

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2019-01-11
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-08

## 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	2019-02-08 00:00:00.0	2019-01-11 17:16:41.501	EZ68B6Y6J7J3	360T	MONE	USD	1.184532	N/A	1,800,000	USD	1010000281308608718L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 17:16:41.501	EZ1LWQTF9FH6	360T	MONE	EUR	1.147883	N/A	1,800,000	USD	1010000281308608718L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 17:05:54.728	EZ33235PDBD6	360T	MONE	PLN	3.7389	N/A	4,700,000	PLN	1010000281308607857L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 17:05:54.728	EZ1SPGMGBTJ1	360T	MONE	USD	3.738975	N/A	4,700,000	PLN	1010000281308607857L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 17:05:33.022	EZ2SC64CF3J5	360T	MONE	USD	0.6828	N/A	1,600,000	NZD	1010000281308607648L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 17:05:33.022	EZ6L49MSK592	360T	MONE	NZD	0.6827855	N/A	1,600,000	NZD	1010000281308607648L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 17:05:10.577	EZ7KL5B8BGJ0	360T	MONE	NOK	8.5208	N/A	22,000,000	NOK	1010000281308607582L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 17:05:10.577	EZ8XRC8H4QT4	360T	MONE	USD	8.521233	N/A	22,000,000	NOK	1010000281308607582L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 17:03:41.335	EZ16X0354F84	360T	MONE	USD	0.72063	N/A	2,900,000	AUD	1010000281308607513L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 17:03:41.335	EZ27M7GXZ194	360T	MONE	AUD	0.7206238	N/A	2,900,000	AUD	1010000281308607513L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:59:47.966	EZ7SJHM04XW3	360T	MONE	USD	1.3254875	N/A	21,800,000	CAD	1010000281308607490L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:59:47.966	EZ1MD31042L6	360T	MONE	CAD	1.3254	N/A	21,800,000	CAD	1010000281308607490L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:52:04.935	EZ1LWQTF9FH6	360T	MONE	EUR	1.1473722	N/A	1,000,000	USD	1010000281308606636L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:52:04.935	EZ578Y370QV6	360T	MONE	USD	1.14747	N/A	1,000,000	USD	1010000281308606636L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:49:44.232	EZYNHM6ZQSC5	360T	MONE	USD	1.153147	N/A	2,000,000	USD	1010000281308605998L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:49:44.232	EZ578Y370QV6	360T	MONE	EUR	1.14747	N/A	2,000,000	USD	1010000281308605998L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:48:21.876	EZJ04VB3L008	360T	MONE	USD	1.156137	N/A	2,000,000	USD	1010000281308605816L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:48:21.876	EZ578Y370QV6	360T	MONE	EUR	1.14725	N/A	2,000,000	USD	1010000281308605816L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:16:40.239	EZ3VKG9JKHR1	360T	MONE	EUR	1.682439	N/A	2,200,000	NZD	1010000281308602111L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:16:40.239	EZBG5J6P3QN7	360T	MONE	NZD	1.68253	N/A	2,200,000	NZD	1010000281308602111L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:16:07.827	EZ75NQXSDZB4	360T	MONE	EUR	1.593632	N/A	4,100,000	AUD	1010000281308602095L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:16:07.827	EZ8Q3VBZ9BB2	360T	MONE	AUD	1.59375	N/A	4,100,000	AUD	1010000281308602095L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:14:27.286	EZV506THBDW8	360T	MONE	MXN	19.1025	N/A	149,200,000	MXN	1010000281308602072L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:14:27.286	EZ4LWCSTQMD1	360T	MONE	USD	19.093	N/A	149,200,000	MXN	1010000281308602072L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:12:11.714	EZ1TCBPT81T7	360T	MONE	USD	1.28206	N/A	100,000,000	GBP	1010000281308603958L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:12:11.714	EZ8DZJXH5R20	360T	MONE	GBP	1.2819956	N/A	100,000,000	GBP	1010000281308603958L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:11:19.067	EZ7SJHM04XW3	360T	MONE	USD	1.325792	N/A	9,700,000	CAD	1010000281308601104L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:11:19.067	EZ1MD31042L6	360T	MONE	CAD	1.3257	N/A	9,700,000	CAD	1010000281308601104L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:07:00.902	EZ7W8DQ1T1W0	360T	MONE	GBP	1.282476	N/A	40,000,000	GBP	1010000281308604512L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 16:07:00.902	EZ9YC6CXY543	360T	MONE	USD	1.285354	N/A	40,000,000	GBP	1010000281308604512L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:57:46.657	EZ578Y370QV6	360T	MONE	EUR	1.14779	N/A	60,000	USD	1010000281308601681L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:57:46.657	EZV9XXC1GV24	360T	MONE	USD	1.191602	N/A	70,000	USD	1010000281308601681L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:53:10.469	EZ7CBXV9WMD8	360T	MONE	EUR	1.1483833	N/A	50,000,000	EUR	1010000281308596307L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:53:10.469	EZ78S7Q1DL64	360T	MONE	USD	1.1492412	N/A	50,000,000	EUR	1010000281308596307L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 15:53:02.643	EZ2GLRTS1TM7	360T	MONE	EUR	26.106669	N/A	20,000,000	CZK	1010000281308601745	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:52:13.693	EZ625RJZ8FY9	360T	MONE	HKD	7.83995	N/A	10,000,000	USD	1010000281308599066L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:52:13.693	EZV3Z3DXBQV3	360T	MONE	USD	7.840344	N/A	10,000,000	USD	1010000281308599066L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:48:23.559	EZ6ZGLZLNQL12	360T	MONE	USD	1.1505262	N/A	10,000,000	EUR	1010000281308594956L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:48:23.559	EZ578Y370QV6	360T	MONE	EUR	1.14756	N/A	10,000,000	EUR	1010000281308594956L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:46:52.682	EZB936VCGTQ5	360T	MONE	EUR	1.127665	N/A	9,500	CHF	1010000281308599656L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:46:52.682	EZ2F1VV79LX7	360T	MONE	EUR	1.1273253	N/A	4,750	CHF	1010000281308599656L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:45:02.013	EZ8VWMNMVFP4	360T	MONE	USD	1.282696	N/A	45,000,000	GBP	1010000281308597561L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:45:02.013	EZ473T0P3HG6	360T	MONE	GBP	1.281723	N/A	45,000,000	GBP	1010000281308597561L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:44:40.174	EZ5C8WKWQZ08	360T	MONE	USD	1.1595237	N/A	12,000,000	USD	1010000281308601121L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:44:40.174	EZ578Y370QV6	360T	MONE	EUR	1.14771	N/A	11,900,000	USD	1010000281308601121L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:38:05.067	EZ5C8WKWQZ08	360T	MONE	EUR	1.1590571	N/A	640,000	EUR	1010000281308600678	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:35:25.88	EZ4DGBT22FN4	360T	MONE	USD	13.8658277	N/A	315,000,000	ZAR	1010000281308595325L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:35:25.88	EZ9R30TZD887	360T	MONE	ZAR	13.8675	N/A	315,000,000	ZAR	1010000281308595325L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:34:56.627	EZ2FRFPSDJC4	360T	MONE	CHF	0.984022	N/A	13,000,000	CHF	1010000281308595030L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:34:56.627	EZ3SNJS88BC8	360T	MONE	USD	0.98429	N/A	13,000,000	CHF	1010000281308595030L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:33:42.17	EZ6F61Q7M5S2	360T	MONE	USD	1.2811757	N/A	50,000,000	GBP	1010000281308594385L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:33:42.17	EZ8DZJXH5R20	360T	MONE	GBP	1.2796347	N/A	50,000,000	GBP	1010000281308594385L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:33:02.901	EZ1LWQTF9FH6	360T	MONE	EUR	1.1471543	N/A	50,000,000	EUR	1010000281308594325L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:33:02.901	EZ578Y370QV6	360T	MONE	USD	1.14725	N/A	50,000,000	EUR	1010000281308594325L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:32:53.439	EZ4LWCSTQMD1	360T	MONE	USD	19.152696	N/A	10,000,000	USD	1010000281308594211L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:32:53.439	EZV506THBDW8	360T	MONE	MXN	19.1621	N/A	10,000,000	USD	1010000281308594211L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:26:01.548	EZ7HGLCTLF58	360T	MONE	GBP	1.2792209	N/A	18,000,000	GBP	1010000281308595112L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:26:01.548	EZ8DZJXH5R20	360T	MONE	USD	1.2794196	N/A	18,000,000	GBP	1010000281308595112L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:22:22.913	EZ58LBHRSFX5	360T	MONE	EUR	1.1464487	N/A	60,000,000	EUR	1010000281308592410L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:22:22.913	EZ1LWQTF9FH6	360T	MONE	USD	1.1467243	N/A	60,000,000	EUR	1010000281308592410L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:17:52.179	EZ578Y370QV6	360T	MONE	EUR	1.14695	N/A	50,000,000	EUR	1010000281308592384L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:17:52.179	EZ364NTFJ9Y9	360T	MONE	USD	1.164885	N/A	50,000,000	EUR	1010000281308592384L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:14:51.663	EZ194NF7XC46	360T	MONE	RON	4.082489	N/A	152,200,000	RON	1010000281308594281L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:14:51.663	EZ5NFND79MG1	360T	MONE	USD	4.0816	N/A	152,200,000	RON	1010000281308594281L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:14:45.185	EZ57K0HVKH48	360T	MONE	EUR	21.94296	N/A	14,300,000	MXN	1010000281308592058	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:13:01.889	EZ7HGLCTLF58	360T	MONE	GBP	1.2795406	N/A	40,000,000	GBP	1010000281308591636L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:13:01.889	EZ8DZJXH5R20	360T	MONE	USD	1.279736	N/A	40,000,000	GBP	1010000281308591636L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:11:26.384	EZ364NTFJ9Y9	360T	MONE	USD	1.165354	N/A	100,000,000	EUR	1010000281308590824L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:11:26.384	EZ578Y370QV6	360T	MONE	EUR	1.1474	N/A	100,000,000	EUR	1010000281308590824L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:10:19.119	EZ8DZJXH5R20	360T	MONE	USD	1.280258	N/A	71,100,000	GBP	1010000281308596542L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 15:10:19.119	EZ7HGLCTLF58	360T	MONE	GBP	1.280069	N/A	71,100,000	GBP	1010000281308596542L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:07:28.602	EZ364NTFJ9Y9	360T	MONE	USD	1.165184	N/A	3,050,000	USD	1010000281308592523L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:07:28.602	EZ578Y370QV6	360T	MONE	EUR	1.14725	N/A	3,050,000	USD	1010000281308592523L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:04:34.561	EZ7WCDC9XK93	360T	MONE	USD	1.194934	N/A	10,000,000	USD	1010000281308592474L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:04:34.561	EZ578Y370QV6	360T	MONE	EUR	1.14676	N/A	10,000,000	USD	1010000281308592474L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:03:31.085	EZ58LBHRSFX5	360T	MONE	EUR	1.1460735	N/A	12,000,000	USD	1010000281308595157L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:03:31.085	EZ1LWQTF9FH6	360T	MONE	USD	1.1463535	N/A	12,000,000	USD	1010000281308595157L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:03:06.8	EZ1LWQTF9FH6	360T	MONE	USD	1.1463441	N/A	50,000,000	USD	1010000281308595132L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:03:06.8	EZ58LBHRSFX5	360T	MONE	EUR	1.1460658	N/A	50,000,000	USD	1010000281308595132L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:02:08.936	EZ578Y370QV6	360T	MONE	USD	1.14634	N/A	50,000,000	USD	1010000281308591607L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:02:08.936	EZ1LWQTF9FH6	360T	MONE	EUR	1.1462437	N/A	50,000,000	USD	1010000281308591607L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 15:01:31.538	EZ18NRSX0Y97	360T	MONE	EUR	3,644.098	N/A	7,383,601,488	COP	1010000281308587842	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:59:10.426	EZV3Z3DXBQV3	360T	MONE	USD	7.840935	N/A	33,000,000	USD	1010000281308591491L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:59:10.426	EZ625RJZ8FY9	360T	MONE	HKD	7.84065	N/A	33,000,000	USD	