

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-10-24
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-21

## Report Setup

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

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-21 00:00:00.0	2018-10-24 17:48:33.952	EZ3Z2W66TZ00	360T	MONE	ZAR	14.571065	N/A	100,000	ZAR	1010000281299146462L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 17:48:33.952	EZB9WD577R41	360T	MONE	USD	14.558075	N/A	100,000	ZAR	1010000281299146462L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:58:01.8	EZLJ6VKZ0708	360T	MONE	EUR	1.13898	N/A	2,000,000	USD	1010000281299150830L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:58:01.8	EZV62LQJLFD0	360T	MONE	USD	1.142066	N/A	2,000,000	USD	1010000281299150830L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:57:02.189	EZB2GDZXFJ03	360T	MONE	USD	1.299306	N/A	77,000,000	CAD	1010000281299150634L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:57:02.189	EZLN6CCZYR17	360T	MONE	CAD	1.29863	N/A	77,000,000	CAD	1010000281299150634L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:55:35.817	EZ4RV8MP1HS3	360T	MONE	USD	1.298107	N/A	210,000,000	USD	1010000281299150613L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:55:35.817	EZLN6CCZYR17	360T	MONE	CAD	1.298069	N/A	210,000,000	USD	1010000281299150613L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:24:03.014	EZ8CWXPZ8QM0	360T	MONE	USD	1.2979152	N/A	2,000,000	USD	1010000281299150452	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:07:11.203	EZ5HHQBWWVYQ4	360T	MONE	USD	1.1392302	N/A	2,000,000	USD	1010000281299147666L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:07:11.203	EZLJ6VKZ0708	360T	MONE	EUR	1.13897	N/A	2,000,000	USD	1010000281299147666L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:05:37.913	EZLJ6VKZ0708	360T	MONE	EUR	1.13905	N/A	1,000,000	USD	1010000281299147525L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:05:37.913	EZ2BGCY3Z3F4	360T	MONE	USD	1.157627	N/A	1,000,000	USD	1010000281299147525L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:05:15.498	EZLJ6VKZ0708	360T	MONE	EUR	1.13916	N/A	1,000,000	USD	1010000281299147386L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 16:05:15.498	EZ23KWWQZC01	360T	MONE	USD	1.164131	N/A	1,000,000	USD	1010000281299147386L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:45:48.627	EZ4MRFN9JFD4	360T	MONE	USD	1.15405	N/A	1,000,000	USD	1010000281299147132L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:45:48.627	EZ107XHWNCC6	360T	MONE	EUR	1.138874	N/A	1,000,000	USD	1010000281299147132L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:45:08.145	EZLJ6VKZ0708	360T	MONE	EUR	1.13899	N/A	1,000,000	EUR	1010000281299147068L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:45:08.145	EZ7R7NFT3DV9	360T	MONE	USD	1.148597	N/A	1,500,000	EUR	1010000281299147068L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:43:44.185	EZQ5GRZXDSG8	360T	MONE	USD	1.143454	N/A	11,000,000	USD	1010000281299146560L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:43:44.185	EZLJ6VKZ0708	360T	MONE	EUR	1.13886	N/A	11,000,000	USD	1010000281299146560L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:42:26.666	EZ8CWXPZ8QM0	360T	MONE	USD	1.301985	N/A	2,000,000	USD	1010000281299145623	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:42:22.318	EZ977WFC7HG2	360T	MONE	JPY	128.1714	N/A	276,000,000	JPY	1010000281299145493L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:42:22.318	EZ8LY8YRDLG4	360T	MONE	EUR	128.129	N/A	276,000,000	JPY	1010000281299145493L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:41:19.951	EZ59T4FD72K0	360T	MONE	CZK	25.84518	N/A	26,000,000	CZK	1010000281299145176L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:41:19.951	EZ5F38HXBCR0	360T	MONE	EUR	25.8417	N/A	26,000,000	CZK	1010000281299145176L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:40:57.255	EZ50N8DGSBF3	360T	MONE	EUR	1.140369	N/A	5,000,000	USD	1010000281299138361	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:32:01.995	EZ3VX1N824W1	360T	MONE	SEK	11.729143	N/A	24,000,000	SEK	1010000281299148031L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:32:01.995	EZ6BKJRTQZG4	360T	MONE	GBP	11.7313	N/A	24,000,000	SEK	1010000281299148031L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:31:24.585	EZ2W25B5JWB4	360T	MONE	USD	0.99766	N/A	10,000,000	CHF	1010000281299147620L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:31:24.585	EZ7SYR8QWF99	360T	MONE	CHF	0.997225	N/A	10,000,000	CHF	1010000281299147620L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:29:54.564	EZ5WMP5XSSG7	360T	MONE	USD	1.139966	N/A	13,000,000	EUR	1010000281299146927L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:29:54.564	EZLJ6VKZ0708	360T	MONE	EUR	1.13953	N/A	13,000,000	EUR	1010000281299146927L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:29:13.306	EZ9G020RJ3K6	360T	MONE	USD	7.84143	N/A	23,000,000	HKD	1010000281299146901L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 15:29:13.306	EZ9LL5PQ6D73	360T	MONE	HKD	7.834283	N/A	23,000,000	HKD	1010000281299146901L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:28:50.394	EZ63FQZM31Q8	360T	MONE	USD	1.142366	N/A	6,700,000	EUR	1010000281299146230L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:28:50.394	EZLJ6VKZ0708	360T	MONE	EUR	1.13936	N/A	6,700,000	EUR	1010000281299146230L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:28:35.765	EZ4RV8MP1HS3	360T	MONE	CAD	1.302744	N/A	260,000,000	CAD	1010000281299146205L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:28:35.765	EZB2GDZFJF03	360T	MONE	USD	1.30341	N/A	260,000,000	CAD	1010000281299146205L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:28:15.885	EZ4RV8MP1HS3	360T	MONE	CAD	1.302499	N/A	12,300,000	CAD	1010000281299146143L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:28:15.885	EZB2GDZFJF03	360T	MONE	USD	1.30316	N/A	12,300,000	CAD	1010000281299146143L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:28:14.014	EZLJ6VKZ0708	360T	MONE	EUR	1.13938	N/A	2,300,000	USD	1010000281299143640L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:28:14.014	EZ3DD9CDKN38	360T	MONE	USD	1.148683	N/A	2,300,000	USD	1010000281299143640L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:27:57.701	EZLJ6VKZ0708	360T	MONE	EUR	1.13942	N/A	3,800,000	USD	1010000281299146010L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:27:57.701	EZ9YWG1MRH47	360T	MONE	USD	1.141099	N/A	3,800,000	USD	1010000281299146010L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:27:35.421	EZBFCXJS15Y6	360T	MONE	CAD	1.48793	N/A	55,400,000	CAD	1010000281299145771L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:27:35.421	EZZTW46J5QL6	360T	MONE	EUR	1.485306	N/A	55,400,000	CAD	1010000281299145771L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:27:10.281	EZ4336QM56J2	360T	MONE	AUD	1.615353	N/A	74,800,000	AUD	1010000281299145312L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:27:10.281	EZ1TFLD64NQ0	360T	MONE	EUR	1.612162	N/A	74,800,000	AUD	1010000281299145312L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:26:50.558	EZ4Z918J2N22	360T	MONE	CAD	1.486676	N/A	2,600,000	CAD	1010000281299143764L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:26:50.558	EZ1CJBXY32P3	360T	MONE	EUR	1.48488	N/A	2,600,000	CAD	1010000281299143764L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:26:25.248	EZ2W25B5JWB4	360T	MONE	USD	0.99768	N/A	3,700,000	USD	1010000281299143743L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:26:25.248	EZ47KVZ6J9T0	360T	MONE	CHF	0.9959331	N/A	3,700,000	USD	1010000281299143743L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:26:00.88	EZ3HLH9WQG09	360T	MONE	SEK	10.36555	N/A	823,700,000	SEK	1010000281299143224L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:26:00.88	EZBF9RL025L0	360T	MONE	EUR	10.366403	N/A	823,700,000	SEK	1010000281299143224L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:24:26.046	EZBXHF6DJSM0	360T	MONE	EUR	7.4598	N/A	400,000,000	DKK	1010000281299142883L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:24:26.046	EZV64RX3QGQ9	360T	MONE	DKK	7.459078	N/A	400,000,000	DKK	1010000281299142883L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:23:16.252	EZ4MD85MWN66	360T	MONE	EUR	8.934484	N/A	892,000,000	HKD	1010000281299142875L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:23:16.252	EZ9LCD1QPMZ4	360T	MONE	HKD	8.948363	N/A	892,000,000	HKD	1010000281299142875L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:20:46.253	EZ578Y370QV6	360T	MONE	EUR	1.147661	N/A	15,000	EUR	1010000281299142854	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:19:27.578	EZ74WD96G4Z6	360T	MONE	EUR	1.745551	N/A	13,000,000	NZD	1010000281299141706L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:19:27.578	EZ1BW6T18DN8	360T	MONE	NZD	1.74564	N/A	13,000,000	NZD	1010000281299141706L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:18:05.435	EZ85HKYTYT10	360T	MONE	EUR	1.136409	N/A	129,800,000	CHF	1010000281299140766L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:18:05.435	EZ3SPVLK4PY5	360T	MONE	CHF	1.136097	N/A	129,800,000	CHF	1010000281299140766L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:17:26.436	EZ5G98RG5Y06	360T	MONE	JPY	128.1806	N/A	38,400,000,000	JPY	1010000281299140111L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:17:26.436	EZ9M4NWD37P1	360T	MONE	EUR	128.1589	N/A	38,300,000,000	JPY	1010000281299140111L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:17:18.803	EZ8LY8YRDLG4	360T	MONE	JPY	128.131	N/A	6,600,000,000	JPY	1010000281299139518L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:17:18.803	EZN4SSXF26T3	360T	MONE	EUR	128.13005	N/A	6,600,000,000	JPY	1010000281299139518L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:15:22.403	EZ1Q5X7T1LK8	360T	MONE	EUR	0.883167	N/A	378,500,000	GBP	1010000281299137997L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:15:22.403	EZ2R7Z74JNK0	360T	MONE	GBP	0.884054	N/A	378,500,000	GBP	1010000281299137997L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 15:14:10.005	EZ63FQZM31Q8	360T	MONE	USD	1.142878	N/A	3,911,000,000	USD	1010000281299136722L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:14:10.005	EZ5WMP5XSSG7	360T	MONE	EUR	1.140298	N/A	3,911,000,000	USD	1010000281299136722L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:13:40.617	EZ8VZ15D8317	360T	MONE	AUD	1.6108	N/A	1,600,000	AUD	1010000281299136611L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:13:40.617	EZVHR4CCGBF9	360T	MONE	EUR	1.610708	N/A	1,600,000	AUD	1010000281299136611L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:13:11.976	EZ9ZLN8S6P5Y7	360T	MONE	MXN	19.4785	N/A	72,500,000	MXN	1010000281299136381L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:13:11.976	EZ77NVM92MR0	360T	MONE	USD	19.475575	N/A	72,500,000	MXN	1010000281299136381L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:12:54.974	EZ9SSSFSG2P8	360T	MONE	EUR	1.162471	N/A	1,000,000	USD	1010000281299142944	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:12:36.298	EZBC4TL62VC3	360T	MONE	CAD	1.30245	N/A	61,600,000	CAD	1010000281299136201L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:12:36.298	EZ8H39DHX5Y0	360T	MONE	USD	1.302473	N/A	61,600,000	CAD	1010000281299136201L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:08:55.011	EZ9G020RJ3K6	360T	MONE	HKD	7.84145	N/A	100,000,000	HKD	1010000281299142804L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:08:55.011	EZ2QR6R58119	360T	MONE	USD	7.84178	N/A	100,000,000	HKD	1010000281299142804L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:08:20.04	EZ263233XJF5	360T	MONE	CZK	22.63314	N/A	400,000,000	CZK	1010000281299136450L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:08:20.04	EZ20ZDVH67S3	360T	MONE	USD	22.66123	N/A	400,000,000	CZK	1010000281299136450L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:00:28.655	EZ2S2K8P30K9	360T	MONE	USD	1.29118	N/A	50,000,000	GBP	1010000281299135537L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 15:00:28.655	EZ2SQHH7N6X7	360T	MONE	GBP	1.2911278	N/A	50,000,000	GBP	1010000281299135537L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:40:22.5	EZ2S2K8P30K9	360T	MONE	USD	1.29239	N/A	30,000,000	GBP	