



## Report Configuration

### Parameter

Trading Date	2018-03-02
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-30

## Report Setup

### Description

MTF Post Trade Daily Report

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

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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-03-30 00:00:00.0	2018-03-02 17:49:21.49	EZ26FK50X574	360T	MONE	EUR	9.613555	N/A	500,000	EUR	1010000281270806787	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 17:25:29.126	EZ1RKHZPPN48	360T	MONE	EUR	1.15544	N/A	5,900,000	CHF	1010000281270816696L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 17:25:29.126	EZ3BRTFKCZZ9	360T	MONE	CHF	1.155165	N/A	5,900,000	CHF	1010000281270816696L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:57:57.336	EZVHJ28MHGV6	360T	MONE	EUR	4.69435	N/A	990,000	TRY	1010000281270802555L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:57:57.336	EZ71XX25J5N0	360T	MONE	TRY	5.0198798	N/A	1,000,000	TRY	1010000281270803384L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:57:57.336	EZ71XX25J5N0	360T	MONE	TRY	5.019739	N/A	1,000,000	TRY	1010000281270802555L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:57:57.336	EZVHJ28MHGV6	360T	MONE	EUR	4.69435	N/A	990,000	TRY	1010000281270803384L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:57:29.329	EZ3P60ZWJX52	360T	MONE	EUR	1.2367799	N/A	2,500,000	USD	1010000281270797418	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:56:25.73	EZ3PJ1N6LYF6	360T	MONE	EUR	0.89404	N/A	4,155,000	GBP	1010000281270800928L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:56:25.73	EZ8DGB45BB1	360T	MONE	GBP	0.8994731	N/A	4,050,000	GBP	1010000281270800928L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:51:28.917	EZ6XF3M8NV27	360T	MONE	EUR	130.08682	N/A	200,000	EUR	1010000281270799688	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:50:20.845	EZBV7JSDNJ55	360T	MONE	PLN	4.2790312	N/A	2,400,000	PLN	1010000281270799647L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:50:20.845	EZB2JKM05023	360T	MONE	EUR	4.194	N/A	2,400,000	PLN	1010000281270799647L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:49:30.826	EZ9CTKK418S8	360T	MONE	USD	1.234516	N/A	200,000	EUR	1010000281270787776L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:49:30.826	EZVF7CF42NB8	360T	MONE	EUR	1.23146	N/A	200,000	EUR	1010000281270787776L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:46:46.695	EZ7DYL0QF300	360T	MONE	AUD	0.72685	N/A	100,000	AUD	1010000281270787054L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:46:46.695	EZ64S62LQX88	360T	MONE	CHF	0.721364	N/A	100,000	AUD	1010000281270787054L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:42:56.303	EZ22W62YDMJ0	360T	MONE	EUR	1.152212	N/A	70,000	CHF	1010000281270799517	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:42:17.809	EZV62LQJLFD0	360T	MONE	USD	1.2583552	N/A	600,000	USD	1010000281270799424L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:42:17.809	EZ462P7FLVY2	360T	MONE	EUR	1.2322291	N/A	550,000	USD	1010000281270799424L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:41:49.096	EZ5XL92KXRF6	360T	MONE	EUR	1.58901	N/A	4,075,000	AUD	1010000281270798390L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:41:49.096	EZB8XVQX7S71	360T	MONE	AUD	1.6099696	N/A	4,090,000	AUD	1010000281270798390L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:34:33.662	EZBW74279052	360T	MONE	EUR	1.238867	N/A	300,000	USD	1010000281270815518	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:22:11.685	EZ9M4FVK7ZZ3	360T	MONE	NZD	1.7033	N/A	13,000,000	NZD	1010000281270809825L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:22:11.685	EZLV1D3TFJY2	360T	MONE	EUR	1.7031875	N/A	13,000,000	NZD	1010000281270809825L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:19:26.826	EZ5HSV26GHW0	360T	MONE	JPY	129.787	N/A	860,000,000	JPY	1010000281270808027L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:19:26.826	EZ69FTTK8T05	360T	MONE	EUR	129.78515	N/A	860,000,000	JPY	1010000281270808027L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:12:51.676	EZ5RBD86TQF6	360T	MONE	EUR	1.589509	N/A	200,000	AUD	1010000281270807018L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:12:51.676	EZ5XL92KXRF6	360T	MONE	AUD	1.58959	N/A	200,000	AUD	1010000281270807018L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:11:29.137	EZ1LQ69HYBK5	360T	MONE	USD	18.898757	N/A	207,000,000	MXN	1010000281270806875L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:11:29.137	EZV3VJ38DKD9	360T	MONE	MXN	18.907627	N/A	207,000,000	MXN	1010000281270806875L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:10:48.084	EZNSHNXGXS3K	360T	MONE	USD	1.289635	N/A	10,100,000	CAD	1010000281270806791L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:10:48.084	EZVT8SP4VFAQ	360T	MONE	CAD	1.2896	N/A	10,100,000	CAD	1010000281270806791L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:05:11.59	EZ3864MXRTH4	360T	MONE	SEK	8.2675482	N/A	16,000,000	SEK	1010000281270806743L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 16:05:11.59	EZ1WMK0YTNP5	360T	MONE	USD	8.27972	N/A	16,000,000	SEK	1010000281270806743L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:05:02.064	EZVF7CF42NB8	360T	MONE	EUR	1.23107	N/A	741,000	USD	1010000281270786685L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 16:05:02.064	EZV7W7BZCHZ0	360T	MONE	USD	1.231798	N/A	600,000	USD	1010000281270786685L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:53:14.748	EZ797PX1N2P7	360T	MONE	EUR	1.235528	N/A	28,000	EUR	1010000281270797830	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:52:51.789	EZVF7CF42NB8	360T	MONE	EUR	1.23134	N/A	50,000,000	EUR	1010000281270805071L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:52:51.789	EZ3N66XPC8S0	360T	MONE	USD	1.2398216	N/A	50,000,000	EUR	1010000281270805071L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:51:14.876	EZVF7CF42NB8	360T	MONE	EUR	1.23129	N/A	4,200,000	USD	1010000281270805063L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:51:14.876	EZ7QRZYFZFWW1	360T	MONE	USD	1.2330137	N/A	4,200,000	USD	1010000281270805063L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:50:34.558	EZ5HSV26GHW0	360T	MONE	EUR	129.955	N/A	452,000,000	JPY	1010000281270804605L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:50:34.558	EZ1W6YSGVTQ0	360T	MONE	JPY	129.9812	N/A	452,000,000	JPY	1010000281270804605L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:50:18.719	EZ69050CD8X6	360T	MONE	EUR	1.6432501	N/A	250,000	CAD	1010000281270797817	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:49:41.19	EZ4M509R5JC8	360T	MONE	GBP	0.894992	N/A	3,200,000	GBP	1010000281270804052L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:49:41.19	EZ3PJ1N6LYF6	360T	MONE	EUR	0.89443	N/A	3,200,000	GBP	1010000281270804052L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:49:11.855	EZVLC9Z0ZH04	360T	MONE	EUR	1.6402182	N/A	200,000	CAD	1010000281270797693	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:47:47.824	EZ1DHRWBY9S2	360T	MONE	CAD	1.2885094	N/A	6,800,000	USD	1010000281270803785L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:47:47.824	EZ4W7R0VL0L7	360T	MONE	USD	1.2889245	N/A	6,800,000	USD	1010000281270803785L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:47:41.633	EZVVS8KWKJQ4	360T	MONE	EUR	1.749669	N/A	200,000	NZD	1010000281270797281	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:47:41.633	EZVVS8KWKJQ4	360T	MONE	EUR	1.749579	N/A	200,000	NZD	1010000281270797295	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:47:11.177	EZ2HF59L97B6	360T	MONE	USD	254.762	N/A	2,000,000,000	HUF	1010000281270792560L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:47:11.177	EZB6B12N3H17	360T	MONE	HUF	254.75	N/A	2,000,000,000	HUF	1010000281270792560L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:46:59.769	EZ3PJ1N6LYF6	360T	MONE	EUR	0.89414	N/A	2,900,000	GBP	1010000281270803222L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:46:59.769	EZ5RPBJ56XJ2	360T	MONE	GBP	0.894752	N/A	2,900,000	GBP	1010000281270803222L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:46:28.634	EZ8BJ5VK9R64	360T	MONE	EUR	1.658847	N/A	200,000	AUD	1010000281270797212	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:46:05.905	EZ1DB5WSYF58	360T	MONE	USD	3.8164	N/A	100,000,000	TRY	1010000281270791782L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:46:05.905	EZ5XML4H6Q93	360T	MONE	TRY	3.817553	N/A	100,000,000	TRY	1010000281270791782L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:45:55.056	EZV3VJ38DKD9	360T	MONE	MXN	18.8652	N/A	450,000,000	MXN	1010000281270791735L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:45:55.056	EZ1LQ69HYBK5	360T	MONE	USD	18.856	N/A	450,000,000	MXN	1010000281270791735L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:45:47.472	EZ7JBYQW1VP8	360T	MONE	EUR	1.628	N/A	11,000,000	SGD	1010000281270802532L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:45:47.472	EZ49SQ22VTZ4	360T	MONE	SGD	1.629964	N/A	11,000,000	SGD	1010000281270802532L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:45:32.61	EZ3NMKMDJKK4	360T	MONE	AUD	0.775015	N/A	42,100,000	AUD	1010000281270791728L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:45:32.61	EZV6MFV7WTX4	360T	MONE	USD	0.77502	N/A	42,100,000	AUD	1010000281270791728L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:44:58.221	EZ98BSR1DCN8	360T	MONE	USD	1.378591	N/A	2,200,000	USD	1010000281270802522L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:44:58.221	EZ5JGHG6MTP3	360T	MONE	GBP	1.3775345	N/A	2,200,000	USD	1010000281270802522L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:44:34.494	EZ1J216T8JZ7	360T	MONE	EUR	1.6302063	N/A	200,000	AUD	1010000281270797104	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:44:28.009	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.9355096	N/A	3,000,000	CHF	1010000281270802226L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:44:28.009	EZV1KZWB9VG7	360T	MONE	USD	0.93712	N/A	3,000,000	CHF	1010000281270802226L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 15:43:25.365	EZ9WGHMP7R83	360T	MONE	GBP	145.388	N/A	6,600,000	GBP	1010000281270801898L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:43:25.365	EZ3CDV6YCKP4	360T	MONE	JPY	145.3225	N/A	6,600,000	GBP	1010000281270801898L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:43:04.162	EZ1N4BS5KF86	360T	MONE	EUR	0.910151	N/A	200,000	GBP	1010000281270797013	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:41:57.096	EZ6GMCDQ5NG5	360T	MONE	EUR	0.909473	N/A	200,000	GBP	1010000281270797006	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:41:41.837	EZ517XVCSDR4	360T	MONE	EUR	1.231522	N/A	17,200,000	USD	1010000281270801750L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:41:41.837	EZB4LWFSJCPJ2	360T	MONE	USD	1.233232	N/A	17,200,000	USD	1010000281270801750L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:41:33.269	EZVF7CF42NB8	360T	MONE	EUR	1.23153	N/A	15,000,000	EUR	1010000281270801733L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:41:33.269	EZB4LWFSJCPJ2	360T	MONE	USD	1.233311	N/A	15,000,000	EUR	1010000281270801733L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:40:47.749	EZ3QM23SZ2R7	360T	MONE	EUR	0.90908	N/A	200,000	GBP	1010000281270796934	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:34:29.071	EZC5Y7YN9XQ0	360T	MONE	AUD	0.93465	N/A	45,000,000	NZD	1010000281270790067L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:34:29.071	EZ86KYQVZ4W3	360T	MONE	NZD	0.93467	N/A	45,000,000	NZD	1010000281270790067L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:32:22.509	EZ3NMKMDJKK4	360T	MONE	AUD	0.774575	N/A	108,000,000	AUD	1010000281270789313L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:32:22.509	EZV6MFV7WTX4	360T	MONE	USD	0.77458	N/A	108,000,000	AUD	1010000281270789313L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:30:34.48	EZB5WD6MYKY3	360T	MONE	EUR	7.44797	N/A	