1010000281308591491L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:57:32.468	EZV7RHG7LN05	360T	MONE	EUR	0.8978594	N/A	73,500	GBP	1010000281308592614L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:57:32.468	EZBWMJHQG6B2	360T	MONE	EUR	0.899841	N/A	45,000	GBP	1010000281308592614L3	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:57:32.468	EZ6H431XQTZ0	360T	MONE	EUR	0.9018	N/A	12,500	GBP	1010000281308592614L4	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:57:32.468	EZ6VVQPSJZ04	360T	MONE	EUR	0.8987344	N/A	4,500	GBP	1010000281308592614L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:51:10.076	EZ58LBHRSFX5	360T	MONE	EUR	1.145543	N/A	500,000	USD	1010000281308590995	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:47:32.326	EZ58LBHRSFX5	360T	MONE	EUR	1.1461056	N/A	500,000	USD	1010000281308590268	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:43:19.647	EZ6CY30CJG16	360T	MONE	EUR	4.682588	N/A	100,000,000	RON	1010000281308589728L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:43:19.647	EZ4X4MW82787	360T	MONE	RON	4.683683	N/A	100,000,000	RON	1010000281308589728L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:42:36.013	EZ58LBHRSFX5	360T	MONE	EUR	1.1484354	N/A	50,600,000	USD	1010000281308588728L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:42:36.013	EZ1LWQTF9FH6	360T	MONE	USD	1.1487129	N/A	50,600,000	USD	1010000281308588728L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:41:01.12	EZ1LWQTF9FH6	360T	MONE	USD	1.1484035	N/A	60,000	EUR	1010000281308585206L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:41:01.12	EZ58LBHRSFX5	360T	MONE	EUR	1.1481255	N/A	60,000	EUR	1010000281308585206L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:38:36.35	EZ58LBHRSFX5	360T	MONE	EUR	1.14809	N/A	1,000,000	USD	1010000281308589648	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:37:35.405	EZ1LWQTF9FH6	360T	MONE	USD	1.1486435	N/A	20,000,000	USD	1010000281308588505L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:37:35.405	EZ58LBHRSFX5	360T	MONE	EUR	1.1483635	N/A	20,000,000	USD	1010000281308588505L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:35:53.879	EZ4DGBT22FN4	360T	MONE	USD	13.864912	N/A	100,000,000	ZAR	1010000281308585125L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:35:53.879	EZ9R30TZD887	360T	MONE	ZAR	13.8665	N/A	100,000,000	ZAR	1010000281308585125L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:35:43.882	EZBF6VB7GY72	360T	MONE	RUB	67.0798	N/A	260,000,000	RUB	1010000281308588428L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:35:43.882	EZ3769P9JVf3	360T	MONE	USD	67.0707	N/A	260,000,000	RUB	1010000281308588428L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:33:59.965	EZ16X0354F84	360T	MONE	USD	0.71965	N/A	40,000,000	AUD	1010000281308585603L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:33:59.965	EZ27M7GXZ194	360T	MONE	AUD	0.719638	N/A	40,000,000	AUD	1010000281308585603L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:32:28.94	EZ8W7JV0VB35	360T	MONE	EUR	0.898296	N/A	200,000	GBP	1010000281308584557	No	ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 14:31:20.894	EZ92YNNPDJN9	360T	MONE	HKD	7.837255	N/A	20,000,000	HKD	1010000281308583371L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:31:20.894	EZV3Z3DXBQV3	360T	MONE	USD	7.84089	N/A	20,000,000	HKD	1010000281308583371L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:31:04.32	EZ8W7JV0VB35	360T	MONE	EUR	0.898176	N/A	300,000	GBP	1010000281308584542	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:29:24.029	EZB40S6CWBM6	360T	MONE	EUR	0.9012111	N/A	850,000	GBP	1010000281308584523	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:27:19.566	EZ3SNJS88BC8	360T	MONE	USD	0.985343	N/A	9,000,000	CHF	1010000281308587547L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:27:19.566	EZV43G2M34K4	360T	MONE	CHF	0.98461	N/A	9,000,000	CHF	1010000281308587547L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:26:05.237	EZ6L49MSK592	360T	MONE	NZD	0.681313	N/A	27,000,000	NZD	1010000281308587470L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:26:05.237	EZ2SC64CF3J5	360T	MONE	USD	0.68133	N/A	27,000,000	NZD	1010000281308587470L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:25:44.044	EZ578Y370QV6	360T	MONE	EUR	1.14834	N/A	430,000	USD	1010000281308583032L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:25:44.044	EZ266H2B4BR1	360T	MONE	USD	1.148626	N/A	450,000	USD	1010000281308583032L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:25:32.329	EZ8DZJXH5R20	360T	MONE	USD	1.2794397	N/A	25,000,000	GBP	1010000281308585852L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:25:32.329	EZ7HGLCTLF58	360T	MONE	GBP	1.2792549	N/A	25,000,000	GBP	1010000281308585852L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:25:12.932	EZ29R4CSK7B7	360T	MONE	EUR	0.8980625	N/A	278,000	GBP	1010000281308583878	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:24:49.851	EZBJ75N4N3V6	360T	MONE	EUR	0.898796	N/A	335,000	GBP	1010000281308583828	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:18:31.524	EZ8W7JV0VB35	360T	MONE	EUR	0.898056	N/A	600,000	GBP	1010000281308583813	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:16:42.625	EZ8JK20HLWM9	360T	MONE	EUR	1.189301	N/A	100,000	USD	1010000281308580416	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:16:36.17	EZ1MD31042L6	360T	MONE	USD	1.32558	N/A	1,000,000	CAD	1010000281308580316L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:16:36.17	EZ6XL5LVNLZ1	360T	MONE	CAD	1.325153	N/A	1,000,000	CAD	1010000281308580316L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:14:46.938	EZ5JWGBYC9K7	360T	MONE	EUR	0.898794	N/A	300,000	GBP	1010000281308583783	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:13:08.144	EZ625RJZ8FY9	360T	MONE	USD	7.8405	N/A	75,000,000	HKD	1010000281308579496L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:13:08.144	EZ157DWFQRQ72	360T	MONE	HKD	7.840115	N/A	75,000,000	HKD	1010000281308579496L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:11:19.669	EZ2HLYB3KB96	360T	MONE	USD	1.1506055	N/A	100,000,000	EUR	1010000281308580646L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:11:19.669	EZ578Y370QV6	360T	MONE	EUR	1.15051	N/A	100,000,000	EUR	1010000281308580646L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:09:27.853	EZ7HGLCTLF58	360T	MONE	GBP	1.280957	N/A	9,000,000	GBP	1010000281308577631L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:09:27.853	EZ8DZJXH5R20	360T	MONE	USD	1.281144	N/A	9,000,000	GBP	1010000281308577631L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:09:07.486	EZ1LWQTF9FH6	360T	MONE	USD	1.1508545	N/A	35,000,000	USD	1010000281308580192L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:09:07.486	EZ58LBHRSFX5	360T	MONE	EUR	1.1505725	N/A	35,000,000	USD	1010000281308580192L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:07:46.292	EZ926VG3KB75	360T	MONE	DKK	6.4823	N/A	650,000,000	DKK	1010000281308575731L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:07:46.292	EZ7DVMNL5RY1	360T	MONE	USD	6.482878	N/A	650,000,000	DKK	1010000281308575731L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:07:44.408	EZ1LWQTF9FH6	360T	MONE	USD	1.1514346	N/A	50,000,000	EUR	1010000281308582078L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:07:44.408	EZ58LBHRSFX5	360T	MONE	EUR	1.1511542	N/A	50,000,000	EUR	1010000281308582078L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:06:42.745	EZV3Z3DXBQV3	360T	MONE	USD	7.840794	N/A	10,000,000	USD	1010000281308579704L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:06:42.745	EZ625RJZ8FY9	360T	MONE	HKD	7.8404	N/A	10,000,000	USD	1010000281308579704L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:05:35.679	EZBWMJHQG6B2	360T	MONE	EUR	0.9017111	N/A	180,000	GBP	1010000281308580508	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:04:37.956	EZ8F6KNT31M7	360T	MONE	SEK	8.8923	N/A	4,000,000	SEK	1010000281308580301L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:04:37.956	EZ723MLRNJP2	360T	MONE	USD	8.893031	N/A	4,000,000	SEK	1010000281308580301L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 14:03:44.854	EZ7KL5B8BGJ0	360T	MONE	NOK	8.47825	N/A	100,000	NOK	1010000281308579942L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:03:44.854	EZ8XRC8H4QT4	360T	MONE	USD	8.478643	N/A	100,000	NOK	1010000281308579942L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:03:38.594	EZ1MD31042L6	360T	MONE	CAD	1.324	N/A	13,000,000	CAD	1010000281308579300L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:03:38.594	EZ7SJHM04XW3	360T	MONE	USD	1.324087	N/A	13,000,000	CAD	1010000281308579300L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:03:01.221	EZ578Y370QV6	360T	MONE	EUR	1.15244	N/A	150,000,000	EUR	1010000281308579247L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:03:01.221	EZ7CBXV9WMD8	360T	MONE	USD	1.1531055	N/A	150,000,000	EUR	1010000281308579247L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:02:55.739	EZ1NZGGFX9L3	360T	MONE	ILS	3.6649	N/A	250,000	ILS	1010000281308579635L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:02:55.739	EZBWDRJP14K9	360T	MONE	USD	3.665122	N/A	250,000	ILS	1010000281308579635L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:02:48.876	EZ58LBHRSFX5	360T	MONE	EUR	1.1520911	N/A	8,750,000	USD	1010000281308579202L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:02:48.876	EZ1LWQTF9FH6	360T	MONE	USD	1.1523733	N/A	8,750,000	USD	1010000281308579202L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:02:34.133	EZ7CBXV9WMD8	360T	MONE	USD	1.1530355	N/A	150,000,000	EUR	1010000281308579197L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:02:34.133	EZ578Y370QV6	360T	MONE	EUR	1.15237	N/A	150,000,000	EUR	1010000281308579197L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:02:07.472	EZ978W0YR6V4	360T	MONE	HKD	7.838062	N/A	8,800,000	HKD	1010000281308579144L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:02:07.472	EZV3Z3DXBQV3	360T	MONE	USD	7.841355	N/A	8,800,000	HKD	1010000281308579144L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:01:19.253	EZ7DVMNL5RY1	360T	MONE	USD	6.4766578	N/A	1,200,000	DKK	1010000281308578614L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:01:19.253	EZ926VG3KB75	360T	MONE	DKK	6.47604	N/A	1,200,000	DKK	1010000281308578614L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:00:36.539	EZ578Y370QV6	360T	MONE	USD	1.1527	N/A	45,000,000	USD	1010000281308578950L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:00:36.539	EZ1LWQTF9FH6	360T	MONE	EUR	1.1526035	N/A	45,000,000	USD	1010000281308578950L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:00:13.804	EZV7RTM195C8	360T	MONE	JPY	108.185	N/A	1,000,000,000	JPY	1010000281308573696L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 14:00:13.804	EZB4Q71ZMP65	360T	MONE	USD	108.19389	N/A	1,000,000,000	JPY	1010000281308573696L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:54:57.254	EZ1LWQTF9FH6	360T	MONE	USD	1.1524837	N/A	10,000,000	USD	1010000281308578806L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:54:57.254	EZ58LBHRSFX5	360T	MONE	EUR	1.1522021	N/A	10,000,000	USD	1010000281308578806L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:53:27.391	EZ8J705786J8	360T	MONE	EUR	7.4644	N/A	610,000	DKK	1010000281308576741L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:53:27.391	EZ25LBLTNF04	360T	MONE	DKK	7.458841	N/A	640,000	DKK	1010000281308576741L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:39:28.243	EZ1LWQTF9FH6	360T	MONE	USD	1.1531037	N/A	36,000,000	USD	1010000281308574677L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:39:28.243	EZ58LBHRSFX5	360T	MONE	EUR	1.1528221	N/A	36,000,000	USD	1010000281308574677L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:38:02.486	EZV2SZRH3NV8	360T	MONE	CHF	1.1322816	N/A	10,000,000	EUR	1010000281308578306L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:38:02.486	