PQXR3XTL5	360T	MONE	CHF	1.149498	N/A	200,000	CHF	1010000281281783461L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:55:43.152	EZ9QPQDLN9T2	360T	MONE	EUR	1.15092	N/A	200,000	CHF	1010000281281783105L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:55:43.152	EZ3RVZ5Q0QR4	360T	MONE	CHF	1.149821	N/A	200,000	CHF	1010000281281783105L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:55:23.945	EZ9QPQDLN9T2	360T	MONE	EUR	1.15089	N/A	200,000	CHF	1010000281281783058L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:55:23.945	EZ6Z402K2SF1	360T	MONE	CHF	1.150204	N/A	200,000	CHF	1010000281281783058L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:53:40.974	EZVB0H00LCW1	360T	MONE	USD	1.16343	N/A	32,000,000	USD	1010000281281781272L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:53:40.974	EZ4LQGLC7DT8	360T	MONE	EUR	1.161773	N/A	32,000,000	USD	1010000281281781272L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:53:22.777	EZ2276Q4KHJ0	360T	MONE	MXN	23.041823	N/A	950,000	MXN	1010000281281780921L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:53:22.777	EZ2G2T1X7809	360T	MONE	EUR	22.922603	N/A	950,000	MXN	1010000281281780921L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:53:10.915	EZ803H8TPRZ5	360T	MONE	TRY	4.46289	N/A	50,000,000	TRY	1010000281281773664L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:53:10.915	EZ4R2XHY3WM9	360T	MONE	USD	4.4611	N/A	50,000,000	TRY	1010000281281773664L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:53:06.033	EZ49KXWBJYF0	360T	MONE	GBP	0.8758565	N/A	2,810,000	GBP	1010000281281780303L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:53:06.033	EZ49KXWBJYF0	360T	MONE	GBP	0.875874	N/A	2,810,000	GBP	1010000281281779473L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:53:06.033	EZ7KMVGNM593	360T	MONE	EUR	0.875367	N/A	2,810,000	GBP	1010000281281779473L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:53:06.033	EZ7KMVGNM593	360T	MONE	EUR	0.875367	N/A	2,810,000	GBP	1010000281281780303L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:52:52.27	EZ3PHJLDPJM8	360T	MONE	EUR	1.172241	N/A	500,000	USD	1010000281281782477	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:52:24.624	EZ79YNWYYM24	360T	MONE	EUR	1.5406735	N/A	100,000	AUD	1010000281281779098L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:52:24.624	EZ9ZY1J18RR3	360T	MONE	AUD	1.5427812	N/A	100,000	AUD	1010000281281779098L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:51:52.94	EZ7BCKT92QB6	360T	MONE	EUR	25.84235	N/A	1,300,000	CZK	1010000281281778700L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:51:52.94	EZ69HGZJHCB4	360T	MONE	CZK	25.85765	N/A	1,300,000	CZK	1010000281281778700L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:51:46.205	EZ49352SNXG1	360T	MONE	CHF	1.1495219	N/A	170,000	CHF	1010000281281778668L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:51:46.205	EZ1WX1Z6SQG2	360T	MONE	EUR	1.1497943	N/A	170,000	CHF	1010000281281778668L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:51:22.046	EZ5F78QDC827	360T	MONE	NOK	9.554171	N/A	1,650,000	NOK	1010000281281778655L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:51:22.046	EZ86L02P0H06	360T	MONE	EUR	9.54791	N/A	1,650,000	NOK	1010000281281778655L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:50:59.092	EZ3VMVDDB9V7	360T	MONE	EUR	7.44229	N/A	150,000	DKK	1010000281281778460	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:49:26.467	EZ5ZZCDD5V78	360T	MONE	USD	2.607	N/A	1,000,000	TND	1010000281281772874L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:49:26.467	EZ11CLD0V7R9	360T	MONE	TND	2.61915	N/A	1,000,000	TND	1010000281281772874L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:48:35.213	EZ8RKMLZG9C0	360T	MONE	MAD	9.5220439	N/A	8,000,000	MAD	1010000281281771850L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:48:35.213	EZ2STL7M47R8	360T	MONE	USD	9.5193165	N/A	8,000,000	MAD	1010000281281771850L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:46:40.6	EZ61GG42JN54	360T	MONE	EUR	0.875189	N/A	3,815,000	GBP	1010000281281778027L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:46:40.6	EZ7KMVGNM593	360T	MONE	GBP	0.875221	N/A	3,815,000	GBP	1010000281281778027L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:45:58.413	EZ6J422JWYM2	360T	MONE	USD	4.474136	N/A	96,000,000	TRY	1010000281281601355L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:45:58.413	EZ4R2XHY3WM9	360T	MONE	TRY	4.47572	N/A	96,000,000	TRY	1010000281281601355L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:45:41.298	EZ1WX1Z6SQG2	360T	MONE	EUR	1.149711	N/A	30,000,000	CHF	1010000281281777884L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 10:45:41.298	EZ9QPQLN9T2	360T	MONE	CHF	1.1497	N/A	30,000,000	CHF	1010000281281777884L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:44:55.254	EZ57C19D77Z9	360T	MONE	USD	1.326913	N/A	5,300,000	GBP	1010000281281777496L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:44:55.254	EZ215F4WD595	360T	MONE	GBP	1.326868	N/A	5,300,000	GBP	1010000281281777496L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:43:58.155	EZ491YRJ4R84	360T	MONE	EUR	1.161803	N/A	800,000	USD	1010000281281777214L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:43:58.155	EZVB0H00LCW1	360T	MONE	USD	1.16353	N/A	800,000	USD	1010000281281777214L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:41:33.024	EZ1B48ZPMYJ3	360T	MONE	USD	3.99278	N/A	165,000,000	RON	1010000281281781671L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:41:33.024	EZ884VSFWM57	360T	MONE	RON	3.99327	N/A	165,000,000	RON	1010000281281781671L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:39:08.611	EZVLHZ0ZYXN9	360T	MONE	USD	1.163767	N/A	34,000,000	USD	1010000281281775164L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:39:08.611	EZ4LQGLC7DT8	360T	MONE	EUR	1.161425	N/A	34,000,000	USD	1010000281281775164L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:38:25.667	EZ4LQGLC7DT8	360T	MONE	EUR	1.161521	N/A	34,000,000	USD	1010000281281773635L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:38:25.667	EZVLHZ0ZYXN9	360T	MONE	USD	1.1638424	N/A	34,000,000	USD	1010000281281773635L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:37:59.604	EZ61GG42JN54	360T	MONE	EUR	0.8756541	N/A	10,234.95	GBP	1010000281281781264	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:37:15.713	EZ4LQGLC7DT8	360T	MONE	EUR	1.161636	N/A	800,000	EUR	1010000281281770734	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:36:24.546	EZ7BCKT92QB6	360T	MONE	EUR	25.84433	N/A	8,000,000	CZK	1010000281281780672	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:36:06.558	EZ5G9H12YP56	360T	MONE	AED	3.6731	N/A	23,000,000	AED	1010000281281780562L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:36:06.558	EZ7ZV7DXP149	360T	MONE	USD	3.67307	N/A	23,000,000	AED	1010000281281780562L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:35:05.632	EZ1RC1DJCW59	360T	MONE	EUR	126.4749	N/A	10,000,000	EUR	1010000281281772358	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:33:55.517	EZ7Z3W9GPLZ9	360T	MONE	MXN	19.7195	N/A	13,000,000	MXN	1010000281281766283L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:33:55.517	EZ41L9NR39C8	360T	MONE	USD	19.715641	N/A	13,000,000	MXN	1010000281281766283L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:32:11.353	EZ2H50KQK2L9	360T	MONE	USD	12.60413	N/A	1,000,000	USD	1010000281281771304	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:30:38.442	EZDHGS07D6Z0	360T	MONE	AUD	1.544085	N/A	3,000,000	AUD	1010000281281770892L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:30:38.442	EZ4DLRS902T6	360T	MONE	EUR	1.540541	N/A	3,000,000	AUD	1010000281281770892L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:28:29.549	EZ18150T6399	360T	MONE	USD	0.989233	N/A	25,000,000	CHF	1010000281281769567L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:28:29.549	EZ544S56TC04	360T	MONE	CHF	0.989163	N/A	25,000,000	CHF	1010000281281769567L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:28:00.402	