75,000,000	DKK	1010000281270794648L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:30:34.48	EZ212G60RHC6	360T	MONE	DKK	7.447726	N/A	75,000,000	DKK	1010000281270794648L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:30:28.18	EZ9ZJGHZ52M1	360T	MONE	ILS	3.4453493	N/A	16,000,000	ILS	1010000281270789190L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:30:28.18	EZF0VS42FD61	360T	MONE	USD	3.44551	N/A	16,000,000	ILS	1010000281270789190L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:29:48.219	EZ9HJH6XCWX6	360T	MONE	JPY	105.381	N/A	16,400,000,000	JPY	1010000281270788913L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:29:48.219	EZBGCK5SLTS0	360T	MONE	USD	105.3848	N/A	16,400,000,000	JPY	1010000281270788913L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:28:58.51	EZG4LWJJ6MB2	360T	MONE	USD	11.988535	N/A	205,000,000	ZAR	1010000281270788870L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:28:58.51	EZ5FXXFPS2W8	360T	MONE	ZAR	11.9904	N/A	205,000,000	ZAR	1010000281270788870L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:28:40.935	EZ7YM1P46HH0	360T	MONE	EUR	1.2322952	N/A	1,000,000	EUR	1010000281270788828L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:28:40.935	EZ462P7FLVY2	360T	MONE	USD	1.2324997	N/A	1,000,000	EUR	1010000281270788828L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:28:37.194	EZBX8L7WM780	360T	MONE	USD	6.34597	N/A	156,000,000	CNH	1010000281270788776L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:28:37.194	EZ8RD4VDF8G8	360T	MONE	CNH	6.34617	N/A	156,000,000	CNH	1010000281270788776L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:28:33.28	EZG4LWJJ6MB2	360T	MONE	USD	11.980936	N/A	200,000,000	ZAR	1010000281270788761L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:28:33.28	EZ5FXXFPS2W8	360T	MONE	ZAR	11.9828	N/A	200,000,000	ZAR	1010000281270788761L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:20:01.122	EZVF7CF42NB8	360T	MONE	EUR	1.23266	N/A	50,000,000	EUR	1010000281270801301L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:20:01.122	EZ5W1GF9D342	360T	MONE	USD	1.244209	N/A	50,000,000	EUR	1010000281270801301L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:18:53.045	EZ8H5NPV88Q3	360T	MONE	EUR	0.894196	N/A	48,000,000	GBP	1010000281270801006L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:18:53.045	EZVDPJQ1C3Y5	360T	MONE	GBP	0.894273	N/A	48,000,000	GBP	1010000281270801006L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:12:48.403	EZVF7CF42NB8	360T	MONE	EUR	1.23278	N/A	232,600	USD	1010000281270791298L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:12:48.403	EZ4R79Y08PL7	360T	MONE	USD	1.250119	N/A	232,600	USD	1010000281270791298L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:12:30.636	EZ8BFJKHYBC4	360T	MONE	USD	1.2358313	N/A	283,650	USD	1010000281270789837L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:12:30.636	EZVF7CF42NB8	360T	MONE	EUR	1.23267	N/A	283,650	USD	1010000281270789837L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:10:50.907	EZ9Z86X9BSF2	360T	MONE	GBP	1.3784585	N/A	35,000,000	GBP	1010000281270787246L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 15:10:50.907	EZ8G46WMJ580	360T	MONE	USD	1.3785645	N/A	35,000,000	GBP	1010000281270787246L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:06:59.504	EZ2TVG6VQ6Z9	360T	MONE	USD	1.233104	N/A	16,500,000	EUR	1010000281270787063L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:06:59.504	EZ462P7FLVY2	360T	MONE	EUR	1.232889	N/A	16,500,000	EUR	1010000281270787063L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:06:17.355	EZ2TVG6VQ6Z9	360T	MONE	USD	1.2327047	N/A	41,277,500	EUR	1010000281270786390L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:06:17.355	EZ462P7FLVY2	360T	MONE	EUR	1.2324895	N/A	41,277,500	EUR	1010000281270786390L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:06:03.138	EZ7YM1P46HH0	360T	MONE	EUR	1.2324278	N/A	111,000,000	USD	1010000281270800756L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:06:03.138	EZ462P7FLVY2	360T	MONE	USD	1.232631	N/A	111,000,000	USD	1010000281270800756L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:05:40.277	EZ462P7FLVY2	360T	MONE	EUR	1.2323996	N/A	42,928,600	EUR	1010000281270786388L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:05:40.277	EZV7W7BZCHZ0	360T	MONE	USD	1.233204	N/A	42,928,600	EUR	1010000281270786388L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:04:10.184	EZVF7CF42NB8	360T	MONE	EUR	1.2324	N/A	50,000	USD	1010000281270800708L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:04:10.184	EZJ04VB3L008	360T	MONE	USD	1.273345	N/A	50,000	USD	1010000281270800708L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:03:34.895	EZVF7CF42NB8	360T	MONE	EUR	1.23255	N/A	50,000	USD	1010000281270800565L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:03:34.895	EZYNHM6ZQSC5	360T	MONE	USD	1.269986	N/A	50,000	USD	1010000281270800565L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:03:03.492	EZVF7CF42NB8	360T	MONE	EUR	1.23269	N/A	50,000	USD	1010000281270800547L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:03:03.492	EZ6ZGLZNL12	360T	MONE	USD	1.2672377	N/A	50,000	USD	1010000281270800547L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:02:42.467	EZ462P7FLVY2	360T	MONE	EUR	1.23258	N/A	100,000	USD	1010000281270793454	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:02:34.978	EZ578Y370QV6	360T	MONE	USD	1.264064	N/A	50,000	USD	1010000281270800461L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:02:34.978	EZVF7CF42NB8	360T	MONE	EUR	1.23272	N/A	50,000	USD	1010000281270800461L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:02:24.752	EZVDPJQ1C3Y5	360T	MONE	EUR	0.8943719	N/A	5,000,000	GBP	1010000281270793327L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:02:24.752	EZ3PJ1N6LYF6	360T	MONE	GBP	0.8944	N/A	5,000,000	GBP	1010000281270793327L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:02:07.577	EZVF7CF42NB8	360T	MONE	EUR	1.23247	N/A	50,000	USD	1010000281270800295L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:02:07.577	EZ9BS7L7PVL3	360T	MONE	USD	1.25981	N/A	50,000	USD	1010000281270800295L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:01:39.211	EZVF7CF42NB8	360T	MONE	EUR	1.23195	N/A	50,000	USD	1010000281270800263L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:01:39.211	EZ1TJDKFY9N9	360T	MONE	USD	1.256358	N/A	50,000	USD	1010000281270800263L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:01:19.062	EZ8QLLGLMQ83	360T	MONE	EUR	1.2596979	N/A	248,000	USD	1010000281270787565	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:01:05.707	EZVF7CF42NB8	360T	MONE	EUR	1.23166	N/A	100,000	USD	1010000281270799994L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:01:05.707	EZ6CJ10H5129	360T	MONE	USD	1.2530142	N/A	100,000	USD	1010000281270799994L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:00:28.662	EZ14CM8L8619	360T	MONE	USD	1.2495352	N/A	100,000	USD	1010000281270799964L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 15:00:28.662	EZVF7CF42NB8	360T	MONE	EUR	1.23155	N/A	100,000	USD	1010000281270799964L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:59:57.374	EZVF7CF42NB8	360T	MONE	EUR	1.23141	N/A	100,000	USD	1010000281270799764L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:59:57.374	EZ85F50HMMN5	360T	MONE	USD	1.243575	N/A	100,000	USD	1010000281270799764L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:58:59.453	EZV6MFV7WTX4	360T	MONE	USD	0.77436	N/A	70,000,000	AUD	1010000281270786297L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:58:59.453	EZ3NMKMDJKK4	360T	MONE	AUD	0.774354	N/A	70,000,000	AUD	1010000281270786297L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:58:05.646	EZVT8SP4VFQ2	360T	MONE	USD	1.28829	N/A	285,000,000	CAD	1010000281270786040L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:58:05.646	EZ4W7R0VL0L7	360T	MONE	CAD	1.2882796	N/A	285,000,000	CAD	1010000281270786040L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:56:37.393	EZBGCK5SLTS0	360T	MONE	USD	105.40479	N/A	20,000,000,000	JPY	1010000281270786038L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 14:56:37.393	EZ9HJH6XCWX6	360T	MONE	JPY	105.401	N/A	20,000,000,000	JPY	1010000281270786038L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:48:58.885	EZ7YM1P46HH0	360T	MONE	EUR	1.2299575	N/A	15,000	USD	1010000281270785530	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:48:46.333	EZVDPJQ1C3Y5	360T	MONE	EUR	0.89361	N/A	20,000	GBP	1010000281270795616	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:48:16.335	EZ7YM1P46HH0	360T	MONE	EUR	1.229726	N/A	300,000,000	USD	1010000281270785480L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:48:16.335	EZ273YX0QK44	360T	MONE	USD	1.230204	N/A	300,000,000	USD	1010000281270785480L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:46:20.123	EZ934L51D2V7	360T	MONE	GBP	0.89368	N/A	400,000	GBP	1010000281270795415L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:46:20.123	EZ8H5NPV88Q3	360T	MONE	EUR	0.89345	N/A	400,000	GBP	1010000281270795415L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:45:30.346	EZ9THXFLJN80	360T	MONE	EUR	9.651814	N/A	6,800,000	HKD	1010000281270779381	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:43:19.088	EZ41K0NHQ811	360T	MONE	EUR	1.235004	N/A	6,800,000	USD	1010000281270779102	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:43:19.088	EZ41K0NHQ811	360T	MONE	EUR	1.235034	N/A	6,800,000	USD	1010000281270779097	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:43:00.777	EZ94WSMS0F02	360T	MONE	EUR	10.16344	N/A	2,000,000	SEK	1010000281270795082L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:43:00.777	EZ1YDN12GBZ9	360T	MONE	SEK	10.1602979	N/A	2,000,000	SEK	1010000281270795082L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:42:11.076	EZ94WSMS0F02	360T	MONE	EUR	10.16348	N/A	2,000,000	SEK	1010000281270794691L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:42:11.076	EZ4HXXD7Q407	360T	MONE	SEK	10.1599431	N/A	2,000,000	SEK	1010000281270794691L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:41:36.077	EZ4LCN9HZF77	360T	MONE	SEK	10.1598221	N/A	2,000,000	SEK	1010000281270792767L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:41:36.077	EZ94WSMS0F02	360T	MONE	EUR	10.16336	N/A	2,000,000	SEK	1010000281270792767L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:40:59.979	EZ4HVGX8YVK5	360T	MONE	SEK	10.1614419	N/A	2,000,000	SEK	1010000281270792534L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:40:59.979	EZ94WSMS0F02	360T	MONE	EUR	10.16478	N/A	2,000,000	SEK	1010000281270792534L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:40:24.5	EZ7XGJ1BV0Y3	360T	MONE	SEK	10.162036	N/A	2,000,000	SEK	1010000281270792292L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:40:24.5	EZ94WSMS0F02	360T	MONE	EUR	10.16576	N/A	2,000,000	SEK	1010000281270792292L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:39:25.839	EZ94WSMS0F02	360T	MONE	EUR	10.1658	N/A	2,000,000	SEK	1010000281270791178L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:39:25.839	EZ3M8HY8C8P2	360T	MONE	SEK	10.162145	N/A	2,000,000	SEK	1010000281270791178L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:38:36.753	EZ7YM1P46HH0	360T	MONE	EUR	1.230134	N/A	150,000,000	USD	1010000281270791092L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:38:36.753	EZ462P7FLVY2	360T	MONE	USD	1.230331	N/A	150,000,000	USD	1010000281270791092L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:38:25.757	EZ3H1VN63ZY3	360T	MONE	SEK	10.1603831	N/A	2,000,000	SEK	1010000281270790990L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:38:25.757	EZ94WSMS0F02	360T	MONE	EUR	10.16443	N/A	2,000,000	SEK	1010000281270790990L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:37:52.626	EZB8ZLN14RB8	360T	MONE	SEK	10.1604361	N/A	2,000,000	SEK	1010000281270790606L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:37:52.626	EZ94WSMS0F02	360T	MONE	EUR	10.16437	N/A	2,000,000	SEK	