

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-11-28
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-26

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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# MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-12-26 00:00:00.0	2018-11-28 18:18:14.424	EZ1LWQTF9FH6	360T	MONE	EUR	1.143432	N/A	1,300,000	USD	1010000281303386436	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 18:17:59.806	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.935007	N/A	19,000,000	HKD	1010000281303386418	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 18:05:44.931	EZV62LQJLFD0	360T	MONE	EUR	1.13487	N/A	2,000,000	USD	1010000281303376775L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 18:05:44.931	EZ1LWQTF9FH6	360T	MONE	USD	1.139782	N/A	2,000,000	USD	1010000281303376775L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 18:05:05.847	EZYBCK1GN123	360T	MONE	GBP	1.2809162	N/A	10,000,000	USD	1010000281303376705L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 18:05:05.847	EZV8GM96JQC7	360T	MONE	USD	1.2811304	N/A	10,000,000	USD	1010000281303376705L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 18:04:32.639	EZ79F27TG4B9	360T	MONE	GBP	1.28099	N/A	6,000,000	USD	1010000281303376462L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 18:04:32.639	EZ51PMMJ4NR6	360T	MONE	USD	1.282785	N/A	6,000,000	USD	1010000281303376462L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 18:02:40.938	EZ45VKJC7173	360T	MONE	NOK	8.552678	N/A	30,000,000	NOK	1010000281303376408L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 18:02:40.938	EZ87H0BK2BN6	360T	MONE	USD	8.5539684	N/A	30,000,000	NOK	1010000281303376408L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 17:58:34.073	EZ6QHL8TRN30	360T	MONE	HKD	7.820456	N/A	8,000,000	HKD	1010000281303375977L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 17:58:34.073	EZB43VFWTJW2	360T	MONE	USD	7.82443	N/A	8,000,000	HKD	1010000281303375977L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 17:52:52.443	EZ1LWQTF9FH6	360T	MONE	EUR	1.139477	N/A	21,000,000	USD	1010000281303376473	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 17:52:44.295	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.900779	N/A	79,000,000	HKD	1010000281303376452	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 17:44:51.01	EZ4XD6ZX3B23	360T	MONE	EUR	1.14072	N/A	39,000,000	USD	1010000281303370563	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 17:35:08.049	EZ4XD6ZX3B23	360T	MONE	EUR	1.140339	N/A	24,000,000	USD	1010000281303369092	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 17:32:58.233	EZ91YSZJFCB2	360T	MONE	EUR	1.140356	N/A	400,000	USD	1010000281303369011	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 17:32:52.166	EZ9K0BVGKWX36	360T	MONE	EUR	8.907038	N/A	9,000,000	HKD	1010000281303368715	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 17:20:26.969	EZVDHHJC09Z5	360T	MONE	EUR	1.145051	N/A	25,000,000	USD	1010000281303368684	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:50:17.312	EZ6J2QRL72N1	360T	MONE	USD	1.128538	N/A	20,000,000	EUR	1010000281303364342L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:50:17.312	EZV62LQJLFD0	360T	MONE	EUR	1.12828	N/A	20,000,000	EUR	1010000281303364342L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:39:55.477	EZ7RT0RCMFK4	360T	MONE	JPY	113.972	N/A	10,000,000	JPY	1010000281303368597L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:39:55.477	EZ63TF0Y2S85	360T	MONE	USD	113.979	N/A	10,000,000	JPY	1010000281303368597L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:26:43.463	EZ6J2QRL72N1	360T	MONE	USD	1.1283455	N/A	30,000,000	EUR	1010000281303363258L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:26:43.463	EZ63FQZM31Q8	360T	MONE	EUR	1.1279885	N/A	30,000,000	EUR	1010000281303363258L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:24:21.787	EZ8F76JORLW2	360T	MONE	EUR	1.660947	N/A	5,000,000	NZD	1010000281303366792L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:24:21.787	EZ56KFLPKX99	360T	MONE	NZD	1.66103	N/A	5,000,000	NZD	1010000281303366792L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:23:52.254	EZ859SPQB572	360T	MONE	USD	13.949155	N/A	300,000,000	ZAR	1010000281303362794L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:23:52.254	EZ19NZTS7W00	360T	MONE	ZAR	13.955567	N/A	300,000,000	ZAR	1010000281303362794L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:23:38.812	EZ9SJK2Z1NX1	360T	MONE	JPY	128.61	N/A	7,800,000,000	JPY	1010000281303366775L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:23:38.812	EZ5G98RG5Y06	360T	MONE	EUR	128.609	N/A	7,800,000,000	JPY	1010000281303366775L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:23:08.156	EZ4336QM56J2	360T	MONE	EUR	1.560574	N/A	7,800,000	AUD	1010000281303366590L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:23:08.156	EZ4LQWCVSPB4	360T	MONE	AUD	1.56067	N/A	7,800,000	AUD	1010000281303366590L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:22:05.279	EZ5Z9YD0XMQ4	360T	MONE	MXN	20.4365	N/A	68,000,000	MXN	1010000281303366476L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 16:22:05.279	EZ10R3YQ0PH7	360T	MONE	USD	20.4331	N/A	68,000,000	MXN	1010000281303366476L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:21:36.551	EZ7KK9CK2BQ5	360T	MONE	USD	1.334824	N/A	72,500,000	CAD	1010000281303365560L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:21:36.551	EZ4RV8MP1HS3	360T	MONE	CAD	1.3348	N/A	72,500,000	CAD	1010000281303365560L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:18:30.965	EZV62LQJLFD0	360T	MONE	EUR	1.12822	N/A	4,570,000	USD	1010000281303361843L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:18:30.965	EZ266H2B4BR1	360T	MONE	USD	1.133494	N/A	5,700,000	USD	1010000281303361843L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:18:16.274	EZVTH9Y4NTD2	360T	MONE	USD	1.131078	N/A	15,000,000	USD	1010000281303367398L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:18:16.274	EZV62LQJLFD0	360T	MONE	EUR	1.12831	N/A	15,000,000	USD	1010000281303367398L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:16:18.944	EZ4PF7G6SNY4	360T	MONE	NOK	9.860521	N/A	15,000,000	NOK	1010000281303362500L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:16:18.944	EZ88R2VBX279	360T	MONE	EUR	9.70828	N/A	15,000,000	NOK	1010000281303362500L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:09:28.58	EZV62LQJLFD0	360T	MONE	EUR	1.12814	N/A	44,700,000	USD	1010000281303366083L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:09:28.58	EZVDHHJC09Z5	360T	MONE	USD	1.137321	N/A	44,700,000	USD	1010000281303366083L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:06:36.28	EZ7QZZGY7W05	360T	MONE	NZD	0.679138	N/A	1,900,000	NZD	1010000281303358674L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:06:36.28	EZ2DZNS0DZC4	360T	MONE	USD	0.67915	N/A	1,900,000	NZD	1010000281303358674L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:05:57.844	EZ5F6MZ50VX3	360T	MONE	NOK	8.61129	N/A	5,000,000	NOK	1010000281303358473L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:05:57.844	EZ87H0BK2BN6	360T	MONE	USD	8.6116217	N/A	5,000,000	NOK	1010000281303358473L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:05:35.927	EZ7RT0RCMFK4	360T	MONE	JPY	113.981	N/A	49,000,000	JPY	1010000281303358423L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:05:35.927	EZ63TF0Y2S85	360T	MONE	USD	113.98791	N/A	49,000,000	JPY	1010000281303358423L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:05:00.472	EZ1XNDNBQFX0	360T	MONE	USD	6.6170275	N/A	25,600,000	DKK	1010000281303358372L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:05:00.472	EZWL5J6G79M1	360T	MONE	DKK	6.61699	N/A	25,600,000	DKK	1010000281303358372L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:04:40.316	EZ1ZGS6GF6Q5	360T	MONE	AUD	0.7225907	N/A	2,800,000	AUD	1010000281303358214L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:04:40.316	EZ6LY45ZHKN0	360T	MONE	USD	0.7226	N/A	2,800,000	AUD	1010000281303358214L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:01:56.739	EZ578Y370QV6	360T	MONE	EUR	1.132367	N/A	1,190,000	EUR	1010000281303365934	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:01:27.886	EZ2JJ1HF2T16	360T	MONE	EUR	4.29448	N/A	3,500,000	PLN	1010000281303365793L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 16:01:27.886	EZ2HRYTR5F88	360T	MONE	PLN	4.309813	N/A	3,500,000	PLN	1010000281303365793L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:59:09.159	EZ2DZNS0DZC4	360T	MONE	NZD	0.67909	N/A	100,000,000	NZD	1010000281303365235L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:59:09.159	EZ3NNSKBR0H4	360T	MONE	USD	0.679176	N/A	100,000,000	NZD	1010000281303365235L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:54:20.719	EZ9375RB5TT4	360T	MONE	EUR	7.85	N/A	5,710,000	CNH	1010000281303360752L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:54:20.719	EZ9LCCP995H1	360T	MONE	CNH	7.865843	N/A	5,710,000	CNH	1010000281303360752L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:54:16.195	EZ7KK9CK2BQ5	360T	MONE	USD	1.33507	N/A	23,600,000	CAD	1010000281303358202L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:54:16.195	EZ4RV8MP1HS3	360T	MONE	CAD	1.33505	N/A	23,600,000	CAD	1010000281303358202L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:49:35.664	EZ557KM7Z054	360T	MONE	EUR	0.88729	N/A	1,894,000	GBP	1010000281303345240L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:49:35.664	EZ53MK3SW5Z0	360T	MONE	EUR	0.8842	N/A	1,883,000	GBP	1010000281303345240L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:48:52.719	EZV0RH7CW872	360T	MONE	USD	1.000113	N/A	50,000,000	CHF	1010000281303357938L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:48:52.719	EZPGZCK5ZXP0	360T	MONE	CHF	1.00003	N/A	50,000,000	CHF	1010000281303357938L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:47:33.514	EZ79F27TG4B9	360T	MONE	GBP	1.276	N/A	77,400,000	USD	1010000281303344777L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:47:33.514	EZ1TWL6W0Z09	360T	MONE	GBP	1.28206	N/A	73,100,000	USD	1010000281303344777L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 15:47:33.188	EZ1TWL6W0Z09	360T	MONE	GBP	1.28206	N/A	94,300,000	USD	1010000281303344202L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:47:33.188	EZ79F27TG4B9	360T	MONE	GBP	1.276	N/A	97,970,000	USD	1010000281303344202L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:46:01.075	EZ2R7Z74JNK0	360T	MONE	EUR	0.8839639	N/A	20,000	GBP	1010000281303358196	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:44:32.635	EZ9LL5PQ6D73	360T	MONE	USD	7.826431	N/A	10,000	HKD	1010000281303359647	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:43:30.583	EZV62LQJLFD0	360T	MONE	USD	1.12807	N/A	50,000,000	EUR	1010000281303357706L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:43:30.583	EZ63FQZM31Q8	360T	MONE	EUR	1.127986	N/A	50,000,000	EUR	1010000281303357706L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:42:59.081	EZ10R3YQ0PH7	360T	MONE	USD	20.44045	N/A	112,000,000	MXN	1010000281303357512L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:42:59.081	EZ5Z9YD0XMQ4	360T	MONE	MXN	20.4439	N/A	112,000,000	MXN	1010000281303357512L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:42:47.921	EZ53MK3SW5Z0	360T	MONE	EUR	0.8835	N/A	12,400,000	EUR	1010000281303343774L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:42:47.921	EZ557KM7Z054	360T	MONE	EUR	0.8865	N/A	12,450,000	EUR	1010000281303343774L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:42:47.459	EZ557KM7Z054	360T	MONE	EUR	0.8865	N/A	11,000,000	EUR	1010000281303343086L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:42:47.459	EZ53MK3SW5Z0	360T	MONE	EUR	0.8835	N/A	9,300,000	EUR	1010000281303343086L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:41:09.472	EZYBCK1GN123	360T	MONE	GBP	1.2769448	N/A	50,000,000	GBP	1010000281303356647L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:41:09.472	EZ79F27TG4B9	360T	MONE	USD	1.277	N/A	50,000,000	GBP	1010000281303356647L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:40:41.493	EZ63FQZM31Q8	360T	MONE	EUR	1.1281648	N/A	50,000,000	EUR	1010000281303356358L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:40:41.493	EZV62LQJLFD0	360T	MONE	USD	1.12825	N/A	50,000,000	EUR	1010000281303356358L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:40:23.081	EZ63FQZM31Q8	360T	MONE	EUR	1.1280852	N/A	50,000,000	EUR	1010000281303356233L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:40:23.081	EZV62LQJLFD0	360T	MONE	USD	1.12817	N/A	50,000,000	EUR	1010000281303356233L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:39:39.645	EZ7YBZ1MCXL0	360T	MONE	SGD	1.37779	N/A	7,000,000	SGD	1010000281303354752L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:39:39.645	EZ8Y477N08H8	360T	MONE	USD	1.37779	N/A	7,000,000	SGD	1010000281303354752L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:38:28.018	EZ62T02G0WW1	360T	MONE	USD	1.146665	N/A	5,257,000	USD	1010000281303352847L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:38:28.018	EZV62LQJLFD0	360T	MONE	EUR	1.1282	N/A	5,257,000	USD	1010000281303352847L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:38:01.06	EZVDHHC09Z5	360T	MONE	USD	1.13752	N/A	9,234,100	USD	1010000281303352737L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:38:01.06	EZV62LQJLFD0	360T	MONE	EUR	1.12836	N/A	9,234,100	USD	1010000281303352737L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:37:39.229	EZV62LQJLFD0	360T	MONE	EUR	1.1284	N/A	3,148,300	USD	1010000281303351574L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:37:39.229	EZ78S7Q1DL64	360T	MONE	USD	1.134895	N/A	3,148,300	USD	1010000281303351574L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:37:18.077	EZ266H2B4BR1	360T	MONE	USD	1.133601	N/A	283,700	USD	1010000281303351468L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:37:18.077	EZV62LQJLFD0	360T	MONE	EUR	1.12834	N/A	283,700	USD	1010000281303351468L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:37:01.255	EZ7QZZGY7W05	360T	MONE	NZD	0.6797274	N/A	29,000,000	NZD	1010000281303354501L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:37:01.255	EZ2DZNS0DZC4	360T	MONE	USD	0.67974	N/A	29,000,000	NZD	1010000281303354501L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:36:56.886	EZVTH9Y4NTD2	360T	MONE	USD	1.131432	N/A	14,350,300	USD	1010000281303351170L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:36:56.886	EZV62LQJLFD0	360T	MONE	EUR	1.12867	N/A	14,350,300	USD	1010000281303351170L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:36:36.341	