

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-06-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-13

## Report Setup

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

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-07-13 00:00:00.0	2018-06-15 18:29:11.748	EZ7SPGZSHSP1	360T	MONE	AUD	0.74526	N/A	15,000,000	AUD	1010000281283723024	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 17:39:04.823	EZ7SPGZSHSP1	360T	MONE	AUD	0.74475	N/A	10,000,000	AUD	1010000281283721760	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 17:12:43.813	EZ7SPGZSHSP1	360T	MONE	AUD	0.7449174	N/A	10,000,000	AUD	1010000281283720891	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 17:12:18.349	EZ7LG9VXMMX3	360T	MONE	USD	20.71357	N/A	2,000,000	USD	1010000281283720850	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:52:52.654	EZ7SPGZSHSP1	360T	MONE	AUD	0.7448074	N/A	5,000,000	AUD	1010000281283719167	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:09:55.547	EZ63KVTVTZP4	360T	MONE	EUR	1.16122	N/A	2,000,000	USD	1010000281283720998L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:09:55.547	EZVK3K1V19K4	360T	MONE	USD	1.16391	N/A	2,000,000	USD	1010000281283720998L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:09:29.278	EZ63KVTVTZP4	360T	MONE	EUR	1.16123	N/A	8,400,000	USD	1010000281283720970L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:09:29.278	EZ85F50HMNM5	360T	MONE	USD	1.163331	N/A	8,400,000	USD	1010000281283720970L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:08:27.984	EZ5Z5GJYTNX7	360T	MONE	ZAR	15.606212	N/A	14,700,000	ZAR	1010000281283720867L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:08:27.984	EZB2G2634KJ4	360T	MONE	EUR	15.5302	N/A	14,700,000	ZAR	1010000281283720867L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:07:45.295	EZPY6302NFV2	360T	MONE	PLN	4.289143	N/A	4,200,000	PLN	1010000281283720103L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:07:45.295	EZSFVJ5VB4F6	360T	MONE	EUR	4.2832	N/A	4,200,000	PLN	1010000281283720103L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:06:46.744	EZ3B4Z2K9JM8	360T	MONE	EUR	1.55845	N/A	3,100,000	AUD	1010000281283719982L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:06:46.744	EZ5MHVR4N433	360T	MONE	AUD	1.561859	N/A	3,100,000	AUD	1010000281283719982L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:06:24.823	EZ5MHVR4N433	360T	MONE	AUD	1.562175	N/A	1,400,000	AUD	1010000281283719767L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:06:24.823	EZ3B4Z2K9JM8	360T	MONE	EUR	1.55882	N/A	1,400,000	AUD	1010000281283719767L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:06:05.985	EZ2CNVZBH1M6	360T	MONE	AUD	1.561289	N/A	4,000,000	AUD	1010000281283719536L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:06:05.985	EZ3B4Z2K9JM8	360T	MONE	EUR	1.55867	N/A	4,000,000	AUD	1010000281283719536L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:05:21.883	EZ42XMLBCT60	360T	MONE	CHF	1.157476	N/A	1,600,000	CHF	1010000281283719524L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:05:21.883	EZ1S0VPLH659	360T	MONE	EUR	1.1577	N/A	1,600,000	CHF	1010000281283719524L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:04:15.298	EZ6C43S29ZZ7	360T	MONE	CHF	1.157189	N/A	3,800,000	CHF	1010000281283719210L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:04:15.298	EZ1S0VPLH659	360T	MONE	EUR	1.15754	N/A	3,800,000	CHF	1010000281283719210L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:03:20.912	EZ1H5Z901JZ4	360T	MONE	SEK	10.20241	N/A	12,300,000	SEK	1010000281283719194L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 16:03:20.912	EZ35NS9C1WT3	360T	MONE	EUR	10.2028	N/A	12,300,000	SEK	1010000281283719194L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:24:46.944	EZ2TK42VYTC6	360T	MONE	PLN	4.3696408	N/A	2,000,000	PLN	1010000281283716390L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:24:46.944	EZSFVJ5VB4F6	360T	MONE	EUR	4.2835	N/A	2,000,000	PLN	1010000281283716390L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:24:28.805	EZVNZ3SWCC58	360T	MONE	USD	63.176	N/A	6,000,000	RUB	1010000281283716340	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:23:31.5	EZB69ZS9V949	360T	MONE	EUR	1.164062	N/A	2,205,000	EUR	1010000281283716244	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:17:33.194	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1627342	N/A	100,000,000	EUR	1010000281283718812L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:17:33.194	EZ4LC5N20PS1	360T	MONE	USD	1.1630911	N/A	100,000,000	EUR	1010000281283718812L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:16:46.711	EZ7FM44R6WB1	360T	MONE	EUR	1.672326	N/A	5,200,000	NZD	1010000281283718735L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:16:46.711	EZ3S8246Z203	360T	MONE	NZD	1.67245	N/A	5,200,000	NZD	1010000281283718735L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:15:50.138	EZ98ZG26FT98	360T	MONE	EUR	128.38151	N/A	3,400,000,000	JPY	1010000281283718692L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 15:15:50.138	EZ60LN6XY963	360T	MONE	JPY	128.381	N/A	3,400,000,000	JPY	1010000281283718692L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:14:48.725	EZ6C43S29Z7	360T	MONE	CHF	1.155866	N/A	3,000,000	CHF	1010000281283718007L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:14:48.725	EZ1S0VPLH659	360T	MONE	EUR	1.15622	N/A	3,000,000	CHF	1010000281283718007L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:13:57.042	EZ31F6HT37M5	360T	MONE	SEK	10.211864	N/A	18,400,000	SEK	1010000281283717964L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:13:57.042	EZ80R4NG9X15	360T	MONE	EUR	10.212334	N/A	18,400,000	SEK	1010000281283717964L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:13:37.658	EZVDD7WQMD51	360T	MONE	EUR	1.558401	N/A	15,800,000	AUD	1010000281283717785L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:13:37.658	EZ3B4Z2K9JM8	360T	MONE	AUD	1.55852	N/A	15,800,000	AUD	1010000281283717785L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:13:15.467	EZ41XS5P6RH3	360T	MONE	GBP	0.875571	N/A	2,300,000	GBP	1010000281283717775L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:13:15.467	EZV1J2FJHZF2	360T	MONE	EUR	0.874861	N/A	2,300,000	GBP	1010000281283717775L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:12:28.099	EZ4YRBK9PQM2	360T	MONE	EUR	1.161949	N/A	32,000,000	EUR	1010000281283717437L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:12:28.099	EZVK3K1V19K4	360T	MONE	USD	1.16456	N/A	32,000,000	EUR	1010000281283717437L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:12:14.189	EZ9QL0P9FFW6	360T	MONE	MXN	20.7387	N/A	481,000,000	MXN	1010000281283717424L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:12:14.189	EZB2Z499DHT1	360T	MONE	USD	20.7297	N/A	481,000,000	MXN	1010000281283717424L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:11:54.627	EZ4YRBK9PQM2	360T	MONE	EUR	1.161979	N/A	10,700,000	USD	1010000281283717183L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:11:54.627	EZVK3K1V19K4	360T	MONE	USD	1.16459	N/A	10,700,000	USD	1010000281283717183L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:11:41.954	EZ2N5KBM62T5	360T	MONE	CAD	1.31975	N/A	60,400,000	CAD	1010000281283716964L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:11:41.954	EZJ6W34PBM54	360T	MONE	USD	1.319815	N/A	60,400,000	CAD	1010000281283716964L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:11:08.729	EZ6P9FXS2D48	360T	MONE	EUR	1.53315	N/A	2,900,000	CAD	1010000281283716701L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:11:08.729	EZ83BYP78C38	360T	MONE	CAD	1.533951	N/A	2,900,000	CAD	1010000281283716701L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:10:29.209	EZ6T3RLRP1P5	360T	MONE	AUD	1.559085	N/A	3,300,000	AUD	1010000281283716635L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:10:29.209	EZ3B4Z2K9JM8	360T	MONE	EUR	1.55806	N/A	3,300,000	AUD	1010000281283716635L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:10:06.457	EZ5Y78W4XGM4	360T	MONE	EUR	1.169807	N/A	3,100,000	EUR	1010000281283705945	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:09:39.591	EZ8KV9DXLXL6	360T	MONE	HKD	9.12175	N/A	21,000,000	HKD	1010000281283716491L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:09:39.591	EZ384ZP1Y620	360T	MONE	EUR	9.118488	N/A	21,000,000	HKD	1010000281283716491L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:09:23.271	EZ1S0VPLH659	360T	MONE	EUR	1.15561	N/A	3,000,000	CHF	1010000281283716374L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:09:23.271	EZ9LMQW50JM1	360T	MONE	CHF	1.15547	N/A	3,000,000	CHF	1010000281283716374L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:08:47.888	EZ60LN6XY963	360T	MONE	EUR	128.373	N/A	495,000,000	JPY	1010000281283716003L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:08:47.888	EZ7Z3LNZWTW2	360T	MONE	JPY	128.377	N/A	495,000,000	JPY	1010000281283716003L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:06:56.81	EZBXZG4PHNH1	360T	MONE	USD	0.99567	N/A	5,000,000	CHF	1010000281283715190L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:06:56.81	EZ38L1RXC1S7	360T	MONE	CHF	0.994884	N/A	5,000,000	CHF	1010000281283715190L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:05:50.511	EZVVFLZ99FN9	360T	MONE	GBP	0.874629	N/A	18,500,000	GBP	1010000281283714942L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:05:50.511	EZ5XBT34MDL1	360T	MONE	EUR	0.8744	N/A	18,500,000	GBP	1010000281283714942L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:04:48.893	EZVLHZ0ZYXN9	360T	MONE	USD	1.161802	N/A	22,000,000	EUR	1010000281283714587L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:04:48.893	EZ4YRBK9PQM2	360T	MONE	EUR	1.161081	N/A	22,000,000	EUR	1010000281283714587L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:04:13.085	EZ63KVTVTZP4	360T	MONE	EUR	1.16108	N/A	36,000,000	USD	1010000281283714513L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:04:13.085	EZVLHZ0ZYXN9	360T	MONE	USD	1.161885	N/A	36,000,000	USD	1010000281283714513L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 15:03:17.0	EZ5T93RFG284	360T	MONE	EUR	4.2888691	N/A	5,000,000	PLN	1010000281283714435L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 15:03:17.0	EZ33VV41FYM3	360T	MONE	PLN	4.289609	N/A	5,000,000	PLN	1010000281283714435L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:58:35.612	EZ7MB2HKGJ21	360T	MONE	EUR	0.8772775	N/A	2,000	GBP	1010000281283640356L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:58:35.612	EZ70TB6TVNHR8	360T	MONE	EUR	0.87639	N/A	1,000	GBP	1010000281283640356L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:58:35.612	EZ1VJRVB407	360T	MONE	EUR	0.8790225	N/A	8,000	GBP	1010000281283640356L3	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:52:35.329	EZ3F56WFXGG1	360T	MONE	USD	69.2673	N/A	350,000	USD	1010000281283712675	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:45:56.006	EZ7SPGZSHSP1	360T	MONE	AUD	0.7449769	N/A	5,000,000	AUD	1010000281283712162	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:44:22.173	EZBXZG4PHNH1	360T	MONE	USD	0.9963	N/A	40,000,000	USD	1010000281283638316L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:44:22.173	EZ455PFYBYS0	360T	MONE	CHF	0.986982	N/A	40,000,000	USD	1010000281283638316L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:43:32.216	EZ455PFYBYS0	360T	MONE	CHF	0.987031	N/A	40,000,000	USD	1010000281283590890L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:43:32.216	EZBXZG4PHNH1	360T	MONE	USD	0.99631	N/A	40,000,000	USD	1010000281283590890L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:43:26.153	EZ2N5KBM62T5	360T	MONE	CAD	1.31929	N/A	60,000,000	CAD	1010000281283715652L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:43:26.153	EZJ6W34PBM54	360T	MONE	USD	1.3193494	N/A	60,000,000	CAD	1010000281283715652L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:37:49.194	EZ63KVTVTZP4	360T	MONE	EUR	1.16151	N/A	84,900	USD	1010000281283590856L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:37:49.194	EZX8FLK15205	360T	MONE	USD	1.178097	N/A	84,900	USD	1010000281283590856L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:37:30.18	EZ63KVTVTZP4	360T	MONE	EUR	1.16155	N/A	606,150	USD	1010000281283590794L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:37:30.18	EZ2HQXTCW725	360T	MONE	USD	1.169538	N/A	606,150	USD	1010000281283590794L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:37:17.212	EZV6P5ZQTCC6	360T	MONE	USD	20.7999	N/A	100,000,000	MXN	1010000281283714707L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:37:17.212	EZ9SDYZ8P5G1	360T	MONE	MXN	20.901845	N/A	100,000,000	MXN	1010000281283714707L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:37:11.551	EZ63KVTVTZP4	360T	MONE	EUR	1.16163	N/A	11,600	USD	1010000281283585821L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:37:11.551	EZB692ZSV949	360T	MONE	USD	1.164224	N/A	11,600	USD	1010000281283585821L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:32:18.67	EZ7XYF49CBB2	360T	MONE	MXN	20.8482455	N/A	100,000,000	MXN	1010000281283711673L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:32:18.67	EZV6P5ZQTCC6	360T	MONE	USD	20.77759	N/A	100,000,000	MXN	1010000281283711673L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:31:50.386	EZ6Q8DGBWH61	360T	MONE	MXN	20.993193	N/A	100,000,000	MXN	1010000281283711172L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:31:50.386	EZV6P5ZQTCC6	360T	MONE	USD	20.7787	N/A	100,000,000	MXN	1010000281283711172L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:31:45.105	EZ63KVTVTZP4	360T	MONE	EUR	1.16169	N/A	50,000,000	USD	1010000281283708801L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:31:45.105	EZ3TXWQRVMH1	360T	MONE	USD	1.168989	N/A	50,000,000	USD	1010000281283708801L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:31:36.203	EZV6P5ZQTCC6	360T	MONE	USD	20.781	N/A	100,000,000	MXN	1010000281283710736L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:31:36.203	EZ9SDYZ8P5G1	360T	MONE	MXN	20.882945	N/A	100,000,000	MXN	1010000281283710736L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:31:22.62	EZ9QL0P9FFW6	360T	MONE	USD	20.777165	N/A	100,000,000	