EZ7JC8L3VR52	360T	MONE	EUR	1.1323187	N/A	10,000,000	EUR	1010000281308578306L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:34:32.349	EZ58LBHRSFX5	360T	MONE	EUR	1.151859	N/A	251,000	USD	1010000281308577910	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:33:46.638	EZ723MLRNJP2	360T	MONE	SEK	8.8874784	N/A	30,000,000	SEK	1010000281308573326L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:33:46.638	EZ5SKCDY6FH6	360T	MONE	USD	8.889475	N/A	30,000,000	SEK	1010000281308573326L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:33:04.193	EZ7XGY68KH74	360T	MONE	USD	8.46679	N/A	5,000,000	NOK	1010000281308573150L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:33:04.193	EZ8XRC8H4QT4	360T	MONE	NOK	8.4656477	N/A	5,000,000	NOK	1010000281308573150L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:32:32.667	EZ58LBHRSFX5	360T	MONE	EUR	1.1520013	N/A	300,000,000	USD	1010000281308564110L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:32:32.667	EZ1LWQTF9FH6	360T	MONE	USD	1.1522835	N/A	300,000,000	USD	1010000281308564110L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:32:12.235	EZ5NQJPB4JQ9	360T	MONE	USD	6.4766891	N/A	15,000,000	DKK	1010000281308573112L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 13:32:12.235	EZ7DVMNL5RY1	360T	MONE	DKK	6.4750316	N/A	15,000,000	DKK	1010000281308573112L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:31:09.23	EZ1LWQTF9FH6	360T	MONE	USD	1.1533635	N/A	300,000,000	USD	1010000281308563551L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:31:09.23	EZ58LBHRSFX5	360T	MONE	EUR	1.1530809	N/A	300,000,000	USD	1010000281308563551L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:29:08.956	EZ1LWQTF9FH6	360T	MONE	USD	1.15241	N/A	50,000,000	USD	1010000281308573742L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:29:08.956	EZ58LBHRSFX5	360T	MONE	EUR	1.1521274	N/A	50,000,000	USD	1010000281308573742L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:28:19.658	EZV2SZRH3NV8	360T	MONE	EUR	1.1320108	N/A	100,800	CHF	1010000281308576405	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:27:43.855	EZ578Y370QV6	360T	MONE	USD	1.15301	N/A	50,000,000	USD	1010000281308577771L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:27:43.855	EZ1LWQTF9FH6	360T	MONE	EUR	1.1529131	N/A	50,000,000	USD	1010000281308577771L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:23:01.87	EZ1TCBPT81T7	360T	MONE	GBP	1.28125	N/A	100,000,000	GBP	1010000281308577450L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:23:01.87	EZ9JX3VY7N93	360T	MONE	USD	1.287046	N/A	100,000,000	GBP	1010000281308577450L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:21:50.827	EZ58LBHRSFX5	360T	MONE	EUR	1.152032	N/A	300,000,000	USD	1010000281308562942L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:21:50.827	EZ266H2B4BR1	360T	MONE	USD	1.152696	N/A	300,000,000	USD	1010000281308562942L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:20:29.431	EZ1LWQTF9FH6	360T	MONE	USD	1.152504	N/A	100,000,000	EUR	1010000281308573006L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:20:29.431	EZ58LBHRSFX5	360T	MONE	EUR	1.152222	N/A	100,000,000	EUR	1010000281308573006L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:15:07.789	EZ5F059JRBB8	360T	MONE	EUR	4.3076	N/A	6,433,733	BRL	1010000281308562000	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:10:45.693	EZ7Y33V59SZ6	360T	MONE	USD	22.09161	N/A	220,000	USD	1010000281308572054	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:09:04.168	EZ1LWQTF9FH6	360T	MONE	USD	1.153084	N/A	50,000,000	USD	1010000281308575384L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:09:04.168	EZ58LBHRSFX5	360T	MONE	EUR	1.152802	N/A	50,000,000	USD	1010000281308575384L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:07:36.395	EZ7HGLCTLF58	360T	MONE	GBP	1.28101	N/A	31,000,000	GBP	1010000281308575337L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:07:36.395	EZ8DZJXH5R20	360T	MONE	USD	1.2811983	N/A	31,000,000	GBP	1010000281308575337L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:07:12.238	EZ7SJHM04XW3	360T	MONE	USD	1.322298	N/A	8,000,000	CAD	1010000281308575092L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:07:12.238	EZ1MD31042L6	360T	MONE	CAD	1.32221	N/A	8,000,000	CAD	1010000281308575092L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 13:06:42.612	EZ1LWQTF9FH6	360T	MONE	EUR	1.1526745	N/A	515,000	USD	1010000281308571593	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:46:47.924	EZ58LBHRSFX5	360T	MONE	EUR	1.1531659	N/A	65,000	USD	1010000281308566097	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:44:30.549	EZ33235PDBD6	360T	MONE	USD	3.7248	N/A	25,000,000	USD	1010000281308559626L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:44:30.549	EZ7ZNMHK07C2	360T	MONE	PLN	3.724697	N/A	25,000,000	USD	1010000281308559626L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:40:13.146	EZ58LBHRSFX5	360T	MONE	EUR	1.153039	N/A	70,000	USD	1010000281308563650	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:33:11.397	EZ58LBHRSFX5	360T	MONE	EUR	1.153206	N/A	559,000	USD	1010000281308564070	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:32:48.132	EZ1LWQTF9FH6	360T	MONE	EUR	1.153403	N/A	200,000	USD	1010000281308556307	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:31:26.682	EZ1LWQTF9FH6	360T	MONE	USD	1.1534225	N/A	100,000,000	EUR	1010000281308564194L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:31:26.682	EZ58LBHRSFX5	360T	MONE	EUR	1.1531407	N/A	100,000,000	EUR	1010000281308564194L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:30:29.129	EZ6CB5589DD5	360T	MONE	CHF	0.98251	N/A	100,000,000	CHF	1010000281308563582L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:30:29.129	EZ3SNJS88BC8	360T	MONE	USD	0.9826013	N/A	100,000,000	CHF	1010000281308563582L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:27:37.993	EZV0G0L6ZON5	360T	MONE	EUR	10.2255479	N/A	600,000	SEK	1010000281308563167	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:26:58.413	EZ1LWQTF9FH6	360T	MONE	USD	1.153323	N/A	50,000,000	USD	1010000281308563114L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:26:58.413	EZ58LBHRSFX5	360T	MONE	EUR	1.153041	N/A	50,000,000	USD	1010000281308563114L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 12:20:04.093	EZ578Y370QV6	360T	MONE	EUR	1.15317	N/A	100,000,000	EUR	1010000281308560576L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:20:04.093	EZ7CBXV9WMD8	360T	MONE	USD	1.153836	N/A	100,000,000	EUR	1010000281308560576L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:16:51.767	EZ58LBHRSFX5	360T	MONE	EUR	1.1527618	N/A	90,000	USD	1010000281308560490	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:13:28.538	EZ578Y370QV6	360T	MONE	EUR	1.1534	N/A	10,000,000	USD	1010000281308560365L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:13:28.538	EZYNHM6ZQSC5	360T	MONE	USD	1.159097	N/A	10,000,000	USD	1010000281308560365L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:12:40.95	EZ58LBHRSFX5	360T	MONE	EUR	1.152542	N/A	9,281.73	USD	1010000281308543422	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:11:10.209	EZ6ZTJ18HY98	360T	MONE	USD	0.9831378	N/A	41,000,000	CHF	1010000281308555131L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:11:10.209	EZ3SNJS88BC8	360T	MONE	CHF	0.9828645	N/A	41,000,000	CHF	1010000281308555131L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:00:48.356	EZ58LBHRSFX5	360T	MONE	EUR	1.1529966	N/A	27,000,000	EUR	1010000281308557437L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:00:48.356	EZ578Y370QV6	360T	MONE	USD	1.15337	N/A	27,000,000	EUR	1010000281308557437L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 12:00:09.755	EZV2SZRH3NV8	360T	MONE	EUR	1.133573	N/A	32,000	CHF	1010000281308556783	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:52:37.681	EZB4Q71ZMP65	360T	MONE	USD	108.3235	N/A	20,000,000	USD	1010000281308548974L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:52:37.681	EZ6MJV3GDR36	360T	MONE	JPY	108.0607	N/A	20,000,000	USD	1010000281308548974L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:52:11.714	EZVXK5HC4PK0	360T	MONE	USD	1.182136	N/A	2,000,000	USD	1010000281308557768L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:52:11.714	EZ578Y370QV6	360T	MONE	EUR	1.15328	N/A	2,000,000	USD	1010000281308557768L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:51:20.616	EZ8WVKCF2LM5	360T	MONE	USD	6.74846	N/A	10,000,000	USD	1010000281308557797L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:51:20.616	EZ9GJNZGP1Q7	360T	MONE	CNH	6.758139	N/A	10,000,000	USD	1010000281308557797L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:48:07.4	EZ3SNJS88BC8	360T	MONE	CHF	0.983369	N/A	13,000,000	CHF	1010000281308554986L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:48:07.4	EZ6ZTJ18HY98	360T	MONE	USD	0.983636	N/A	13,000,000	CHF	1010000281308554986L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:46:48.863	EZV2SZRH3NV8	360T	MONE	EUR	1.133192	N/A	35,000	CHF	1010000281308555505	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:46:36.027	EZ31H4LSSYN8	360T	MONE	EUR	124.85356	N/A	7,700,000	JPY	1010000281308555141	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:43:31.08	EZ1P86J4ZKG5	360T	MONE	EUR	1.156601	N/A	50,000	USD	1010000281308556762	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:41:42.402	EZ58LBHRSFX5	360T	MONE	EUR	1.1523916	N/A	200,000	USD	1010000281308554708	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:41:07.79	EZ58LBHRSFX5	360T	MONE	EUR	1.1523243	N/A	50,000	USD	1010000281308554574	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:40:42.702	EZBDM1WMX9P5	360T	PERC	GBP	125.5	N/A	500,000	GBP	1010000281308554337	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:37:58.767	EZ4DGBT22FN4	360T	MONE	ZAR	13.818665	N/A	23,000,000	ZAR	1010000281308550027L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:37:58.767	EZ5L5Q7CJFV6	360T	MONE	USD	13.814034	N/A	23,000,000	ZAR	1010000281308550027L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:29:41.463	EZ1SPGMGBTJ1	360T	MONE	USD	3.729196	N/A	12,000,000	PLN	1010000281308553804L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:29:41.463	EZV6NCWQ5FY3	360T	MONE	PLN	3.728761	N/A	12,000,000	PLN	1010000281308553804L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:27:28.304	EZ1V748GQ9S7	360T	MONE	SEK	8.881467	N/A	8,000,000	SEK	1010000281308550382L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:27:28.304	EZ723MLRNJP2	360T	MONE	USD	8.884298	N/A	8,000,000	SEK	1010000281308550382L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:26:28.062	EZ1LWQTF9FH6	360T	MONE	USD	1.1523243	N/A	47,000,000	USD	1010000281308549176L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:26:28.062	EZ58LBHRSFX5	360T	MONE	EUR	1.1520452	N/A	47,000,000	USD	1010000281308549176L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:26:12.812	EZ58LBHRSFX5	360T	MONE	EUR	1.1517603	N/A	50,000,000	USD	1010000281308548815L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:26:12.812	EZ1LWQTF9FH6	360T	MONE	USD	1.15204	N/A	50,000,000	USD	1010000281308548815L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:24:32.1	EZ1LWQTF9FH6	360T	MONE	EUR	1.152186	N/A	1,600,000	USD	1010000281308548602L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 11:24:32.1	EZ4J92TL27P7	360T	MONE	USD	1.155154	N/A	1,600,000	USD	1010000281308548602L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:21:24.793	EZ58LBHRSFX5	360T	MONE	EUR	1.151967	N/A	292,561	USD	1010000281308548713	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:21:14.831	EZ34V22Q3C52	360T	MONE	EUR	9.750754	N/A	70,000	NOK	1010000281308550215	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:20:43.772	EZ7HGLCTLF58	360T	MONE	GBP	1.2787616	N/A	4,700,000	GBP	1010000281308547644L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:20:43.772	EZ8DZJXH5R20	360T	MONE	USD	1.2789478	N/A	4,700,000	GBP	