

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-08-16
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-13

## 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

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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	2018-09-13 00:00:00.0	2018-08-16 18:46:51.839	EZ82LD7JMC22	360T	MONE	EUR	1.13646	N/A	19,683,163.38	EUR	1010000281291239186L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 18:46:51.839	EZLQD4SPKVN8	360T	MONE	USD	1.138958	N/A	19,683,163.38	EUR	1010000281291239186L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 16:53:08.974	EZBCFZ3V2RW5	360T	MONE	USD	1.143916	N/A	1,300,000	EUR	1010000281291230664L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 16:53:08.974	EZ82LD7JMC22	360T	MONE	EUR	1.13597	N/A	1,300,000	EUR	1010000281291230664L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 16:49:16.084	EZVJ4L3PJDD0	360T	MONE	ILS	3.67096	N/A	5,500,000	ILS	1010000281291230624L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 16:49:16.084	EZ3RN229SR87	360T	MONE	USD	3.6765	N/A	5,500,000	ILS	1010000281291230624L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 16:42:29.863	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1370345	N/A	1,000,000	EUR	1010000281291234484	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 16:01:30.871	EZ7QHLBHXQP7	360T	MONE	USD	110.90427	N/A	322,000	JPY	1010000281291230545	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:57:53.86	EZ9ZHCF94TH3	360T	MONE	USD	14.575398	N/A	98,600	ZAR	1010000281291230445	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:44:08.466	EZ790Z5P5FK6	360T	MONE	USD	19.039975	N/A	10,000,000	MXN	1010000281291224291L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:44:08.466	EZ66493KPSR0	360T	MONE	MXN	19.043	N/A	10,000,000	MXN	1010000281291224291L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:33:22.704	EZ90LQ9DQM90	360T	MONE	EUR	4.304344	N/A	25,000,000	PLN	1010000281291224244L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:33:22.704	EZ97QWJQV8T3	360T	MONE	PLN	4.3051	N/A	25,000,000	PLN	1010000281291224244L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:30:35.197	EZ2VSGRSDKC1	360T	MONE	EUR	21.6528	N/A	5,900,000	MXN	1010000281291220660L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:30:35.197	EZ4V41VYJ636	360T	MONE	MXN	22.245597	N/A	5,900,000	MXN	1010000281291220660L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:25:43.946	EZ1MRT8LPGY7	360T	MONE	CHF	1.133431	N/A	1,800,000	CHF	1010000281291224068L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:25:43.946	EZ6ZCP3B3CW4	360T	MONE	EUR	1.133549	N/A	1,800,000	CHF	1010000281291224068L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:24:50.345	EZ8JJB0BTV26	360T	MONE	GBP	1.2664597	N/A	2,000,000	CHF	1010000281291224041L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:24:50.345	EZ5462CQPDLO	360T	MONE	CHF	1.2659158	N/A	2,000,000	CHF	1010000281291224041L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:24:17.631	EZVM1NZC80W6	360T	MONE	GBP	0.895497	N/A	2,000,000	EUR	1010000281291224013L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:24:17.631	EZB450GVM4M4	360T	MONE	EUR	0.8952098	N/A	2,000,000	EUR	1010000281291224013L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:24:00.375	EZ3N17CCC2M6	360T	MONE	GBP	1.2735501	N/A	2,350,000	USD	1010000281291217036L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:24:00.375	EZ3N17CCC2M6	360T	MONE	GBP	1.2735501	N/A	5,350,000	USD	1010000281291217036L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:22:51.473	EZ1H0GHGY2X7	360T	MONE	USD	0.99521	N/A	2,600,000	CHF	1010000281291223787L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:22:51.473	EZ2FRGGWR4W7	360T	MONE	CHF	0.993178	N/A	2,600,000	CHF	1010000281291223787L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:22:35.392	EZV8F1JY8YS8	360T	MONE	GBP	1.272362	N/A	2,350,000	USD	1010000281291217021L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:22:35.392	EZV8F1JY8YS8	360T	MONE	GBP	1.272362	N/A	5,350,000	USD	1010000281291217021L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:22:05.592	EZ95YZGXZB3	360T	MONE	EUR	1.1395995	N/A	2,600,000	USD	1010000281291222901L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:22:05.592	EZ90JBFKNDX7	360T	MONE	USD	1.1403919	N/A	2,600,000	USD	1010000281291222901L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:21:37.849	EZ90JBFKNDX7	360T	MONE	USD	1.1404579	N/A	4,000,000	USD	1010000281291222802L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:21:37.849	EZ82LD7JMC22	360T	MONE	EUR	1.13958	N/A	4,000,000	USD	1010000281291222802L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:20:48.03	EZ70Z05PODZ2	360T	MONE	USD	1.141654	N/A	4,000,000	EUR	1010000281291222523L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:20:48.03	EZ95YZGXZB3	360T	MONE	EUR	1.139721	N/A	4,000,000	EUR	1010000281291222523L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:19:54.495	EZ82LD7JMC22	360T	MONE	EUR	1.13961	N/A	11,400,000	EUR	1010000281291222074L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 15:19:54.495	EZ70Z05P0DZ2	360T	MONE	USD	1.141633	N/A	11,400,000	EUR	1010000281291222074L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:15:32.126	EZ6Y1P76Q969	360T	MONE	EUR	126.235	N/A	1,500,000,000	JPY	1010000281291221401L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:15:32.126	EZ7JYQP8VYC2	360T	MONE	JPY	126.237	N/A	1,500,000,000	JPY	1010000281291221401L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:13:34.217	EZ761Z9HPWN2	360T	MONE	EUR	1.726897	N/A	54,000,000	NZD	1010000281291221088L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:13:34.217	EZ1WJMWJZ9G8	360T	MONE	NZD	1.72725	N/A	54,000,000	NZD	1010000281291221088L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:13:03.749	EZ5HD5BK4H33	360T	MONE	AUD	1.56559	N/A	15,800,000	AUD	1010000281291220832L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:13:03.749	EZ8WHQJ3WHK0	360T	MONE	EUR	1.565312	N/A	15,800,000	AUD	1010000281291220832L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:12:29.896	EZ790Z5P5FK6	360T	MONE	USD	18.961475	N/A	108,700,000	MXN	1010000281291220797L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:12:29.896	EZ66493KPSR0	360T	MONE	MXN	18.9645	N/A	108,700,000	MXN	1010000281291220797L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 15:03:33.277	EZ2V2W9LBGK2	360T	MONE	DKK	16.9147813	N/A	2,000,000	DKK	1010000281291223340	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:56:14.432	EZB5B134DMM4	360T	MONE	EUR	1.1394337	N/A	205,000	USD	1010000281291175116	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:55:22.159	EZ381WVPP496	360T	MONE	RON	4.67323	N/A	10,000,000	EUR	1010000281291215888L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:55:22.159	EZV6TYWDHZV2	360T	MONE	EUR	4.6571	N/A	10,000,000	EUR	1010000281291215888L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:53:06.498	EZV6TYWDHZV2	360T	MONE	EUR	4.6571	N/A	10,000,000	EUR	1010000281291215850L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:53:06.498	EZ381WVPP496	360T	MONE	RON	4.67323	N/A	10,000,000	EUR	1010000281291215850L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:50:01.632	EZ6Y1P76Q969	360T	MONE	EUR	126.20315	N/A	10,000,000	JPY	1010000281291214707	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:49:48.782	EZ6KKWVDD2X5	360T	MONE	EUR	1.144616	N/A	280,000	EUR	1010000281291220841	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:45:30.167	EZ6PR4L88VX0	360T	MONE	USD	1.27333	N/A	40,000,000	GBP	1010000281291215788L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:45:30.167	EZ3N17CCC2M6	360T	MONE	GBP	1.27264	N/A	40,000,000	GBP	1010000281291215788L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:44:54.026	EZ6Z0GDWCFG1	360T	MONE	GBP	1.2725687	N/A	40,000,000	GBP	1010000281291211537L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:44:54.026	EZ5KVBM1SSH6	360T	MONE	USD	1.2732545	N/A	40,000,000	GBP	1010000281291211537L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:44:47.387	EZ6BK4JR0FD0	360T	MONE	USD	110.761	N/A	35,000,000	USD	1010000281291174941L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:44:47.387	EZ9M2CRCMZB8	360T	MONE	JPY	110.4123	N/A	35,000,000	USD	1010000281291174941L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:44:24.709	EZ28QTGN5J79	360T	MONE	GBP	1.272622	N/A	50,000,000	GBP	1010000281291210197L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:44:24.709	EZ7D2WMNV3H9	360T	MONE	USD	1.273305	N/A	50,000,000	GBP	1010000281291210197L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:42:57.274	EZ9286ZB57R9	360T	MONE	EUR	1.131934	N/A	120,000	CHF	1010000281291220002	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:41:18.257	EZ578Y370QV6	360T	MONE	USD	1.153079	N/A	2,000,000	USD	1010000281291217141L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:41:18.257	EZ82LD7JMC22	360T	MONE	EUR	1.13948	N/A	2,000,000	USD	1010000281291217141L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:40:17.725	EZV9Q8S8WS09	360T	MONE	CHF	1.128073	N/A	250,000	CHF	1010000281291219770L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:40:17.725	EZB1K4908T27	360T	MONE	EUR	1.1327	N/A	250,000	CHF	1010000281291219770L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:39:47.68	EZVLW4P3LQQ8	360T	MONE	CHF	1.124626	N/A	250,000	CHF	1010000281291219556L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:39:47.68	EZB1K4908T27	360T	MONE	EUR	1.1328	N/A	250,000	CHF	1010000281291219556L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:35:28.362	EZ59BCGP83C9	360T	MONE	EUR	1.1391448	N/A	610,000	USD	1010000281291209652L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:35:28.362	EZ3HR2YG1JY1	360T	MONE	USD	1.1408335	N/A	610,000	USD	1010000281291209652L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:32:00.18	EZ69LT9CFR89	360T	MONE	PLN	4.307115	N/A	500,000	PLN	1010000281291216321L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:32:00.18	EZ90LQ9DQM90	360T	MONE	EUR	4.305319	N/A	500,000	PLN	1010000281291216321L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 14:31:58.144	EZ9ZHC94TH3	360T	MONE	USD	14.577203	N/A	160,000,000	ZAR	1010000281291207767L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:31:58.144	EZ7Y4HXFKM99	360T	MONE	ZAR	14.5827	N/A	160,000,000	ZAR	1010000281291207767L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:31:43.596	EZ8QLLGMLQ83	360T	MONE	USD	1.149537	N/A	1,000,000	USD	1010000281291216122L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:31:43.596	EZ82LD7JMC22	360T	MONE	EUR	1.13888	N/A	1,000,000	USD	1010000281291216122L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:30:44.035	EZ7JR99RLHL2	360T	MONE	CZK	25.72222	N/A	17,500,000	CZK	1010000281291215975L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:30:44.035	EZ8JF44GCL85	360T	MONE	EUR	25.70936	N/A	17,500,000	CZK	1010000281291215975L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:30:12.968	EZ97QWJQV8T3	360T	MONE	PLN	4.3074	N/A	30,000,000	PLN	1010000281291215818L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:30:12.968	EZ90LQ9DQM90	360T	MONE	EUR	4.306644	N/A	30,000,000	PLN	1010000281291215818L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:30:02.823	EZ29X9S5JDV3	360T	MONE	AUD	0.7274763	N/A	45,000,000	AUD	1010000281291207645L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:30:02.823	EZ9F8YWPDK3	360T	MONE	USD	0.72749	N/A	45,000,000	AUD	1010000281291207645L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:29:31.49	EZVVQS8ZKZ33	360T	MONE	USD	0.65949	N/A	19,000,000	NZD	1010000281291207383L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:29:31.49	EZ2JYC6QTD74	360T	MONE	NZD	0.6594862	N/A	19,000,000	NZD	1010000281291207383L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:29:27.044	EZ8GMJXHFYW1	360T	MONE	GBP	0.8951888	N/A	8,000,000	GBP	1010000281291215764L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:29:27.044	EZ8R40XYPRJ5	360T	MONE	EUR	0.89483	N/A	8,000,000	GBP	1010000281291215764L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:28:44.693	EZ29X9S5JDV3	360T	MONE	AUD	0.727333	N/A	23,000,000	AUD	1010000281291206216L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:28:44.693	EZ9F8YWPDK3	360T	MONE	USD	0.72735	N/A	23,000,000	AUD	1010000281291206216L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:26:08.56	EZ59BCGP83C9	360T	MONE	USD	1.139064	N/A	33,000,000	EUR	1010000281291205016L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:26:08.56	EZ9MGZL2G539	360T	MONE	EUR	1.1389903	N/A	33,000,000	EUR	1010000281291205016L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:25:24.49	EZVP3QXWS2M7	360T	MONE	USD	284.2502	N/A	2,000,000,000	HUF	1010000281291215565L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:25:24.49	EZ9PLDQ2HYC3	360T	MONE	HUF	284.18	N/A	2,000,000,000	HUF	1010000281291215565L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:24:45.919	EZ1WKR8T2S68	360T	MONE	EUR	0.89474	N/A	2,000,000	GBP	1010000281291218086L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:24:45.919	EZ7TFQNFKPY4	360T	MONE	GBP	0.902743	N/A	2,000,000	GBP	1010000281291218086L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:24:15.419	EZ3WXMWB1S36	360T	MONE	GBP	1.2736136	N/A	10,000,000	GBP	1010000281291203608L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:24:15.419	EZV8F1JY8YS8	360T	MONE	USD	1.273663	N/A	10,000,000	GBP	1010000281291203608L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:23:40.534	EZ50N8DGSBF3	360T	MONE	EUR	1.1463546	N/A	150,000	USD	1010000281291213012	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:22:37.671	EZ59BCGP83C9	360T	MONE	USD	1.139235	N/A	100,000,000	USD	1010000281291215313L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:22:37.671	EZ9MGZL2G539	360T	MONE	EUR	1.1391527	N/A	100,000,000	USD	1010000281291215313L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:20:03.678	EZB1K4908T27	360T	MONE	EUR	1.13227	N/A	800,000	CHF	1010000281291217580L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:20:03.678	EZ5CJQ8JTKY6	360T	MONE	CHF	1.1232547	N/A	800,000	CHF	1010000281291217580L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:18:50.876	EZ5C82LD5JH2	360T	MONE	EUR	0.894792	N/A	18,000,000	GBP	1010000281291214743L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:18:50.876	EZ8R40XYPRJ5	360T	MONE	GBP	0.894819	N/A	18,000,000	GBP	