EZ491YRJ4R84	360T	MONE	EUR	1.16105	N/A	1,500,000	USD	1010000281281773156	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:27:43.027	EZ5HSWBH4490	360T	MONE	EUR	1.1623525	N/A	250,000	EUR	1010000281281770226	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:27:07.951	EZ4LQGLC7DT8	360T	MONE	EUR	1.1603732	N/A	600,000	USD	1010000281281773141	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:26:57.111	EZ7KMVGNM593	360T	MONE	EUR	0.8750827	N/A	100,000	GBP	1010000281281772423	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:26:48.046	EZ57C19D77Z9	360T	MONE	GBP	1.325989	N/A	2,000,000	GBP	1010000281281769104	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:24:38.896	EZ8RLVNZF3G1	360T	MONE	ZAR	12.626755	N/A	5,000,000	ZAR	1010000281281777856L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:24:38.896	EZJY5T82Q5B5	360T	MONE	USD	12.603027	N/A	5,000,000	ZAR	1010000281281777856L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:21:40.108	EZ5KMV2RLG45	360T	MONE	JPY	108.748	N/A	2,000,000,000	JPY	1010000281281774310L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:21:40.108	EZ2N8JG44VY9	360T	MONE	USD	108.75389	N/A	2,000,000,000	JPY	1010000281281774310L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:19:59.604	EZ44FX7ZQD92	360T	MONE	USD	0.75357	N/A	9,500,000	AUD	1010000281281773226L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:19:59.604	EZ24ZQ77V5Z0	360T	MONE	AUD	0.7535691	N/A	9,500,000	AUD	1010000281281773226L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:18:44.907	EZ59CRKJMSG0	360T	MONE	USD	1.29897	N/A	2,470,000	CAD	1010000281281772933L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 10:18:44.907	EZ241MQZDX21	360T	MONE	CAD	1.298857	N/A	2,470,000	CAD	1010000281281772933L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:13:13.646	EZ29ZM3G9196	360T	MONE	EUR	1.1611	N/A	30,000,000	EUR	1010000281281598937L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:13:13.646	EZVLHZ0ZYXN9	360T	MONE	USD	1.163363	N/A	30,000,000	EUR	1010000281281598937L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:13:01.363	EZ1VDHTFB6S0	360T	MONE	USD	67.697	N/A	3,000,000	USD	1010000281281765944	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:12:45.53	EZVLHZ0ZYXN9	360T	MONE	USD	1.1633422	N/A	30,000,000	EUR	1010000281281597518L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:12:45.53	EZ29ZM3G9196	360T	MONE	EUR	1.16105	N/A	30,000,000	EUR	1010000281281597518L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:10:38.745	EZ1370QLFTX2	360T	MONE	EUR	1.6725561	N/A	150,000	EUR	1010000281281769331	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:07:50.778	EZ491YRJ4R84	360T	MONE	EUR	1.1603117	N/A	81,000	USD	1010000281281769381	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:06:12.312	EZVLHZ0ZYXN9	360T	MONE	EUR	1.162662	N/A	100,000,000	EUR	1010000281281768021L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:06:12.312	EZ4LC5N20PS1	360T	MONE	USD	1.1632943	N/A	100,000,000	EUR	1010000281281768021L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:04:39.256	EZ1JKPBHMZG3	360T	MONE	EUR	4.316538	N/A	50,000,000	PLN	1010000281281767400L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:04:39.256	EZ6C62FW72G1	360T	MONE	PLN	4.320148	N/A	50,000,000	PLN	1010000281281767400L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:03:46.01	EZ2L6BNZ3G01	360T	MONE	USD	62.474	N/A	990,000,000	RUB	1010000281281767356L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:03:46.01	EZB213M806R4	360T	MONE	RUB	62.4808726	N/A	990,000,000	RUB	1010000281281767356L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:02:56.451	EZ3VVPXBXH8	360T	MONE	USD	3.576205	N/A	7,201,000	ILS	1010000281281762901	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:01:59.975	EZ491YRJ4R84	360T	MONE	EUR	1.1614723	N/A	59,680	USD	1010000281281768572	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:01:44.394	EZ681QPTQC72	360T	MONE	EUR	126.37772	N/A	600,000,000	JPY	1010000281281767201L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:01:44.394	EZ58DP93HHY7	360T	MONE	JPY	126.379	N/A	600,000,000	JPY	1010000281281767201L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:01:13.137	EZ491YRJ4R84	360T	MONE	EUR	1.1614052	N/A	74,000	USD	1010000281281765718	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:00:31.232	EZ681QPTQC72	360T	MONE	EUR	126.35325	N/A	600,000,000	JPY	1010000281281766684L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 10:00:31.232	EZ7KXY2KVWC4	360T	MONE	JPY	126.3935	N/A	600,000,000	JPY	1010000281281766684L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:59:45.92	EZ58DP93HHY7	360T	MONE	EUR	126.357	N/A	600,000,000	JPY	1010000281281765981L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:59:45.92	EZTHVDH46M00	360T	MONE	JPY	126.3724	N/A	600,000,000	JPY	1010000281281765981L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:45:01.706	EZ491YRJ4R84	360T	MONE	EUR	1.160676	N/A	180,000	EUR	1010000281281762842	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:44:47.951	EZ4LQGLC7DT8	360T	MONE	EUR	1.160801	N/A	20,000	USD	1010000281281762275	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:43:43.491	EZ7W097LLJ53	360T	MONE	CHF	1.147558	N/A	201,860.7	CHF	1010000281281761576L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:43:43.491	EZ9QPDQLN9T2	360T	MONE	EUR	1.14785	N/A	201,860.7	CHF	1010000281281761576L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:43:38.189	EZ3X2CYQFYL3	360T	MONE	CAD	1.5096949	N/A	6,950,000	CAD	1010000281281760964L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:43:38.189	EZ2TS0GLCLP0	360T	MONE	EUR	1.508715	N/A	6,950,000	CAD	1010000281281760964L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:42:10.658	EZ491YRJ4R84	360T	MONE	EUR	1.16016	N/A	50,000	USD	1010000281281757755	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:41:34.139	EZ62LF2SDT58	360T	MONE	GBP	1.30899	N/A	450,000	CHF	1010000281281759826	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:41:16.627	EZJY5T82Q5B5	360T	MONE	ZAR	12.599295	N/A	50,000,000	ZAR	1010000281281757100L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:41:16.627	EZ3612CXCSG4	360T	MONE	USD	12.59776	N/A	50,000,000	ZAR	1010000281281757100L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:39:47.622	EZ87P8K6CPT7	360T	MONE	NOK	9.554169	N/A	5,400,000	NOK	1010000281281759887L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:39:47.622	EZ86L02POH06	360T	MONE	EUR	9.551919	N/A	5,400,000	NOK	1010000281281759887L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:38:40.545	EZV876N5JKY2	360T	MONE	TRY	5.210651	N/A	44,800,000	TRY	1010000281281759513L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 09:38:40.545	EZ5B41DNZ3C6	360T	MONE	EUR	5.208373	N/A	44,800,000	TRY	1010000281281759513L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:37:28.155	EZ4LC5N20PS1	360T	MONE	USD	1.162318	N/A	7,726,000	USD	1010000281281758501L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:37:28.155	EZ29ZM3G9196	360T	MONE	EUR	1.15944	N/A	7,726,000	USD	1010000281281758501L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:31:51.165	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1674275	N/A	6,050	USD	1010000281281592968	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:31:29.993	EZ5VTK4DPLD9	360T	MONE	EUR	4.318717	N/A	30,000,000	PLN	1010000281281755786L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:31:29.993	EZ1JKPBHMZG3	360T	MONE	PLN	4.319251	N/A	30,000,000	PLN	1010000281281755786L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:30:51.794	EZ8TL16PF8F8	360T	MONE	USD	6.4136	N/A	12,500,000	CNH	1010000281281757555L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:30:51.794	EZ1GYTSV27C9	360T	MONE	CNH	6.44255	N/A	12,500,000	CNH	1010000281281757555L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:29:37.735	EZB213M806R4	360T	MONE	RUB	62.4793726	N/A	990,000,000	RUB	1010000281281757834L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:29:37.735	EZ2L6BNZ3G01	360T	MONE	USD	62.4725	N/A	990,000,000	RUB	