1010000281299136560L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:40:22.5	EZ2SQHH7N6X7	360T	MONE	GBP	1.2923363	N/A	30,000,000	GBP	1010000281299136560L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:37:55.798	EZ7BLGFFC8X0	360T	MONE	EUR	1.573068	N/A	169,000	SGD	1010000281299138090	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:37:54.395	EZV6VB25R1S5	360T	MONE	EUR	0.8821996	N/A	160,000	GBP	1010000281299137757	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:37:18.947	EZ7PM02W4L17	360T	MONE	EUR	0.882041	N/A	352,290.67	EUR	1010000281299137605	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:37:17.818	EZ1R7KFLYWQ9	360T	MONE	ILS	3.68231	N/A	3,000,000	ILS	1010000281299134665L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:37:17.818	EZ9QCGJZY971	360T	MONE	USD	3.682551	N/A	3,000,000	ILS	1010000281299134665L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:36:25.613	EZ4GSWVNT7V8	360T	MONE	JPY	112.55	N/A	3,200,000,000	JPY	1010000281299132891L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:36:25.613	EZD981VPFM95	360T	MONE	USD	112.55757	N/A	3,200,000,000	JPY	1010000281299132891L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:34:53.072	EZ97LDNXB267	360T	MONE	ZAR	14.5141	N/A	210,000,000	ZAR	1010000281299131941L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:34:53.072	EZB9WD577R41	360T	MONE	USD	14.512335	N/A	210,000,000	ZAR	1010000281299131941L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:31:37.929	EZ7KWN62J1W6	360T	MONE	EUR	1.1400968	N/A	25,000,000	EUR	1010000281299130663L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:31:37.929	EZ107XHWNCC6	360T	MONE	USD	1.1402028	N/A	25,000,000	EUR	1010000281299130663L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:31:13.627	EZ2F8L41V3P9	360T	MONE	USD	1.144026	N/A	40,000,000	USD	1010000281299135803L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:31:13.627	EZLJ6VKZ0708	360T	MONE	EUR	1.14039	N/A	40,000,000	USD	1010000281299135803L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:26:54.842	EZ107XHWNCC6	360T	MONE	USD	1.1406135	N/A	20,000,000	EUR	1010000281299129876L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:26:54.842	EZ7KWN62J1W6	360T	MONE	EUR	1.1405238	N/A	20,000,000	EUR	1010000281299129876L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:25:47.615	EZ7KWN62J1W6	360T	MONE	EUR	1.1405753	N/A	18,000,000	USD	1010000281299132730L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:25:47.615	EZ107XHWNCC6	360T	MONE	USD	1.14066	N/A	18,000,000	USD	1010000281299132730L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:24:30.655	EZ4FDG2W9P53	360T	MONE	CAD	1.2969468	N/A	30,000,000	USD	1010000281299129397L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:24:30.655	EZBC4TL62VC3	360T	MONE	USD	1.30002	N/A	30,000,000	USD	1010000281299129397L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 14:23:52.304	EZB9WD577R41	360T	MONE	USD	14.498308	N/A	90,000,000	ZAR	1010000281299128896L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:23:52.304	EZ25CKY6ZZN7	360T	MONE	ZAR	14.506767	N/A	90,000,000	ZAR	1010000281299128896L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:22:34.202	EZ5C4SKF5751	360T	MONE	USD	65.55	N/A	30,000,000	RUB	1010000281299128556L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:22:34.202	EZ3S9J343KQ5	360T	MONE	RUB	65.6677	N/A	30,000,000	RUB	1010000281299128556L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:19:56.479	EZ44CJL62L19	360T	MONE	AUD	0.70781	N/A	20,000,000	AUD	1010000281299128133L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:19:56.479	EZ96CZ10C9B5	360T	MONE	USD	0.708789	N/A	20,000,000	AUD	1010000281299128133L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:18:52.706	EZ63VJ76BHB8	360T	MONE	EUR	1.4829327	N/A	55,000	CAD	1010000281299132312	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:18:49.966	EZ5D2P7970W0	360T	MONE	HUF	283.1203	N/A	1,100,000	HUF	1010000281299127498L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:18:49.966	EZ9WTZY3SHT4	360T	MONE	USD	283.3156	N/A	1,100,000	HUF	1010000281299127498L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:18:05.536	EZ2QR6R58119	360T	MONE	USD	7.84228	N/A	137,000,000	HKD	1010000281299127033L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:18:05.536	EZ9G020RJ3K6	360T	MONE	HKD	7.84191	N/A	137,000,000	HKD	1010000281299127033L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:15:32.905	EZLJ6VKZ0708	360T	MONE	EUR	1.14056	N/A	553,500	USD	1010000281299130336L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:15:32.905	EZ10M0T97YL5	360T	MONE	USD	1.152992	N/A	553,500	USD	1010000281299130336L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:15:12.749	EZLJ6VKZ0708	360T	MONE	EUR	1.14075	N/A	1,312,200	USD	1010000281299130324L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:15:12.749	EZ7R7NFT3DV9	360T	MONE	USD	1.150356	N/A	1,312,200	USD	1010000281299130324L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:14:56.068	EZ3DD9CDKN38	360T	MONE	USD	1.150136	N/A	11,600	USD	1010000281299130303L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:14:56.068	EZLJ6VKZ0708	360T	MONE	EUR	1.14082	N/A	11,600	USD	1010000281299130303L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:14:40.609	EZLHCFSDT9G5	360T	MONE	USD	1.143545	N/A	1,320,000	USD	1010000281299130294L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:14:40.609	EZLJ6VKZ0708	360T	MONE	EUR	1.14081	N/A	1,320,000	USD	1010000281299130294L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:14:23.516	EZ1TJDKFY9N9	360T	MONE	USD	1.142671	N/A	11,400	USD	1010000281299130286L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:14:23.516	EZLJ6VKZ0708	360T	MONE	EUR	1.14091	N/A	11,400	USD	1010000281299130286L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:13:56.401	EZ8Y78JLXNT9	360T	MONE	SGD	1.378165	N/A	2,100,000	SGD	1010000281299126580L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:13:56.401	EZ2X2RGVQ795	360T	MONE	USD	1.37907	N/A	2,100,000	SGD	1010000281299126580L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:13:42.415	EZ1HRGZF4911	360T	MONE	EUR	0.881898	N/A	64,500,000	GBP	1010000281299131512L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:13:42.415	EZV6VB25R1S5	360T	MONE	GBP	0.881926	N/A	64,500,000	GBP	1010000281299131512L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:13:27.834	EZ1LWQTF9FH6	360T	MONE	EUR	1.1490897	N/A	2,200,000	USD	1010000281299134775	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:12:59.662	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.993302	N/A	20,000,000	HKD	1010000281299134765	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:12:50.707	EZ296Z3F1KB6	360T	MONE	USD	0.65447	N/A	2,300,000	NZD	1010000281299126403L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:12:50.707	EZ2CXG9535W0	360T	MONE	NZD	0.654462	N/A	2,300,000	NZD	1010000281299126403L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:12:17.108	EZ9ZN8S6P5Y7	360T	MONE	USD	19.41	N/A	9,200,000	MXN	1010000281299126264L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:12:17.108	EZ5X4NFMBQH5	360T	MONE	MXN	19.4131	N/A	9,200,000	MXN	1010000281299126264L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:10:39.51	EZ8CWXPZ8QM0	360T	MONE	USD	1.3008199	N/A	2,000,000	USD	1010000281299132485	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:08:30.425	EZ1LWQTF9FH6	360T	MONE	EUR	1.148918	N/A	14,500,000	USD	1010000281299127435	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:08:05.351	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.994683	N/A	47,000,000	HKD	1010000281299126772	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:06:32.682	EZ2SQHH7N6X7	360T	MONE	USD	1.2934465	N/A	20,000,000	GBP	1010000281299125266L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:06:32.682	EZ7YFRKG14K1	360T	MONE	GBP	1.2933912	N/A	20,000,000	GBP	1010000281299125266L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 14:05:46.739	EZD981VPMF95	360T	MONE	USD	112.5446	N/A	2,000,000,000	JPY	1010000281299128471L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:05:46.739	EZ4GSWVNT7V8	360T	MONE	JPY	112.537	N/A	2,000,000,000	JPY	1010000281299128471L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:05:22.948	EZ578Y370QV6	360T	MONE	EUR	1.148875	N/A	30,000	USD	1010000281299128268	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:04:41.677	EZLJ6VKZ0708	360T	MONE	EUR	1.14037	N/A	1,000,000	USD	1010000281299132276L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:04:41.677	EZLHCFSDT9G5	360T	MONE	USD	1.143111	N/A	1,000,000	USD	1010000281299132276L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:00:39.023	EZ7R7NFT3DV9	360T	MONE	USD	1.149393	N/A	1,000,000	USD	1010000281299131907L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 14:00:39.023	EZLJ6VKZ0708	360T	MONE	EUR	1.13978	N/A	1,000,000	USD	1010000281299131907L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:59:18.475	EZ627N8P41B4	360T	MONE	CHF	0.9986077	N/A	60,000,000	CHF	1010000281299129420L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:59:18.475	EZ41GC0FT843	360T	MONE	USD	0.9986963	N/A	60,000,000	CHF	1010000281299129420L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:59:11.424	EZ107XHWNC6	360T	MONE	EUR	1.1394235	N/A	4,500,000	USD	1010000281299131828L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:59:11.424	EZLHCFSDT9G5	360T	MONE	USD	1.142411	N/A	4,500,000	USD	1010000281299131828L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:55:45.925	EZ50T5ZGX2H8	360T	MONE	EUR	1.16521	N/A	1,000,000	USD	1010000281299131488	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:54:30.016	EZ65Q75YHSQ6	360T	MONE	EUR	7.931913	N/A	1,390,000	CNH	1010000281299124040	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:50:12.458	EZV6GFLNRM5	360T	MONE	CAD	0.76232	N/A	50,000,000	CAD	1010000281299127191L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:50:12.458	EZVW4PX8Y4Y1	360T	MONE	CHF	0.7566967	N/A	50,000,000	CAD	1010000281299127191L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:49:49.03	EZ107XHWNC6	360T	MONE	USD	1.13999	N/A	55,000,000	USD	1010000281299127160L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:49:49.03	EZ7KWN62J1W6	360T	MONE	EUR	1.1399053	N/A	55,000,000	USD	1010000281299127160L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:49:45.206	EZ1CJBXY32P3	360T	MONE	EUR	1.49212	N/A	37,000,000	CAD	1010000281299123695L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:49:45.206	EZ8ZML1PM7B8	360T	MONE	CAD	1.493191	N/A	37,000,000	CAD	1010000281299123695L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:49:38.437	EZ7KWN62J1W6	360T	MONE	EUR	1.1399853	N/A	50,000,000	USD	1010000281299127150L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:49:38.437	EZ107XHWNC6	360T	MONE	USD	1.14007	N/A	50,000,000	USD	1010000281299127150L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:48:36.208	EZ9489NVRD61	360T	MONE	CAD	1.49699	N/A	27,000,000	CAD	1010000281299123436L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:48:36.208	EZ1CJBXY32P3	360T	MONE	EUR	1.49196	N/A	27,000,000	CAD	1010000281299123436L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:47:21.496	EZ9QCGJZY971	360T	MONE	USD	3.680039	N/A	40,000,000	ILS	1010000281299124808L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:47:21.496	EZ8W5BWSWDD0360T	360T	MONE	ILS	3.678331	N/A	40,000,000	ILS	1010000281299124808L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:46:37.669	EZ296Z3F1KB6	360T	MONE	USD	0.65437	N/A	1,000,000	NZD	1010000281299126596L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:46:37.669	EZ2CXG9535W0	360T	MONE	NZD	0.6543569	N/A	1,000,000	NZD	1010000281299126596L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:44:49.631	EZBC4TL62VC3	360T	MONE	CAD	1.30898	N/A	79,500,000	CAD	1010000281299128151L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:44:49.631	EZ8H39DHX5Y0	360T	MONE	USD	1.3090039	N/A	79,500,000	CAD	1010000281299128151L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:43:21.661	EZ107XHWNC6	360T	MONE	EUR	1.1402535	N/A	150,000,000	EUR	1010000281299126364L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:43:21.661	EZ5WMP5XSSG7	360T	MONE	USD	1.1407747	N/A	150,000,000	EUR	1010000281299126364L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:42:23.32	EZ5596NHRXV4	360T	MONE	USD	