EZ86PJJ660Z6	360T	MONE	USD	1.130921	N/A	452,400	USD	1010000281303350863L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:36:36.341	EZV62LQJLFD0	360T	MONE	EUR	1.12845	N/A	452,400	USD	1010000281303350863L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:36:06.317	EZV62LQJLFD0	360T	MONE	EUR	1.12832	N/A	1,463,200	USD	1010000281303350842L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:36:06.317	EZ8QLLGMLMQ83	360T	MONE	USD	1.13002	N/A	1,463,200	USD	1010000281303350842L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 15:35:44.993	EZQ5GRZXDSG8	360T	MONE	USD	1.129583	N/A	282,600	USD	1010000281303350828L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:35:44.993	EZV62LQJLFD0	360T	MONE	EUR	1.12814	N/A	282,600	USD	1010000281303350828L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:35:37.825	EZ63TF0Y2S85	360T	MONE	USD	113.91415	N/A	13,600,000,000	JPY	1010000281303353824L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:35:37.825	EZ7RT0RCMFK4	360T	MONE	JPY	113.907	N/A	13,600,000,000	JPY	1010000281303353824L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:32:37.252	EZV1GR3SVS17	360T	MONE	RUB	82.5128982	N/A	16,900,000	RUB	1010000281303357378L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:32:37.252	EZ7FNZW08711	360T	MONE	EUR	76.1012225	N/A	16,900,000	RUB	1010000281303357378L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:30:56.839	EZBFW5JQFYS7	360T	MONE	EUR	1.1277449	N/A	40,000,000	EUR	1010000281303353671L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:30:56.839	EZ63FQZM31Q8	360T	MONE	USD	1.1278352	N/A	40,000,000	EUR	1010000281303353671L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:29:00.739	EZBFW5JQFYS7	360T	MONE	EUR	1.1277307	N/A	50,000,000	EUR	1010000281303353472L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:29:00.739	EZ63FQZM31Q8	360T	MONE	USD	1.1278162	N/A	50,000,000	EUR	1010000281303353472L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:28:42.868	EZ63FQZM31Q8	360T	MONE	USD	1.1278162	N/A	50,000,000	EUR	1010000281303353264L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:28:42.868	EZBFW5JQFYS7	360T	MONE	EUR	1.1277307	N/A	50,000,000	EUR	1010000281303353264L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:25:01.101	EZ10R3YQ0PH7	360T	MONE	USD	20.458348	N/A	100,000,000	MXN	1010000281303351476L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:25:01.101	EZ5Z9YD0XMQ4	360T	MONE	MXN	20.462	N/A	100,000,000	MXN	1010000281303351476L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:24:54.939	EZ10R3YQ0PH7	360T	MONE	USD	20.45925	N/A	100,000,000	MXN	1010000281303351350L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:24:54.939	EZ5Z9YD0XMQ4	360T	MONE	MXN	20.4627	N/A	100,000,000	MXN	1010000281303351350L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:22:23.205	EZ5NJB8MQRR9	360T	MONE	EUR	128.4336	N/A	25,000,000	JPY	1010000281303357793	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:21:30.714	EZ266H2B4BR1	360T	MONE	USD	1.1326292	N/A	1,300,000	USD	1010000281303357610L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:21:30.714	EZ63FQZM31Q8	360T	MONE	EUR	1.1272655	N/A	1,300,000	USD	1010000281303357610L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:17:54.343	EZHRTD9JGGM2	360T	MONE	GBP	1.2774566	N/A	45,000,000	GBP	1010000281303351134L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:17:54.343	EZYBCK1GN123	360T	MONE	USD	1.2775148	N/A	45,000,000	GBP	1010000281303351134L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:16:47.31	EZ6MJV3GDR36	360T	MONE	USD	113.1258	N/A	300,000	USD	1010000281303352071	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:14:21.098	EZ6WT46FS5D9	360T	MONE	USD	1.128872	N/A	6,000,000	USD	1010000281303347491L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:14:21.098	EZV62LQJLFD0	360T	MONE	EUR	1.12777	N/A	6,000,000	USD	1010000281303347491L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:14:15.019	EZB4Q71ZMP65	360T	MONE	USD	113.3868	N/A	200,000	USD	1010000281303351254	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:14:00.598	EZ1TWL6W0Z09	360T	MONE	USD	1.283809	N/A	50,000,000	GBP	1010000281303356454L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:14:00.598	EZ79F27TG4B9	360T	MONE	GBP	1.27788	N/A	50,000,000	GBP	1010000281303356454L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:13:17.725	EZ87ZXS8YCB1	360T	MONE	USD	113.7728	N/A	150,000	USD	1010000281303351206	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:11:38.365	EZ5SGTY7VHN5	360T	MONE	EUR	0.8822322	N/A	18,800,000	GBP	1010000281303350997L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:11:38.365	EZ2R7Z74JNK0	360T	MONE	GBP	0.8822613	N/A	18,800,000	GBP	1010000281303350997L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:07:54.453	EZ2R7Z74JNK0	360T	MONE	EUR	0.882011	N/A	15,000	GBP	1010000281303345726	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:07:33.833	EZ859SPQB572	360T	MONE	USD	13.9807	N/A	400,000,000	ZAR	1010000281303348080L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:07:33.833	EZ19NZTS7W00	360T	MONE	ZAR	13.98703	N/A	400,000,000	ZAR	1010000281303348080L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:06:33.946	EZ8Y477N08H8	360T	MONE	USD	1.378247	N/A	3,000,000	SGD	1010000281303346990L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:06:33.946	EZ4GY7F8776	360T	MONE	SGD	1.378276	N/A	3,000,000	SGD	1010000281303346990L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:05:50.849	EZ5JCS81G1K5	360T	MONE	USD	67.4427	N/A	20,000,000	RUB	1010000281303346838L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 15:05:50.849	EZ6CSDTJL4M7	360T	MONE	RUB	67.5662	N/A	20,000,000	RUB	1010000281303346838L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:05:06.978	EZBFCXJS15Y6	360T	MONE	EUR	1.504641	N/A	80,000	CAD	1010000281303344625	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:03:41.138	EZ8BWLZK6RT7	360T	MONE	JPY	113.9047	N/A	600,000,000	JPY	1010000281303345407L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:03:41.138	EZ63TF0Y2S85	360T	MONE	USD	113.9351	N/A	600,000,000	JPY	1010000281303345407L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:02:18.73	EZ63FQZM31Q8	360T	MONE	EUR	1.127415	N/A	42,355.34	EUR	1010000281303340941	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:00:33.552	EZ35F9X6HSM9	360T	MONE	HKD	7.82563	N/A	20,000,000	HKD	1010000281303344915L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 15:00:33.552	EZ9LL5PQ6D73	360T	MONE	USD	7.82658	N/A	20,000,000	HKD	1010000281303344915L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:59:29.645	EZHRTD9JGGM2	360T	MONE	GBP	1.2777828	N/A	25,000,000	GBP	1010000281303344902L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:59:29.645	EZYBCK1GN123	360T	MONE	USD	1.2778355	N/A	25,000,000	GBP	1010000281303344902L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:54:13.988	EZ86PJJ660Z6	360T	MONE	EUR	1.1298479	N/A	500,000	USD	1010000281303344103	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:51:08.687	EZVDHHC09Z5	360T	MONE	EUR	1.136823	N/A	25,000,000	USD	1010000281303349080	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:50:56.826	EZGR6JB1LZX7	360T	MONE	USD	3.732778	N/A	64,000,000	ILS	1010000281303349401L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:50:56.826	EZ89GQYXJ9W3	360T	MONE	ILS	3.7326	N/A	64,000,000	ILS	1010000281303349401L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:48:50.043	EZ89GQYXJ9W3	360T	MONE	ILS	3.7324	N/A	75,000,000	ILS	1010000281303349266L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:48:50.043	EZGR6JB1LZX7	360T	MONE	USD	3.732577	N/A	75,000,000	ILS	1010000281303349266L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:47:51.817	EZVDHHC09Z5	360T	MONE	EUR	1.13672	N/A	15,884	USD	1010000281303343205	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:47:51.689	EZBFW5JQFYS7	360T	MONE	EUR	1.1275046	N/A	50,000,000	EUR	1010000281303350678L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:47:51.689	EZ63FQZM31Q8	360T	MONE	USD	1.127587	N/A	50,000,000	EUR	1010000281303350678L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:47:17.049	EZBFW5JQFYS7	360T	MONE	EUR	1.1275329	N/A	30,000,000	EUR	1010000281303350060L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:47:17.049	EZ63FQZM31Q8	360T	MONE	USD	1.1276162	N/A	30,000,000	EUR	1010000281303350060L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:45:54.414	EZ2R7Z74JNK0	360T	MONE	EUR	0.8826908	N/A	70,000	GBP	1010000281303348344	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:45:00.319	EZ3SPVLK4PY5	360T	MONE	EUR	1.126681	N/A	30,000	CHF	1010000281303347992	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:44:34.636	EZ63FQZM31Q8	360T	MONE	EUR	1.127906	N/A	60,000,000	USD	1010000281303347190L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:44:34.636	EZV62LQJLFD0	360T	MONE	USD	1.12799	N/A	60,000,000	USD	1010000281303347190L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:42:33.681	EZBFW5JQFYS7	360T	MONE	EUR	1.1280344	N/A	25,000,000	USD	1010000281303346523L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:42:33.681	EZ63FQZM31Q8	360T	MONE	USD	1.1281166	N/A	25,000,000	USD	1010000281303346523L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:41:41.97	EZ79F27TG4B9	360T	MONE	USD	1.27731	N/A	15,000,000	GBP	1010000281303346986L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:41:41.97	EZYBCK1GN123	360T	MONE	GBP	1.2772561	N/A	15,000,000	GBP	1010000281303346986L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:41:20.524	EZ6XS3F28722	360T	MONE	JPY	0.00875203	N/A	12,000,000	JPY	1010000281303343536	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:38:24.491	EZV62LQJLFD0	360T	MONE	EUR	1.12815	N/A	3,305,000	USD	1010000281303341902L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:38:24.491	EZ459KQD4TK3	360T	MONE	USD	1.14012	N/A	2,845,800	USD	1010000281303341902L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:36:28.018	EZ9LCCB158X9	360T	MONE	CHF	0.98647	N/A	70,848,000	USD	1010000281303341303L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:36:28.018	EZPGZCK5ZXP0	360T	MONE	USD	0.99832	N/A	76,962,000	USD	1010000281303341303L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:36:22.499	EZVDHHC09Z5	360T	MONE	USD	1.1374	N/A	2,000,000	USD	1010000281303345491L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:36:22.499	EZV62LQJLFD0	360T	MONE	EUR	1.12825	N/A	2,000,000	USD	1010000281303345491L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:34:09.379	EZ1D913QQCN2	360T	MONE	HUF	286.9785	N/A	5,000,000	HUF	1010000281303344556L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 14:34:09.379	EZ91JJB9R465	360T	MONE	USD	287.3362	N/A	5,000,000	HUF	1010000281303344556L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:33:44.56	EZ53MK3SW5Z0	360T	MONE	EUR	0.88287	N/A	3,600,000	GBP	1010000281303344222L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:33:44.56	EZV5KGZJ0YR5	360T	MONE	GBP	0.883789	N/A	3,600,000	GBP	1010000281303344222L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:33:39.448	EZV62LQJLFD0	360T	MONE	EUR	1.12804	N/A	14,000,000	USD	1010000281303340286L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:33:39.448	EZ78S7Q1DL64	360T	MONE	USD	1.134536	N/A	14,000,000	USD	1010000281303340286L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:33:11.907	EZ9LCCB158X9	360T	MONE	CHF	0.986429	N/A	70,000,000	USD	1010000281303340097L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:33:11.907	EZ45M5P324H0	360T	MONE	USD	0.998374	N/A	77,000,000	USD	1010000281303340097L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:31:15.58	EZ21BZ1JJDZ1	360T	MONE	USD	1.128734	N/A	90,000,000	USD	1010000281303344000L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:31:15.58	EZV62LQJLFD0	360T	MONE	EUR	1.12814	N/A	90,000,000	USD	1010000281303344000L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:31:10.988	EZ6WV31PL5P1	360T	MONE	EUR	1.12631	N/A	5,850,000	EUR	1010000281303339310L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:31:10.988	EZ6ZCSW39DX7	360T	MONE	CHF	1.125457	N/A	5,850,000	EUR	1010000281303339310L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:31:03.774	EZ45M5P324H0	360T	MONE	USD	0.998641	N/A	76,962,000	USD	1010000281303339201L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:31:03.774	EZ9LCCB158X9	360T	MONE	CHF	0.986609	N/A	70,848,000	USD	1010000281303339201L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:30:53.81	EZV93XC4N1F8	360T	MONE	EUR	1.139904	N/A	1,000,000	EUR	1010000281303344614	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:29:50.55	EZ5Z9YD0XMQ4	360T	MONE	USD	20.4008	N/A	20,000,000	MXN	1010000281303343111L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:29:50.55	EZ8FGM8Q3LF4	360T	MONE	MXN	20.4044	N/A	20,000,000	MXN	1010000281303343111L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:28:43.005	EZ7R0R0RCMFK4	360T	MONE	USD	113.876	N/A	88,895,000	JPY	1010000281303339132L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:28:43.005	EZ6JYGNSV90	360T	MONE	JPY	112.7178	N/A	115,023,000	JPY	1010000281303339132L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:27:04.694	EZ53MK3SW5Z0	360T	MONE	EUR	0.88274	N/A	1,450,000	GBP	1010000281303339067L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:27:04.694	EZ23N6YTC769	360T	MONE	GBP	0.884902	N/A	1,450,000	GBP	1010000281303339067L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:25:23.484	EZ459KQD4TK3	360T	MONE	USD	1.140085	N/A	1,309,700	EUR	1010000281303338973L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:25:23.484	EZV62LQJLFD0	360T	MONE	EUR	1.12814	N/A	1,854,800	EUR	1010000281303338973L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:24:31.866	EZVDHHC09Z5	360T	MONE	USD	1.137329	N/A	2,500,000	USD	1010000281303342825L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:24:31.866	EZV62LQJLFD0	360T	MONE	EUR	1.12817	N/A	2,500,000	USD	1010000281303342825L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:23:18.893	EZ6VMBZQT5H4	360T	MONE	EUR	15.7318	N/A	12,000,000	ZAR	1010000281303342533L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:23:18.893	EZ5G4HF2ZFZ4	360T	MONE	ZAR	15.8194	N/A	12,000,000	ZAR	1010000281303342533L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:23:17.317	EZ6VMBZQT5H4	360T	MONE	EUR	15.73541	N/A	12,000,000	ZAR	1010000281303342525L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:23:17.317	EZ1WCM1FXPZ8	360T	MONE	ZAR	15.7445	N/A	12,000,000	ZAR	1010000281303342525L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:22:24.205	EZBFW5JQFY57	360T	MONE	EUR	1.127737	N/A	38,082.69	USD	1010000281303336060	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:22:10.017	