1010000281270790606L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:37:13.185	EZ95LS12T578	360T	MONE	SEK	10.1998009	N/A	2,000,000	SEK	1010000281270789680L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:37:13.185	EZ94WSMS0F02	360T	MONE	EUR	10.2027	N/A	2,000,000	SEK	1010000281270789680L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:37:09.538	EZG4LWJJ6MB2	360T	MONE	USD	11.97748	N/A	150,000,000	ZAR	1010000281270781866L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:37:09.538	EZG963K2FW54	360T	MONE	ZAR	11.981315	N/A	150,000,000	ZAR	1010000281270781866L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:36:23.552	EZ3JDN1B2FF0	360T	MONE	SEK	10.1572507	N/A	2,000,000	SEK	1010000281270789438L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:36:23.552	EZ94WSMS0F02	360T	MONE	EUR	10.16083	N/A	2,000,000	SEK	1010000281270789438L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:36:10.142	EZ1DB5WSYF58	360T	MONE	USD	3.81942	N/A	2,000,000	TRY	1010000281270780288L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:36:10.142	EZ3VNGLBW3S1	360T	MONE	TRY	3.83548	N/A	2,000,000	TRY	1010000281270780288L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 14:35:49.516	EZ7YM1P46HH0	360T	MONE	EUR	1.230532	N/A	50,000,000	EUR	1010000281270791898L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:35:49.516	EZ462P7FLVY2	360T	MONE	USD	1.230731	N/A	50,000,000	EUR	1010000281270791898L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:35:48.744	EZ94WSMS0F02	360T	MONE	EUR	10.16036	N/A	2,000,000	SEK	1010000281270789071L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:35:48.744	EZ3F4DD8Z6H7	360T	MONE	SEK	10.1570269	N/A	2,000,000	SEK	1010000281270789071L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:35:14.075	EZW2B7BGWGS3	360T	MONE	SEK	10.158321	N/A	2,000,000	SEK	1010000281270788348L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:35:14.075	EZ94WSMS0F02	360T	MONE	EUR	10.16146	N/A	2,000,000	SEK	1010000281270788348L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:34:20.553	EZ21RKNHF974	360T	MONE	SEK	10.157855	N/A	2,000,000	SEK	1010000281270788021L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:34:20.553	EZ94WSMS0F02	360T	MONE	EUR	10.16083	N/A	2,000,000	SEK	1010000281270788021L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:33:40.614	EZ9H77SN4YM3	360T	MONE	SEK	10.156626	N/A	2,000,000	SEK	1010000281270787373L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:33:40.614	EZ94WSMS0F02	360T	MONE	EUR	10.15938	N/A	2,000,000	SEK	1010000281270787373L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:33:11.322	EZ6JYVY38M78	360T	MONE	CNH	7.869976	N/A	25,000,000	CNH	1010000281270791873L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:33:11.322	EZ3SPQWMS289	360T	MONE	EUR	7.811051	N/A	25,000,000	CNH	1010000281270791873L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:33:00.782	EZ94WSMS0F02	360T	MONE	EUR	10.16274	N/A	2,000,000	SEK	1010000281270786570L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:33:00.782	EZB502DLQ819	360T	MONE	SEK	10.160545	N/A	2,000,000	SEK	1010000281270786570L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:32:47.262	EZ6HSR8TND62	360T	MONE	USD	1.232404	N/A	10,000,000	USD	1010000281270786475L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:32:47.262	EZ462P7FLVY2	360T	MONE	EUR	1.231299	N/A	10,000,000	USD	1010000281270786475L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:32:24.905	EZ94WSMS0F02	360T	MONE	EUR	10.16266	N/A	2,000,000	SEK	1010000281270786128L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:32:24.905	EZ335YXQ4XP4	360T	MONE	SEK	10.160652	N/A	2,000,000	SEK	1010000281270786128L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:31:51.529	EZ1BQNKQTT97	360T	MONE	EUR	129.83765	N/A	33,500,000	JPY	1010000281270791276	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:31:25.251	EZV7W7BZCHZ0	360T	MONE	EUR	1.232122	N/A	2,650,000	USD	1010000281270791260	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:30:59.526	EZBLKLX7S433	360T	MONE	CHF	1.1505242	N/A	726,000	EUR	1010000281270780038L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:30:59.526	EZ1RKHZPPN48	360T	MONE	EUR	1.15149	N/A	716,000	EUR	1010000281270780038L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:23:19.348	EZ8H5NPV88Q3	360T	MONE	EUR	0.893529	N/A	100,000,000	GBP	1010000281270783367L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:23:19.348	EZVDPJQ1C3Y5	360T	MONE	GBP	0.8936126	N/A	100,000,000	GBP	1010000281270783367L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:22:24.169	EZVDPJQ1C3Y5	360T	MONE	GBP	0.8935226	N/A	100,000,000	GBP	1010000281270783356L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:22:24.169	EZ8H5NPV88Q3	360T	MONE	EUR	0.8934391	N/A	100,000,000	GBP	1010000281270783356L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:21:46.09	EZVF7CF42NB8	360T	MONE	EUR	1.23037	N/A	1,000,000	USD	1010000281270787998L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:21:46.09	EZ4R79Y08PL7	360T	MONE	USD	1.247706	N/A	1,000,000	USD	1010000281270787998L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:20:32.604	EZVDPJQ1C3Y5	360T	MONE	GBP	0.8935615	N/A	100,000,000	GBP	1010000281270782496L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:20:32.604	EZ8H5NPV88Q3	360T	MONE	EUR	0.8934791	N/A	100,000,000	GBP	1010000281270782496L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:19:55.663	EZBX8L7WM780	360T	MONE	USD	6.346602	N/A	165,000,000	CNH	1010000281270778924L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:19:55.663	EZ8RD4VDF8G8	360T	MONE	CNH	6.3468	N/A	165,000,000	CNH	1010000281270778924L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:17:20.701	EZ3B19Y3QT15	360T	MONE	GBP	16.516782	N/A	26,930,822.87	ZAR	1010000281270776153	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:09:47.352	EZ7YM1P46HH0	360T	MONE	EUR	1.230912	N/A	38,000,000	USD	1010000281270781006L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:09:47.352	EZ462P7FLVY2	360T	MONE	USD	1.231111	N/A	38,000,000	USD	1010000281270781006L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:08:41.581	EZ3BQVSBKYT8	360T	MONE	USD	1.2315784	N/A	50,000,000	USD	1010000281270780825L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 14:08:41.581	EZVF7CF42NB8	360T	MONE	EUR	1.23107	N/A	50,000,000	USD	1010000281270780825L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:07:25.793	EZ3NMKMDJKK4	360T	MONE	AUD	0.7753446	N/A	550,000	AUD	1010000281270784838L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:07:25.793	EZV6MFV7WTX4	360T	MONE	USD	0.77535	N/A	550,000	AUD	1010000281270784838L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:07:16.32	EZ2X9FHLYDK5	360T	MONE	EUR	1.150617	N/A	9,056	CHF	1010000281270778466	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:06:02.483	EZ4W7R0VL0L7	360T	MONE	CAD	1.2877355	N/A	2,300,000	CAD	1010000281270784597L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:06:02.483	EZVT8SP4VFAQ	360T	MONE	USD	1.28775	N/A	2,300,000	CAD	1010000281270784597L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:04:47.17	EZG4LWJJ6MB2	360T	MONE	USD	11.964338	N/A	42,000,000	ZAR	1010000281270778267L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:04:47.17	EZ5FXXFPS2W8	360T	MONE	ZAR	11.9662	N/A	42,000,000	ZAR	1010000281270778267L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:04:27.093	EZ7YM1P46HH0	360T	MONE	EUR	1.230895	N/A	10,000	USD	1010000281270778237	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:04:10.086	EZCZRTTPFQ62	360T	MONE	DKK	6.0492	N/A	1,000,000	DKK	1010000281270784450L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:04:10.086	EZ9PDZ6JGRY8	360T	MONE	USD	6.049537	N/A	1,000,000	DKK	1010000281270784450L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:03:49.655	EZ69FTTK8T05	360T	MONE	EUR	129.78849	N/A	300,000,000	JPY	1010000281270780415L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:03:49.655	EZ5XPQGD2PV0	360T	MONE	JPY	129.80045	N/A	300,000,000	JPY	1010000281270780415L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:03:47.031	EZ78S7Q1DL64	360T	MONE	USD	1.264274	N/A	360,000	USD	1010000281270784237L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:03:47.031	EZVF7CF42NB8	360T	MONE	EUR	1.23137	N/A	180,000	USD	1010000281270784237L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:02:00.04	EZF0VS42FD61	360T	MONE	USD	3.456	N/A	2,300,000	ILS	1010000281270784138L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:02:00.04	EZ9ZJGHZ52M1	360T	MONE	ILS	3.4557	N/A	2,300,000	ILS	1010000281270784138L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:00:24.88	EZ9HJH6XCWX6	360T	MONE	JPY	105.422	N/A	100,000,000	JPY	1010000281270783448L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 14:00:24.88	EZBGCK5SLTS0	360T	MONE	USD	105.42655	N/A	100,000,000	JPY	1010000281270783448L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:59:27.036	EZ8BFJKHYBC4	360T	MONE	EUR	1.233991	N/A	550,000	USD	1010000281270772825	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:59:27.036	EZ8BFJKHYBC4	360T	MONE	EUR	1.233931	N/A	550,000	USD	1010000281270772646	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:59:14.29	EZ41K0NHQ811	360T	MONE	EUR	1.235058	N/A	6,800,000	USD	1010000281270772632	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:58:31.305	EZ4PJ92KKJ52	360T	MONE	USD	7.8204105	N/A	1,700,000	NOK	1010000281270782277L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:58:31.305	EZ4CJGZBL757	360T	MONE	NOK	7.82016	N/A	1,700,000	NOK	1010000281270782277L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:56:41.522	EZ5VDSZCDZ773	360T	MONE	USD	8.255347	N/A	3,400,000	SEK	1010000281270781415L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:56:41.522	EZ1WMK0YTPN5	360T	MONE	SEK	8.25483	N/A	3,400,000	SEK	1010000281270781415L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:55:52.687	EZBGCK5SLTS0	360T	MONE	USD	105.48412	N/A	15,000,000,000	JPY	1010000281270776713L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:55:52.687	EZ9HJH6XCWX6	360T	MONE	JPY	105.48	N/A	15,000,000,000	JPY	1010000281270776713L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:53:40.665	EZVQY71J1C36	360T	MONE	EUR	1.5832169	N/A	40,000	CAD	1010000281270776832	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:52:05.368	EZVDPJQ1C3Y5	360T	MONE	EUR	0.891781	N/A	140,000	GBP	1010000281270776770	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:52:02.609	EZ7YM1P46HH0	360T	MONE	EUR	1.2297733	N/A	35,000,000	USD	1010000281270778130L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:52:02.609	EZ462P7FLVY2	360T	MONE	USD	1.2299714	N/A	35,000,000	USD	1010000281270778130L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:49:29.136	EZVF7CF42NB8	360T	MONE	USD	1.22944	N/A	70,000,000	USD	1010000281270779478L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:49:29.136	EZ462P7FLVY2	360T	MONE	EUR	1.2293702	N/A	70,000,000	USD	1010000281270779478L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:49:04.27	EZ5BYNWYSXV9	360T	MONE	SGD	1.3217	N/A	500,000	USD	1010000281270778488L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:49:04.27	EZ9YPSVKQJ13	360T	MONE	USD	1.321698	N/A	500,000	USD	1010000281270778488L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 13:48:25.522	EZVRZ6DRHYM4	360T	MONE	SEK	10.1601995	N/A	106,000	EUR	1010000281270776250L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:48:25.522	EZ94WSMSOF02	360T	MONE	EUR	10.16074	N/A	106,000	EUR	1010000281270776250L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:46:36.881	EZ7YM1P46HH0	360T	MONE	EUR	1.230038	N/A	5,541.53	USD	1010000281270774055	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:34:44.484	EZVHQMRSYFX7	360T	MONE	GBP	1.380975	N/A	500,000	GBP	1010000281270775800	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:33:00.639	EZ7YM1P46HH0	360T	MONE	EUR	1.230904	N/A	81,510	USD	1010000281270776097	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:31:33.891	EZ35GGZZ91X7	360T	MONE	AUD	0.997772	N/A	1,000,000	AUD	1010000281270774714	