0.7084549	N/A	9,000,000	AUD	1010000281299122682L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:42:23.32	EZ44CJL62L19	360T	MONE	AUD	0.70843	N/A	9,000,000	AUD	1010000281299122682L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:41:38.584	EZVMJ65YFX05	360T	MONE	HUF	322.9887	N/A	2,600,000,000	HUF	1010000281299123915L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:41:38.584	EZP71LV9GPY9	360T	MONE	EUR	322.8665	N/A	2,600,000,000	HUF	1010000281299123915L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:41:01.248	EZ5WMP5XSSG7	360T	MONE	USD	1.140625	N/A	150,000,000	EUR	1010000281299125905L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 13:41:01.248	EZ107XHWNCC6	360T	MONE	EUR	1.1401032	N/A	150,000,000	EUR	1010000281299125905L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:40:23.551	EZ263233XJF5	360T	MONE	CZK	22.6178	N/A	200,000,000	CZK	1010000281299123904L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:40:23.551	EZ20ZDVH67S3	360T	MONE	USD	22.64972	N/A	200,000,000	CZK	1010000281299123904L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:39:39.544	EZ5WMP5XSSG7	360T	MONE	USD	1.140715	N/A	350,000,000	USD	1010000281299122002L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:39:39.544	EZ107XHWNCC6	360T	MONE	EUR	1.140194	N/A	350,000,000	USD	1010000281299122002L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:37:56.99	EZ107XHWNCC6	360T	MONE	EUR	1.1401832	N/A	300,000,000	USD	1010000281299121916L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:37:56.99	EZ5WMP5XSSG7	360T	MONE	USD	1.140705	N/A	300,000,000	USD	1010000281299121916L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:34:34.66	EZ107XHWNCC6	360T	MONE	USD	1.140293	N/A	11,800,000	USD	1010000281299125070L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:34:34.66	EZ7KWN62J1W6	360T	MONE	EUR	1.1402075	N/A	11,800,000	USD	1010000281299125070L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:27:22.772	EZ5PQ3ZQVQV3	360T	MONE	EUR	0.88253	N/A	42,000,000	GBP	1010000281299122610L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:27:22.772	EZ911TPQT308	360T	MONE	GBP	0.882749	N/A	42,000,000	GBP	1010000281299122610L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:26:34.045	EZ9G020RJ3K6	360T	MONE	HKD	7.84194	N/A	200,000,000	HKD	1010000281299122344L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:26:34.045	EZ2QR6R58119	360T	MONE	USD	7.842293	N/A	200,000,000	HKD	1010000281299122344L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:25:14.621	EZR3VF3VYK13	360T	MONE	CAD	1.3093457	N/A	79,500,000	CAD	1010000281299122136L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:25:14.621	EZBC4TL62VC3	360T	MONE	USD	1.30937	N/A	79,500,000	CAD	1010000281299122136L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:24:22.649	EZ2SQHH7N6X7	360T	MONE	USD	1.2909465	N/A	30,000,000	GBP	1010000281299121925L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:24:22.649	EZ7YFRKG14K1	360T	MONE	GBP	1.2908947	N/A	30,000,000	GBP	1010000281299121925L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:18:06.908	EZ1J3J2ZGV19	360T	MONE	DKK	7.459628	N/A	400,000	EUR	1010000281299123286L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:18:06.908	EZ4ZJBBV0KX7	360T	MONE	EUR	7.46079	N/A	400,000	EUR	1010000281299123286L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:13:03.187	EZ5SGTY7VHN5	360T	MONE	GBP	0.883665	N/A	600,000	GBP	1010000281299122771L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:13:03.187	EZ5PQ3ZQVQV3	360T	MONE	EUR	0.88266	N/A	600,000	GBP	1010000281299122771L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:12:53.279	EZ8H39DHX5Y0	360T	MONE	USD	1.3093745	N/A	1,000,000	CAD	1010000281299120211L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:12:53.279	EZBC4TL62VC3	360T	MONE	CAD	1.30935	N/A	1,000,000	CAD	1010000281299120211L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:12:28.815	EZ107XHWNCC6	360T	MONE	EUR	1.1401431	N/A	100,000,000	USD	1010000281299118165L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:12:28.815	EZLJ6VKZ0708	360T	MONE	USD	1.14023	N/A	100,000,000	USD	1010000281299118165L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:12:22.144	EZD981VPPFM95	360T	MONE	USD	112.6099	N/A	3,000,000,000	JPY	1010000281299114905L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:12:22.144	EZ4GSWVNT7V8	360T	MONE	JPY	112.602	N/A	3,000,000,000	JPY	1010000281299114905L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:11:47.421	EZ95MTVRJ719	360T	MONE	CHF	1.137709	N/A	450,000	CHF	1010000281299121983L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:11:47.421	EZ6S7LP4KGZ2	360T	MONE	EUR	1.1381	N/A	450,000	CHF	1010000281299121983L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:11:21.848	EZ266H2B4BR1	360T	MONE	EUR	1.14893	N/A	62,000,000	USD	1010000281299104403	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:10:37.517	EZ97LDNXXB267	360T	MONE	ZAR	14.3843	N/A	14,000,000	ZAR	1010000281299117461L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:10:37.517	EZB9WD577R41	360T	MONE	USD	14.382593	N/A	14,000,000	ZAR	1010000281299117461L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:08:32.698	EZ5C4SKF5751	360T	MONE	USD	65.24072	N/A	400,000,000	RUB	1010000281299116798L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:08:32.698	EZ5QJ8S31NG8	360T	MONE	RUB	65.24892	N/A	400,000,000	RUB	1010000281299116798L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:07:51.449	EZ7YFRKG14K1	360T	MONE	GBP	1.292137	N/A	8,800,000	GBP	1010000281299116604L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:07:51.449	EZ2SQHH7N6X7	360T	MONE	USD	1.2921886	N/A	8,800,000	GBP	1010000281299116604L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 13:05:31.817	EZ7KWN62J1W6	360T	MONE	EUR	1.14044	N/A	35,000	USD	1010000281299117478	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:04:29.452	EZ2SQHH7N6X7	360T	MONE	USD	1.2924971	N/A	1,000,000	GBP	1010000281299117170L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:04:29.452	EZ7YFRKG14K1	360T	MONE	GBP	1.2924457	N/A	1,000,000	GBP	1010000281299117170L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 13:01:04.979	EZ7KWN62J1W6	360T	MONE	EUR	1.14037	N/A	21,220	USD	1010000281299115547	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:59:25.998	EZ589DW7NBY6	360T	MONE	USD	5.69031	N/A	10,000,000	USD	1010000281299108993L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:59:25.998	EZ3D3TKMFT46	360T	MONE	TRY	5.881282	N/A	10,000,000	USD	1010000281299108993L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:58:47.519	EZ96WX3QTK66	360T	MONE	SEK	9.08515	N/A	5,000,000	SEK	1010000281299116461L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:58:47.519	EZ7H754KS4Y5	360T	MONE	USD	9.0858839	N/A	5,000,000	SEK	1010000281299116461L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:57:54.76	EZ4GSWVNT7V8	360T	MONE	JPY	112.689	N/A	90,000,000	JPY	1010000281299116363L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:57:54.76	EZD981VPPFM95	360T	MONE	USD	112.6968	N/A	90,000,000	JPY	1010000281299116363L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:54:56.77	EZ4GSWVNT7V8	360T	MONE	JPY	112.665	N/A	1,119,000,000	JPY	1010000281299115868L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:54:56.77	EZD981VPPFM95	360T	MONE	USD	112.6727	N/A	1,119,000,000	JPY	1010000281299115868L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:53:30.439	EZ7C9SHSLPF4	360T	MONE	DKK	6.5392389	N/A	100,000	DKK	1010000281299115614L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:53:30.439	EZ73CKQ2N9S5	360T	MONE	USD	6.542937	N/A	100,000	DKK	1010000281299115614L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:52:40.517	EZ77NVM92MR0	360T	MONE	USD	19.332295	N/A	13,000,000	MXN	1010000281299115360L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:52:40.517	EZ9Z8N8S6P5Y7	360T	MONE	MXN	19.335365	N/A	13,000,000	MXN	1010000281299115360L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:51:20.862	EZ627N8P41B4	360T	MONE	USD	0.998326	N/A	100,000	CHF	1010000281299114757L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:51:20.862	EZ2W25B5JWB4	360T	MONE	CHF	0.99824	N/A	100,000	CHF	1010000281299114757L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:50:55.587	EZ4HHHN50FK0	360T	MONE	AUD	0.708889	N/A	2,500,000	AUD	1010000281299114745L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:50:55.587	EZ44CJL62L19	360T	MONE	USD	0.7089	N/A	2,500,000	AUD	1010000281299114745L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:50:46.399	EZ7H0ZLSBMN7	360T	MONE	EUR	74.5283	N/A	21,944,100	RUB	1010000281299114023	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:50:30.796	EZ8H39DHX5Y0	360T	MONE	USD	1.308823	N/A	20,500,000	CAD	1010000281299113866L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:50:30.796	EZBC4TL62VC3	360T	MONE	CAD	1.3088	N/A	20,500,000	CAD	1010000281299113866L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:50:17.425	EZ6QTRF53B86	360T	MONE	GBP	0.882807	N/A	1,100,000	GBP	1010000281299113383L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:50:17.425	EZV6VB25R1S5	360T	MONE	EUR	0.882408	N/A	237,011	GBP	1010000281299113383L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:50:09.705	EZ7KWN62J1W6	360T	MONE	EUR	1.140146	N/A	37,209.49	USD	1010000281299113293	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:50:01.415	EZV5FLDX8W56	360T	MONE	USD	1.2925608	N/A	50,000,000	GBP	1010000281299114515L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:50:01.415	EZ2S2K8P30K9	360T	MONE	GBP	1.2924	N/A	50,000,000	GBP	1010000281299114515L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:49:18.819	EZ7H0ZLSBMN7	360T	MONE	EUR	74.5283	N/A	2,438,233.23	RUB	1010000281299113082	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:49:04.622	EZVNRWNHXQY1	360T	MONE	EUR	9.4898	N/A	1,400,000	NOK	1010000281299104392	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:46:52.89	EZ2C3R60PZ07	360T	MONE	USD	1.141686	N/A	700,000	USD	1010000281299111970L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:46:52.89	EZLJ6VKZ0708	360T	MONE	EUR	1.14063	N/A	517,231	USD	1010000281299111970L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:46:38.123	EZN4SSXF26T3	360T	MONE	EUR	128.50402	N/A	8,000,000	JPY	1010000281299112641	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:46:17.013	EZ7KWN62J1W6	360T	MONE	EUR	1.140537	N/A	27,300	USD	1010000281299112553	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:45:12.079	EZ7KWN62J1W6	360T	MONE	EUR	1.1403075	N/A	25,500,000	EUR	1010000281299112328L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:45:12.079	EZ5WMP5XSSG7	360T	MONE	USD	1.1409179	N/A	25,500,000	EUR	1010000281299112328L2	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 12:45:12.079	EZ7KWN62J1W6	360T	MONE	EUR	1.1403075	N/A	25,500,000	EUR	1010000281299112162L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:45:12.079	EZ5WMP5XSSG7	360T	MONE	USD	1.1409189	N/A	25,500,000	EUR	1010000281299112162L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:44:28.745	EZ1MBSXVWHQ1	360T	MONE	JPY	112.3985	N/A	100,000	USD	1010000281299111945L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:44:28.745	EZ4GSVWNTV78	360T	MONE	USD	112.649	N/A	100,000	USD	1010000281299111945L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:44:05.028	EZ1CYBJMLRR8	360T	MONE	HKD	7.8277	N/A	7,000,000	USD	1010000281299113607L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:44:05.028	EZ9G020RJ3K6	360T	MONE	USD	7.8415	N/A	7,000,000	USD	1010000281299113607L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:43:05.293	EZV1VY4VTNH6	360T	MONE	EUR	1.138486	N/A	12,280	CHF	1010000281299111194	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:42:26.298	EZLJ6VKZ0708	360T	MONE	EUR	1.14055	N/A	180,000	EUR	1010000281299111601L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:42:26.298	EZLHCFSDT9G5	360T	MONE	USD	1.1432829	N/A	170,000	EUR	1010000281299111601L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:41:25.152	EZ107XHWNCC6	360T	MONE	USD	1.140642	N/A	7,500,000	USD	1010000281299113031L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:41:25.152	EZ7KWN62J1W6	360T	MONE	EUR	1.140556	N/A	7,500,000	USD	1010000281299113031L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:39:47.351	EZ7KWN62J1W6	360T	MONE	