EZ2LHYQ9VMG7	360T	MONE	CHF	1.124957	N/A	37,051,200	EUR	1010000281303338433L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:22:10.017	EZ6WV31PL5P1	360T	MONE	EUR	1.12652	N/A	26,591,072	EUR	1010000281303338433L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:18:36.648	EZ78S7Q1DL64	360T	MONE	USD	1.13425	N/A	5,898,000	USD	1010000281303341414L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:18:36.648	EZV62LQJLFD0	360T	MONE	EUR	1.12776	N/A	5,898,000	USD	1010000281303341414L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:18:00.43	EZBFW5JQFY57	360T	MONE	EUR	1.127453	N/A	17,000,000	USD	1010000281303341562L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:18:00.43	EZ63FQZM31Q8	360T	MONE	USD	1.127536	N/A	17,000,000	USD	1010000281303341562L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:16:05.223	EZ63FQZM31Q8	360T	MONE	EUR	1.127846	N/A	150,000	USD	1010000281303337300	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 14:15:22.523	EZ4RV8MP1HS3	360T	MONE	CAD	1.33402	N/A	101,000,000	CAD	1010000281303341183L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:15:22.523	EZ7KK9CK2BQ5	360T	MONE	USD	1.334044	N/A	101,000,000	CAD	1010000281303341183L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:15:08.979	EZ9PXR0K4T5	360T	MONE	SGD	1.374546	N/A	15,500,000	SGD	1010000281303337224L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:15:08.979	EZ7YBZ1MCXL0	360T	MONE	USD	1.37766	N/A	15,500,000	SGD	1010000281303337224L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:11:16.023	EZ89RXXPRJG1	360T	MONE	USD	6.9569	N/A	84,700,000	CNH	1010000281303339672L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:11:16.023	EZ4M5WKWBWL6	360T	MONE	CNH	6.9640982	N/A	84,700,000	CNH	1010000281303339672L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:10:47.48	EZ63FQZM31Q8	360T	MONE	USD	1.128027	N/A	51,000,000	USD	1010000281303339623L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:10:47.48	EZBFW5JQFYS7	360T	MONE	EUR	1.127944	N/A	51,000,000	USD	1010000281303339623L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:07:24.078	EZ58LBHRSFX5	360T	MONE	EUR	1.132292	N/A	700,000	EUR	1010000281303336404L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:07:24.078	EZ4QSW5C3XS1	360T	MONE	EUR	1.137945	N/A	700,000	EUR	1010000281303336404L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:07:05.422	EZ266H2B4BR1	360T	MONE	EUR	1.132951	N/A	76,100	USD	1010000281303336217L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:07:05.422	EZV62LQJLFD0	360T	MONE	EUR	1.1277	N/A	76,100	USD	1010000281303336217L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:06:09.483	EZKPFQTPJKT8	360T	MONE	HUF	324.5214	N/A	27,300,000	HUF	1010000281303339727L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:06:09.483	EZ1GJ6QYJMC7	360T	MONE	EUR	324.45	N/A	27,300,000	HUF	1010000281303339727L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:05:59.475	EZ5J18KDG8S8	360T	MONE	ILS	3.724781	N/A	25,700,000	ILS	1010000281303339716L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:05:59.475	EZ89GQYXJ9W3	360T	MONE	USD	3.73159	N/A	25,700,000	ILS	1010000281303339716L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:05:52.225	EZ6LY45ZHKN0	360T	MONE	USD	0.72436	N/A	15,000,000	AUD	1010000281303335502L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:05:52.225	EZ1ZGS6GF6Q5	360T	MONE	AUD	0.7243487	N/A	15,000,000	AUD	1010000281303335502L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:03:51.987	EZ7RT0RCMFK4	360T	MONE	JPY	113.837	N/A	3,660,000,000	JPY	1010000281303334122L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:03:51.987	EZ63TF0Y2S85	360T	MONE	USD	113.8444	N/A	3,660,000,000	JPY	1010000281303334122L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:03:16.972	EZ88R2VBX279	360T	MONE	EUR	9.70483	N/A	2,900,000	NOK	1010000281303338964L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:03:16.972	EZ7Q8VF1VCN1	360T	MONE	NOK	9.70974	N/A	2,900,000	NOK	1010000281303338964L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:02:21.583	EZBLZZ3Y38N8	360T	MONE	SEK	9.08178	N/A	16,000,000	SEK	1010000281303338897L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:02:21.583	EZ8RF245XC90	360T	MONE	USD	9.0824366	N/A	16,000,000	SEK	1010000281303338897L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:01:26.497	EZ63TF0Y2S85	360T	MONE	USD	113.8442	N/A	80,000,000	JPY	1010000281303338763L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:01:26.497	EZ7RT0RCMFK4	360T	MONE	JPY	113.837	N/A	80,000,000	JPY	1010000281303338763L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:00:30.879	EZWL5J6G79M1	360T	MONE	DKK	6.61011	N/A	1,900,000	DKK	1010000281303338665L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 14:00:30.879	EZ1XNDNBQFX0	360T	MONE	USD	6.6106335	N/A	1,900,000	DKK	1010000281303338665L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:59:21.419	EZ4RV8MP1HS3	360T	MONE	USD	1.3329	N/A	2,000,000	CAD	1010000281303338550L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:59:21.419	EZLN6CCZYR17	360T	MONE	CAD	1.332876	N/A	2,000,000	CAD	1010000281303338550L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:58:47.661	EZ41S8XMJDR6	360T	MONE	NZD	1.661182	N/A	2,800,000	NZD	1010000281303338501L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:58:47.661	EZ56KFLPKX99	360T	MONE	EUR	1.65981	N/A	2,800,000	NZD	1010000281303338501L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:58:26.085	EZ86PJJ660Z6	360T	MONE	USD	1.131243	N/A	4,000,000	USD	1010000281303338185L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:58:26.085	EZV62LQJLFD0	360T	MONE	EUR	1.12878	N/A	4,000,000	USD	1010000281303338185L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:57:59.767	EZ86PJJ660Z6	360T	MONE	USD	1.131043	N/A	3,000,000	USD	1010000281303337565L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:57:59.767	EZ63FQZM31Q8	360T	MONE	EUR	1.128496	N/A	3,000,000	USD	1010000281303337565L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 13:57:44.541	EZV62LQJLFD0	360T	MONE	EUR	1.12873	N/A	1,500,000	USD	1010000281303337444L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:57:44.541	EZ78S7Q1DL64	360T	MONE	USD	1.135224	N/A	1,500,000	USD	1010000281303337444L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:53:06.105	EZBXMNV1K635	360T	MONE	EUR	10.2526	N/A	10,000,000	SEK	1010000281303335131L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:53:06.105	EZ8CDXWMY027	360T	MONE	SEK	10.252258	N/A	10,000,000	SEK	1010000281303335131L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:52:57.891	EZV0RH7CW872	360T	MONE	USD	0.998674	N/A	250,000	CHF	1010000281303335106L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:52:57.891	EZ9KFGKMZXV0	360T	MONE	CHF	0.998078	N/A	250,000	CHF	1010000281303335106L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:51:23.891	EZV62LQJLFD0	360T	MONE	EUR	1.12874	N/A	3,030,000	USD	1010000281303335068L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:51:23.891	EZVDHHJC09Z5	360T	MONE	USD	1.137913	N/A	3,030,000	USD	1010000281303335068L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:49:48.388	EZ3SPVLK4PY5	360T	MONE	EUR	1.12724	N/A	115,000	CHF	1010000281303330301	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:45:52.166	EZ4QSW5C3XS1	360T	MONE	USD	1.138782	N/A	700,000	EUR	1010000281303329536L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:45:52.166	EZV62LQJLFD0	360T	MONE	EUR	1.12844	N/A	700,000	EUR	1010000281303329536L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:45:46.974	EZB21S0K6RG3	360T	MONE	USD	1.151361	N/A	3,000,000	USD	1010000281303333910L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:45:46.974	EZV62LQJLFD0	360T	MONE	EUR	1.1284	N/A	3,000,000	USD	1010000281303333910L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:45:16.163	EZ72S1590618	360T	MONE	USD	1.149183	N/A	3,000,000	USD	1010000281303333097L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:45:16.163	EZV62LQJLFD0	360T	MONE	EUR	1.12858	N/A	3,000,000	USD	1010000281303333097L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:44:05.69	EZ8PNS0F9RS4	360T	MONE	EUR	128.5019	N/A	6,200,000	EUR	1010000281303330507	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:40:53.219	EZB94GS4PBG9	360T	MONE	EUR	1.5656082	N/A	8,950,000	EUR	1010000281303329951	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:39:57.754	EZ9SJK2Z1NX1	360T	MONE	JPY	128.477	N/A	20,000,000	JPY	1010000281303333521L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:39:57.754	EZ5G98RG5Y06	360T	MONE	EUR	128.47554	N/A	20,000,000	JPY	1010000281303333521L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:39:31.937	EZ63FQZM31Q8	360T	MONE	USD	1.1285071	N/A	35,000,000	USD	1010000281303330930L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:39:31.937	EZBFW5JQFYS7	360T	MONE	EUR	1.1284251	N/A	35,000,000	USD	1010000281303330930L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:39:24.607	EZ45M5P324H0	360T	MONE	USD	0.998941	N/A	150,000	CHF	1010000281303332914L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:39:24.607	EZV0RH7CW872	360T	MONE	CHF	0.998858	N/A	150,000	CHF	1010000281303332914L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:38:22.224	EZBFW5JQFYS7	360T	MONE	EUR	1.1283168	N/A	13,000,000	USD	1010000281303332827L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:38:22.224	EZ63FQZM31Q8	360T	MONE	USD	1.1284	N/A	13,000,000	USD	1010000281303332827L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:38:09.924	EZV62LQJLFD0	360T	MONE	EUR	1.12833	N/A	2,000,000	USD	1010000281303330928L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:38:09.924	EZ62T02G0WW1	360T	MONE	USD	1.146803	N/A	2,000,000	USD	1010000281303330928L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:36:26.627	EZ24P6883JM1	360T	MONE	GBP	0.893508	N/A	24,300,000	GBP	1010000281303330850L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:36:26.627	EZ53MK3SW5Z0	360T	MONE	EUR	0.88206	N/A	24,300,000	GBP	1010000281303330850L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:35:59.19	EZ62T02G0WW1	360T	MONE	EUR	1.1467975	N/A	2,300,000	USD	1010000281303330824	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:35:09.447	EZVDHHJC09Z5	360T	MONE	USD	1.137503	N/A	2,200,000	USD	1010000281303330812L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:35:09.447	EZV62LQJLFD0	360T	MONE	EUR	1.1283	N/A	4,500,000	USD	1010000281303330812L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:33:14.661	EZ7R7NFT3DV9	360T	MONE	USD	1.134915	N/A	30,000,000	USD	1010000281303331575L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:33:14.661	EZV62LQJLFD0	360T	MONE	EUR	1.1287	N/A	30,000,000	USD	1010000281303331575L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:31:38.82	EZ1XNDNBQFX0	360T	MONE	DKK	6.6121489	N/A	30,000,000	DKK	1010000281303325833L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:31:38.82	EZRF68NMCSM1	360T	MONE	USD	6.6125855	N/A	30,000,000	DKK	1010000281303325833L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 13:21:11.523	EZ78S7Q1DL64	360T	MONE	USD	1.134779	N/A	300,000,000	EUR	1010000281303328777L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:21:11.523	EZV62LQJLFD0	360T	MONE	EUR	1.12828	N/A	300,000,000	EUR	1010000281303328777L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:16:55.635	EZ1JK0JHSJ89	360T	MONE	USD	13.967459	N/A	50,000,000	ZAR	1010000281303322788L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:16:55.635	EZ1JTX188TS6	360T	MONE	ZAR	14.02962	N/A	50,000,000	ZAR	1010000281303322788L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:16:00.37	EZ1JTX188TS6	360T	MONE	ZAR	14.035502	N/A	40,000,000	ZAR	1010000281303322390L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:16:00.37	EZ9F4NSSQ0R0	360T	MONE	USD	13.949884	N/A	40,000,000	ZAR	1010000281303322390L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:15:45.597	EZV62LQJLFD0	360T	MONE	USD	1.12831	N/A	40,000,000	USD	1010000281303326970L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:15:45.597	EZ63FQZM31Q8	360T	MONE	EUR	1.1282262	N/A	40,000,000	USD	1010000281303326970L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:14:51.523	EZ5JCS81G1K5	360T	MONE	USD	67.2794	N/A	430,000,000	RUB	1010000281303326644L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:14:51.523	EZ1TQG5GY8J1	360T	MONE	RUB	67.2884	N/A	430,000,000	RUB	1010000281303326644L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:13:50.151	EZ89RXXPRJG1	360T	MONE	USD	6.95175	N/A	200,000,000	CNH	1010000281303322185L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:13:50.151	EZ6K6W2LV9K2	360T	MONE	CNH	6.9553951	N/A	200,000,000	CNH	1010000281303322185L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:13:33.406	EZBFW5JQFYS7	360T	MONE	EUR	1.128134	N/A	1,600,000	USD	1010000281303328174	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:11:15.642	EZB43VFWTJW2	360T	MONE	USD	7.82838	N/A	25,000,000	HKD	1010000281303321695L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:11:15.642	EZ45J69PZ4Q4	360T	MONE	HKD	7.822817	N/A	25,000,000	HKD	1010000281303321695L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:10:31.243	EZB43VFWTJW2	360T	MONE	HKD	7.82794	N/A	155,000,000	HKD	1010000281303321448L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:10:31.243	EZ9LL5PQ6D73	360T	MONE	USD	7.828205	N/A	155,000,000	HKD	1010000281303321448L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:08:00.583	EZ5Z9YD0XMQ4	360T	MONE	USD	20.41454	N/A	80,000,000	MXN	1010000281303325377L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:08:00.583	EZ8FGM8Q3LF4	360T	MONE	MXN	20.41824	N/A	80,000,000	MXN	1010000281303325377L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:07:41.418	EZ45VKJC7173	360T	MONE	NOK	8.598054	N/A	1,000,000,000	NOK	1010000281303320730L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:07:41.418	EZ5F6MZ50VX3	360T	MONE	USD	8.59906	N/A	1,000,000,000	NOK	1010000281303320730L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:06:47.541	EZ45M5P324H0	360T	MONE	USD	0.999075	N/A	41,000,000	CHF	1010000281303319390L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:06:47.541	EZV0RH7CW872	360T	MONE	CHF	0.998993	N/A	41,000,000	CHF	1010000281303319390L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:05:55.787	EZVGKT76S2V9	360T	MONE	EUR	1.5032	N/A	60,000,000	CAD	1010000281303323018L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:05:55.787	EZVGP7RVZPK3	360T	MONE	CAD	1.50442	N/A	60,000,000	CAD	1010000281303323018L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:04:46.688	EZ56KFLPKX99	360T	MONE	EUR	1.66101	N/A	1,100,000	NZD	1010000281303325697L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:04:46.688	