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:30:29.197	EZ9Z86X9BSF2	360T	MONE	GBP	1.3787132	N/A	30,000,000	GBP	1010000281270774666L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:30:29.197	EZ8G46WMJ580	360T	MONE	USD	1.3788135	N/A	30,000,000	GBP	1010000281270774666L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:30:27.586	EZVDPJQ1C3Y5	360T	MONE	GBP	0.892512	N/A	600,000	GBP	1010000281270774585L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:30:27.586	EZ8H5NPV88Q3	360T	MONE	EUR	0.892432	N/A	600,000	GBP	1010000281270774585L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:30:19.621	EZ35GGZZ91X7	360T	MONE	AUD	0.9984375	N/A	3,000,000	AUD	1010000281270774641	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:28:52.177	EZVF7CF42NB8	360T	MONE	EUR	1.2307	N/A	50,000,000	USD	1010000281270773670L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:28:52.177	EZ3BQVSBKYT8	360T	MONE	USD	1.2312085	N/A	50,000,000	USD	1010000281270773670L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:28:22.096	EZ8G46WMJ580	360T	MONE	USD	1.378765	N/A	50,000,000	GBP	1010000281270774132L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:28:22.096	EZ9Z86X9BSF2	360T	MONE	GBP	1.3786612	N/A	50,000,000	GBP	1010000281270774132L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:28:06.398	EZ8G46WMJ580	360T	MONE	USD	1.378765	N/A	50,000,000	GBP	1010000281270774022L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:28:06.398	EZ9Z86X9BSF2	360T	MONE	GBP	1.3786612	N/A	50,000,000	GBP	1010000281270774022L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:27:52.925	EZ9Z86X9BSF2	360T	MONE	GBP	1.3782315	N/A	50,000,000	GBP	1010000281270773655L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:27:52.925	EZ8G46WMJ580	360T	MONE	USD	1.3783335	N/A	50,000,000	GBP	1010000281270773655L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:27:24.112	EZ8G46WMJ580	360T	MONE	USD	1.378572	N/A	50,000,000	GBP	1010000281270772927L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:27:24.112	EZ9Z86X9BSF2	360T	MONE	GBP	1.3784637	N/A	50,000,000	GBP	1010000281270772927L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:22:46.084	EZ462P7FLVY2	360T	MONE	EUR	1.23112	N/A	50,000,000	USD	1010000281270773287L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:22:46.084	EZVF7CF42NB8	360T	MONE	USD	1.23119	N/A	50,000,000	USD	1010000281270773287L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:22:41.771	EZ462P7FLVY2	360T	MONE	USD	1.2310789	N/A	15,000,000	EUR	1010000281270774327L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:22:41.771	EZ7YM1P46HH0	360T	MONE	EUR	1.2308776	N/A	15,000,000	EUR	1010000281270774327L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:22:36.842	EZ7YM1P46HH0	360T	MONE	EUR	1.230907	N/A	34,000	USD	1010000281270770331	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:18:53.302	EZ7YM1P46HH0	360T	MONE	EUR	1.230861	N/A	50,000,000	USD	1010000281270772971L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:18:53.302	EZ462P7FLVY2	360T	MONE	USD	1.23106	N/A	50,000,000	USD	1010000281270772971L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:15:23.006	EZB4LWFSCPJ2	360T	MONE	EUR	1.2330633	N/A	3,953,000	USD	1010000281270772414	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:14:50.135	EZVF7CF42NB8	360T	MONE	EUR	1.23124	N/A	100,000,000	USD	1010000281270772195L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:14:50.135	EZ6HSR8TND62	360T	MONE	USD	1.2322702	N/A	100,000,000	USD	1010000281270772195L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:14:35.063	EZ7YM1P46HH0	360T	MONE	EUR	1.230965	N/A	1,000,000	USD	1010000281270770115	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:11:29.935	EZ7ZJKNX3G8	360T	MONE	EUR	9.689835	N/A	9,500,000	HKD	1010000281270774261	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:09:25.263	EZVF9VHXLJS7	360T	MONE	EUR	9.644296	N/A	3,300,000	NOK	1010000281270774186	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:09:06.616	EZ8WKD633RG9	360T	MONE	EUR	7.444942	N/A	6,000,000	DKK	1010000281270774092	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:09:00.224	EZ4SXKN5RL06	360T	MONE	EUR	25.48427	N/A	5,000,000	EUR	1010000281270771382	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 13:08:17.921	EZ6421KSFZN4	360T	MONE	EUR	1.1501625	N/A	1,100,000	CHF	1010000281270774083	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:08:10.296	EZ2Z6XS42NF5	360T	MONE	EUR	0.8964775	N/A	750,000	GBP	1010000281270774031	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:08:05.588	EZ5HSWBH4490	360T	MONE	EUR	1.240852	N/A	8,600,000	USD	1010000281270774004	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:07:33.237	EZV1BV91V596	360T	MONE	EUR	1.5944	N/A	1,500,000	CAD	1010000281270773881	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:07:19.473	EZTHVDH46M00	360T	MONE	EUR	129.7953	N/A	131,000,000	JPY	1010000281270773844	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:05:14.941	EZ7YM1P46HH0	360T	MONE	EUR	1.2315	N/A	50,000,000	USD	1010000281270771138L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:05:14.941	EZ462P7FLVY2	360T	MONE	USD	1.2317	N/A	50,000,000	USD	1010000281270771138L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:05:13.231	EZ9PNP40QKB6	360T	MONE	USD	3.450322	N/A	500,000	USD	1010000281270773322	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:05:09.782	EZ108P8TXYW4	360T	MONE	USD	57.265	N/A	90,000,000	RUB	1010000281270770960L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:05:09.782	EZ77S9XPPZC6	360T	MONE	RUB	57.2716	N/A	90,000,000	RUB	1010000281270770960L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:00:53.769	EZB6HP41JJ8	360T	MONE	USD	0.93533	N/A	2,000,000	CHF	1010000281270767697L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 13:00:53.769	EZ4FR0KWPWH0	360T	MONE	CHF	0.935144	N/A	2,000,000	CHF	1010000281270767697L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:57:02.636	EZ7YM1P46HH0	360T	MONE	EUR	1.230847	N/A	22,000	USD	1010000281270763671	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:51:38.92	EZ7YM1P46HH0	360T	MONE	EUR	1.231414	N/A	100,000	USD	1010000281270768956	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:50:00.492	EZ97P31J20P0	360T	MONE	CHF	1.151255	N/A	3,100,000	CHF	1010000281270769676L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:50:00.492	EZ23T2TGy6Q7	360T	MONE	EUR	1.151294	N/A	3,100,000	CHF	1010000281270769676L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:45:00.215	EZ97ZKKK0SZ1	360T	MONE	CAD	1.586838	N/A	150,000	CAD	1010000281270768908L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:45:00.215	EZ2874S8PY15	360T	MONE	EUR	1.584	N/A	150,000	CAD	1010000281270768908L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:41:28.393	EZ1K348R4PB5	360T	MONE	AUD	1.6031194	N/A	6,000,000	AUD	1010000281270771735L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:41:28.393	EZ5XL92KXRF6	360T	MONE	EUR	1.58792	N/A	6,000,000	AUD	1010000281270771735L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:41:20.638	EZ4WP5DXJFC2	360T	MONE	JPY	129.7367	N/A	65,000,000	JPY	1010000281270767734L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:41:20.638	EZ5HSV26GHW0	360T	MONE	EUR	129.708	N/A	65,000,000	JPY	1010000281270767734L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:38:30.256	EZ7YM1P46HH0	360T	MONE	EUR	1.231646	N/A	10,000	USD	1010000281270757797	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:36:34.068	EZ8FPCVQH786	360T	MONE	GBP	1.380894	N/A	7,500,000	USD	1010000281270771970	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:29:14.549	EZ8BFJKHYBC4	360T	MONE	USD	1.2345	N/A	1,250,000	USD	1010000281270769423L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:29:14.549	EZVF7CF42NB8	360T	MONE	EUR	1.23138	N/A	1,250,000	USD	1010000281270769423L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:28:29.769	EZ4KXQXQ2W0	360T	MONE	USD	8.24362	N/A	66,000,000	SEK	1010000281270759380L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:28:29.769	EZ5VDSZCDZ773	360T	MONE	SEK	8.2422734	N/A	66,000,000	SEK	1010000281270759380L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:27:00.128	EZ8G7NTZQKR9	360T	MONE	USD	7.807575	N/A	83,000,000	NOK	1010000281270759250L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:27:00.128	EZ4PJ92KKJ52	360T	MONE	NOK	7.8069727	N/A	83,000,000	NOK	1010000281270759250L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:26:00.657	EZ7YM1P46HH0	360T	MONE	EUR	1.231748	N/A	250,000,000	USD	1010000281270757784L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:26:00.657	EZ273YX0QK44	360T	MONE	USD	1.232238	N/A	250,000,000	USD	1010000281270757784L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:25:47.166	EZPF0TNV1698	360T	MONE	USD	6.0479338	N/A	27,000,000	DKK	1010000281270759240L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:25:47.166	EZ9PDZ6JGRY8	360T	MONE	DKK	6.0469891	N/A	27,000,000	DKK	1010000281270759240L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:24:46.6	EZBLXY7B6C08	360T	MONE	MXN	18.94856	N/A	82,000,000	MXN	1010000281270757546L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:24:46.6	EZV3VJ38DKD9	360T	MONE	USD	18.945601	N/A	82,000,000	MXN	1010000281270757546L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 12:24:40.388	EZ462P7FLVY2	360T	MONE	USD	1.231849	N/A	300,000,000	USD	1010000281270756322L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:24:40.388	EZ7YM1P46HHO	360T	MONE	EUR	1.231647	N/A	300,000,000	USD	1010000281270756322L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:23:48.211	EZ4FR0KWPWW0	360T	MONE	CHF	0.934794	N/A	30,000,000	CHF	1010000281270758412L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:23:48.211	EZB6HZP41JJ8	360T	MONE	USD	0.93498	N/A	30,000,000	CHF	1010000281270758412L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:23:25.88	EZB6HZP41JJ8	360T	MONE	USD	0.93506	N/A	50,000,000	CHF	1010000281270758116L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:23:25.88	EZV1KZWB9VG7	360T	MONE	CHF	0.93481	N/A	50,000,000	CHF	1010000281270758116L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:23:16.992	EZBLXY7B6C08	360T	MONE	MXN	18.9415	N/A	281,000,000	MXN	1010000281270767164L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:23:16.992	EZV3VJ38DKD9	360T	MONE	USD	18.93851	N/A	281,000,000	MXN	1010000281270767164L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:22:46.309	EZ4FR0KWPWW0	360T	MONE	CHF	0.934863	N/A	2,000,000	CHF	1010000281270754682L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:22:46.309	EZB6HZP41JJ8	360T	MONE	USD	0.935047	N/A	2,000,000	CHF	1010000281270754682L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:21:28.735	EZ7YM1P46HHO	360T	MONE	EUR	1.2313953	N/A	10,000	USD	1010000281270757711	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:18:11.24	EZ7YM1P46HHO	360T	MONE	EUR	1.2313752	N/A	23,900	USD	1010000281270765295	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:15:34.659	EZ8H5NPV88Q3	360T	MONE	EUR	0.892597	N/A	13,500	GBP	1010000281270753836	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:15:25.876	EZ462P7FLVY2	360T	MONE	USD	1.231149	N/A	500,000,000	USD	1010000281270752692L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:15:25.876	EZ7YM1P46HHO	360T	MONE	EUR	1.230946	N/A	500,000,000	USD	1010000281270752692L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:15:07.09	EZ273YX0QK44	360T	MONE	USD	1.231608	N/A	250,000,000	USD	1010000281270748943L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:15:07.09	EZ7YM1P46HHO	360T	MONE	EUR	1.231117	N/A	250,000,000	USD	1010000281270748943L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:14:59.394	EZ7YM1P46HHO	360T	MONE	EUR	1.230933	N/A	30,000	USD	1010000281270748676	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:13:52.585	EZ9CTKK418S8	360T	MONE	USD	1.233832	N/A	2,100,000	EUR	1010000281270765108L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:13:52.585	EZ462P7FLVY2	360T	MONE	EUR	1.230728	N/A	2,750,000	EUR	