1010000281281757834L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:29:02.079	EZ2L6BNZ3G01	360T	MONE	USD	62.4782	N/A	990,000,000	RUB	1010000281281757682L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:29:02.079	EZB213M806R4	360T	MONE	RUB	62.4851	N/A	990,000,000	RUB	1010000281281757682L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:28:45.218	EZ4S6SGZBVF1	360T	MONE	USD	1.167126	N/A	500,000	USD	1010000281281757372L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:28:45.218	EZ29ZM3G9196	360T	MONE	EUR	1.16039	N/A	500,000	USD	1010000281281757372L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:28:10.195	EZ4LQGLC7DT8	360T	MONE	EUR	1.1603947	N/A	250,000,000	USD	1010000281281756931L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:28:10.195	EZ29ZM3G9196	360T	MONE	USD	1.16047	N/A	250,000,000	USD	1010000281281756931L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:27:17.175	EZ61GG42JN54	360T	MONE	EUR	0.874785	N/A	60,000	GBP	1010000281281753205	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:27:00.896	EZ259FLFHT46	360T	MONE	EUR	1.1479	N/A	100,000	CHF	1010000281281753066	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:26:20.488	EZ3XXBV68MM6	360T	MONE	PLN	3.72212	N/A	35,000,000	PLN	1010000281281753085L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:26:20.488	EZ8XXZYR9T9	360T	MONE	USD	3.722157	N/A	35,000,000	PLN	1010000281281753085L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:24:34.746	EZ29ZM3G9196	360T	MONE	EUR	1.16029	N/A	2,000,000	USD	1010000281281755558L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:24:34.746	EZ8RGK665CW4	360T	MONE	USD	1.2104805	N/A	2,000,000	USD	1010000281281755558L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:22:41.544	EZ491YRJ4R84	360T	MONE	EUR	1.1607	N/A	20,400	USD	1010000281281752407	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:21:49.22	EZ9QPDQLN9T2	360T	MONE	EUR	1.1473	N/A	100,000,000	CHF	1010000281281754881L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:21:49.22	EZV3P1X8W870	360T	MONE	CHF	1.146897	N/A	100,000,000	CHF	1010000281281754881L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:21:40.209	EZ49352SNXG1	360T	MONE	EUR	1.1468928	N/A	239,478.4	CHF	1010000281281754836	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:21:07.631	EZ9SDX3Q8D81	360T	MONE	SGD	1.34185	N/A	700,000	SGD	1010000281281754397L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:21:07.631	EZ8GVKPS9LL2	360T	MONE	USD	1.341851	N/A	700,000	SGD	1010000281281754397L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:20:39.446	EZ83WF57PJK9	360T	MONE	CHF	0.988488	N/A	300,000	USD	1010000281281752078L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:20:39.446	EZ18150T6399	360T	MONE	USD	0.989005	N/A	300,000	USD	1010000281281752078L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:19:13.062	EZ746B9HXHX4	360T	MONE	EUR	1.672795	N/A	2,200,000	NZD	1010000281281754042L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:19:13.062	EZ8T764NMB13	360T	MONE	NZD	1.6729	N/A	2,200,000	NZD	1010000281281754042L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:17:20.628	EZ9V8LRMB7W4	360T	MONE	NOK	9.5607	N/A	176,000,000	NOK	1010000281281753505L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:17:20.628	EZ86L02POH06	360T	MONE	EUR	9.5604438	N/A	176,000,000	NOK	1010000281281753505L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:17:18.186	EZ79YNWYYM24	360T	MONE	EUR	1.539624	N/A	10,000	AUD	1010000281281750475	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:16:54.825	EZ7Z3W9GPLZ9	360T	MONE	MXN	19.7329	N/A	29,000,000	MXN	1010000281281753476L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 09:16:54.825	EZ41L9NR39C8	360T	MONE	USD	19.728974	N/A	29,000,000	MXN	1010000281281753476L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:15:28.614	EZ58DP93HHY7	360T	MONE	JPY	126.029	N/A	400,000,000	JPY	1010000281281752684L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:15:28.614	EZ681QPTQC72	360T	MONE	EUR	126.0272	N/A	400,000,000	JPY	1010000281281752684L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:15:14.362	EZ5KP1B4S337	360T	MONE	EUR	10.296566	N/A	4,000,000	EUR	1010000281281753806L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:15:14.362	EZ335YXQ4XP4	360T	MONE	SEK	10.296322	N/A	4,000,000	EUR	1010000281281753806L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:15:01.779	EZ491YRJ4R84	360T	MONE	EUR	1.1604938	N/A	280,000	USD	1010000281281750192	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:14:32.003	EZ6WR4K605G0	360T	MONE	JPY	126.09319	N/A	2,741,000,000	JPY	1010000281281752667L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:14:32.003	EZ681QPTQC72	360T	MONE	EUR	126.06799	N/A	2,741,000,000	JPY	1010000281281752667L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:13:06.112	EZB63V18LTQ9	360T	MONE	EUR	7.44264	N/A	2,325,000	EUR	1010000281281753513L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:13:06.112	EZ8VYQ0RY9J5	360T	MONE	DKK	7.4423128	N/A	2,325,000	EUR	1010000281281753513L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:13:01.544	EZ491YRJ4R84	360T	MONE	EUR	1.1599625	N/A	5,000	USD	1010000281281750993	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:10:44.083	EZ4NNQ34TJ39	360T	MONE	GBP	1.3128162	N/A	8,000,000	GBP	1010000281281752650L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:10:44.083	EZVXZMKQHGL2	360T	MONE	CHF	1.312488	N/A	8,000,000	GBP	1010000281281752650L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:10:20.593	EZ259FLFHT46	360T	MONE	EUR	1.14742	N/A	4,000,000	CHF	1010000281281749106L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:10:20.593	EZ57YKK351X5	360T	MONE	CHF	1.147263	N/A	4,000,000	CHF	1010000281281749106L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:09:31.761	EZ368ZKQTL18	360T	MONE	USD	1.1623997	N/A	100,000,000	USD	1010000281281752306L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:09:31.761	EZ491YRJ4R84	360T	MONE	EUR	1.1602418	N/A	100,000,000	USD	1010000281281752306L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:09:12.313	EZ4F9T9GBX31	360T	MONE	HUF	319.46041	N/A	359,000,000	HUF	1010000281281751780L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:09:12.313	EZ3STTMNV3F8	360T	MONE	EUR	319.41192	N/A	359,000,000	HUF	1010000281281751780L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:07:28.624	EZ9LVX350C73	360T	MONE	HKD	9.10455	N/A	37,500,000	HKD	1010000281281750115L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:07:28.624	EZ4YQ2W6C2J8	360T	MONE	EUR	9.1039	N/A	37,500,000	HKD	1010000281281750115L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:06:44.842	EZ7KMVGNM593	360T	MONE	EUR	0.8740183	N/A	100,000,000	GBP	1010000281281749576L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:06:44.842	EZ5GH82QLNH7	360T	MONE	GBP	0.87404	N/A	100,000,000	GBP	1010000281281749576L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:06:26.335	EZ4LQGLC7DT8	360T	MONE	EUR	1.1605545	N/A	116,000	EUR	1010000281281749383	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:05:56.728	EZ4LQGLC7DT8	360T	MONE	EUR	1.160594	N/A	3,000,000	EUR	1010000281281749171L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:05:56.728	EZ4YRBK9PQM2	360T	MONE	USD	1.162165	N/A	3,000,000	EUR	1010000281281749171L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:04:49.318	EZ9QPQQLN9T2	360T	MONE	CHF	1.14899	N/A	17,000,000	CHF	1010000281281748750L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:04:49.318	EZ1WX1Z6SQG2	360T	MONE	EUR	1.149002	N/A	17,000,000	CHF	1010000281281748750L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:04:19.635	EZ3K3TSS3PT5	360T	MONE	USD	0.7537048	N/A	10,000,000	AUD	1010000281281748071L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:04:19.635	EZ24ZQ77V5Z0	360T	MONE	AUD	0.7536571	N/A	10,000,000	AUD	1010000281281748071L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:03:27.751	EZ6ZD2FQD7Q5	360T	MONE	JPY	108.0284	N/A	35,000,000	USD	1010000281281747783L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:03:27.751	EZ7CJH008GY4	360T	MONE	USD	