1010000281308547644L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:20:34.633	EZV43G2M34K4	360T	MONE	CHF	0.9822025	N/A	11,000,000	CHF	1010000281308548746L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:20:34.633	EZ3SNJS88BC8	360T	MONE	USD	0.9829308	N/A	11,000,000	CHF	1010000281308548746L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:18:42.339	EZYNHM6ZQSC5	360T	MONE	USD	1.157742	N/A	11,000,000	USD	1010000281308547371L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:18:42.339	EZ578Y370QV6	360T	MONE	EUR	1.15206	N/A	11,000,000	USD	1010000281308547371L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:18:26.588	EZTB0X86Y0Z7	360T	MONE	EUR	15.937362	N/A	53,000,000	ZAR	1010000281308547327L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:18:26.588	EZ8BCSFKZJ23	360T	MONE	ZAR	15.9406	N/A	53,000,000	ZAR	1010000281308547327L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:16:29.346	EZ58LBHRSFX5	360T	MONE	EUR	1.1518843	N/A	15,000	USD	1010000281308547867	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:15:29.365	EZ8F6KNT31M7	360T	MONE	SEK	8.8825	N/A	20,000,000	SEK	1010000281308548205L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:15:29.365	EZ723MLRNJP2	360T	MONE	USD	8.8832167	N/A	20,000,000	SEK	1010000281308548205L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:14:39.571	EZ8XRC8H4QT4	360T	MONE	USD	8.461776	N/A	186,000,000	NOK	1010000281308545996L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:14:39.571	EZ7KL5B8BGJ0	360T	MONE	NOK	8.46135	N/A	186,000,000	NOK	1010000281308545996L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:13:52.539	EZ7DVMNL5RY1	360T	MONE	USD	6.474674	N/A	42,000,000	DKK	1010000281308545970L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:13:52.539	EZ926VG3KB75	360T	MONE	DKK	6.47406	N/A	42,000,000	DKK	1010000281308545970L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:13:39.532	EZ578Y370QV6	360T	MONE	EUR	1.15311	N/A	4,194,000	USD	1010000281308545813L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:13:39.532	EZYNHM6ZQSC5	360T	MONE	USD	1.158792	N/A	4,194,000	USD	1010000281308545813L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:12:54.215	EZ58LBHRSFX5	360T	MONE	EUR	1.152589	N/A	15,000	USD	1010000281308546494	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:10:22.545	EZ89Y0XTT4H0	360T	MONE	EUR	1.189104	N/A	450,000	USD	1010000281308546358	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:10:03.643	EZ58LBHRSFX5	360T	MONE	EUR	1.1527562	N/A	7,000,000	USD	1010000281308547765L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:10:03.643	EZ1LWQTF9FH6	360T	MONE	USD	1.1530357	N/A	7,000,000	USD	1010000281308547765L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:08:32.259	EZ5GNJNMVMG1	360T	MONE	USD	1.167372	N/A	2,000,000	USD	1010000281308545488L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:08:32.259	EZ58LBHRSFX5	360T	MONE	EUR	1.152505	N/A	2,000,000	USD	1010000281308545488L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:08:24.593	EZ38Z81LDBG5	360T	MONE	USD	1.283425	N/A	20,000,000	GBP	1010000281308547667L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:08:24.593	EZ7HGLCTLF58	360T	MONE	GBP	1.280772	N/A	20,000,000	GBP	1010000281308547667L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:07:46.207	EZ3MBNYW4Z23	360T	MONE	EUR	0.899721	N/A	31,000,000	EUR	1010000281308545956L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:07:46.207	EZT51MJX9PC5	360T	MONE	GBP	0.89981	N/A	31,000,000	EUR	1010000281308545956L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:06:14.209	EZ15Y5WC15L7	360T	MONE	ZAR	13.8257063	N/A	3,000,000	ZAR	1010000281308547211L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:06:14.209	EZ4DGBT22FN4	360T	MONE	USD	13.8125424	N/A	3,000,000	ZAR	1010000281308547211L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:01:46.959	EZ54D79XM758	360T	MONE	USD	5.4385	N/A	2,000,000	TRY	1010000281308546951L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:01:46.959	EZ4GRQH4KPC7	360T	MONE	TRY	5.4642965	N/A	2,000,000	TRY	1010000281308546951L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:00:54.51	EZ31H4LSSYN8	360T	MONE	EUR	124.86074	N/A	232,637,600	JPY	1010000281308544806	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:00:21.093	EZ58LBHRSFX5	360T	MONE	EUR	1.153016	N/A	3,281,100	USD	1010000281308544355	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 11:00:14.488	EZT51MJX9PC5	360T	MONE	EUR	0.899369	N/A	455,000	EUR	1010000281308543910	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:00:13.084	EZ1SPGMGBTJ1	360T	MONE	USD	3.723405	N/A	3,000,000	PLN	1010000281308546750L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 11:00:13.084	EZ61P17M4627	360T	MONE	PLN	3.722625	N/A	3,000,000	PLN	1010000281308546750L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:59:42.148	EZ6L49MSK592	360T	MONE	NZD	0.683738	N/A	15,000,000	NZD	1010000281308546725L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:59:42.148	EZVVKMCPBLR7	360T	MONE	USD	0.683838	N/A	15,000,000	NZD	1010000281308546725L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:59:41.16	EZ58LBHRSFX5	360T	MONE	EUR	1.1531019	N/A	409,000	USD	1010000281308543934	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:59:24.248	EZ3MBNYW4Z23	360T	MONE	EUR	0.899525	N/A	70,000	GBP	1010000281308541325	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:59:01.471	EZ7KL5B8BGJ0	360T	MONE	NOK	8.45064	N/A	220,000,000	NOK	1010000281308546716L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:59:01.471	EZ8XRC8H4QT4	360T	MONE	USD	8.4510629	N/A	220,000,000	NOK	1010000281308546716L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:58:33.374	EZV506THBDW8	360T	MONE	USD	19.0612	N/A	120,000,000	MXN	1010000281308546612L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:58:33.374	EZ2DRGW5GN53	360T	MONE	MXN	19.0811	N/A	120,000,000	MXN	1010000281308546612L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:55:24.656	EZ2DCX1HZ0T6	360T	MONE	CZK	25.6201	N/A	6,000,000	CZK	1010000281308545425L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:55:24.656	EZ9LFV85WC54	360T	MONE	EUR	25.592	N/A	6,000,000	CZK	1010000281308545425L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:54:35.062	EZBCJ2MLDXK3	360T	MONE	USD	9.4414788	N/A	10,000,000	MAD	1010000281308545253L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:54:35.062	EZB6GQ0B2R95	360T	MONE	MAD	9.4500088	N/A	10,000,000	MAD	1010000281308545253L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:53:05.126	EZ8HC3N7YL59	360T	MONE	USD	278.7875	N/A	70,000,000	HUF	1010000281308545167L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:53:05.126	EZVBP4836PZ2	360T	MONE	HUF	278.6344	N/A	70,000,000	HUF	1010000281308545167L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:52:36.771	EZV3Z3DXBQV3	360T	MONE	USD	7.841206	N/A	10,000,000	HKD	1010000281308544965L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:52:36.771	EZ978W0YR6V4	360T	MONE	HKD	7.838003	N/A	10,000,000	HKD	1010000281308544965L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:52:25.159	EZ58LBHRSFX5	360T	MONE	EUR	1.152608	N/A	4,000,000	USD	1010000281308544953	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:50:40.582	EZ2SC64CF3J5	360T	MONE	USD	0.68356	N/A	150,000	NZD	1010000281308540394L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:50:40.582	EZ6L49MSK592	360T	MONE	NZD	0.683546	N/A	150,000	NZD	1010000281308540394L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:50:08.389	EZ9LFV85WC54	360T	MONE	EUR	25.575	N/A	6,000,000	CZK	1010000281308541103L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:50:08.389	EZ6N4R9JR0H2	360T	MONE	CZK	25.71058	N/A	6,000,000	CZK	1010000281308541103L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:49:33.453	EZ8DZJXH5R20	360T	MONE	GBP	1.2768877	N/A	70,000,000	GBP	1010000281308544735L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:49:33.453	EZ1TCBPT81T7	360T	MONE	USD	1.27695	N/A	70,000,000	GBP	1010000281308544735L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:49:13.763	EZ27M7GXZ194	360T	MONE	AUD	0.7228531	N/A	2,000,000	AUD	1010000281308540071L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:49:13.763	EZ16X0354F84	360T	MONE	USD	0.72286	N/A	2,000,000	AUD	1010000281308540071L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:48:54.789	EZ7DVMNL5RY1	360T	MONE	USD	6.477644	N/A	100,000,000	DKK	1010000281308544712L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:48:54.789	EZ926VG3KB75	360T	MONE	DKK	6.47702	N/A	100,000,000	DKK	1010000281308544712L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:48:27.305	EZ82C3Z9RCF3	360T	MONE	USD	22.19965	N/A	30,000,000	CZK	1010000281308544697L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:48:27.305	EZBB13RC79P3	360T	MONE	CZK	22.19485	N/A	30,000,000	CZK	1010000281308544697L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:48:22.02	EZ521B4M8P94	360T	MONE	CHF	1.1325	N/A	7,000,000	CHF	1010000281308540056L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:48:22.02	EZV2SZRH3NV8	360T	MONE	EUR	1.1325117	N/A	7,000,000	CHF	1010000281308540056L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:48:17.281	EZBCNXTVYH43	360T	MONE	CZK	25.628367	N/A	324,139,993	CZK	1010000281308540634L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:48:17.281	EZ9LFV85WC54	360T	MONE	EUR	25.577	N/A	324,139,993	CZK	1010000281308540634L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 10:47:27.255	EZ6CB5589DD5	360T	MONE	CHF	0.9824	N/A	26,000,000	CHF	1010000281308544531L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:47:27.255	EZ3SNJS88BC8	360T	MONE	USD	0.9824903	N/A	26,000,000	CHF	1010000281308544531L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:46:27.257	EZ1MD31042L6	360T	MONE	USD	1.31934	N/A	20,000,000	CAD	1010000281308544396L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:46:27.257	EZ4KV0X5J1H9	360T	MONE	CAD	1.3193082	N/A	20,000,000	CAD	1010000281308544396L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:45:26.928	EZ16X0354F84	360T	MONE	USD	0.72268	N/A	19,000,000	AUD	1010000281308544013L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:45:26.928	EZ27M7GXZ194	360T	MONE	AUD	0.7226727	N/A	19,000,000	AUD	1010000281308544013L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:45:23.162	EZ9LFV85WC54	360T	MONE	EUR	25.563	N/A	400,000,000	CZK	1010000281308540222L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:45:23.162	EZBCNXTVYH43	360T	MONE	CZK	25.61346	N/A	400,000,000	CZK	1010000281308540222L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:42:03.605	EZBCNXTVYH43	360T	MONE	CZK	25.62688	N/A	200,000,000	CZK	1010000281308539391L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:42:03.605	EZ9LFV85WC54	360T	MONE	EUR	25.577	N/A	200,000,000	CZK	1010000281308539391L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:40:31.254	EZ9LFV85WC54	360T	MONE	EUR	25.575	N/A	200,000,000	CZK	1010000281308539093L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:40:31.254	EZBCNXTVYH43	360T	MONE	CZK	25.62442	N/A	200,000,000	CZK	1010000281308539093L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:38:01.457	EZ1MSXD31ZG7	360T	MONE	NOK	9.7594871	N/A	10,500,000	NOK	1010000281308538826L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:38:01.457	EZ7VJBLSP0D6	360T	MONE	EUR	9.74814	N/A	10,500,000	NOK	1010000281308538826L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:36:57.539	EZ60L0DW9666	360T	MONE	EUR	0.90284	N/A	17,500,000	GBP	1010000281308538096L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:36:57.539	EZBJ75N4N3V6	360T	MONE	GBP	0.90378	N/A	17,500,000	GBP	1010000281308538096L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:35:42.783	EZ3XP828XTP7	360T	MONE	EUR	4.296	N/A	23,016,228	PLN	1010000281308538844L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:35:42.783	EZ89JXPXNGYL1	360T	MONE	PLN	4.30486	N/A	23,016,228	PLN	1010000281308538844L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:33:58.03	