1010000281270765108L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:12:20.831	EZV3VJ38DKD9	360T	MONE	MXN	18.96541	N/A	200,000,000	MXN	1010000281270756976L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:12:20.831	EZ1LQ69HYBK5	360T	MONE	USD	18.95623	N/A	200,000,000	MXN	1010000281270756976L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:11:48.335	EZ3GVY2W2VG4	360T	MONE	CHF	1.150949	N/A	1,050,000	EUR	1010000281270764068L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:11:48.335	EZ97P31J20P0	360T	MONE	EUR	1.15141	N/A	940,000	EUR	1010000281270764068L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:11:31.968	EZ7YM1P46HHO	360T	MONE	EUR	1.230535	N/A	11,712.9	USD	1010000281270756767	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:11:27.167	EZ1DB5WSYF58	360T	MONE	USD	3.81737	N/A	100,000,000	TRY	1010000281270756636L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:11:27.167	EZ5XML4H6Q93	360T	MONE	TRY	3.81852	N/A	100,000,000	TRY	1010000281270756636L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:10:51.029	EZ9MX6C0HJ21	360T	MONE	RON	4.6624	N/A	3,000,000	EUR	1010000281270764040L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:10:51.029	EZVYDB5DJVY4	360T	MONE	EUR	4.661	N/A	3,000,000	EUR	1010000281270764040L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:10:26.525	EZ2XFBZPDMH9	360T	MONE	GBP	0.893315	N/A	476,000	GBP	1010000281270764036L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:10:26.525	EZVDPJQ1C3Y5	360T	MONE	EUR	0.892459	N/A	476,000	GBP	1010000281270764036L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:09:26.179	EZ3YK573JXJ7	360T	MONE	GBP	1.37876	N/A	100,000,000	GBP	1010000281270767053L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:09:26.179	EZ2LH4P50QS1	360T	MONE	USD	1.380949	N/A	100,000,000	GBP	1010000281270767053L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:09:09.233	EZ8X6BSH68R9	360T	MONE	AUD	1.5910702	N/A	726,000	AUD	1010000281270764023L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:09:09.233	EZ5RBD86TQF6	360T	MONE	EUR	1.5871803	N/A	726,000	AUD	1010000281270764023L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:06:57.247	EZ23T2TGY6Q7	360T	MONE	EUR	1.151271	N/A	13,500	CHF	1010000281270748230	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 12:06:05.454	EZVF7CF42NB8	360T	MONE	USD	1.23077	N/A	200,000,000	USD	1010000281270766821L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:06:05.454	EZ462P7FLVY2	360T	MONE	EUR	1.2306986	N/A	200,000,000	USD	1010000281270766821L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:02:14.854	EZ5FXXFPS2W8	360T	MONE	ZAR	11.89	N/A	5,000,000	ZAR	1010000281270766240L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:02:14.854	EZG4LWJJ6MB2	360T	MONE	USD	11.8881152	N/A	5,000,000	ZAR	1010000281270766240L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:02:03.352	EZ4VSQ5XJZ34	360T	MONE	EUR	4.696386	N/A	5,000,000	TRY	1010000281270766213L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:02:03.352	EZVHJ28MHGV6	360T	MONE	TRY	4.69807	N/A	5,000,000	TRY	1010000281270766213L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:01:49.308	EZVF7CF42NB8	360T	MONE	EUR	1.23092	N/A	15,000,000	EUR	1010000281270766052L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:01:49.308	EZ829JP1QCV9	360T	MONE	USD	1.2673	N/A	15,000,000	EUR	1010000281270766052L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:01:44.504	EZ94WSMS0F02	360T	MONE	SEK	10.1486	N/A	70,000,000	SEK	1010000281270765960L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:01:44.504	EZ4MW6TFJBC5	360T	MONE	EUR	10.1486621	N/A	70,000,000	SEK	1010000281270765960L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:01:19.739	EZ89XKNRXMG5	360T	MONE	EUR	4.661104	N/A	1,000,000	RON	1010000281270765932L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:01:19.739	EZVYDB5DJVY4	360T	MONE	RON	4.6613	N/A	1,000,000	RON	1010000281270765932L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:00:59.709	EZ5SG4ZHPX56	360T	MONE	EUR	9.6091735	N/A	133,000,000	NOK	1010000281270765876L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:00:59.709	EZ50XFLDLZL8	360T	MONE	NOK	9.6094	N/A	133,000,000	NOK	1010000281270765876L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:00:40.142	EZBGCK5SLTS0	360T	MONE	USD	105.4089	N/A	900,000,000	JPY	1010000281270764987L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:00:40.142	EZ9HJH6XCWX6	360T	MONE	JPY	105.404	N/A	900,000,000	JPY	1010000281270764987L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:00:22.63	EZVX82MHH7R2	360T	MONE	EUR	313.8074	N/A	320,000,000	HUF	1010000281270763442L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:00:22.63	EZ8BGLR36X76	360T	MONE	HUF	313.81	N/A	320,000,000	HUF	1010000281270763442L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:00:06.558	EZ5FBPRJ6Q27	360T	MONE	HKD	9.6338	N/A	37,000,000	HKD	1010000281270762775L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 12:00:06.558	EZVDRZHZGK15	360T	MONE	EUR	9.63365	N/A	37,000,000	HKD	1010000281270762775L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:59:46.199	EZ2874S8PY15	360T	MONE	CAD	1.5823	N/A	15,000,000	CAD	1010000281270762424L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:59:46.199	EZVQY71J1C36	360T	MONE	EUR	1.5822254	N/A	15,000,000	CAD	1010000281270762424L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:59:35.307	EZ23T2TG6Q7	360T	MONE	EUR	1.151162	N/A	10,071.65	CHF	1010000281270747046	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:59:26.482	EZ3NMKMDJKK4	360T	MONE	AUD	0.7762134	N/A	9,500,000	AUD	1010000281270762278L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:59:26.482	EZV6MFV7WTX4	360T	MONE	USD	0.77622	N/A	9,500,000	AUD	1010000281270762278L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:59:05.917	EZ1RKHZPPN48	360T	MONE	CHF	1.15104	N/A	22,000,000	CHF	1010000281270761868L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:59:05.917	EZ97P31J20P0	360T	MONE	EUR	1.1510552	N/A	22,000,000	CHF	1010000281270761868L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:58:37.955	EZ8H5NPV88Q3	360T	MONE	EUR	0.892247	N/A	13,500	GBP	1010000281270746892	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:58:36.947	EZB6HZP41JJ8	360T	MONE	USD	0.935617	N/A	1,000,000	CHF	1010000281270761211L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:58:36.947	EZ4FR0KWPWH0	360T	MONE	CHF	0.935431	N/A	1,000,000	CHF	1010000281270761211L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:55:17.828	EZ8G46WMJ580	360T	MONE	GBP	1.378545	N/A	62,000,000	GBP	1010000281270760912L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:55:17.828	EZ3YK573JXJ7	360T	MONE	USD	1.37858	N/A	62,000,000	GBP	1010000281270760912L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:54:49.863	EZ1RKHZPPN48	360T	MONE	CHF	1.15084	N/A	10,000,000	CHF	1010000281270760458L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:54:49.863	EZ97P31J20P0	360T	MONE	EUR	1.150852	N/A	10,000,000	CHF	1010000281270760458L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:53:46.239	EZ3NMKMDJKK4	360T	MONE	AUD	0.7762933	N/A	24,000,000	AUD	1010000281270759951L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:53:46.239	EZV6MFV7WTX4	360T	MONE	USD	0.7763	N/A	24,000,000	AUD	1010000281270759951L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 11:52:39.208	EZ4CJGZBL757	360T	MONE	NOK	7.80479	N/A	20,000,000	NOK	1010000281270759841L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:52:39.208	EZ4PJ92KKJ52	360T	MONE	USD	7.8050439	N/A	20,000,000	NOK	1010000281270759841L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:52:15.298	EZ1WMK0YTNP5	360T	MONE	SEK	8.24272	N/A	12,000,000	SEK	1010000281270759506L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:52:15.298	EZ5VDSZCDZ773	360T	MONE	USD	8.243244	N/A	12,000,000	SEK	1010000281270759506L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:51:54.742	EZ4PJ92KKJ52	360T	MONE	USD	7.801651	N/A	230,000,000	NOK	1010000281270746656L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:51:54.742	EZ8MHZVY97S1	360T	MONE	NOK	7.799798	N/A	230,000,000	NOK	1010000281270746656L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:51:45.722	EZG4LWJJ6MB2	360T	MONE	ZAR	11.87773	N/A	1,000,000	ZAR	1010000281270752365L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:51:45.722	EZPDGN4LRH22	360T	MONE	USD	11.871835	N/A	1,000,000	ZAR	1010000281270752365L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:51:15.164	EZ7YM1P46HH0	360T	MONE	EUR	1.230936	N/A	50,213.65	USD	1010000281270746438	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:47:38.812	EZ3QRJ8GV345	360T	MONE	EUR	25.4032	N/A	10,000,000	EUR	1010000281270759168L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:47:38.812	EZ3FXP3F66V7	360T	MONE	CZK	25.41452	N/A	10,000,000	EUR	1010000281270759168L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:43:12.108	EZ9PNP40QKB6	360T	MONE	USD	3.4499	N/A	500,000	USD	1010000281270758854	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:43:00.346	EZ8B67X4LRZ4	360T	MONE	USD	20.6167	N/A	387,000,000	CZK	1010000281270745987L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:43:00.346	EZ8PX4PFV227	360T	MONE	CZK	20.5977	N/A	387,000,000	CZK	1010000281270745987L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:42:11.748	EZ7YM1P46HH0	360T	MONE	EUR	1.231237	N/A	8,420.76	USD	1010000281270745477	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:41:08.583	EZ4MW6TFJBC5	360T	MONE	EUR	10.147477	N/A	997,415	SEK	1010000281270757202	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:40:03.179	EZ462P7FLVY2	360T	MONE	EUR	1.231618	N/A	191,920	USD	1010000281270756873	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:35:14.138	EZ6HSR8TND62	360T	MONE	USD	1.232871	N/A	25,000,000	USD	1010000281270755252L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:35:14.138	EZVF7CF42NB8	360T	MONE	EUR	1.23184	N/A	25,000,000	USD	1010000281270755252L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:32:58.626	EZ4WP5DXJFC2	360T	MONE	EUR	129.7302	N/A	10,000,000	JPY	1010000281270744672	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:32:58.626	EZ5HSV26GHW0	360T	MONE	EUR	129.705	N/A	10,000,000	JPY	1010000281270744663	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:28:19.995	EZ7YM1P46HH0	360T	MONE	EUR	1.230957	N/A	200,000	USD	1010000281270748765	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:27:59.874	EZVF7CF42NB8	360T	MONE	EUR	1.23128	N/A	50,000,000	USD	1010000281270754057L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:27:59.874	EZ6HSR8TND62	360T	MONE	USD	1.2323097	N/A	50,000,000	USD	1010000281270754057L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:26:24.813	EZVQY71J1C36	360T	MONE	EUR	1.583094	N/A	230,000	CAD	1010000281270756711L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:26:24.813	EZ2R1RRPGT09	360T	MONE	CAD	1.583863	N/A	230,000	CAD	1010000281270756711L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:25:58.864	EZ8H5NPV88Q3	360T	MONE	EUR	0.892506	N/A	11,822.3	GBP	1010000281270744127	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:25:46.593	EZ7YM1P46HH0	360T	MONE	EUR	1.23083	N/A	17,098.86	USD	1010000281270743981	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:25:45.554	EZVDRZHKGK15	360T	MONE	EUR	9.638976	N/A	1,800,000	HKD	1010000281270756433L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:25:45.554	EZ5FBPRJ6Q27	360T	MONE	HKD	9.63914	N/A	1,800,000	HKD	1010000281270756433L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:24:32.054	EZ3PDL0L5ZF1	360T	MONE	EUR	14.580199	N/A	100,000	ZAR	1010000281270756407	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:24:29.343	EZ5XL92KXRF6	360T	MONE	AUD	1.58611	N/A	1,000,000	AUD	1010000281270756298L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:24:29.343	EZ5RBD86TQF6	360T	MONE	EUR	1.586028	N/A	1,000,000	AUD	1010000281270756298L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:23:42.356	EZVDPJQ1C3Y5	360T	MONE	EUR	0.892492	N/A	950,000	GBP	1010000281270755521L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:23:42.356	