108.6532	N/A	35,000,000	USD	1010000281281747783L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:00:45.521	EZ18150T6399	360T	MONE	USD	0.9901485	N/A	16,500,000	CHF	1010000281281747455L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 09:00:45.521	EZ544S56TC04	360T	MONE	CHF	0.990076	N/A	16,500,000	CHF	1010000281281747455L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:58:44.7	EZWS1PZDYR20	360T	MONE	CAD	1.509	N/A	5,000,000	CAD	1010000281281746717L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:58:44.7	EZ35RC0BGD96	360T	MONE	EUR	1.5089275	N/A	5,000,000	CAD	1010000281281746717L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 08:57:18.121	EZ79YNWYYM24	360T	MONE	EUR	1.5406012	N/A	7,000,000	AUD	1010000281281745837L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:57:18.121	EZ368XQ50Y78	360T	MONE	AUD	1.5407	N/A	7,000,000	AUD	1010000281281745837L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:56:25.577	EZ6SYC1SK903	360T	MONE	USD	8.2451368	N/A	9,000,000	NOK	1010000281281744755L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:56:25.577	EZ5XQGRGQWX2360T	360T	MONE	NOK	8.2447925	N/A	9,000,000	NOK	1010000281281744755L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:55:18.101	EZ63YX0B39W6	360T	MONE	DKK	6.41822	N/A	14,000,000	DKK	1010000281281743956L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:55:18.101	EZVF92S9DS10	360T	MONE	USD	6.4186868	N/A	14,000,000	DKK	1010000281281743956L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:54:40.206	EZ9T3SRQHHT5	360T	MONE	USD	8.8824525	N/A	3,000,000	SEK	1010000281281743497L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:54:40.206	EZ25W7C9BW06	360T	MONE	SEK	8.8818765	N/A	3,000,000	SEK	1010000281281743497L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:50:57.87	EZ824PMCGPH9	360T	MONE	EUR	7.443337	N/A	397,000,000	DKK	1010000281281745341L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:50:57.87	EZ3VMVDDB9V7	360T	MONE	DKK	7.443206	N/A	397,000,000	DKK	1010000281281745341L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:50:42.735	EZ544S56TC04	360T	MONE	CHF	0.9913448	N/A	9,000,000	CHF	1010000281281745308L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:50:42.735	EZ18150T6399	360T	MONE	USD	0.9914166	N/A	9,000,000	CHF	1010000281281745308L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:49:57.675	EZ491YRJ4R84	360T	MONE	EUR	1.15895	N/A	181,000	USD	1010000281281742918L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:49:57.675	EZVHM5ZZ18W7	360T	MONE	USD	1.159865	N/A	181,000	USD	1010000281281742918L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:49:11.512	EZ1WX1Z6SQG2	360T	MONE	EUR	1.1489433	N/A	3,000,000	CHF	1010000281281744942L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:49:11.512	EZVMMMFPVG98	360T	MONE	CHF	1.1488655	N/A	3,000,000	CHF	1010000281281744942L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:48:45.603	EZ1JKPBHMZG3	360T	MONE	PLN	4.3172547	N/A	4,000,000	PLN	1010000281281744865L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:48:45.603	EZ5VTK4DPLD9	360T	MONE	EUR	4.3167289	N/A	4,000,000	PLN	1010000281281744865L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:47:49.775	EZ4JVS889M43	360T	MONE	ZAR	14.602905	N/A	162,000,000	ZAR	1010000281281744731L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:47:49.775	EZ65J5PZMGP3	360T	MONE	EUR	14.600222	N/A	162,000,000	ZAR	1010000281281744731L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:47:14.493	EZBHQ3VH14G1	360T	MONE	EUR	319.57248	N/A	1,180,000,000	HUF	1010000281281744680L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:47:14.493	EZ2VZ66MM4Z4	360T	MONE	HUF	319.566	N/A	1,180,000,000	HUF	1010000281281744680L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:43:58.527	EZ5PBNN3J646	360T	MONE	NZD	0.69297	N/A	72,000,000	NZD	1010000281281591776L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:43:58.527	EZ24DRK6RCM4	360T	MONE	USD	0.692995	N/A	72,000,000	NZD	1010000281281591776L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:43:28.318	EZ57C19D77Z9	360T	MONE	USD	1.326064	N/A	50,000,000	GBP	1010000281281743920L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:43:28.318	EZ215F4WD595	360T	MONE	GBP	1.326019	N/A	50,000,000	GBP	1010000281281743920L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:42:59.385	EZ6HX8JPGSF8	360T	MONE	EUR	25.86354	N/A	24,900,000	CZK	1010000281281743747L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:42:59.385	EZVN4HHQKXJ3	360T	MONE	CZK	25.86273	N/A	24,900,000	CZK	1010000281281743747L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:42:30.048	EZ7DW0YYQK59	360T	MONE	GBP	1.32612	N/A	4,000,000	GBP	1010000281281740702L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:42:30.048	EZ6XG75V7B87	360T	MONE	USD	1.332203	N/A	4,000,000	GBP	1010000281281740702L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:40:56.584	EZ2VZ66MM4Z4	360T	MONE	HUF	319.38	N/A	590,000,000	HUF	1010000281281742890L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:40:56.584	EZBHQ3VH14G1	360T	MONE	EUR	319.375	N/A	590,000,000	HUF	1010000281281742890L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:39:20.804	EZ1WX1Z6SQG2	360T	MONE	EUR	1.148439	N/A	70,000	CHF	1010000281281739620	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:38:34.962	EZ61GG42JN54	360T	MONE	EUR	0.873709	N/A	10,000,000	GBP	1010000281281742033L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:38:34.962	EZ86LHMBCPH3	360T	MONE	GBP	0.87404	N/A	10,000,000	GBP	1010000281281742033L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:36:34.761	EZ491YRJ4R84	360T	MONE	EUR	1.1598304	N/A	129,123.53	USD	1010000281281740105	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 08:36:28.117	EZ491YRJ4R84	360T	MONE	EUR	1.159775	N/A	1,390,000	USD	1010000281281739776	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:34:54.951	EZ6N2MPD4HV1	360T	MONE	AUD	0.7526563	N/A	50,000,000	AUD	1010000281281736893L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:34:54.951	EZVBCTVFMRG9	360T	MONE	USD	0.7526556	N/A	50,000,000	AUD	1010000281281736893L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:30:20.131	EZ9JT2MXRLV9	360T	MONE	USD	6.422945	N/A	1,000,000	CNH	1010000281281731393	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:30:19.102	EZ491YRJ4R84	360T	MONE	EUR	1.1590522	N/A	39,090	USD	1010000281281738170	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:29:20.888	EZ9JT2MXRLV9	360T	MONE	USD	6.422553	N/A	1,000,000	CNH	1010000281281731081	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:27:05.449	EZHSSB1DDGX8	360T	MONE	USD	32.0868	N/A	1,000,000	THB	1010000281281727825	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:25:46.561	EZ9JT2MXRLV9	360T	MONE	USD	6.423755	N/A	1,000,000	CNH	1010000281281726273	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:18:45.043	EZ7KS3B639V1	360T	MONE	EUR	1.147976	N/A	2,000,000	CHF	1010000281281736353	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:18:37.929	EZ57C19D77Z9	360T	MONE	USD	1.3272805	N/A	3,000,000	GBP	1010000281281733707L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:18:37.929	EZ215F4WD595	360T	MONE	GBP	1.3272368	N/A	3,000,000	GBP	1010000281281733707L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:18:26.312	EZ16DLLSNVB3	360T	PERC	EUR	460	N/A	300,000	EUR	1010000281281733797	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:16:35.635	EZ59BCGP83C9	360T	MONE	EUR	1.166617	N/A	7,500,000	USD	1010000281281729886	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:16:27.191	EZVN4HHQKXJ3	360T	MONE	EUR	25.8481	N/A	15,000,000	EUR	1010000281281734455L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:16:27.191	EZ9F2ZQSXS30	360T	MONE	CZK	25.92295	N/A	15,000,000	EUR	1010000281281734455L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:16:25.932	EZV40CZSK0C2	360T	MONE	USD	1.160517	N/A	250,000,000	EUR	1010000281281732655L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:16:25.932	EZ29ZM3G9196	360T	MONE	EUR	1.15999	N/A	250,000,000	EUR	1010000281281732655L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:15:52.57	