EZ6G48DJD4M2	360T	MONE	NZD	1.6642488	N/A	1,100,000	NZD	1010000281303325697L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:04:28.556	EZ9PR3CBWVGZ9	360T	MONE	CHF	1.1269575	N/A	5,300,000	EUR	1010000281303325537L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:04:28.556	EZ6WV31PL5P1	360T	MONE	EUR	1.12732	N/A	5,300,000	EUR	1010000281303325537L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:04:00.332	EZ80C27MNT70	360T	PERC	EUR	0.41	N/A	3,000,000	EUR	1010000281303325213	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:03:43.991	EZBFW5JQFYS7	360T	MONE	EUR	1.128493	N/A	275,000	USD	1010000281303325194	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:01:18.472	EZ8RF245XC90	360T	MONE	USD	9.087653	N/A	190,000,000	SEK	1010000281303319867L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:01:18.472	EZ9Z0KJ56MD4	360T	MONE	SEK	9.08013	N/A	190,000,000	SEK	1010000281303319867L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:00:38.998	EZ29HK520FY1	360T	MONE	SEK	9.078031	N/A	450,000,000	SEK	1010000281303319831L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 13:00:38.998	EZ8RF245XC90	360T	MONE	USD	9.088333	N/A	450,000,000	SEK	1010000281303319831L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:59:06.7	EZBFW5JQFYS7	360T	MONE	EUR	1.128476	N/A	61,000	USD	1010000281303323580	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 12:52:45.329	EZ6SHVFJG3P8	360T	MONE	USD	287.191	N/A	650,000,000	HUF	1010000281303319756L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:52:45.329	EZ55QSHP0K87	360T	MONE	HUF	287.0163	N/A	650,000,000	HUF	1010000281303319756L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:51:40.272	EZBFW5JQFYS7	360T	MONE	EUR	1.1286398	N/A	87,193.1	USD	1010000281303319591	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:50:32.445	EZBBZFB1T3P9	360T	MONE	CZK	25.95476	N/A	11,000,000	CZK	1010000281303322556L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:50:32.445	EZB8WFB7YSQ8	360T	MONE	EUR	25.9331	N/A	11,000,000	CZK	1010000281303322556L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:49:35.782	EZ1FKBQJ1H82	360T	MONE	RON	4.667773	N/A	45,000,000	RON	1010000281303319452L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:49:35.782	EZ8DM6CD2459	360T	MONE	EUR	4.661681	N/A	45,000,000	RON	1010000281303319452L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:47:21.15	EZ2DF68Q23J4	360T	MONE	USD	1.377096	N/A	6,700,000	SGD	1010000281303319444L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:47:21.15	EZ5X9PXF6Y0	360T	MONE	SGD	1.375933	N/A	6,700,000	SGD	1010000281303319444L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:41:14.335	EZ96MW8PBHF3	360T	MONE	SGD	1.374821	N/A	27,000,000	SGD	1010000281303318475L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:41:14.335	EZ7HRDZL7SF3	360T	MONE	USD	1.376937	N/A	27,000,000	SGD	1010000281303318475L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:40:58.851	EZ9LL5PQ6D73	360T	MONE	USD	7.82809	N/A	100,000,000	USD	1010000281303319921L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:40:58.851	EZB43VFWTJW2	360T	MONE	HKD	7.82781	N/A	100,000,000	USD	1010000281303319921L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:40:17.653	EZ7RT0RCMFK4	360T	MONE	JPY	113.808	N/A	86,000,000	USD	1010000281303319324L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:40:17.653	EZ63TF0Y2S85	360T	MONE	USD	113.81525	N/A	86,000,000	USD	1010000281303319324L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:34:57.843	EZ6SF2GF5FH3	360T	MONE	RON	4.66046	N/A	15,000,000	EUR	1010000281303310561L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:34:57.843	EZ48LNTNZ2C5	360T	MONE	EUR	4.6578	N/A	15,000,000	EUR	1010000281303310561L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:29:40.84	EZ4RV8MP1HS3	360T	MONE	USD	1.3311	N/A	55,000,000	CAD	1010000281303313698L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:29:40.84	EZ4273Y9VV3	360T	MONE	CAD	1.3284363	N/A	55,000,000	CAD	1010000281303313698L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:29:24.892	EZBFW5JQFYS7	360T	MONE	EUR	1.128272	N/A	290,653.55	USD	1010000281303315298L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:29:24.892	EZV62LQJLFD0	360T	MONE	USD	1.12844	N/A	290,653.55	USD	1010000281303315298L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:22:57.171	EZ15J26HTB75	360T	MONE	SEK	9.084536	N/A	1,000,000,000	SEK	1010000281303312707L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:22:57.171	EZBLZZ3Y38N8	360T	MONE	USD	9.08658	N/A	1,000,000,000	SEK	1010000281303312707L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:22:47.254	EZ89RXXPRJG1	360T	MONE	CNH	6.9529	N/A	10,000,000	CNH	1010000281303312596L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:22:47.254	EZ5F6NTX10M7	360T	MONE	USD	6.952994	N/A	10,000,000	CNH	1010000281303312596L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:22:06.602	EZ5G98RG5Y06	360T	MONE	EUR	128.37473	N/A	5,000,000	JPY	1010000281303313543	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:21:48.053	EZBXQHSDKPH7	360T	MONE	EUR	4.21207	N/A	45,000,000	ILS	1010000281303313348L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:21:48.053	EZ2P97DJN2D6	360T	MONE	ILS	4.2125383	N/A	45,000,000	ILS	1010000281303313348L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:19:53.803	EZBFW5JQFYS7	360T	MONE	EUR	1.1281831	N/A	30,000	USD	1010000281303314062	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:15:25.561	EZ1XNDNBQFX0	360T	MONE	USD	6.613614	N/A	262,800	DKK	1010000281303313370	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:12:22.701	EZ95MTVRJ719	360T	MONE	EUR	1.1271218	N/A	22,000,000	CHF	1010000281303313677L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:12:22.701	EZ3SPVLK4PY5	360T	MONE	CHF	1.1271117	N/A	22,000,000	CHF	1010000281303313677L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:10:25.036	EZ7VVDX46PC7	360T	MONE	GBP	1.27776	N/A	1,337,652.52	CHF	1010000281303299414L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:10:25.036	EZ7VVDX46PC7	360T	MONE	GBP	1.27776	N/A	530,545.07	CHF	1010000281303299414L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:10:25.036	EZ7VVDX46PC7	360T	MONE	GBP	1.27776	N/A	132,267.89	CHF	1010000281303299414L3	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:10:25.036	EZ7VVDX46PC7	360T	MONE	GBP	1.27776	N/A	3,642,534.51	CHF	1010000281303299414L4	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 12:07:10.071	EZBFW5JQFYS7	360T	MONE	EUR	1.128154	N/A	117,000	USD	1010000281303312361	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:07:04.656	EZBFW5JQFYS7	360T	MONE	EUR	1.1282198	N/A	130,000	USD	1010000281303312133	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:06:35.01	EZRV7LDR9MM6	360T	MONE	GBP	8.45509	N/A	1,174,801.69	DKK	1010000281303293874L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:06:35.01	EZRV7LDR9MM6	360T	MONE	GBP	8.45509	N/A	116,165.1	DKK	1010000281303293874L3	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:06:35.01	EZRV7LDR9MM6	360T	MONE	GBP	8.45509	N/A	465,954.52	DKK	1010000281303293874L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:06:35.01	EZRV7LDR9MM6	360T	MONE	GBP	8.45509	N/A	3,199,078.69	DKK	1010000281303293874L4	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:04:54.788	EZ294B15VJL8	360T	MONE	EUR	0.8817	N/A	2,534,544.41	EUR	1010000281303292797L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:04:54.788	EZ294B15VJL8	360T	MONE	EUR	0.8817	N/A	631,876.26	EUR	1010000281303292797L3	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:04:54.788	EZ294B15VJL8	360T	MONE	EUR	0.8817	N/A	17,401,283.96	EUR	1010000281303292797L4	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:04:54.788	EZ294B15VJL8	360T	MONE	EUR	0.8817	N/A	6,390,295.37	EUR	1010000281303292797L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:02:33.723	EZ2QXDQSLD25	360T	MONE	GBP	11.01099	N/A	1,119,061.81	NOK	1010000281303286796L3	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:02:33.723	EZ2QXDQSLD25	360T	MONE	GBP	11.01099	N/A	11,317,303.65	NOK	1010000281303286796L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:02:33.723	EZ2QXDQSLD25	360T	MONE	GBP	11.01099	N/A	30,817,920.48	NOK	1010000281303286796L4	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:02:33.723	EZ2QXDQSLD25	360T	MONE	GBP	11.01099	N/A	4,488,714.06	NOK	1010000281303286796L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 12:00:33.969	EZBFW5JQFYS7	360T	MONE	EUR	1.1278831	N/A	26,000	USD	1010000281303310948	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:57:40.722	EZVGR8H64MY3	360T	MONE	CHF	1.126967	N/A	990,000	CHF	1010000281303283834L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:57:40.722	EZ3SPVLK4PY5	360T	MONE	EUR	1.127143	N/A	990,000	CHF	1010000281303283834L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:55:39.097	EZ202CR37104	360T	MONE	USD	3.75172	N/A	15,000,000	SAR	1010000281303308130L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:55:39.097	EZ8NW2TWF6Q3	360T	MONE	SAR	3.7518	N/A	15,000,000	SAR	1010000281303308130L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:54:34.054	EZBFW5JQFYS7	360T	MONE	EUR	1.1282398	N/A	60,000	USD	1010000281303310440	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:54:24.446	EZ4VBGJ1V9P3	360T	MONE	GBP	11.6266602	N/A	54,373,364.3	SEK	1010000281303280220L4	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:54:24.446	EZ4VBGJ1V9P3	360T	MONE	GBP	11.6266602	N/A	7,919,628.61	SEK	1010000281303280220L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:54:24.446	EZ4VBGJ1V9P3	360T	MONE	GBP	11.6266602	N/A	19,967,598.87	SEK	1010000281303280220L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:54:24.446	EZ4VBGJ1V9P3	360T	MONE	GBP	11.6266602	N/A	1,974,408.22	SEK	1010000281303280220L3	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:53:25.847	EZ4JHX81T1F9	360T	MONE	BGN	1.73285	N/A	9,000,000	BGN	1010000281303306012L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:53:25.847	EZ3R77YHF8F6	360T	MONE	USD	1.732968	N/A	9,000,000	BGN	1010000281303306012L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:51:39.43	EZ8D4P0DCRY6	360T	MONE	USD	6.570389	N/A	7,000,000	HRK	1010000281303305528L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:51:39.43	EZ7XH9L7SGD4	360T	MONE	HRK	6.57	N/A	7,000,000	HRK	1010000281303305528L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:48:54.183	EZVDHHJC09Z5	360T	MONE	USD	1.137988	N/A	1,248,000	USD	1010000281303306608L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:48:54.183	EZV62LQJLFD0	360T	MONE	EUR	1.12881	N/A	1,248,000	USD	1010000281303306608L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:47:13.428	EZ9SJK2Z1NX1	360T	MONE	EUR	128.392	N/A	3,949,129,600	JPY	1010000281303303328L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:47:13.428	EZ5LVT2KDTL9	360T	MONE	JPY	128.37989	N/A	3,949,129,600	JPY	1010000281303303328L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:46:01.395	EZ3SPVLK4PY5	360T	MONE	EUR	1.127449	N/A	1,700,000	CHF	1010000281303306118	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:42:20.017	EZ7QZZGY7W05	360T	MONE	NZD	0.6793047	N/A	3,000,000	NZD	1010000281303302247L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:42:20.017	EZ2DZNS0DZC4	360T	MONE	USD	0.67932	N/A	3,000,000	NZD	1010000281303302247L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:40:57.57	EZPJ5DRMZB37	360T	MONE	JPY	128.37966	N/A	120,429,000	JPY	1010000281303301453L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 11:40:57.57	EZ9SJK2Z1NX1	360T	MONE	EUR	128.359	N/A	120,429,000	JPY	1010000281303301453L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:40:06.807	EZ4X4P0JZW11	360T	MONE	JPY	128.37116	N/A	346,000,000	JPY	1010000281303301343L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:40:06.807	EZ9SJK2Z1NX1	360T	MONE	EUR	128.356	N/A	346,000,000	JPY	1010000281303301343L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:39:34.489	EZ8FGM8Q3LF4	360T	MONE	MXN	20.4703	N/A	15,000,000	MXN	1010000281303301293L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:39:34.489	EZ5Z9YD0XMQ4	360T	MONE	USD	20.466394	N/A	15,000,000	MXN	1010000281303301293L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:38:39.065	EZRF68NMCSM1	360T	MONE	USD	6.612856	N/A	10,000,000	DKK	1010000281303305058L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:38:39.065	EZ1XNDNBQFX0	360T	MONE	DKK	6.612357	N/A	10,000,000	DKK	1010000281303305058L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:38:31.439	EZ2P92X59J13	360T	MONE	THB	33.013	N/A	10,000,000	THB	1010000281303301246L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:38:31.439	EZ15JYKSPG51	360T	MONE	USD	32.9975	N/A	10,000,000	THB	1010000281303301246L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:35:06.403	EZ95MTVRJ719	360T	MONE	EUR	1.127157	N/A	45,000	CHF	1010000281303301121	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:29:53.685	EZ62T02G0WW1	360T	MONE	USD	1.147024	N/A	11,100,000	USD	1010000281303304335L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:29:53.685	EZV62LQJLFD0	360T	MONE	EUR	1.12855	N/A	11,100,000	USD	1010000281303304335L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:28:27.237	EZ78S7Q1DL64	360T	MONE	USD	1.135291	N/A	1,620,000	USD	1010000281303304004L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:28:27.237	EZV62LQJLFD0	360T	MONE	EUR	1.12875	N/A	1,620,000	USD	1010000281303304004L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:25:16.781	EZBFW5JQFYS7	360T	MONE	EUR	1.1285533	N/A	16,200	USD	1010000281303299328	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:25:03.745	EZV62LQJLFD0	360T	MONE	EUR	1.12865	N/A	11,950,000	USD	1010000281303303548L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:25:03.745	EZ578Y370QV6	360T	MONE	USD	1.1336832	N/A	11,900,000	USD	1010000281303303548L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:23:38.087	EZL3KRLQDZ2	360T	MONE	AED	3.672948	N/A	2,000,000	AED	1010000281303299005L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:23:38.087	EZ57MFVQK3Z1	360T	MONE	USD	3.67275	N/A	2,000,000	AED	1010000281303299005L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:22:04.85	EZV62LQJLFD0	360T	MONE	EUR	1.12858	N/A	3,358,000	USD	1010000281303303294L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:22:04.85	EZVDHHJC09Z5	360T	MONE	USD	1.137784	N/A	3,358,000	USD	1010000281303303294L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:20:59.085	EZV62LQJLFD0	360T	MONE	EUR	1.12877	N/A	28,400,000	USD	1010000281303302668L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:20:59.085	EZVTH9Y4NTD2	360T	MONE	USD	1.131532	N/A	