EZ6N4R9JR0H2	360T	MONE	EUR	25.6968	N/A	15,000,000	EUR	1010000281308537747	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:33:42.104	EZVMDC4X44D5	360T	MONE	EUR	4.320945	N/A	15,000,000	EUR	1010000281308537476	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:33:31.948	EZ89JXPXNGYL1	360T	MONE	PLN	4.305183	N/A	20,000,000	PLN	1010000281308538388L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:33:31.948	EZ3XP828XTP7	360T	MONE	EUR	4.2963	N/A	20,000,000	PLN	1010000281308538388L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:32:15.622	EZ3XP828XTP7	360T	MONE	EUR	4.2965	N/A	20,000,000	PLN	1010000281308537273L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:32:15.622	EZ89JXPXNGYL1	360T	MONE	PLN	4.30538	N/A	20,000,000	PLN	1010000281308537273L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:30:23.735	EZ89JXPXNGYL1	360T	MONE	PLN	4.305271	N/A	50,000,000	PLN	1010000281308536837L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:30:23.735	EZ3XP828XTP7	360T	MONE	EUR	4.29633	N/A	50,000,000	PLN	1010000281308536837L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:28:05.285	EZ3XP828XTP7	360T	MONE	EUR	4.2964	N/A	50,000,000	PLN	1010000281308536533L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:28:05.285	EZ89JXPXNGYL1	360T	MONE	PLN	4.305283	N/A	50,000,000	PLN	1010000281308536533L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:26:44.481	EZ9YKPPK1TQ4	360T	MONE	EUR	1.176521	N/A	81,400	USD	1010000281308540180	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:24:12.308	EZ31H4LSSYN8	360T	MONE	EUR	124.82537	N/A	25,000,000	JPY	1010000281308516696	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:24:12.308	EZ31H4LSSYN8	360T	MONE	EUR	124.82537	N/A	25,000,000	JPY	1010000281308516746	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:22:39.331	EZT51MJX9PC5	360T	MONE	EUR	0.9025016	N/A	500,000	EUR	1010000281308535773	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:22:35.975	EZ54WNMPYDK0	360T	MONE	EUR	1.161266	N/A	33,264	USD	1010000281308538251	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:20:49.993	EZ1DJMT43BN6	360T	MONE	HKD	7.7926377	N/A	450,000,000	HKD	1010000281308535452L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:20:49.993	EZ625RJZ8FY9	360T	MONE	USD	7.8417	N/A	450,000,000	HKD	1010000281308535452L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:18:45.349	EZ3MBNYW4Z23	360T	MONE	EUR	0.902418	N/A	250,000	GBP	1010000281308533827	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 10:18:15.096	EZ6FWN1MXB95	360T	MONE	HUF	321.4839	N/A	4,686,034,791	HUF	1010000281308535922L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:18:15.096	EZPZ00PWZLR5	360T	MONE	EUR	321.345	N/A	4,686,034,791	HUF	1010000281308535922L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:18:10.563	EZ1LWQTF9FH6	360T	MONE	EUR	1.1521061	N/A	100,000	USD	1010000281308533710	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:17:48.916	EZ3B4RPHF9R8	360T	MONE	EUR	36.759	N/A	55,555,000	THB	1010000281308534753L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:17:48.916	EZMJZV0YGBR3	360T	MONE	THB	36.93371	N/A	55,555,000	THB	1010000281308534753L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:16:52.181	EZMP6K0G3884	360T	MONE	TRY	6.637226	N/A	2,500,000	TRY	1010000281308534275L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:16:52.181	EZ407ZQ6LML8	360T	MONE	EUR	6.27183	N/A	2,500,000	TRY	1010000281308534275L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:16:25.979	EZ9JTHPVD1H6	360T	MONE	TRY	5.62499	N/A	25,000,000	USD	1010000281308533474L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:16:25.979	EZ54D79XM758	360T	MONE	USD	5.44319	N/A	25,000,000	USD	1010000281308533474L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:13:57.661	EZ2839Q1T0K5	360T	MONE	HKD	7.829535	N/A	11,000,000	HKD	1010000281308536921L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:13:57.661	EZV3Z3DXBQV3	360T	MONE	USD	7.842053	N/A	11,000,000	HKD	1010000281308536921L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:12:55.423	EZ6ZGLZLNQL12	360T	MONE	EUR	1.155329	N/A	7,000,000	USD	1010000281308536736	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:12:40.678	EZ5L5Q7CJFV6	360T	MONE	USD	13.795707	N/A	1,000,000	ZAR	1010000281308532742L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:12:40.678	EZ4DGBT22FN4	360T	MONE	ZAR	13.800702	N/A	1,000,000	ZAR	1010000281308532742L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:11:09.803	EZ578Y370QV6	360T	MONE	EUR	1.15195	N/A	650,000	USD	1010000281308532683L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:11:09.803	EZ39PBPNLZD3	360T	MONE	USD	1.1659381	N/A	650,000	USD	1010000281308532683L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:10:35.607	EZV2SZRH3NV8	360T	MONE	EUR	1.132568	N/A	3,000,000	CHF	1010000281308533925	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:09:29.019	EZ5NFND79MG1	360T	MONE	RON	4.059	N/A	16,000,000	RON	1010000281308536071L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:09:29.019	EZ5TR8QJ1Z95	360T	MONE	USD	4.059063	N/A	16,000,000	RON	1010000281308536071L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:09:23.439	EZ1V5LY9JV06	360T	MONE	USD	3.67298	N/A	13,000,000	AED	1010000281308535935L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:09:23.439	EZ4ZRG1WGB26	360T	MONE	AED	3.67299	N/A	13,000,000	AED	1010000281308535935L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:08:00.238	EZ3MBNYW4Z23	360T	MONE	EUR	0.9022987	N/A	30,000	GBP	1010000281308531381	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:07:10.321	EZ578Y370QV6	360T	MONE	EUR	1.1523	N/A	100,000,000	USD	1010000281308532290L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:07:10.321	EZ6H0SJKGYH0	360T	MONE	USD	1.155658	N/A	100,000,000	USD	1010000281308532290L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:06:54.284	EZT51MJX9PC5	360T	MONE	EUR	0.9025016	N/A	2,000,000	EUR	1010000281308532123	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:06:25.226	EZ8DND9747G7	360T	MONE	GBP	1.284174	N/A	10,000,000	USD	1010000281308531882L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:06:25.226	EZ8XPFJWWYN9	360T	MONE	USD	1.298728	N/A	10,000,000	USD	1010000281308531882L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:06:13.587	EZ1LWQTF9FH6	360T	MONE	EUR	1.1519269	N/A	150,000	USD	1010000281308499727	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:06:02.891	EZ6FWN1MXB95	360T	MONE	HUF	321.603	N/A	3,000,000,000	HUF	1010000281308531967L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:06:02.891	EZPZ00PWZLR5	360T	MONE	EUR	321.47	N/A	3,000,000,000	HUF	1010000281308531967L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:05:19.888	EZT51MJX9PC5	360T	MONE	EUR	0.9029716	N/A	1,000,000	EUR	1010000281308531055	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:01:36.823	EZ8DZJXH5R20	360T	MONE	GBP	1.275359	N/A	17,500,000	GBP	1010000281308533211L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:01:36.823	EZ1TCBPT81T7	360T	MONE	USD	1.27542	N/A	17,500,000	GBP	1010000281308533211L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:01:06.846	EZV3Z3DXBQV3	360T	MONE	USD	7.842202	N/A	150,000	HKD	1010000281308499674	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 10:00:25.278	EZ5WXWMD87C8	360T	MONE	EUR	1.5192587	N/A	317,000	CAD	1010000281308499665	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:57:24.243	EZ5L5Q7CJFV6	360T	MONE	USD	13.796793	N/A	70,000,000	ZAR	1010000281308526155L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 09:57:24.243	EZ4DGBT22FN4	360T	MONE	ZAR	13.801795	N/A	70,000,000	ZAR	1010000281308526155L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:57:06.237	EZ578Y370QV6	360T	MONE	USD	1.15189	N/A	100,000,000	EUR	1010000281308525582L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:57:06.237	EZ1LWQTF9FH6	360T	MONE	EUR	1.151796	N/A	100,000,000	EUR	1010000281308525582L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:55:24.053	EZVPYDNSGYK7	360T	MONE	HRK	7.4315	N/A	23,000,000	HRK	1010000281308528097L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:55:24.053	EZ446MNXLTL6	360T	MONE	EUR	7.4265	N/A	23,000,000	HRK	1010000281308528097L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:53:04.099	EZ7JC8L3VR52	360T	MONE	EUR	1.1319643	N/A	10,000,000	CHF	1010000281308531101L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:53:04.099	EZVB9Y46KSY4	360T	MONE	CHF	1.1316167	N/A	10,000,000	CHF	1010000281308531101L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:51:10.878	EZB3FNSRSJ27	360T	MONE	CHF	0.982024	N/A	700,000	USD	1010000281308529643L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:51:10.878	EZ62TJ18HY98	360T	MONE	USD	0.98265	N/A	700,000	USD	1010000281308529643L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:50:06.544	EZ6H0SJKGYH0	360T	MONE	USD	1.155246	N/A	100,000,000	USD	1010000281308529522L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:50:06.544	EZ578Y370QV6	360T	MONE	EUR	1.15189	N/A	100,000,000	USD	1010000281308529522L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:49:18.435	EZGS58JLTDf8	360T	MONE	NOK	8.45607	N/A	1,000,000,000	NOK	1010000281308529273L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:49:18.435	EZ7KL5B8BGJ0	360T	MONE	USD	8.45878	N/A	1,000,000,000	NOK	1010000281308529273L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:47:41.104	EZ3NS0SXZZZ5	360T	MONE	EUR	1.131833	N/A	800,000	CHF	1010000281308493944L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:47:41.104	EZ521B4M8P94	360T	MONE	EUR	1.13202	N/A	800,000	CHF	1010000281308493944L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:46:00.482	EZ3MBNYW4Z23	360T	MONE	EUR	0.9051987	N/A	10,000	GBP	1010000281308527681	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:45:07.574	EZ58LBHRSFX5	360T	MONE	EUR	1.1517073	N/A	6,500,000	USD	1010000281308526723L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:45:07.574	EZ1LWQTF9FH6	360T	MONE	USD	1.1519867	N/A	6,500,000	USD	1010000281308526723L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:44:53.054	EZ58LBHRSFX5	360T	MONE	EUR	1.1517725	N/A	852,238.61	USD	1010000281308526704	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:44:38.002	EZ4PB78X2Y46	360T	MONE	CAD	1.520622	N/A	6,400,000	CAD	1010000281308528050L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:44:38.002	EZ7ZG2GT14L9	360T	MONE	EUR	1.51939	N/A	6,400,000	CAD	1010000281308528050L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:42:50.07	EZ1LWQTF9FH6	360T	MONE	EUR	1.1521363	N/A	62,000	USD	1010000281308525920	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:42:25.861	EZ521B4M8P94	360T	MONE	EUR	1.13224	N/A	10,000,000	CHF	1010000281308527753L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:42:25.861	EZ2XF6FX75Q2	360T	MONE	CHF	1.131876	N/A	10,000,000	CHF	1010000281308527753L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:40:30.682	EZ1LWQTF9FH6	360T	MONE	EUR	1.152237	N/A	1,500,000	USD	1010000281308492336	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:40:20.485	EZ58LBHRSFX5	360T	MONE	EUR	1.1519025	N/A	855,386.11	USD	1010000281308525112	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:40:04.224	EZV3Z3DXBQV3	360T	MONE	USD	7.841964	N/A	5,000,000	HKD	1010000281308528436L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:40:04.224	EZ625RJZ8FY9	360T	MONE	HKD	7.84155	N/A	5,000,000	HKD	1010000281308528436L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:39:56.933	EZ58LBHRSFX5	360T	MONE	EUR	1.151758	N/A	50,000,000	USD	1010000281308527402L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:39:56.933	EZ266H2B4BR1	360T	MONE	USD	1.1524126	N/A	50,000,000	USD	1010000281308527402L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:37:40.328	EZ58LBHRSFX5	360T	MONE	EUR	1.1518687	N/A	130,000	USD	1010000281308524257	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:37:02.166	EZ7JC8L3VR52	360T	MONE	EUR	1.132116	