EUR	1.139966	N/A	330,000	USD	1010000281299104721	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:35:24.193	EZV1VY4VTNH6	360T	MONE	EUR	1.137854	N/A	10,000	CHF	1010000281299110222	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:35:17.959	EZ5WMP5XSSG7	360T	MONE	USD	1.139957	N/A	15,000,000	USD	1010000281299112053L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:35:17.959	EZLJ6VKZ0708	360T	MONE	EUR	1.13952	N/A	15,000,000	USD	1010000281299112053L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:34:27.418	EZ9F5GP05Y13	360T	MONE	EUR	16.403985	N/A	700,000	ZAR	1010000281299110164	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:33:45.811	EZ2W25B5JWB4	360T	MONE	USD	0.99828	N/A	50,000,000	CHF	1010000281299113257L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:33:45.811	EZ4Z9YXRM588	360T	MONE	CHF	0.9980197	N/A	50,000,000	CHF	1010000281299113257L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:28:27.017	EZD981VPM95	360T	MONE	USD	112.68872	N/A	2,400,000,000	JPY	1010000281299109560L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:28:27.017	EZ4GSVWNTV78	360T	MONE	JPY	112.681	N/A	2,400,000,000	JPY	1010000281299109560L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:28:20.698	EZ627N8P41B4	360T	MONE	CHF	0.998147	N/A	33,500,000	CHF	1010000281299112853L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:28:20.698	EZ41GC0FT843	360T	MONE	USD	0.998232	N/A	33,500,000	CHF	1010000281299112853L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:25:54.35	EZ77NVM92MR0	360T	MONE	USD	19.346019	N/A	10,000,000	USD	1010000281299105605L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:25:54.35	EZ9ZN8S6P5Y7	360T	MONE	MXN	19.349016	N/A	10,000,000	USD	1010000281299105605L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:24:43.627	EZLHCFSDT9G5	360T	MONE	USD	1.141796	N/A	250,000	EUR	1010000281299108358L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:24:43.627	EZLJ6VKZ0708	360T	MONE	EUR	1.13906	N/A	250,000	EUR	1010000281299108358L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:22:05.778	EZ86PJJ660Z6	360T	MONE	EUR	1.1446595	N/A	15,000,000	USD	1010000281299110506	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:20:21.299	EZ4SM2XTYK44	360T	MONE	EUR	8.982714	N/A	27,500,000	HKD	1010000281299109952	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:17:47.333	EZ9ZN8S6P5Y7	360T	MONE	MXN	19.352024	N/A	110,000,000	MXN	1010000281299103472L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:17:47.333	EZ77NVM92MR0	360T	MONE	USD	19.349038	N/A	110,000,000	MXN	1010000281299103472L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:17:37.841	EZ107XHWNCC6	360T	MONE	EUR	1.1384331	N/A	12,000,000	USD	1010000281299109480L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:17:37.841	EZ5WMP5XSSG7	360T	MONE	USD	1.138956	N/A	12,000,000	USD	1010000281299109480L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:12:20.689	EZ7KWN62J1W6	360T	MONE	EUR	1.1387334	N/A	149,824	USD	1010000281299104760	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:09:58.428	EZB5FBXKG1R9	360T	MONE	USD	1.142886	N/A	7,500,000	USD	1010000281299107304L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:09:58.428	EZ107XHWNCC6	360T	MONE	EUR	1.138813	N/A	7,500,000	USD	1010000281299107304L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:09:13.476	EZBLXPX4FT54	360T	MONE	USD	1.1412103	N/A	250,000	EUR	1010000281299107140L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 12:09:13.476	EZLJ6VKZ0708	360T	MONE	EUR	1.13874	N/A	250,000	EUR	1010000281299107140L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:08:43.33	EZ7H754KS4Y5	360T	MONE	SEK	9.0936934	N/A	195,000,000	SEK	1010000281299102273L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:08:43.33	EZVN159KPHK0	360T	MONE	USD	9.094325	N/A	195,000,000	SEK	1010000281299102273L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:08:04.692	EZ9VCGMYGVG0	360T	MONE	USD	8.32855	N/A	220,000,000	NOK	1010000281299102261L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:08:04.692	EZ8LVVMJMRF1	360T	MONE	NOK	8.3265224	N/A	220,000,000	NOK	1010000281299102261L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:06:15.596	EZ73CKQ2N9S5	360T	MONE	DKK	6.5511659	N/A	83,000,000	DKK	1010000281299101647L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:06:15.596	EZ7GGKQMX0K3	360T	MONE	USD	6.551637	N/A	83,000,000	DKK	1010000281299101647L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:05:26.477	EZ8DH404XDC8	360T	MONE	USD	0.3036918	N/A	1,500,000	KWD	1010000281299106951L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:05:26.477	EZ7B636JJ743	360T	MONE	KWD	0.303614	N/A	1,500,000	KWD	1010000281299106951L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:04:08.847	EZ2SQHH7N6X7	360T	MONE	USD	1.2903665	N/A	15,000,000	GBP	1010000281299106251L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:04:08.847	EZ7YFRKG14K1	360T	MONE	GBP	1.2903137	N/A	15,000,000	GBP	1010000281299106251L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 12:03:27.841	EZ9M4NWD37P1	360T	MONE	EUR	128.40483	N/A	1,000,000,000	JPY	1010000281299105575	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:59:48.203	EZ7KWN62J1W6	360T	MONE	EUR	1.1391168	N/A	100,000,000	USD	1010000281299098394L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:59:48.203	EZ107XHWNCC6	360T	MONE	USD	1.139203	N/A	100,000,000	USD	1010000281299098394L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:56:38.456	EZ7KWN62J1W6	360T	MONE	EUR	1.1397271	N/A	200,000,000	USD	1010000281299095690L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:56:38.456	EZ107XHWNCC6	360T	MONE	USD	1.1398134	N/A	200,000,000	USD	1010000281299095690L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:56:01.82	EZ7KWN62J1W6	360T	MONE	EUR	1.139338	N/A	14,714.71	USD	1010000281299093937	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:55:30.269	EZ91MNYPNKV3	360T	MONE	EUR	7.46037	N/A	2,100,000	DKK	1010000281299104921L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:55:30.269	EZ2Z5C788JF4	360T	MONE	DKK	7.4596323	N/A	2,100,000	DKK	1010000281299104921L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:52:14.103	EZ47KVZ6J9T0	360T	MONE	CHF	0.99598	N/A	2,100,000	CHF	1010000281299104351L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:52:14.103	EZ627N8P41B4	360T	MONE	USD	0.997816	N/A	2,100,000	CHF	1010000281299104351L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:50:05.637	EZ107XHWNCC6	360T	MONE	USD	1.14005	N/A	50,000,000	USD	1010000281299100775L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:50:05.637	EZ7KWN62J1W6	360T	MONE	EUR	1.1399631	N/A	50,000,000	USD	1010000281299100775L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:43:11.246	EZV1VY4VTNH6	360T	MONE	EUR	1.137209	N/A	39,820	CHF	1010000281299089418	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:38:54.113	EZ8FYKYY1ZN4	360T	MONE	EUR	6.49909	N/A	26,258.18	TRY	1010000281299099235	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:38:15.742	EZ44CJL62L19	360T	MONE	AUD	0.70982	N/A	100,000,000	AUD	1010000281299097384L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:38:15.742	EZ7RY45VQ5D1	360T	MONE	USD	0.7098754	N/A	100,000,000	AUD	1010000281299097384L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:38:09.392	EZ41GC0FT843	360T	MONE	USD	0.997759	N/A	10,000,000	CHF	1010000281299099071L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:38:09.392	EZ627N8P41B4	360T	MONE	CHF	0.997675	N/A	10,000,000	CHF	1010000281299099071L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:33:00.707	EZ8H39DHX5Y0	360T	MONE	USD	1.3088458	N/A	9,000,000	CAD	1010000281299096415L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:33:00.707	EZBC4TL62VC3	360T	MONE	CAD	1.30882	N/A	9,000,000	CAD	1010000281299096415L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:31:05.328	EZ8HKKWBYH69	360T	MONE	EUR	1.4926844	N/A	50,000	EUR	1010000281299096591	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:28:00.019	EZ7KWN62J1W6	360T	MONE	EUR	1.139918	N/A	74,500	USD	1010000281299090807	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:27:04.652	EZ107XHWNCC6	360T	MONE	EUR	1.1398731	N/A	1,030,000	USD	1010000281299089233L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:27:04.652	EZ266H2B4BR1	360T	MONE	USD	1.14862	N/A	1,300,000	USD	1010000281299089233L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:25:26.575	EZ2S2K8P30K9	360T	MONE	GBP	1.29091	N/A	42,026,500	USD	1010000281299088661L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 11:25:26.575	EZ6VV8V8HYY0	360T	MONE	USD	1.292351	N/A	42,026,500	USD	1010000281299088661L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:23:47.532	EZ7KWN62J1W6	360T	MONE	EUR	1.139728	N/A	864,388.58	USD	1010000281299095963	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:23:36.754	EZ5G5T5Y2R21	360T	MONE	USD	1,132.43	N/A	3,000,000	USD	1010000281299098527	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:22:38.638	EZBXKK21D8S7	360T	MONE	USD	1.1895375	N/A	10,000,000	EUR	1010000281299098516L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:22:38.638	EZLJ6VKZ0708	360T	MONE	EUR	1.13975	N/A	10,000,000	EUR	1010000281299098516L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:22:08.216	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.88291	N/A	13,513,200	GBP	1010000281299088485L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:22:08.216	EZ6QTRF53B86	360T	MONE	GBP	0.8832798	N/A	13,513,200	GBP	1010000281299088485L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:21:31.731	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.88281	N/A	2,153,700	GBP	1010000281299088337L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:21:31.731	EZ39PGJNKKZ2	360T	MONE	GBP	0.8832431	N/A	2,153,700	GBP	1010000281299088337L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:20:58.276	EZ7KWN62J1W6	360T	MONE	EUR	1.1396588	N/A	133,000	USD	1010000281299096262	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:20:51.589	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.88304	N/A	1,722,800	GBP	1010000281299088315L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:20:51.589	EZ111VGBBX45	360T	MONE	GBP	0.8838	N/A	1,722,800	GBP	1010000281299088315L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:20:10.396	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.88305	N/A	14,136,900	EUR	1010000281299088257L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:20:10.396	EZ5RTQ873FK4	360T	MONE	GBP	0.88384	N/A	14,136,900	EUR	1010000281299088257L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:12:18.696	EZBC4TL62VC3	360T	MONE	USD	1.30947	N/A	50,000,000	USD	1010000281299096912L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:12:18.696	EZR3VF3VYK13	360T	MONE	CAD	1.3094449	N/A	50,000,000	USD	1010000281299096912L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:10:29.2	EZR3VF3VYK13	360T	MONE	CAD	1.3094146	N/A	49,800,000	CAD	1010000281299094403L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:10:29.2	EZBC4TL62VC3	360T	MONE	USD	1.30944	N/A	49,800,000	CAD	1010000281299094403L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:04:42.963	EZ6P1Z66J7G6	360T	MONE	SEK	10.349919	N/A	920,000	SEK	1010000281299094997L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:04:42.963	EZ2V604TCJG7	360T	MONE	EUR	10.35061	N/A	920,000	SEK	1010000281299094997L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:04:24.018	EZ47KVZ6J9T0	360T	MONE	CHF	0.995017	N/A	2,100,000	CHF	1010000281299094682L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:04:24.018	EZ627N8P41B4	360T	MONE	USD	0.9968564	N/A	2,100,000	CHF	1010000281299094682L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:03:39.554	EZVBR5YQRY06	360T	MONE	EUR	9.4852087	N/A	600,000	NOK	1010000281299094515L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:03:39.554	EZ7YKXC86H9	360T	MONE	NOK	9.4924462	N/A	600,000	NOK	1010000281299094515L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:03:23.394	EZV1VY4VTNH6	360T	MONE	EUR	1.137489	N/A	265,000	CHF	1010000281299093125	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:03:09.513	EZN4SSXF26T3	360T	MONE	EUR	128.4592	N/A	250,000,000	JPY	1010000281299094433L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:03:09.513	EZ1Z9M34CG42	360T	MONE	JPY	128.4737	N/A	