MXN	1010000281283710722L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:31:22.62	EZV6P5ZQTCC6	360T	MONE	MXN	20.7802	N/A	100,000,000	MXN	1010000281283710722L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:31:11.955	EZBC0GDDQNB2	360T	MONE	USD	3.633829	N/A	14,000,000	ILS	1010000281283710715L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:31:11.955	EZ8J6P0MYF58	360T	MONE	ILS	3.6336	N/A	14,000,000	ILS	1010000281283710715L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:30:11.026	EZ4RCQJG6WW2	360T	MONE	JPY	110.544	N/A	22,000,000,000	JPY	1010000281283710108L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:30:11.026	EZ7TPL1SBTT7	360T	MONE	USD	110.55163	N/A	22,000,000,000	JPY	1010000281283710108L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:29:17.995	EZ9QL0P9FFW6	360T	MONE	MXN	20.77324	N/A	165,000,000	MXN	1010000281283710043L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 14:29:17.995	EZB2Z499DHT1	360T	MONE	USD	20.764223	N/A	165,000,000	MXN	1010000281283710043L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:25:11.852	EZV5XHX8GXQ5	360T	MONE	USD	1.16991	N/A	110,000	EUR	1010000281283699662L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:25:11.852	EZ63KVTVTZP4	360T	MONE	EUR	1.16206	N/A	80,000	EUR	1010000281283699662L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:24:47.009	EZ5HSWBH4490	360T	MONE	EUR	1.1618602	N/A	25,000,000	EUR	1010000281283709353L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:24:47.009	EZV6WKC7KQ45	360T	MONE	USD	1.16212	N/A	25,000,000	EUR	1010000281283709353L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:19:07.936	EZ26KGS80W12	360T	MONE	USD	1.3271435	N/A	300,000	GBP	1010000281283707018L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:19:07.936	EZ2YZQ4112C3	360T	MONE	GBP	1.3269658	N/A	300,000	GBP	1010000281283707018L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:18:52.98	EZV6WKC7KQ45	360T	MONE	USD	1.16152	N/A	500,000	EUR	1010000281283706886L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:18:52.98	EZ5HSWBH4490	360T	MONE	EUR	1.161283	N/A	500,000	EUR	1010000281283706886L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:15:27.377	EZ8Y9RSK3MH1	360T	MONE	USD	22.153	N/A	481,335,750	CZK	1010000281283706795L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:15:27.377	EZB3Q9KW2004	360T	MONE	CZK	22.1333	N/A	481,335,750	CZK	1010000281283706795L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:14:57.879	EZ2YZQ4112C3	360T	MONE	GBP	1.3271624	N/A	18,000,000	GBP	1010000281283706744L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:14:57.879	EZ26KGS80W12	360T	MONE	USD	1.3273435	N/A	18,000,000	GBP	1010000281283706744L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:13:01.217	EZ5XBT34MDL1	360T	MONE	EUR	0.87504	N/A	50,000,000	EUR	1010000281283706470L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:13:01.217	EZ4YJ89PCQM8	360T	MONE	GBP	0.875756	N/A	50,000,000	EUR	1010000281283706470L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:12:55.293	EZ2Z6XS42NF5	360T	MONE	EUR	0.8750032	N/A	74,600,000	GBP	1010000281283705752L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:12:55.293	EZ9RKY869811	360T	MONE	GBP	0.875077	N/A	74,600,000	GBP	1010000281283705752L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:11:01.082	EZ5HSWBH4490	360T	MONE	EUR	1.160459	N/A	2,800,000	USD	1010000281283705582L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:11:01.082	EZV6WKC7KQ45	360T	MONE	USD	1.1607	N/A	2,800,000	USD	1010000281283705582L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:10:44.683	EZVK3K1V19K4	360T	MONE	USD	1.163479	N/A	240,000	USD	1010000281283701358L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:10:44.683	EZV6WKC7KQ45	360T	MONE	EUR	1.160711	N/A	235,000	USD	1010000281283701358L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:08:34.067	EZ5HSWBH4490	360T	MONE	EUR	1.1608755	N/A	25,000,000	EUR	1010000281283706560L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:08:34.067	EZV6WKC7KQ45	360T	MONE	USD	1.16112	N/A	25,000,000	EUR	1010000281283706560L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:08:31.399	EZ2YZQ4112C3	360T	MONE	GBP	1.3267185	N/A	55,000,000	GBP	1010000281283706465L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:08:31.399	EZ26KGS80W12	360T	MONE	USD	1.3268855	N/A	55,000,000	GBP	1010000281283706465L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:08:22.347	EZ2RPL69CFQ8	360T	MONE	USD	0.74548	N/A	200,000,000	AUD	1010000281283585740L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:08:22.347	EZ5QN86GL307	360T	MONE	AUD	0.7454878	N/A	200,000,000	AUD	1010000281283585740L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:07:28.108	EZV6WKC7KQ45	360T	MONE	USD	1.160761	N/A	10,000,000	USD	1010000281283706098L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:07:28.108	EZ5HSWBH4490	360T	MONE	EUR	1.160522	N/A	10,000,000	USD	1010000281283706098L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:06:16.831	EZ9SYLNXFZD0	360T	MONE	RUB	62.93667	N/A	50,000,000	RUB	1010000281283705528L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:06:16.831	EZ67W4B677S8	360T	MONE	USD	62.92987	N/A	50,000,000	RUB	1010000281283705528L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:04:42.28	EZ6421KSFZN4	360T	MONE	EUR	1.1573069	N/A	108,000,000	CHF	1010000281283705456L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:04:42.28	EZ7PX9FTM6D1	360T	MONE	CHF	1.157273	N/A	108,000,000	CHF	1010000281283705456L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:02:53.965	EZ5HSWBH4490	360T	MONE	EUR	1.159671	N/A	65,000,000	USD	1010000281283705346L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:02:53.965	EZV6WKC7KQ45	360T	MONE	USD	1.159911	N/A	65,000,000	USD	1010000281283705346L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:02:14.57	EZN5QRBBL4H8	360T	MONE	AED	3.6732	N/A	100,000,000	AED	1010000281283705043L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 14:02:14.57	EZ1VM40D4WM9	360T	MONE	USD	3.673248	N/A	100,000,000	AED	1010000281283705043L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:01:55.628	EZVGVK7C7KQ45	360T	MONE	USD	1.159841	N/A	20,000,000	USD	1010000281283704990L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:01:55.628	EZ5HSWBH4490	360T	MONE	EUR	1.159602	N/A	20,000,000	USD	1010000281283704990L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:01:04.152	EZN5QRBBL4H8	360T	MONE	USD	3.67315	N/A	30,000,000	AED	1010000281283704811L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:01:04.152	EZ437G83LRX9	360T	MONE	AED	3.67309	N/A	30,000,000	AED	1010000281283704811L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:00:25.36	EZ6TD4KGN0R2	360T	MONE	RUB	63.0434	N/A	15,000,000	RUB	1010000281283706081L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 14:00:25.36	EZ1P8VPXVQ16	360T	MONE	USD	63.0235	N/A	15,000,000	RUB	1010000281283706081L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:57:34.817	EZ7PX9FTM6D1	360T	MONE	CHF	1.1577732	N/A	100,000,000	CHF	1010000281283703824L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:57:34.817	EZ6421KSFZN4	360T	MONE	EUR	1.1578071	N/A	100,000,000	CHF	1010000281283703824L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:53:23.258	EZB4YKNYZQM5	360T	MONE	USD	1.337865	N/A	200,000	GBP	1010000281283694972L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:53:23.258	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.32657	N/A	200,000	GBP	1010000281283694972L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:50:45.372	EZ5HSWBH4490	360T	MONE	EUR	1.16066	N/A	171,000	USD	1010000281283695897	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:44:30.302	EZVGVK7C7KQ45	360T	MONE	EUR	1.16122	N/A	10,000	USD	1010000281283701616	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:42:14.526	EZSFVJ5VB4F6	360T	MONE	PLN	4.28385	N/A	6,000,000	PLN	1010000281283585594L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:42:14.526	EZ5T93RFG284	360T	MONE	EUR	4.2835891	N/A	6,000,000	PLN	1010000281283585594L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:37:36.796	EZ2Z6XS42NF5	360T	MONE	EUR	0.8746215	N/A	7,000,000	GBP	1010000281283702236L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:37:36.796	EZ9RKY869811	360T	MONE	GBP	0.8746875	N/A	7,000,000	GBP	1010000281283702236L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:35:26.204	EZVGVK7C7KQ45	360T	MONE	USD	1.1616207	N/A	25,100,000	USD	1010000281283701892L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:35:26.204	EZ5HSWBH4490	360T	MONE	EUR	1.1613831	N/A	25,100,000	USD	1010000281283701892L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:35:04.949	EZ5QN86GL307	360T	MONE	AUD	0.7463778	N/A	200,000,000	AUD	1010000281283579636L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:35:04.949	EZ2RPL69CFQ8	360T	MONE	USD	0.74637	N/A	200,000,000	AUD	1010000281283579636L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:34:56.248	EZ9RKY869811	360T	MONE	EUR	0.8746974	N/A	40,000,000	GBP	1010000281283701661L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:34:56.248	EZ5XBT34MDL1	360T	MONE	GBP	0.87472	N/A	40,000,000	GBP	1010000281283701661L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:34:13.054	EZ4RCQJG6WW2	360T	MONE	JPY	110.557	N/A	1,125,000,000	JPY	1010000281283579305L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:34:13.054	EZ7TPL1SBTT7	360T	MONE	USD	110.5646	N/A	1,125,000,000	JPY	1010000281283579305L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:32:42.303	EZ9DNZMHL082	360T	MONE	EUR	1.5659247	N/A	600,000	SGD	1010000281283704066	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:31:49.658	EZ8WKD633RG9	360T	MONE	EUR	7.4498	N/A	850,000	DKK	1010000281283704058	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:30:51.766	EZ5HSWBH4490	360T	MONE	EUR	1.1618	N/A	300,000	USD	1010000281283704045	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:29:39.753	EZ5HSWBH4490	360T	MONE	EUR	1.16165	N/A	300,000	USD	1010000281283702512	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:26:41.27	EZ5XBT34MDL1	360T	MONE	EUR	0.87457	N/A	1,200,000	GBP	1010000281283703847L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:26:41.27	EZ3M80CWWVF7	360T	MONE	GBP	0.874703	N/A	1,200,000	GBP	1010000281283703847L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:25:46.478	EZ5HSWBH4490	360T	MONE	EUR	1.161636	N/A	25,000,000	USD	1010000281283703716L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:25:46.478	EZVGVK7C7KQ45	360T	MONE	USD	1.161871	N/A	25,000,000	USD	1010000281283703716L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:25:06.617	EZVGVK7C7KQ45	360T	MONE	EUR	1.16167	N/A	700,000	USD	1010000281283703494L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:25:06.617	EZ4R79Y08PL7	360T	MONE	USD	1.1686064	N/A	700,000	USD	1010000281283703494L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:24:26.556	EZ36MBWGR7B7	360T	MONE	EUR	1.168217	N/A	1,200,000	USD	1010000281283703093L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 13:24:26.556	EZX8FLK15205	360T	MONE	USD	1.178566	N/A	1,200,000	USD	1010000281283703093L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:23:46.599	EZ9RKY869811	360T	MONE	GBP	0.874758	N/A	150,000,000	GBP	1010000281283577082L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:23:46.599	EZ2Z6XS42NF5	360T	MONE	EUR	0.87469	N/A	150,000,000	GBP	1010000281283577082L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:23:18.794	EZ63KVTVTZP4	360T	MONE	EUR	1.16234	N/A	3,000,000	USD	1010000281283703007L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:23:18.794	EZC4YFS3MNP6	360T	MONE	USD	1.1684	N/A	3,000,000	USD	1010000281283703007L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:21:27.883	EZ63KVTVTZP4	360T	MONE	EUR	1.16221	N/A	7,500,000	USD	1010000281283702326L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:21:27.883	EZ368ZKQTL18	360T	MONE	USD	1.16277	N/A	7,500,000	USD	1010000281283702326L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:20:54.587	EZ2YZQ4112C3	360T	MONE	GBP	1.32813	N/A	28,000,000	GBP	1010000281283692351L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:20:54.587	EZ26KGS80W12	360T	MONE	USD	1.3283015	N/A	28,000,000	GBP	1010000281283692351L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:17:30.993	EZ2YZQ4112C3	360T	MONE	GBP	1.32814	N/A	10,000,000	GBP	1010000281283700683L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:17:30.993	EZ26KGS80W12	360T	MONE	USD	1.3283115	N/A	10,000,000	GBP	1010000281283700683L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:12:07.766	EZ2HXXPTZ8S9	360T	MONE	USD	13.454313	N/A	150,000,000	ZAR	1010000281283695697L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:12:07.766	EZ8QTFNCNGX7	360T	MONE	ZAR	13.456	N/A	150,000,000	ZAR	1010000281283695697L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:11:31.658	EZ97BVLY7CV7	360T	MONE	USD	4.72181	N/A	2,000,000	TRY	1010000281283694528L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:11:31.658	EZ56YJ9VKK20	360T	MONE	TRY	4.73686	N/A	2,000,000	TRY	1010000281283694528L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:10:54.845	EZ5HSWBH4490	360T	MONE	EUR	1.1600849	N/A	50,000,000	EUR	1010000281283700115L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:10:54.845	EZV6WKC7KQ45	360T	MONE	USD	1.1603201	N/A	50,000,000	EUR	1010000281283700115L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:09:44.551	EZ7TPL1SBTT7	360T	MONE	USD	110.5076	N/A	500,000,000	JPY	1010000281283694516L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:09:44.551	EZVL636SV4W6	360T	MONE	JPY	110.4786	N/A	500,000,000	JPY	1010000281283694516L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:09:27.248	EZ7TPL1SBTT7	360T	MONE	USD	110.4871	N/A	600,000,000	JPY	1010000281283694128L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:09:27.248	EZ5KT9JCXRK3	360T	MONE	JPY	110.46608	N/A	600,000,000	JPY	1010000281283694128L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:07:54.848	EZ9RKY869811	360T	MONE	GBP	0.874109	N/A	8,000,000	EUR	1010000281283690660L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:07:54.848	EZ2Z6XS42NF5	360T	MONE	EUR	0.874046	N/A	8,000,000	EUR	