EZ86K531RHJ7	360T	MONE	GBP	0.892758	N/A	950,000	GBP	1010000281270755521L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:23:14.259	EZZ479DZT063	360T	MONE	EUR	7.446954	N/A	600,000	DKK	1010000281270754861L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 11:23:14.259	EZ212G60RHC6	360T	MONE	DKK	7.44664	N/A	600,000	DKK	1010000281270754861L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:23:03.447	EZ4MW6TFJBC5	360T	MONE	EUR	10.160663	N/A	10,400,000	SEK	1010000281270753310L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:23:03.447	EZV96GM086R9	360T	MONE	SEK	10.160187	N/A	10,400,000	SEK	1010000281270753310L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:22:41.387	EZ69FTTK8T05	360T	MONE	EUR	129.7118	N/A	500,000,000	JPY	1010000281270753123L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:22:41.387	EZ5RKKW1Y2Z5	360T	MONE	JPY	129.7231	N/A	500,000,000	JPY	1010000281270753123L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:22:25.493	EZ7YM1P46HH0	360T	MONE	EUR	1.231107	N/A	8,549.43	USD	1010000281270743687	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:19:27.767	EZ7YM1P46HH0	360T	MONE	EUR	1.231377	N/A	20,000	EUR	1010000281270747301	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:15:38.847	EZ8H5NPV88Q3	360T	MONE	EUR	0.892543	N/A	760,000	GBP	1010000281270752785L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:15:38.847	EZ86K531RHJ7	360T	MONE	GBP	0.892888	N/A	760,000	GBP	1010000281270752785L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:14:47.291	EZV62LQJLFD0	360T	MONE	EUR	1.2577735	N/A	60,000	USD	1010000281270736302	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:14:47.291	EZVTH9Y4NTD2	360T	MONE	EUR	1.260932	N/A	60,000	USD	1010000281270737424	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:14:23.448	EZ9HJH6XCWX6	360T	MONE	JPY	105.314	N/A	1,000,000,000	JPY	1010000281270753285L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:14:23.448	EZBGCK5SLTS0	360T	MONE	USD	105.31893	N/A	1,000,000,000	JPY	1010000281270753285L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:13:45.467	EZ8BFJKHYBC4	360T	MONE	EUR	1.235214	N/A	150,000,000	EUR	1010000281270747140L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:13:45.467	EZ3N66XPC8S0	360T	MONE	USD	1.240562	N/A	150,000,000	EUR	1010000281270747140L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:11:37.932	EZ462P7FLVY2	360T	MONE	USD	1.2317501	N/A	4,200,000	USD	1010000281270752427L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:11:37.932	EZ7YM1P46HH0	360T	MONE	EUR	1.2315509	N/A	4,200,000	USD	1010000281270752427L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:11:16.835	EZ3NMKMDJKK4	360T	MONE	AUD	0.776315	N/A	18,000,000	AUD	1010000281270752566L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:11:16.835	EZV6MFV7WTX4	360T	MONE	USD	0.77632	N/A	18,000,000	AUD	1010000281270752566L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:07:40.39	EZ7YM1P46HH0	360T	MONE	EUR	1.2306299	N/A	50,000,000	USD	1010000281270752382L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:07:40.39	EZ462P7FLVY2	360T	MONE	USD	1.230829	N/A	50,000,000	USD	1010000281270752382L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:02:03.555	EZB65NDXPS91	360T	MONE	EUR	9.570273	N/A	500,000	EUR	1010000281270752326	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 11:01:36.337	EZ10F79HCRQ5	360T	MONE	JPY	0.00885616	N/A	10,000,000	JPY	1010000281270739725	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:59:27.847	EZ7YM1P46HH0	360T	MONE	EUR	1.2288158	N/A	61,350	USD	1010000281270737292	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:57:54.938	EZ7YM1P46HH0	360T	MONE	EUR	1.2283859	N/A	50,000	USD	1010000281270736857	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:57:43.507	EZ1K5GDNB256	360T	MONE	NZD	0.72341	N/A	25,000,000	NZD	1010000281270747811L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:57:43.507	EZ529RQWRFN5	360T	MONE	USD	0.723225	N/A	25,000,000	NZD	1010000281270747811L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:56:08.552	EZ7YM1P46HH0	360T	MONE	EUR	1.2285	N/A	400,000	USD	1010000281270745146	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:50:47.733	EZ7YM1P46HH0	360T	MONE	EUR	1.228171	N/A	20,000	USD	1010000281270731473	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:50:28.773	EZ3VKLKG8BT5	360T	MONE	EUR	0.891794	N/A	2,500,000	GBP	1010000281270743586	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:50:28.773	EZ3VKLKG8BT5	360T	MONE	EUR	0.891834	N/A	2,500,000	GBP	1010000281270743457	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:50:27.339	EZ4LC5N20PS1	360T	MONE	USD	1.239639	N/A	6,000,000	USD	1010000281270746588L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:50:27.339	EZ4LC5N20PS1	360T	MONE	USD	1.23964	N/A	6,000,000	USD	1010000281270746707L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:50:27.339	EZ462P7FLVY2	360T	MONE	EUR	1.228342	N/A	6,000,000	USD	1010000281270746707L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:50:27.339	EZ462P7FLVY2	360T	MONE	EUR	1.228342	N/A	6,000,000	USD	1010000281270746588L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:49:36.501	EZVF7CF42NB8	360T	MONE	USD	1.22855	N/A	24,000,000	USD	1010000281270746374L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 10:49:36.501	EZVF7CF42NB8	360T	MONE	USD	1.22855	N/A	24,000,000	USD	1010000281270746340L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:49:36.501	EZ462P7FLVY2	360T	MONE	EUR	1.2284804	N/A	24,000,000	USD	1010000281270746374L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:49:36.501	EZ462P7FLVY2	360T	MONE	EUR	1.2284794	N/A	24,000,000	USD	1010000281270746340L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:48:58.686	EZ3YK573JXJ7	360T	MONE	GBP	1.37832	N/A	35,000,000	GBP	1010000281270727548L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:48:58.686	EZ5JGHG6MTP3	360T	MONE	USD	1.3783571	N/A	35,000,000	GBP	1010000281270727548L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:48:38.74	EZ9PDZ6JGRY8	360T	MONE	DKK	6.061055	N/A	615,000,000	DKK	1010000281270726745L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:48:38.74	EZPF0TNV1698	360T	MONE	USD	6.062113	N/A	615,000,000	DKK	1010000281270726745L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:43:41.822	EZ5JGHG6MTP3	360T	MONE	USD	1.3778271	N/A	35,000,000	GBP	1010000281270725840L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:43:41.822	EZ3YK573JXJ7	360T	MONE	GBP	1.37779	N/A	35,000,000	GBP	1010000281270725840L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:43:20.688	EZ4VSQ5XJZ34	360T	MONE	TRY	4.679263	N/A	23,600,000	TRY	1010000281270750640L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:43:20.688	EZ6M4KT5DXF4	360T	MONE	EUR	4.67419	N/A	23,600,000	TRY	1010000281270750640L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:40:12.036	EZ8WLXX9RQ31	360T	MONE	PLN	4.205516	N/A	50,000,000	EUR	1010000281270750378L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:40:12.036	EZB2JKM05023	360T	MONE	EUR	4.1985	N/A	50,000,000	EUR	1010000281270750378L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:38:38.525	EZ12D3FZ08C0	360T	MONE	EUR	9.5829958	N/A	15,000,000	EUR	1010000281270745097	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:37:11.619	EZ3YK573JXJ7	360T	MONE	GBP	1.37743	N/A	50,000,000	GBP	1010000281270725206L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:37:11.619	EZ5JGHG6MTP3	360T	MONE	USD	1.377467	N/A	50,000,000	GBP	1010000281270725206L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:35:51.747	EZFZSWM8Q9L8	360T	MONE	USD	3.750453	N/A	23,000,000	SAR	1010000281270744502L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:35:51.747	EZ3PQZ5KPR06	360T	MONE	SAR	3.75021	N/A	23,000,000	SAR	1010000281270744502L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:34:17.821	EZ6NL59QC8Q3	360T	MONE	USD	0.926855	N/A	400,000	USD	1010000281270735883	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:32:19.534	EZ61N66TH5Q5	360T	MONE	EUR	1.24133	N/A	225,000	EUR	1010000281270735825	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:31:57.606	EZ7YM1P46HH0	360T	MONE	EUR	1.229174	N/A	90,000	USD	1010000281270725184	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:28:40.749	EZVDPJQ1C3Y5	360T	MONE	GBP	0.8919408	N/A	100,000,000	GBP	1010000281270722786L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:28:40.749	EZ8H5NPV88Q3	360T	MONE	EUR	0.8918593	N/A	100,000,000	GBP	1010000281270722786L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:23:58.902	EZ7YM1P46HH0	360T	MONE	EUR	1.2277948	N/A	15,000	USD	1010000281270722154	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:22:08.353	EZ97P31J20P0	360T	MONE	EUR	1.151762	N/A	770,000	CHF	1010000281270746883	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:21:50.095	EZ3NP7G2QQN9	360T	MONE	PLN	4.1984861	N/A	250,000	PLN	1010000281270746698L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:21:50.095	EZ682W7X2MS6	360T	MONE	EUR	4.1978364	N/A	250,000	PLN	1010000281270746698L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:21:03.968	EZ97P31J20P0	360T	MONE	EUR	1.151802	N/A	770,000	CHF	1010000281270746571	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:19:39.607	EZ97P31J20P0	360T	MONE	EUR	1.151817	N/A	770,000	CHF	1010000281270745448	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:19:39.106	EZVYDB5DJVY4	360T	MONE	EUR	4.6616	N/A	6,750,000	EUR	1010000281270735151L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:19:39.106	EZ9MX6C0HJ21	360T	MONE	RON	4.663	N/A	6,750,000	EUR	1010000281270735151L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:19:11.975	EZVQY71J1C36	360T	MONE	EUR	1.579084	N/A	50,000	CAD	1010000281270744976	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:18:40.98	EZ7YM1P46HH0	360T	MONE	EUR	1.227782	N/A	135,000	USD	1010000281270718765	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:17:50.288	EZ7YM1P46HH0	360T	MONE	EUR	1.2277572	N/A	20,000	USD	1010000281270718460	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:16:06.676	EZBX8L7WM780	360T	MONE	USD	6.350075	N/A	40,000,000	CNH	1010000281270744454L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:16:06.676	EZ8RD4VDF8G8	360T	MONE	CNH	6.35022	N/A	40,000,000	CNH	1010000281270744454L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 10:14:47.541	EZ4DBHP90YY5	360T	MONE	EUR	0.8955988	N/A	280,000	EUR	1010000281270734220	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:14:21.3	EZ81P2G271C6	360T	MONE	USD	1.382022	N/A	50,000	GBP	1010000281270712877L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:14:21.3	EZ3YK573JXJ7	360T	MONE	GBP	1.37646	N/A	50,000	GBP	1010000281270712877L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:13:30.577	EZ7YM1P46HH0	360T	MONE	EUR	1.227486	N/A	13,466.1	USD	1010000281270732201L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:13:30.577	EZ82LD7JMC22	360T	MONE	USD	1.243528	N/A	13,466.1	USD	1010000281270732201L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:13:08.442	EZ4DKJ1QWKL3	360T	MONE	RON	3.7974	N/A	60,000,000	RON	1010000281270738591L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:13:08.442	EZ7KG4PSWDT3	360T	MONE	USD	3.797463	N/A	60,000,000	RON	1010000281270738591L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:12:57.228	EZ462P7FLVY2	360T	MONE	USD	1.2278387	N/A	100,000,000	USD	1010000281270738520L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:12:57.228	EZ7YM1P46HH0	360T	MONE	EUR	1.2276405	N/A	100,000,000	USD	1010000281270738520L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:12:34.608	EZ462P7FLVY2	360T	MONE	USD	1.22777	N/A	20,000,000	USD	1010000281270738335L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:12:34.608	EZ7YM1P46HH0	360T	MONE	EUR	1.227571	N/A	20,000,000	USD	1010000281270738335L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:12:12.012	EZVF7CF42NB8	360T	MONE	USD	1.22781	N/A	200,000,000	EUR	1010000281270712860L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:12:12.012	EZ462P7FLVY2	360T	