EZ7Q846QZRW3	360T	MONE	SAR	3.75035	N/A	4,000,000	USD	1010000281281732258L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:15:52.57	EZ471Q6GS019	360T	MONE	USD	3.750363	N/A	4,000,000	USD	1010000281281732258L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:14:32.642	EZ491YRJ4R84	360T	MONE	EUR	1.15991	N/A	180,000	EUR	1010000281281729428	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:14:24.999	EZ25W7C9BW06	360T	MONE	USD	8.8796447	N/A	1,150,000	SEK	1010000281281729588	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:14:24.999	EZ25W7C9BW06	360T	MONE	USD	8.8790447	N/A	1,150,000	SEK	1010000281281729147	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:12:43.531	EZ4LQGLC7DT8	360T	MONE	EUR	1.16021	N/A	900,000	USD	1010000281281728950	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:12:32.55	EZ7KMVGNM593	360T	MONE	EUR	0.873785	N/A	400,000	GBP	1010000281281728848	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:12:29.512	EZ337ZNRFXB6	360T	PERC	GBP	442	N/A	300,000	GBP	1010000281281728353	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:10:58.734	EZ5MK49RS831	360T	MONE	HUF	273.5965	N/A	5,000,000,000	HUF	1010000281281590785L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:10:58.734	EZ1TLGZ65N61	360T	MONE	USD	275.28	N/A	5,000,000,000	HUF	1010000281281590785L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:09:36.93	EZ259FLFHT46	360T	MONE	EUR	1.1495706	N/A	150,000,000	CHF	1010000281281732396L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:09:36.93	EZ1WX1Z6SQG2	360T	MONE	CHF	1.1495551	N/A	150,000,000	CHF	1010000281281732396L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:08:45.693	EZ61GG42JN54	360T	MONE	EUR	0.873565	N/A	100,000	GBP	1010000281281721403	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:08:18.668	EZ4LQGLC7DT8	360T	MONE	EUR	1.159765	N/A	35,500,000	USD	1010000281281731103L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:08:18.668	EZV33NB4YVR6	360T	MONE	USD	1.1652998	N/A	51,500,000	USD	1010000281281731103L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:08:07.14	EZB213M806R4	360T	MONE	RUB	62.60489	N/A	990,000,000	RUB	1010000281281730621L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:08:07.14	EZ2L6BNZ3G01	360T	MONE	USD	62.59759	N/A	990,000,000	RUB	1010000281281730621L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:06:56.475	EZ3YTPWZK207	360T	MONE	EUR	126.2469	N/A	25,000,000	JPY	1010000281281722305	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:06:53.799	EZ86L02POH06	360T	MONE	EUR	9.550993	N/A	412,000	NOK	1010000281281722258	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 08:06:19.581	EZB213M806R4	360T	MONE	RUB	62.5818	N/A	990,000,000	RUB	1010000281281729471L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:06:19.581	EZ2L6BNZ3G01	360T	MONE	USD	62.5745	N/A	990,000,000	RUB	1010000281281729471L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:05:18.473	EZ1B48ZPMYJ3	360T	MONE	USD	3.9961675	N/A	2,000,000	RON	1010000281281730404L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:05:18.473	EZ884VSFWM57	360T	MONE	RON	3.99662	N/A	2,000,000	RON	1010000281281730404L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:04:53.554	EZV33NB4YVR6	360T	MONE	EUR	1.165914	N/A	26,640	USD	1010000281281590640	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:04:15.068	EZ3Q76JJZN94	360T	MONE	EUR	78.50762	N/A	80,606,812	INR	1010000281281720730	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:03:15.865	EZ6F1NWXMF3	360T	MONE	EUR	1,252.63	N/A	136,760,102	KRW	1010000281281720540	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:02:57.512	EZ4LQGLC7DT8	360T	MONE	EUR	1.161025	N/A	2,200,000	USD	1010000281281590558	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:00:24.14	EZV6ZNS3B5M9	360T	MONE	USD	62.57837	N/A	718,000,000	RUB	1010000281281728098L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 08:00:24.14	EZ2L6BNZ3G01	360T	MONE	RUB	62.58587	N/A	718,000,000	RUB	1010000281281728098L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:59:16.309	EZ4X87G4JQ53	360T	MONE	CAD	1.3012679	N/A	48,000,000	CAD	1010000281281727872L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:59:16.309	EZ22N3L69ZV6	360T	MONE	USD	1.30129	N/A	48,000,000	CAD	1010000281281727872L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:57:12.854	EZ2L6BNZ3G01	360T	MONE	USD	62.5162	N/A	10,000,000	USD	1010000281281719710L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:57:12.854	EZ648H47PDN6	360T	MONE	RUB	63.14275	N/A	10,000,000	USD	1010000281281719710L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:57:05.612	EZ2QTXQP6NRV6	360T	MONE	TRY	5.26626	N/A	5,000,000	EUR	1010000281281726184L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:57:05.612	EZ43XQ1Z8DZ3	360T	MONE	EUR	5.21455	N/A	5,000,000	EUR	1010000281281726184L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:56:56.025	EZ393VBP2WD5	360T	MONE	RUB	72.63044	N/A	15,000,000	RUB	1010000281281726134L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:56:56.025	EZ8KGY95CPC6	360T	MONE	EUR	72.54934	N/A	15,000,000	RUB	1010000281281726134L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:54:20.411	EZ4W87Q1JQM8	360T	MONE	EUR	9.5579092	N/A	500,000	EUR	1010000281281724755	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:52:37.518	EZ3N66XPC8S0	360T	MONE	EUR	1.1598997	N/A	1,000,000	EUR	1010000281281724681	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:50:49.489	EZ86PJJ660Z6	360T	MONE	EUR	1.178977	N/A	10,000,000	USD	1010000281281722801	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:49:32.599	EZ79YNWYYM24	360T	MONE	EUR	1.5415305	N/A	10,000	AUD	1010000281281704494	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:47:52.18	EZ491YR4R84	360T	MONE	EUR	1.1594906	N/A	23,000	USD	1010000281281723824	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:45:56.981	EZ1W041LJRM5	360T	MONE	EUR	4.234205	N/A	2,000,000	QAR	1010000281281719516L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:45:56.981	EZ5YGPMTNR16	360T	MONE	QAR	4.241809	N/A	2,000,000	QAR	1010000281281719516L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:45:44.715	EZBJDDZLGV3	360T	MONE	CZK	25.872	N/A	65,000,000	EUR	1010000281281722608L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:45:44.715	EZVN4HHQKXJ3	360T	MONE	EUR	25.861	N/A	65,000,000	EUR	1010000281281722608L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:45:21.122	EZ1QJVGYFCD2	360T	MONE	USD	62.67946	N/A	95,000,000	RUB	1010000281281719130	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:40:13.668	EZ9LMQW50JM1	360T	MONE	CHF	1.148976	N/A	100,000,000	CHF	1010000281281720381L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:40:13.668	EZ259FLFHT46	360T	MONE	EUR	1.149358	N/A	100,000,000	CHF	1010000281281720381L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:40:03.921	EZ2BLNFC2XS7	360T	MONE	USD	3.726044	N/A	80,000,000	PLN	1010000281281715784L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:40:03.921	EZ8XXZYR9T9	360T	MONE	PLN	3.726044	N/A	80,000,000	PLN	1010000281281715784L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:39:25.964	EZB7PVQTVTZ1	360T	MONE	RON	4.724276	N/A	2,000,000	RON	1010000281281715598L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:39:25.964	EZ3PH8D151P3	360T	MONE	EUR	4.6402	N/A	2,000,000	RON	1010000281281715598L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:38:02.279	EZ9JT2MXRLV9	360T	MONE	CNH	6.425772	N/A	20,000,000	USD	1010000281281590092L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:38:02.279	EZ8TJJSJG4K3	360T	MONE	USD	6.42217	N/A	10,000,000	USD	1010000281281590092L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 07:37:28.723	EZ1JKPBHMZG3	360T	MONE	EUR	4.315923	N/A	257,751	PLN	1010000281281719854	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:37:27.235	EZ2BLNFC2XS7	360T	MONE	USD	3.725097	N/A	75,000,000	PLN	1010000281281715454L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:37:27.235	EZ8XXZYR9T9	360T	MONE	PLN	3.725084	N/A	75,000,000	PLN	