1010000281291214743L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:18:36.229	EZ71RZ1K2D20	360T	MONE	GBP	1.27367	N/A	3,500,000	USD	1010000281291216687L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:18:36.229	EZ6ZVWM8DYLO	360T	MONE	USD	1.28816	N/A	3,500,000	USD	1010000281291216687L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:18:14.8	EZ65KS3JJFK9	360T	MONE	EUR	1.4991899	N/A	352,000	CAD	1010000281291208355	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:18:12.216	EZ1H0GHGY2X7	360T	MONE	USD	0.9935	N/A	25,000,000	CHF	1010000281291216507L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:18:12.216	EZ1C5SDBG362	360T	MONE	CHF	0.9859905	N/A	25,000,000	CHF	1010000281291216507L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 14:13:02.785	EZ9SQQD172J8	360T	MONE	SEK	10.4496616	N/A	16,000,000	SEK	1010000281291215214L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:13:02.785	EZ1YFHMPMSK6	360T	MONE	EUR	10.4522	N/A	16,000,000	SEK	1010000281291215214L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:12:02.554	EZ1H0GHGY2X7	360T	MONE	USD	0.99322	N/A	50,000,000	USD	1010000281291213503L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:12:02.554	EZ5KQRLY4SM9	360T	MONE	CHF	0.991846	N/A	50,000,000	USD	1010000281291213503L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:11:57.81	EZ59BCGP83C9	360T	MONE	USD	1.1399432	N/A	2,300,000	USD	1010000281291213494L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:11:57.81	EZ9MGZL2G539	360T	MONE	EUR	1.1398599	N/A	2,300,000	USD	1010000281291213494L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:11:30.653	EZ1RQBW60W94	360T	MONE	EUR	6.54473	N/A	260,000	EUR	1010000281291201638L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:11:30.653	EZT6ZMGPQRS9	360T	MONE	TRY	6.587538	N/A	260,000	EUR	1010000281291201638L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:10:51.755	EZ3WXMWB1S36	360T	MONE	GBP	1.2741136	N/A	15,000,000	GBP	1010000281291200275L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:10:51.755	EZV8F1JY8YS8	360T	MONE	USD	1.274164	N/A	15,000,000	GBP	1010000281291200275L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:10:20.205	EZ8SVF3BMQS4	360T	MONE	MXN	21.582623	N/A	40,000,000	MXN	1010000281291213281L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:10:20.205	EZ2SSR70MB48	360T	MONE	EUR	21.577703	N/A	40,000,000	MXN	1010000281291213281L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:09:33.463	EZ3FTPY56VN9	360T	MONE	BGN	1.956132	N/A	1,200,000	BGN	1010000281291214267L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:09:33.463	EZ3KCP5578R0	360T	MONE	EUR	1.956167	N/A	1,200,000	BGN	1010000281291214267L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:07:02.364	EZLQD4SPKVN8	360T	MONE	USD	1.143062	N/A	100,000,000	EUR	1010000281291212131L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:07:02.364	EZ82LD7JMC22	360T	MONE	EUR	1.14056	N/A	100,000,000	EUR	1010000281291212131L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:06:54.837	EZ90LQ9DQM90	360T	MONE	EUR	4.303746	N/A	8,000,000	PLN	1010000281291212881L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:06:54.837	EZ97QWJQV8T3	360T	MONE	PLN	4.3045	N/A	8,000,000	PLN	1010000281291212881L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:05:19.615	EZ9MGZL2G539	360T	MONE	EUR	1.1405207	N/A	91,000,000	USD	1010000281291211964L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:05:19.615	EZ59BCGP83C9	360T	MONE	USD	1.1406	N/A	91,000,000	USD	1010000281291211964L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:04:59.185	EZBCFZ3V2RW5	360T	MONE	USD	1.14799	N/A	120,600	USD	1010000281291158475L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:04:59.185	EZ82LD7JMC22	360T	MONE	EUR	1.14004	N/A	120,600	USD	1010000281291158475L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:04:57.105	EZ83MMGT3LB7	360T	MONE	USD	3.7746	N/A	6,000,000	PLN	1010000281291211936L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:04:57.105	EZ8P3RGKY2T2	360T	MONE	PLN	3.7734235	N/A	6,000,000	PLN	1010000281291211936L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:04:42.932	EZ30RJV2LVZ1	360T	MONE	USD	1.147613	N/A	482,400	USD	1010000281291157693L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:04:42.932	EZ82LD7JMC22	360T	MONE	EUR	1.14002	N/A	482,400	USD	1010000281291157693L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:04:23.597	EZLQD4SPKVN8	360T	MONE	USD	1.142497	N/A	330,000	USD	1010000281291157350L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:04:23.597	EZ82LD7JMC22	360T	MONE	EUR	1.14	N/A	330,000	USD	1010000281291157350L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:03:45.618	EZ2HLY1JN3Y2	360T	MONE	HKD	7.8459138	N/A	5,000,000	HKD	1010000281291211636L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:03:45.618	EZBH3H1G6M65	360T	MONE	USD	7.8497	N/A	5,000,000	HKD	1010000281291211636L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:02:49.278	EZ9F8YWPDYK3	360T	MONE	AUD	0.72796	N/A	1,500,000	USD	1010000281291211045L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:02:49.278	EZ6JV6JJS0B2	360T	MONE	USD	0.728017	N/A	1,500,000	USD	1010000281291211045L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:02:25.991	EZ7QHLLBXHQ7	360T	MONE	USD	110.6945	N/A	9,000,000,000	JPY	1010000281291157195L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:02:25.991	EZ6BK4JR0FD0	360T	MONE	JPY	110.674	N/A	9,000,000,000	JPY	1010000281291157195L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:01:11.621	EZ311BKRXST3	360T	MONE	USD	6.54062	N/A	6,000,000	DKK	1010000281291210511L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:01:11.621	EZVDKZ554X26	360T	MONE	DKK	6.535214	N/A	6,000,000	DKK	1010000281291210511L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 14:00:48.372	EZ311BKRXST3	360T	MONE	USD	6.54085	N/A	10,000,000	DKK	1010000281291210335L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:00:48.372	EZVMCWMMMS227	360T	MONE	DKK	6.525436	N/A	10,000,000	DKK	1010000281291210335L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:00:05.501	EZ54MYSZG1Y8	360T	MONE	USD	8.4302	N/A	6,000,000	NOK	1010000281291210291L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 14:00:05.501	EZ9FK5KXJ6W1	360T	MONE	NOK	8.419949	N/A	6,000,000	NOK	1010000281291210291L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:59:40.901	EZ59BCGP83C9	360T	MONE	USD	1.1398427	N/A	10,000,000	EUR	1010000281291212345L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:59:40.901	EZ9MGZL2G539	360T	MONE	EUR	1.1397628	N/A	10,000,000	EUR	1010000281291212345L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:59:39.688	EZC2RM3GTWK3	360T	MONE	NOK	8.419515	N/A	10,000,000	NOK	1010000281291210120L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:59:39.688	EZ54MYSZG1Y8	360T	MONE	USD	8.4278	N/A	10,000,000	NOK	1010000281291210120L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:59:03.436	EZV8F1JY8YS8	360T	MONE	USD	1.2741637	N/A	81,000,000	GBP	1010000281291197447L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:59:03.436	EZ3WXMWB1S36	360T	MONE	GBP	1.2741156	N/A	81,000,000	GBP	1010000281291197447L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:58:48.613	EZ90LQ9DQM90	360T	MONE	EUR	4.303053	N/A	22,000,000	PLN	1010000281291212338L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:58:48.613	EZ69LT9CFR89	360T	MONE	PLN	4.304773	N/A	22,000,000	PLN	1010000281291212338L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:58:45.464	EZ5J8CJY4BQ3	360T	MONE	USD	9.1676	N/A	10,000,000	SEK	1010000281291209406L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:58:45.464	EZ6MGL8PJK53	360T	MONE	SEK	9.150953	N/A	10,000,000	SEK	1010000281291209406L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:58:06.161	EZ5J8CJY4BQ3	360T	MONE	USD	9.1668	N/A	15,000,000	SEK	1010000281291209262L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:58:06.161	EZ3M2KC26FS1	360T	MONE	SEK	9.146099	N/A	15,000,000	SEK	1010000281291209262L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:57:17.046	EZVXCQXGK685	360T	MONE	USD	1.31283	N/A	4,000,000	CAD	1010000281291209137L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:57:17.046	EZ201WQ97FX0	360T	MONE	CAD	1.312541	N/A	4,000,000	CAD	1010000281291209137L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:55:59.451	EZ4LR3NKQKM8	360T	MONE	CAD	1.31211	N/A	2,500,000	CAD	1010000281291208924L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:55:59.451	EZVXCQXGK685	360T	MONE	USD	1.3128	N/A	2,500,000	CAD	1010000281291208924L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:55:28.28	EZG4BNL3M4Q0	360T	MONE	EUR	8.951685	N/A	6,500,000	HKD	1010000281291212147L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:55:28.28	EZV358FG4882	360T	MONE	HKD	8.9528	N/A	6,500,000	HKD	1010000281291212147L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:55:13.589	EZ94WKXSPDL9	360T	MONE	CHF	0.9934679	N/A	35,000,000	CHF	1010000281291208584L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:55:13.589	EZ69NFYCDR07	360T	MONE	USD	0.9935487	N/A	35,000,000	CHF	1010000281291208584L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:54:59.483	EZ8VP1PHC4N9	360T	MONE	USD	1.276066	N/A	1,500,000	USD	1010000281291208463L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:54:59.483	EZ71RZ1K2D20	360T	MONE	GBP	1.27458	N/A	1,500,000	USD	1010000281291208463L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:54:42.925	EZ5RHP83WDT7	360T	MONE	CAD	1.3125433	N/A	1,000,000	CAD	1010000281291212104L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:54:42.925	EZ3R5P6655T3	360T	MONE	USD	1.3126203	N/A	1,000,000	CAD	1010000281291212104L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:54:41.235	EZ50N8DGSBF3	360T	MONE	EUR	1.147566	N/A	350,000	USD	1010000281291206665	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:54:36.341	EZ71RZ1K2D20	360T	MONE	GBP	1.27478	N/A	3,000,000	USD	1010000281291208441L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:54:36.341	EZ6PR4L88VX0	360T	MONE	USD	1.275977	N/A	3,000,000	USD	1010000281291208441L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:53:54.557	EZ59BCGP83C9	360T	MONE	EUR	1.140606	N/A	62,000	USD	1010000281291211741	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:53:35.715	EZV1L5WLQX60	360T	MONE	CHF	0.990383	N/A	1,000,000	CHF	1010000281291208313L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:53:35.715	EZ1H0GHGY2X7	360T	MONE	USD	0.99288	N/A	1,000,000	CHF	1010000281291208313L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:53:09.841	EZ59BCGP83C9	360T	MONE	EUR	1.1404644	N/A	200,000,000	USD	1010000281291210994L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:53:09.841	EZ82LD7JMC22	360T	MONE	USD	1.1407	N/A	200,000,000	USD	1010000281291210994L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 13:52:57.723	EZ1H0GHGY2X7	360T	MONE	USD	0.99275	N/A	2,000,000	CHF	1010000281291208001L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:52:57.723	EZ2FRGGWR4W7	360T	MONE	CHF	0.990733	N/A	2,000,000	CHF	1010000281291208001L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:52:24.42	EZVD1CMPRPB2	360T	MONE	CHF	0.9921961	N/A	3,000,000	CHF	1010000281291207827L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:52:24.42	EZ1H0GHGY2X7	360T	MONE	USD	0.99307	N/A	3,000,000	CHF	1010000281291207827L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:50:49.011	EZY789Z2XRK0	360T	MONE	PLN	4.390561	N/A	1,275,000	PLN	1010000281291210183L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:50:49.011	EZ97QWJQV8T3	360T	MONE	EUR	4.30478	N/A	1,275,000	PLN	1010000281291210183L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:50:39.67	EZ90JBFKNDX7	360T	MONE	USD	1.141168	N/A	16,000,000	USD	1010000281291206982L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:50:39.67	EZ82LD7JMC22	360T	MONE	EUR	1.1403	N/A	16,000,000	USD	1010000281291206982L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:50:10.781	EZ82LD7JMC22	360T	MONE	EUR	1.1398	N/A	1,000,000	USD	1010000281291206746L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:50:10.781	EZ5Y78W4XGM4	360T	MONE	USD	1.142379	N/A	1,000,000	USD	1010000281291206746L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:48:33.163	EZ82LD7JMC22	360T	MONE	EUR	1.13956	N/A	2,500,000	USD	1010000281291206193L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:48:33.163	EZLQD4SPKVN8	360T	MONE	USD	1.142058	N/A	2,500,000	USD	1010000281291206193L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:47:46.263	EZ3WXMWB1S36	360T	MONE	GBP	1.2745179	N/A	10,000,000	GBP	1010000281291205107L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:47:46.263	EZV8F1JY8YS8	360T	MONE	USD	1.274565	N/A	10,000,000	GBP	1010000281291205107L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:44:54.407	EZ8S67PHKGF9	360T	MONE	EUR	9.6085	N/A	45,000,000	NOK	1010000281291207832L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:44:54.407	EZBKFTFMB64	360T	MONE	NOK	9.622255	N/A	45,000,000	NOK	1010000281291207832L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:40:29.641	EZV2683KCS0	360T	MONE	ZAR	16.5515	N/A	3,000,000	ZAR	1010000281291207341L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:40:29.641	EZ8Y41H4S0G3	360T	MONE	EUR	16.541848	N/A	3,000,000	ZAR	1010000281291207341L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:39:19.523	EZ4BVWCSXC22	360T	MONE	EUR	6.541076	N/A	8,500,000	TRY	1010000281291207144L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:39:19.523	EZ1RQBW60W94	360T	MONE	TRY	6.5519	N/A	8,500,000	TRY	1010000281291207144L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:37:46.981	EZ891C42PND4	360T	MONE	SGD	1.56454	N/A	1,000,000	SGD	1010000281291207071L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:37:46.981	EZ7C2R7T7NS3	360T	MONE	EUR	1.564298	N/A	1,000,000	SGD	1010000281291207071L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:37:04.849	EZ9MGZL2G539	360T	MONE	EUR	1.1379444	N/A	21,700,000	USD	1010000281291202744L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:37:04.849	EZ59BCGP83C9	360T	MONE	USD	1.1380244	N/A	21,700,000	USD	1010000281291202744L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:36:34.584	EZ756XY71C79	360T	MONE	EUR	10.456781	N/A	50,000,000	SEK	1010000281291206950L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:36:34.584	EZ1YFHMPMSK6	360T	MONE	SEK	10.45673	N/A	50,000,000	SEK	1010000281291206950L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:31:15.475	EZ9MGZL2G539	