250,000,000	JPY	1010000281299094433L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:02:45.564	EZ5MJCMRW563	360T	MONE	EUR	1.4941056	N/A	18,000.08	CAD	1010000281299082163	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:02:20.796	EZ7KWN62J1W6	360T	MONE	EUR	1.1410431	N/A	50,000,000	USD	1010000281299092957L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:02:20.796	EZ107XHWNCC6	360T	MONE	USD	1.14113	N/A	50,000,000	USD	1010000281299092957L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:01:03.889	EZ5MJCMRW563	360T	MONE	EUR	1.4940333	N/A	2,000.1	CAD	1010000281299082078	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:00:16.842	EZ5NJB8MQRR9	360T	MONE	EUR	128.5575	N/A	33,000,000	JPY	1010000281299091956	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 11:00:05.599	EZ62MSM2ZLS3	360T	MONE	EUR	0.88619	N/A	300,000	GBP	1010000281299091187	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:59:59.179	EZ5NJB8MQRR9	360T	MONE	EUR	128.575	N/A	250,000	EUR	1010000281299091017	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:59:21.491	EZ6S7LP4KGZ2	360T	MONE	CHF	1.13752	N/A	1,400,000	CHF	1010000281299090560L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:59:21.491	EZ8TZLK7PD79	360T	MONE	EUR	1.1375317	N/A	1,400,000	CHF	1010000281299090560L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 10:59:13.854	EZ2BJ18MQ9R9	360T	MONE	EUR	1.136454	N/A	240,000	CHF	1010000281299090467	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:59:06.853	EZV1VY4VTNH6	360T	MONE	EUR	1.137643	N/A	36,860.56	CHF	1010000281299081603	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:58:51.287	EZV6VB25R1S5	360T	MONE	EUR	0.883319	N/A	600,000	GBP	1010000281299090285L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:58:51.287	EZ1F37N09XL1	360T	MONE	GBP	0.883959	N/A	600,000	GBP	1010000281299090285L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:58:37.391	EZ5MJCMRW563	360T	MONE	EUR	1.4942948	N/A	19,999.97	CAD	1010000281299081506	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:57:42.304	EZ2S2K8P30K9	360T	MONE	GBP	1.29178	N/A	25,000,000	GBP	1010000281299081425L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:57:42.304	EZ93NYCFT112	360T	MONE	USD	1.294411	N/A	25,000,000	GBP	1010000281299081425L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:57:40.019	EZ107XHWNC6	360T	MONE	EUR	1.1408	N/A	600,000	USD	1010000281299090216L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:57:40.019	EZ266H2B4BR1	360T	MONE	USD	1.149576	N/A	190,000	USD	1010000281299090216L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:57:39.802	EZ107XHWNC6	360T	MONE	EUR	1.140723	N/A	3,000,000	USD	1010000281299089642L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:57:39.802	EZ1TJDKFY9N9	360T	MONE	USD	1.142576	N/A	3,000,000	USD	1010000281299089642L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:51:50.873	EZ97LDNXB267	360T	MONE	USD	14.14993	N/A	200,000,000	ZAR	1010000281299090830L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:51:50.873	EZ1JK0JHSJ89	360T	MONE	ZAR	14.24711	N/A	200,000,000	ZAR	1010000281299090830L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:49:05.925	EZ9TRSVMX88X9	360T	MONE	HKD	7.839222	N/A	10,000,000	HKD	1010000281299090571L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:49:05.925	EZ2QR6R58119	360T	MONE	USD	7.842404	N/A	10,000,000	HKD	1010000281299090571L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:47:49.465	EZ7KWN62J1W6	360T	MONE	EUR	1.140637	N/A	63,734	USD	1010000281299083231	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:46:55.779	EZ627N8P41B4	360T	MONE	CHF	0.996732	N/A	40,000,000	CHF	1010000281299080987L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:46:55.779	EZ41GC0FT843	360T	MONE	USD	0.9968205	N/A	40,000,000	CHF	1010000281299080987L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:45:47.211	EZ8H39DHX5Y0	360T	MONE	USD	1.309608	N/A	100,000,000	CAD	1010000281299089530L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:45:47.211	EZBC4TL62VC3	360T	MONE	CAD	1.30958	N/A	100,000,000	CAD	1010000281299089530L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:45:43.361	EZBC4TL62VC3	360T	MONE	CAD	1.30964	N/A	40,000,000	CAD	1010000281299080914L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:45:43.361	EZ8H39DHX5Y0	360T	MONE	USD	1.30967	N/A	40,000,000	CAD	1010000281299080914L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:45:23.572	EZX8FLK15205	360T	MONE	EUR	1.1455328	N/A	6,000,000	EUR	1010000281299087602	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:44:31.847	EZ7KWN62J1W6	360T	MONE	EUR	1.140607	N/A	2,300,000	USD	1010000281299087302L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:44:31.847	EZ1TJDKFY9N9	360T	MONE	USD	1.142543	N/A	2,300,000	USD	1010000281299087302L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:42:12.559	EZ7KWN62J1W6	360T	MONE	EUR	1.1401659	N/A	100,000,000	USD	1010000281299088901L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:42:12.559	EZ107XHWNC6	360T	MONE	USD	1.1402529	N/A	100,000,000	USD	1010000281299088901L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:41:36.877	EZ6283218LZ8	360T	MONE	TND	2.9232	N/A	1,500,000	TND	1010000281299088454L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:41:36.877	EZ7TCVJVT381	360T	MONE	USD	2.9124	N/A	1,500,000	TND	1010000281299088454L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:40:48.667	EZ3YT7840BV9	360T	MONE	USD	3.75088	N/A	500,000	SAR	1010000281299088167L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:40:48.667	EZ17STGWLM85	360T	MONE	SAR	3.75085	N/A	500,000	SAR	1010000281299088167L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:39:39.89	EZVZ49D97FW5	360T	MONE	USD	9.5212318	N/A	500,000	MAD	1010000281299088048L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:39:39.89	EZ2CZ4W928Q5	360T	MONE	MAD	9.5412144	N/A	500,000	MAD	1010000281299088048L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:38:59.158	EZ7SZ43VM6X1	360T	MONE	AED	3.67295	N/A	3,500,000	AED	1010000281299088028L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:38:59.158	EZBJ2H79PBR0	360T	MONE	USD	3.672978	N/A	3,500,000	AED	1010000281299088028L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:37:29.908	EZ7KWN62J1W6	360T	MONE	EUR	1.1396056	N/A	50,000	USD	1010000281299087905	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 10:25:41.647	EZ6ZGLZLNQL12	360T	MONE	EUR	1.151747	N/A	550,000	USD	1010000281299077380L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:25:41.647	EZJ04VB3L008	360T	MONE	EUR	1.157848	N/A	550,000	USD	1010000281299077380L4	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:25:41.647	EZ578Y370QV6	360T	MONE	EUR	1.148717	N/A	550,000	USD	1010000281299077380L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:25:41.647	EZYNHM6ZQSC5	360T	MONE	EUR	1.154508	N/A	550,000	USD	1010000281299077380L3	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:25:41.647	EZ2LD3FL3DY9	360T	MONE	EUR	1.164496	N/A	550,000	USD	1010000281299077380L6	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:25:41.647	EZ5C8WKWQZ08	360T	MONE	EUR	1.160986	N/A	550,000	USD	1010000281299077380L5	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:24:30.381	EZ7XGJ1BV0Y3	360T	MONE	EUR	10.35088	N/A	100,000	SEK	1010000281299076114	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:21:42.273	EZ7YFRKG14K1	360T	MONE	GBP	1.2908044	N/A	4,100,000	GBP	1010000281299078528L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:21:42.273	EZ2SQHH7N6X7	360T	MONE	USD	1.2908566	N/A	4,100,000	GBP	1010000281299078528L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:21:41.854	EZ589DW7NBY6	360T	MONE	TRY	5.7034	N/A	45,000,000	TRY	1010000281299074942L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:21:41.854	EZV7D714ZS99	360T	MONE	USD	5.699518	N/A	45,000,000	TRY	1010000281299074942L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:20:41.408	EZ7KWN62J1W6	360T	MONE	EUR	1.1403723	N/A	15,854.49	USD	1010000281299078071	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:19:11.832	EZ7KWN62J1W6	360T	MONE	EUR	1.1403715	N/A	28,611.86	USD	1010000281299079274	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:17:24.066	EZ7KWN62J1W6	360T	MONE	EUR	1.140604	N/A	151,728.31	USD	1010000281299078962L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:17:24.066	EZ43SK77MJM2	360T	MONE	USD	1.141132	N/A	151,728.31	USD	1010000281299078962L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:09:04.712	EZVPBQ28LGH8	360T	MONE	USD	5.825778	N/A	5,000,000	USD	1010000281299075047	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:05:23.542	EZ9GKB4B6XJ6	360T	MONE	ZAR	16.19941	N/A	31,500,000	ZAR	1010000281299074166L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:05:23.542	EZ9F5GP05Y13	360T	MONE	EUR	16.19619	N/A	31,500,000	ZAR	1010000281299074166L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:04:29.218	EZ7H754KS4Y5	360T	MONE	USD	9.061741	N/A	163,000,000	SEK	1010000281299074136L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:04:29.218	EZ96WX3QTK66	360T	MONE	SEK	9.06101	N/A	163,000,000	SEK	1010000281299074136L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:03:32.161	EZ4FHS52F7L6	360T	MONE	DKK	6.5353	N/A	9,000,000	DKK	1010000281299073615L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:03:32.161	EZ73CKQ2N9S5	360T	MONE	USD	6.535827	N/A	9,000,000	DKK	1010000281299073615L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:03:08.158	EZ44CJL62L19	360T	MONE	USD	0.70913	N/A	20,500,000	AUD	1010000281299073455L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:03:08.158	EZ4HHHN50FK0	360T	MONE	AUD	0.7091161	N/A	20,500,000	AUD	1010000281299073455L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:02:38.56	EZ2S2K8P30K9	360T	MONE	USD	1.29247	N/A	71,000,000	GBP	1010000281299073087L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 10:02:38.56	EZ2SQHH7N6X7	360T	MONE	GBP	1.2924169	N/A	71,000,000	GBP	1010000281299073087L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:55:18.754	EZ7KWN62J1W6	360T	MONE	EUR	1.1417683	N/A	4,000,000	USD	1010000281299072421L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:55:18.754	EZ2C3R60PZ07	360T	MONE	USD	1.1429882	N/A	4,000,000	USD	1010000281299072421L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:52:47.05	EZ5WMP5XSSG7	360T	MONE	USD	1.1425727	N/A	150,000,000	USD	1010000281299078242L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:52:47.05	EZ7KWN62J1W6	360T	MONE	EUR	1.1419629	N/A	150,000,000	USD	1010000281299078242L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:52:26.674	EZ7KWN62J1W6	360T	MONE	EUR	1.1419623	N/A	458,839.29	USD	1010000281299075190	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:49:24.737	EZ7KWN62J1W6	360T	MONE	EUR	1.1416665	N/A	46,315,000	USD	1010000281299073866L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:49:24.737	EZ107XHWNC6	360T	MONE	USD	1.1417531	N/A	46,315,000	USD	1010000281299073866L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:47:33.091	EZVN159KPHK0	360T	MONE	USD	9.046796	N/A	25,000,000	SEK	1010000281299069724L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:47:33.091	EZ7H754KS4Y5	360T	MONE	SEK	9.046066	N/A	25,000,000	SEK	1010000281299069724L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:42:54.988	EZV1VY4VTNH6	360T	MONE	EUR	1.13847	N/A	710,000	EUR	1010000281299072253L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 09:42:54.988	EZ85HKYTYT10	360T	MONE	CHF	1.138391	N/A	710,000	EUR	1010000281299072253L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:40:27.483	EZ2WSXJZRPL6	360T	MONE	EUR	9.4963628	N/A	2,050,000	NOK	1010000281299067068	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:40:17.996	EZ86PJJ660Z6	360T	MONE	EUR	1.147355	N/A	600,000	USD	1010000281299067054	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:40:17.996	EZ86PJJ660Z6	360T	MONE	EUR	1.147355	N/A	600,000	USD	1010000281299067045	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:40:17.826	EZS2T54D3V14	360T	MONE	USD	1.170168	N/A	4,000,000	EUR	1010000281299070660L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:40:17.826	EZLJ6VKZ0708	360T	MONE	EUR	1.14171	N/A	4,000,000	EUR	1010000281299070660L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:36:13.5	EZ5RRHZ5Z8W8	360T	MONE	EUR	16.18935	N/A	8,000,000	ZAR	