1010000281283690660L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:06:44.173	EZ7SPGZSHSP1	360T	MONE	USD	0.7462996	N/A	5,000,000	AUD	1010000281283699746L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:06:44.173	EZ5QN86GL307	360T	MONE	AUD	0.7463031	N/A	5,000,000	AUD	1010000281283699746L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:06:11.629	EZ4P6LGDN0Q6	360T	MONE	CAD	1.3167865	N/A	13,000,000	CAD	1010000281283694026L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:06:11.629	EZJ6W34PBM54	360T	MONE	USD	1.3168692	N/A	13,000,000	CAD	1010000281283694026L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:05:38.074	EZV6WKC7KQ45	360T	MONE	EUR	1.1607405	N/A	250,000	USD	1010000281283575943	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:05:14.963	EZ4D0SJB6HT2	360T	MONE	DKK	6.4164	N/A	500,000,000	DKK	1010000281283692117L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:05:14.963	EZLK24MDRCL2	360T	MONE	USD	6.416866	N/A	500,000,000	DKK	1010000281283692117L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:04:21.725	EZ9MGZL2G539	360T	MONE	EUR	1.166099	N/A	1,000,000	EUR	1010000281283698755L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:04:21.725	EZ63KVTVTZP4	360T	MONE	EUR	1.1611	N/A	1,000,000	EUR	1010000281283698755L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:01:54.222	EZ8QTFNCNGX7	360T	MONE	ZAR	13.4328	N/A	39,000,000	ZAR	1010000281283699248L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:01:54.222	EZ2HXXPTZ8S9	360T	MONE	USD	13.431136	N/A	39,000,000	ZAR	1010000281283699248L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:01:42.103	EZ5HSWBH4490	360T	MONE	EUR	1.1603661	N/A	510,000	USD	1010000281283698824	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:01:32.942	EZ8CV51Z25F0	360T	MONE	TRY	4.716431	N/A	2,000,000	TRY	1010000281283699155L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 13:01:32.942	EZ97BVLY7CV7	360T	MONE	USD	4.71441	N/A	2,000,000	TRY	1010000281283699155L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:01:10.943	EZ6HRCF3CT67	360T	MONE	PLN	3.69068	N/A	1,000,000	PLN	1010000281283698850L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:01:10.943	EZ51PC7YJXB0	360T	MONE	USD	3.690715	N/A	1,000,000	PLN	1010000281283698850L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:00:53.633	EZ2JCS6NLCY7	360T	MONE	NOK	9.45023	N/A	190,000,000	NOK	1010000281283698612L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:00:53.633	EZ4X15G5S2D2	360T	MONE	EUR	9.4499498	N/A	190,000,000	NOK	1010000281283698612L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:00:38.591	EZV6P5ZQTCC6	360T	MONE	MXN	20.7626	N/A	48,000,000	MXN	1010000281283698514L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:00:38.591	EZ9QL0P9FFW6	360T	MONE	USD	20.759528	N/A	48,000,000	MXN	1010000281283698514L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:00:21.244	EZ9M8XFFQ5Y5	360T	MONE	HUF	323.095	N/A	270,000,000	HUF	1010000281283698265L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:00:21.244	EZV3WMQC5L98	360T	MONE	EUR	323.091	N/A	270,000,000	HUF	1010000281283698265L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:00:01.619	EZ79H69G89S0	360T	MONE	CZK	25.7245	N/A	45,000,000	CZK	1010000281283698246L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 13:00:01.619	EZ9Q6H0FHJ02	360T	MONE	EUR	25.72413	N/A	45,000,000	CZK	1010000281283698246L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:58:44.156	EZBXZG4PHNH1	360T	MONE	CHF	0.9973	N/A	31,000,000	CHF	1010000281283697866L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:58:44.156	EZCCHJW6MR84	360T	MONE	USD	0.9973774	N/A	31,000,000	CHF	1010000281283697866L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:58:26.451	EZ5LWS02ZXW8	360T	MONE	USD	8.1443153	N/A	2,100,000	NOK	1010000281283697842L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:58:26.451	EZ18XZ2C7V34	360T	MONE	NOK	8.144	N/A	2,100,000	NOK	1010000281283697842L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:58:15.635	EZ2RPL69CFQ8	360T	MONE	USD	0.74655	N/A	500,000	AUD	1010000281283697733L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:58:15.635	EZ5QN86GL307	360T	MONE	AUD	0.7465561	N/A	500,000	AUD	1010000281283697733L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:57:36.517	EZ95165JVX50	360T	MONE	SEK	8.7938	N/A	3,000,000	SEK	1010000281283697436L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:57:36.517	EZZTGWWSB1949	360T	MONE	USD	8.7944403	N/A	3,000,000	SEK	1010000281283697436L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:57:22.35	EZ2YZQ4112C3	360T	MONE	GBP	1.327716	N/A	750,000	GBP	1010000281283697275L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:57:22.35	EZ26KGS80W12	360T	MONE	USD	1.327886	N/A	750,000	GBP	1010000281283697275L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:56:55.892	EZ7Z8ZMFFNY0	360T	MONE	USD	1.32798	N/A	100,000,000	GBP	1010000281283696640L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:56:55.892	EZ26KGS80W12	360T	MONE	GBP	1.327922	N/A	100,000,000	GBP	1010000281283696640L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:56:40.212	EZ931YDHZYQ5	360T	MONE	USD	1.1618	N/A	50,000,000	USD	1010000281283698568L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:56:40.212	EZV6WKC7KQ45	360T	MONE	EUR	1.16031	N/A	50,000,000	USD	1010000281283698568L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:56:20.685	EZ7TPL1SBTT7	360T	MONE	USD	110.50373	N/A	100,000,000	JPY	1010000281283696223L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:56:20.685	EZ4RCQJG6WW2	360T	MONE	JPY	110.496	N/A	100,000,000	JPY	1010000281283696223L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:56:20.294	EZN5QRBBL4H8	360T	MONE	AED	3.6729	N/A	2,200,000	AED	1010000281283695841L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:56:20.294	EZ1VM40D4WM9	360T	MONE	USD	3.672895	N/A	2,200,000	AED	1010000281283695841L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:55:59.423	EZ7Z8ZMFFNY0	360T	MONE	USD	1.32805	N/A	55,000,000	GBP	1010000281283695740L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:55:59.423	EZ26KGS80W12	360T	MONE	GBP	1.327993	N/A	55,000,000	GBP	1010000281283695740L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:55:38.361	EZV6WKC7KQ45	360T	MONE	EUR	1.16046	N/A	50,000,000	USD	1010000281283698003L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:55:38.361	EZ931YDHZYQ5	360T	MONE	USD	1.16195	N/A	50,000,000	USD	1010000281283698003L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:54:28.094	EZ18XZ2C7V34	360T	MONE	NOK	8.1402	N/A	2,000,000	NOK	1010000281283693362L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:54:28.094	EZ5LWS02ZXW8	360T	MONE	USD	8.140499	N/A	2,000,000	NOK	1010000281283693362L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:53:50.183	EZ2N0FTQ9BK7	360T	MONE	EUR	15.57978	N/A	165,000,000	ZAR	1010000281283692931L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 12:53:50.183	EZB2G2634KJ4	360T	MONE	ZAR	15.58274	N/A	165,000,000	ZAR	1010000281283692931L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:52:51.032	EZ7LG9VXMMX3	360T	MONE	USD	20.782991	N/A	3,000,000	USD	1010000281283692894	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:52:49.778	EZ5HSWBH4490	360T	MONE	EUR	1.160639	N/A	40,000	USD	1010000281283689387	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:47:46.095	EZVGVKWC7KQ45	360T	MONE	USD	1.1599417	N/A	29,000,000	USD	1010000281283691708L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:47:46.095	EZ5HSWBH4490	360T	MONE	EUR	1.1597067	N/A	29,000,000	USD	1010000281283691708L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:47:23.06	EZVSVBM1QX09	360T	MONE	NZD	0.6951037	N/A	8,000,000	NZD	1010000281283696746L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:47:23.06	EZ80P78884B8	360T	MONE	USD	0.6951	N/A	8,000,000	NZD	1010000281283696746L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:45:56.002	EZ5QN86GL307	360T	MONE	AUD	0.746856	N/A	8,000,000	AUD	1010000281283696635L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:45:56.002	EZ2RPL69CFQ8	360T	MONE	USD	0.74685	N/A	8,000,000	AUD	1010000281283696635L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:45:00.465	EZ26KGS80W12	360T	MONE	GBP	1.3276445	N/A	25,000,000	GBP	1010000281283696577L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:45:00.465	EZB29MPNW0S8	360T	MONE	USD	1.3281014	N/A	25,000,000	GBP	1010000281283696577L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:42:29.975	EZ3DHRR56B81	360T	MONE	USD	1.167661	N/A	25,000,000	USD	1010000281283696283L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:42:29.975	EZVGVKWC7KQ45	360T	MONE	EUR	1.159711	N/A	25,000,000	USD	1010000281283696283L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:41:45.36	EZ26KGS80W12	360T	MONE	GBP	1.327612	N/A	25,000,000	GBP	1010000281283695494L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:41:45.36	EZ9B68789B77	360T	MONE	USD	1.328189	N/A	25,000,000	GBP	1010000281283695494L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:31:34.73	EZV334JCGBF5	360T	MONE	EUR	10.187209	N/A	4,000,000	SEK	1010000281283692434	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:30:28.985	EZ5HSWBH4490	360T	MONE	EUR	1.158518	N/A	1,000,000	EUR	1010000281283683797L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:30:28.985	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.159069	N/A	1,000,000	EUR	1010000281283683797L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:30:15.607	EZLK24MDRCL2	360T	MONE	DKK	6.4300124	N/A	46,000,000	DKK	1010000281283691045L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:30:15.607	EZ33R523ZFF6	360T	MONE	USD	6.4313554	N/A	46,000,000	DKK	1010000281283691045L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:29:31.48	EZ7X6MFFND27	360T	MONE	USD	8.14051	N/A	5,000,000	NOK	1010000281283690758L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:29:31.48	EZ5LWS02ZXW8	360T	MONE	NOK	8.1396577	N/A	5,000,000	NOK	1010000281283690758L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:28:28.218	EZ8S2HM7S1M4	360T	MONE	CNH	6.44147	N/A	1,000,000	CNH	1010000281283688278L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:28:28.218	EZ93KCZLGDW9	360T	MONE	USD	6.42461	N/A	1,000,000	CNH	1010000281283688278L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:28:00.46	EZVT8MHXJKS4	360T	MONE	USD	1.175125	N/A	1,100,000	EUR	1010000281283688947L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:28:00.46	EZ63KVTVTZP4	360T	MONE	EUR	1.15871	N/A	900,000	EUR	1010000281283688947L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:22:19.714	EZVVFVLZ99FN9	360T	MONE	EUR	0.873797	N/A	500,000	GBP	1010000281283678510	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:22:03.598	EZ95165JVX50	360T	MONE	SEK	8.7737	N/A	1,200,000	SEK	1010000281283687982L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:22:03.598	EZZTGWSB1949	360T	MONE	USD	8.774335	N/A	1,200,000	SEK	1010000281283687982L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:21:46.515	EZ51PC7YJXB0	360T	MONE	USD	3.69054	N/A	9,100,000	PLN	1010000281283687856L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:21:46.515	EZ6HRCF3CT67	360T	MONE	PLN	3.6905	N/A	9,100,000	PLN	1010000281283687856L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:21:44.485	EZVDD7WQMD51	360T	MONE	EUR	1.5515843	N/A	10,000,000	AUD	1010000281283687371L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:21:44.485	EZ3B4Z2K9JM8	360T	MONE	AUD	1.5517	N/A	10,000,000	AUD	1010000281283687371L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:21:21.937	EZVSVBM1QX09	360T	MONE	NZD	0.695604	N/A	3,400,000	NZD	1010000281283687684L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:21:21.937	EZ80P78884B8	360T	MONE	USD	0.6956	N/A	3,400,000	NZD	1010000281283687684L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:21:03.857	EZ18XZ2C7V34	360T	MONE	NOK	8.1324	N/A	4,500,000	NOK	1010000281283687556L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 12:21:03.857	EZ5LWS02ZXW8	360T	MONE	USD	8.13268	N/A	4,500,000	NOK	1010000281283687556L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:20:40.891	EZCCHJW6MR84	360T	MONE	USD	0.9981473	N/A	1,200,000	CHF	1010000281283687432L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:20:40.891	EZBXZG4PHNH1	360T	MONE	CHF	0.99807	N/A	1,200,000	CHF	1010000281283687432L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:20:21.442	EZ2RPL69CFQ8	360T	MONE	USD	0.7474	N/A	2,000,000	AUD	1010000281283687322L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:20:21.442	EZ5QN86GL307	360T	MONE	AUD	0.7474085	N/A	2,000,000	AUD	1010000281283687322L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:20:00.798	EZJ6W34PBM54	360T	MONE	USD	1.3125003	N/A	10,800,000	CAD	1010000281283687300L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:20:00.798	EZ2N5KBM62T5	360T	MONE	CAD	1.31245	N/A	10,800,000	CAD	1010000281283687300L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:15:44.505	EZ8T5S7Z1RB6	360T	MONE	EUR	4.3972	N/A	969,843	BRL	1010000281283682907	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:11:16.726	EZ4YTRVVSZ396	360T	MONE	USD	1.168587	N/A	100,000,000	EUR	1010000281283688108L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:11:16.726	EZ63KVTVTZP4	360T	MONE	EUR	1.15979	N/A	100,000,000	EUR	1010000281283688108L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:09:07.431	EZ6WPTH2G889	360T	MONE	USD	1.1963067	N/A	500,000	USD	1010000281283687952L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:09:07.431	EZ63KVTVTZP4	360T	MONE	EUR	1.15954	N/A	500,000	USD	1010000281283687952L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:08:25.547	EZ63KVTVTZP4	360T	MONE	EUR	1.1599	N/A	500,000	USD	1010000281283687444L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:08:25.547	EZ6PF1KYXCS7	360T	MONE	USD	1.1936545	N/A	500,000	USD	1010000281283687444L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:08:00.934	EZ6JV3S42QL1	360T	MONE	USD	1.190095	N/A	500,000	USD	1010000281283687421L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:08:00.934	EZ63KVTVTZP4	360T	MONE	EUR	1.15982	N/A	500,000	USD	1010000281283687421L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:07:30.553	