360T	MONE	EUR	1.137449	N/A	130,000	USD	1010000281291200367	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:30:28.465	EZ33B3142ZW1	360T	MONE	EUR	7.8462275	N/A	2,418,000	CNH	1010000281291199744	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:26:00.605	EZ7JYQP8VYC2	360T	MONE	EUR	125.884	N/A	2,015,000,000	JPY	1010000281291201483L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:26:00.605	EZ1JGLFG8NF0	360T	MONE	JPY	125.91	N/A	2,015,000,000	JPY	1010000281291201483L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:25:06.255	EZ9PLDQ2HYC3	360T	MONE	HUF	284.933	N/A	10,000,000	USD	1010000281291200836L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:25:06.255	EZVP3QXWS2M7	360T	MONE	USD	285.006	N/A	10,000,000	USD	1010000281291200836L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:24:00.123	EZ36MBWGR7B7	360T	MONE	EUR	1.138525	N/A	445,500	USD	1010000281291197648	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:21:15.242	EZ761Z9HPWN2	360T	MONE	EUR	1.723503	N/A	2,000,000	NZD	1010000281291205381L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:21:15.242	EZ1WJMWJZ9G8	360T	MONE	NZD	1.72385	N/A	2,000,000	NZD	1010000281291205381L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:20:51.639	EZV14T84LBD2	360T	MONE	EUR	9.6141599	N/A	200,000,000	NOK	1010000281291205132L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 13:20:51.639	EZ8S67PHKGF9	360T	MONE	NOK	9.615	N/A	200,000,000	NOK	1010000281291205132L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:20:29.143	EZ8SVF3BMQS4	360T	MONE	EUR	21.578112	N/A	5,500,000	MXN	1010000281291204862L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:20:29.143	EZ2VSGRSDKC1	360T	MONE	MXN	21.5937	N/A	5,500,000	MXN	1010000281291204862L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:19:50.761	EZ6Y1P76Q969	360T	MONE	EUR	125.8506	N/A	600,000,000	JPY	1010000281291204247L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:19:50.761	EZ7JYQP8VYC2	360T	MONE	JPY	125.853	N/A	600,000,000	JPY	1010000281291204247L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:19:21.582	EZ1YXZGCCY91	360T	MONE	HUF	324.18	N/A	175,000,000	HUF	1010000281291203483L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:19:21.582	EZV3TVDC7872	360T	MONE	EUR	324.1747	N/A	175,000,000	HUF	1010000281291203483L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:18:57.757	EZV358FG4882	360T	MONE	HKD	8.92857	N/A	18,000,000	HKD	1010000281291203471L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:18:57.757	EZG4BNL3M4Q0	360T	MONE	EUR	8.9275669	N/A	18,000,000	HKD	1010000281291203471L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:18:56.833	EZ69NFYCDR07	360T	MONE	USD	0.994087	N/A	5,000,000	USD	1010000281291194797L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:18:56.833	EZ94WKXSPDL9	360T	MONE	CHF	0.9940072	N/A	5,000,000	USD	1010000281291194797L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:18:35.435	EZ77K8WFG0B9	360T	MONE	DKK	7.45714	N/A	20,000,000	DKK	1010000281291203095L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:18:35.435	EZVZC15SP1K9	360T	MONE	EUR	7.457275	N/A	20,000,000	DKK	1010000281291203095L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:18:11.018	EZ3WXMWB1S36	360T	MONE	GBP	1.270548	N/A	24,000,000	GBP	1010000281291200183L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:18:11.018	EZ28Y7Q6WZ55	360T	MONE	USD	1.270872	N/A	24,000,000	GBP	1010000281291200183L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:18:06.554	EZ8JF44GCL85	360T	MONE	EUR	25.728687	N/A	50,000,000	CZK	1010000281291202890L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:18:06.554	EZ4015RCQDY6	360T	MONE	CZK	25.735815	N/A	50,000,000	CZK	1010000281291202890L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:17:33.063	EZ2G2WSCV577	360T	MONE	CNH	6.88242	N/A	6,000,000	CNH	1010000281291202621L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:17:33.063	EZ2R78P3MNN4	360T	MONE	USD	6.880003	N/A	6,000,000	CNH	1010000281291202621L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:17:11.962	EZ9MGZL2G539	360T	MONE	EUR	1.136888	N/A	50,000	USD	1010000281291196480	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:16:59.299	EZ9FXZ1VTBJ0	360T	MONE	CAD	1.496	N/A	21,500,000	CAD	1010000281291202508L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:16:59.299	EZ5B4L02NXX6	360T	MONE	EUR	1.4957577	N/A	21,500,000	CAD	1010000281291202508L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:16:29.907	EZ5HD5BK4H33	360T	MONE	AUD	1.56445	N/A	7,000,000	AUD	1010000281291202055L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:16:29.907	EZ8WHQJ3WHK0	360T	MONE	EUR	1.5641443	N/A	7,000,000	AUD	1010000281291202055L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:16:10.631	EZ9MGZL2G539	360T	MONE	EUR	1.136344	N/A	250,000,000	USD	1010000281291196416L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:16:10.631	EZ7BK3J2LKQ4	360T	MONE	USD	1.136898	N/A	250,000,000	USD	1010000281291196416L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:15:56.66	EZB1K4908T27	360T	MONE	CHF	1.13008	N/A	25,000,000	CHF	1010000281291201058L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:15:56.66	EZ7KS3B639V1	360T	MONE	EUR	1.130115	N/A	25,000,000	CHF	1010000281291201058L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:14:56.611	EZ3R5P6655T3	360T	MONE	USD	1.316309	N/A	69,000,000	CAD	1010000281291201024L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:14:56.611	EZVXCXQXGK685	360T	MONE	CAD	1.31629	N/A	69,000,000	CAD	1010000281291201024L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:14:53.606	EZ8R40XYPRJ5	360T	MONE	EUR	0.8948302	N/A	87,000,000	GBP	1010000281291200468L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:14:53.606	EZ1WKR8T2S68	360T	MONE	GBP	0.89492	N/A	87,000,000	GBP	1010000281291200468L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:14:51.38	EZ82LD7JMC22	360T	MONE	EUR	1.13679	N/A	900,000	USD	1010000281291199928L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:14:51.38	EZ2F8L41V3P9	360T	MONE	USD	1.146166	N/A	900,000	USD	1010000281291199928L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:13:46.959	EZ3WXMWB1S36	360T	MONE	GBP	1.2700211	N/A	5,000,000	GBP	1010000281291199136L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:13:46.959	EZV8F1JY8YS8	360T	MONE	USD	1.270065	N/A	5,000,000	GBP	1010000281291199136L2	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 13:12:30.743	EZ83MMGT3LB7	360T	MONE	PLN	3.7895	N/A	60,000,000	PLN	1010000281291191881L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:12:30.743	EZ2W39FZL2N7	360T	MONE	USD	3.789625	N/A	60,000,000	PLN	1010000281291191881L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:12:21.597	EZ9MGZL2G539	360T	MONE	EUR	1.1364271	N/A	20,000,000	EUR	1010000281291198654L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:12:21.597	EZ59BCGP83C9	360T	MONE	USD	1.1365052	N/A	20,000,000	EUR	1010000281291198654L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:11:07.778	EZ5L93SCFJJ7	360T	MONE	EUR	1.143517	N/A	670,000	USD	1010000281291196368	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:10:51.094	EZ34V22Q3C52	360T	MONE	NOK	9.668534	N/A	7,100,000	NOK	1010000281291198250L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:10:51.094	EZ8S67PHKGF9	360T	MONE	EUR	9.61319	N/A	7,100,000	NOK	1010000281291198250L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:07:40.403	EZ7QHLBXHQF7	360T	MONE	USD	110.63492	N/A	5,200,000,000	JPY	1010000281291195903L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:07:40.403	EZ6BK4JR0FD0	360T	MONE	JPY	110.614	N/A	5,200,000,000	JPY	1010000281291195903L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:06:34.436	EZVXCQXGK685	360T	MONE	CAD	1.31597	N/A	14,000,000	CAD	1010000281291195815L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:06:34.436	EZ3R5P6655T3	360T	MONE	USD	1.315991	N/A	14,000,000	CAD	1010000281291195815L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:06:12.9	EZ9MGZL2G539	360T	MONE	EUR	1.136464	N/A	31,000	USD	1010000281291195768	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:05:45.299	EZ2N7N3TD870	360T	MONE	EUR	4.658894	N/A	93,000,000	RON	1010000281291143400L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:05:45.299	EZB2YMZC3P73	360T	MONE	RON	4.665779	N/A	93,000,000	RON	1010000281291143400L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:01:40.288	EZBH3H1G6M65	360T	MONE	HKD	7.8497	N/A	7,800,000	HKD	1010000281291196660L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:01:40.288	EZ7KWW5PHDJ3	360T	MONE	USD	7.850408	N/A	7,800,000	HKD	1010000281291196660L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:00:05.337	EZ7QHLBXHQF7	360T	MONE	USD	110.6678	N/A	40,000,000	JPY	1010000281291196628L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 13:00:05.337	EZ6BK4JR0FD0	360T	MONE	JPY	110.647	N/A	40,000,000	JPY	1010000281291196628L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:58:54.954	EZ81LJG3TJ93	360T	MONE	USD	9.208156	N/A	12,000,000	SEK	1010000281291196476L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:58:54.954	EZ5J8CJY4BQ3	360T	MONE	SEK	9.2062	N/A	12,000,000	SEK	1010000281291196476L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:56:13.447	EZ81LJG3TJ93	360T	MONE	USD	9.204915	N/A	11,300,000	SEK	1010000281291189173L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:56:13.447	EZ5J8CJY4BQ3	360T	MONE	SEK	9.20297	N/A	11,300,000	SEK	1010000281291189173L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:55:15.016	EZ2JYC6QTD74	360T	MONE	NZD	0.659636	N/A	2,900,000	NZD	1010000281291188810L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:55:15.016	EZVVQS8ZKZ33	360T	MONE	USD	0.65964	N/A	2,900,000	NZD	1010000281291188810L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:54:48.051	EZ9F8YWPDYK3	360T	MONE	USD	0.7269	N/A	1,800,000	AUD	1010000281291187682L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:54:48.051	EZ29X9S5JDV3	360T	MONE	AUD	0.7268935	N/A	1,800,000	AUD	1010000281291187682L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:54:28.597	EZ3R5P6655T3	360T	MONE	USD	1.315017	N/A	5,900,000	CAD	1010000281291187380L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:54:28.597	EZVXCQXGK685	360T	MONE	CAD	1.315	N/A	5,900,000	CAD	1010000281291187380L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:52:55.983	EZ9MGZL2G539	360T	MONE	EUR	1.1375471	N/A	54,000,000	USD	1010000281291191914L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:52:55.983	EZB5B134DMM4	360T	MONE	USD	1.138175	N/A	54,000,000	USD	1010000281291191914L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:51:44.181	EZ9MGZL2G539	360T	MONE	EUR	1.137254	N/A	76,900	USD	1010000281291191737	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:46:31.264	EZ82LD7JMC22	360T	MONE	USD	1.13835	N/A	50,000,000	EUR	1010000281291194853L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:46:31.264	EZ59BCGP83C9	360T	MONE	EUR	1.1381149	N/A	50,000,000	EUR	1010000281291194853L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:46:07.461	EZ9MGZL2G539	360T	MONE	EUR	1.138219	N/A	15,000	USD	1010000281291195342	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:46:06.656	EZ60H7620LD2	360T	MONE	CZK	25.868048	N/A	10,140,000	CZK	1010000281291190282L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:46:06.656	EZ8JF44GCL85	360T	MONE	EUR	25.72125	N/A	10,140,000	CZK	1010000281291190282L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 12:45:42.009	EZ2PFYBNNQ36	360T	MONE	RUB	66.9757	N/A	10,000,000	RUB	1010000281291190245L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:45:42.009	EZ5N38LT2X24	360T	MONE	USD	66.955	N/A	10,000,000	RUB	1010000281291190245L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:43:49.34	EZV0RXC4JC63	360T	MONE	ZAR	14.535001	N/A	10,000,000	ZAR	1010000281291194514L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:43:49.34	EZ9ZHC9F94TH3	360T	MONE	USD	14.527769	N/A	10,000,000	ZAR	1010000281291194514L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:42:52.274	EZ5J8CJY4BQ3	360T	MONE	SEK	9.1912	N/A	164,000,000	SEK	1010000281291189008L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:42:52.274	EZ81LJG3TJ93	360T	MONE	USD	9.19312	N/A	164,000,000	SEK	1010000281291189008L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:41:20.779	EZ1HWR1DCBN3	360T	MONE	USD	9.19804	N/A	105,000,000	SEK	1010000281291186498L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:41:20.779	EZ81LJG3TJ93	360T	MONE	SEK	9.1975034	N/A	105,000,000	SEK	1010000281291186498L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:40:06.477	EZ45B6F1YRS7	360T	MONE	RUB	69.0668	N/A	1,000,000	USD	1010000281291194808L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:40:06.477	EZ5N38LT2X24	360T	MONE	USD	66.9981	N/A	1,000,000	USD	1010000281291194808L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:38:42.311	EZ9MGZL2G539	360T	MONE	EUR	1.1382051	N/A	25,154	USD	1010000281291194438	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:34:22.857	EZ9MGZL2G539	360T	MONE	EUR	1.1372547	N/A	300,000	USD	1010000281291186064	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:33:58.481	EZ69NFYCDR07	360T	MONE	USD	0.993519	N/A	220,000	CHF	1010000281291187884L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:33:58.481	EZ94WKXSPDL9	360T	MONE	CHF	0.993442	N/A	220,000	CHF	1010000281291187884L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:33:39.289	EZ2PFYBNNQ36	360T	MONE	RUB	67.0718998	N/A	3,000,000	RUB	1010000281291187744L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:33:39.289	EZ5N38LT2X24	360T	MONE	USD	67.0495	N/A	3,000,000	RUB	1010000281291187744L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:33:17.452	EZ9MGZL2G539	360T	MONE	EUR	1.137204	N/A	95,000	USD	1010000281291188392	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:32:07.49	EZ59BCGP83C9	360T	MONE	EUR	1.1374849	N/A	50,000,000	EUR	1010000281291192642L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:32:07.49	EZ82LD7JMC22	360T	MONE	USD	1.13772	N/A	50,000,000	EUR	1010000281291192642L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:29:52.928	EZ90QF6SD5T6	360T	MONE	SGD	1.375964	N/A	9,000,000	SGD	1010000281291185984L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:29:52.928	EZ63Y73795F2	360T	MONE	USD	1.376052	N/A	9,000,000	SGD	1010000281291185984L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:29:30.388	EZ9MGZL2G539	360T	MONE	EUR	1.1368714	N/A	