1010000281299075186L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:36:13.5	EZ9F5GP05Y13	360T	MONE	ZAR	16.19249	N/A	8,000,000	ZAR	1010000281299075186L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:35:38.613	EZ7NH2T28L93	360T	MONE	NOK	8.316338	N/A	200,000,000	NOK	1010000281299065888L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:35:38.613	EZ9VCGMYGVG0	360T	MONE	USD	8.316704	N/A	200,000,000	NOK	1010000281299065888L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:35:30.391	EZV1VY4VTNH6	360T	MONE	EUR	1.1381359	N/A	10,000	CHF	1010000281299069277	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:34:34.493	EZ7KWN62J1W6	360T	MONE	EUR	1.141367	N/A	13,000	USD	1010000281299068373	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:31:51.447	EZV3VV9GT7P2	360T	MONE	TRY	6.033553	N/A	10,000,000	USD	1010000281299069578L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:31:51.447	EZ589DW7NBY6	360T	MONE	USD	5.70577	N/A	10,000,000	USD	1010000281299069578L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:30:48.144	EZV1VY4VTNH6	360T	MONE	EUR	1.13824	N/A	20,000,000	EUR	1010000281299070072L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:30:48.144	EZ37C4VYJZZ4	360T	MONE	CHF	1.137889	N/A	20,000,000	EUR	1010000281299070072L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:30:28.247	EZ589DW7NBY6	360T	MONE	USD	5.70964	N/A	10,000,000	USD	1010000281299068557L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:30:28.247	EZV3VV9GT7P2	360T	MONE	TRY	6.03816	N/A	10,000,000	USD	1010000281299068557L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:29:56.564	EZV5FLDX8W56	360T	MONE	USD	1.293101	N/A	50,000,000	GBP	1010000281299073832L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:29:56.564	EZ2S2K8P30K9	360T	MONE	GBP	1.29294	N/A	50,000,000	GBP	1010000281299073832L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:25:47.047	EZ6J0S2K48D4	360T	MONE	EUR	1.137795	N/A	300,000	EUR	1010000281299068620	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:23:13.232	EZ589DW7NBY6	360T	MONE	TRY	5.71908	N/A	35,000,000	TRY	1010000281299071882L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:23:13.232	EZV7D714ZS99	360T	MONE	USD	5.71571	N/A	35,000,000	TRY	1010000281299071882L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:22:03.368	EZ6BNYTGH684	360T	MONE	EUR	0.883725	N/A	1,500,000	EUR	1010000281299062991	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:20:12.881	EZ107XHWNCC6	360T	MONE	EUR	1.1420844	N/A	870,000	USD	1010000281299070807	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:18:10.79	EZLJ6VKZ0708	360T	MONE	EUR	1.1424	N/A	2,000,000	EUR	1010000281299062970L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:18:10.79	EZ30RJV2LVZ1	360T	MONE	EUR	1.144262	N/A	2,000,000	EUR	1010000281299062970L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:17:05.198	EZ7CR746KG52	360T	MONE	USD	6.94681	N/A	10,000,000	USD	1010000281299062744L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:17:05.198	EZ24T5C8QTM8	360T	MONE	CNH	6.993591	N/A	10,000,000	USD	1010000281299062744L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:17:02.975	EZ627N8P41B4	360T	MONE	CHF	0.997068	N/A	50,000,000	CHF	1010000281299069853L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:17:02.975	EZ41GC0FT843	360T	MONE	USD	0.997153	N/A	50,000,000	CHF	1010000281299069853L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:16:56.992	EZLJ6VKZ0708	360T	MONE	EUR	1.14244	N/A	500,000	USD	1010000281299069137L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:16:56.992	EZGKFKY1RG14	360T	MONE	USD	1.177063	N/A	500,000	USD	1010000281299069137L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:16:29.305	EZ1LWQTF9FH6	360T	MONE	EUR	1.150658	N/A	2,200,000	USD	1010000281299062966	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:16:16.391	EZ8FL9ZQ52Y9	360T	MONE	EUR	9.009124	N/A	22,000,000	HKD	1010000281299062931	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:16:16.391	EZ8FL9ZQ52Y9	360T	MONE	EUR	9.009324	N/A	22,000,000	HKD	1010000281299062923	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 09:15:44.948	EZ107XHWNCC6	360T	MONE	EUR	1.142434	N/A	27,000,000	USD	1010000281299061052L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:15:44.948	EZ50N8DGSBF3	360T	MONE	USD	1.143754	N/A	27,000,000	USD	1010000281299061052L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:15:19.072	EZ7KWN62J1W6	360T	MONE	EUR	1.1421935	N/A	1,000,000	USD	1010000281299068703L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:15:19.072	EZ2HLYB3KB96	360T	MONE	USD	1.1508379	N/A	1,000,000	USD	1010000281299068703L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:10:23.591	EZ6S7LP4KGZ2	360T	MONE	EUR	1.13877	N/A	500,000	CHF	1010000281299067905L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:10:23.591	EZVBKMW3G2K7	360T	MONE	CHF	1.134064	N/A	500,000	CHF	1010000281299067905L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:10:17.526	EZ9WTZY3SHT4	360T	MONE	USD	282.6722	N/A	1,649,000,000	HUF	1010000281299062728L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:10:17.526	EZ2CNKDN1M44	360T	MONE	HUF	282.655	N/A	1,649,000,000	HUF	1010000281299062728L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:10:14.15	EZV1VY4VTNH6	360T	MONE	EUR	1.138809	N/A	1,090,000	CHF	1010000281299068938	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:09:48.948	EZ7KWN62J1W6	360T	MONE	EUR	1.142167	N/A	80,000	USD	1010000281299068776	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:09:02.191	EZ30RJV2LVZ1	360T	MONE	EUR	1.144137	N/A	14,000,000	USD	1010000281299057401	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:07:56.561	EZ7GGKQMX0K3	360T	MONE	USD	6.534264	N/A	200,000,000	DKK	1010000281299060204L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:07:56.561	EZ73CKQ2N9S5	360T	MONE	DKK	6.533732	N/A	200,000,000	DKK	1010000281299060204L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:06:40.463	EZ1HRGZF4911	360T	MONE	EUR	0.882936	N/A	100,000,000	GBP	1010000281299067654L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:06:40.463	EZV6VB25R1S5	360T	MONE	GBP	0.882966	N/A	100,000,000	GBP	1010000281299067654L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:06:38.197	EZ7MKQ0BCVZ3	360T	MONE	EUR	4.656473	N/A	5,000,000	EUR	1010000281299062131L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:06:38.197	EZBC699PKRV8	360T	MONE	RON	4.65711	N/A	5,000,000	EUR	1010000281299062131L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:05:03.02	EZ1HRGZF4911	360T	MONE	EUR	0.882896	N/A	100,000,000	GBP	1010000281299067376L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:05:03.02	EZV6VB25R1S5	360T	MONE	GBP	0.882926	N/A	100,000,000	GBP	1010000281299067376L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:03:42.579	EZ3BN8NCGB22	360T	MONE	EUR	1.57507	N/A	500,000	SGD	1010000281299066490L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:03:42.579	EZ731S4JQ1Z3	360T	MONE	SGD	1.584894	N/A	500,000	SGD	1010000281299066490L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:02:31.622	EZVC3RSQ78D4	360T	MONE	CAD	1.5049677	N/A	1,500,000	CAD	1010000281299066326L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:02:31.622	EZ1CJBXY32P3	360T	MONE	EUR	1.49546	N/A	1,500,000	CAD	1010000281299066326L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:00:53.247	EZ24SGFPMHP4	360T	MONE	PLN	3.76958	N/A	55,000,000	PLN	1010000281299062316L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 09:00:53.247	EZ5R6Q7F81W5	360T	MONE	USD	3.769666	N/A	55,000,000	PLN	1010000281299062316L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:59:31.297	EZ2QR9LN1459	360T	MONE	JPY	128.4954	N/A	200,000,000	JPY	1010000281299065096L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:59:31.297	EZ8LY8YRDLG4	360T	MONE	EUR	128.433	N/A	200,000,000	JPY	1010000281299065096L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:59:17.39	EZ85HKYTYT10	360T	MONE	CHF	1.138363	N/A	665,581	CHF	1010000281299062012L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:59:17.39	EZ6S7LP4KGZ2	360T	MONE	EUR	1.13843	N/A	364,565	CHF	1010000281299062012L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:57:59.807	EZ2QR6R58119	360T	MONE	USD	7.8416375	N/A	102,000,000	HKD	1010000281299066614L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:57:59.807	EZ9G020RJ3K6	360T	MONE	HKD	7.84133	N/A	102,000,000	HKD	1010000281299066614L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:57:58.077	EZ6S7LP4KGZ2	360T	MONE	EUR	1.1382	N/A	400,000	CHF	1010000281299064180L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:57:58.077	EZ9RNXZH9TJ1	360T	MONE	CHF	1.135414	N/A	400,000	CHF	1010000281299064180L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:57:55.401	EZV1VY4VTNH6	360T	MONE	EUR	1.1382251	N/A	500,000	CHF	1010000281299064056L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:57:55.401	EZD7L5XZYXF2	360T	MONE	CHF	1.136868	N/A	500,000	CHF	1010000281299064056L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:57:54.269	EZV1VY4VTNH6	360T	MONE	EUR	1.1381951	N/A	500,000	CHF	1010000281299063936L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 08:57:54.269	EZ9P0WB46FP7	360T	MONE	CHF	1.1377138	N/A	500,000	CHF	1010000281299063936L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:57:19.25	EZ107XHWNC6	360T	MONE	EUR	1.141453	N/A	900,000	USD	1010000281299041393	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:56:10.184	EZ7KWN62J1W6	360T	MONE	EUR	1.1412763	N/A	40,000	EUR	1010000281299063778	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:55:42.824	EZ7KWN62J1W6	360T	MONE	EUR	1.141317	N/A	1,000,000	USD	1010000281299065914	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:47:47.159	EZ7YFRKG14K1	360T	MONE	GBP	1.2929169	N/A	30,000,000	GBP	1010000281299061368L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:47:47.159	EZVGLWXTGRB3	360T	MONE	USD	1.293573	N/A	30,000,000	GBP	1010000281299061368L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:47:43.728	EZ3BN8NCGB22	360T	MONE	EUR	1.5741	N/A	1,300,000	SGD	1010000281299059581L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:47:43.728	EZ731S4JQ1Z3	360T	MONE	SGD	1.583912	N/A	1,300,000	SGD	1010000281299059581L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:46:45.953	EZ7KWN62J1W6	360T	MONE	EUR	1.1407654	N/A	44,700	USD	1010000281299057986	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:40:51.179	EZ6TB8MD2276	360T	MONE	EUR	1.149324	N/A	500,000	USD	1010000281299060537	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:39:03.181	EZ6ZTJ18HY98	360T	MONE	USD	0.989388	N/A	30,000,000	USD	1010000281299058451	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:38:26.439	EZB9WD577R41	360T	MONE	USD	14.227243	N/A	350,000,000	ZAR	1010000281299053558L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:38:26.439	EZ97LDNXXB267	360T	MONE	ZAR	14.229	N/A	350,000,000	ZAR	1010000281299053558L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:37:26.323	EZ73CKQ2N9S5	360T	MONE	USD	6.536991	N/A	500,000,000	DKK	1010000281299052813L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:37:26.323	EZ4FHS52F7L6	360T	MONE	DKK	6.53647	N/A	500,000,000	DKK	1010000281299052813L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:36:49.772	EZ7KWN62J1W6	360T	MONE	EUR	1.1411409	N/A	70,000	EUR	1010000281299055388	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:33:17.085	EZ7KWN62J1W6	360T	MONE	EUR	1.141877	N/A	150,000	USD	1010000281299054655	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:31:48.735	EZLJ6VKZ0708	360T	MONE	EUR	1.14234	N/A	80,000,000	USD	1010000281299046916L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:31:48.735	EZ5WMP5XSSG7	360T	MONE	USD	1.1427774	N/A	80,000,000	USD	1010000281299046916L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:31:22.777	EZ266H2B4BR1	360T	MONE	EUR	1.1508405	N/A	1,000,000	USD	1010000281299057237	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:31:21.174	EZ2C3R60PZ07	360T	MONE	USD	1.1431911	N/A	2,000,000	USD	1010000281299056924L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:31:21.174	EZ7KWN62J1W6	360T	MONE	EUR	1.1419554	N/A	2,000,000	USD	1010000281299056924L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:30:33.746	EZ1HRGZF4911	360T	MONE	EUR	0.882617	N/A	2,100,000	EUR	