1010000281281715454L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:37:03.462	EZ14R1X5YDT1	360T	MONE	CHF	0.984034	N/A	75,000,000	USD	1010000281281715528L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:37:03.462	EZ2DJ9C555M6	360T	MONE	USD	0.99225	N/A	75,000,000	USD	1010000281281715528L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:36:11.173	EZ86L02P0H06	360T	MONE	EUR	9.559738	N/A	24,000,000	NOK	1010000281281719330L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:36:11.173	EZ3BRHNC17W5	360T	MONE	NOK	9.5818482	N/A	24,000,000	NOK	1010000281281719330L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:35:19.189	EZ7KMVGNM593	360T	MONE	EUR	0.872341	N/A	4,550,000	GBP	1010000281281719166L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:35:19.189	EZ89B1HC6J95	360T	MONE	GBP	0.873825	N/A	4,550,000	GBP	1010000281281719166L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:34:27.085	EZBW6FSL8BQ2	360T	MONE	CHF	1.14822	N/A	3,450,000	CHF	1010000281281719024L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:34:27.085	EZ1WX1Z6SQG2	360T	MONE	EUR	1.148979	N/A	3,450,000	CHF	1010000281281719024L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:33:36.448	EZ491YRJ4R84	360T	MONE	EUR	1.157535	N/A	100,000,000	USD	1010000281281718880L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:33:36.448	EZ4LQGLC7DT8	360T	MONE	USD	1.157606	N/A	100,000,000	USD	1010000281281718880L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:32:29.711	EZ259FLFHT46	360T	MONE	EUR	1.148892	N/A	32,370	CHF	1010000281281717376	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:31:58.592	EZ4W2P9SFZF1	360T	MONE	ZAR	12.5795	N/A	270,000,000	ZAR	1010000281281581791L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:31:58.592	EZJY5T82Q5B5	360T	MONE	USD	12.577848	N/A	270,000,000	ZAR	1010000281281581791L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:31:38.23	EZ491YRJ4R84	360T	MONE	EUR	1.157504	N/A	74,000	USD	1010000281281716854	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:30:18.575	EZ79YNWYYM24	360T	MONE	EUR	1.542401	N/A	10,000	AUD	1010000281281703511	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:30:09.405	EZ63YX0B39W6	360T	MONE	DKK	6.429272	N/A	60,000,000	DKK	1010000281281718451L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:30:09.405	EZVF92S9DS10	360T	MONE	USD	6.429697	N/A	60,000,000	DKK	1010000281281718451L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:29:01.06	EZ2TS0GLCLP0	360T	MONE	EUR	1.5074537	N/A	10,000	CAD	1010000281281703410	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:28:23.921	EZ8X4K5NWQ91	360T	MONE	EUR	4.638844	N/A	185,000,000	RON	1010000281281577007L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:28:23.921	EZ3PH8D151P3	360T	MONE	RON	4.640543	N/A	185,000,000	RON	1010000281281577007L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:28:10.05	EZ80XSLWBVY1	360T	MONE	THB	32.0711	N/A	30,000,000	USD	1010000281281714006L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:28:10.05	EZ6HSQ3CVGV5	360T	MONE	USD	32.111	N/A	30,000,000	USD	1010000281281714006L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:27:33.452	EZ4W7X86D2B7	360T	MONE	EUR	7.43723	N/A	10,000,000	EUR	1010000281281718105L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:27:33.452	EZ42HGZKVK685	360T	MONE	CNH	7.472039	N/A	10,000,000	EUR	1010000281281718105L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:27:25.691	EZ7ZV7DXP149	360T	MONE	USD	3.673045	N/A	120,000,000	AED	1010000281281718031L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:27:25.691	EZ5G9H12YP56	360T	MONE	AED	3.67305	N/A	120,000,000	AED	1010000281281718031L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:26:50.505	EZ824PMCGRP9	360T	MONE	EUR	7.442736	N/A	220,000	DKK	1010000281281702055	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:26:37.967	EZ82LD7JMC22	360T	MONE	USD	1.1646396	N/A	106,067.26	USD	1010000281281716522L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:26:37.967	EZ4S6SGZBVF1	360T	MONE	EUR	1.164221	N/A	106,067.26	USD	1010000281281716522L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:25:39.158	EZ57C19D77Z9	360T	MONE	USD	1.326625	N/A	100,000,000	GBP	1010000281281717688L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:25:39.158	EZ215F4WD595	360T	MONE	GBP	1.326579	N/A	100,000,000	GBP	1010000281281717688L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:24:18.013	EZ215F4WD595	360T	MONE	GBP	1.326789	N/A	100,000,000	GBP	1010000281281717197L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:24:18.013	EZ57C19D77Z9	360T	MONE	USD	1.326835	N/A	100,000,000	GBP	1010000281281717197L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 07:24:13.107	EZ491YRJ4R84	360T	MONE	EUR	1.157268	N/A	200,000	USD	1010000281281716270	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:22:33.424	EZ66MYMKV6K6	360T	MONE	EUR	7.441291	N/A	45,000	DKK	1010000281281715167	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:22:29.624	EZ5T9YW14946	360T	MONE	EUR	1.161368	N/A	5,675	USD	1010000281281575003L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:22:29.624	EZ8L40PDNV99	360T	MONE	EUR	1.161893	N/A	6,137.5	USD	1010000281281575003L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:22:12.543	EZ66MYMKV6K6	360T	MONE	EUR	7.441218	N/A	45,000	DKK	1010000281281714885	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:21:30.263	EZBVJXC3BMZ0	360T	MONE	RUB	72.46287	N/A	139,000,000	RUB	1010000281281716722L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:21:30.263	EZ8KGY95CPC6	360T	MONE	EUR	72.4505568	N/A	139,000,000	RUB	1010000281281716722L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:20:13.352	EZ9CBNPG3MG1	360T	MONE	JPY	108.7427	N/A	390,000,000	JPY	1010000281281714682L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:20:13.352	EZ2N8JG44VY9	360T	MONE	USD	108.785	N/A	390,000,000	JPY	1010000281281714682L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:19:50.424	EZ4YQ2W6C2J8	360T	MONE	EUR	9.079735	N/A	7,000,000	HKD	1010000281281692287	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:19:11.486	EZ7ZV7DXP149	360T	MONE	AED	3.67305	N/A	15,000,000	AED	1010000281281716572L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:19:11.486	EZ5XMZ9W6235	360T	MONE	USD	3.673113	N/A	15,000,000	AED	1010000281281716572L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:18:28.355	EZ3FV9201RF6	360T	MONE	USD	19.754975	N/A	20,000,000	USD	1010000281281701761L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:18:28.355	EZ41L9NR39C8	360T	MONE	MXN	19.7588	N/A	20,000,000	USD	1010000281281701761L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:17:08.143	EZ15RDX61D93	360T	MONE	USD	7.84578	N/A	137,000,000	HKD	1010000281281715997L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:17:08.143	EZ2VG8ZGTRM1	360T	MONE	HKD	7.84575	N/A	137,000,000	HKD	1010000281281715997L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:15:37.558	EZ4YQ2W6C2J8	360T	MONE	EUR	9.080437	N/A	10,000,000	HKD	1010000281281691992	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:12:18.252	EZ491YRJ4R84	360T	MONE	EUR	1.1574882	N/A	120,000	EUR	1010000281281711354	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:12:10.421	EZ9SDX3Q8D81	360T	MONE	SGD	1.34345	N/A	15,000,000	SGD	1010000281281711266L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:12:10.421	EZ8GVKPS9LL2	360T	MONE	USD	1.343472	N/A	15,000,000	SGD	1010000281281711266L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:11:12.132	EZ491YRJ4R84	360T	MONE	EUR	1.157716	N/A	42,300,000	EUR	1010000281281711240L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:11:12.132	EZ491YRJ4R84	360T	MONE	EUR	1.157716	N/A	42,300,000	EUR	1010000281281711097L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:11:12.132	EZ3N66XPC8S0	360T	MONE	USD	1.158238	N/A	42,300,000	EUR	1010000281281711097L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:11:12.132	EZ3N66XPC8S0	360T	MONE	USD	1.158239	N/A	42,300,000	EUR	1010000281281711240L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:11:01.906	EZ7Q846QZRW3	