28,400,000	USD	1010000281303302668L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:19:35.206	EZYBCK1GN123	360T	MONE	USD	1.278209	N/A	6,000,000	GBP	1010000281303302485L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:19:35.206	EZHRTD9JGGM2	360T	MONE	GBP	1.278156	N/A	6,000,000	GBP	1010000281303302485L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:17:44.26	EZ79BYZXQFR0	360T	MONE	CNH	7.85061	N/A	4,000,000	CNH	1010000281303301131L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:17:44.26	EZ9375RB5TT4	360T	MONE	EUR	7.84795	N/A	4,000,000	CNH	1010000281303301131L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:17:14.324	EZ62XCHZ9Z45	360T	MONE	EUR	15.75639	N/A	23,000,000	ZAR	1010000281303300676L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:17:14.324	EZ6VMBZQT5H4	360T	MONE	ZAR	15.75933	N/A	23,000,000	ZAR	1010000281303300676L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:16:24.681	EZWL5J6G79M1	360T	MONE	DKK	6.60987	N/A	31,000,000	DKK	1010000281303300396L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:16:24.681	EZ1XNDNBQFX0	360T	MONE	USD	6.610383	N/A	31,000,000	DKK	1010000281303300396L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:15:59.548	EZ1ZGS6GF6Q5	360T	MONE	AUD	0.723648	N/A	19,500,000	AUD	1010000281303300385L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:15:59.548	EZ6LY45ZHKN0	360T	MONE	USD	0.72366	N/A	19,500,000	AUD	1010000281303300385L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:14:25.883	EZGR6JB1LZX7	360T	MONE	USD	3.734469	N/A	800,000	ILS	1010000281303296414L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:14:25.883	EZ8M7F5QSNS4	360T	MONE	ILS	3.733663	N/A	800,000	ILS	1010000281303296414L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:13:39.143	EZVC0MQHTYJ3	360T	PERC	EUR	108	N/A	1,000,000	EUR	1010000281303299362	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 11:12:52.901	EZHRTD9JGGM2	360T	MONE	GBP	1.2789127	N/A	12,000,000	GBP	1010000281303299170L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:12:52.901	EZYBCK1GN123	360T	MONE	USD	1.278966	N/A	12,000,000	GBP	1010000281303299170L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:12:22.523	EZ1QJBC1MD06	360T	MONE	GBP	145.417	N/A	865,219,600	JPY	1010000281303298752	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:12:16.419	EZ63FQZM31Q8	360T	MONE	USD	1.1292	N/A	25,000,000	USD	1010000281303300897L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:12:16.419	EZBFW5JQFYS7	360T	MONE	EUR	1.129117	N/A	25,000,000	USD	1010000281303300897L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:08:45.658	EZV62LQJLFD0	360T	MONE	EUR	1.12916	N/A	6,000,000	USD	1010000281303298895L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:08:45.658	EZVDHHJC09Z5	360T	MONE	USD	1.13837	N/A	6,000,000	USD	1010000281303298895L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:08:00.835	EZBFW5JQFYS7	360T	MONE	EUR	1.128975	N/A	176,546	USD	1010000281303296863	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:06:40.895	EZ63FQZM31Q8	360T	MONE	EUR	1.1290366	N/A	15,000,000	USD	1010000281303298850L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:06:40.895	EZVDHHJC09Z5	360T	MONE	USD	1.138323	N/A	15,000,000	USD	1010000281303298850L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:06:27.792	EZVNG5L8G249	360T	MONE	USD	1.167046	N/A	400,000	USD	1010000281303298794L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:06:27.792	EZV62LQJLFD0	360T	MONE	EUR	1.12916	N/A	400,000	USD	1010000281303298794L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:06:16.045	EZYBCK1GN123	360T	MONE	GBP	1.279146	N/A	279,000	GBP	1010000281303298550	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:05:18.276	EZ6PRZ3FFRF1	360T	MONE	USD	1.1356389	N/A	4,000,000	USD	1010000281303298115L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:05:18.276	EZ63FQZM31Q8	360T	MONE	EUR	1.1292066	N/A	4,000,000	USD	1010000281303298115L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:04:40.134	EZBFW5JQFYS7	360T	MONE	EUR	1.1291534	N/A	56,800	USD	1010000281303296048	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:03:46.738	EZ94207XGLL0	360T	MONE	USD	287.1849	N/A	5,000,000	HUF	1010000281303297458L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:03:46.738	EZ91JJB9R465	360T	MONE	HUF	287.169	N/A	5,000,000	HUF	1010000281303297458L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:03:10.692	EZ7QZZGY7W05	360T	MONE	NZD	0.6799549	N/A	200,000	NZD	1010000281303297398L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:03:10.692	EZ2DZNS0DZC4	360T	MONE	USD	0.67997	N/A	200,000	NZD	1010000281303297398L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:02:22.799	EZDKMKXYDSC9	360T	MONE	PLN	3.804737	N/A	1,000,000	PLN	1010000281303295514L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 11:02:22.799	EZ6C0TQV7TF7	360T	MONE	USD	3.804793	N/A	1,000,000	PLN	1010000281303295514L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:59:48.44	EZ92MK2VXWB4	360T	MONE	DKK	7.460972	N/A	36,700,000	DKK	1010000281303299032L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:59:48.44	EZV64RX3QGQ9	360T	MONE	EUR	7.461499	N/A	36,700,000	DKK	1010000281303299032L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:59:21.527	EZ5Z9YD0XMQ4	360T	MONE	MXN	20.4751	N/A	100,000,000	MXN	1010000281303294595L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:59:21.527	EZ10R3YQ0PH7	360T	MONE	USD	20.471216	N/A	100,000,000	MXN	1010000281303294595L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:59:16.961	EZBXMNV1K635	360T	MONE	EUR	10.2615	N/A	85,000,000	SEK	1010000281303296721L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:59:16.961	EZ3906M8BT69	360T	MONE	SEK	10.262397	N/A	85,000,000	SEK	1010000281303296721L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:59:09.354	EZ90F4PB3KV7	360T	MONE	MXN	20.584111	N/A	100,000,000	MXN	1010000281303294447L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:59:09.354	EZ5Z9YD0XMQ4	360T	MONE	USD	20.474	N/A	100,000,000	MXN	1010000281303294447L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:58:41.406	EZ3CVFJ64969	360T	MONE	EUR	1.1296679	N/A	2,000,000	USD	1010000281303298670	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:58:28.818	EZ6VMBZQT5H4	360T	MONE	EUR	15.7756	N/A	35,300,000	ZAR	1010000281303298422L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:58:28.818	EZ3BCCPWHVK1	360T	MONE	ZAR	15.818207	N/A	35,300,000	ZAR	1010000281303298422L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:57:49.94	EZRF68NMCSM1	360T	MONE	USD	6.608425	N/A	45,000,000	DKK	1010000281303291287L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:57:49.94	EZ1XNDNBQFX0	360T	MONE	DKK	6.607896	N/A	45,000,000	DKK	1010000281303291287L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:57:28.307	EZ7FNZW08711	360T	MONE	EUR	76.1	N/A	91,000,000	RUB	1010000281303298025L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 10:57:28.307	EZ21VLT8JJD9	360T	MONE	RUB	76.31416	N/A	91,000,000	RUB	1010000281303298025L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:57:13.939	EZ79F27TG4B9	360T	MONE	USD	1.27942	N/A	500,000	GBP	1010000281303296335L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:57:13.939	EZHRTD9JGGM2	360T	MONE	GBP	1.2793059	N/A	500,000	GBP	1010000281303296335L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:56:48.761	EZ34S6TNJCV9	360T	MONE	EUR	1.1261641	N/A	5,200	CHF	1010000281303289140	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:56:39.99	EZ2R14VZFFD3	360T	MONE	EUR	7.4117	N/A	550,000	HRK	1010000281303297728L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:56:39.99	EZ1WCLBG4M32	360T	MONE	HRK	7.413406	N/A	550,000	HRK	1010000281303297728L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:55:36.644	EZ8JM9Z6V440	360T	MONE	HKD	8.841964	N/A	8,900,000	HKD	1010000281303297406L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:55:36.644	EZ9W3YT14SM8	360T	MONE	EUR	8.83695	N/A	8,900,000	HKD	1010000281303297406L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:54:35.299	EZBFW5JQFYS7	360T	MONE	EUR	1.1286743	N/A	64,404,000	USD	1010000281303295386L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:54:35.299	EZ63FQZM31Q8	360T	MONE	USD	1.1287568	N/A	64,404,000	USD	1010000281303295386L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:54:02.862	EZ11QZ00HYW1	360T	MONE	USD	3.67291	N/A	71,000	USD	1010000281303295416	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:51:45.729	EZVTH9Y4NTD2	360T	MONE	USD	1.131828	N/A	10,100,000	USD	1010000281303296691L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:51:45.729	EZV62LQJLFD0	360T	MONE	EUR	1.12907	N/A	10,100,000	USD	1010000281303296691L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:51:00.654	EZ3MR5JP4K05	360T	MONE	RUB	76.1094	N/A	69,000,000	RUB	1010000281303296527L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:51:00.654	EZ9V24DMFG31	360T	MONE	EUR	76.094	N/A	69,000,000	RUB	1010000281303296527L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:50:43.083	EZ28T0QHL8G2	360T	MONE	EUR	1.1160875	N/A	2,500,000	CHF	1010000281303293044	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:49:32.141	EZ1D9126Y1G5	360T	MONE	EUR	5.935647	N/A	9,700,000	TRY	1010000281303295772L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:49:32.141	EZ2GZC04V656	360T	MONE	TRY	5.939363	N/A	9,700,000	TRY	1010000281303295772L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:48:33.296	EZ63FQZM31Q8	360T	MONE	EUR	1.128715	N/A	330,000	USD	1010000281303295712	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:47:25.289	EZ4HXXD7Q407	360T	MONE	EUR	10.2615561	N/A	2,000,000	SEK	1010000281303295665L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:47:25.289	EZBXMNV1K635	360T	MONE	SEK	10.2616	N/A	2,000,000	SEK	1010000281303295665L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:46:44.246	EZ3X0VDJF2W7	360T	MONE	EUR	1.116252	N/A	2,500,000	CHF	1010000281303291592	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:46:00.803	EZ49CLR5KX83	360T	MONE	CAD	1.331717	N/A	2,000,000	USD	1010000281303290908L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:46:00.803	EZ4RV8MP1HS3	360T	MONE	USD	1.33224	N/A	2,000,000	USD	1010000281303290908L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:45:01.681	EZ95MTVRJ719	360T	MONE	EUR	1.127328	N/A	100,000	CHF	1010000281303295235	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:43:25.394	EZV62LQJLFD0	360T	MONE	EUR	1.12873	N/A	3,000,000	USD	1010000281303289830L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:43:25.394	EZ1LWQTF9FH6	360T	MONE	USD	1.133697	N/A	3,000,000	USD	1010000281303289830L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:41:43.721	EZ3HLH9WQGD9	360T	MONE	EUR	10.2616916	N/A	16,000,000	SEK	1010000281303294508L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:41:43.721	EZ9H2MF1TZC1	360T	MONE	SEK	10.2617182	N/A	16,000,000	SEK	1010000281303294508L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:41:01.703	EZ8Y477N08H8	360T	MONE	USD	1.377657	N/A	20,000,000	USD	1010000281303291910L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:41:01.703	EZ7YBZ1MCXL0	360T	MONE	SGD	1.37766	N/A	20,000,000	USD	1010000281303291910L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:39:10.744	EZV7WJ8TX5W6	360T	MONE	AUD	1.561835	N/A	1,300,000	AUD	1010000281303294296L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:39:10.744	EZ4336QM56J2	360T	MONE	EUR	1.560554	N/A	1,300,000	AUD	1010000281303294296L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:38:04.948	EZ86PJJ660Z6	360T	MONE	USD	1.13158	N/A	17,800,000	USD	1010000281303293374L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:38:04.948	EZV62LQJLFD0	360T	MONE	EUR	1.1291	N/A	17,800,000	USD	1010000281303293374L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:37:19.946	EZLN6CCZYR17	360T	MONE	CAD	1.3323969	N/A	1,800,000	CAD	1010000281303293057L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 10:37:19.946	EZ7KK9CK2BQ5	360T	MONE	USD	1.3324448	N/A	1,800,000	CAD	1010000281303293057L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:36:55.144	EZ4TW17Q88H5	360T	MONE	CHF	0.10985418	N/A	108,000,000	SEK	1010000281303289467L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:36:55.144	EZ5M5CSD908	360T	MONE	SEK	0.10988099	N/A	108,000,000	SEK	1010000281303289467L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:36:14.595	EZX92S6D1YJ2	360T	MONE	CAD	1.5046663	N/A	50,000,000	EUR	1010000281303291378L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:36:14.595	EZVGKT76S2V9	360T	MONE	EUR	1.50405	N/A	50,000,000	EUR	1010000281303291378L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:35:41.966	EZ53MK3SW5Z0	360T	MONE	EUR	0.88351	N/A	50,000,000	GBP	1010000281303292654L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:35:41.966	EZ23N6YTC769	360T	MONE	GBP	0.885679	N/A	50,000,000	GBP	1010000281303292654L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:35:37.514	EZVTH9Y4NTD2	360T	MONE	USD	1.131421	N/A	10,100,000	USD	1010000281303292622L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:35:37.514	EZV62LQJLFD0	360T	MONE	EUR	1.12864	N/A	10,100,000	USD	1010000281303292622L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:33:44.684	EZ5795GVGSM9	360T	MONE	USD	1.278098	N/A	3,600,000	USD	1010000281303292178L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:33:44.684	EZ79F27TG4B9	360T	MONE	GBP	1.27734	N/A	3,600,000	USD	1010000281303292178L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:30:50.433	EZ5F6MZ50VX3	360T	MONE	USD	8.6062	N/A	23,200,000	NOK	1010000281303290930L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:30:50.433	EZ6B9WSCV4F7	360T	MONE	NOK	8.603786	N/A	23,200,000	NOK	1010000281303290930L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:29:41.438	EZ5QF85Y27W1	360T	MONE	NOK	8.596412	N/A	32,800,000	NOK	1010000281303290667L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:29:41.438	EZ5F6MZ50VX3	360T	MONE	USD	8.6065	N/A	32,800,000	NOK	1010000281303290667L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:28:50.741	EZ8Y477N08H8	360T	MONE	USD	1.3778886	N/A	10,000,000	USD	1010000281303288354L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:28:50.741	EZ7YBZ1MCXL0	360T	MONE	SGD	1.37789	N/A	10,000,000	USD	1010000281303288354L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:27:38.425	EZPGZCK5ZXP0	360T	MONE	USD	0.99863	N/A	2,100,000	CHF	1010000281303290317L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:27:38.425	EZ6CB5589DD5	360T	MONE	CHF	0.993609	N/A	2,100,000	CHF	1010000281303290317L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:27:31.797	EZ3Z6V6DBFV0	360T	MONE	SGD	1.376472	N/A	21,000,000	