EZ9QKGBF4L41	360T	MONE	USD	110.5095	N/A	31,000,000	JPY	1010000281283686368L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:07:30.553	EZ90HPKC97Y7	360T	MONE	JPY	110.1927	N/A	76,000,000	JPY	1010000281283686368L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:07:27.746	EZ63KVTVTZP4	360T	MONE	EUR	1.15987	N/A	500,000	USD	1010000281283687407L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:07:27.746	EZ4MRFN9JFD4	360T	MONE	USD	1.1866728	N/A	500,000	USD	1010000281283687407L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:06:48.005	EZ29NJYSX5P7	360T	MONE	THB	32.443	N/A	300,000,000	THB	1010000281283686275L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:06:48.005	EZXN8NYY9W0	360T	MONE	USD	32.4467	N/A	300,000,000	THB	1010000281283686275L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:06:45.919	EZVGGK3ZTYF6	360T	MONE	USD	1.1836857	N/A	500,000	USD	1010000281283687257L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:06:45.919	EZ63KVTVTZP4	360T	MONE	EUR	1.15969	N/A	500,000	USD	1010000281283687257L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:06:14.086	EZ63KVTVTZP4	360T	MONE	EUR	1.15953	N/A	500,000	USD	1010000281283686953L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:06:14.086	EZ3DD9CDKN38	360T	MONE	USD	1.1804465	N/A	500,000	USD	1010000281283686953L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:06:08.335	EZ7PX9FTM6D1	360T	MONE	EUR	1.1571246	N/A	70,000	CHF	1010000281283686880	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:00:57.007	EZ6421KSFZN4	360T	MONE	EUR	1.1574685	N/A	650,000	CHF	1010000281283686166L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:00:57.007	EZ1SOVPLH659	360T	MONE	CHF	1.15742	N/A	650,000	CHF	1010000281283686166L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:00:06.394	EZVGGWC7KQ45	360T	MONE	EUR	1.1588112	N/A	1,500,000	USD	1010000281283685868L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 12:00:06.394	EZ63KVTVTZP4	360T	MONE	USD	1.15889	N/A	1,500,000	USD	1010000281283685868L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:58:13.047	EZ7PX9FTM6D1	360T	MONE	CHF	1.1570049	N/A	9,500,000	CHF	1010000281283686221L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:58:13.047	EZ6421KSFZN4	360T	MONE	EUR	1.1570388	N/A	9,500,000	CHF	1010000281283686221L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:56:51.969	EZ8FC21JCW26	360T	MONE	GBP	8.533791	N/A	130,791.76	DKK	1010000281283674726L4	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:56:51.969	EZ8FC21JCW26	360T	MONE	GBP	8.533791	N/A	23,004.84	DKK	1010000281283674726L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:56:51.969	EZ8FC21JCW26	360T	MONE	GBP	8.533791	N/A	4,846.48	DKK	1010000281283674726L3	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 11:56:51.969	EZ8FC21JCW26	360T	MONE	GBP	8.533791	N/A	55,356.93	DKK	1010000281283674726L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:54:24.107	EZ9T5S3KK8T6	360T	MONE	EUR	0.874657	N/A	30,000	GBP	1010000281283686011	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:54:06.568	EZ5CBTDRJD00	360T	MONE	EUR	0.874762	N/A	40,000	GBP	1010000281283685952	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:53:48.673	EZ7M8XLHTGN5	360T	MONE	EUR	0.874272	N/A	50,000	GBP	1010000281283685896	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:50:58.819	EZ5HSWBH4490	360T	MONE	EUR	1.158888	N/A	100,000,000	USD	1010000281283685437L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:50:58.819	EZVGVK7KQ45	360T	MONE	USD	1.159121	N/A	100,000,000	USD	1010000281283685437L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:45:08.418	EZ1YFHMPMSK6	360T	MONE	EUR	10.157056	N/A	1,000,000	EUR	1010000281283685621	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:39:18.512	EZ3J4S5694L7	360T	MONE	EUR	10.155547	N/A	20,600	EUR	1010000281283685738	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:35:52.046	EZ82LD7JMC22	360T	MONE	USD	1.164198	N/A	6,176,250	USD	1010000281283677535L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:35:52.046	EZ63KVTVTZP4	360T	MONE	EUR	1.15883	N/A	6,176,250	USD	1010000281283677535L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:35:50.189	EZ63KVTVTZP4	360T	MONE	EUR	1.15885	N/A	40,000	USD	1010000281283682322L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:35:50.189	EZ5S79HBP5Q9	360T	MONE	USD	1.161199	N/A	40,000	USD	1010000281283682322L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:34:18.894	EZ63KVTVTZP4	360T	MONE	EUR	1.1592	N/A	125,035,000	USD	1010000281283673928L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:34:18.894	EZV33NB4YVR6	360T	MONE	USD	1.162836	N/A	125,035,000	USD	1010000281283673928L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:32:35.059	EZ63KVTVTZP4	360T	MONE	EUR	1.1593	N/A	200,000	USD	1010000281283673316L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:32:35.059	EZVLHZ0ZYXN9	360T	MONE	USD	1.1601246	N/A	200,000	USD	1010000281283673316L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:32:27.761	EZ63KVTVTZP4	360T	MONE	EUR	1.15932	N/A	100,000,000	EUR	1010000281283682293L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:32:27.761	EZ4YTRVSVZ396	360T	MONE	USD	1.1680968	N/A	100,000,000	EUR	1010000281283682293L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:32:25.863	EZ5HSWBH4490	360T	MONE	EUR	1.159006	N/A	450,000	USD	1010000281283685474	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:31:43.333	EZ63KVTVTZP4	360T	MONE	EUR	1.15968	N/A	100,000,000	EUR	1010000281283682161L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:31:43.333	EZ4YTRVSVZ396	360T	MONE	USD	1.168462	N/A	100,000,000	EUR	1010000281283682161L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:31:24.449	EZ2NOFTQ9BK7	360T	MONE	EUR	15.55092	N/A	150,000	EUR	1010000281283684418	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:30:34.834	EZ5QN86GL307	360T	MONE	AUD	0.7471976	N/A	5,000,000	AUD	1010000281283684294	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:28:40.138	EZV3WMQC5L98	360T	MONE	EUR	322.9786	N/A	12,620,000	HUF	1010000281283683540	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:24:57.313	EZ60LN6XY963	360T	MONE	EUR	128.212	N/A	363,600,000	JPY	101000028128367222L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:24:57.313	EZ12KFPWCKK9	360T	MONE	JPY	128.2723	N/A	363,600,000	JPY	101000028128367222L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:23:03.667	EZ5YZHD9RS36	360T	MONE	JPY	128.2408	N/A	2,132,185,600	JPY	1010000281283672171L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:23:03.667	EZ60LN6XY963	360T	MONE	EUR	128.191	N/A	2,132,185,600	JPY	1010000281283672171L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:22:23.573	EZ4FC5QX9QC5	360T	MONE	EUR	128.22325	N/A	5,000,000	JPY	1010000281283683788	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:21:17.794	EZ7JYQP8VYC2	360T	MONE	JPY	128.2458	N/A	99,763,375	JPY	1010000281283672161L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:21:17.794	EZ60LN6XY963	360T	MONE	EUR	128.204	N/A	99,763,375	JPY	1010000281283672161L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:19:03.011	EZ2Z6XS42NF5	360T	MONE	EUR	0.872114	N/A	100,000,000	GBP	1010000281283563483L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:19:03.011	EZ9RKY869811	360T	MONE	GBP	0.872185	N/A	100,000,000	GBP	1010000281283563483L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:19:00.241	EZ60LN6XY963	360T	MONE	EUR	128.167	N/A	1,826,973,078	JPY	1010000281283671916L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:19:00.241	EZ6WR4K605G0	360T	MONE	JPY	128.16742	N/A	1,826,973,078	JPY	1010000281283671916L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:18:06.705	EZ63KVTVTZP4	360T	MONE	EUR	1.15843	N/A	55,000,000	EUR	1010000281283682513L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 11:18:06.705	EZ2HQXTCW725	360T	MONE	USD	1.1664243	N/A	55,000,000	EUR	1010000281283682513L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:16:35.562	EZCCHJW6MR84	360T	MONE	CHF	0.997977	N/A	5,000,000	CHF	1010000281283680328L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:16:35.562	EZ8CHBDC8JB4	360T	MONE	USD	0.998205	N/A	5,000,000	CHF	1010000281283680328L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:12:44.692	EZVY4W5XZ3R3	360T	MONE	USD	1.328453	N/A	20,910,250	USD	1010000281283671908L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:12:44.692	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.32834	N/A	20,910,250	USD	1010000281283671908L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:09:52.556	EZ9RKY869811	360T	MONE	GBP	0.872395	N/A	200,000,000	GBP	1010000281283563051L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:09:52.556	EZ2Z6XS42NF5	360T	MONE	EUR	0.872324	N/A	200,000,000	GBP	1010000281283563051L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:09:09.43	EZ9RKY869811	360T	MONE	GBP	0.8724653	N/A	200,000,000	GBP	1010000281283560164L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:09:09.43	EZ2Z6XS42NF5	360T	MONE	EUR	0.8723941	N/A	200,000,000	GBP	1010000281283560164L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:06:50.846	EZ4FC5QX9QC5	360T	MONE	JPY	128.23366	N/A	2,500,000	JPY	1010000281283681134L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:06:50.846	EZ98ZG26FT98	360T	MONE	EUR	128.22045	N/A	1,200,000	JPY	1010000281283681134L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:05:05.064	EZ9RKY869811	360T	MONE	EUR	0.8719959	N/A	300,000	GBP	1010000281283681090	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:04:19.757	EZ8SY6Q40PR5	360T	MONE	EUR	7.450446	N/A	600,000	DKK	1010000281283679807	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:03:28.509	EZ9RGFZ6FH13	360T	MONE	EUR	1.1562395	N/A	30,000	CHF	1010000281283680721	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:02:18.686	EZVK3K1V19K4	360T	MONE	USD	1.161722	N/A	850,000	USD	1010000281283679604L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:02:18.686	EZVGVK7KQ45	360T	MONE	EUR	1.15893	N/A	1,100,000	USD	1010000281283679604L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:00:59.0	EZ2YZQ4112C3	360T	MONE	GBP	1.3288565	N/A	25,000,000	GBP	1010000281283679654L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 11:00:59.0	EZ26KGS80W12	360T	MONE	USD	1.3290175	N/A	25,000,000	GBP	1010000281283679654L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:54:17.961	EZ9DNZMHL082	360T	MONE	EUR	1.562666	N/A	800,000	SGD	1010000281283678547L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:54:17.961	EZVMSPB9QGL4	360T	MONE	SGD	1.562822	N/A	800,000	SGD	1010000281283678547L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:53:35.644	EZ8SY6Q40PR5	360T	MONE	EUR	7.4506043	N/A	1,800,000	DKK	1010000281283678155L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:53:35.644	EZVM6QF8J8G0	360T	MONE	DKK	7.4504552	N/A	1,800,000	DKK	1010000281283678155L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:52:55.057	EZ35NS9C1WT3	360T	MONE	SEK	10.17086	N/A	11,500,000	SEK	1010000281283678078L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:52:55.057	EZ4Q96B0B465	360T	MONE	EUR	10.170905	N/A	11,500,000	SEK	1010000281283678078L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:52:25.69	EZ7PX9FTM6D1	360T	MONE	EUR	1.156692	N/A	350,000	CHF	1010000281283676593L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:52:25.69	EZ49352SNXG1	360T	MONE	CHF	1.15666	N/A	350,000	CHF	1010000281283676593L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:52:11.903	EZVGVK7KQ45	360T	MONE	USD	1.159392	N/A	5,500,000	USD	1010000281283676173L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:52:11.903	EZ5HSWBH4490	360T	MONE	EUR	1.159158	N/A	5,500,000	USD	1010000281283676173L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:51:59.492	EZV6P5ZQTCC6	360T	MONE	MXN	20.8772	N/A	255,000,000	MXN	1010000281283678737L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:51:59.492	EZ9QL0P9FFW6	360T	MONE	USD	20.87365	N/A	255,000,000	MXN	1010000281283678737L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:51:36.318	EZ2Z6XS42NF5	360T	MONE	EUR	0.872495	N/A	260,000	GBP	1010000281283675394L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:51:36.318	EZ49KXWBJYF0	360T	MONE	GBP	0.872635	N/A	260,000	GBP	1010000281283675394L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:50:58.964	EZ9RKY869811	360T	MONE	GBP	0.8726055	N/A	440,000	GBP	1010000281283674392L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:50:58.964	EZ2Z6XS42NF5	360T	MONE	EUR	0.872535	N/A	440,000	GBP	1010000281283674392L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:50:37.861	EZ2N5KBM62T5	360T	MONE	USD	1.3144	N/A	40,000,000	USD	1010000281283558502L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:50:37.861	EZ7J98X97VW7	360T	MONE	CAD	1.314183	N/A	40,000,000	USD	1010000281283558502L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 10:49:51.384	EZ7J98X97WV7	360T	MONE	CAD	1.3142431	N/A	40,000,000	USD	1010000281283558315L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:49:51.384	EZ2N5KBM62T5	360T	MONE	USD	1.3144	N/A	40,000,000	USD	1010000281283558315L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:48:38.017	EZBXZG4PHNH1	360T	MONE	USD	0.99737	N/A	30,000,000	USD	1010000281283557608L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:48:38.017	EZ455PFYBYS0	360T	MONE	CHF	0.9880324	N/A	30,000,000	USD	1010000281283557608L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:48:09.934	EZ455PFYBYS0	360T	MONE	CHF	0.987997	N/A	30,000,000	USD	1010000281283551074L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:48:09.934	EZBXZG4PHNH1	360T	MONE	USD	0.99739	N/A	30,000,000	USD	1010000281283551074L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:47:00.906	EZ8GWJLQ6CL5	360T	MONE	CHF	0.996048	N/A	35,000,000	USD	1010000281283541227L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:47:00.906	EZBXZG4PHNH1	360T	MONE	USD	0.99746	N/A	35,000,000	USD	1010000281283541227L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:46:41.363	EZBXZG4PHNH1	360T	MONE	USD	0.99753	N/A	35,000,000	USD	1010000281283539471L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:46:41.363	EZ8GWJLQ6CL5	360T	MONE	CHF	0.996133	N/A	35,000,000	USD	