360T	MONE	SAR	3.7503	N/A	7,000,000	SAR	1010000281281710937L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:11:01.906	EZ471Q6GS019	360T	MONE	USD	3.750313	N/A	7,000,000	SAR	1010000281281710937L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:10:33.97	EZ29ZM3G9196	360T	MONE	EUR	1.15764	N/A	39,500,000	EUR	1010000281281715136L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:10:33.97	EZVLHZ0ZYXN9	360T	MONE	USD	1.159889	N/A	39,500,000	EUR	1010000281281715136L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:10:11.172	EZ5G9H12YP56	360T	MONE	AED	3.67298	N/A	25,000,000	AED	1010000281281710787L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:10:11.172	EZ7ZV7DXP149	360T	MONE	USD	3.672908	N/A	25,000,000	AED	1010000281281710787L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:09:08.962	EZ491YRJ4R84	360T	MONE	EUR	1.157448	N/A	81,000	USD	1010000281281710034	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:08:57.555	EZ41L9NR39C8	360T	MONE	USD	19.770036	N/A	40,000,000	MXN	1010000281281710218L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:08:57.555	EZ7Z3W9GPLYZ9	360T	MONE	MXN	19.77368	N/A	40,000,000	MXN	1010000281281710218L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:07:15.963	EZ3YKF2VCPM0	360T	MONE	EUR	1.144755	N/A	1,000,000	EUR	1010000281281709963	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:04:32.076	EZ29ZM3G9196	360T	MONE	EUR	1.15773	N/A	10,000,000	USD	1010000281281712493L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 07:04:32.076	EZ86PJJ660Z6	360T	MONE	USD	1.17713	N/A	10,000,000	USD	1010000281281712493L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 06:59:54.264	EZ4PTKJX6KN4	360T	MONE	EUR	1.164127	N/A	46,800	USD	1010000281281704641	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:59:14.645	EZV33NB4YVR6	360T	MONE	EUR	1.163361	N/A	46,800	USD	1010000281281704313	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:58:24.168	EZ7ZV7DXP149	360T	MONE	USD	3.673064	N/A	25,000,000	AED	1010000281281708386L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:58:24.168	EZ3ZNTTLY3P6	360T	MONE	AED	3.672801	N/A	25,000,000	AED	1010000281281708386L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:57:07.313	EZ8L40PDNV99	360T	MONE	EUR	1.162081	N/A	47,360	USD	1010000281281702504	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:55:35.468	EZ752HXJQ330	360T	MONE	EUR	10.3488126	N/A	60,000	SEK	1010000281281707682	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:55:28.812	EZ22N3L69ZV6	360T	MONE	USD	1.30211	N/A	200,000,000	CAD	1010000281281708451L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:55:28.812	EZ4X87G4JQ53	360T	MONE	CAD	1.302087	N/A	200,000,000	CAD	1010000281281708451L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:54:53.357	EZ1DT2XLVH76	360T	MONE	USD	1.165896	N/A	150,000,000	EUR	1010000281281706878L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:54:53.357	EZ29ZM3G9196	360T	MONE	EUR	1.15737	N/A	150,000,000	EUR	1010000281281706878L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:54:47.09	EZ491YRJ4R84	360T	MONE	EUR	1.157268	N/A	830,000	USD	1010000281281700487	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:50:50.089	EZ8TL16PF8F8	360T	MONE	CNH	6.42399	N/A	47,000,000	CNH	1010000281281706175L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:50:50.089	EZVYQ4WYKJ17	360T	MONE	USD	6.42371	N/A	47,000,000	CNH	1010000281281706175L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:49:43.925	EZ4LC5N20PS1	360T	MONE	USD	1.159389	N/A	100,000,000	EUR	1010000281281693512L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:49:43.925	EZ29ZM3G9196	360T	MONE	EUR	1.15648	N/A	100,000,000	EUR	1010000281281693512L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:47:02.341	EZ6HSQ3CVGV5	360T	MONE	THB	32.144	N/A	12,500,000	USD	1010000281281706126L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:47:02.341	EZ969H66S8T8	360T	MONE	USD	32.1505	N/A	12,500,000	USD	1010000281281706126L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:46:55.219	EZ8TJJSJG4K3	360T	MONE	USD	6.42393	N/A	10,000,000	USD	1010000281281572947L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:46:55.219	EZ4WF8GB5NY7	360T	MONE	CNH	6.477423	N/A	10,000,000	USD	1010000281281572947L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:44:59.798	EZ4WF8GB5NY7	360T	MONE	CNH	6.478541	N/A	10,000,000	USD	1010000281281560493L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:44:59.798	EZ8TJJSJG4K3	360T	MONE	USD	6.42505	N/A	10,000,000	USD	1010000281281560493L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:44:57.985	EZ4LC5N20PS1	360T	MONE	USD	1.159732	N/A	100,000,000	EUR	1010000281281689316L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:44:57.985	EZ29ZM3G9196	360T	MONE	EUR	1.15682	N/A	100,000,000	EUR	1010000281281689316L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:43:47.497	EZ491YRJ4R84	360T	MONE	EUR	1.156638	N/A	10,200	USD	1010000281281706016	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:43:06.296	EZ4W2P9SFZF1	360T	MONE	ZAR	12.629	N/A	305,000,000	ZAR	1010000281281697268L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:43:06.296	EZJY5T82Q5B5	360T	MONE	USD	12.627362	N/A	305,000,000	ZAR	1010000281281697268L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:41:57.378	EZ4WF8GB5NY7	360T	MONE	CNH	6.477903	N/A	10,000,000	USD	1010000281281559904L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:41:57.378	EZ8TJJSJG4K3	360T	MONE	USD	6.42441	N/A	10,000,000	USD	1010000281281559904L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:41:48.318	EZ8TJJSJG4K3	360T	MONE	CNH	6.42415	N/A	12,000,000	CNH	1010000281281697108L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:41:48.318	EZ8TL16PF8F8	360T	MONE	USD	6.422757	N/A	12,000,000	CNH	1010000281281697108L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:38:51.236	EZ5MK49RS831	360T	MONE	HUF	274.5146	N/A	15,000,000,000	HUF	1010000281281692472L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:38:51.236	EZ1TLGZ65N61	360T	MONE	USD	276.21	N/A	15,000,000,000	HUF	1010000281281692472L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:38:29.135	EZ1TLGZ65N61	360T	MONE	USD	276.384	N/A	15,000,000,000	HUF	1010000281281692441L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:38:29.135	EZ5MK49RS831	360T	MONE	HUF	274.6929	N/A	15,000,000,000	HUF	1010000281281692441L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:38:12.089	EZ4LC5N20PS1	360T	MONE	USD	1.160397	N/A	50,000,000	EUR	1010000281281704872L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:38:12.089	EZ29ZM3G9196	360T	MONE	EUR	1.15746	N/A	50,000,000	EUR	1010000281281704872L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 06:37:55.306	EZ491YRJ4R84	360T	MONE	EUR	1.15743	N/A	35,000	USD	1010000281281705137	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:37:44.251	EZ44FX7ZQD92	360T	MONE	USD	0.75066	N/A	15,000,000	AUD	1010000281281696390L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:37:44.251	EZ24ZQ77V5Z0	360T	MONE	AUD	0.7506591	N/A	15,000,000	AUD	1010000281281696390L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:36:58.856	EZ29ZM3G9196	360T	MONE	EUR	1.15768	N/A	30,000,000	EUR	1010000281281685821L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:36:58.856	EZ3Q40KN2NK1	360T	MONE	USD	1.193512	N/A	30,000,000	EUR	1010000281281685821L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:36:31.917	EZ8TJJSJG4K3	360T	MONE	USD	6.42324	N/A	147,000,000	CNH	1010000281281696234L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:36:31.917	EZ7PP0ZLPT53	360T	MONE	CNH	6.42541	N/A	147,000,000	CNH	1010000281281696234L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:36:29.057	EZ3612CXCSG4	360T	MONE	USD	12.625569	N/A	160,000,000	ZAR	1010000281281696224L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:36:29.057	EZJY5T82Q5B5	360T	MONE	ZAR	12.627175	N/A	160,000,000	ZAR	1010000281281696224L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:35:05.508	EZ6J422JWYM2	360T	MONE	USD	4.546358	N/A	2,000,000	TRY	