1010000281299053938L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:30:33.746	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8828331	N/A	2,100,000	EUR	1010000281299053938L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:30:00.476	EZ5WMP5XSSG7	360T	MONE	USD	1.1426974	N/A	300,000,000	USD	1010000281299046037L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:30:00.476	EZLJ6VKZ0708	360T	MONE	EUR	1.14226	N/A	300,000,000	USD	1010000281299046037L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:29:59.873	EZ5X4NFMBQH5	360T	MONE	USD	19.35751	N/A	51,000,000	MXN	1010000281299057042L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:29:59.873	EZ6XZR7YV7K9	360T	MONE	MXN	19.39083	N/A	51,000,000	MXN	1010000281299057042L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:28:33.03	EZ97LDNXXB267	360T	MONE	USD	14.256	N/A	11,000,000	ZAR	1010000281299056737L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:28:33.03	EZ2P0M0JB494	360T	MONE	ZAR	14.281347	N/A	11,000,000	ZAR	1010000281299056737L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:28:29.136	EZ8TZLK7PD79	360T	MONE	EUR	1.138412	N/A	5,000,000	EUR	1010000281299053683L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:28:29.136	EZ24MM8NM1N4	360T	MONE	CHF	1.1383272	N/A	5,000,000	EUR	1010000281299053683L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:25:58.055	EZ8TZLK7PD79	360T	MONE	EUR	1.1381321	N/A	250,000	CHF	1010000281299055796	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:13:00.777	EZ107XHWNC6	360T	MONE	EUR	1.142424	N/A	1,000,000	USD	1010000281299016448	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:12:51.012	EZ9F5GP05Y13	360T	MONE	EUR	16.25947	N/A	13,400,000	ZAR	1010000281299016438	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:12:31.534	EZN4SSXF26T3	360T	MONE	EUR	128.5082	N/A	910,000,000	JPY	1010000281299016428	No	ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 08:12:09.049	EZ5RT4R4JM02	360T	MONE	EUR	8.9573343	N/A	35,000,000	HKD	1010000281299016417	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:11:59.205	EZ7BLGFFC8X0	360T	MONE	EUR	1.575499	N/A	3,100,000	SGD	1010000281299016408	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:11:22.214	EZB4YKNYZQM5	360T	MONE	USD	1.2976326	N/A	50,000,000	GBP	1010000281299054948L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:11:22.214	EZ2S2K8P30K9	360T	MONE	GBP	1.29459	N/A	50,000,000	GBP	1010000281299054948L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:09:38.968	EZ4GSWVNT7V8	360T	MONE	JPY	112.469	N/A	2,250,000,000	JPY	1010000281299054483L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:09:38.968	EZD981VPM95	360T	MONE	USD	112.477	N/A	2,250,000,000	JPY	1010000281299054483L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:08:03.331	EZ37RRBTZPN6	360T	MONE	SGD	1.37894	N/A	3,700,000	SGD	1010000281299054396L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:08:03.331	EZ2X2RQVQ795	360T	MONE	USD	1.3789646	N/A	3,700,000	SGD	1010000281299054396L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:06:53.857	EZ296Z3F1KB6	360T	MONE	USD	0.65488	N/A	650,000	NZD	1010000281299053302L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:06:53.857	EZ2CXG9535W0	360T	MONE	NZD	0.654868	N/A	650,000	NZD	1010000281299053302L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:06:53.635	EZ7KWN62J1W6	360T	MONE	EUR	1.142024	N/A	170,000	USD	1010000281299052140	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:05:58.388	EZ1HRGZF4911	360T	MONE	EUR	0.8825473	N/A	248,000	GBP	1010000281299051375	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:04:59.627	EZ4GSWVNT7V8	360T	MONE	JPY	112.502	N/A	2,500,000,000	JPY	1010000281299051944L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:04:59.627	EZD981VPM95	360T	MONE	USD	112.51	N/A	2,500,000,000	JPY	1010000281299051944L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:04:41.011	EZN4SSXF26T3	360T	MONE	EUR	128.57812	N/A	45,000,000	JPY	1010000281299050511	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:03:42.007	EZ9G020RJ3K6	360T	MONE	HKD	7.84066	N/A	102,000,000	HKD	1010000281299050813L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:03:42.007	EZ2QR6R58119	360T	MONE	USD	7.8409625	N/A	102,000,000	HKD	1010000281299050813L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:03:11.688	EZ41GC0FT843	360T	MONE	USD	0.9967205	N/A	38,000,000	CHF	1010000281299050525L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:03:11.688	EZ89P1CLBDW0	360T	MONE	CHF	0.9954916	N/A	38,000,000	CHF	1010000281299050525L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:02:00.07	EZN4SSXF26T3	360T	MONE	EUR	128.5142	N/A	100,000,000	JPY	1010000281299016336	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:01:58.799	EZ4HHHN50FK0	360T	MONE	AUD	0.7090609	N/A	6,400,000	AUD	1010000281299049656L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:01:58.799	EZ44CJL62L19	360T	MONE	USD	0.70907	N/A	6,400,000	AUD	1010000281299049656L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 08:01:46.848	EZ5RT4R4JM02	360T	MONE	EUR	8.956759	N/A	10,000,000	HKD	1010000281299014943	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:59:31.508	EZ4TJWJ9ZQCJ8	360T	MONE	USD	3.679302	N/A	1,500,000	ILS	1010000281299049131L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:59:31.508	EZ9QCQJZY971	360T	MONE	ILS	3.679052	N/A	1,500,000	ILS	1010000281299049131L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:59:06.856	EZV480JNPTG4	360T	MONE	CHF	1.138874	N/A	4,000,000	CHF	1010000281299040473L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:59:06.856	EZV1VY4VTNH6	360T	MONE	EUR	1.139254	N/A	4,000,000	CHF	1010000281299040473L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:55:08.311	EZBC699PKRV8	360T	MONE	RON	4.6565	N/A	5,000,000	RON	1010000281299048965L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:55:08.311	EZ7MKQ0BCVZ3	360T	MONE	EUR	4.655876	N/A	5,000,000	RON	1010000281299048965L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:53:57.829	EZ74HJXPJJ95	360T	MONE	CAD	0.7617501	N/A	1,800,000	CAD	1010000281299044098L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:53:57.829	EZV6GFLNRM5	360T	MONE	CHF	0.7617	N/A	1,800,000	CAD	1010000281299044098L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:53:46.076	EZLJ6VKZ0708	360T	MONE	EUR	1.14356	N/A	300,000,000	USD	1010000281299039477L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:53:46.076	EZ5HHQBWWVYQ4	360T	MONE	USD	1.1438215	N/A	300,000,000	USD	1010000281299039477L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:53:44.021	EZLJ6VKZ0708	360T	MONE	EUR	1.14354	N/A	1,300,000	EUR	1010000281299044798L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:53:44.021	EZ9C1JNX5PP4	360T	MONE	USD	1.152809	N/A	1,300,000	EUR	1010000281299044798L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:52:17.703	EZLJ6VKZ0708	360T	MONE	EUR	1.14329	N/A	1,800,000	EUR	1010000281299043878L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 07:52:17.703	EZ9C1JNX5PP4	360T	MONE	USD	1.1525508	N/A	1,800,000	EUR	1010000281299043878L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:49:15.387	EZ5H8X01X7W7	360T	MONE	CHF	0.987479	N/A	20,000,000	USD	1010000281299048178L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:49:15.387	EZ2W25B5JWB4	360T	MONE	USD	0.99688	N/A	20,000,000	USD	1010000281299048178L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:48:56.471	EZ5R50HP71X3	360T	MONE	JPY	128.6332	N/A	200,000,000	JPY	1010000281299042073L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:48:56.471	EZ8LY8YRDLG4	360T	MONE	EUR	128.592	N/A	200,000,000	JPY	1010000281299042073L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:48:04.525	EZ77FRN05P44	360T	MONE	JPY	110.7657	N/A	100,000,000	JPY	1010000281299041797L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:48:04.525	EZ4GSWVNT7V8	360T	MONE	USD	112.501	N/A	100,000,000	JPY	1010000281299041797L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:46:32.18	EZ5H8X01X7W7	360T	MONE	CHF	0.98735	N/A	20,000,000	USD	1010000281299041808L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:46:32.18	EZ2W25B5JWB4	360T	MONE	USD	0.99675	N/A	20,000,000	USD	1010000281299041808L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:46:22.172	EZ3BN8NCGB22	360T	MONE	SGD	1.5757	N/A	35,000,000	SGD	1010000281299047690L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:46:22.172	EZ7BLGF8C8X0	360T	MONE	EUR	1.575625	N/A	35,000,000	SGD	1010000281299047690L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:46:13.512	EZ7KWN62J1W6	360T	MONE	EUR	1.142535	N/A	500,000	USD	1010000281299035078	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:46:09.279	EZB9WD577R41	360T	MONE	ZAR	14.253864	N/A	25,000,000	ZAR	1010000281299036295L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:46:09.279	EZ541RJLXP24	360T	MONE	USD	14.252192	N/A	25,000,000	ZAR	1010000281299036295L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:45:37.6	EZ5FNRYM8KT1	360T	MONE	RON	4.0794	N/A	3,000,000	RON	1010000281299037053L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:45:37.6	EZP1BH0VQFT8	360T	MONE	USD	4.079165	N/A	3,000,000	RON	1010000281299037053L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:44:53.654	EZ35HV0VY9C1	360T	MONE	HKD	7.8294486	N/A	10,000,000	USD	1010000281299041625L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:44:53.654	EZ9G020RJ3K6	360T	MONE	USD	7.84015	N/A	10,000,000	USD	1010000281299041625L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:44:20.074	EZ5RT4R4JM02	360T	MONE	EUR	8.962242	N/A	400,000,000	HKD	1010000281299047471L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:44:20.074	EZLVNDW1MDG2	360T	MONE	HKD	8.9625	N/A	400,000,000	HKD	1010000281299047471L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:40:14.195	EZD981VPPFM95	360T	MONE	USD	112.5108	N/A	90,000,000	USD	1010000281299040890L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:40:14.195	EZ4GSWVNT7V8	360T	MONE	JPY	112.503	N/A	90,000,000	USD	1010000281299040890L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:39:36.497	EZBV9D897B00	360T	MONE	USD	22.56455	N/A	4,000,000	CZK	1010000281299044973L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:39:36.497	EZ3M3CMM4M62	360T	MONE	CZK	22.55601	N/A	4,000,000	CZK	1010000281299044973L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:39:35.304	EZLVNDW1MDG2	360T	MONE	HKD	8.9672	N/A	600,000,000	HKD	1010000281299044868L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:39:35.304	EZ5RT4R4JM02	360T	MONE	EUR	8.966935	N/A	600,000,000	HKD	1010000281299044868L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:38:39.749	EZ7YFRKG14K1	360T	MONE	GBP	1.2956333	N/A	50,000,000	GBP	1010000281299036532L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:38:39.749	EZ2SQHH7N6X7	360T	MONE	USD	1.2956863	N/A	50,000,000	GBP	1010000281299036532L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:37:25.392	EZ7RY45VQ5D1	360T	MONE	AUD	0.7094745	N/A	1,000,000	AUD	1010000281299038484	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:37:21.361	EZ71YC5B7R19	360T	MONE	QAR	3.65839	N/A	2,000,000	QAR	1010000281299038210L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:37:21.361	EZ576PPW2XG8	360T	MONE	USD	3.658991	N/A	2,000,000	QAR	1010000281299038210L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:36:01.786	EZ7NH2T28L93	360T	MONE	NOK	8.2965135	N/A	7,000,000	NOK	1010000281299041161L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:36:01.786	EZ9VCGMYGVG0	360T	MONE	USD	8.296851	N/A	7,000,000	NOK	1010000281299041161L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:33:32.12	EZ2CXG9535W0	360T	MONE	NZD	0.655717	N/A	70,000,000	NZD	1010000281299043981L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:33:32.12	EZ296Z3F1KB6	360T	MONE	USD	0.65573	N/A	70,000,000	NZD	1010000281299043981L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:32:46.55	EZLJ6VKZ0708	360T	MONE	EUR	1.14388	N/A	250,000	EUR	1010000281299036113L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 07:32:46.55	EZBLXPX4FT54	360T	MONE	USD	1.1463545	N/A	250,000	EUR	1010000281299036113L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:31:30.458	EZ1HRGZF4911	360T	MONE	EUR	0.883477	N/A	19,021.5	GBP	1010000281299035401	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:29:23.179	EZ73FMNCB570	360T	MONE	EUR	35.430309	N/A	