N/A	74,000	CHF	1010000281308523952	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:36:20.106	EZ3MBNYW4Z23	360T	MONE	EUR	0.905342	N/A	23,300	GBP	1010000281308523873	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:36:11.864	EZ8VBGV89S55	360T	MONE	USD	1.167507	N/A	150,000,000	EUR	1010000281308518724L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:36:11.864	EZ578Y370QV6	360T	MONE	EUR	1.15224	N/A	150,000,000	EUR	1010000281308518724L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:34:57.107	EZ58LBHRSFX5	360T	MONE	EUR	1.1520463	N/A	75,000	USD	1010000281308518012	No	ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 09:34:46.661	EZF1N3V9LBP7	360T	MONE	EUR	4.6773	N/A	70,920,283	RON	1010000281308527158L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:34:46.661	EZ2J54RY3GQ3	360T	MONE	RON	4.69264	N/A	70,920,283	RON	1010000281308527158L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:31:14.89	EZ3B4RPHF9R8	360T	MONE	EUR	36.773	N/A	513,233,357	THB	1010000281308525866L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:31:14.89	EZ3HTZHS8JT2	360T	MONE	THB	36.83508	N/A	513,233,357	THB	1010000281308525866L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:30:38.277	EZ521B4M8P94	360T	MONE	EUR	1.13174	N/A	10,000,000	CHF	1010000281308525766L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:30:38.277	EZ2XF6FX75Q2	360T	MONE	CHF	1.1313907	N/A	10,000,000	CHF	1010000281308525766L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:30:11.113	EZ6R49KSG9B7	360T	MONE	USD	5.41986	N/A	4,700,000	TRY	1010000281308524470L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:30:11.113	EZ54D79XM758	360T	MONE	TRY	5.42976	N/A	4,700,000	TRY	1010000281308524470L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:27:59.914	EZ6W8J89Z0B4	360T	MONE	EUR	25.5734	N/A	4,000,000	CZK	1010000281308519752	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:27:15.594	EZ6CB5589DD5	360T	MONE	USD	0.98198	N/A	5,000,000	USD	1010000281308523557L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:27:15.594	EZ82X2TD1YH7	360T	MONE	CHF	0.976122	N/A	5,000,000	USD	1010000281308523557L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:26:48.206	EZ7LP95Y0WZ1	360T	MONE	MXN	22.160652	N/A	1,345,440,143	MXN	1010000281308524753L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:26:48.206	EZ2ZLJSSJN97	360T	MONE	EUR	21.98424	N/A	1,345,440,143	MXN	1010000281308524753L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:25:40.126	EZ6H251L2R95	360T	MONE	GBP	1.24978	N/A	1,780,000	GBP	1010000281308523506L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:25:40.126	EZ1Z2WW0GZG7	360T	MONE	CHF	1.246258	N/A	1,780,000	GBP	1010000281308523506L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:24:47.265	EZ7TCCLZHVB5	360T	MONE	CHF	1.130964	N/A	7,000,000	EUR	1010000281308523343L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:24:47.265	EZ521B4M8P94	360T	MONE	EUR	1.13169	N/A	7,000,000	EUR	1010000281308523343L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:23:39.164	EZ5HGRQ4YSM0	360T	MONE	GBP	0.9100053	N/A	3,500,000	GBP	1010000281308524123L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:23:39.164	EZ60L0DW9666	360T	MONE	EUR	0.90563	N/A	3,500,000	GBP	1010000281308524123L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:23:14.443	EZVSF2MZXM98	360T	MONE	EUR	124.759	N/A	300,000,000	JPY	1010000281308523610L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:23:14.443	EZ1J8MTMKWY5	360T	MONE	JPY	124.7791	N/A	300,000,000	JPY	1010000281308523610L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:22:53.972	EZ8BCSFKZJ23	360T	MONE	EUR	15.8935	N/A	863,267,905	ZAR	1010000281308523272L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:22:53.972	EZ5LCLFT4N05	360T	MONE	ZAR	16.00678	N/A	863,267,905	ZAR	1010000281308523272L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:22:13.985	EZQF31SK0WW9	360T	MONE	SEK	10.223472	N/A	50,000,000	SEK	1010000281308522552L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:22:13.985	EZV0G0L6Z0N5	360T	MONE	EUR	10.223071	N/A	50,000,000	SEK	1010000281308522552L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:21:39.834	EZ68XKW2GQX9	360T	MONE	EUR	6.239283	N/A	16,000,000	EUR	1010000281308516343L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:21:39.834	EZ8767S9THL7	360T	MONE	TRY	6.2523428	N/A	16,000,000	EUR	1010000281308516343L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:21:12.567	EZBG5J6P3QN7	360T	MONE	EUR	1.68643	N/A	25,507,634	NZD	1010000281308522416L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:21:12.567	EZ9YCVZT5ZG4	360T	MONE	NZD	1.690263	N/A	25,507,634	NZD	1010000281308522416L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:21:07.528	EZB4Q71ZMP65	360T	MONE	USD	108.32596	N/A	2,900,000,000	JPY	1010000281308524240L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:21:07.528	EZV7RTM195C8	360T	MONE	JPY	108.317	N/A	2,900,000,000	JPY	1010000281308524240L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:20:47.834	EZ58LBHRSFX5	360T	MONE	EUR	1.1520668	N/A	274,000	USD	1010000281308522487	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:19:57.892	EZ723MLRNJP2	360T	MONE	USD	8.8725875	N/A	93,000,000	SEK	1010000281308523911L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:19:57.892	EZ8F6KNT31M7	360T	MONE	SEK	8.8719	N/A	93,000,000	SEK	1010000281308523911L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:19:03.591	EZ86S8D0S0P9	360T	MONE	SGD	1.35013	N/A	3,600,000	SGD	1010000281308523658L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:19:03.591	EZ4GSNGDT960	360T	MONE	USD	1.3501618	N/A	3,600,000	SGD	1010000281308523658L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 09:18:40.262	EZ5G32F6BXM8	360T	MONE	QAR	4.226176	N/A	15,736,450	QAR	1010000281308521822L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:18:40.262	EZVH46XCZQL2	360T	MONE	EUR	4.2147	N/A	13,475,659	QAR	1010000281308521822L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:15:51.36	EZVJNJC8H7M1	360T	MONE	EUR	35.483	N/A	25,040,980	TWD	1010000281308521726	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:15:40.523	EZ65YVVDTK82	360T	MONE	EUR	60.303	N/A	32,921,149	PHP	1010000281308521691	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:15:27.29	EZ5X97FHGLZ9	360T	MONE	EUR	7.79663	N/A	8,208,914	CNY	1010000281308521682	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:15:08.218	EZ6L49MSK592	360T	MONE	NZD	0.6833866	N/A	550,000	NZD	1010000281308522817L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:15:08.218	EZ2SC64CF3J5	360T	MONE	USD	0.6834	N/A	550,000	NZD	1010000281308522817L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:12:09.491	EZ73G7H16XL9	360T	MONE	EUR	1.55614	N/A	100,540,815	SGD	1010000281308521113L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:12:09.491	EZ7YC561K393	360T	MONE	SGD	1.5593524	N/A	100,540,815	SGD	1010000281308521113L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:10:04.226	EZV506THBDW8	360T	MONE	USD	19.07598	N/A	5,000,000	MXN	1010000281308522086	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:09:31.427	EZ605SP45WP2	360T	MONE	EUR	10.2226	N/A	490,056,576	SEK	1010000281308520702L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:09:31.427	EZ8TK6DGVVW5	360T	MONE	SEK	10.224297	N/A	490,056,576	SEK	1010000281308520702L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:08:45.737	EZ8XRC8H4QT4	360T	MONE	USD	8.4566603	N/A	34,000,000	NOK	1010000281308521506L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:08:45.737	EZ7KL5B8BGJ0	360T	MONE	NOK	8.45626	N/A	34,000,000	NOK	1010000281308521506L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:07:42.317	EZ7DVMNL5RY1	360T	MONE	USD	6.4780053	N/A	76,000,000	DKK	1010000281308521453L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:07:42.317	EZ926VG3KB75	360T	MONE	DKK	6.4774	N/A	76,000,000	DKK	1010000281308521453L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:07:29.701	EZ4P42WR4GP0	360T	MONE	NOK	9.756617	N/A	257,445,436	NOK	1010000281308520243L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:07:29.701	EZ7VJBLSP0D6	360T	MONE	EUR	9.74358	N/A	257,445,436	NOK	1010000281308520243L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:07:21.281	EZ58LBHRSFX5	360T	MONE	EUR	1.151925	N/A	18,288	USD	1010000281308520126L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:07:21.281	EZ7CBXV9WMD8	360T	MONE	USD	1.152965	N/A	18,288	USD	1010000281308520126L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:06:55.759	EZ6CB5589DD5	360T	MONE	CHF	0.98248	N/A	70,000,000	CHF	1010000281308521192L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:06:55.759	EZ3SNJS88BC8	360T	MONE	USD	0.9825694	N/A	70,000,000	CHF	1010000281308521192L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:05:43.701	EZ7V28WX04L6	360T	MONE	EUR	1.51967	N/A	2,170,000	CAD	1010000281308519940L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:05:43.701	EZ4DBG3MJ070	360T	MONE	CAD	1.524965	N/A	2,170,000	CAD	1010000281308519940L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:05:39.856	EZ625RJZ8FY9	360T	MONE	HKD	7.8411	N/A	159,000,000	HKD	1010000281308519920L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:05:39.856	EZV3Z3DXBQV3	360T	MONE	USD	7.8414836	N/A	159,000,000	HKD	1010000281308519920L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:04:14.755	EZ7F702DB6F4	360T	MONE	CHF	1.131642	N/A	200,000	EUR	1010000281308519651L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:04:14.755	EZ521B4M8P94	360T	MONE	EUR	1.13241	N/A	200,000	EUR	1010000281308519651L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:04:14.398	EZ6LLKWSG6F4	360T	MONE	HKD	9.052293	N/A	852,323,058	HKD	1010000281308519725L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:04:14.398	EZBLCH9Q49L1	360T	MONE	EUR	9.0374	N/A	852,323,058	HKD	1010000281308519725L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:02:45.281	EZ1LWQTF9FH6	360T	MONE	USD	1.152727	N/A	50,000,000	EUR	1010000281308513625L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:02:45.281	EZ58LBHRSFX5	360T	MONE	EUR	1.152448	N/A	50,000,000	EUR	1010000281308513625L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:01:12.828	EZ60L0DW9666	360T	MONE	EUR	0.90517	N/A	15,923,819	GBP	1010000281308519197L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:01:12.828	EZVMMVZZXLB1	360T	MONE	GBP	0.9062389	N/A	15,923,819	GBP	1010000281308519197L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 09:00:27.081	EZ58LBHRSFX5	360T	MONE	EUR	1.152485	N/A	100,000	USD	1010000281308518853	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:59:36.49	EZ7JC8L3VR52	360T	MONE	EUR	1.1323718	N/A	1,240,000	CHF	1010000281308512382	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 08:59:34.472	EZVMMVZZXLB1	360T	MONE	GBP	0.9060852	N/A	168,692,911	GBP	1010000281308519066L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:59:34.472	EZ60L0DW9666	360T	MONE	EUR	0.90501	N/A	168,692,911	GBP	1010000281308519066L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:59:21.974	EZ7RPZY3HPK2	360T	MONE	CNH	6.746922	N/A	10,000,000	USD	1010000281308511615L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:59:21.974	EZ8WNKCF2LM5	360T	MONE	USD	6.74435	N/A	10,000,000	USD	1010000281308511615L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:58:53.454	EZ57K0HVKH48	360T	MONE	EUR	21.992382	N/A	1,000,000	MXN	1010000281308514738	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:58:35.844	EZ7JC8L3VR52	360T	MONE	EUR	1.132253	N/A	3,000,000	CHF	1010000281308516517	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:58:09.556	EZ74N0YB2YG2	360T	MONE	EUR	9.7417872	N/A	400,000	NOK	1010000281308514713	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:55:51.511	EZ16X0354F84	360T	MONE	USD	0.72154	N/A	8,400,000	AUD	1010000281308515746L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:55:51.511	EZ27M7GXZ194	360T	MONE	AUD	0.7215351	N/A	8,400,000	AUD	