USD	1010000281303288000L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:27:31.797	EZ7YBZ1MCXL0	360T	MONE	USD	1.37799	N/A	21,000,000	USD	1010000281303288000L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:25:52.471	EZ5NL5H850G0	360T	MONE	CHF	0.997419	N/A	2,100,000	CHF	1010000281303290003L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:25:52.471	EZPGZCK5ZXP0	360T	MONE	USD	0.99862	N/A	2,100,000	CHF	1010000281303290003L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:24:51.005	EZ3MV2J0X533	360T	MONE	JPY	0.0087795	N/A	2,600,000,000	JPY	1010000281303284857L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:24:51.005	EZ7LKV1G6XN8	360T	MONE	CHF	0.00877599	N/A	2,600,000,000	JPY	1010000281303284857L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:24:12.396	EZ2K9TDVVW65	360T	MONE	CHF	0.996067	N/A	3,600,000	CHF	1010000281303289806L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:24:12.396	EZPGZCK5ZXP0	360T	MONE	USD	0.99854	N/A	3,600,000	CHF	1010000281303289806L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:22:50.11	EZBFW5JQFYS7	360T	MONE	EUR	1.128272	N/A	19,400	USD	1010000281303284452	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:22:23.898	EZ9SH3011YT1	360T	MONE	HKD	8.842119	N/A	31,600,000	HKD	1010000281303289482L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:22:23.898	EZ9W3YT14SM8	360T	MONE	EUR	8.8327	N/A	31,600,000	HKD	1010000281303289482L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:22:10.598	EZPGZCK5ZXP0	360T	MONE	USD	0.99883	N/A	54,000,000	USD	1010000281303284324L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:22:10.598	EZN0JRBT8418	360T	MONE	CHF	0.994832	N/A	54,000,000	USD	1010000281303284324L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:20:02.654	EZHRTD9JGGM2	360T	MONE	GBP	1.2767928	N/A	126,000,000	USD	1010000281303286890L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:20:02.654	EZYBCK1GN123	360T	MONE	USD	1.276846	N/A	126,000,000	USD	1010000281303286890L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:17:40.28	EZVZFN6T4WC9	360T	MONE	CHF	1.125682	N/A	20,000,000	CHF	1010000281303286782L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:17:40.28	EZ3SPVLK4PY5	360T	MONE	EUR	1.126871	N/A	20,000,000	CHF	1010000281303286782L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 10:16:04.165	EZ5G98RG5Y06	360T	MONE	EUR	128.39973	N/A	15,000,000	JPY	1010000281303287854	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:15:40.766	EZVJLZVRZ5P6	360T	MONE	TRY	5.302337	N/A	10,000,000	USD	1010000281303283542L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:15:40.766	EZ736K0XK540	360T	MONE	USD	5.2578	N/A	10,000,000	USD	1010000281303283542L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:13:31.182	EZV62LQJLFD0	360T	MONE	EUR	1.12842	N/A	78,000,000	EUR	1010000281303281166L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:13:31.182	EZVDHHC09Z5	360T	MONE	USD	1.137632	N/A	78,000,000	EUR	1010000281303281166L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:13:26.723	EZVDHHC09Z5	360T	MONE	USD	1.13773	N/A	78,000,000	EUR	1010000281303280864L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:13:26.723	EZV62LQJLFD0	360T	MONE	EUR	1.1285	N/A	78,000,000	EUR	1010000281303280864L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:12:16.341	EZV44SX47CP5	360T	MONE	GBP	0.896723	N/A	50,000,000	GBP	1010000281303286408L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:12:16.341	EZ53MK3SW5Z0	360T	MONE	EUR	0.88395	N/A	50,000,000	GBP	1010000281303286408L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:08:38.604	EZ95MTVRJ719	360T	MONE	EUR	1.127245	N/A	5,000,000	CHF	1010000281303285602L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:08:38.604	EZ6WV31PL5P1	360T	MONE	CHF	1.12722	N/A	5,000,000	CHF	1010000281303285602L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:08:24.411	EZV0RH7CW872	360T	MONE	USD	0.9988341	N/A	65,000,000	CHF	1010000281303285440L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:08:24.411	EZPGZCK5ZXP0	360T	MONE	CHF	0.99875	N/A	65,000,000	CHF	1010000281303285440L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:07:44.83	EZBFW5JQFYS7	360T	MONE	EUR	1.1283802	N/A	66,585	USD	1010000281303281055	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:05:28.601	EZ63FQZM31Q8	360T	MONE	EUR	1.1282754	N/A	156,000	USD	1010000281303280768L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:05:28.601	EZV62LQJLFD0	360T	MONE	EUR	1.12836	N/A	156,000	USD	1010000281303280768L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:03:42.383	EZV62LQJLFD0	360T	MONE	EUR	1.12818	N/A	150,000,000	EUR	1010000281303277323L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:03:42.383	EZBCWKTS5B51	360T	MONE	USD	1.132561	N/A	150,000,000	EUR	1010000281303277323L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:00:55.222	EZ859SPQB572	360T	MONE	USD	13.961	N/A	135,000,000	ZAR	1010000281303280507L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:00:55.222	EZ5KPVX0D5Q2	360T	MONE	ZAR	13.96257	N/A	135,000,000	ZAR	1010000281303280507L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:00:02.575	EZBFCXJS15Y6	360T	MONE	EUR	1.502663	N/A	27,000,000	CAD	1010000281303283111L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 10:00:02.575	EZ1P2WXQS672	360T	MONE	CAD	1.503098	N/A	27,000,000	CAD	1010000281303283111L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:59:55.062	EZVBDM3R58K5	360T	MONE	EUR	1.1343679	N/A	20,000	USD	1010000281303283401	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:57:59.198	EZ3SPVLK4PY5	360T	MONE	EUR	1.127141	N/A	1,800,000	CHF	1010000281303282595L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:57:59.198	EZ48FSBMRCZ0	360T	MONE	CHF	1.126808	N/A	1,800,000	CHF	1010000281303282595L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:56:48.187	EZV62LQJLFD0	360T	MONE	USD	1.12815	N/A	100,000,000	EUR	1010000281303282008L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:56:48.187	EZ63FQZM31Q8	360T	MONE	EUR	1.1280664	N/A	100,000,000	EUR	1010000281303282008L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:56:00.474	EZBFW5JQFYS7	360T	MONE	EUR	1.128042	N/A	100,000	USD	1010000281303280066	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:55:52.762	EZ859SPQB572	360T	MONE	USD	13.9529753	N/A	3,600,000	ZAR	1010000281303283055L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:55:52.762	EZ5KPVX0D5Q2	360T	MONE	ZAR	13.9545	N/A	3,600,000	ZAR	1010000281303283055L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:55:03.499	EZ62XCHZ9Z45	360T	MONE	ZAR	15.74026	N/A	134,000,000	ZAR	1010000281303282630L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:55:03.499	EZNR0Z59YF46	360T	MONE	EUR	15.7374	N/A	134,000,000	ZAR	1010000281303282630L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:54:53.258	EZBFW5JQFYS7	360T	MONE	EUR	1.128092	N/A	130,000	USD	1010000281303278888	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:54:49.552	EZ7J4P4Y2FF6	360T	MONE	EUR	1.125326	N/A	20,000,000	CHF	1010000281303280818	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:54:04.39	EZ2R7Z74JNK0	360T	MONE	EUR	0.883572	N/A	2,000,000	GBP	1010000281303281035L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:54:04.39	EZVYDVVST3M0	360T	MONE	GBP	0.884425	N/A	2,000,000	GBP	1010000281303281035L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 09:53:15.228	EZ3HLH9WQGD9	360T	MONE	SEK	10.2686055	N/A	200,000,000	SEK	1010000281303282018L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:53:15.228	EZ4HXXD7Q407	360T	MONE	EUR	10.2686178	N/A	200,000,000	SEK	1010000281303282018L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:52:55.155	EZRF68NMCSM1	360T	MONE	USD	6.61188	N/A	70,000,000	DKK	1010000281303281848L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:52:55.155	EZ1XNDNBQFX0	360T	MONE	DKK	6.6113356	N/A	70,000,000	DKK	1010000281303281848L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:52:10.703	EZ7YBZ1MCXL0	360T	MONE	SGD	1.37745	N/A	3,600,000	SGD	1010000281303281777L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:52:10.703	EZ8Y477N08H8	360T	MONE	USD	1.3774585	N/A	3,600,000	SGD	1010000281303281777L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:51:45.865	EZ4HXXD7Q407	360T	MONE	EUR	10.2708179	N/A	600,000,000	SEK	1010000281303281472L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:51:45.865	EZ3HLH9WQGD9	360T	MONE	SEK	10.2708056	N/A	600,000,000	SEK	1010000281303281472L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:49:47.548	EZ95MTVRJ719	360T	MONE	EUR	1.127425	N/A	150,000,000	CHF	1010000281303280958L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:49:47.548	EZ3SPVLK4PY5	360T	MONE	CHF	1.1274117	N/A	150,000,000	CHF	1010000281303280958L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:49:42.743	EZB7GP2YDBC0	360T	MONE	EUR	4.2995021	N/A	15,000,000	PLN	1010000281303280751L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:49:42.743	EZZHCRVT5XK6	360T	MONE	PLN	4.2997247	N/A	15,000,000	PLN	1010000281303280751L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:47:45.801	EZ7YBZ1MCXL0	360T	MONE	SGD	1.37761	N/A	10,000,000	SGD	1010000281303279718L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:47:45.801	EZ8Y477N08H8	360T	MONE	USD	1.3776187	N/A	10,000,000	SGD	1010000281303279718L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:47:43.296	EZ4RV8MP1HS3	360T	MONE	USD	1.33201	N/A	49,500,000	CAD	1010000281303280428L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:47:43.296	EZLN6CCZYR17	360T	MONE	CAD	1.3319884	N/A	49,500,000	CAD	1010000281303280428L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:46:59.6	EZV62LQJLFD0	360T	MONE	EUR	1.12791	N/A	474,000	USD	1010000281303279576L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:46:59.6	EZ9BS7L7PVL3	360T	MONE	EUR	1.129093	N/A	474,000	USD	1010000281303279576L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:46:48.803	EZ6LY45ZHKN0	360T	MONE	USD	0.72341	N/A	9,200,000	AUD	1010000281303279883L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:46:48.803	EZ1ZGS6GF6Q5	360T	MONE	AUD	0.7233981	N/A	9,200,000	AUD	1010000281303279883L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:46:38.168	EZ8QLLGLMQ83	360T	MONE	EUR	1.1295354	N/A	25,000,000	USD	1010000281303279734L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:46:38.168	EZB9QRL3MSF6	360T	MONE	USD	1.131828	N/A	25,000,000	USD	1010000281303279734L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:46:16.96	EZBFW5JQFYS7	360T	MONE	EUR	1.127592	N/A	51,970	USD	1010000281303277380	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:46:02.779	EZ1J3J2ZGV19	360T	MONE	EUR	7.461463	N/A	125,000,000	DKK	1010000281303279476L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:46:02.779	EZV64RX3QGQ9	360T	MONE	DKK	7.461434	N/A	125,000,000	DKK	1010000281303279476L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:45:42.832	EZ9LL5PQ6D73	360T	MONE	USD	7.8275108	N/A	106,000,000	HKD	1010000281303279247L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:45:42.832	EZB43VFWTJW2	360T	MONE	HKD	7.82726	N/A	106,000,000	HKD	1010000281303279247L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:43:40.654	EZ7QZZGY7W05	360T	MONE	NZD	0.6800178	N/A	550,000	NZD	1010000281303279055L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:43:40.654	EZ2DZNS0DZC4	360T	MONE	USD	0.68003	N/A	550,000	NZD	1010000281303279055L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:43:38.842	EZ8QLLGLMQ83	360T	MONE	EUR	1.129694	N/A	25,000,000	USD	1010000281303278986L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:43:38.842	EZB9QRL3MSF6	360T	MONE	USD	1.131989	N/A	25,000,000	USD	1010000281303278986L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:39:21.874	EZ1QJKZBQ887	360T	MONE	USD	1.131808	N/A	2,000,000	USD	1010000281303277411L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:39:21.874	EZV62LQJLFD0	360T	MONE	EUR	1.12751	N/A	2,000,000	USD	1010000281303277411L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:38:56.714	EZ63TF0Y2S85	360T	MONE	USD	113.78725	N/A	400,000,000	JPY	1010000281303276936L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:38:56.714	EZ7RT0RCMFK4	360T	MONE	JPY	113.78	N/A	400,000,000	JPY	1010000281303276936L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:36:22.767	EZ63FQZM31Q8	360T	MONE	EUR	1.127787	N/A	2,000,000	USD	1010000281303276718	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 09:35:15.871	EZ2R7Z74JNK0	360T	MONE	EUR	0.8840015	N/A	700,000	GBP	1010000281303276671	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:34:32.061	EZ1QJKZBQ887	360T	MONE	USD	1.13274	N/A	1,107,000	USD	1010000281303276251L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:34:32.061	EZV62LQJLFD0	360T	MONE	EUR	1.12844	N/A	1,107,000	USD	1010000281303276251L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:33:11.833	EZ63TF0Y2S85	360T	MONE	USD	113.7584	N/A	65,000,000	USD	1010000281303276167L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:33:11.833	EZ7RT0RCMFK4	360T	MONE	JPY	113.751	N/A	65,000,000	USD	1010000281303276167L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:31:52.555	EZ3SPVLK4PY5	360T	MONE	EUR	1.1274015	N/A	400,000	CHF	1010000281303275950	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:30:08.157	EZRG9HHCNNF0	360T	MONE	EUR	0.8902063	N/A	80,000	GBP	1010000281303273585	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:21:10.371	EZ48FSBMRCZ0	360T	MONE	CHF	1.126948	N/A	3,700,000	CHF	1010000281303272054L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:21:10.371	EZ95MTVRJ719	360T	MONE	EUR	1.127292	N/A	3,700,000	CHF	1010000281303272054L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:20:30.758	EZ95MTVRJ719	360T	MONE	EUR	1.1272924	N/A	3,000,000	CHF	1010000281303271911L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:20:30.758	EZ6WV31PL5P1	360T	MONE	CHF	1.12727	N/A	3,000,000	CHF	1010000281303271911L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:19:46.867	EZ859SPQB572	360T	MONE	USD	13.93784	N/A	87,000,000	ZAR	1010000281303273502L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:19:46.867	EZ5KPVX0D5Q2	360T	MONE	ZAR	13.9394	N/A	87,000,000	ZAR	1010000281303273502L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:17:38.203	EZBFW5JQFYS7	360T	MONE	EUR	1.1281898	N/A	30,000	USD	1010000281303271265	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:16:47.738	EZ63FQZM31Q8	360T	MONE	EUR	1.128355	N/A	600,000	USD	1010000281303268812	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:14:51.387	EZV62LQJLFD0	360T	MONE	EUR	1.12879	N/A	300,000,000	USD	1010000281303270465L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:14:51.387	EZ6J2QRL72N1	360T	