MONE	EUR	1.2277387	N/A	200,000,000	EUR	1010000281270712860L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:11:55.793	EZ7D4SLHXY44	360T	MONE	SEK	8.252314	N/A	160,000	USD	1010000281270712845L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:11:55.793	EZ1WMK0YTPN5	360T	MONE	USD	8.2738	N/A	160,000	USD	1010000281270712845L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:11:11.251	EZB3G1P2VKM3	360T	MONE	GBP	1.283392	N/A	350,000	GBP	1010000281270731515	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:09:24.665	EZ7YM1P46HH0	360T	MONE	EUR	1.2276188	N/A	75,000,000	USD	1010000281270738508L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:09:24.665	EZ462P7FLVY2	360T	MONE	USD	1.2278185	N/A	75,000,000	USD	1010000281270738508L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:09:02.234	EZ9Z86X9BSF2	360T	MONE	GBP	1.3764834	N/A	1,600,000	GBP	1010000281270737716L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:09:02.234	EZ8G46WMJ580	360T	MONE	USD	1.3765833	N/A	1,600,000	GBP	1010000281270737716L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:08:43.854	EZVQY71J1C36	360T	MONE	CAD	1.5792963	N/A	41,000,000	CAD	1010000281270737638L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:08:43.854	EZ6GFC1NYNS4	360T	MONE	EUR	1.5790848	N/A	41,000,000	CAD	1010000281270737638L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:04:02.982	EZ7YM1P46HH0	360T	MONE	EUR	1.227754	N/A	32,600	USD	1010000281270728868	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:03:16.8	EZ8FPCVQH786	360T	MONE	USD	1.3770709	N/A	20,000,000	GBP	1010000281270735808L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:03:16.8	EZ9Z86X9BSF2	360T	MONE	GBP	1.3768506	N/A	20,000,000	GBP	1010000281270735808L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 10:00:38.193	EZ8G46WMJ580	360T	MONE	GBP	1.3769459	N/A	13,500,000	GBP	1010000281270728700	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:56:45.965	EZ7YM1P46HH0	360T	MONE	EUR	1.2274977	N/A	55,000	USD	1010000281270728076	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:56:00.512	EZ5XL92KXRF6	360T	MONE	EUR	1.58364	N/A	15,600,000	EUR	1010000281270735700L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:56:00.512	EZVCZNS04XG5	360T	MONE	AUD	1.583918	N/A	15,600,000	EUR	1010000281270735700L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:55:34.711	EZV0K4BJ1N33	360T	MONE	JPY	129.8263	N/A	150,000,000	JPY	1010000281270720170L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:55:34.711	EZ69FTTK8T05	360T	MONE	EUR	129.8093	N/A	150,000,000	JPY	1010000281270720170L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:52:51.164	EZ6TCDHYGPC8	360T	MONE	AED	3.6731	N/A	4,000,000	AED	1010000281270735488L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:52:51.164	EZV7S5BXF4J0	360T	MONE	USD	3.67312	N/A	4,000,000	AED	1010000281270735488L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:48:55.655	EZVDRZHZGK15	360T	MONE	EUR	9.6151359	N/A	150,000	HKD	1010000281270719014	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:48:47.492	EZ7YM1P46HH0	360T	MONE	EUR	1.2278	N/A	205,000	USD	1010000281270733995	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:47:55.554	EZ4MW6TFJBC5	360T	MONE	SEK	10.148746	N/A	200,000,000	SEK	1010000281270733920L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 09:47:55.554	EZ5ZNRQLVZL1	360T	MONE	EUR	10.148966	N/A	200,000,000	SEK	1010000281270733920L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:47:12.754	EZ7YM1P46HH0	360T	MONE	EUR	1.227658	N/A	29,000	USD	1010000281270718833	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:46:25.818	EZ14ZVDG7SW5	360T	MONE	EUR	313.7436	N/A	700,000,000	HUF	1010000281270733551L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:46:25.818	EZVX82MHH7R2	360T	MONE	HUF	313.7468	N/A	700,000,000	HUF	1010000281270733551L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:44:22.986	EZ95ZX4QPBC5	360T	MONE	USD	3.80649	N/A	2,100,000	TRY	1010000281270733050L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:44:22.986	EZ1DB5WSYF58	360T	MONE	TRY	3.81006	N/A	2,100,000	TRY	1010000281270733050L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:43:57.289	EZ682W7X2MS6	360T	MONE	EUR	4.196742	N/A	40,000,000	PLN	1010000281270732728L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:43:57.289	EZ3NP7G2QQN9	360T	MONE	PLN	4.19725	N/A	40,000,000	PLN	1010000281270732728L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:43:45.991	EZ20WWDD4VB7	360T	MONE	EUR	7.4475488	N/A	52,000,000	DKK	1010000281270732696L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:43:45.991	EZZ479DZT063	360T	MONE	DKK	7.4474885	N/A	52,000,000	DKK	1010000281270732696L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:42:28.075	EZ3PDL0L5ZF1	360T	MONE	ZAR	14.547927	N/A	137,600,000	ZAR	1010000281270732641L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:42:28.075	EZCB35H42T60	360T	MONE	EUR	14.538857	N/A	137,600,000	ZAR	1010000281270732641L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:41:48.611	EZ7YM1P46HH0	360T	MONE	EUR	1.2272968	N/A	20,000	USD	1010000281270706312	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:40:43.761	EZ6HSR8TND62	360T	MONE	USD	1.2288752	N/A	300,000	USD	1010000281270722796L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:40:43.761	EZ462P7FLVY2	360T	MONE	EUR	1.2277602	N/A	300,000	USD	1010000281270722796L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:39:26.063	EZ7KG4PSWDT3	360T	MONE	USD	3.797342	N/A	6,000,000	RON	1010000281270731902L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:39:26.063	EZ4DKJ1QWKL3	360T	MONE	RON	3.7973	N/A	6,000,000	RON	1010000281270731902L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:37:49.234	EZVF7CF42NB8	360T	MONE	EUR	1.22754	N/A	80,000,000	EUR	1010000281270732091L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:37:49.234	EZ4Q9C5T6JV3	360T	MONE	USD	1.233386	N/A	80,000,000	EUR	1010000281270732091L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:33:35.402	EZ7YM1P46HH0	360T	MONE	EUR	1.227101	N/A	62,000	USD	1010000281270716174	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:31:46.701	EZ829JP1QCV9	360T	MONE	USD	1.264204	N/A	1,000,000	USD	1010000281270729923L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:31:46.701	EZVF7CF42NB8	360T	MONE	EUR	1.22776	N/A	1,000,000	USD	1010000281270729923L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:29:43.145	EZV5DCZ5FYN5	360T	MONE	CAD	1.281687	N/A	30,000,000	USD	1010000281270715630L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:29:43.145	EZVT8SP4Vfq2	360T	MONE	USD	1.2848	N/A	30,000,000	USD	1010000281270715630L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:27:52.969	EZ5VDSZCDZ773	360T	MONE	SEK	8.2640105	N/A	11,000,000	SEK	1010000281270729913L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:27:52.969	EZ4KXQQXQ2W0	360T	MONE	USD	8.2654705	N/A	11,000,000	SEK	1010000281270729913L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:27:27.169	EZ4PJ92KKJ52	360T	MONE	NOK	7.861897	N/A	13,000,000	NOK	1010000281270729574L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:27:27.169	EZ8G7NTZQKR9	360T	MONE	USD	7.862583	N/A	13,000,000	NOK	1010000281270729574L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:27:09.154	EZPF0TNV1698	360T	MONE	USD	6.068877	N/A	16,000,000	DKK	1010000281270729566L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:27:09.154	EZ9PDZ6JGRY8	360T	MONE	DKK	6.067769	N/A	16,000,000	DKK	1010000281270729566L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:26:08.689	EZ43RR899R89	360T	MONE	ZAR	11.892516	N/A	25,000,000	ZAR	1010000281270713936L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:26:08.689	EZ5FXXFPS2W8	360T	MONE	USD	11.855	N/A	25,000,000	ZAR	1010000281270713936L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:24:54.107	EZ3NMKMDJKK4	360T	MONE	AUD	0.7760349	N/A	180,000	AUD	1010000281270729087	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:23:39.686	EZ4Q9C5T6JV3	360T	MONE	USD	1.233149	N/A	100,000,000	USD	1010000281270706213L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:23:39.686	EZVF7CF42NB8	360T	MONE	EUR	1.22729	N/A	100,000,000	USD	1010000281270706213L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:20:21.761	EZ462P7FLVY2	360T	MONE	EUR	1.2271785	N/A	112,500	EUR	1010000281270728902	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 09:19:58.687	EZNH839DX507	360T	MONE	HUF	313.8764	N/A	5,000,000	HUF	1010000281270730730L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:19:58.687	EZ8BGLR36X76	360T	MONE	EUR	313.834	N/A	5,000,000	HUF	1010000281270730730L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:19:34.226	EZ7YM1P46HH0	360T	MONE	EUR	1.226728	N/A	200,000	USD	1010000281270717972	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:18:52.542	EZ7YM1P46HH0	360T	MONE	EUR	1.226754	N/A	25,000	USD	1010000281270713422	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:09:25.188	EZ6QQR2NS4G0	360T	MONE	DKK	7.446984	N/A	1,950,000	EUR	1010000281270726440L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:09:25.188	EZB5WD6MYKY3	360T	MONE	EUR	7.44723	N/A	1,950,000	EUR	1010000281270726440L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:06:45.439	EZVF7CF42NB8	360T	MONE	USD	1.22711	N/A	15,000,000	USD	1010000281270722053L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:06:45.439	EZ7YM1P46HH0	360T	MONE	EUR	1.2268388	N/A	15,000,000	USD	1010000281270722053L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:02:55.006	EZ7YM1P46HH0	360T	MONE	EUR	1.2271073	N/A	100,000	USD	1010000281270713434	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:00:47.464	EZVF7CF42NB8	360T	MONE	EUR	1.22747	N/A	100,000,000	EUR	1010000281270704113L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 09:00:47.464	EZ9RX5WPVGC3	360T	MONE	USD	1.2290998	N/A	100,000,000	EUR	1010000281270704113L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:59:45.765	EZVYDB5DJVY4	360T	MONE	EUR	4.6594	N/A	4,000,000	EUR	1010000281270710734L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:59:45.765	EZ8P981ZLYQ7	360T	MONE	RON	4.81623	N/A	4,000,000	EUR	1010000281270710734L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:59:17.167	EZ23T2TGY6Q7	360T	MONE	EUR	1.151582	N/A	150,000	CHF	1010000281270710820	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:56:56.701	EZ7YM1P46HH0	360T	MONE	EUR	1.227328	N/A	5,000,000	EUR	1010000281270723690	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:54:22.17	EZ8WHZQTMQV7	360T	MONE	USD	20.26767	N/A	6,000,000	USD	1010000281270721703	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:50:19.342	EZ517XVCSDR4	360T	MONE	EUR	1.227692	N/A	1,000,000	EUR	1010000281270721007	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:49:43.606	EZVF7CF42NB8	360T	MONE	EUR	1.22727	N/A	50,000,000	EUR	1010000281270719642L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:49:43.606	EZ5W1GF9D342	360T	MONE	USD	1.238831	N/A	50,000,000	EUR	1010000281270719642L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:49:17.874	EZVF7CF42NB8	360T	MONE	USD	1.22768	N/A	100,000,000	USD	1010000281270720993L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:49:17.874	EZ462P7FLVY2	360T	MONE	EUR	1.2276079	N/A	100,000,000	USD	1010000281270720993L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:48:53.468	EZVF7CF42NB8	360T	MONE	EUR	1.22766	N/A	50,000,000	EUR	1010000281270718987L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:48:53.468	EZ5W1GF9D342	360T	MONE	USD	1.23921	N/A	50,000,000	EUR	1010000281270718987L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:47:51.905	EZ4S3CH3J095	360T	MONE	EUR	0.8914752	N/A	500,000	EUR	1010000281270720783	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:43:53.414	EZ7YM1P46HH0	360T	MONE	EUR	1.227261	N/A	15,000	USD	1010000281270710682	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:36:46.256	EZ7YM1P46HH0	360T	MONE	EUR	1.2268856	N/A	100,000	USD	1010000281270707724	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:33:37.247	EZ8XBFH6VK82	360T	MONE	USD	