44,000	USD	1010000281291191070	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:28:40.646	EZ81LJG3TJ93	360T	MONE	SEK	9.2096034	N/A	100,000,000	SEK	1010000281291185294L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:28:40.646	EZ1HWR1DCBN3	360T	MONE	USD	9.21014	N/A	100,000,000	SEK	1010000281291185294L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:25:58.747	EZ480GGJ56S2	360T	MONE	PLN	3.793766	N/A	38,000,000	PLN	1010000281291182076L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:25:58.747	EZ2W39FZL2N7	360T	MONE	USD	3.793905	N/A	38,000,000	PLN	1010000281291182076L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:24:59.428	EZ9W3WJ9J6D7	360T	MONE	USD	8.45802	N/A	110,000,000	NOK	1010000281291181112L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:24:59.428	EZPHKZW5WGF8	360T	MONE	NOK	8.4577677	N/A	110,000,000	NOK	1010000281291181112L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:24:55.392	EZ90JBFKNDX7	360T	MONE	USD	1.137858	N/A	70,000	USD	1010000281291186573L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:24:55.392	EZ9MGZL2G539	360T	MONE	EUR	1.136685	N/A	70,000	USD	1010000281291186573L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:24:27.052	EZ7QHLBXHQ7	360T	MONE	USD	110.84479	N/A	700,000,000	JPY	1010000281291179846L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:24:27.052	EZ6BK4JR0FD0	360T	MONE	JPY	110.824	N/A	700,000,000	JPY	1010000281291179846L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:23:09.896	EZ7KWW5PHDJ3	360T	MONE	USD	7.850379	N/A	100,000,000	HKD	1010000281291179670L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:23:09.896	EZBH3H1G6M65	360T	MONE	HKD	7.84968	N/A	100,000,000	HKD	1010000281291179670L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:22:07.842	EZVR1L83N825	360T	MONE	DKK	6.5589132	N/A	12,000,000	DKK	1010000281291179138L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:22:07.842	EZPPFY4B5P6	360T	MONE	USD	6.5593382	N/A	12,000,000	DKK	1010000281291179138L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 12:21:55.215	EZ54MYSZG1Y8	360T	MONE	NOK	8.45677	N/A	98,000,000	NOK	1010000281291190898L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:21:55.215	EZPHKZW5WGF8	360T	MONE	USD	8.457805	N/A	98,000,000	NOK	1010000281291190898L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:20:58.168	EZVXCQXGK685	360T	MONE	CAD	1.31483	N/A	50,000,000	CAD	1010000281291178877L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:20:58.168	EZ3R5P6655T3	360T	MONE	USD	1.31485	N/A	50,000,000	CAD	1010000281291178877L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:20:51.985	EZ9F8YWPDYK3	360T	MONE	USD	0.72672	N/A	14,800,000	AUD	1010000281291190802L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:20:51.985	EZ29X9S5JDV3	360T	MONE	AUD	0.7267117	N/A	14,800,000	AUD	1010000281291190802L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:20:19.911	EZ29X9S5JDV3	360T	MONE	AUD	0.726772	N/A	5,000,000	AUD	1010000281291178867L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:20:19.911	EZ9F8YWPDYK3	360T	MONE	USD	0.72678	N/A	5,000,000	AUD	1010000281291178867L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:13:56.431	EZV8F1JY8YS8	360T	MONE	USD	1.2702035	N/A	50,000,000	GBP	1010000281291184886L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:13:56.431	EZ3WXMWB1S36	360T	MONE	GBP	1.2701555	N/A	50,000,000	GBP	1010000281291184886L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:12:51.106	EZ9MGZL2G539	360T	MONE	EUR	1.136695	N/A	26,600	USD	1010000281291186551	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:08:09.744	EZ9MGZL2G539	360T	MONE	EUR	1.1363382	N/A	32,000	USD	1010000281291185342	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:04:48.978	EZ69NFYCDR07	360T	MONE	USD	0.9943191	N/A	15,000,000	USD	1010000281291182021L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:04:48.978	EZ94WKXSPDL9	360T	MONE	CHF	0.9942385	N/A	15,000,000	USD	1010000281291182021L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:00:59.838	EZ9MGZL2G539	360T	MONE	EUR	1.136565	N/A	70,000	USD	1010000281291180572	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:00:46.463	EZ95YZGXZB3	360T	MONE	USD	1.137069	N/A	100,000,000	EUR	1010000281291186337L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 12:00:46.463	EZ82LD7JMC22	360T	MONE	EUR	1.13699	N/A	100,000,000	EUR	1010000281291186337L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:59:08.188	EZ640KXHL71	360T	MONE	USD	5.81127	N/A	500,000	USD	1010000281291185730L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:59:08.188	EZ7FBK8V09Q0	360T	MONE	TRY	6.16723	N/A	500,000	USD	1010000281291185730L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:58:49.7	EZXG4ZPC32Q4	360T	MONE	USD	1.137382	N/A	70,000,000	USD	1010000281291185641L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:58:49.7	EZ9MGZL2G539	360T	MONE	EUR	1.136517	N/A	70,000,000	USD	1010000281291185641L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:55:36.647	EZ59BCGP83C9	360T	MONE	EUR	1.1369949	N/A	50,000,000	EUR	1010000281291187114L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:55:36.647	EZ82LD7JMC22	360T	MONE	USD	1.13723	N/A	50,000,000	EUR	1010000281291187114L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:53:33.482	EZ9PLDQ2HYC3	360T	MONE	HUF	285.055	N/A	6,000,000,000	HUF	1010000281291130378L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:53:33.482	EZVP3QXWS2M7	360T	MONE	USD	285.1263	N/A	6,000,000,000	HUF	1010000281291130378L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:52:48.838	EZ9ZHCF94TH3	360T	MONE	USD	14.549399	N/A	34,500,000	ZAR	1010000281291186020L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:52:48.838	EZ7Y4HXFKM99	360T	MONE	ZAR	14.55486	N/A	34,500,000	ZAR	1010000281291186020L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:52:31.274	EZ9MGZL2G539	360T	MONE	EUR	1.136774	N/A	73,096.6	USD	1010000281291178317	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:51:33.58	EZ9FF2BKTVK7	360T	MONE	CZK	25.72763	N/A	15,000,000	EUR	1010000281291183240L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:51:33.58	EZ39337VQNX7	360T	MONE	EUR	25.696	N/A	15,000,000	EUR	1010000281291183240L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:50:25.884	EZ9FF2BKTVK7	360T	MONE	CZK	25.71011	N/A	15,000,000	EUR	1010000281291182113L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:50:25.884	EZ39337VQNX7	360T	MONE	EUR	25.679	N/A	15,000,000	EUR	1010000281291182113L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:47:40.45	EZ631VYZDBC0	360T	MONE	PLN	3.792663	N/A	28,000,000	PLN	1010000281291184601L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:47:40.45	EZ2W39FZLN7	360T	MONE	USD	3.792908	N/A	28,000,000	PLN	1010000281291184601L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:47:21.079	EZ5C82LD5JH2	360T	MONE	EUR	0.8952121	N/A	5,100	GBP	1010000281291124736	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:44:22.804	EZ6BK4JR0FD0	360T	MONE	JPY	110.865	N/A	825,000,000	JPY	1010000281291182537L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 11:44:22.804	EZ7QHLBHXQP7	360T	MONE	USD	110.8856	N/A	825,000,000	JPY	1010000281291182537L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:43:02.235	EZ24VM43J0L6	360T	MONE	HUF	284.9453	N/A	1,000,000,000	HUF	1010000281291181528L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:43:02.235	EZVP3QXWS2M7	360T	MONE	USD	285.123	N/A	1,000,000,000	HUF	1010000281291181528L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:40:02.196	EZ71RZ1K2D20	360T	MONE	USD	1.2709	N/A	100,000,000	GBP	1010000281291181175L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:40:02.196	EZV8F1JY8YS8	360T	MONE	GBP	1.2707647	N/A	100,000,000	GBP	1010000281291181175L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:39:30.595	EZV8F1JY8YS8	360T	MONE	GBP	1.270665	N/A	205,000,000	GBP	1010000281291181058L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:39:30.595	EZ71RZ1K2D20	360T	MONE	USD	1.2708	N/A	205,000,000	GBP	1010000281291181058L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:39:03.434	EZ94WKXSPDL9	360T	MONE	CHF	0.993675	N/A	23,500,000	CHF	1010000281291174233L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:39:03.434	EZ69NFYCDR07	360T	MONE	USD	0.993751	N/A	23,500,000	CHF	1010000281291174233L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:38:52.469	EZ5J8CJY4BQ3	360T	MONE	SEK	9.1962	N/A	55,000,000	SEK	1010000281291178911L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:38:52.469	EZ81LJG3TJ93	360T	MONE	USD	9.198133	N/A	55,000,000	SEK	1010000281291178911L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:36:45.053	EZVR1L83N825	360T	MONE	USD	6.556971	N/A	25,000,000	DKK	1010000281291180335L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:36:45.053	EZ311BKRXST3	360T	MONE	DKK	6.55549	N/A	25,000,000	DKK	1010000281291180335L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:36:11.811	EZ7QHLBHXQP7	360T	MONE	USD	110.9109	N/A	500,000,000	JPY	1010000281291178512L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:36:11.811	EZ6BK4JR0FD0	360T	MONE	JPY	110.89	N/A	500,000,000	JPY	1010000281291178512L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:36:10.68	EZH CZ61YTQY6	360T	MONE	USD	22.58962	N/A	60,000,000	CZK	1010000281291180317L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:36:10.68	EZZCP8D5DYM7	360T	MONE	CZK	22.58317	N/A	60,000,000	CZK	1010000281291180317L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:35:17.16	EZ746P2C4DD0	360T	MONE	CNH	6.887286	N/A	67,000,000	CNH	1010000281291180256L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:35:17.16	EZ2R78P3MNN4	360T	MONE	USD	6.884742	N/A	67,000,000	CNH	1010000281291180256L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:35:10.722	EZ3WXMWB1S36	360T	MONE	GBP	1.2706195	N/A	20,000,000	GBP	1010000281291177887L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:35:10.722	EZV8F1JY8YS8	360T	MONE	USD	1.2706645	N/A	20,000,000	GBP	1010000281291177887L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:34:53.639	EZ1WKR8T2S68	360T	MONE	EUR	0.89527	N/A	1,000,000	GBP	1010000281291177824L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:34:53.639	EZ8SMM9RKRD3	360T	MONE	GBP	0.895509	N/A	1,000,000	GBP	1010000281291177824L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:34:11.077	EZ9MGZL2G539	360T	MONE	EUR	1.1372842	N/A	34,200	USD	1010000281291174030	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:29:49.572	EZ6B3S553WG9	360T	MONE	USD	4.096646	N/A	3,100,000	RON	1010000281291179367L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:29:49.572	EZ3K8747D8R2	360T	MONE	RON	4.097	N/A	3,100,000	RON	1010000281291179367L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:25:24.661	EZ5RHP83WDT7	360T	MONE	CAD	1.3137	N/A	110,900,000	CAD	1010000281291178010L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:25:24.661	EZVXCQXGK685	360T	MONE	USD	1.31376	N/A	110,900,000	CAD	1010000281291178010L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:22:23.904	EZ7JYQP8VYC2	360T	MONE	EUR	126.128	N/A	1,205,255,489	JPY	1010000281291174777L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:22:23.904	EZ5NX1YQJQP0	360T	MONE	JPY	126.19754	N/A	1,205,255,489	JPY	1010000281291174777L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:21:04.088	EZBCFZ3V2RW5	360T	MONE	USD	1.145563	N/A	95,115,341	USD	1010000281291174505L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:21:04.088	EZ82LD7JMC22	360T	MONE	EUR	1.13761	N/A	95,115,341	USD	1010000281291174505L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:17:06.993	EZ1WKR8T2S68	360T	MONE	EUR	0.895	N/A	29,983,974	GBP	1010000281291174011L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:17:06.993	EZ111VGBBX45	360T	MONE	GBP	0.897738	N/A	29,983,974	GBP	1010000281291174011L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:15:41.902	EZ2GXD3FDXV4	360T	MONE	CHF	1.12909	N/A	1,718,000	CHF	1010000281291173855L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:15:41.902	EZB1K4908T27	360T	MONE	EUR	1.13021	N/A	1,718,000	CHF	1010000281291173855L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 11:13:50.745	EZXG4ZPC32Q4	360T	MONE	USD	1.137884	N/A	100,000,000	USD	1010000281291175412L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:13:50.745	EZ82LD7JMC22	360T	MONE	EUR	1.13733	N/A	100,000,000	USD	1010000281291175412L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:12:16.507	EZXG4ZPC32Q4	360T	MONE	USD	1.137574	N/A	100,000,000	USD	1010000281291175018L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:12:16.507	EZ82LD7JMC22	360T	MONE	EUR	1.13702	N/A	100,000,000	USD	1010000281291175018L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:09:07.536	EZ9MGZL2G539	360T	MONE	EUR	1.1367788	N/A	250,000	USD	1010000281291174951	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:06:27.499	EZ9MGZL2G539	360T	MONE	EUR	1.1364143	N/A	57,300	USD	1010000281291171835	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:04:46.791	EZ6JV6JJS0B2	360T	MONE	USD	0.726812	N/A	50,000,000	AUD	1010000281291176857L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:04:46.791	EZ9F8YWPDYK3	360T	MONE	AUD	0.72675	N/A	50,000,000	AUD	1010000281291176857L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:02:15.601	EZ1YFHMPMSK6	360T	MONE	EUR	10.46352	N/A	32,000,000	SEK	1010000281291175447L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:02:15.601	EZBXMNV1K635	360T	MONE	SEK	10.461514	N/A	32,000,000	SEK	1010000281291175447L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:01:16.9	EZ9F8YWPDYK3	360T	MONE	AUD	0.7265	N/A	50,000,000	AUD	1010000281291175063L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:01:16.9	EZ63B88P3SZ1	360T	MONE	USD	0.727262	N/A	50,000,000	AUD	1010000281291175063L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:00:26.386	EZ90JBFKNDX7	360T	MONE	EUR	1.137283	N/A	1,000,000	USD	1010000281291171563	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 11:00:11.935	EZ5B4L02NXX6	360T	MONE	EUR	1.4917036	N/A	1,660,000	CAD	1010000281291173471	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:59:56.641	EZ8WHQJ3WHK0	360T	MONE	EUR	1.5634482	N/A	1,000,000	EUR	1010000281291172800	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:59:27.558	EZVXCQXGK685	360T	MONE	USD	1.31305	N/A	150,000,000	USD	1010000281291172510L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:59:27.558	EZ30TRCT0WP6	360T	MONE	CAD	1.312414	N/A	150,000,000	