1010000281308515746L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:54:09.738	EZ58LBHRSFX5	360T	MONE	EUR	1.152608	N/A	25,000	USD	1010000281308512414	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:53:42.567	EZ58LBHRSFX5	360T	MONE	EUR	1.152497	N/A	50,000,000	USD	1010000281308515482L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:53:42.567	EZ1LWQTF9FH6	360T	MONE	USD	1.152776	N/A	50,000,000	USD	1010000281308515482L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:53:26.737	EZ8J705786J8	360T	MONE	EUR	7.46478	N/A	326,995,560	DKK	1010000281308517271L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:53:26.737	EZVVG9L51KR2	360T	MONE	DKK	7.4630964	N/A	326,995,560	DKK	1010000281308517271L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:53:01.175	EZ1LWQTF9FH6	360T	MONE	EUR	1.1527541	N/A	100,000	USD	1010000281308512140	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:52:34.519	EZVSF2MZXM98	360T	MONE	EUR	124.824	N/A	5,000,000,000	JPY	1010000281308506228L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:52:34.519	EZ7WNGMXN410	360T	MONE	JPY	124.8616	N/A	5,000,000,000	JPY	1010000281308506228L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:52:12.123	EZ324RTV3JC4	360T	MONE	HKD	7.813357	N/A	14,000,000	USD	1010000281308506194L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:52:12.123	EZ625RJZ8FY9	360T	MONE	USD	7.84166	N/A	14,000,000	USD	1010000281308506194L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:52:04.205	EZBB7DGTW664	360T	MONE	EUR	4.2957496	N/A	200,000	PLN	1010000281308516468	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:50:55.43	EZ13VTNFSQV5	360T	MONE	CHF	1.132044	N/A	1,690,383	CHF	1010000281308516022L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:50:55.43	EZ521B4M8P94	360T	MONE	EUR	1.13245	N/A	1,690,383	CHF	1010000281308516022L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:49:55.325	EZ8TCZ2RP7H3	360T	MONE	HKD	7.822174	N/A	8,000,000	USD	1010000281308505773L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:49:55.325	EZ625RJZ8FY9	360T	MONE	USD	7.84153	N/A	8,000,000	USD	1010000281308505773L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:48:18.337	EZ521B4M8P94	360T	MONE	EUR	1.13289	N/A	137,640,561	CHF	1010000281308514291L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:48:18.337	EZ13VTNFSQV5	360T	MONE	CHF	1.132487	N/A	137,640,561	CHF	1010000281308514291L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:47:53.74	EZ6HGHZ6ZWR3	360T	MONE	SAR	3.751172	N/A	3,000,000	SAR	1010000281308514050L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:47:53.74	EZ7QVPW3RX39	360T	MONE	USD	3.751228	N/A	3,000,000	SAR	1010000281308514050L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:47:26.516	EZ7JLB9ZJX76	360T	MONE	AED	3.672962	N/A	22,000,000	AED	1010000281308513966L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:47:26.516	EZ2MPBCZXK09	360T	MONE	USD	3.672998	N/A	22,000,000	AED	1010000281308513966L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:47:02.88	EZVDBB7Y46V7	360T	MONE	USD	1.6974784	N/A	10,000,000	BGN	1010000281308513880L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:47:02.88	EZ2F5RG044V6	360T	MONE	BGN	1.6972231	N/A	10,000,000	BGN	1010000281308513880L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:46:13.568	EZV9319HGXY7	360T	MONE	USD	6.442486	N/A	12,000,000	HRK	1010000281308513766L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:46:13.568	EZ43ZBHH50X4	360T	MONE	HRK	6.441515	N/A	12,000,000	HRK	1010000281308513766L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:44:34.159	EZ16X0354F84	360T	MONE	AUD	0.72124	N/A	42,000,000	AUD	1010000281308513578L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:44:34.159	EZ16CWJC9413	360T	MONE	USD	0.722198	N/A	42,000,000	AUD	1010000281308513578L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 08:44:07.808	EZ6ZTJ18HY98	360T	MONE	USD	0.983201	N/A	50,000,000	USD	1010000281308514234L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:44:07.808	EZ3SNJS88BC8	360T	MONE	CHF	0.9829307	N/A	50,000,000	USD	1010000281308514234L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:44:03.337	EZ8WTMR3LV34	360T	MONE	MXN	19.08929	N/A	6,000,000	MXN	1010000281308513177L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:44:03.337	EZV506THBDW8	360T	MONE	USD	19.087146	N/A	6,000,000	MXN	1010000281308513177L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:40:40.391	EZ368YSJ9340	360T	MONE	EUR	1.1593517	N/A	8,536,430.01	USD	1010000281308513981	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:40:05.744	EZVGKK3ZTYF6	360T	MONE	EUR	1.156345	N/A	8,248,100	USD	1010000281308513948	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:39:39.082	EZ3MBNYW4Z23	360T	MONE	EUR	0.904225	N/A	18,586	GBP	1010000281308513890	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:39:14.401	EZ58LBHRSFX5	360T	MONE	EUR	1.152108	N/A	125,000	USD	1010000281308513060	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:38:46.611	EZ68XKW2GQX9	360T	MONE	EUR	6.2429085	N/A	15,000,000	EUR	1010000281308509232L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:38:46.611	EZ8767S9THL7	360T	MONE	TRY	6.2561188	N/A	15,000,000	EUR	1010000281308509232L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:37:37.743	EZVVRTYTMR62	360T	MONE	CAD	1.5238459	N/A	126,179,741	CAD	1010000281308511540L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:37:37.743	EZ7V28WX04L6	360T	MONE	EUR	1.52066	N/A	126,179,741	CAD	1010000281308511540L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:35:49.452	EZ58LBHRSFX5	360T	MONE	EUR	1.1524019	N/A	489,028	USD	1010000281308512151	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:35:42.982	EZ68XKW2GQX9	360T	MONE	EUR	6.2444142	N/A	25,000,000	EUR	1010000281308507100L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:35:42.982	EZ8GYYSKLRH2	360T	MONE	TRY	6.265528	N/A	25,000,000	EUR	1010000281308507100L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:34:38.071	EZ1LWQTF9FH6	360T	MONE	EUR	1.1525686	N/A	1,100,000	EUR	1010000281308472781	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:31:55.411	EZYNHM6ZQSC5	360T	MONE	USD	1.157743	N/A	2,100,000	USD	1010000281308503948L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:31:55.411	EZ578Y370QV6	360T	MONE	EUR	1.15206	N/A	2,100,000	USD	1010000281308503948L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:31:09.161	EZ54D79XM758	360T	MONE	TRY	5.43126	N/A	25,000,000	TRY	1010000281308503886L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:31:09.161	EZ6R49KSG9B7	360T	MONE	USD	5.42082	N/A	25,000,000	TRY	1010000281308503886L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:31:02.094	EZ8DZJXH5R20	360T	MONE	USD	1.2733694	N/A	50,000,000	GBP	1010000281308511853L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:31:02.094	EZ7HGLCTLF58	360T	MONE	GBP	1.27318	N/A	50,000,000	GBP	1010000281308511853L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:29:34.431	EZ578Y370QV6	360T	MONE	EUR	1.15225	N/A	100,000,000	USD	1010000281308510166L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:29:34.431	EZ6H0SJJKGYH0	360T	MONE	USD	1.155608	N/A	100,000,000	USD	1010000281308510166L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:29:23.197	EZ58LBHRSFX5	360T	MONE	EUR	1.1518511	N/A	100,000	USD	1010000281308510101	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:28:06.068	EZ578Y370QV6	360T	MONE	EUR	1.15213	N/A	100,000,000	USD	1010000281308510018L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:28:06.068	EZ6H0SJJKGYH0	360T	MONE	USD	1.155487	N/A	100,000,000	USD	1010000281308510018L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:27:22.91	EZV2SZRH3NV8	360T	MONE	EUR	1.13266	N/A	1,500,000	CHF	1010000281308472763	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:26:59.268	EZ578Y370QV6	360T	MONE	EUR	1.15239	N/A	100,000,000	USD	1010000281308509890L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:26:59.268	EZ6H0SJJKGYH0	360T	MONE	USD	1.155748	N/A	100,000,000	USD	1010000281308509890L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:25:32.025	EZ578Y370QV6	360T	MONE	EUR	1.15235	N/A	100,000,000	USD	1010000281308509704L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:25:32.025	EZ6H0SJJKGYH0	360T	MONE	USD	1.155708	N/A	100,000,000	USD	1010000281308509704L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:25:28.877	EZ578Y370QV6	360T	MONE	EUR	1.15236	N/A	3,150,000	EUR	1010000281308501342L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:25:28.877	EZYNHM6ZQSC5	360T	MONE	USD	1.1580404	N/A	3,150,000	EUR	1010000281308501342L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:24:52.417	EZ2JGPQZVJW1	360T	MONE	USD	6.75069	N/A	12,000,000	CNH	1010000281308509611L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:24:52.417	EZ8WNKCF2LM5	360T	MONE	CNH	6.7506	N/A	12,000,000	CNH	1010000281308509611L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 08:23:57.912	EZ58LBHRSFX5	360T	MONE	EUR	1.152059	N/A	72,000	USD	1010000281308509810	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:23:50.914	EZ578Y370QV6	360T	MONE	EUR	1.1525	N/A	100,000,000	USD	1010000281308509397L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:23:50.914	EZ6H0SJJKGYH0	360T	MONE	USD	1.155858	N/A	100,000,000	USD	1010000281308509397L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:23:20.931	EZ4GSNGDT960	360T	MONE	USD	1.351458	N/A	5,000,000	SGD	1010000281308509312L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:23:20.931	EZ86S8D0S0P9	360T	MONE	SGD	1.35141	N/A	5,000,000	SGD	1010000281308509312L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:22:41.223	EZ7NFMZF5V38	360T	MONE	EUR	124.822	N/A	210,223,094	JPY	1010000281308509190	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:22:06.247	EZ1LWQTF9FH6	360T	MONE	USD	1.1524751	N/A	50,000,000	EUR	1010000281308507081L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:22:06.247	EZ58LBHRSFX5	360T	MONE	EUR	1.1521958	N/A	50,000,000	EUR	1010000281308507081L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:19:30.045	EZL51KV7L436	360T	MONE	EUR	10.233819	N/A	100,000	SEK	1010000281308509695	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:15:42.967	EZ31H4LSSYN8	360T	MONE	EUR	124.80271	N/A	170,000,000	JPY	1010000281308504037L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:15:42.967	EZVSF2MZXM98	360T	MONE	JPY	124.803	N/A	170,000,000	JPY	1010000281308504037L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:14:58.877	EZV2SZRH3NV8	360T	MONE	EUR	1.1326	N/A	30,000	CHF	1010000281308472604	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:14:23.02	EZ2MPBCZXX09	360T	MONE	USD	3.672986	N/A	30,000,000	USD	1010000281308502133L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:14:23.02	EZ1V5LY9JV06	360T	MONE	AED	3.67298	N/A	30,000,000	USD	1010000281308502133L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:14:03.69	EZ9HW05ZWBL2	360T	MONE	CHF	1.131527	N/A	20,000,000	EUR	1010000281308508912L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:14:03.69	EZ521B4M8P94	360T	MONE	EUR	1.13259	N/A	20,000,000	EUR	1010000281308508912L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:13:40.185	EZ578Y370QV6	360T	MONE	EUR	1.15271	N/A	100,000,000	USD	1010000281308508464L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:13:40.185	EZ6H0SJJKGYH0	360T	MONE	USD	1.156068	N/A	100,000,000	USD	1010000281308508464L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:12:55.075	EZ625RJZ8FY9	360T	MONE	HKD	7.8418	N/A	190,000,000	HKD	1010000281308508451L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:12:55.075	EZV3Z3DXBQV3	360T	MONE	USD	7.842244	N/A	190,000,000	HKD	1010000281308508451L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:12:20.024	EZBLCH9Q49L1	360T	MONE	HKD	9.03959	N/A	700,000,000	HKD	1010000281308503966L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:12:20.024	EZ8FL9ZQ52Y9	360T	MONE	EUR	9.0393747	N/A	700,000,000	HKD	1010000281308503966L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:10:55.957	