MONE	USD	1.129044	N/A	300,000,000	USD	1010000281303270465L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:13:02.648	EZBFW5JQFYS7	360T	MONE	EUR	1.1282813	N/A	30,000	USD	1010000281303266638	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:12:10.485	EZ6J2QRL72N1	360T	MONE	USD	1.128694	N/A	300,000,000	USD	1010000281303270291L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:12:10.485	EZV62LQJLFD0	360T	MONE	EUR	1.12844	N/A	300,000,000	USD	1010000281303270291L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:09:44.908	EZBFW5JQFYS7	360T	MONE	EUR	1.127801	N/A	35,000	USD	1010000281303270196	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:08:40.898	EZ35F9X6HSM9	360T	MONE	HKD	7.82728	N/A	506,000,000	HKD	1010000281303271623L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:08:40.898	EZB43VFWTJW2	360T	MONE	USD	7.82812	N/A	506,000,000	HKD	1010000281303271623L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:07:37.439	EZBFW5JQFYS7	360T	MONE	EUR	1.12768	N/A	50,000	USD	1010000281303270070	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:07:03.893	EZBFW5JQFYS7	360T	MONE	EUR	1.1276397	N/A	50,000	USD	1010000281303269865	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:06:48.626	EZB43VFWTJW2	360T	MONE	USD	7.8281	N/A	100,000,000	USD	1010000281303271358L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:06:48.626	EZ35F9X6HSM9	360T	MONE	HKD	7.82726	N/A	100,000,000	USD	1010000281303271358L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:04:38.733	EZBFW5JQFYS7	360T	MONE	EUR	1.1278711	N/A	10,000	USD	1010000281303265356	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:03:44.761	EZ6J2QRL72N1	360T	MONE	USD	1.1282153	N/A	300,000,000	USD	1010000281303269305L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:03:44.761	EZV62LQJLFD0	360T	MONE	EUR	1.12796	N/A	300,000,000	USD	1010000281303269305L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 09:01:57.65	EZ2HPGFNR546	360T	MONE	EUR	3.402661	N/A	10,000	TND	1010000281303265180	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:58:44.731	EZVGR8H64MY3	360T	MONE	EUR	1.126944	N/A	100,000	CHF	1010000281303263692L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:58:44.731	EZ3SPVLK4PY5	360T	MONE	EUR	1.127126	N/A	89,836.96	CHF	1010000281303263692L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:57:45.868	EZN04YGPFFG5	360T	MONE	EUR	7.412773	N/A	20,000	HRK	1010000281303265110	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:53:46.956	EZBFW5JQFYS7	360T	MONE	EUR	1.127405	N/A	1,000,000	EUR	1010000281303265696	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:53:19.806	EZ3ZNPJGHJ7	360T	MONE	EUR	115.3537	N/A	50,000	KES	1010000281303265041	No	ILQD

# MTF Post Trade Reporting

## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 08:52:28.705	EZ1YS6CTTWN9	360T	MONE	EUR	0.8869296	N/A	600,000	GBP	1010000281303262450	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:52:28.705	EZ1YS6CTTWN9	360T	MONE	EUR	0.8869596	N/A	600,000	GBP	1010000281303262707	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:50:38.461	EZ6WV31PL5P1	360T	MONE	EUR	1.12732	N/A	450,000	EUR	1010000281303259974L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:50:38.461	EZ7J4P4Y2FF6	360T	MONE	CHF	1.125041	N/A	450,000	EUR	1010000281303259974L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:47:07.933	EZVHJ8GHBKM8	360T	MONE	HUF	283.626	N/A	2,500,000,000	HUF	1010000281303264717L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:47:07.933	EZ1XQNLSK6F4	360T	MONE	USD	287.66	N/A	2,500,000,000	HUF	1010000281303264717L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:46:09.223	EZ95MTVRJ719	360T	MONE	EUR	1.127096	N/A	3,000,000	CHF	1010000281303265914L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:46:09.223	EZ279D1WB8J7	360T	MONE	CHF	1.126317	N/A	3,000,000	CHF	1010000281303265914L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:45:51.187	EZ92NTRB9FC2	360T	MONE	CZK	25.92672	N/A	1,100,000,000	CZK	1010000281303263758L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:45:51.187	EZB8WFB7YSQ8	360T	MONE	EUR	25.9152	N/A	1,100,000,000	CZK	1010000281303263758L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:45:16.74	EZ92NTRB9FC2	360T	MONE	CZK	25.92341	N/A	1,100,000,000	CZK	1010000281303263635L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:45:16.74	EZB8WFB7YSQ8	360T	MONE	EUR	25.912	N/A	1,100,000,000	CZK	1010000281303263635L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:44:04.726	EZ51K62ZCYR1	360T	MONE	USD	4.131472	N/A	135,000,000	RON	1010000281303263406L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:44:04.726	EZ79J1GLB2N2	360T	MONE	RON	4.13162	N/A	135,000,000	RON	1010000281303263406L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:44:04.524	EZ21BZ1JJDZ1	360T	MONE	USD	1.1276461	N/A	100,000,000	EUR	1010000281303263284L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:44:04.524	EZV62LQJLFD0	360T	MONE	EUR	1.12705	N/A	100,000,000	EUR	1010000281303263284L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:42:55.903	EZV62LQJLFD0	360T	MONE	EUR	1.12751	N/A	300,000,000	USD	1010000281303264285L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:42:55.903	EZ6J2QRL72N1	360T	MONE	USD	1.127766	N/A	300,000,000	USD	1010000281303264285L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:42:55.872	EZ7YBZ1MCXL0	360T	MONE	SGD	1.37837	N/A	2,200,000	SGD	1010000281303263080L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:42:55.872	EZ8Y477N08H8	360T	MONE	USD	1.378383	N/A	2,200,000	SGD	1010000281303263080L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:41:42.077	EZBFW5JQFYS7	360T	MONE	EUR	1.127504	N/A	50,000,000	USD	1010000281303262570L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:41:42.077	EZ63FQZM31Q8	360T	MONE	USD	1.127587	N/A	50,000,000	USD	1010000281303262570L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:40:16.266	EZ89RXXPRJG1	360T	MONE	CNH	6.9534	N/A	145,000,000	CNH	1010000281303262977L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:40:16.266	EZ5F6NTX10M7	360T	MONE	USD	6.953527	N/A	145,000,000	CNH	1010000281303262977L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:39:18.415	EZ63FQZM31Q8	360T	MONE	USD	1.1273863	N/A	100,000,000	USD	1010000281303261035L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:39:18.415	EZBFW5JQFYS7	360T	MONE	EUR	1.1273036	N/A	100,000,000	USD	1010000281303261035L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:38:19.491	EZ8Y477N08H8	360T	MONE	USD	1.378768	N/A	18,000,000	SGD	1010000281303262411L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:38:19.491	EZ7YBZ1MCXL0	360T	MONE	SGD	1.37875	N/A	18,000,000	SGD	1010000281303262411L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:38:16.812	EZ5Z9YD0XMQ4	360T	MONE	USD	20.500099	N/A	100,000,000	MXN	1010000281303258051L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:38:16.812	EZ90F4PB3KV7	360T	MONE	MXN	20.610211	N/A	100,000,000	MXN	1010000281303258051L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:36:48.919	EZ5KPVX0D5Q2	360T	MONE	USD	13.9755	N/A	15,000,000	USD	1010000281303260505L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:36:48.919	EZ8C3B922FX9	360T	MONE	ZAR	14.027187	N/A	15,000,000	USD	1010000281303260505L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:36:28.883	EZ10R3YQ0PH7	360T	MONE	USD	20.496315	N/A	100,000,000	MXN	1010000281303257685L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:36:28.883	EZ5Z9YD0XMQ4	360T	MONE	MXN	20.5002	N/A	100,000,000	MXN	1010000281303257685L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:36:23.364	EZ10R3YQ0PH7	360T	MONE	USD	20.500867	N/A	100,000,000	MXN	1010000281303257604L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:36:23.364	EZ5Z9YD0XMQ4	360T	MONE	MXN	20.504749	N/A	100,000,000	MXN	1010000281303257604L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 08:35:35.558	EZV62LQJLFD0	360T	MONE	EUR	1.12729	N/A	1,100,000	EUR	1010000281303257143L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:35:35.558	EZVTH9Y4NTD2	360T	MONE	USD	1.1300705	N/A	1,100,000	EUR	1010000281303257143L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:35:33.627	EZYBCK1GN123	360T	MONE	USD	1.2741369	N/A	70,000,000	GBP	1010000281303260290L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:35:33.627	EZHRTD9JGGM2	360T	MONE	GBP	1.2740848	N/A	70,000,000	GBP	1010000281303260290L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:34:43.861	EZYBCK1GN123	360T	MONE	GBP	1.2740966	N/A	70,000,000	GBP	1010000281303259703L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:34:43.861	EZ79F27TG4B9	360T	MONE	USD	1.27415	N/A	70,000,000	GBP	1010000281303259703L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:33:33.466	EZV62LQJLFD0	360T	MONE	EUR	1.12732	N/A	220,000	EUR	1010000281303256575L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:33:33.466	EZVTH9Y4NTD2	360T	MONE	USD	1.1301005	N/A	220,000	EUR	1010000281303256575L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:31:27.938	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1279423	N/A	39,201,132.75	USD	1010000281303264571L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:31:27.938	EZV62LQJLFD0	360T	MONE	EUR	1.12752	N/A	39,201,132.75	USD	1010000281303264571L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:31:15.207	EZ6J2QRL72N1	360T	MONE	USD	1.127867	N/A	300,000,000	EUR	1010000281303260128L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:31:15.207	EZV62LQJLFD0	360T	MONE	EUR	1.12761	N/A	300,000,000	EUR	1010000281303260128L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:29:48.446	EZBFW5JQFYS7	360T	MONE	EUR	1.127435	N/A	50,000	USD	1010000281303257035	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:25:36.247	EZ3MR5JP4K05	360T	MONE	RUB	75.5725	N/A	104,000,000	RUB	1010000281303259295L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:25:36.247	EZ9V24DMFG31	360T	MONE	EUR	75.5569	N/A	104,000,000	RUB	1010000281303259295L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:24:17.842	EZ57MFVQK3Z1	360T	MONE	AED	3.673	N/A	14,000,000	AED	1010000281303259140L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:24:17.842	EZ8G91HMSHF2	360T	MONE	USD	3.67305	N/A	14,000,000	AED	1010000281303259140L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:22:49.747	EZQ0T3FTVPP9	360T	MONE	SGD	1.55373	N/A	15,000,000	SGD	1010000281303259121L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:22:49.747	EZVBYCKKFFF3	360T	MONE	EUR	1.5536411	N/A	15,000,000	SGD	1010000281303259121L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:22:02.321	EZRF68NMCSM1	360T	MONE	USD	6.620849	N/A	45,000,000	DKK	1010000281303258834L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:22:02.321	EZ1XNDNBQFX0	360T	MONE	DKK	6.620347	N/A	45,000,000	DKK	1010000281303258834L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:20:47.98	EZ1RVL3W4M7	360T	MONE	AUD	1.5691914	N/A	250,000	AUD	1010000281303258432L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:20:47.98	EZ4336QM56J2	360T	MONE	EUR	1.558689	N/A	250,000	AUD	1010000281303258432L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:20:44.756	EZV62LQJLFD0	360T	MONE	EUR	1.12702	N/A	500,000,000	EUR	1010000281303257911L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:20:44.756	EZ6J2QRL72N1	360T	MONE	USD	1.1272775	N/A	500,000,000	EUR	1010000281303257911L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:20:15.911	EZ9LL5PQ6D73	360T	MONE	USD	7.828669	N/A	500,000,000	HKD	1010000281303257792L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:20:15.911	EZB43VFWTJW2	360T	MONE	HKD	7.82834	N/A	500,000,000	HKD	1010000281303257792L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:20:09.269	EZ5Z9YD0XMQ4	360T	MONE	MXN	20.505399	N/A	100,000,000	MXN	1010000281303252797L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:20:09.269	EZ10R3YQ0PH7	360T	MONE	USD	20.501514	N/A	100,000,000	MXN	1010000281303252797L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:20:03.862	EZ10R3YQ0PH7	360T	MONE	USD	20.506467	N/A	100,000,000	MXN	1010000281303252672L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:20:03.862	EZ5Z9YD0XMQ4	360T	MONE	MXN	20.510349	N/A	100,000,000	MXN	1010000281303252672L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:18:14.966	EZ48LNTNZ2C5	360T	MONE	EUR	4.6611	N/A	15,000,000	EUR	1010000281303252415L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:18:14.966	EZ83D924VTG9	360T	MONE	RON	4.675044	N/A	15,000,000	EUR	1010000281303252415L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:17:12.114	EZTVPF094F55	360T	MONE	QAR	3.65185	N/A	20,000	QAR	1010000281303257160L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:17:12.114	EZ488TF54RZ3	360T	MONE	USD	3.6518	N/A	20,000	QAR	1010000281303257160L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:14:34.516	EZBFW5JQFYS7	360T	MONE	EUR	1.1270196	N/A	73,000	USD	1010000281303254084	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 08:13:37.511	EZBFW5JQFYS7	360T	MONE	EUR	1.127102	N/A	35,000,000	EUR	1010000281303253055L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:13:37.511	EZ24JSCDC225	360T	MONE	USD	1.128297	N/A	35,000,000	EUR	1010000281303253055L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:13:37.511	EZ24JSCDC225	360T	MONE	USD	1.128298	N/A	35,000,000	EUR	1010000281303253132L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:13:37.511	EZBFW5JQFYS7	360T	MONE	EUR	1.127102	N/A	35,000,000	EUR	1010000281303253132L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:11:34.422	EZBFW5JQFYS7	360T	MONE	EUR	1.127481	N/A	43,000,000	EUR	1010000281303252896L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:11:34.422	EZ9P9FR0YNJ5	360T	MONE	USD	1.128082	N/A	43,000,000	EUR	1010000281303252896L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:11:34.422	EZBFW5JQFYS7	360T	MONE	EUR	1.127481	N/A	43,000,000	EUR	1010000281303252884L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:11:34.422	EZ9P9FR0YNJ5	360T	MONE	USD	1.128081	N/A	43,000,000	EUR	1010000281303252884L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:09:36.755	EZ9XS0JBZ83	360T	MONE	CHF	0.9979053	N/A	100,000,000	USD	1010000281303257506L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:09:36.755	EZPGZCK5ZXP0	360T	MONE	USD	0.99971	N/A	100,000,000	USD	1010000281303257506L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:08:44.638	EZBFW5JQFYS7	360T	MONE	EUR	1.12799	N/A	250,000	USD	1010000281303252098	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:08:08.46	EZBFW5JQFYS7	360T	MONE	EUR	1.1280264	N/A	70,000	USD	1010000281303255755	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:06:44.722	EZ9MZCL08V49	360T	MONE	EUR	1.1744336	N/A	