USD	1010000281291172510L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:58:43.029	EZ8WHQJ3WHK0	360T	MONE	EUR	1.5637582	N/A	3,000,000	EUR	1010000281291172490	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:56:46.827	EZ9MGZL2G539	360T	MONE	EUR	1.136396	N/A	36,600	USD	1010000281291171047	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:56:39.436	EZ90JBFKNDX7	360T	MONE	EUR	1.137613	N/A	180,513	USD	1010000281291170433	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:55:23.456	EZ9MGZL2G539	360T	MONE	EUR	1.1365354	N/A	75,000,000	EUR	1010000281291171488L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:55:23.456	EZ7BK3J2LKQ4	360T	MONE	USD	1.1370899	N/A	75,000,000	EUR	1010000281291171488L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:53:42.523	EZ640KXHLY71	360T	MONE	USD	5.78726	N/A	30,000,000	TRY	1010000281291173268L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:53:42.523	EZVRPVL31M80	360T	MONE	TRY	5.795871	N/A	30,000,000	TRY	1010000281291173268L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:53:41.289	EZ9MGZL2G539	360T	MONE	EUR	1.136678	N/A	500,000	USD	1010000281291170318	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:52:24.153	EZ9MGZL2G539	360T	MONE	EUR	1.136581	N/A	90,100	EUR	1010000281291170841	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:49:13.909	EZ9MGZL2G539	360T	MONE	EUR	1.136564	N/A	200,000	USD	1010000281291172002	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:46:35.436	EZV4QQ4QPF65	360T	MONE	USD	9.5251	N/A	4,000,000	MAD	1010000281291166300L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:46:35.436	EZ3C15C2MTM2	360T	MONE	MAD	9.5297	N/A	4,000,000	MAD	1010000281291166300L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:45:27.152	EZG4BNL3M4Q0	360T	MONE	EUR	8.9222632	N/A	105,000	HKD	1010000281291171168	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:44:17.966	EZ756XY71C79	360T	MONE	EUR	10.4622838	N/A	190,000	SEK	1010000281291170947	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:43:22.337	EZ59BCGP83C9	360T	MONE	EUR	1.136693	N/A	90,000	USD	1010000281291170871	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:42:10.416	EZ2JYC6QTD74	360T	MONE	NZD	0.6582518	N/A	100,000,000	NZD	1010000281291170863L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:42:10.416	EZVVQS8ZKZ33	360T	MONE	USD	0.65826	N/A	100,000,000	NZD	1010000281291170863L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:41:14.525	EZ6Y1P76Q969	360T	MONE	EUR	126.0447	N/A	560,000,000	JPY	1010000281291165952L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:41:14.525	EZ7JYQP8VYC2	360T	MONE	JPY	126.047	N/A	560,000,000	JPY	1010000281291165952L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 10:40:18.544	EZ5HD5BK4H33	360T	MONE	AUD	1.56398	N/A	2,033,000	AUD	1010000281291165838L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:40:18.544	EZ8WHQJ3WHK0	360T	MONE	EUR	1.563675	N/A	2,033,000	AUD	1010000281291165838L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:38:47.08	EZ8G5K64DT57	360T	MONE	DKK	7.455784	N/A	3,950,000	DKK	1010000281291162938L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:38:47.08	EZVZC15SP1K9	360T	MONE	EUR	7.457269	N/A	3,950,000	DKK	1010000281291162938L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:36:58.479	EZ6J539JWW11	360T	MONE	NOK	9.629974	N/A	750,000	NOK	1010000281291161992L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:36:58.479	EZV14T84LBD2	360T	MONE	EUR	9.619937	N/A	750,000	NOK	1010000281291161992L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:36:00.384	EZ39337VQNX7	360T	MONE	EUR	25.707	N/A	5,000,000	EUR	1010000281291170621L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:36:00.384	EZB0S9YH15L0	360T	MONE	CZK	25.83533	N/A	5,000,000	EUR	1010000281291170621L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:35:07.189	EZB0S9YH15L0	360T	MONE	CZK	25.824874	N/A	5,000,000	EUR	1010000281291170245L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:35:07.189	EZ39337VQNX7	360T	MONE	EUR	25.6956	N/A	5,000,000	EUR	1010000281291170245L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:34:47.032	EZ4JFSL69NL3	360T	MONE	CHF	1.1296892	N/A	550,000	CHF	1010000281291161635L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:34:47.032	EZ7KS3B639V1	360T	MONE	EUR	1.1297743	N/A	550,000	CHF	1010000281291161635L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:34:07.587	EZB0S9YH15L0	360T	MONE	CZK	25.825321	N/A	5,000,000	EUR	1010000281291170092L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:34:07.587	EZ39337VQNX7	360T	MONE	EUR	25.696	N/A	5,000,000	EUR	1010000281291170092L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:33:53.909	EZ8R40XYPRJ5	360T	MONE	EUR	0.895482	N/A	530,000	GBP	1010000281291161226L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:33:53.909	EZ664YW5FQ22	360T	MONE	GBP	0.89648	N/A	530,000	GBP	1010000281291161226L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:33:17.8	EZLQD4SPKVN8	360T	MONE	USD	1.1392288	N/A	4,000,000	USD	1010000281291161096L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:33:17.8	EZ59BCGP83C9	360T	MONE	EUR	1.1364939	N/A	4,000,000	USD	1010000281291161096L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:31:46.495	EZ8Y41H4S0G3	360T	MONE	EUR	16.464553	N/A	100,000	ZAR	1010000281291160832	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:31:46.495	EZ8Y41H4S0G3	360T	MONE	EUR	16.463733	N/A	100,000	ZAR	1010000281291160901	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:27:23.49	EZ311BKRXST3	360T	MONE	DKK	6.5581	N/A	700,000,000	DKK	1010000281291170632L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:27:23.49	EZVR1L83N825	360T	MONE	USD	6.55958	N/A	700,000,000	DKK	1010000281291170632L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:27:09.381	EZ1S3M7G26Y8	360T	MONE	GBP	0.895643	N/A	100,000,000	EUR	1010000281291170612L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:27:09.381	EZVM1NZC80W6	360T	MONE	EUR	0.8955206	N/A	100,000,000	EUR	1010000281291170612L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:23:48.777	EZ9MGZL2G539	360T	MONE	EUR	1.136965	N/A	2,300,000	USD	1010000281291165495	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:19:01.745	EZ5HD5BK4H33	360T	MONE	EUR	1.56357	N/A	29,000,000	AUD	1010000281291165106L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:19:01.745	EZ6Z12CC19K9	360T	MONE	AUD	1.5668773	N/A	29,000,000	AUD	1010000281291165106L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:18:25.861	EZ7KS3B639V1	360T	MONE	EUR	1.1303222	N/A	1,400,000	CHF	1010000281291164553	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:17:42.669	EZ5C82LD5JH2	360T	MONE	EUR	0.8950787	N/A	2,335,000	GBP	1010000281291160366L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:17:42.669	EZ664YW5FQ22	360T	MONE	GBP	0.896115	N/A	2,335,000	GBP	1010000281291160366L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:17:25.311	EZ69NFYCDR07	360T	MONE	USD	0.993852	N/A	100,000,000	CHF	1010000281291159944L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:17:25.311	EZ94WKXSPDL9	360T	MONE	CHF	0.993776	N/A	100,000,000	CHF	1010000281291159944L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:16:51.502	EZ9MGZL2G539	360T	MONE	EUR	1.137125	N/A	2,300,000	USD	1010000281291160230L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:16:51.502	EZLQD4SPKVN8	360T	MONE	USD	1.139938	N/A	2,300,000	USD	1010000281291160230L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:15:39.683	EZ2V604TCJG7	360T	MONE	SEK	10.462206	N/A	3,000,000	SEK	1010000281291160035L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:15:39.683	EZ756XY71C79	360T	MONE	EUR	10.463907	N/A	3,000,000	SEK	1010000281291160035L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 10:15:09.406	EZ59BCGP83C9	360T	MONE	EUR	1.1370945	N/A	50,000,000	USD	1010000281291164583L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:15:09.406	EZ82LD7JMC22	360T	MONE	USD	1.13733	N/A	50,000,000	USD	1010000281291164583L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:14:15.472	EZ90LQ9DQM90	360T	MONE	EUR	4.30615	N/A	840,000	PLN	1010000281291159914L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:14:15.472	EZ4BRHMF5770	360T	MONE	PLN	4.372061	N/A	840,000	PLN	1010000281291159914L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:13:52.156	EZ6Z12CC19K9	360T	MONE	AUD	1.566694	N/A	28,000,000	AUD	1010000281291164126L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:13:52.156	EZ5HD5BK4H33	360T	MONE	EUR	1.56339	N/A	28,000,000	AUD	1010000281291164126L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:08:02.918	EZ9MGZL2G539	360T	MONE	EUR	1.136669	N/A	87,692.79	USD	1010000281291153661	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:02:33.967	EZ7KWW5PHDJ3	360T	MONE	USD	7.850348	N/A	70,000,000	HKD	1010000281291159836L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 10:02:33.967	EZBH3H1G6M65	360T	MONE	HKD	7.8497	N/A	70,000,000	HKD	1010000281291159836L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:59:19.934	EZ3K8747D8R2	360T	MONE	RON	4.0948	N/A	1,500,000	RON	1010000281291159755L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:59:19.934	EZ6B3S553WG9	360T	MONE	USD	4.094452	N/A	1,500,000	RON	1010000281291159755L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:57:45.51	EZ8WGZLG8WV0	360T	MONE	EUR	1.1294743	N/A	50,000	CHF	1010000281291157733	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:56:16.296	EZ6BK4JR0FD0	360T	MONE	USD	110.817	N/A	800,000,000	JPY	1010000281291159043L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:56:16.296	EZ1RFQ1XJ1K2	360T	MONE	JPY	110.6384	N/A	800,000,000	JPY	1010000281291159043L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:55:57.701	EZ9MGZL2G539	360T	MONE	EUR	1.136625	N/A	20,000	USD	1010000281291159600	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:52:49.669	EZ9MGZL2G539	360T	MONE	EUR	1.1364523	N/A	60,000	USD	1010000281291158313	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:51:48.063	EZ5HD5BK4H33	360T	MONE	EUR	1.56359	N/A	35,000,000	AUD	1010000281291158812L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:51:48.063	EZ6Z12CC19K9	360T	MONE	AUD	1.566865	N/A	35,000,000	AUD	1010000281291158812L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:48:52.168	EZ52J1L8QFP5	360T	MONE	USD	14.475275	N/A	250,000,000	ZAR	1010000281291157983L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:48:52.168	EZ9ZHCF94TH3	360T	MONE	ZAR	14.47698	N/A	250,000,000	ZAR	1010000281291157983L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:46:13.834	EZ82LD7JMC22	360T	MONE	USD	1.13735	N/A	50,000,000	EUR	1010000281291157367L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:46:13.834	EZ59BCGP83C9	360T	MONE	EUR	1.1371149	N/A	50,000,000	EUR	1010000281291157367L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:45:29.437	EZ52J1L8QFP5	360T	MONE	USD	14.476175	N/A	250,000,000	ZAR	1010000281291157375L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:45:29.437	EZ9ZHCF94TH3	360T	MONE	ZAR	14.47788	N/A	250,000,000	ZAR	1010000281291157375L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:45:09.817	EZ9MGZL2G539	360T	MONE	EUR	1.1368628	N/A	125,000	USD	1010000281291158001	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:42:25.444	EZBKJN68CRN1	360T	MONE	CHF	1.129074	N/A	50,000,000	CHF	1010000281291156718L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:42:25.444	EZB1K4908T27	360T	MONE	EUR	1.12944	N/A	50,000,000	CHF	1010000281291156718L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:42:06.265	EZ664YW5FQ22	360T	MONE	EUR	0.895581	N/A	10,000,000	EUR	1010000281291156690	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:41:00.164	EZ4BVWCSXC22	360T	MONE	TRY	6.55805	N/A	38,300,000	TRY	1010000281291156541L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:41:00.164	EZXR355JLLX4	360T	MONE	EUR	6.555654	N/A	38,300,000	TRY	1010000281291156541L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:39:56.372	EZLQD4SPKVN8	360T	MONE	USD	1.139501	N/A	13,396,000	USD	1010000281291156554L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:39:56.372	EZ82LD7JMC22	360T	MONE	EUR	1.13701	N/A	13,396,000	USD	1010000281291156554L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:38:11.24	EZ82LD7JMC22	360T	MONE	EUR	1.13695	N/A	200,000,000	EUR	1010000281291152130L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:38:11.24	EZLQD4SPKVN8	360T	MONE	USD	1.139447	N/A	200,000,000	EUR	1010000281291152130L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:34:06.979	EZ9MGZL2G539	360T	MONE	EUR	1.1367923	N/A	50,000	USD	1010000281291154531	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:33:19.624	EZ52J1L8QFP5	360T	MONE	USD	14.537255	N/A	180,000,000	ZAR	1010000281291151883L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 09:33:19.624	EZ9ZHCF94TH3	360T	MONE	ZAR	14.539036	N/A	180,000,000	ZAR	1010000281291151883L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:32:57.86	EZXG4ZPC32Q4	360T	MONE	USD	1.137456	N/A	40,000,000	EUR	1010000281291151622L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:32:57.86	EZ82LD7JMC22	360T	MONE	EUR	1.1369	N/A	40,000,000	EUR	1010000281291151635L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:32:57.86	EZXG4ZPC32Q4	360T	MONE	USD	1.137457	N/A	40,000,000	EUR	1010000281291151635L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:32:57.86	EZ82LD7JMC22	360T	MONE	EUR	1.1369	N/A	40,000,000	EUR	1010000281291151622L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:32:35.306	EZXG4ZPC32Q4	360T	MONE	USD	1.137367	N/A	44,000,000	EUR	1010000281291151566L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:32:35.306	EZXG4ZPC32Q4	360T	MONE	USD	1.137366	N/A	44,000,000	EUR	1010000281291151392L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:32:35.306	EZ82LD7JMC22	360T	MONE	EUR	1.13681	N/A	44,000,000	EUR	1010000281291151392L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:32:35.306	EZ82LD7JMC22	360T	MONE	EUR	1.13681	N/A	44,000,000	EUR	1010000281291151566L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:32:27.197	EZ1JB051D750	360T	MONE	ZAR	14.550129	N/A	125,000,000	ZAR	1010000281291151290L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:32:27.197	EZ52J1L8QFP5	360T	MONE	USD	14.537472	N/A	125,000,000	ZAR	1010000281291151290L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:31:55.189	EZB1K4908T27	360T	MONE	EUR	1.1292	N/A	50,000,000	CHF	1010000281291155602L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:31:55.189	