3.456878	N/A	2,300,000	ILS	1010000281270718638L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:33:37.247	EZF0VS42FD61	360T	MONE	ILS	3.456446	N/A	2,300,000	ILS	1010000281270718638L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:32:56.595	EZ7YM1P46HH0	360T	MONE	EUR	1.226695	N/A	20,000	USD	1010000281270709002	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:31:23.773	EZG4LWJJ6MB2	360T	MONE	USD	11.86184	N/A	330,000,000	ZAR	1010000281270701000L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:31:23.773	EZ5FXXFPS2W8	360T	MONE	ZAR	11.8637	N/A	330,000,000	ZAR	1010000281270701000L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:31:19.232	EZBLXY7B6C08	360T	MONE	MXN	18.84033	N/A	1,000,000	MXN	1010000281270700052L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:31:19.232	EZV3VJ38DKD9	360T	MONE	USD	18.837408	N/A	1,000,000	MXN	1010000281270700052L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:30:15.822	EZ8WHZQTMQV7	360T	MONE	USD	20.28202	N/A	5,000,000	USD	1010000281270718281	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:28:39.495	EZ462P7FLVY2	360T	MONE	USD	1.2265487	N/A	50,000,000	USD	1010000281270716205L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:28:39.495	EZ7YM1P46HH0	360T	MONE	EUR	1.2263499	N/A	50,000,000	USD	1010000281270716205L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 08:26:11.363	EZ4MW6TFJBC5	360T	MONE	EUR	10.126344	N/A	4,650,000	SEK	1010000281270666177	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:26:11.363	EZ4MW6TFJBC5	360T	MONE	EUR	10.125744	N/A	4,650,000	SEK	1010000281270666164	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:26:01.488	EZZ479DZT063	360T	MONE	EUR	7.448013	N/A	3,085,000	DKK	1010000281270666154	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:25:52.954	EZ5SG4ZHPX56	360T	MONE	EUR	9.633208	N/A	8,440,000	NOK	1010000281270666147	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:25:52.954	EZ5SG4ZHPX56	360T	MONE	EUR	9.632808	N/A	8,440,000	NOK	1010000281270666136	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:25:41.543	EZZ479DZT063	360T	MONE	EUR	7.448012	N/A	5,085,000	DKK	1010000281270666126	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:20:36.675	EZ7YM1P46HH0	360T	MONE	EUR	1.225834	N/A	32,000	USD	1010000281270699353	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:19:01.445	EZVF7CF42NB8	360T	MONE	USD	1.22602	N/A	50,000,000	EUR	1010000281270701832L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:19:01.445	EZ462P7FLVY2	360T	MONE	EUR	1.2259478	N/A	50,000,000	EUR	1010000281270701832L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:17:54.619	EZ8XNN41TRF5	360T	MONE	RUB	69.4741	N/A	618,000,000	RUB	1010000281270714985L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:17:54.619	EZ55HP6ZNFZ8	360T	MONE	EUR	69.43798	N/A	618,000,000	RUB	1010000281270714985L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:17:44.955	EZBX8L7WM780	360T	MONE	USD	6.348709	N/A	74,000,000	CNH	1010000281270695690L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:17:44.955	EZ8RD4VDF8G8	360T	MONE	CNH	6.34884	N/A	74,000,000	CNH	1010000281270695690L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:14:03.977	EZ7YM1P46HH0	360T	MONE	EUR	1.2256025	N/A	29,000	USD	1010000281270694174	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:13:10.884	EZVF7CF42NB8	360T	MONE	USD	1.22582	N/A	50,000,000	EUR	1010000281270699905L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:13:10.884	EZ462P7FLVY2	360T	MONE	EUR	1.2257478	N/A	50,000,000	EUR	1010000281270699905L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:10:36.316	EZ85NK0PCSY2	360T	MONE	CHF	1.151554	N/A	1,500,000	EUR	1010000281270704897L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:10:36.316	EZ1RKHZPPN48	360T	MONE	EUR	1.15177	N/A	1,390,000	EUR	1010000281270704897L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:10:33.709	EZ273YX0QK44	360T	MONE	USD	1.225913	N/A	36,000,000	EUR	1010000281270704736L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:10:33.709	EZ7YM1P46HH0	360T	MONE	EUR	1.225413	N/A	36,000,000	EUR	1010000281270704725L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:10:33.709	EZ273YX0QK44	360T	MONE	USD	1.225912	N/A	36,000,000	EUR	1010000281270704725L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:10:33.709	EZ7YM1P46HH0	360T	MONE	EUR	1.225413	N/A	36,000,000	EUR	1010000281270704736L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:10:32.662	EZ14ZJR6VL74	360T	MONE	ZAR	12.368879	N/A	20,000,000	ZAR	1010000281270693447L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:10:32.662	EZ5FXXFPS2W8	360T	MONE	USD	11.8772	N/A	20,000,000	ZAR	1010000281270693447L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:09:45.559	EZ9BS7L7PVL3	360T	MONE	EUR	1.253031	N/A	1,000,000	USD	1010000281270696608	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:03:32.747	EZB4LWFSCPJ2	360T	MONE	USD	1.227458	N/A	11,500,000	EUR	1010000281270713125L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 08:03:32.747	EZVF7CF42NB8	360T	MONE	EUR	1.22565	N/A	11,500,000	EUR	1010000281270713125L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:56:38.806	EZ7YM1P46HH0	360T	MONE	EUR	1.2261225	N/A	134,050	USD	1010000281270678281	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:55:33.819	EZBX8L7WM780	360T	MONE	CNH	6.348774	N/A	68,000,000	CNH	1010000281270695336L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:55:33.819	EZ1NZN56PT8	360T	MONE	USD	6.348405	N/A	68,000,000	CNH	1010000281270695336L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:51:26.313	EZVDPJQ1C3Y5	360T	MONE	EUR	0.890459	N/A	933,693.35	EUR	1010000281270666010	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:47:57.208	EZ5BYNWYSXV9	360T	MONE	SGD	1.3211	N/A	51,000,000	SGD	1010000281270694237L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:47:57.208	EZ9YPSVKQJ13	360T	MONE	USD	1.321124	N/A	51,000,000	SGD	1010000281270694237L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:42:38.297	EZ1WMK0YTNP5	360T	MONE	USD	8.25856	N/A	500,000,000	SEK	1010000281270668704L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:42:38.297	EZ2ZDXYCSR60	360T	MONE	SEK	8.258045	N/A	500,000,000	SEK	1010000281270668704L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:40:46.082	EZ1WMK0YTNP5	360T	MONE	USD	8.2568	N/A	500,000,000	SEK	1010000281270667576L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 07:40:46.082	EZ2ZDXYCSR60	360T	MONE	SEK	8.256285	N/A	500,000,000	SEK	1010000281270667576L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:39:08.389	EZ7YM1P46HH0	360T	MONE	EUR	1.2251721	N/A	22,000	EUR	1010000281270676407	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:38:17.015	EZ1WMK0YTNP5	360T	MONE	USD	8.2569	N/A	500,000,000	SEK	1010000281270667444L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:38:17.015	EZ2ZDXYCSR60	360T	MONE	SEK	8.256385	N/A	500,000,000	SEK	1010000281270667444L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:33:06.959	EZ9LMQW50JM1	360T	MONE	CHF	1.150266	N/A	2,000,000	CHF	1010000281270686358L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:33:06.959	EZ1RKHZPPN48	360T	MONE	EUR	1.1518	N/A	2,000,000	CHF	1010000281270686358L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:26:54.799	EZ22CNZNYDJ8	360T	MONE	EUR	1.226738	N/A	886,000	USD	1010000281270666998	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:24:42.996	EZ4DKJ1QWKL3	360T	MONE	RON	3.7996	N/A	2,000,000	RON	1010000281270666005L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:24:42.996	EZ7KG4PSWDT3	360T	MONE	USD	3.799637	N/A	2,000,000	RON	1010000281270666005L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:23:53.645	EZG4LWJJ6MB2	360T	MONE	USD	11.8602	N/A	50,000,000	ZAR	1010000281270665613L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:23:53.645	EZ5FXXFPS2W8	360T	MONE	ZAR	11.86205	N/A	50,000,000	ZAR	1010000281270665613L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:21:46.729	EZ1DB5WSYF58	360T	MONE	TRY	3.8086	N/A	23,000,000	TRY	1010000281270665603L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:21:46.729	EZ95ZX4QPBC5	360T	MONE	USD	3.805132	N/A	23,000,000	TRY	1010000281270665603L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:19:23.733	EZFZSWM8Q9L8	360T	MONE	USD	3.750503	N/A	5,000,000	SAR	1010000281270664982L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:19:23.733	EZ2TLF6JC1D2	360T	MONE	SAR	3.7505	N/A	5,000,000	SAR	1010000281270664982L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:18:24.356	EZ6TCDHYGPC8	360T	MONE	AED	3.6729	N/A	29,000,000	AED	1010000281270664526L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:18:24.356	EZV7S5BXF4J0	360T	MONE	USD	3.672891	N/A	29,000,000	AED	1010000281270664526L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:16:53.403	EZV2TMNPZBR0	360T	MONE	USD	6.069745	N/A	3,000,000	HRK	1010000281270664177L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:16:53.403	EZ7MGZ9QTBY6	360T	MONE	HRK	6.0695	N/A	3,000,000	HRK	1010000281270664177L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:11:06.558	EZ462P7FLVY2	360T	MONE	USD	1.2261355	N/A	100,000,000	USD	1010000281270673126L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 07:11:06.558	EZ7YM1P46HH0	360T	MONE	EUR	1.2259305	N/A	100,000,000	USD	1010000281270673126L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:56:36.64	EZ9HJH6XCWX6	360T	MONE	USD	105.85	N/A	50,000,000	USD	1010000281270663562L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:56:36.64	EZ53VY404DK7	360T	MONE	JPY	105.4554	N/A	50,000,000	USD	1010000281270663562L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:52:16.374	EZ9Z86X9BSF2	360T	MONE	GBP	1.377751	N/A	50,000	GBP	1010000281270682801	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:46:09.283	EZ3PHFTB0SJ4	360T	MONE	NZD	0.7266031	N/A	50,000,000	NZD	1010000281270673712L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:46:09.283	EZ1K5GDNB256	360T	MONE	USD	0.72659	N/A	50,000,000	NZD	1010000281270673712L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:28:47.159	EZ98S8LXPD30	360T	MONE	EUR	1.6123814	N/A	296,069.14	AUD	1010000281270668906	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:26:40.387	EZ6WFS3YPJ74	360T	MONE	JPY	105.7331	N/A	50,000,000	USD	1010000281270663194L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:26:40.387	EZ9HJH6XCWX6	360T	MONE	USD	105.819	N/A	50,000,000	USD	1010000281270663194L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:26:36.148	EZ9HJH6XCWX6	360T	MONE	USD	105.821	N/A	50,000,000	USD	1010000281270663131L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:26:36.148	EZ6WFS3YPJ74	360T	MONE	JPY	105.7344	N/A	50,000,000	USD	1010000281270663131L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:23:43.633	EZ5RBD86TQF6	360T	MONE	EUR	1.58138	N/A	291,619.94	AUD	1010000281270668238	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:12:07.376	EZ4DLRS902T6	360T	MONE	EUR	1.591619	N/A	115,246.53	AUD	1010000281270668011	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:10:32.518	EZ5RBD86TQF6	360T	MONE	EUR	1.581352	N/A	114,959.67	AUD	1010000281270667382	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:08:21.879	EZ9CTKK418S8	360T	MONE	EUR	1.230049	N/A	1,001,146.57	USD	1010000281270666975	No	ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 06:07:35.123	EZ462P7FLVY2	360T	MONE	EUR	1.2272088	N/A	1,000,000	USD	1010000281270666758	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-30 00:00:00.0	2018-03-02 02:10:09.105	EZ5L0NJTJKD9	360T	MONE	CNH	6.4227197	N/A	7,000,000	USD	1010000281270670807L2	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 02:10:09.105	EZ8RD4VDF8G8	360T	MONE	USD	6.354	N/A	7,000,000	USD	1010000281270670807L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 00:51:06.642	EZ3L4CCTN101	360T	MONE	NZD	0.72675	N/A	7,000,000	NZD	1010000281270668962L1	No	TPAC,ILQD
360T	2018-03-30 00:00:00.0	2018-03-02 00:51:06.642	EZ3PHFTB0SJ4	360T	MONE	USD	0.726713	N/A	7,000,000	NZD	1010000281270668962L2	No	TPAC,ILQD

**Total Records** **686**