1010000281281695778L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:35:05.508	EZ4R2XHY3WM9	360T	MONE	TRY	4.54815	N/A	2,000,000	TRY	1010000281281695778L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:33:39.649	EZBCDDLCH5X8	360T	MONE	AED	3.673403	N/A	1,000,000	AED	1010000281281690808L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:33:39.649	EZ5G9H12YP56	360T	MONE	USD	3.6729	N/A	1,000,000	AED	1010000281281690808L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:33:32.318	EZ2N8JG44VY9	360T	MONE	USD	108.7804	N/A	100,000,000	USD	1010000281281704266L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:33:32.318	EZ5KMV2RLG45	360T	MONE	JPY	108.774	N/A	100,000,000	USD	1010000281281704266L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:33:06.358	EZ4W7X86D2B7	360T	MONE	EUR	7.4323	N/A	2,000,000	CNH	1010000281281689748L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:33:06.358	EZ8ZCY6MM2J4	360T	MONE	CNH	7.606568	N/A	2,000,000	CNH	1010000281281689748L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:31:49.287	EZ1B48ZPMYJ3	360T	MONE	RON	4.008147	N/A	500,000	RON	1010000281281693938L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:31:49.287	EZPWPJ0TB895	360T	MONE	USD	4.007985	N/A	500,000	RON	1010000281281693938L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:31:49.228	EZ29ZM3G9196	360T	MONE	EUR	1.15746	N/A	50,000,000	EUR	1010000281281704213L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:31:49.228	EZ4LC5N20PS1	360T	MONE	USD	1.160401	N/A	50,000,000	EUR	1010000281281704213L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:30:58.571	EZ8TJJSJG4K3	360T	MONE	USD	6.4237	N/A	10,000,000	USD	1010000281281704161L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:30:58.571	EZ505X1RKCG8	360T	MONE	CNH	6.43491	N/A	10,000,000	USD	1010000281281704161L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:30:28.128	EZ7PP0ZLPT53	360T	MONE	CNH	6.426274	N/A	20,000,000	USD	1010000281281692530L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:30:28.128	EZ8TJJSJG4K3	360T	MONE	USD	6.42397	N/A	20,000,000	USD	1010000281281692530L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:30:26.694	EZ2Q0DLKBFY6	360T	MONE	USD	276.4358	N/A	1,300,000,000	HUF	1010000281281692467L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:30:26.694	EZ47033GLJC6	360T	MONE	HUF	276.4174	N/A	1,300,000,000	HUF	1010000281281692467L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:30:26.055	EZ29ZM3G9196	360T	MONE	EUR	1.15724	N/A	50,000,000	EUR	1010000281281704112L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:30:26.055	EZV40CZSK0C2	360T	MONE	USD	1.1577757	N/A	50,000,000	EUR	1010000281281704112L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:25:21.892	EZ3N66XPC8S0	360T	MONE	USD	1.157547	N/A	200,000,000	USD	1010000281281689457L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:25:21.892	EZ491YRJ4R84	360T	MONE	EUR	1.15702	N/A	200,000,000	USD	1010000281281689457L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:11:25.203	EZ29ZM3G9196	360T	MONE	EUR	1.15583	N/A	150,000,000	EUR	1010000281281684556L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:11:25.203	EZ1DT2XLVH76	360T	MONE	USD	1.1644197	N/A	150,000,000	EUR	1010000281281684556L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:09:44.632	EZ4LQGLC7DT8	360T	MONE	EUR	1.1556348	N/A	140,960	USD	1010000281281687620	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:07:53.179	EZ1V303LQR79	360T	MONE	EUR	1.14252	N/A	800,000	EUR	1010000281281700201	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 06:07:17.174	EZ2XP7ML6N17	360T	MONE	EUR	1.143123	N/A	800,000	EUR	1010000281281700110	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-27 00:00:00.0	2018-05-30 05:50:07.939	EZ5L85ZDXFS8	360T	MONE	CNH	6.4878936	N/A	1,700,000	USD	1010000281281701048L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 05:50:07.939	EZ8TJJSJG4K3	360T	MONE	USD	6.42476	N/A	1,700,000	USD	1010000281281701048L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 05:30:05.616	EZ6HSQ3CVGV5	360T	MONE	USD	32.16	N/A	7,000,000	USD	1010000281281700500L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 05:30:05.616	EZ6ZPZJ9WLH3	360T	MONE	THB	32.0121	N/A	7,000,000	USD	1010000281281700500L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 04:59:03.984	EZ491YRJ4R84	360T	MONE	EUR	1.1538595	N/A	100,000	USD	1010000281281684582	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 02:42:12.645	EZ1S475P6JM0	360T	MONE	CNH	6.439557	N/A	20,000,000	USD	1010000281281696097L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 02:42:12.645	EZ505X1RKCG8	360T	MONE	USD	6.437987	N/A	20,000,000	USD	1010000281281696097L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 02:26:57.799	EZ2N8JG44VY9	360T	MONE	USD	108.52489	N/A	7,000,000	JPY	1010000281281671836	No	ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:47:18.724	EZ7PP0ZLPT53	360T	MONE	CNH	6.4235925	N/A	20,000,000	USD	1010000281281695255L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:47:18.724	EZ8TJJSJG4K3	360T	MONE	USD	6.4223	N/A	20,000,000	USD	1010000281281695255L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:36:51.463	EZ24ZQ77V5Z0	360T	MONE	USD	0.7501159	N/A	45,000,000	AUD	1010000281281694831L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:36:51.463	EZ1X2VGYV4S1	360T	MONE	AUD	0.7501106	N/A	45,000,000	AUD	1010000281281694831L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:16:45.207	EZ505X1RKCG8	360T	MONE	CNH	6.434623	N/A	20,000,000	USD	1010000281281694025L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:16:45.207	EZ8TJJSJG4K3	360T	MONE	USD	6.42474	N/A	20,000,000	USD	1010000281281694025L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:16:06.288	EZ505X1RKCG8	360T	MONE	CNH	6.43545	N/A	20,000,000	USD	1010000281281693832L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:16:06.288	EZ8TJJSJG4K3	360T	MONE	USD	6.42534	N/A	20,000,000	USD	1010000281281693832L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:15:56.751	EZ8TJJSJG4K3	360T	MONE	USD	6.4239	N/A	20,000,000	USD	1010000281281693772L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:15:56.751	EZ505X1RKCG8	360T	MONE	CNH	6.4340685	N/A	20,000,000	USD	1010000281281693772L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:14:00.188	EZ2N8JG44VY9	360T	MONE	JPY	108.47512	N/A	4,000,000	USD	1010000281281693730L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:14:00.188	EZ17S4FYND90	360T	MONE	USD	108.48061	N/A	4,000,000	USD	1010000281281693730L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:07:06.751	EZVYQ4WYKJ17	360T	MONE	USD	6.42443	N/A	300,000,000	CNH	1010000281281543240L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:07:06.751	EZ8TL16PF8F8	360T	MONE	CNH	6.42466	N/A	300,000,000	CNH	1010000281281543240L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:06:26.99	EZ8TL16PF8F8	360T	MONE	CNH	6.42447	N/A	300,000,000	CNH	1010000281281543057L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 01:06:26.99	EZVYQ4WYKJ17	360T	MONE	USD	6.42425	N/A	300,000,000	CNH	1010000281281543057L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 00:51:57.674	EZ29ZM3G9196	360T	MONE	EUR	1.15414	N/A	35,000,000	EUR	1010000281281542941L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 00:51:57.674	EZ931YDHZYQ5	360T	MONE	USD	1.15736	N/A	35,000,000	EUR	1010000281281542941L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 00:51:30.977	EZ29ZM3G9196	360T	MONE	EUR	1.15411	N/A	35,000,000	EUR	1010000281281542361L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 00:51:30.977	EZ931YDHZYQ5	360T	MONE	USD	1.1573495	N/A	35,000,000	EUR	1010000281281542361L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 00:48:17.015	EZ2VG8ZGTRM1	360T	MONE	USD	7.84558	N/A	234,900,000	HKD	1010000281281542206L1	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 00:48:17.015	EZN7155T6VW6	360T	MONE	HKD	7.8455	N/A	234,900,000	HKD	1010000281281542206L2	No	TPAC,ILQD
360T	2018-06-27 00:00:00.0	2018-05-30 00:08:40.327	EZ79YNWYYM24	360T	MONE	EUR	1.540904	N/A	100,000	AUD	1010000281281663011	No	ILQD

Total Records

821