EZBKJN68CRN1	360T	MONE	CHF	1.128843	N/A	50,000,000	CHF	1010000281291155602L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:31:18.913	EZ52J1L8QFP5	360T	MONE	USD	14.537456	N/A	200,000,000	ZAR	1010000281291151212L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:31:18.913	EZ9ZHCF94TH3	360T	MONE	ZAR	14.539236	N/A	200,000,000	ZAR	1010000281291151212L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:31:04.342	EZ4YTRVZ396	360T	MONE	USD	1.1399193	N/A	21,000,000	EUR	1010000281291151120L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:31:04.342	EZ4YTRVZ396	360T	MONE	USD	1.1399203	N/A	21,000,000	EUR	1010000281291151205L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:31:04.342	EZ82LD7JMC22	360T	MONE	EUR	1.13676	N/A	21,000,000	EUR	1010000281291151205L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:31:04.342	EZ82LD7JMC22	360T	MONE	EUR	1.13676	N/A	21,000,000	EUR	1010000281291151120L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:30:11.757	EZ82LD7JMC22	360T	MONE	EUR	1.13668	N/A	10,000,000	EUR	1010000281291151118L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:30:11.757	EZ82LD7JMC22	360T	MONE	EUR	1.13668	N/A	10,000,000	EUR	1010000281291150765L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:30:11.757	EZ8N7D0KP5M0	360T	MONE	USD	1.139506	N/A	10,000,000	EUR	1010000281291151118L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:30:11.757	EZ8N7D0KP5M0	360T	MONE	USD	1.139505	N/A	10,000,000	EUR	1010000281291150765L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:29:00.904	EZ82LD7JMC22	360T	MONE	EUR	1.13653	N/A	30,000,000	EUR	1010000281291150105L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:29:00.904	EZ82LD7JMC22	360T	MONE	EUR	1.13653	N/A	30,000,000	EUR	1010000281291149985L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:29:00.904	EZLQD4SPKVN8	360T	MONE	USD	1.139026	N/A	30,000,000	EUR	1010000281291149985L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:29:00.904	EZLQD4SPKVN8	360T	MONE	USD	1.139027	N/A	30,000,000	EUR	1010000281291150105L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:27:26.381	EZB1K4908T27	360T	MONE	EUR	1.12951	N/A	40,000,000	CHF	1010000281291152670L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:27:26.381	EZBKJN68CRN1	360T	MONE	CHF	1.129148	N/A	40,000,000	CHF	1010000281291152670L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:27:17.134	EZ1JGLFG8NF0	360T	MONE	JPY	125.9991	N/A	100,000,000	EUR	1010000281291149767L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:27:17.134	EZ7JYQP8VYC2	360T	MONE	EUR	125.973	N/A	100,000,000	EUR	1010000281291149767L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:26:59.881	EZ8WGLZL8WV0	360T	MONE	EUR	1.129664	N/A	57,000	CHF	1010000281291034724	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:26:55.49	EZ3319LD24Z3	360T	MONE	PLN	3.789568	N/A	40,000,000	USD	1010000281291152380L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:26:55.49	EZ83MMGT3LB7	360T	MONE	USD	3.79037	N/A	40,000,000	USD	1010000281291152380L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:25:40.144	EZ9MGZL2G539	360T	MONE	EUR	1.136564	N/A	10,000	USD	1010000281291149221	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:24:40.592	EZ9MGZL2G539	360T	MONE	EUR	1.1366459	N/A	4,720	USD	1010000281291151657	No	ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 09:24:03.829	EZ1DT2XLVH76	360T	MONE	USD	1.1383975	N/A	100,000,000	USD	1010000281291148021L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:24:03.829	EZ82LD7JMC22	360T	MONE	EUR	1.13719	N/A	100,000,000	USD	1010000281291148021L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:20:47.587	EZ86ZW3J5KY7	360T	MONE	DKK	7.456046	N/A	10,000,000	DKK	1010000281291151185L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:20:47.587	EZ77K8WFG0B9	360T	MONE	EUR	7.4561	N/A	10,000,000	DKK	1010000281291151185L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:20:16.91	EZ9MGZL2G539	360T	MONE	EUR	1.136769	N/A	135,000	USD	1010000281291151094	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:19:41.362	EZ9MGZL2G539	360T	MONE	EUR	1.1367926	N/A	359,463	USD	1010000281291145467	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:18:00.387	EZ59BCGP83C9	360T	MONE	EUR	1.136964	N/A	100,000,000	EUR	1010000281291150036L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:18:00.387	EZ82LD7JMC22	360T	MONE	USD	1.1372	N/A	100,000,000	EUR	1010000281291150036L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:17:38.434	EZ82LD7JMC22	360T	MONE	EUR	1.1373	N/A	13,800,000	USD	1010000281291149335L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:17:38.434	EZBCFZ3V2RW5	360T	MONE	USD	1.145227	N/A	13,800,000	USD	1010000281291149335L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:15:10.47	EZ9ZHC94TH3	360T	MONE	USD	14.528541	N/A	100,000,000	ZAR	1010000281290927165L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:15:10.47	EZ7Y4HXFKM99	360T	MONE	ZAR	14.534	N/A	100,000,000	ZAR	1010000281290927165L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:14:31.256	EZ2PFYBNNQ36	360T	MONE	RUB	66.78626	N/A	160,000,000	RUB	1010000281290926954L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:14:31.256	EZ5N38LT2X24	360T	MONE	USD	66.76426	N/A	160,000,000	RUB	1010000281290926954L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:13:36.147	EZ59BCGP83C9	360T	MONE	EUR	1.1371049	N/A	50,000,000	EUR	1010000281291149018L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:13:36.147	EZ82LD7JMC22	360T	MONE	USD	1.13734	N/A	50,000,000	EUR	1010000281291149018L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:13:28.385	EZVZHR412RK3	360T	MONE	HRK	7.41717	N/A	1,000,000	HRK	1010000281291149461L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:13:28.385	EZGBQ5H2VMY5	360T	MONE	EUR	7.4155	N/A	1,000,000	HRK	1010000281291149461L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:12:27.177	EZ6Q8CZP1MC0	360T	MONE	USD	6.8967	N/A	10,000,000	USD	1010000281291148802L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:12:27.177	EZ746P2C4DD0	360T	MONE	CNH	6.89997	N/A	10,000,000	USD	1010000281291148802L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:10:47.337	EZ71RZ1K2D20	360T	MONE	GBP	1.2702	N/A	150,000,000	GBP	1010000281291146607L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:10:47.337	EZ8VP1PHC4N9	360T	MONE	USD	1.2716926	N/A	150,000,000	GBP	1010000281291146607L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:09:40.602	EZ9MGZL2G539	360T	MONE	EUR	1.1369058	N/A	40,000,000	USD	1010000281291149071L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:09:40.602	EZ7BK3J2LKQ4	360T	MONE	USD	1.1374596	N/A	40,000,000	USD	1010000281291149071L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:09:28.572	EZLQD4SPKVN8	360T	MONE	EUR	1.139797	N/A	350,000	EUR	1010000281291142451	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:08:33.665	EZ1JGLFG8NF0	360T	MONE	JPY	126.014	N/A	100,000,000	EUR	1010000281291145578L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:08:33.665	EZ7JYQP8VYC2	360T	MONE	EUR	125.988	N/A	100,000,000	EUR	1010000281291145578L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:08:23.623	EZ6Q8DGBWH61	360T	MONE	USD	19.10677	N/A	135,000,000	MXN	1010000281291148871L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:08:23.623	EZ210217LGC0	360T	MONE	MXN	19.205506	N/A	135,000,000	MXN	1010000281291148871L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:07:02.91	EZ82LD7JMC22	360T	MONE	EUR	1.13764	N/A	200,000,000	EUR	1010000281291144745L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:07:02.91	EZLQD4SPKVN8	360T	MONE	USD	1.1401385	N/A	200,000,000	EUR	1010000281291144745L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:04:08.69	EZ9MGZL2G539	360T	MONE	EUR	1.137628	N/A	200,000,000	USD	1010000281291142215L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:04:08.69	EZ7BK3J2LKQ4	360T	MONE	USD	1.138175	N/A	200,000,000	USD	1010000281291142215L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:01:44.292	EZ82LD7JMC22	360T	MONE	USD	1.13804	N/A	50,000,000	EUR	1010000281291145910L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:01:44.292	EZ59BCGP83C9	360T	MONE	EUR	1.1378049	N/A	50,000,000	EUR	1010000281291145910L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:00:54.462	EZ4BVVCSXC22	360T	MONE	EUR	6.623963	N/A	100,000	TRY	1010000281291139578	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 09:00:18.59	EZ81LJG3TJ93	360T	MONE	SEK	9.193675	N/A	7,000,000	SEK	1010000281291145882L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 09:00:18.59	EZ1HWR1DCBN3	360T	MONE	USD	9.19431	N/A	7,000,000	SEK	1010000281291145882L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:59:44.53	EZPHKZW5WGF8	360T	MONE	USD	8.431864	N/A	9,000,000	NOK	1010000281291145757L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:59:44.53	EZ54MYSZG1Y8	360T	MONE	NOK	8.43081	N/A	9,000,000	NOK	1010000281291145757L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:59:32.055	EZ82LD7JMC22	360T	MONE	EUR	1.1382	N/A	100,000,000	EUR	1010000281291146394L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:59:32.055	EZ95YZGXXZB3	360T	MONE	USD	1.138279	N/A	100,000,000	EUR	1010000281291146394L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:59:13.404	EZ90LQ9DQM90	360T	MONE	PLN	4.309541	N/A	20,000,000	PLN	1010000281291146100L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:59:13.404	EZ1W7WQBTRS1	360T	MONE	EUR	4.309307	N/A	20,000,000	PLN	1010000281291146100L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:59:07.927	EZ6Q8CZP1MC0	360T	MONE	USD	6.8971	N/A	5,000,000	USD	1010000281291145553L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:59:07.927	EZ8WF6QKY3S2	360T	MONE	CNH	6.90823	N/A	5,000,000	USD	1010000281291145553L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:58:45.565	EZV2Q8V7GV55	360T	MONE	EUR	10.4600644	N/A	600,000,000	SEK	1010000281291145927L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:58:45.565	EZ756XY71C79	360T	MONE	SEK	10.4600543	N/A	600,000,000	SEK	1010000281291145927L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:57:45.143	EZ82LD7JMC22	360T	MONE	EUR	1.13814	N/A	100,000,000	EUR	1010000281291145652L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:57:45.143	EZ95YZGXXZB3	360T	MONE	USD	1.138219	N/A	100,000,000	EUR	1010000281291145652L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:57:39.352	EZ8Y41H4S0G3	360T	MONE	ZAR	16.4752239	N/A	68,000,000	ZAR	1010000281291145593L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:57:39.352	EZM7FHJM7JJ6	360T	MONE	EUR	16.472143	N/A	68,000,000	ZAR	1010000281291145593L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:56:56.167	EZVZC15SP1K9	360T	MONE	DKK	7.455741	N/A	50,000,000	DKK	1010000281291145312L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:56:56.167	EZ11YPW9SXD9	360T	MONE	EUR	7.455766	N/A	50,000,000	DKK	1010000281291145312L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:56:28.587	EZVXCQXGK685	360T	MONE	CAD	1.3127	N/A	5,000,000	CAD	1010000281291145263L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:56:28.587	EZ3R5P6655T3	360T	MONE	USD	1.3127213	N/A	5,000,000	CAD	1010000281291145263L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:56:01.477	EZ9MGZL2G539	360T	MONE	EUR	1.138247	N/A	100,000,000	USD	1010000281291145152L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:56:01.477	EZ82LD7JMC22	360T	MONE	USD	1.13856	N/A	100,000,000	USD	1010000281291145152L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:55:01.176	EZ94WKXSPDL9	360T	MONE	CHF	0.992541	N/A	50,000,000	CHF	1010000281291144587L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:55:01.176	EZ69NFYCDR07	360T	MONE	USD	0.992618	N/A	50,000,000	CHF	1010000281291144587L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:53:21.236	EZ1WKR8T2S68	360T	MONE	GBP	0.8955	N/A	150,000,000	GBP	1010000281291144250L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:53:21.236	EZ5C82LD5JH2	360T	MONE	EUR	0.8953853	N/A	150,000,000	GBP	1010000281291144250L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:49:28.749	EZV62LQJLFD0	360T	MONE	EUR	1.147214	N/A	250,000	USD	1010000281290924917	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:48:48.538	EZ5PSB41GGY2	360T	MONE	USD	3.7863047	N/A	22,000,000	PLN	1010000281291137513L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:48:48.538	EZ2W39FZL2N7	360T	MONE	PLN	3.7862697	N/A	22,000,000	PLN	1010000281291137513L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:45:47.139	EZ8WGLZG8WV0	360T	MONE	EUR	1.1305717	N/A	300,000	CHF	1010000281291131101	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:42:11.377	EZV8F1JY8YS8	360T	MONE	GBP	1.272313	N/A	16,000,000	GBP	1010000281291140982L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:42:11.377	EZ71RZ1K2D20	360T	MONE	USD	1.27245	N/A	16,000,000	GBP	1010000281291140982L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:42:05.136	EZ4R79Y08PL7	360T	MONE	USD	1.140104	N/A	213,000	USD	1010000281291140774L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:42:05.136	EZ59BCGP83C9	360T	MONE	EUR	1.138494	N/A	213,000	USD	1010000281291140774L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:41:36.484	EZ5FBK0C24C8	360T	MONE	HKD	7.840928	N/A	25,000,000	USD	1010000281291140820L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:41:36.484	EZBH3H1G6M65	360T	MONE	USD	7.84966	N/A	25,000,000	USD	1010000281291140820L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 08:41:35.929	EZ8VP1PHC4N9	360T	MONE	USD	1.2736904	N/A	43,000,000	GBP	1010000281291140524L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:41:35.929	EZ71RZ1K2D20	360T	MONE	GBP	1.27219	N/A	43,000,000	GBP	1010000281291140524L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:38:58.004	EZ1JTMSB4ZJ9	360T	MONE	EUR	1.155788	N/A	17,200,000	USD	1010000281291140048	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:38:44.29	EZBH3H1G6M65	360T	MONE	USD	7.84965	N/A	10,000,000	USD	1010000281291140038L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:38:44.29	EZ5FBK0C24C8	360T	MONE	HKD	7.840929	N/A	10,000,000	USD	1010000281291140038L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:37:12.604	EZ9JJ5GSJNL0	360T	MONE	JPY	126.207	N/A	484,000,000	JPY	1010000281291139036L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:37:12.604	EZ7JYQP8VYC2	360T	MONE	EUR	126.169	N/A	484,000,000	JPY	1010000281291139036L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:37:11.447	