1010000281283539471L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:46:18.249	EZ68B6Y6J7J3	360T	MONE	USD	1.2193191	N/A	4,000,000	USD	1010000281283678345L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:46:18.249	EZ63KVTVTZP4	360T	MONE	EUR	1.15934	N/A	4,000,000	USD	1010000281283678345L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:46:08.434	EZ9M2CRCMZB8	360T	MONE	JPY	109.7533	N/A	40,000,000	USD	1010000281283537086L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:46:08.434	EZ4RCQJG6WW2	360T	MONE	USD	110.607	N/A	40,000,000	USD	1010000281283537086L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:45:47.658	EZ4RCQJG6WW2	360T	MONE	USD	110.615	N/A	40,000,000	USD	1010000281283531232L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:45:47.658	EZ9M2CRCMZB8	360T	MONE	JPY	109.763	N/A	40,000,000	USD	1010000281283531232L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:44:38.552	EZ2DC8DGDDBS9	360T	MONE	CZK	22.18754	N/A	60,000,000	CZK	1010000281283673597L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:44:38.552	EZ9HKRBZNNR9	360T	MONE	USD	22.19167	N/A	60,000,000	CZK	1010000281283673597L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:42:18.32	EZ9QL0P9FFW6	360T	MONE	MXN	20.88655	N/A	10,000,000	USD	1010000281283674503L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:42:18.32	EZB2Z499DHT1	360T	MONE	USD	20.87606	N/A	10,000,000	USD	1010000281283674503L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:39:18.307	EZ63KVTVTZP4	360T	MONE	EUR	1.15883	N/A	138,650,000	USD	1010000281283669682L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:39:18.307	EZVK3K1V19K4	360T	MONE	USD	1.161535	N/A	136,090,000	USD	1010000281283669682L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:38:44.328	EZVK3K1V19K4	360T	MONE	USD	1.161658	N/A	100,000,000	USD	1010000281283669676L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:38:44.328	EZ63KVTVTZP4	360T	MONE	EUR	1.15896	N/A	100,000,000	USD	1010000281283669676L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:37:39.587	EZ4Q96B0B465	360T	MONE	EUR	10.1697462	N/A	1,714,000	SEK	1010000281283674332	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:35:35.788	EZ9RKY869811	360T	MONE	EUR	0.8729137	N/A	50,000	GBP	1010000281283674065	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:34:31.609	EZ4RCQJG6WW2	360T	MONE	JPY	110.572	N/A	4,700,000,000	JPY	1010000281283673186L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:34:31.609	EZ7TPL1SBTT7	360T	MONE	USD	110.57899	N/A	4,700,000,000	JPY	1010000281283673186L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:34:30.255	EZVKGWC7KQ45	360T	MONE	EUR	1.159151	N/A	200,000	USD	1010000281283673855	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:33:24.32	EZ26KGS80W12	360T	MONE	USD	1.328709	N/A	5,800,000	GBP	1010000281283673127L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:33:24.32	EZ2YZQ4112C3	360T	MONE	GBP	1.328546	N/A	5,800,000	GBP	1010000281283673127L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:33:14.382	EZ8QTFCNCGX7	360T	MONE	ZAR	13.4407	N/A	230,000,000	ZAR	1010000281283673586L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:33:14.382	EZ2HXXPTZ8S9	360T	MONE	USD	13.439047	N/A	230,000,000	ZAR	1010000281283673586L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:31:52.821	EZ2Z6XS42NF5	360T	MONE	EUR	0.8724185	N/A	25,000,000	GBP	1010000281283673338L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:31:52.821	EZVVFZL99FN9	360T	MONE	GBP	0.8727462	N/A	25,000,000	GBP	1010000281283673338L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:28:27.322	EZ3K3TSS3PT5	360T	MONE	AUD	0.746711	N/A	10,000,000	AUD	1010000281283672891	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 10:28:11.368	EZCCHJW6MR84	360T	MONE	CHF	0.997677	N/A	5,000,000	CHF	1010000281283671602L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:28:11.368	EZ8CHBDC8JB4	360T	MONE	USD	0.997905	N/A	5,000,000	CHF	1010000281283671602L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:28:02.151	EZV33NB4YVR6	360T	MONE	EUR	1.16267	N/A	901,135	USD	1010000281283524614L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:28:02.151	EZ63KVTVTZP4	360T	MONE	EUR	1.15902	N/A	901,135	USD	1010000281283524614L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:27:09.113	EZ90JBFKNDX7	360T	MONE	USD	1.1631715	N/A	500,000	USD	1010000281283672830L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:27:09.113	EZVGVK7KQ45	360T	MONE	EUR	1.1567593	N/A	500,000	USD	1010000281283672830L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:25:54.525	EZ8L40PDNV99	360T	MONE	USD	1.159482	N/A	500,000	USD	1010000281283672782L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:25:54.525	EZVGVK7KQ45	360T	MONE	EUR	1.156352	N/A	500,000	USD	1010000281283672782L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:25:06.868	EZ5HSWBH4490	360T	MONE	EUR	1.156178	N/A	5,500,000	USD	1010000281283672750L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:25:06.868	EZ63KVTVTZP4	360T	MONE	USD	1.15649	N/A	5,500,000	USD	1010000281283672750L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:23:59.919	EZ5T93RFG284	360T	MONE	EUR	4.2769721	N/A	2,000,000	PLN	1010000281283672047L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:23:59.919	EZSFVJ5VB4F6	360T	MONE	PLN	4.27723	N/A	2,000,000	PLN	1010000281283672047L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:23:05.735	EZ5HSWBH4490	360T	MONE	EUR	1.157734	N/A	100,000,000	EUR	1010000281283666686L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:23:05.735	EZ85F50HMNM5	360T	MONE	USD	1.1601472	N/A	100,000,000	EUR	1010000281283666686L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:22:30.522	EZVP7224SCF2	360T	MONE	GBP	0.886438	N/A	500,000	GBP	1010000281283671317L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:22:30.522	EZ9RKY869811	360T	MONE	EUR	0.872835	N/A	500,000	GBP	1010000281283671317L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:21:13.295	EZ2P4SLW24X9	360T	PERC	USD	0.62	N/A	500,000	USD	1010000281283659320	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:21:10.248	EZ9RKY869811	360T	MONE	EUR	0.873035	N/A	4,500,000	GBP	1010000281283671135L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:21:10.248	EZ5XBT34MDL1	360T	MONE	GBP	0.87306	N/A	4,500,000	GBP	1010000281283671135L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:20:04.565	EZ1YFHMPMSK6	360T	MONE	EUR	10.174998	N/A	1,000,000	EUR	1010000281283670911	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:18:09.546	EZVGVK7KQ45	360T	MONE	USD	1.1596909	N/A	50,000,000	EUR	1010000281283670906L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:18:09.546	EZ5HSWBH4490	360T	MONE	EUR	1.1594568	N/A	50,000,000	EUR	1010000281283670906L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:18:09.485	EZ8RTFY4DQZ4	360T	PERC	GBP	114	N/A	500,000	GBP	1010000281283658681	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:16:27.556	EZ6C22B0NND5	360T	PERC	EUR	41	N/A	500,000	EUR	1010000281283658677	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:14:49.686	EZ9RKY869811	360T	MONE	EUR	0.873577	N/A	150,000,000	GBP	1010000281283670783L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:14:49.686	EZ5XBT34MDL1	360T	MONE	GBP	0.8736	N/A	150,000,000	GBP	1010000281283670783L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:13:28.935	EZ5XBT34MDL1	360T	MONE	GBP	0.87366	N/A	150,000,000	GBP	1010000281283670642L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:13:28.935	EZ9RKY869811	360T	MONE	EUR	0.8736364	N/A	150,000,000	GBP	1010000281283670642L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:09:22.055	EZZTGWSB1949	360T	MONE	USD	8.7718422	N/A	30,000,000	SEK	1010000281283671125L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:09:22.055	EZ95165JVX50	360T	MONE	SEK	8.7712	N/A	30,000,000	SEK	1010000281283671125L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:09:09.938	EZ5HSWBH4490	360T	MONE	EUR	1.159415	N/A	56,000	EUR	1010000281283658657	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:08:54.775	EZ5LWS02ZXW8	360T	MONE	USD	8.141657	N/A	20,000,000	NOK	1010000281283670990L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:08:54.775	EZ18XZ2C7V34	360T	MONE	NOK	8.14135	N/A	20,000,000	NOK	1010000281283670990L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:08:02.898	EZ63KVTVTZP4	360T	MONE	EUR	1.1597	N/A	800,000	USD	1010000281283670311L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:08:02.898	EZ4YTRVSZ396	360T	MONE	USD	1.168492	N/A	800,000	USD	1010000281283670311L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:06:58.47	EZ7Z8ZMFNY0	360T	MONE	USD	1.32773	N/A	100,000,000	GBP	1010000281283670224L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 10:06:58.47	EZ26KGS80W12	360T	MONE	GBP	1.327678	N/A	100,000,000	GBP	1010000281283670224L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:06:37.416	EZ26KGS80W12	360T	MONE	GBP	1.327648	N/A	60,000,000	GBP	1010000281283670031L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:06:37.416	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.3277	N/A	60,000,000	GBP	1010000281283670031L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:06:06.723	EZ5QN86GL307	360T	MONE	AUD	0.7465059	N/A	10,000,000	AUD	1010000281283669946L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:06:06.723	EZ2RPL69CFQ8	360T	MONE	USD	0.7465	N/A	10,000,000	AUD	1010000281283669946L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:05:40.463	EZ63KVTVTZP4	360T	MONE	EUR	1.15968	N/A	1,000,000	USD	1010000281283669914L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:05:40.463	EZ8VBGV89S55	360T	MONE	USD	1.195829	N/A	1,000,000	USD	1010000281283669914L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:05:15.513	EZ4D0SJB6HT2	360T	MONE	DKK	6.42492	N/A	62,000,000	DKK	1010000281283669870L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:05:15.513	EZLK24MDRCL2	360T	MONE	USD	6.425396	N/A	62,000,000	DKK	1010000281283669870L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:03:23.695	EZ63KVTVTZP4	360T	MONE	USD	1.15972	N/A	11,600,000	USD	1010000281283669770L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:03:23.695	EZVGVK7KQ45	360T	MONE	EUR	1.1596417	N/A	11,600,000	USD	1010000281283669770L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:02:07.852	EZ26KGS80W12	360T	MONE	USD	1.3282475	N/A	27,000,000	GBP	1010000281283668108L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:02:07.852	EZ2YZQ4112C3	360T	MONE	GBP	1.3280885	N/A	27,000,000	GBP	1010000281283668108L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:01:19.513	EZ95165JVX50	360T	MONE	SEK	8.7584	N/A	36,000,000	SEK	1010000281283669628L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:01:19.513	EZZTGWBS1949	360T	MONE	USD	8.75905	N/A	36,000,000	SEK	1010000281283669628L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:00:40.274	EZVDD7WQMD51	360T	MONE	EUR	1.554129	N/A	238,000	AUD	1010000281283663738	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:00:35.755	EZVGVK7KQ45	360T	MONE	EUR	1.1601907	N/A	11,600,000	USD	1010000281283669522L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:00:35.755	EZ5Y78W4XGM4	360T	MONE	USD	1.1684482	N/A	11,600,000	USD	1010000281283669522L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:00:07.188	EZSFVJ5VB4F6	360T	MONE	PLN	4.2756	N/A	3,000,000	PLN	1010000281283517148L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 10:00:07.188	EZ5T93RFG284	360T	MONE	EUR	4.275358	N/A	3,000,000	PLN	1010000281283517148L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:57:48.041	EZ78DWZQGLQ7	360T	MONE	USD	110.5109	N/A	544,712,949	JPY	1010000281283669231L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:57:48.041	EZ9GBFJJCJ208	360T	MONE	JPY	109.8182	N/A	544,712,949	JPY	1010000281283669231L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:56:57.865	EZ9TK8MZ4016	360T	MONE	CNH	1.2217	N/A	40,000,000	CNH	1010000281283664666L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:56:57.865	EZ2X16NSPG44	360T	MONE	HKD	1.21487	N/A	40,000,000	CNH	1010000281283664666L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:55:57.47	EZ4YRBK9PQM2	360T	MONE	EUR	1.160209	N/A	7,000,000	EUR	1010000281283668468L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:55:57.47	EZ2HQXTCW725	360T	MONE	USD	1.168124	N/A	7,000,000	EUR	1010000281283668468L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:52:21.833	EZ4YRBK9PQM2	360T	MONE	EUR	1.1604283	N/A	100,000	EUR	1010000281283667288	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:52:11.779	EZ82LD7JMC22	360T	MONE	USD	1.165631	N/A	150,000,000	EUR	1010000281283662965L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:52:11.779	EZ63KVTVTZP4	360T	MONE	EUR	1.16025	N/A	150,000,000	EUR	1010000281283662965L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:51:50.497	EZ2YZQ4112C3	360T	MONE	GBP	1.327348	N/A	28,000,000	GBP	1010000281283663526L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:51:50.497	EZ26KGS80W12	360T	MONE	USD	1.327508	N/A	28,000,000	GBP	1010000281283663526L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:51:09.756	EZ4YRBK9PQM2	360T	MONE	EUR	1.160809	N/A	169,887	EUR	1010000281283666944	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:50:42.991	EZ78DWZQGLQ7	360T	MONE	USD	110.52406	N/A	6,264,279	JPY	1010000281283666810	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:50:35.284	EZ26C7RC9584	360T	MONE	EUR	4.19	N/A	1,900,000	EUR	1010000281283666325L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:50:35.284	EZB9STC5H9C8	360T	MONE	ILS	4.190576	N/A	1,900,000	EUR	1010000281283666325L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:47:24.977	EZ9RKY869811	360T	MONE	GBP	0.874034	N/A	65,000,000	GBP	1010000281283666178L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 09:47:24.977	EZ2Z6XS42NF5	360T	MONE	EUR	0.873965	N/A	65,000,000	GBP	1010000281283666178L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:44:58.054	EZBCW50H9KV2	360T	MONE	PLN	3.68065	N/A	20,000,000	USD	1010000281283665497L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:44:58.054	EZ6HRCF3CT67	360T	MONE	USD	3.6828	N/A	20,000,000	USD	1010000281283665497L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:41:37.079	