275,000	USD	1010000281303250427	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:05:21.722	EZ63FQZM31Q8	360T	MONE	EUR	1.1277762	N/A	200,000,000	USD	1010000281303252008L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:05:21.722	EZV62LQJLFD0	360T	MONE	USD	1.12786	N/A	200,000,000	USD	1010000281303252008L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:04:57.954	EZ52HLRHWR49	360T	MONE	EUR	1.164288	N/A	275,000	USD	1010000281303248798	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:03:35.203	EZVYH2XJQH46	360T	MONE	EUR	1.154723	N/A	275,000	USD	1010000281303244957	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:03:34.581	EZBFW5JQFYS7	360T	MONE	EUR	1.127732	N/A	63,750	USD	1010000281303251667	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:02:38.471	EZ5JCS81G1K5	360T	MONE	RUB	66.956	N/A	800,000,000	RUB	1010000281303251163L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:02:38.471	EZB60SRDH6F5	360T	MONE	USD	66.9471	N/A	800,000,000	RUB	1010000281303251163L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 08:02:33.302	EZ66Q3G0C1N0	360T	MONE	EUR	1.1448862	N/A	275,000	USD	1010000281303243212	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:59:38.066	EZDKMKXYDSC9	360T	MONE	PLN	3.810287	N/A	90,000,000	PLN	1010000281303251607L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:59:38.066	EZ6C0TQV7TF7	360T	MONE	USD	3.810374	N/A	90,000,000	PLN	1010000281303251607L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:59:33.175	EZVTH9Y4NTD2	360T	MONE	USD	1.13061	N/A	86,400,000	EUR	1010000281303251576L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:59:33.175	EZV62LQJLFD0	360T	MONE	EUR	1.12783	N/A	86,400,000	EUR	1010000281303251576L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:59:19.651	EZBFW5JQFYS7	360T	MONE	EUR	1.1276524	N/A	70,000	USD	1010000281303251562	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:58:28.629	EZ5SGTY7VHN5	360T	MONE	EUR	0.8847306	N/A	44,000	GBP	1010000281303250815	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:58:23.207	EZBFCXJS15Y6	360T	MONE	EUR	1.502533	N/A	12,600,000	CAD	1010000281303251552L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:58:23.207	EZVGKT76S2V9	360T	MONE	CAD	1.50262	N/A	12,600,000	CAD	1010000281303251552L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:57:27.546	EZBFW5JQFYS7	360T	MONE	EUR	1.128014	N/A	300,000,000	USD	1010000281303249206L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:57:27.546	EZ63FQZM31Q8	360T	MONE	USD	1.128097	N/A	300,000,000	USD	1010000281303249206L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:57:15.707	EZV6LXL4D8F8	360T	MONE	TRY	5.299878	N/A	10,000,000	USD	1010000281303242512L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:57:15.707	EZ4FVBSBM619	360T	MONE	USD	5.25531	N/A	10,000,000	USD	1010000281303242512L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:57:01.555	EZBFW5JQFYS7	360T	MONE	EUR	1.1279123	N/A	70,000	USD	1010000281303251277	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:56:25.305	EZ9PR3CBWZG9	360T	MONE	CHF	1.127602	N/A	23,500,000	CHF	1010000281303250485L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:56:25.305	EZ6WV31PL5P1	360T	MONE	EUR	1.12797	N/A	23,500,000	CHF	1010000281303250485L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 07:55:56.26	EZ87N5QTY319	360T	MONE	TRY	5.350554	N/A	10,000,000	USD	1010000281303241867L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:55:56.26	EZ736K0XK540	360T	MONE	USD	5.2514	N/A	10,000,000	USD	1010000281303241867L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:55:22.222	EZBFW5JQFYS7	360T	MONE	EUR	1.128044	N/A	10,000,000	USD	1010000281303249698L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:55:22.222	EZ63FQZM31Q8	360T	MONE	USD	1.128127	N/A	10,000,000	USD	1010000281303249698L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:55:13.375	EZ5JCS81G1K5	360T	MONE	RUB	66.943	N/A	800,000,000	RUB	1010000281303247238L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:55:13.375	EZB60SRDH6F5	360T	MONE	USD	66.9341	N/A	800,000,000	RUB	1010000281303247238L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:55:05.01	EZBLZZ3Y38N8	360T	MONE	USD	9.10593	N/A	16,500,000	SEK	1010000281303250276L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:55:05.01	EZ8JXZKY1DY4	360T	MONE	SEK	9.0857795	N/A	16,500,000	SEK	1010000281303250276L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:55:01.049	EZ736K0XK540	360T	MONE	USD	5.2513	N/A	10,000,000	USD	1010000281303241805L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:55:01.049	EZB8GN6GJ9G3	360T	MONE	TRY	5.317321	N/A	10,000,000	USD	1010000281303241805L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:54:24.507	EZ53MK3SW5Z0	360T	MONE	EUR	0.88512	N/A	211,000	GBP	1010000281303249963L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:54:24.507	EZ53MK3SW5Z0	360T	MONE	EUR	0.88512	N/A	211,000	GBP	1010000281303249973L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:54:24.507	EZ9WY1T4MWB8	360T	MONE	GBP	0.88533	N/A	211,000	GBP	1010000281303249973L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:54:24.507	EZ9WY1T4MWB8	360T	MONE	GBP	0.885329	N/A	211,000	GBP	1010000281303249963L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:54:23.092	EZVJLZVRZ5P6	360T	MONE	TRY	5.294571	N/A	10,000,000	USD	1010000281303241791L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:54:23.092	EZ736K0XK540	360T	MONE	USD	5.24991	N/A	10,000,000	USD	1010000281303241791L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:52:34.76	EZDKMKXYDSC9	360T	MONE	PLN	3.8042937	N/A	30,000,000	PLN	1010000281303245593L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:52:34.76	EZ6C0TQV7TF7	360T	MONE	USD	3.8043418	N/A	30,000,000	PLN	1010000281303245593L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:52:26.112	EZ5F6NTX10M7	360T	MONE	CNH	6.95302	N/A	153,000,000	CNH	1010000281303250076L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:52:26.112	EZ5F0Y1W1QR1	360T	MONE	USD	6.95326	N/A	153,000,000	CNH	1010000281303250076L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:51:30.043	EZ7V40RH9YW8	360T	MONE	USD	7.0011	N/A	3,600,000	USD	1010000281303249444	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:51:27.086	EZ91JJB9R465	360T	MONE	USD	287.2163	N/A	2,500,000,000	HUF	1010000281303245137L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:51:27.086	EZ1XQNLK56F4	360T	MONE	HUF	287.2	N/A	2,500,000,000	HUF	1010000281303245137L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:51:17.221	EZ6WV31PL5P1	360T	MONE	CHF	1.1281	N/A	10,500,000	CHF	1010000281303249982L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:51:17.221	EZ3SPVLK4PY5	360T	MONE	EUR	1.1281107	N/A	10,500,000	CHF	1010000281303249982L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:50:31.155	EZBFW5JQFYS7	360T	MONE	EUR	1.128061	N/A	86,800	USD	1010000281303248207	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:50:25.153	EZ91JJB9R465	360T	MONE	HUF	287.2266	N/A	200,000,000	HUF	1010000281303245008L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:50:25.153	EZ94207XGLL0	360T	MONE	USD	287.2433	N/A	200,000,000	HUF	1010000281303245008L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:46:15.548	EZVYZHL56504	360T	MONE	CZK	22.9812	N/A	25,000,000	CZK	1010000281303243377L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:46:15.548	EZ5B237QWZX2	360T	MONE	USD	22.98204	N/A	25,000,000	CZK	1010000281303243377L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:45:27.025	EZ79J1GLB2N2	360T	MONE	RON	4.12743	N/A	2,000,000	RON	1010000281303241148L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:45:27.025	EZ5F90FNWF80	360T	MONE	USD	4.127202	N/A	2,000,000	RON	1010000281303241148L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:44:04.883	EZ7BCHDCQSQ3	360T	MONE	EUR	76.2828	N/A	38,814,232	RUB	1010000281303240112	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:43:30.466	EZ736K0XK540	360T	MONE	TRY	5.25595	N/A	6,000,000	TRY	1010000281303240006L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:43:30.466	EZ8D09SL3SX4	360T	MONE	USD	5.25256	N/A	6,000,000	TRY	1010000281303240006L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:42:32.983	EZ3M5CMCGMD4	360T	MONE	GBP	1.27457	N/A	4,000,000	CHF	1010000281303246597L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 07:42:32.983	EZB6W83WKGD6	360T	MONE	CHF	1.2704409	N/A	4,000,000	CHF	1010000281303246597L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:42:16.307	EZ1MGZ9R1BP9	360T	MONE	EUR	7.8924	N/A	14,331,105	CNY	1010000281303239840	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:42:14.706	EZ859SPQB572	360T	MONE	ZAR	13.93269	N/A	40,000,000	ZAR	1010000281303239728L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:42:14.706	EZ9MN1ZX5602	360T	MONE	USD	13.93116	N/A	40,000,000	ZAR	1010000281303239728L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:41:26.178	EZ6LY45ZHKN0	360T	MONE	USD	0.72382	N/A	12,000,000	AUD	1010000281303239693L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:41:26.178	EZ1ZGS6GF6Q5	360T	MONE	AUD	0.7238064	N/A	12,000,000	AUD	1010000281303239693L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:40:00.424	EZ2DZNS0DZC4	360T	MONE	USD	0.67981	N/A	1,000,000	NZD	1010000281303239086L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:40:00.424	EZ7QZZGY7W05	360T	MONE	NZD	0.6797965	N/A	1,000,000	NZD	1010000281303239086L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:38:07.645	EZV62LQJLFD0	360T	MONE	EUR	1.12848	N/A	6,201,355	USD	1010000281303239041L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:38:07.645	EZ1QJKZBQ887	360T	MONE	USD	1.1327798	N/A	6,201,355	USD	1010000281303239041L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:33:18.58	EZ2P92X59J13	360T	MONE	THB	33.03	N/A	20,000,000	THB	1010000281303238457L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:33:18.58	EZ15JYKSPG51	360T	MONE	USD	33.0286	N/A	20,000,000	THB	1010000281303238457L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:28:34.36	EZ62XCHZ9Z45	360T	MONE	EUR	15.730285	N/A	52,700,000	ZAR	1010000281303243698L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:28:34.36	EZ6VMBZQT5H4	360T	MONE	ZAR	15.7332	N/A	52,700,000	ZAR	1010000281303243698L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:28:03.167	EZ9W3YT14SM8	360T	MONE	HKD	8.83656	N/A	15,800,000	HKD	1010000281303243573L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:28:03.167	EZ9LCD1QPMZ4	360T	MONE	EUR	8.836294	N/A	15,800,000	HKD	1010000281303243573L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:27:30.558	EZ4336QM56J2	360T	MONE	EUR	1.5601131	N/A	7,400,000	AUD	1010000281303243093L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:27:30.558	EZ4LQWCSVPB4	360T	MONE	AUD	1.5602	N/A	7,400,000	AUD	1010000281303243093L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:27:01.888	EZVBYCKKFFF3	360T	MONE	EUR	1.555261	N/A	900,000	SGD	1010000281303243067L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:27:01.888	EZQ0T3FTVPP9	360T	MONE	SGD	1.55535	N/A	900,000	SGD	1010000281303243067L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:26:37.489	EZ63FQZM31Q8	360T	MONE	USD	1.1287757	N/A	100,000,000	EUR	1010000281303242880L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:26:37.489	EZBFW5JQFYS7	360T	MONE	EUR	1.1286925	N/A	100,000,000	EUR	1010000281303242880L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:26:31.642	EZ2GZC04V656	360T	MONE	EUR	5.9443865	N/A	3,400,000	TRY	1010000281303242525L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:26:31.642	EZ7KFL9GRPQ6	360T	MONE	TRY	5.94849	N/A	3,400,000	TRY	1010000281303242525L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:23:28.878	EZ4336QM56J2	360T	MONE	EUR	1.560175	N/A	13,000	AUD	1010000281303239774	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:23:25.934	EZ5SGTY7VHN5	360T	MONE	EUR	0.8854586	N/A	291,619.51	GBP	1010000281303239262	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:22:45.197	EZBFW5JQFYS7	360T	MONE	EUR	1.128529	N/A	255,623.95	USD	1010000281303239064	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:18:33.547	EZ4HXXD7Q407	360T	MONE	EUR	10.2726831	N/A	200,000	SEK	1010000281303238336	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 07:07:45.737	EZBFW5JQFYS7	360T	MONE	EUR	1.128856	N/A	410,000	EUR	1010000281303236234	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 06:50:38.548	EZVN03FTJNB4	360T	MONE	DKK	0.1512215	N/A	5,000,000	DKK	1010000281303243468L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 06:50:38.548	EZ35SYBJJCH9	360T	MONE	CHF	0.1512141	N/A	5,000,000	DKK	1010000281303243468L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 06:24:19.272	EZ2DZNS0DZC4	360T	MONE	USD	0.67983	N/A	65,000,000	NZD	1010000281303238831L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 06:24:19.272	EZ7QZZGY7W05	360T	MONE	NZD	0.6798165	N/A	65,000,000	NZD	1010000281303238831L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 06:24:02.277	EZV87Y35RNY8	360T	MONE	KRW	1,126.44	N/A	20,000,000	USD	1010000281303238558L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 06:24:02.277	EZ9HZL4XH208	360T	MONE	USD	1,126.58	N/A	20,000,000	USD	1010000281303238558L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 06:23:06.503	EZBFW5JQFYS7	360T	MONE	EUR	1.129632	N/A	50,000	USD	1010000281303234547	No	ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-26 00:00:00.0	2018-11-28 05:06:55.541	EZ23KR8HYSZ4	360T	MONE	USD	70.851	N/A	3,000,000	USD	1010000281303236144	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 04:44:58.142	EZBFW5JQFYS7	360T	MONE	EUR	1.1292627	N/A	300,000	EUR	1010000281303234857	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 04:32:30.705	EZBFW5JQFYS7	360T	MONE	EUR	1.129105	N/A	200,000	EUR	1010000281303233542	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 01:57:57.072	EZ8YWZGFL8F1	360T	MONE	USD	7.0055	N/A	3,600,000	USD	1010000281303231724	No	ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 01:23:53.237	EZ4N95D1P754	360T	MONE	NZD	0.6785729	N/A	10,000,000	NZD	1010000281303231542L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 01:23:53.237	EZ7QZZGY7W05	360T	MONE	USD	0.6785856	N/A	10,000,000	NZD	1010000281303231542L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 01:22:48.621	EZ63TF0Y2S85	360T	MONE	JPY	113.7926	N/A	10,000,000	USD	1010000281303231533L2	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 01:22:48.621	EZ4862R8MSQ4	360T	MONE	USD	113.80009	N/A	10,000,000	USD	1010000281303231533L1	No	TPAC,ILQD
360T	2018-12-26 00:00:00.0	2018-11-28 01:06:25.078	EZBDPHQQ9MZ8	360T	MONE	USD	52.721	N/A	3,000,000	USD	1010000281303230805	No	ILQD

**Total Records**

**835**