EZ6Q8CZP1MC0	360T	MONE	USD	6.8895	N/A	4,000,000	USD	1010000281291138918L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:37:11.447	EZ3F3VSN9S99	360T	MONE	CNH	6.956233	N/A	4,000,000	USD	1010000281291138918L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:32:10.326	EZ2JYC6QTD74	360T	MONE	NZD	0.6587015	N/A	200,000,000	NZD	1010000281291138317L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:32:10.326	EZVVQS8ZKZ33	360T	MONE	USD	0.65871	N/A	200,000,000	NZD	1010000281291138317L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:31:31.241	EZ6Q8CZP1MC0	360T	MONE	USD	6.88998	N/A	10,000,000	USD	1010000281291136248L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:31:31.241	EZ746P2C4DD0	360T	MONE	CNH	6.893065	N/A	10,000,000	USD	1010000281291136248L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:30:40.708	EZ86VWT669V9	360T	MONE	EUR	1.4984195	N/A	1,200,000	CAD	1010000281291135860	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:30:24.229	EZ94WKXSPDL9	360T	MONE	USD	0.992779	N/A	45,000,000	CHF	1010000281291138080L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:30:24.229	EZ3PB9R67XM0	360T	MONE	CHF	0.992218	N/A	45,000,000	CHF	1010000281291138080L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:30:13.689	EZ54MYSZG1Y8	360T	MONE	NOK	8.4327	N/A	880,000,000	NOK	1010000281291137893L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:30:13.689	EZPHKZW5WGF8	360T	MONE	USD	8.43375	N/A	880,000,000	NOK	1010000281291137893L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:29:33.468	EZ6KKWVDD2X5	360T	MONE	USD	1.14315	N/A	740,000	USD	1010000281291135342L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:29:33.468	EZ59BCGP83C9	360T	MONE	EUR	1.13781	N/A	2,000,000	USD	1010000281291135342L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:29:31.44	EZ9MGZL2G539	360T	MONE	EUR	1.1375	N/A	1,000,000	EUR	1010000281291135055	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:29:30.764	EZ6359LQ6TK6	360T	MONE	USD	14.610	N/A	5,000,000	USD	1010000281291134967L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:29:30.764	EZBXSBTNJMS9	360T	MONE	IDR	14,699.2	N/A	5,000,000	USD	1010000281291134967L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:29:06.83	EZ9MGZL2G539	360T	MONE	EUR	1.137465	N/A	500,000	USD	1010000281291128337	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:28:48.032	EZ6Q8DGBWH61	360T	MONE	MXN	19.0776	N/A	40,000,000	MXN	1010000281291137731L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:28:48.032	EZ790Z5P5FK6	360T	MONE	USD	19.064992	N/A	40,000,000	MXN	1010000281291137731L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:27:43.181	EZ6Q8CZP1MC0	360T	MONE	USD	6.89136	N/A	3,000,000	USD	1010000281291134596L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:27:43.181	EZ3F3VSN9S99	360T	MONE	CNH	6.958751	N/A	3,000,000	USD	1010000281291134596L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:26:53.879	EZ5J8CJY4BQ3	360T	MONE	SEK	9.1942	N/A	950,000,000	SEK	1010000281291137445L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:26:53.879	EZ81LJG3TJ93	360T	MONE	USD	9.1961385	N/A	950,000,000	SEK	1010000281291137445L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:26:41.959	EZ6BK4JR0FD0	360T	MONE	JPY	110.788	N/A	800,000,000	JPY	1010000281291137185L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:26:41.959	EZ7QHLBXHQ7	360T	MONE	USD	110.8089	N/A	800,000,000	JPY	1010000281291137185L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:25:53.632	EZ9MGZL2G539	360T	MONE	EUR	1.137395	N/A	60,000	USD	1010000281291133104	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:25:13.808	EZ2BX9J9B4K2	360T	MONE	USD	4.1137	N/A	4,077,980	MYR	1010000281291136788	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:24:36.029	EZ5C82LD5JH2	360T	MONE	EUR	0.895731	N/A	20,000	GBP	1010000281291135753	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:24:17.517	EZV30TSF9DR5	360T	MONE	EUR	1.492346	N/A	50,000	CAD	1010000281291135678	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 08:22:58.371	EZVP3QXWS2M7	360T	MONE	USD	284.8123	N/A	4,000,000	USD	1010000281291135316L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:22:58.371	EZ9PLDQ2HYC3	360T	MONE	HUF	284.74	N/A	4,000,000	USD	1010000281291135316L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:20:23.736	EZ8QB9T74Z55	360T	MONE	EUR	9.5970889	N/A	123,000	NOK	1010000281291032164	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:18:28.185	EZ81LJG3TJ93	360T	MONE	USD	9.185941	N/A	500,000,000	SEK	1010000281291135025L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:18:28.185	EZ5J8CJY4BQ3	360T	MONE	SEK	9.184	N/A	500,000,000	SEK	1010000281291135025L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:16:21.583	EZ81LJG3TJ93	360T	MONE	SEK	9.184816	N/A	70,000,000	SEK	1010000281291134392L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:16:21.583	EZ1HWR1DCBN3	360T	MONE	USD	9.18546	N/A	70,000,000	SEK	1010000281291134392L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:14:39.369	EZ9MGZL2G539	360T	MONE	EUR	1.136935	N/A	1,000,000	USD	1010000281291124202	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:13:56.31	EZVR1L83N825	360T	MONE	DKK	6.557265	N/A	65,000,000	DKK	1010000281291133462L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:13:56.31	EZPPFY4B5P6	360T	MONE	USD	6.55777	N/A	65,000,000	DKK	1010000281291133462L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:12:16.29	EZ3WXMWB1S36	360T	MONE	GBP	1.2709735	N/A	70,000	GBP	1010000281291123914	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:11:21.767	EZ8WGLG8WV0	360T	MONE	EUR	1.130046	N/A	5,000,000	CHF	1010000281291135038L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:11:21.767	EZ9P6HR7ZGX3	360T	MONE	CHF	1.129714	N/A	5,000,000	CHF	1010000281291135038L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:11:10.601	EZ4T493B0F15	360T	MONE	USD	66.90642	N/A	805,000,000	RUB	1010000281291127752L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:11:10.601	EZ5N38LT2X24	360T	MONE	RUB	66.91352	N/A	805,000,000	RUB	1010000281291127752L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:08:54.11	EZ5RHP83WDT7	360T	MONE	USD	1.3121509	N/A	278,000	CAD	1010000281291127557	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:08:11.726	EZ5PBGX9TZZ5	360T	MONE	JPY	109.2486	N/A	150,000,000	USD	1010000281290911232L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:08:11.726	EZ6BK4JR0FD0	360T	MONE	USD	110.796	N/A	150,000,000	USD	1010000281290911232L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:08:02.027	EZ5N38LT2X24	360T	MONE	USD	66.9024	N/A	360,000,000	RUB	1010000281291130806L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:08:02.027	EZ2PFYBNNQ36	360T	MONE	RUB	66.924615	N/A	360,000,000	RUB	1010000281291130806L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:05:03.503	EZ6F9VMBZ668	360T	MONE	JPY	110.1011	N/A	100,000,000	USD	1010000281290905478L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:05:03.503	EZ6BK4JR0FD0	360T	MONE	USD	110.811	N/A	100,000,000	USD	1010000281290905478L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:04:40.739	EZ3K8747D8R2	360T	MONE	RON	4.0945	N/A	11,000,000	RON	1010000281291133313L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:04:40.739	EZ6B3S553WG9	360T	MONE	USD	4.094169	N/A	11,000,000	RON	1010000281291133313L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:04:13.567	EZ5PSB41GGY2	360T	MONE	USD	3.7955856	N/A	14,000,000	PLN	1010000281291130556L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:04:13.567	EZ2W39FZL2N7	360T	MONE	PLN	3.7955207	N/A	14,000,000	PLN	1010000281291130556L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:03:47.094	EZ7N472K5R63	360T	MONE	JPY	126.05499	N/A	10,000,000,000	JPY	1010000281291130437L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:03:47.094	EZ7JYQP8VYC2	360T	MONE	EUR	125.985	N/A	10,000,000,000	JPY	1010000281291130437L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:02:54.372	EZ59BCGP83C9	360T	MONE	EUR	1.1368348	N/A	20,000,000	USD	1010000281291125797L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:02:54.372	EZB5B134DMM4	360T	MONE	USD	1.1373854	N/A	20,000,000	USD	1010000281291125797L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:02:46.916	EZ4BVVWCSXC22	360T	MONE	EUR	6.628515	N/A	45,000	TRY	1010000281290896908	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:02:05.334	EZ9MGZL2G539	360T	MONE	EUR	1.136445	N/A	200,000	USD	1010000281291127048	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:00:02.004	EZV2TV383BB4	360T	MONE	ZAR	16.860688	N/A	17,000,000	EUR	1010000281291122333L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 08:00:02.004	EZV2683KCS0	360T	MONE	EUR	16.5432	N/A	17,000,000	EUR	1010000281291122333L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:57:57.413	EZ6Q8CZP1MC0	360T	MONE	CNH	6.9032	N/A	9,000,000	USD	1010000281291124423L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:57:57.413	EZ2R78P3MNN4	360T	MONE	USD	6.9025	N/A	9,000,000	USD	1010000281291124423L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 07:57:19.841	EZV3TVDC7872	360T	MONE	EUR	324.2401	N/A	10,000,000	HUF	1010000281291127711L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:57:19.841	EZVGFDXSP2G8	360T	MONE	HUF	324.3393	N/A	10,000,000	HUF	1010000281291127711L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:54:24.862	EZ2R78P3MNN4	360T	MONE	USD	6.9040325	N/A	33,000,000	CNH	1010000281291128378L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:54:24.862	EZ6Q8CZP1MC0	360T	MONE	CNH	6.90469	N/A	33,000,000	CNH	1010000281291128378L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:50:58.773	EZ83VFCT1DK1	360T	MONE	USD	1,131.5	N/A	3,000,000	USD	1010000281291122673	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:50:39.374	EZ2R78P3MNN4	360T	MONE	USD	6.905387	N/A	12,000,000	USD	1010000281291122468L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:50:39.374	EZ6Q8CZP1MC0	360T	MONE	CNH	6.90604	N/A	12,000,000	USD	1010000281291122468L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:49:40.215	EZ2N7N3TD870	360T	MONE	EUR	4.65826	N/A	5,000,000	RON	1010000281291125318L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:49:40.215	EZV6TYWDHZV2	360T	MONE	RON	4.6596	N/A	5,000,000	RON	1010000281291125318L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:49:31.764	EZVZC15SP1K9	360T	MONE	EUR	7.455812	N/A	20,700,000	DKK	1010000281291122384	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:48:08.286	EZ81LJG3TJ93	360T	MONE	USD	9.191137	N/A	120,000,000	SEK	1010000281291122294L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:48:08.286	EZ7D8V2WBTR4	360T	MONE	SEK	9.127471	N/A	120,000,000	SEK	1010000281291122294L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:47:09.233	EZ9MGZL2G539	360T	MONE	EUR	1.1363723	N/A	130,000	USD	1010000281291121881	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:46:17.308	EZVM1NZC80W6	360T	MONE	GBP	0.894258	N/A	5,000,000	GBP	1010000281291124173L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:46:17.308	EZ8R40XYPRJ5	360T	MONE	EUR	0.893861	N/A	5,000,000	GBP	1010000281291124173L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:45:54.216	EZ9MGZL2G539	360T	MONE	EUR	1.1364951	N/A	115,000	USD	1010000281291124158	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:45:41.276	EZ6BK4JR0FD0	360T	MONE	USD	110.842	N/A	5,000,000	USD	1010000281291123505L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:45:41.276	EZ74FQCT5L66	360T	MONE	JPY	107.6296	N/A	5,000,000	USD	1010000281291123505L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:44:18.808	EZM569H5FZN0	360T	MONE	SEK	10.4454214	N/A	7,275,000	EUR	1010000281291124128L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:44:18.808	EZ756XY71C79	360T	MONE	EUR	10.445728	N/A	7,275,000	EUR	1010000281291124128L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:43:00.575	EZM1F5YWBP5	360T	MONE	GBP	1.262823	N/A	10,000,000	GBP	1010000281291122952L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:43:00.575	EZB9RBH18F21	360T	MONE	CHF	1.26245	N/A	10,000,000	GBP	1010000281291122952L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:42:02.783	EZ6BK4JR0FD0	360T	MONE	USD	110.826	N/A	10,000,000,000	JPY	1010000281290891615L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:42:02.783	EZQJ0XWWYMX3	360T	MONE	JPY	110.1084	N/A	10,000,000,000	JPY	1010000281290891615L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:41:14.654	EZ9MGZL2G539	360T	MONE	EUR	1.136795	N/A	45,000	USD	1010000281291118120	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:41:05.191	EZVWPVHCRYP5	360T	MONE	JPY	108.476	N/A	20,000,000	USD	1010000281291121903L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:41:05.191	EZ6BK4JR0FD0	360T	MONE	USD	110.825	N/A	20,000,000	USD	1010000281291121903L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:41:01.252	EZ9MGZL2G539	360T	MONE	EUR	1.1368323	N/A	72,000	USD	1010000281291121831	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:40:56.738	EZQJ0XWWYMX3	360T	MONE	JPY	110.09719	N/A	10,000,000,000	JPY	1010000281291122398L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:40:56.738	EZ6BK4JR0FD0	360T	MONE	USD	110.815	N/A	10,000,000,000	JPY	1010000281291122398L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:40:19.169	EZ6Q8CZP1MC0	360T	MONE	USD	6.89829	N/A	1,000,000	USD	1010000281291121272L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:40:19.169	EZ3F3VSN9S99	360T	MONE	CNH	6.960518	N/A	1,000,000	USD	1010000281291121272L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:37:06.398	EZ7N472K5R63	360T	MONE	JPY	126.02892	N/A	10,000,000,000	JPY	1010000281291121720L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:37:06.398	EZ7JYQP8VYC2	360T	MONE	EUR	125.96	N/A	10,000,000,000	JPY	1010000281291121720L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:36:28.796	EZ4BVWCSXC22	360T	MONE	EUR	6.622509	N/A	15,000	EUR	1010000281291121626	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:35:40.385	EZ1BL8LD5BS3	360T	MONE	CNY	6.9207	N/A	9,000,000	USD	1010000281291120484L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 07:35:40.385	EZ261GY7C342	360T	MONE	USD	6.903	N/A	9,000,000	USD	1010000281291120484L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:35:32.093	EZ7Y4HXFKM99	360T	MONE	ZAR	14.4731	N/A	91,500,000	ZAR	1010000281291121184L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:35:32.093	