66,858,895	TWD	1010000281299033685	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:29:20.391	EZ65NDDYGCR1	360T	MONE	EUR	7.97565	N/A	8,064,965	CNY	1010000281299033525	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:24:39.747	EZ7H0ZLSBMN7	360T	MONE	EUR	75.1193933	N/A	203,000,000	RUB	1010000281299038726L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:24:39.747	EZBGJ1X8P1R4	360T	MONE	RUB	75.1345	N/A	203,000,000	RUB	1010000281299038726L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:24:17.065	EZLJ6VKZ0708	360T	MONE	EUR	1.14518	N/A	15,500,000	USD	1010000281299032894L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:24:17.065	EZ9BS7L7PVL3	360T	MONE	USD	1.14953	N/A	15,500,000	USD	1010000281299032894L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:23:44.314	EZ8K96NYJQ7	360T	MONE	EUR	128.86981	N/A	100,000,000	JPY	1010000281299034441L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:23:44.314	EZ8LY8YRDLG4	360T	MONE	EUR	128.838	N/A	50,000,000	JPY	1010000281299034441L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:22:44.769	EZ9X0ZZFDBF7	360T	MONE	QAR	3.65625	N/A	4,100,000	QAR	1010000281299033594L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:22:44.769	EZ5MND2RJ6S5	360T	MONE	USD	3.6586	N/A	4,100,000	QAR	1010000281299033594L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:21:11.936	EZBJ2H79PBR0	360T	MONE	AED	3.6731	N/A	9,000,000	AED	1010000281299038276L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:21:11.936	EZ7317VXF5C7	360T	MONE	USD	3.67314	N/A	9,000,000	AED	1010000281299038276L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:20:26.828	EZLJ6VKZ0708	360T	MONE	EUR	1.1458	N/A	15,000,000	USD	1010000281299034428L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:20:26.828	EZV5TJ6YY38	360T	MONE	USD	1.1507995	N/A	15,000,000	USD	1010000281299034428L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:19:26.754	EZ44MFV82G79	360T	MONE	USD	7.8404	N/A	184,000,000	HKD	1010000281299037637L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:19:26.754	EZ2QR6R58119	360T	MONE	HKD	7.84002	N/A	184,000,000	HKD	1010000281299037637L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:19:22.979	EZ9G020RJ3K6	360T	MONE	USD	7.83975	N/A	20,000,000	USD	1010000281299033464L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:19:22.979	EZ228V0TVY54	360T	MONE	HKD	7.838484	N/A	20,000,000	USD	1010000281299033464L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:13:04.062	EZV1VY4VTNH6	360T	MONE	EUR	1.1406249	N/A	150,000,000	CHF	1010000281299035488L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:13:04.062	EZ8TZLK7PD79	360T	MONE	CHF	1.1406123	N/A	150,000,000	CHF	1010000281299035488L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:11:40.339	EZ8RN07WMWT5	360T	MONE	SAR	3.7512	N/A	15,000,000	SAR	1010000281299032121L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:11:40.339	EZ3YT7840BV9	360T	MONE	USD	3.75123	N/A	15,000,000	SAR	1010000281299032121L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:09:35.227	EZBJ2H79PBR0	360T	MONE	USD	3.672978	N/A	5,000,000	AED	1010000281299031676L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:09:35.227	EZ21R74FSD79	360T	MONE	AED	3.67295	N/A	5,000,000	AED	1010000281299031676L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:07:48.396	EZ7V7763QL63	360T	MONE	USD	1.7053798	N/A	10,000,000	BGN	1010000281299031494L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:07:48.396	EZ6C9TRJT0J8	360T	MONE	BGN	1.70527	N/A	10,000,000	BGN	1010000281299031494L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:06:29.722	EZ5PD9QQGRJ8	360T	MONE	HRK	6.4715	N/A	2,000,000	HRK	1010000281299031376L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:06:29.722	EZ240W5Q7MP9	360T	MONE	USD	6.471862	N/A	2,000,000	HRK	1010000281299031376L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:05:42.023	EZ8Q7K18MNM4	360T	MONE	USD	6.942029	N/A	10,000,000	CNH	1010000281299031337L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:05:42.023	EZ7CR746KG52	360T	MONE	CNH	6.9418	N/A	10,000,000	CNH	1010000281299031337L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:04:36.239	EZ7KWN62J1W6	360T	MONE	EUR	1.147105	N/A	64,400	USD	1010000281299033973	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:03:25.566	EZ7KWN62J1W6	360T	MONE	EUR	1.1467459	N/A	50,000	USD	1010000281299033623	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:03:13.603	EZ2X2RQVQ795	360T	MONE	USD	1.377675	N/A	15,000,000	SGD	1010000281299031280L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:03:13.603	EZ37RRBTZPN6	360T	MONE	SGD	1.37764	N/A	15,000,000	SGD	1010000281299031280L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 07:02:53.312	EZ8Q7K18MNM4	360T	MONE	CNH	6.94319	N/A	152,000,000	CNH	1010000281299031562L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 07:02:53.312	EZ1JRR5QL6G0	360T	MONE	USD	6.94354	N/A	152,000,000	CNH	1010000281299031562L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:59:00.716	EZ7KWN62J1W6	360T	MONE	EUR	1.145979	N/A	440,000	USD	1010000281299031275	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:58:52.51	EZ5WMP5XSSG7	360T	MONE	USD	1.1465363	N/A	637,000	EUR	1010000281299026321L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:58:52.51	EZLJ6VKZ0708	360T	MONE	EUR	1.1461	N/A	637,000	EUR	1010000281299026321L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:58:28.756	EZ7CR746KG52	360T	MONE	CNH	6.94181	N/A	55,000,000	USD	1010000281299026011L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:58:28.756	EZ8Q7K18MNM4	360T	MONE	USD	6.942023	N/A	55,000,000	USD	1010000281299026011L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:54:59.134	EZ44CJL62L19	360T	MONE	USD	0.70982	N/A	20,000,000	AUD	1010000281299031212L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:54:59.134	EZ4HHHN50FK0	360T	MONE	AUD	0.709812	N/A	20,000,000	AUD	1010000281299031212L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:53:45.376	EZ3D3TKMFT46	360T	MONE	TRY	5.964308	N/A	15,000,000	USD	1010000281299034362L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:53:45.376	EZ589DW7NBY6	360T	MONE	USD	5.76405	N/A	15,000,000	USD	1010000281299034362L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:53:15.254	EZB9WD577R41	360T	MONE	ZAR	14.268029	N/A	20,000,000	ZAR	1010000281299030788L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:53:15.254	EZ541RJLXP24	360T	MONE	USD	14.266395	N/A	20,000,000	ZAR	1010000281299030788L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:52:28.857	EZV7D714ZS99	360T	MONE	USD	5.762143	N/A	10,000,000	TRY	1010000281299030457L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:52:28.857	EZ589DW7NBY6	360T	MONE	TRY	5.76537	N/A	10,000,000	TRY	1010000281299030457L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:47:07.739	EZP1BH0VQFT8	360T	MONE	RON	4.067567	N/A	3,000,000	RON	1010000281299029156L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:47:07.739	EZ6QB1HNRCR3	360T	MONE	USD	4.067325	N/A	3,000,000	RON	1010000281299029156L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:46:11.25	EZ9WTZY3SHT4	360T	MONE	HUF	281.6545	N/A	1,600,000,000	HUF	1010000281299029137L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:46:11.25	EZBHJW9M12V7	360T	MONE	USD	281.6718	N/A	1,600,000,000	HUF	1010000281299029137L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:42:44.236	EZ7BLGFFC8X0	360T	MONE	EUR	1.57957	N/A	3,000,000	SGD	1010000281299015661L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:42:44.236	EZ7MVH1KYM00	360T	MONE	SGD	1.579901	N/A	3,000,000	SGD	1010000281299015661L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:41:50.173	EZ9WTZY3SHT4	360T	MONE	HUF	281.5921	N/A	2,000,000,000	HUF	1010000281299028778L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:41:50.173	EZBHJW9M12V7	360T	MONE	USD	281.6076	N/A	2,000,000,000	HUF	1010000281299028778L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:39:59.586	EZ2X2RGVQ795	360T	MONE	USD	1.377771	N/A	5,000,000	SGD	1010000281299015654L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:39:59.586	EZ37RRBTZPN6	360T	MONE	SGD	1.37774	N/A	5,000,000	SGD	1010000281299015654L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:39:44.369	EZB9LQ6RXTV5	360T	MONE	EUR	4.2951848	N/A	15,000,000	PLN	1010000281299028640	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:37:30.385	EZ8FYKYY1ZN4	360T	MONE	EUR	6.6019568	N/A	3,800,000	TRY	1010000281299015532L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:37:30.385	EZ3M3ZGMK4T0	360T	MONE	TRY	6.6239126	N/A	3,800,000	TRY	1010000281299015532L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:37:21.808	EZ7KWN62J1W6	360T	MONE	EUR	1.146025	N/A	43,200	USD	1010000281299025485	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:32:10.993	EZVHR4CCGBF9	360T	MONE	EUR	1.6145149	N/A	10,000	AUD	1010000281299023095	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:32:01.899	EZ20ZDVH67S3	360T	MONE	CZK	22.494173	N/A	120,000,000	CZK	1010000281299027365L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:32:01.899	EZBV9D897B00	360T	MONE	USD	22.495061	N/A	120,000,000	CZK	1010000281299027365L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:28:31.921	EZ9F5GP05Y13	360T	MONE	EUR	16.340201	N/A	34,500,000	ZAR	1010000281299013698L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:28:31.921	EZ5SD98P2R87	360T	MONE	ZAR	16.352736	N/A	34,500,000	ZAR	1010000281299013698L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:27:34.413	EZ5RT4R4JM02	360T	MONE	EUR	8.9852704	N/A	17,000,000	HKD	1010000281299012177L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:27:34.413	EZBHC5W39Q88	360T	MONE	HKD	8.9865387	N/A	17,000,000	HKD	1010000281299012177L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-21 00:00:00.0	2018-10-24 06:26:15.41	EZV3QLLXZVX0	360T	MONE	AUD	1.6145274	N/A	7,800,000	AUD	1010000281299010617L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:26:15.41	EZVHR4CCGBF9	360T	MONE	EUR	1.6141056	N/A	7,800,000	AUD	1010000281299010617L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:25:37.241	EZVQZVZK69Y6	360T	MONE	NOK	8.28223	N/A	1,000,000,000	NOK	1010000281299026162L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:25:37.241	EZ7NH2T28L93	360T	MONE	USD	8.282557	N/A	1,000,000,000	NOK	1010000281299026162L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:21:23.368	EZVQZVZK69Y6	360T	MONE	NOK	8.28119	N/A	1,000,000,000	NOK	1010000281299025040L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:21:23.368	EZ7NH2T28L93	360T	MONE	USD	8.281517	N/A	1,000,000,000	NOK	1010000281299025040L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:17:50.743	EZV1VY4VTNH6	360T	MONE	EUR	1.140815	N/A	39,000	CHF	1010000281299024561	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:17:18.41	EZ1HRGZF4911	360T	MONE	EUR	0.8833618	N/A	17,096.88	GBP	1010000281299024540	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:16:17.9	EZ42FHH40LS8	360T	MONE	EUR	7.4605399	N/A	150,000	DKK	1010000281299023997	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:12:37.522	EZ7XGJ1BV0Y3	360T	MONE	EUR	10.347316	N/A	240,000	SEK	1010000281299023765	No	ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:00:06.676	EZ9G020RJ3K6	360T	MONE	USD	7.83959	N/A	50,000,000	USD	1010000281299022694L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 06:00:06.676	EZ90Q3SFNVW7	360T	MONE	HKD	7.83869	N/A	50,000,000	USD	1010000281299022694L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 05:59:57.246	EZ9G020RJ3K6	360T	MONE	USD	7.8394	N/A	50,000,000	USD	1010000281299022603L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 05:59:57.246	EZ90Q3SFNVW7	360T	MONE	HKD	7.838441	N/A	50,000,000	USD	1010000281299022603L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 03:09:14.814	EZ7367L8CB61	360T	MONE	CNH	6.962187	N/A	15,000,000	USD	1010000281299020194L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 03:09:14.814	EZ7CR746KG52	360T	MONE	USD	6.94344	N/A	15,000,000	USD	1010000281299020194L1	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 02:34:37.36	EZ96FMC1K3R4	360T	MONE	CNH	6.94351	N/A	50,000,000	USD	1010000281299019443L2	No	TPAC,ILQD
360T	2018-11-21 00:00:00.0	2018-10-24 02:34:37.36	EZ7CR746KG52	360T	MONE	USD	6.94366	N/A	50,000,000	USD	1010000281299019443L1	No	TPAC,ILQD

Total Records

700