EZ5HSWBH4490	360T	MONE	EUR	1.159928	N/A	25,000,000	USD	1010000281283664333L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:41:37.079	EZVGVK7KQ45	360T	MONE	USD	1.160162	N/A	25,000,000	USD	1010000281283664333L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:39:21.507	EZSFVJ5VB4F6	360T	MONE	PLN	4.27695	N/A	129,000,000	PLN	1010000281283664405L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:39:21.507	EZ5T93RFG284	360T	MONE	EUR	4.276718	N/A	129,000,000	PLN	1010000281283664405L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:38:58.608	EZ78S7Q1DL64	360T	MONE	EUR	1.181511	N/A	150,000	USD	1010000281283506961L5	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:38:58.608	EZ5WMP5XSSG7	360T	MONE	EUR	1.171921	N/A	150,000	USD	1010000281283506961L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:38:58.608	EZ8QLLGLMQ83	360T	MONE	EUR	1.176636	N/A	100,000	USD	1010000281283506961L4	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:38:58.608	EZBKKJY0Z3F0	360T	MONE	EUR	1.168621	N/A	150,000	USD	1010000281283506961L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:38:58.608	EZ63FQZM31Q8	360T	MONE	EUR	1.174641	N/A	150,000	USD	1010000281283506961L3	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:38:38.607	EZ5HSWBH4490	360T	MONE	EUR	1.159666	N/A	100,000,000	USD	1010000281283663920L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:38:38.607	EZVGVK7KQ45	360T	MONE	USD	1.159901	N/A	100,000,000	USD	1010000281283663920L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:37:34.643	EZ85F50HMNM5	360T	MONE	USD	1.1622536	N/A	100,000,000	EUR	1010000281283657920L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:37:34.643	EZ5HSWBH4490	360T	MONE	EUR	1.1598537	N/A	100,000,000	EUR	1010000281283657920L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:35:36.975	EZ5HSWBH4490	360T	MONE	EUR	1.1599809	N/A	500,000	EUR	1010000281283663257	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:35:21.981	EZ44KW4GH332	360T	MONE	NOK	8.131886	N/A	65,000,000	NOK	1010000281283663031L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:35:21.981	EZ5LWS02ZXW8	360T	MONE	USD	8.134069	N/A	65,000,000	NOK	1010000281283663031L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:31:58.75	EZ44KW4GH332	360T	MONE	NOK	8.1287022	N/A	23,051,070	NOK	1010000281283654890L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:31:58.75	EZ5LWS02ZXW8	360T	MONE	USD	8.130802	N/A	23,051,070	NOK	1010000281283654890L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:25:19.835	EZ944MH4P4K7	360T	MONE	PLN	4.281879	N/A	20,000,000	EUR	1010000281283662533L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:25:19.835	EZSFVJ5VB4F6	360T	MONE	EUR	4.27481	N/A	20,000,000	EUR	1010000281283662533L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:23:22.772	EZ584Y4Z23N3	360T	MONE	USD	1.1783854	N/A	250,000	USD	1010000281283661517L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:23:22.772	EZ63KVTVTZP4	360T	MONE	EUR	1.16102	N/A	250,000	USD	1010000281283661517L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:23:05.426	EZLHCFSDT9G5	360T	MONE	USD	1.1756	N/A	250,000	USD	1010000281283661432L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:23:05.426	EZ63KVTVTZP4	360T	MONE	EUR	1.16119	N/A	250,000	USD	1010000281283661432L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:22:40.5	EZ107XHWNC6	360T	MONE	USD	1.1725344	N/A	250,000	USD	1010000281283661221L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:22:40.5	EZ63KVTVTZP4	360T	MONE	EUR	1.1611	N/A	250,000	USD	1010000281283661221L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:22:19.656	EZ63KVTVTZP4	360T	MONE	EUR	1.16128	N/A	250,000	USD	1010000281283660891L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:22:19.656	EZ4LBBP79M60	360T	MONE	USD	1.1697985	N/A	250,000	USD	1010000281283660891L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:21:58.451	EZXG4ZPC32Q4	360T	MONE	USD	1.167363	N/A	250,000	USD	1010000281283660853L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:21:58.451	EZ63KVTVTZP4	360T	MONE	EUR	1.16138	N/A	250,000	USD	1010000281283660853L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:21:27.442	EZ6HRCF3CT67	360T	MONE	USD	3.6819	N/A	20,000,000	USD	1010000281283652400L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:21:27.442	EZ2X557F2BG9	360T	MONE	PLN	3.6816024	N/A	20,000,000	USD	1010000281283652400L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:20:13.325	EZ7X6MFFND27	360T	MONE	USD	8.1266021	N/A	5,000,000	NOK	1010000281283657205L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 09:20:13.325	EZ5LWS02ZXW8	360T	MONE	NOK	8.1256917	N/A	5,000,000	NOK	1010000281283657205L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:19:34.983	EZ384ZP1Y620	360T	MONE	EUR	9.115483	N/A	300,000	HKD	1010000281283659036	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:19:08.08	EZ7FM44R6WB1	360T	MONE	EUR	1.6694185	N/A	100,000	NZD	1010000281283658882	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:18:37.356	EZVDD7WQMD51	360T	MONE	EUR	1.5529561	N/A	250,000	AUD	1010000281283658778	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:13:31.5	EZ26KGS80W12	360T	MONE	GBP	1.328218	N/A	85,000,000	GBP	1010000281283653724L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:13:31.5	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.32827	N/A	85,000,000	GBP	1010000281283653724L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:09:48.843	EZ5HSWBH4490	360T	MONE	EUR	1.159157	N/A	300,000,000	USD	1010000281283657471L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:09:48.843	EZVGGWKC7KQ45	360T	MONE	USD	1.15939	N/A	300,000,000	USD	1010000281283657471L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:09:47.859	EZ8SY6Q40PR5	360T	MONE	EUR	7.449771	N/A	10,000	DKK	1010000281283654091	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:09:41.315	EZ8QLLGLMQ83	360T	MONE	EUR	1.1762508	N/A	512,000	USD	1010000281283505086	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:09:23.315	EZ2HXXPTZ8S9	360T	MONE	ZAR	13.397456	N/A	150,000,000	ZAR	1010000281283658277L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:09:23.315	EZ1CBCZH3KV2	360T	MONE	USD	13.392683	N/A	150,000,000	ZAR	1010000281283658277L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:07:07.006	EZ63KVTVTZP4	360T	MONE	EUR	1.15927	N/A	8,800,000	USD	1010000281283652181L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:07:07.006	EZ87VDX4LDY8	360T	MONE	USD	1.285045	N/A	8,800,000	USD	1010000281283652181L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:06:37.114	EZ4Q96B0B465	360T	MONE	SEK	10.170216	N/A	300,000,000	SEK	1010000281283657258L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:06:37.114	EZ3J4S5694L7	360T	MONE	EUR	10.170424	N/A	300,000,000	SEK	1010000281283657258L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:05:11.25	EZ2YZQ4112C3	360T	MONE	GBP	1.327237	N/A	100,000,000	GBP	1010000281283650356L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:05:11.25	EZ26KGS80W12	360T	MONE	USD	1.327398	N/A	100,000,000	GBP	1010000281283650356L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:04:57.687	EZ91YLSFM6S1	360T	MONE	EUR	128.2826	N/A	800,000	JPY	1010000281283657214	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:04:26.052	EZVBM1GN0YX7	360T	MONE	EUR	128.2422	N/A	800,000	JPY	1010000281283656990	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:03:11.955	EZ63KVTVTZP4	360T	MONE	EUR	1.1589	N/A	100,000,000	EUR	1010000281283655110L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 09:03:11.955	EZ4YTRVVSZ396	360T	MONE	USD	1.1676758	N/A	100,000,000	EUR	1010000281283655110L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:59:57.828	EZ78S7Q1DL64	360T	MONE	EUR	1.180763	N/A	150,000	USD	1010000281283501195L5	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:59:57.828	EZ8QLLGLMQ83	360T	MONE	EUR	1.175804	N/A	100,000	USD	1010000281283501195L4	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:59:57.828	EZBKKJY0Z3F0	360T	MONE	EUR	1.1679431	N/A	150,000	USD	1010000281283501195L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:59:57.828	EZ5WMP5XSSG7	360T	MONE	EUR	1.171248	N/A	150,000	USD	1010000281283501195L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:59:57.828	EZ63FQZM31Q8	360T	MONE	EUR	1.173943	N/A	150,000	USD	1010000281283501195L3	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:58:08.357	EZ9DNZMHL082	360T	MONE	EUR	1.561637	N/A	1,850,000	SGD	1010000281283656136L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:58:08.357	EZ4FD3DWDQM3	360T	MONE	SGD	1.562074	N/A	1,850,000	SGD	1010000281283656136L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:53:57.33	EZ4YRBK9PQM2	360T	MONE	EUR	1.159649	N/A	100,000	EUR	1010000281283650953	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:53:53.583	EZ4YRBK9PQM2	360T	MONE	EUR	1.159639	N/A	100,000	EUR	1010000281283650745	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:53:49.548	EZ4YRBK9PQM2	360T	MONE	EUR	1.159639	N/A	100,000	EUR	1010000281283650701	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:53:48.311	EZ4CM5BQCR01	360T	MONE	USD	8.7775435	N/A	25,000,000	SEK	1010000281283650658L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:53:48.311	EZZTGWSB1949	360T	MONE	SEK	8.775676	N/A	25,000,000	SEK	1010000281283650658L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:53:00.343	EZ8CHBDC8JB4	360T	MONE	USD	0.9967768	N/A	10,000,000	CHF	1010000281283650238L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:53:00.343	EZCCHJW6MR84	360T	MONE	CHF	0.9965488	N/A	10,000,000	CHF	1010000281283650238L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 08:52:59.746	EZ5HSWBH4490	360T	MONE	EUR	1.159026	N/A	4,000	USD	1010000281283650832	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:51:25.253	EZVQQ1RTJ352	360T	MONE	USD	0.9956377	N/A	2,000,000	USD	1010000281283649644	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:49:27.542	EZ5HSWBH4490	360T	MONE	EUR	1.1591434	N/A	1,105,000	USD	1010000281283649371	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:47:52.279	EZ8WKD633RG9	360T	MONE	EUR	7.4499172	N/A	171,000,000	DKK	1010000281283654440L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:47:52.279	EZ8SY6Q40PR5	360T	MONE	DKK	7.4499116	N/A	171,000,000	DKK	1010000281283654440L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:46:51.422	EZ8H83G3LMHO	360T	MONE	EUR	323.3826	N/A	600,000,000	HUF	1010000281283654295L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:46:51.422	EZV3WMQC5L98	360T	MONE	HUF	323.3886	N/A	600,000,000	HUF	1010000281283654295L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:45:48.916	EZ5HSWBH4490	360T	MONE	EUR	1.159068	N/A	2,190,000	USD	1010000281283645514L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:45:48.916	EZ63KVTVTZP4	360T	MONE	USD	1.15938	N/A	1,000,000	USD	1010000281283645514L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:45:41.372	EZ5T93RFG284	360T	MONE	PLN	4.2794992	N/A	15,000,000	PLN	1010000281283654002L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:45:41.372	EZ6C62FW72G1	360T	MONE	EUR	4.2788124	N/A	15,000,000	PLN	1010000281283654002L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:45:24.291	EZ5HSWBH4490	360T	MONE	EUR	1.1591182	N/A	85,000	USD	1010000281283645090	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:44:24.593	EZ2N0FTQ9BK7	360T	MONE	ZAR	15.534876	N/A	84,600,000	ZAR	1010000281283653667L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:44:24.593	EZVX7RCKPNL3	360T	MONE	EUR	15.526298	N/A	84,600,000	ZAR	1010000281283653667L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:43:12.565	EZ4YJ89PCQM8	360T	MONE	GBP	0.874743	N/A	12,000,000	GBP	1010000281283653441L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:43:12.565	EZ5XBT34MDL1	360T	MONE	EUR	0.87403	N/A	12,000,000	GBP	1010000281283653441L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:43:08.756	EZ29CQP7XFJ1	360T	MONE	EUR	7.44997	N/A	12,000,000	DKK	1010000281283650671	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:43:08.756	EZ421BZ18F15	360T	MONE	EUR	7.4480077	N/A	20,000,000	DKK	1010000281283650636	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:42:33.941	EZ4Q96B0B465	360T	MONE	EUR	10.166422	N/A	500,000	SEK	1010000281283650533	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:42:11.487	EZ384ZP1Y620	360T	MONE	EUR	9.101851	N/A	47,000,000	HKD	1010000281283649952	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:40:02.422	EZ63KVTVTZP4	360T	MONE	EUR	1.15905	N/A	100,000,000	EUR	1010000281283651911L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:40:02.422	EZB692ZSV949	360T	MONE	USD	1.161654	N/A	100,000,000	EUR	1010000281283651911L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:32:28.959	EZB2Z499DHT1	360T	MONE	USD	20.90181	N/A	20,000,000	USD	1010000281283648038L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:32:28.959	EZ9QL0P9FFW6	360T	MONE	MXN	20.91235	N/A	20,000,000	USD	1010000281283648038L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:32:07.696	EZ5HSWBH4490	360T	MONE	EUR	1.158982	N/A	500,000	EUR	1010000281283646868	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:31:24.721	EZ63KVTVTZP4	360T	MONE	EUR	1.15958	N/A	15,450,000	USD	1010000281283644936L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:31:24.721	EZ2HQXTCW725	360T	MONE	USD	1.16757	N/A	15,450,000	USD	1010000281283644936L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:31:14.374	EZVGWKC7KQ45	360T	MONE	EUR	1.159401	N/A	100,000	USD	1010000281283646835	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:30:23.967	EZ8SY6Q40PR5	360T	MONE	EUR	7.449768	N/A	2,400,000	DKK	1010000281283646760	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:30:20.411	EZ5HSWBH4490	360T	MONE	EUR	1.1595536	N/A	30,000	USD	1010000281283646570	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:24:16.51	EZNTSZK71ZG6	360T	MONE	EUR	26.01693	N/A	20,000,000	CZK	1010000281283453945	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:21:22.392	EZ63KVTVTZP4	360T	MONE	EUR	1.15952	N/A	35,000,000	EUR	1010000281283645341L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:21:22.392	EZ4YTRVSVZ396	360T	MONE	USD	1.168292	N/A	