EZ9ZHCF94TH3	360T	MONE	USD	14.467667	N/A	91,500,000	ZAR	1010000281291121184L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:31:32.673	EZ9MGZL2G539	360T	MONE	EUR	1.136915	N/A	24,000	USD	1010000281291120247	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:31:30.333	EZ9MGZL2G539	360T	MONE	EUR	1.136895	N/A	285,768	USD	1010000281291016711	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:29:47.835	EZ5C82LD5JH2	360T	MONE	EUR	0.8943395	N/A	235,702.31	GBP	1010000281291111656	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:29:16.442	EZV2Q8V7GV55	360T	MONE	EUR	10.437502	N/A	150,000	SEK	1010000281291118325	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:28:03.727	EZ8WGLZL8WV0	360T	MONE	EUR	1.1295194	N/A	12,000	CHF	1010000281291117640	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:27:55.429	EZ1QQDLP02H7	360T	MONE	CAD	1.312159	N/A	120,000,000	CAD	1010000281291117367L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:27:55.429	EZVXCQXGK685	360T	MONE	USD	1.31269	N/A	120,000,000	CAD	1010000281291117367L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:27:24.362	EZ8X3S5YBQY1	360T	MONE	USD	6.534953	N/A	600,000	HRK	1010000281291117070L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:27:24.362	EZ9979R807B5	360T	MONE	HRK	6.534	N/A	600,000	HRK	1010000281291117070L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:25:43.358	EZ8JM9Z6V440	360T	MONE	HKD	8.985002	N/A	5,000,000	HKD	1010000281291105395L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:25:43.358	EZG4BNL3M4Q0	360T	MONE	EUR	8.922564	N/A	5,000,000	HKD	1010000281291105395L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:25:12.131	EZ4T493B0F15	360T	MONE	USD	66.829875	N/A	56,000,000	RUB	1010000281291118383L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:25:12.131	EZ5N38LT2X24	360T	MONE	RUB	66.8376	N/A	56,000,000	RUB	1010000281291118383L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:23:30.011	EZ4HKL784137	360T	MONE	USD	3.679567	N/A	10,100,000	ILS	1010000281291117431L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:23:30.011	EZ9905YFK7F2	360T	MONE	ILS	3.679382	N/A	10,100,000	ILS	1010000281291117431L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:23:23.973	EZ9MGZL2G539	360T	MONE	EUR	1.1366021	N/A	68,040	USD	1010000281291015711	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:22:48.782	EZVBJ56J6B44	360T	MONE	BGN	1.72075	N/A	7,000,000	BGN	1010000281291115858L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:22:48.782	EZ8N73J6CG98	360T	MONE	USD	1.7210846	N/A	7,000,000	BGN	1010000281291115858L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:22:29.474	EZVP8GYF0H20	360T	MONE	EUR	4.658469	N/A	10,000,000	EUR	1010000281290888524L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:22:29.474	EZ63YG4ZV0H2	360T	MONE	RON	4.661256	N/A	10,000,000	EUR	1010000281290888524L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:21:37.759	EZ1GYTSV27C9	360T	MONE	CNH	6.90552	N/A	5,000,000	USD	1010000281291115045L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:21:37.759	EZ2R78P3MNN4	360T	MONE	USD	6.89869	N/A	5,000,000	USD	1010000281291115045L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:18:55.841	EZ4BVWCSXC22	360T	MONE	EUR	6.548348	N/A	81,000	TRY	1010000281291100594	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:17:08.332	EZ36MBWGR7B7	360T	MONE	EUR	1.137536	N/A	88,300	USD	1010000281291113111	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:16:05.11	EZ433PPX6DJ7	360T	MONE	USD	5.78827	N/A	2,500,000	TRY	1010000281291114564L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:16:05.11	EZ640KXHLY71	360T	MONE	TRY	5.7912	N/A	2,500,000	TRY	1010000281291114564L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:15:39.213	EZ6DVJB5VB91	360T	MONE	THB	33.257	N/A	25,000,000	THB	1010000281290886667L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:15:39.213	EZ3GGJG6H828	360T	MONE	USD	33.2497	N/A	25,000,000	THB	1010000281290886667L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:14:59.121	EZ9MGZL2G539	360T	MONE	EUR	1.1362948	N/A	58,800	USD	1010000281291111005	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:12:38.196	EZ2N7N3TD870	360T	MONE	EUR	4.65646	N/A	60,000,000	RON	1010000281290871698L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:12:38.196	EZV6TYWDHZV2	360T	MONE	RON	4.6579	N/A	60,000,000	RON	1010000281290871698L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:12:27.64	EZ1GRQ753Z37	360T	MONE	USD	66.89703	N/A	18,000,000	RUB	1010000281291111923	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:08:49.567	EZ71RZ1K2D20	360T	MONE	GBP	1.27123	N/A	1,406,716	USD	1010000281291110010L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 07:08:49.567	EZPPKHG66661	360T	MONE	USD	1.2727815	N/A	1,406,716	USD	1010000281291110010L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:08:22.817	EZH58S6XK9N4	360T	MONE	GBP	140.928	N/A	49,945,164	JPY	1010000281291108114L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:08:22.817	EZ1X0K37Q093	360T	MONE	JPY	140.8087	N/A	49,945,164	JPY	1010000281291108114L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:07:28.326	EZ1WKR8T2S68	360T	MONE	EUR	0.89453	N/A	8,123,571	EUR	1010000281291108100L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:07:28.326	EZB95XCGGTS2	360T	MONE	GBP	0.895477	N/A	8,123,571	EUR	1010000281291108100L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:06:57.572	EZ3CLHPM70M0	360T	MONE	SGD	1.5644364	N/A	30,000,000	SGD	1010000281291110535L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:06:57.572	EZ7C2R7T7NS3	360T	MONE	EUR	1.5641016	N/A	30,000,000	SGD	1010000281291110535L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:06:19.057	EZV358FG4882	360T	MONE	HKD	8.9302	N/A	284,000,000	HKD	1010000281291110446L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 07:06:19.057	EZ9T9TXVL8F1	360T	MONE	EUR	8.928986	N/A	284,000,000	HKD	1010000281291110446L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:59:31.847	EZ4PS4GFD9P7	360T	MONE	CHF	1.128579	N/A	40,000,000	EUR	1010000281291110058L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:59:31.847	EZ7KS3B639V1	360T	MONE	EUR	1.12898	N/A	40,000,000	EUR	1010000281291110058L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:59:13.154	EZ914L9VY9Q1	360T	MONE	CNH	7.841266	N/A	119,000,000	CNH	1010000281291108948L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:59:13.154	EZ3BPXLJ1KD6	360T	MONE	EUR	7.840722	N/A	119,000,000	CNH	1010000281291108948L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:58:24.387	EZ6Q8CZP1MC0	360T	MONE	USD	6.89298	N/A	10,000,000	USD	1010000281291105502L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:58:24.387	EZ45G1XR5QL7	360T	MONE	CNH	6.964085	N/A	10,000,000	USD	1010000281291105502L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:58:23.826	EZ1DL54R5NY0	360T	MONE	CHF	1.128843	N/A	40,000,000	EUR	1010000281291109457L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:58:23.826	EZ7KS3B639V1	360T	MONE	EUR	1.12923	N/A	40,000,000	EUR	1010000281291109457L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:55:15.922	EZ7C2R7T7NS3	360T	MONE	EUR	1.564957	N/A	2,300,000	SGD	1010000281291108601L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:55:15.922	EZ891C42PND4	360T	MONE	SGD	1.56522	N/A	2,300,000	SGD	1010000281291108601L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:54:43.805	EZ90JBFKNDX7	360T	MONE	USD	1.1386321	N/A	10,000,000	EUR	1010000281291109947L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:54:43.805	EZ82LD7JMC22	360T	MONE	EUR	1.13776	N/A	10,000,000	EUR	1010000281291109947L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:54:24.182	EZLQD4SPKVN8	360T	MONE	USD	1.140223	N/A	158,000,000	USD	1010000281291109935L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:54:24.182	EZ82LD7JMC22	360T	MONE	EUR	1.13771	N/A	158,000,000	USD	1010000281291109935L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:54:16.448	EZ9MGZL2G539	360T	MONE	EUR	1.137465	N/A	65,000	USD	1010000281291103722	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:53:43.035	EZ5C82LD5JH2	360T	MONE	EUR	0.8942087	N/A	6,465	GBP	1010000281290995065	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:48:01.467	EZ9MGZL2G539	360T	MONE	EUR	1.138415	N/A	50,000	USD	1010000281291100647	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:47:36.718	EZ1RQBW60W94	360T	MONE	TRY	6.51055	N/A	3,300,000	TRY	1010000281291105882L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:47:36.718	EZ4BVWCSXC22	360T	MONE	EUR	6.4994583	N/A	3,300,000	TRY	1010000281291105882L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:41:04.271	EZ9MGZL2G539	360T	MONE	EUR	1.138989	N/A	403,007	USD	1010000281291106351	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:40:34.462	EZ7CBXV9WMD8	360T	MONE	USD	1.153531	N/A	100,000,000	EUR	1010000281291108595L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:40:34.462	EZ82LD7JMC22	360T	MONE	EUR	1.1392	N/A	100,000,000	EUR	1010000281291108595L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:36:02.829	EZ9MGZL2G539	360T	MONE	EUR	1.1383906	N/A	60,000	USD	1010000281291099200	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:34:51.028	EZ976NG15679	360T	MONE	HKD	7.820837	N/A	5,000,000	USD	1010000281291105825L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:34:51.028	EZBH3H1G6M65	360T	MONE	USD	7.84966	N/A	5,000,000	USD	1010000281291105825L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:34:25.254	EZ1GRQ753Z37	360T	MONE	USD	66.9443	N/A	30,000,000	RUB	1010000281291105187	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:34:05.475	EZBH3H1G6M65	360T	MONE	USD	7.84965	N/A	10,000,000	USD	1010000281291105151L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-13 00:00:00.0	2018-08-16 06:34:05.475	EZ976NG15679	360T	MONE	HKD	7.8208648	N/A	10,000,000	USD	1010000281291105151L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:33:35.316	EZ9LS9DLMMY8	360T	MONE	HKD	7.8188	N/A	5,000,000	USD	1010000281291105094L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:33:35.316	EZBH3H1G6M65	360T	MONE	USD	7.84965	N/A	5,000,000	USD	1010000281291105094L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:32:42.742	EZ9MGZL2G539	360T	MONE	EUR	1.138103	N/A	100,000	USD	1010000281291105551	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:32:00.12	EZV30TSF9DR5	360T	MONE	EUR	1.493857	N/A	19,675	CAD	1010000281290971876	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:27:45.035	EZ8WF6QKY3S2	360T	MONE	CNH	6.89989	N/A	2,000,000	USD	1010000281291104070L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:27:45.035	EZ6Q8CZP1MC0	360T	MONE	USD	6.89339	N/A	2,000,000	USD	1010000281291104070L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:21:38.743	EZ9MGZL2G539	360T	MONE	EUR	1.1379705	N/A	50,000	USD	1010000281291096572	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:19:47.68	EZ4BVWCSXC22	360T	MONE	EUR	6.682008	N/A	1,000,000	TRY	1010000281291094885	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:15:27.152	EZ3F3VSN9S99	360T	MONE	CNH	6.946375	N/A	1,000,000	USD	1010000281291102582L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:15:27.152	EZ6Q8CZP1MC0	360T	MONE	USD	6.88519	N/A	1,000,000	USD	1010000281291102582L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:12:32.168	EZ3F3VSN9S99	360T	MONE	CNH	6.947045	N/A	5,000,000	USD	1010000281291102185L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:12:32.168	EZ6Q8CZP1MC0	360T	MONE	USD	6.8843	N/A	5,000,000	USD	1010000281291102185L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 06:01:28.723	EZ9MGZL2G539	360T	MONE	EUR	1.1385747	N/A	186,851.94	USD	1010000281291101777	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 05:18:54.829	EZJKSR91F9M3	360T	MONE	EUR	1.776121	N/A	704,511.85	NZD	1010000281291100936	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 05:17:39.913	EZ761Z9HPWN2	360T	MONE	EUR	1.7284526	N/A	686,039.53	NZD	1010000281291099504	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 05:06:46.792	EZ1DPXKW4441	360T	MONE	EUR	1.5795631	N/A	502,857.81	AUD	1010000281291096781	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 05:04:29.647	EZ8WHQJ3WHK0	360T	MONE	EUR	1.565624	N/A	500,000	AUD	1010000281291094957	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 04:13:25.993	EZ6Q8CZP1MC0	360T	MONE	USD	6.89486	N/A	10,000,000	USD	1010000281290869828L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 04:13:25.993	EZ64XQDL8VX6	360T	MONE	CNH	6.923101	N/A	10,000,000	USD	1010000281290869828L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 03:56:02.111	EZ6Q8CZP1MC0	360T	MONE	USD	6.89795	N/A	10,000,000	USD	1010000281290867422L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 03:56:02.111	EZ45G1XR5QL7	360T	MONE	CNH	6.955518	N/A	10,000,000	USD	1010000281290867422L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 03:04:33.515	EZ8WHQJ3WHK0	360T	MONE	EUR	1.567161	N/A	45,000	AUD	1010000281291092354	No	ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 01:47:17.65	EZ59BCGP83C9	360T	MONE	EUR	1.136793	N/A	12,500,000	EUR	1010000281290867148L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 01:47:17.65	EZ66L3Z120T5	360T	MONE	USD	1.17214	N/A	12,500,000	EUR	1010000281290867148L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 01:35:54.946	EZ7QHLBXHP7	360T	MONE	JPY	110.89579	N/A	15,000,000	USD	1010000281291094465L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 01:35:54.946	EZBB7W36RGH2	360T	MONE	USD	110.90255	N/A	15,000,000	USD	1010000281291094465L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 01:35:40.569	EZ2JYC6QTD74	360T	MONE	USD	0.6577358	N/A	10,000,000	NZD	1010000281291094446L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 01:35:40.569	EZBFS8KGF485	360T	MONE	NZD	0.657732	N/A	10,000,000	NZD	1010000281291094446L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 01:32:56.758	EZ29X9S5JDV3	360T	MONE	USD	0.7247237	N/A	9,000,000	AUD	1010000281291094433L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 01:32:56.758	EZ6YYJ03NRN9	360T	MONE	AUD	0.7247222	N/A	9,000,000	AUD	1010000281291094433L1	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 01:13:19.004	EZBH3H1G6M65	360T	MONE	HKD	7.84946	N/A	70,400,000	HKD	1010000281290866061L2	No	TPAC,ILQD
360T	2018-09-13 00:00:00.0	2018-08-16 01:13:19.004	EZ7KWW5PHDJ3	360T	MONE	USD	7.850022	N/A	70,400,000	HKD	1010000281290866061L1	No	TPAC,ILQD

Total Records

823