35,000,000	EUR	1010000281283645341L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:18:49.319	EZ1SOVPLH659	360T	MONE	EUR	1.15506	N/A	60,000,000	EUR	1010000281283640762L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:18:49.319	EZ4LJRS09XD0	360T	MONE	CHF	1.15469	N/A	60,000,000	EUR	1010000281283640762L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:18:26.262	EZ8H83G3LMHO	360T	MONE	EUR	323.6181	N/A	1,000,000,000	HUF	1010000281283645438L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 08:18:26.262	EZ8B484G3RS8	360T	MONE	HUF	323.6491	N/A	1,000,000,000	HUF	1010000281283645438L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:16:49.063	EZ5HSWBH4490	360T	MONE	EUR	1.1591937	N/A	2,000,000	USD	1010000281283645256	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:15:17.112	EZ5WMP5XSSG7	360T	MONE	EUR	1.171531	N/A	500,000	USD	1010000281283645073	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:15:04.935	EZ63KVTVTZP4	360T	MONE	EUR	1.15952	N/A	65,000,000	EUR	1010000281283643722L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:15:04.935	EZ4YTRVZSZ396	360T	MONE	USD	1.168285	N/A	65,000,000	EUR	1010000281283643722L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:10:52.852	EZVSVBM1QX09	360T	MONE	NZD	0.6945592	N/A	10,000,000	NZD	1010000281283643208	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:08:52.286	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.32529	N/A	5,000,000	GBP	1010000281283642981L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:08:52.286	EZV5B416V9B1	360T	MONE	USD	1.332548	N/A	5,000,000	GBP	1010000281283642981L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:06:10.557	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.879388	N/A	2,500,000	GBP	1010000281283642435L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:06:10.557	EZ5XBT34MDL1	360T	MONE	EUR	0.87441	N/A	2,500,000	GBP	1010000281283642435L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:06:09.134	EZBJH55FY4D2	360T	MONE	GBP	0.883522	N/A	2,300,000	GBP	1010000281283642337L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:06:09.134	EZ5XBT34MDL1	360T	MONE	EUR	0.87445	N/A	2,300,000	GBP	1010000281283642337L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:01:42.927	EZB692ZSV949	360T	MONE	EUR	1.161683	N/A	12,500,000	USD	1010000281283642184	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 08:01:09.772	EZ5HSWBH4490	360T	MONE	EUR	1.158715	N/A	212,583.94	USD	1010000281283639043	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:58:24.815	EZ68GRR5WVK7	360T	MONE	SGD	1.3460326	N/A	7,000,000	SGD	1010000281283643555L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:58:24.815	EZ4HX3Q2W5J3	360T	MONE	USD	1.3461	N/A	7,000,000	SGD	1010000281283643555L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:57:53.992	EZ6421KSFZN4	360T	MONE	EUR	1.1553305	N/A	85,000	CHF	1010000281283641312	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:56:43.274	EZ8QTFNCGX7	360T	MONE	ZAR	13.39144	N/A	170,000,000	ZAR	1010000281283453715L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:56:43.274	EZ2HXXPZ8S9	360T	MONE	USD	13.38983	N/A	170,000,000	ZAR	1010000281283453715L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:53:07.814	EZ63KVTVTZP4	360T	MONE	EUR	1.15913	N/A	5,000,000	USD	1010000281283639741L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:53:07.814	EZ2HQXTCW725	360T	MONE	USD	1.16706	N/A	5,000,000	USD	1010000281283639741L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:50:04.002	EZBC0GDDQNB2	360T	MONE	ILS	3.60502	N/A	1,200,000	ILS	1010000281283639540L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:50:04.002	EZ8Y5YB0VW66	360T	MONE	USD	3.60559	N/A	1,200,000	ILS	1010000281283639540L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:49:54.33	EZV0PRRYZFM6	360T	MONE	USD	110.274	N/A	15,000,000	USD	1010000281283634441	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:48:30.716	EZ5QN86GL307	360T	MONE	AUD	0.7459743	N/A	182,000,000	AUD	1010000281283638776L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:48:30.716	EZ2RPL69CFQ8	360T	MONE	USD	0.74597	N/A	182,000,000	AUD	1010000281283638776L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:47:14.275	EZ8H83G3LMH0	360T	MONE	EUR	323.5045	N/A	62,000	EUR	1010000281283638540	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:45:49.996	EZ5HSWBH4490	360T	MONE	EUR	1.157369	N/A	25,000,000	USD	1010000281283638202L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:45:49.996	EZVGWKC7KQ45	360T	MONE	USD	1.157604	N/A	25,000,000	USD	1010000281283638202L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:42:49.646	EZB1K4908T27	360T	MONE	EUR	1.154013	N/A	860,964	CHF	1010000281283634242	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:40:49.392	EZB2Z499DHT1	360T	MONE	USD	20.90221	N/A	10,000,000	USD	1010000281283625174L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:40:49.392	EZ8YXV7GVHK1	360T	MONE	MXN	20.92	N/A	10,000,000	USD	1010000281283625174L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:39:54.686	EZ34K1H16ST7	360T	MONE	EUR	24.189884	N/A	1,000,000	MXN	1010000281283452603	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:38:17.633	EZ4LJRS09XD0	360T	MONE	CHF	1.1541193	N/A	200,000,000	CHF	1010000281283636186L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:38:17.633	EZ1SOVPLH659	360T	MONE	EUR	1.1545	N/A	200,000,000	CHF	1010000281283636186L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:37:32.356	EZ5HSWBH4490	360T	MONE	EUR	1.1566804	N/A	150,000	EUR	1010000281283624915	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 07:36:23.389	EZ1S0VPLH659	360T	MONE	EUR	1.15459	N/A	132,000,000	EUR	1010000281283637681L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:36:23.389	EZ6R436SQ0B2	360T	MONE	CHF	1.1530772	N/A	136,000,000	EUR	1010000281283637681L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:34:59.804	EZBD60V48Y41	360T	MONE	USD	6.416706	N/A	23,000,000	CNH	1010000281283631831L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:34:59.804	EZBD60V48Y41	360T	MONE	USD	6.416706	N/A	23,000,000	CNH	1010000281283631753L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:34:59.804	EZ9XDQRZ3JS7	360T	MONE	CNH	6.417186	N/A	23,000,000	CNH	1010000281283631753L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:34:59.804	EZ9XDQRZ3JS7	360T	MONE	CNH	6.417187	N/A	23,000,000	CNH	1010000281283631831L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:33:53.55	EZ1S0VPLH659	360T	MONE	EUR	1.15439	N/A	152,000,000	EUR	1010000281283637305L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:33:53.55	EZ6R436SQ0B2	360T	MONE	CHF	1.152868	N/A	155,000,000	EUR	1010000281283637305L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:32:23.057	EZVBYGZT2TX7	360T	MONE	HKD	7.824678	N/A	10,000,000	USD	1010000281283452504L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:32:23.057	EZ2BQ8FJ19J3	360T	MONE	USD	7.84903	N/A	10,000,000	USD	1010000281283452504L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:32:21.272	EZ5HSWBH4490	360T	MONE	EUR	1.1565848	N/A	34,700,000	EUR	1010000281283637200L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:32:21.272	EZ4YRBK9PQM2	360T	MONE	USD	1.1569805	N/A	34,700,000	EUR	1010000281283637200L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:32:21.272	EZ5HSWBH4490	360T	MONE	EUR	1.1565848	N/A	34,700,000	EUR	1010000281283636740L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:32:21.272	EZ4YRBK9PQM2	360T	MONE	USD	1.1569795	N/A	34,700,000	EUR	1010000281283636740L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:32:20.993	EZ6R436SQ0B2	360T	MONE	CHF	1.1530792	N/A	14,000,000	EUR	1010000281283636228L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:32:20.993	EZ1S0VPLH659	360T	MONE	EUR	1.15455	N/A	13,000,000	EUR	1010000281283636228L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:30:10.975	EZ1QJVGYFCD2	360T	MONE	USD	62.6463	N/A	90,000,000	RUB	1010000281283631380	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:28:57.602	EZ63KVTVTZP4	360T	MONE	USD	1.15645	N/A	42,000,000	EUR	1010000281283634023L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:28:57.602	EZ63KVTVTZP4	360T	MONE	USD	1.15645	N/A	42,000,000	EUR	1010000281283633895L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:28:57.602	EZ5HSWBH4490	360T	MONE	EUR	1.156135	N/A	42,000,000	EUR	1010000281283633895L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:28:57.602	EZ5HSWBH4490	360T	MONE	EUR	1.156134	N/A	42,000,000	EUR	1010000281283634023L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:28:54.694	EZLK24MDRCL2	360T	MONE	DKK	6.442	N/A	50,000,000	DKK	1010000281283633751L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:28:54.694	EZ33R523ZFF6	360T	MONE	USD	6.44343	N/A	50,000,000	DKK	1010000281283633751L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:27:45.196	EZ1HMGK5MVK5	360T	MONE	USD	6.4215267	N/A	3,000,000	CNH	1010000281283630610	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:24:51.481	EZV62LQJLFD0	360T	MONE	EUR	1.170843	N/A	250,000	USD	1010000281283452346	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:24:00.51	EZB4CT20R4B7	360T	MONE	EUR	9.4069078	N/A	500,000	EUR	1010000281283630987	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:20:58.368	EZ60LN6XY963	360T	MONE	EUR	127.94	N/A	66,400,000	EUR	1010000281283631443L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:20:58.368	EZ3W3CZKBJK4	360T	MONE	JPY	128.01376	N/A	66,400,000	EUR	1010000281283631443L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:20:52.941	EZ2HXXPTZ8S9	360T	MONE	USD	13.413954	N/A	204,000,000	ZAR	1010000281283630932L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:20:52.941	EZ8QTFNCGX7	360T	MONE	ZAR	13.4156	N/A	204,000,000	ZAR	1010000281283630932L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:20:51.144	EZV1J2FJHZF2	360T	MONE	EUR	0.8740447	N/A	500,000	EUR	1010000281283627207	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:19:43.452	EZ307RQ55FD5	360T	MONE	USD	0.9979807	N/A	100,000,000	CHF	1010000281283626785L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:19:43.452	EZQTRW4RBGX0	360T	MONE	CHF	0.9954104	N/A	100,000,000	CHF	1010000281283626785L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:19:34.869	EZ5HSWBH4490	360T	MONE	EUR	1.15454	N/A	298,742.8	USD	1010000281283631327	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:18:16.194	EZ63KVTVTZP4	360T	MONE	EUR	1.15486	N/A	22,300,000	EUR	1010000281283631056L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:18:16.194	EZ1NZYYST0M7	360T	MONE	USD	1.165347	N/A	23,800,000	EUR	1010000281283631056L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 07:17:30.377	EZVBOH00LCW1	360T	MONE	USD	1.154706	N/A	1,000,000	USD	1010000281283630830L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:17:30.377	EZVBOH00LCW1	360T	MONE	USD	1.154707	N/A	1,000,000	USD	1010000281283630674L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:17:30.377	EZVWK7C7KQ45	360T	MONE	EUR	1.154471	N/A	1,000,000	USD	1010000281283630830L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:17:30.377	EZVWK7C7KQ45	360T	MONE	EUR	1.154471	N/A	1,000,000	USD	1010000281283630674L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:16:38.415	EZB692ZSV949	360T	MONE	EUR	1.1572906	N/A	3,000,000	EUR	1010000281283627986	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:16:21.216	EZ9BB5Y6XPX9	360T	MONE	USD	1.6942596	N/A	4,000,000	BGN	1010000281283630568L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:16:21.216	EZ72HC42FD92	360T	MONE	BGN	1.69416	N/A	4,000,000	BGN	1010000281283630568L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:15:49.292	EZ9DNZMHL082	360T	MONE	EUR	1.555719	N/A	20,000,000	SGD	1010000281283626257L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:15:49.292	EZ1T7XH6CHN3	360T	MONE	SGD	1.55575	N/A	20,000,000	SGD	1010000281283626257L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:15:48.385	EZ63KVTVTZP4	360T	MONE	EUR	1.15458	N/A	200,000,000	USD	1010000281283630530L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:15:48.385	EZ1NZYYST0M7	360T	MONE	USD	1.1650781	N/A	200,000,000	USD	1010000281283630530L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:15:47.802	EZ5HSWBH4490	360T	MONE	EUR	1.1542919	N/A	75,000	USD	1010000281283628998	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:15:31.347	EZ9RGFZ6FH13	360T	MONE	EUR	1.153267	N/A	230,000	EUR	1010000281283628925	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:15:19.848	EZ1NZYYST0M7	360T	MONE	USD	1.165681	N/A	205,000,000	USD	1010000281283628906L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:15:19.848	EZ63KVTVTZP4	360T	MONE	EUR	1.15515	N/A	200,000,000	USD	1010000281283628906L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:14:36.152	EZ19NKGLGB15	360T	MONE	RUB	72.3688	N/A	35,500,000	RUB	1010000281283626216L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:14:36.152	EZ9BK7391RS9	360T	MONE	EUR	72.331159	N/A	35,500,000	RUB	1010000281283626216L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:14:30.848	EZ2BQ8FJ19J3	360T	MONE	USD	7.84917	N/A	15,000,000	USD	1010000281283627655L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:14:30.848	EZV00FVM1Q08	360T	MONE	HKD	7.8183453	N/A	15,000,000	USD	1010000281283627655L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:13:50.324	EZ2BQ8FJ19J3	360T	MONE	USD	7.84913	N/A	15,000,000	USD	1010000281283627642L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:13:50.324	EZV00FVM1Q08	360T	MONE	HKD	7.8181929	N/A	15,000,000	USD	1010000281283627642L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:13:25.452	EZ5HSWBH4490	360T	MONE	EUR	1.155496	N/A	100,000,000	USD	1010000281283625751L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:13:25.452	EZVWK7C7KQ45	360T	MONE	USD	1.155732	N/A	100,000,000	USD	1010000281283625751L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:13:03.914	EZ14JFZQD5S3	360T	MONE	USD	6.3846525	N/A	15,000,000	HRK	1010000281283629987L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:13:03.914	EZ1DX8F4B2W5	360T	MONE	HRK	6.38434	N/A	15,000,000	HRK	1010000281283629987L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:12:52.427	EZ2KW99M2ND0	360T	MONE	USD	1.158818	N/A	7,000,000	EUR	1010000281283626077L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:12:52.427	EZ63KVTVTZP4	360T	MONE	EUR	1.15558	N/A	7,000,000	EUR	1010000281283626077L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:11:32.914	EZ2L22Z8B2F8	360T	MONE	USD	1.347203	N/A	50,000,000	SGD	1010000281283628126L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:11:32.914	EZ4HX3Q2W5J3	360T	MONE	SGD	1.34714	N/A	50,000,000	SGD	1010000281283628126L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:11:11.262	EZ3RC4QL06T8	360T	MONE	USD	7.85106	N/A	228,000,000	HKD	1010000281283624861L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:11:11.262	EZ76QC9N57J1	360T	MONE	HKD	7.84959	N/A	228,000,000	HKD	1010000281283624861L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:11:02.199	EZ5HSWBH4490	360T	MONE	EUR	1.1552696	N/A	74,540	USD	1010000281283628237	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:09:06.144	EZ5HSWBH4490	360T	MONE	EUR	1.1549549	N/A	266,000	USD	1010000281283628135	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:04:43.453	EZBLXPX4FT54	360T	MONE	EUR	1.169184	N/A	50,000	EUR	1010000281283627774	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:02:51.29	EZVWK7C7KQ45	360T	MONE	USD	1.155812	N/A	100,000,000	USD	1010000281283611102L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:02:51.29	EZ5HSWBH4490	360T	MONE	EUR	1.155576	N/A	100,000,000	USD	1010000281283611102L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 07:01:33.597	EZ6421KSFZN4	360T	MONE	EUR	1.1539156	N/A	50,000,000	CHF	1010000281283610562L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:01:33.597	EZ7PX9FTM6D1	360T	MONE	CHF	1.1538828	N/A	50,000,000	CHF	1010000281283610562L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:00:42.772	EZ2RPL69CFQ8	360T	MONE	AUD	0.74561	N/A	150,000	AUD	1010000281283626937L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 07:00:42.772	EZ4GGRKPG1D6	360T	MONE	USD	0.7476964	N/A	150,000	AUD	1010000281283626937L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:59:44.911	EZ63KVTVTZP4	360T	MONE	EUR	1.1572	N/A	100,000,000	EUR	1010000281283624021L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:59:44.911	EZVVK3LHQJ47	360T	MONE	USD	1.158437	N/A	100,000,000	EUR	1010000281283624021L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:59:04.885	EZ80P78884B8	360T	MONE	USD	0.69451	N/A	1,000,000	NZD	1010000281283623101L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:59:04.885	EZVSVBM1QX09	360T	MONE	NZD	0.6945161	N/A	1,000,000	NZD	1010000281283623101L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:58:19.322	EZ5XBT34MDL1	360T	MONE	EUR	0.8738	N/A	1,200,000	EUR	1010000281283626808L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:58:19.322	EZ51N4HNGGB1	360T	MONE	GBP	0.8768783	N/A	1,200,000	EUR	1010000281283626808L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:58:13.873	EZ63KVTVTZP4	360T	MONE	EUR	1.1566	N/A	2,100,000	EUR	1010000281283609147L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:58:13.873	EZVLHZ0ZYXN9	360T	MONE	USD	1.157402	N/A	2,100,000	EUR	1010000281283609147L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:58:00.747	EZ2RPL69CFQ8	360T	MONE	USD	0.74585	N/A	10,000,000	AUD	1010000281283622532L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:58:00.747	EZ5QN86GL307	360T	MONE	AUD	0.7458523	N/A	10,000,000	AUD	1010000281283622532L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:57:08.42	EZ2HXXPZ8S9	360T	MONE	ZAR	13.40118	N/A	800,000,000	ZAR	1010000281283622481L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:57:08.42	EZ1CBCZ3HKV2	360T	MONE	USD	13.39643	N/A	800,000,000	ZAR	1010000281283622481L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:56:27.494	EZ2JCS6NLCY7	360T	MONE	EUR	9.4046	N/A	6,500,000	NOK	1010000281283609030L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:56:27.494	EZ7WBC2T3S62	360T	MONE	NOK	9.407521	N/A	6,500,000	NOK	1010000281283609030L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:53:24.211	EZ8DQCJZGGJ7	360T	MONE	EUR	7.510316	N/A	10,500,000	CNH	1010000281283608191	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:53:11.537	EZ9DNZMHL082	360T	MONE	EUR	1.5571	N/A	800,000	SGD	1010000281283621550	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:52:43.474	EZBD60V48Y41	360T	MONE	USD	6.415986	N/A	17,500,000	CNH	1010000281283607645L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:52:43.474	EZ9XDQRZ3JS7	360T	MONE	CNH	6.416766	N/A	17,500,000	CNH	1010000281283607645L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:51:20.623	EZN5QRBBL4H8	360T	MONE	AED	3.6722456	N/A	15,000,000	USD	1010000281283621274L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:51:20.623	EZ1VM40D4WM9	360T	MONE	USD	3.6722456	N/A	15,000,000	USD	1010000281283621274L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:48:05.683	EZ7PX9FTM6D1	360T	MONE	CHF	1.1541023	N/A	100,000,000	CHF	1010000281283607430L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:48:05.683	EZ6421KSFZN4	360T	MONE	EUR	1.1541341	N/A	100,000,000	CHF	1010000281283607430L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:46:24.309	EZ1BYT3XTCQ4	360T	MONE	RON	4.033647	N/A	1,000,000	RON	1010000281283615772L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:46:24.309	EZ2G0KSCZTW9	360T	MONE	USD	4.033448	N/A	1,000,000	RON	1010000281283615772L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:44:56.742	EZ1QJVGYFCD2	360T	MONE	USD	62.46	N/A	22,000,000	RUB	1010000281283620335	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:44:53.366	EZVCX7Z6SP31	360T	MONE	HUF	279.3565	N/A	1,500,000,000	HUF	1010000281283614082L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:44:53.366	EZ8T0B1QHTS9	360T	MONE	USD	279.4067	N/A	1,500,000,000	HUF	1010000281283614082L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:43:17.289	EZ4PR35SG5K9	360T	MONE	EUR	7.4505	N/A	3,454,868	CNY	1010000281283613890	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:40:26.744	EZ796JMW0H0Y0	360T	MONE	EUR	4.6646543	N/A	180,000,000	RON	1010000281283606405L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:40:26.744	EZ4W4T8BCG60	360T	MONE	RON	4.6663259	N/A	180,000,000	RON	1010000281283606405L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:39:07.038	EZ2Z6XS42NF5	360T	MONE	EUR	0.873383	N/A	80,000	GBP	1010000281283622182	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:38:44.689	EZ86PJJ660Z6	360T	MONE	EUR	1.173703	N/A	15,000,000	USD	1010000281283619347	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 06:37:33.724	EZ5HSWBH4490	360T	MONE	EUR	1.156149	N/A	13,000	USD	1010000281283613428	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:34:07.006	EZ1VM40D4WM9	360T	MONE	USD	3.6722456	N/A	10,000,000	USD	1010000281283619083L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:34:07.006	EZN5QRBBL4H8	360T	MONE	AED	3.6722456	N/A	10,000,000	USD	1010000281283619083L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:33:44.43	EZ5HSWBH4490	360T	MONE	EUR	1.1558854	N/A	300,000,000	USD	1010000281283612731L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:33:44.43	EZVGWKC7KQ45	360T	MONE	USD	1.1561215	N/A	300,000,000	USD	1010000281283612731L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:32:56.396	EZ5HSWBH4490	360T	MONE	EUR	1.155594	N/A	300,000,000	USD	1010000281283612586L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:32:56.396	EZVGWKC7KQ45	360T	MONE	USD	1.15583	N/A	300,000,000	USD	1010000281283612586L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:32:42.133	EZVGWKC7KQ45	360T	MONE	EUR	1.1555307	N/A	400,000,000	USD	1010000281283612487L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:32:42.133	EZ63KVTVTZP4	360T	MONE	USD	1.15561	N/A	400,000,000	USD	1010000281283612487L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:29:43.871	EZ5HSWBH4490	360T	MONE	EUR	1.156007	N/A	400,000,000	USD	1010000281283611493L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:29:43.871	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.156559	N/A	400,000,000	USD	1010000281283611493L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:29:15.861	EZ5HSWBH4490	360T	MONE	EUR	1.156077	N/A	300,000,000	USD	1010000281283611083L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:29:15.861	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.15663	N/A	300,000,000	USD	1010000281283611083L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:29:08.353	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.15665	N/A	300,000,000	USD	1010000281283610710L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:29:08.353	EZ5HSWBH4490	360T	MONE	EUR	1.156097	N/A	300,000,000	USD	1010000281283610710L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:28:43.276	EZVJVH85K71	360T	MONE	USD	29.94	N/A	5,000,000	USD	1010000281283618786	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:24:54.973	EZVGWKC7KQ45	360T	MONE	EUR	1.15632	N/A	200,000	USD	1010000281283609950	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:24:40.046	EZ9K3FNP7RR7	360T	MONE	JPY	146.48269	N/A	100,000,000	GBP	1010000281283609698L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:24:40.046	EZ75H3ZR35Y2	360T	MONE	GBP	146.8	N/A	100,000,000	GBP	1010000281283609698L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:23:52.08	EZ5HSWBH4490	360T	MONE	EUR	1.156117	N/A	30,000	USD	1010000281283621297	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:22:23.007	EZ9K3FNP7RR7	360T	MONE	JPY	146.42316	N/A	50,000,000	GBP	1010000281283609111L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:22:23.007	EZ75H3ZR35Y2	360T	MONE	GBP	146.74	N/A	50,000,000	GBP	1010000281283609111L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:17:12.639	EZV33NB4YVR6	360T	MONE	EUR	1.159893	N/A	200,000	USD	1010000281283608167	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:13:06.199	EZ12FZLYZN65	360T	MONE	EUR	128.13104	N/A	700,000,000	JPY	1010000281283600408	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:03:01.57	EZB692ZSV949	360T	MONE	USD	1.158325	N/A	100,000,000	EUR	1010000281283599000L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:03:01.57	EZ63KVTVTZP4	360T	MONE	EUR	1.15571	N/A	100,000,000	EUR	1010000281283599000L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:02:43.693	EZ63KVTVTZP4	360T	MONE	EUR	1.15583	N/A	135,000	EUR	1010000281283615074L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:02:43.693	EZVT8MHXJKS4	360T	MONE	USD	1.1722276	N/A	135,000	EUR	1010000281283615074L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:01:13.151	EZ63KVTVTZP4	360T	MONE	EUR	1.15597	N/A	100,000,000	EUR	1010000281283598772L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 06:01:13.151	EZB692ZSV949	360T	MONE	USD	1.158585	N/A	100,000,000	EUR	1010000281283598772L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 05:55:53.582	EZ4HX3Q2W5J3	360T	MONE	USD	1.34601	N/A	40,000,000	USD	1010000281283616618L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 05:55:53.582	EZ68GRR5WVK7	360T	MONE	SGD	1.345942	N/A	40,000,000	USD	1010000281283616618L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 05:54:44.052	EZ9XDQRZ3JS7	360T	MONE	USD	6.415992	N/A	13,000,000	USD	1010000281283598712L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 05:54:44.052	EZ89RXXPRJG1	360T	MONE	CNH	6.458274	N/A	13,000,000	USD	1010000281283598712L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 05:01:37.35	EZ4Z1NNDYLC7	360T	MONE	USD	1.330745	N/A	200,000,000	GBP	1010000281283615204L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 05:01:37.35	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.32525	N/A	200,000,000	GBP	1010000281283615204L1	No	TPAC,ILQD

# MTF Post Trade Reporting

## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-13 00:00:00.0	2018-06-15 04:42:02.525	EZ5HSWBH4490	360T	MONE	EUR	1.1566348	N/A	170,000	EUR	1010000281283614470	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 03:59:06.033	EZ5HSWBH4490	360T	MONE	EUR	1.156198	N/A	200,000	EUR	1010000281283610768	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 03:39:06.541	EZ2YZQ4112C3	360T	MONE	GBP	1.3248034	N/A	50,000	GBP	1010000281283608942	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 03:31:08.231	EZ5HSWBH4490	360T	MONE	EUR	1.1561183	N/A	150,000	EUR	1010000281283608795	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 03:19:32.024	EZ5HSWBH4490	360T	MONE	EUR	1.156068	N/A	180,000	EUR	1010000281283606085	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 01:54:47.108	EZP43BGXGP55	360T	MONE	USD	1,088.05	N/A	2,000,000	USD	1010000281283613570	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 01:50:35.759	EZ5HSWBH4490	360T	MONE	EUR	1.156655	N/A	100,000	EUR	1010000281283601701	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 01:32:23.966	EZ5HSWBH4490	360T	MONE	EUR	1.1562052	N/A	12,000	EUR	1010000281283600232	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 01:16:09.132	EZP43BGXGP55	360T	MONE	USD	1,087.45	N/A	5,000,000	USD	1010000281283612444	No	ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 01:02:27.286	EZ64XQDL8VX6	360T	MONE	USD	6.482215	N/A	4,000,000	USD	1010000281283611058L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 01:02:27.286	EZ3TLY23WN46	360T	MONE	CNH	6.488851	N/A	4,000,000	USD	1010000281283611058L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 00:54:59.218	EZ8F9GCSXH45	360T	MONE	USD	110.60887	N/A	10,000,000	USD	1010000281283611016L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 00:54:59.218	EZ7TPL1SBTT7	360T	MONE	JPY	110.58895	N/A	10,000,000	USD	1010000281283611016L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 00:54:43.733	EZVSVBM1QX09	360T	MONE	USD	0.6949615	N/A	9,000,000	NZD	1010000281283610380L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 00:54:43.733	EZ8SQHYQH2H9	360T	MONE	NZD	0.6949711	N/A	9,000,000	NZD	1010000281283610380L1	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 00:54:29.175	EZ5QN86GL307	360T	MONE	USD	0.745678	N/A	55,000,000	AUD	1010000281283610340L2	No	TPAC,ILQD
360T	2018-07-13 00:00:00.0	2018-06-15 00:54:29.175	EZB56HHN8Z49	360T	MONE	AUD	0.7456799	N/A	55,000,000	AUD	1010000281283610340L1	No	TPAC,ILQD

Total Records

807