EZ578Y370QV6	360T	MONE	EUR	1.15287	N/A	100,000,000	USD	1010000281308508218L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:10:55.957	EZ6H0SJJKGYH0	360T	MONE	USD	1.1562283	N/A	100,000,000	USD	1010000281308508218L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:10:32.776	EZV2SZRH3NV8	360T	MONE	EUR	1.1327418	N/A	17,000,000	CHF	1010000281308503754L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:10:32.776	EZ521B4M8P94	360T	MONE	CHF	1.13273	N/A	17,000,000	CHF	1010000281308503754L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:10:08.946	EZ2HLYB3KB96	360T	MONE	USD	1.1530146	N/A	300,000,000	USD	1010000281308508063L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:10:08.946	EZ578Y370QV6	360T	MONE	EUR	1.15292	N/A	300,000,000	USD	1010000281308508063L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:09:43.429	EZ58LBHRSFX5	360T	MONE	EUR	1.152514	N/A	60,200	USD	1010000281308498561	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:08:40.141	EZ6H0SJJKGYH0	360T	MONE	USD	1.156307	N/A	100,000,000	USD	1010000281308508024L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:08:40.141	EZ578Y370QV6	360T	MONE	EUR	1.15295	N/A	100,000,000	USD	1010000281308508024L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:08:19.826	EZ578Y370QV6	360T	MONE	EUR	1.15292	N/A	11,000,000	USD	1010000281308501077L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:08:19.826	EZJ04VB3L008	360T	MONE	USD	1.161819	N/A	11,000,000	USD	1010000281308501077L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:07:57.016	EZ51JL9R8HS4	360T	MONE	EUR	77.0922	N/A	172,500,000	RUB	1010000281308503006L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:07:57.016	EZ30HWM37TD9	360T	MONE	RUB	77.1425	N/A	172,500,000	RUB	1010000281308503006L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:07:30.819	EZ3XP828XTP7	360T	MONE	EUR	4.294	N/A	18,000,000	PLN	1010000281308499937L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 08:07:30.819	EZVMDC4X44D5	360T	MONE	PLN	4.317627	N/A	18,000,000	PLN	1010000281308499937L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:06:43.734	EZPZ00PWZLR5	360T	MONE	EUR	321.17	N/A	184,000,000	HUF	1010000281308499291L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:06:43.734	EZ5ZQZ5RHXB4	360T	MONE	HUF	321.531	N/A	184,000,000	HUF	1010000281308499291L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:06:40.34	EZ8HG7XT7564	360T	MONE	EUR	1.130683	N/A	480,000	CHF	1010000281308470491	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:06:40.34	EZ8HG7XT7564	360T	MONE	EUR	1.130683	N/A	480,000	CHF	1010000281308470127	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:06:24.665	EZ7VJBLSP0D6	360T	MONE	NOK	9.75316	N/A	4,300,000	NOK	1010000281308502122L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:06:24.665	EZ74N0YB2YG2	360T	MONE	EUR	9.7528319	N/A	4,300,000	NOK	1010000281308502122L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:05:44.626	EZ9LFV85WC54	360T	MONE	CZK	25.574	N/A	60,000,000	CZK	1010000281308499056L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:05:44.626	EZ1PKL0NMRY6	360T	MONE	EUR	25.5691	N/A	60,000,000	CZK	1010000281308499056L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:05:40.878	EZ578Y370QV6	360T	MONE	EUR	1.15293	N/A	200,000,000	USD	1010000281308507710L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:05:40.878	EZ6H0SJKGYH0	360T	MONE	USD	1.156286	N/A	200,000,000	USD	1010000281308507710L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:05:11.236	EZ1PKL0NMRY6	360T	MONE	EUR	25.55466	N/A	60,000,000	CZK	1010000281308498918L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:05:11.236	EZV45N7S3B63	360T	MONE	CZK	25.68681	N/A	60,000,000	CZK	1010000281308498918L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:03:50.216	EZ58LBHRSFX5	360T	MONE	EUR	1.1523858	N/A	27,790	USD	1010000281308505254	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:03:38.955	EZ578Y370QV6	360T	MONE	EUR	1.15276	N/A	200,000,000	USD	1010000281308506937L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:03:38.955	EZ6H0SJKGYH0	360T	MONE	USD	1.156116	N/A	200,000,000	USD	1010000281308506937L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:02:36.778	EZ521B4M8P94	360T	MONE	EUR	1.13232	N/A	15,000,000	CHF	1010000281308500935L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:02:36.778	EZHNNLVKZP8	360T	MONE	CHF	1.128103	N/A	15,000,000	CHF	1010000281308500935L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:02:17.867	EZ58LBHRSFX5	360T	MONE	EUR	1.1524258	N/A	100,000	USD	1010000281308504506	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:01:28.471	EZ578Y370QV6	360T	MONE	USD	1.15279	N/A	6,000,000	USD	1010000281308503920L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:01:28.471	EZ578Y370QV6	360T	MONE	USD	1.15279	N/A	6,000,000	USD	1010000281308504021L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:01:28.471	EZ1LWQTF9FH6	360T	MONE	EUR	1.1526947	N/A	6,000,000	USD	1010000281308504021L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:01:28.471	EZ1LWQTF9FH6	360T	MONE	EUR	1.1526957	N/A	6,000,000	USD	1010000281308503920L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:01:06.444	EZ8FL9ZQ52Y9	360T	MONE	EUR	9.037675	N/A	18,100,000	HKD	1010000281308500881L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:01:06.444	EZBLCH9Q49L1	360T	MONE	HKD	9.0379	N/A	18,100,000	HKD	1010000281308500881L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:00:13.448	EZ7M2L1WGBX0	360T	MONE	JPY	108.28826	N/A	1,200,000,000	JPY	1010000281308503535L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:00:13.448	EZB4Q71ZMP65	360T	MONE	USD	108.34764	N/A	1,200,000,000	JPY	1010000281308503535L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:00:04.126	EZ8VSB61YYH3	360T	MONE	EUR	1.5569259	N/A	800,000	SGD	1010000281308500698L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 08:00:04.126	EZ73G7H16XL9	360T	MONE	SGD	1.55701	N/A	800,000	SGD	1010000281308500698L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:59:50.967	EZ3K8ZKGTLM2	360T	MONE	USD	6.74821	N/A	52,500,000	CNH	1010000281308500585L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:59:50.967	EZ2JGPQZVJW1	360T	MONE	CNH	6.74774	N/A	52,500,000	CNH	1010000281308500585L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:59:20.267	EZTB0X86Y0Z7	360T	MONE	EUR	15.930681	N/A	17,300,000	ZAR	1010000281308499746L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:59:20.267	EZ8BCSFKZJ23	360T	MONE	ZAR	15.9338	N/A	17,300,000	ZAR	1010000281308499746L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:59:04.514	EZ4LWCSTQMD1	360T	MONE	USD	19.08104	N/A	10,000,000	USD	1010000281308495485L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:59:04.514	EZV506THBDW8	360T	MONE	MXN	19.08792	N/A	10,000,000	USD	1010000281308495485L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:58:59.642	EZ8767S9THL7	360T	MONE	EUR	6.269468	N/A	1,600,000	TRY	1010000281308499481L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 07:58:59.642	EZ407ZQ6LML8	360T	MONE	TRY	6.27371	N/A	1,600,000	TRY	1010000281308499481L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:57:49.109	EZ75NQXSDZB4	360T	MONE	EUR	1.5975371	N/A	11,000,000	AUD	1010000281308498774L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:57:49.109	EZ8Q3VBZ9BB2	360T	MONE	AUD	1.59765	N/A	11,000,000	AUD	1010000281308498774L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:57:43.859	EZT51MJX9PC5	360T	MONE	EUR	0.9038	N/A	265,000	GBP	1010000281308504740	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:57:20.274	EZ29XS8C8RX3	360T	MONE	DKK	7.4650141	N/A	2,000,000	DKK	1010000281308498244L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:57:20.274	EZ93JLG8VMC4	360T	MONE	EUR	7.4652387	N/A	2,000,000	DKK	1010000281308498244L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:55:25.332	EZ1RSQ1NNPX3	360T	MONE	USD	278.97995	N/A	3,600,000,000	HUF	1010000281308502103L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:55:25.332	EZ8HC3N7YL59	360T	MONE	HUF	278.91945	N/A	3,600,000,000	HUF	1010000281308502103L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:54:43.973	EZ1YS6CTTWN9	360T	MONE	GBP	0.904202	N/A	894,400	GBP	1010000281308502142L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:54:43.973	EZ60L0DW9666	360T	MONE	EUR	0.90399	N/A	894,400	GBP	1010000281308502142L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:54:43.973	EZ60L0DW9666	360T	MONE	EUR	0.90399	N/A	894,400	GBP	1010000281308502268L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:54:43.973	EZ1YS6CTTWN9	360T	MONE	GBP	0.904203	N/A	894,400	GBP	1010000281308502268L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:53:38.993	EZ58LBHRSFX5	360T	MONE	EUR	1.1520409	N/A	237,533	USD	1010000281308501358	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:52:37.267	EZ1V5LY9JV06	360T	MONE	USD	3.6731	N/A	30,000,000	USD	1010000281308500646L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:52:37.267	EZ4ZRG1WGB26	360T	MONE	AED	3.673099	N/A	30,000,000	USD	1010000281308500646L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:51:41.964	EZ8HC3N7YL59	360T	MONE	USD	278.8662	N/A	3,800,000,000	HUF	1010000281308501576L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:51:41.964	EZBVYS1B95Q1	360T	MONE	HUF	278.847	N/A	3,800,000,000	HUF	1010000281308501576L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:51:37.285	EZ7CBXV9WMD8	360T	MONE	EUR	1.153098	N/A	106,372.33	USD	1010000281308504735	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:43:50.424	EZ58LBHRSFX5	360T	MONE	EUR	1.152077	N/A	300,000,000	USD	1010000281308498091L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:43:50.424	EZ266H2B4BR1	360T	MONE	USD	1.152733	N/A	300,000,000	USD	1010000281308498091L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:41:19.933	EZ1RSQ1NNPX3	360T	MONE	USD	278.8331	N/A	1,800,000,000	HUF	1010000281308498010L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:41:19.933	EZ8HC3N7YL59	360T	MONE	HUF	278.7768	N/A	1,800,000,000	HUF	1010000281308498010L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:39:10.266	EZ1RSQ1NNPX3	360T	MONE	USD	278.7678	N/A	2,000,000,000	HUF	1010000281308497930L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:39:10.266	EZ8HC3N7YL59	360T	MONE	HUF	278.7118	N/A	2,000,000,000	HUF	1010000281308497930L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:37:29.005	EZ1SPGMGBTJ1	360T	MONE	PLN	3.726916	N/A	80,000,000	PLN	1010000281308497910L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:37:29.005	EZ9DZQ8TR3F8	360T	MONE	USD	3.727299	N/A	80,000,000	PLN	1010000281308497910L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:35:48.957	EZ82C3Z9RCF3	360T	MONE	CZK	22.18683	N/A	140,000,000	CZK	1010000281308496265L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:35:48.957	EZXXFNSJLX79	360T	MONE	USD	22.18914	N/A	140,000,000	CZK	1010000281308496265L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:35:02.303	EZ27M7GXZ194	360T	MONE	AUD	0.721306	N/A	8,000,000	AUD	1010000281308495540L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:35:02.303	EZ16X0354F84	360T	MONE	USD	0.72131	N/A	8,000,000	AUD	1010000281308495540L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:33:36.984	EZ3769P9JVf3	360T	MONE	RUB	66.9565	N/A	800,000,000	RUB	1010000281308495505L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:33:36.984	EZ8HJKX9YRF7	360T	MONE	USD	66.9294	N/A	800,000,000	RUB	1010000281308495505L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:31:00.735	EZ70D2397D21	360T	MONE	TRY	5.43692	N/A	25,000,000	TRY	1010000281308494565L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:31:00.735	EZ6R49KSG9B7	360T	MONE	USD	5.41351	N/A	25,000,000	TRY	1010000281308494565L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:30:51.519	EZ578Y370QV6	360T	MONE	EUR	1.15297	N/A	50,000,000	EUR	1010000281308489456L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:30:51.519	EZ7CBXV9WMD8	360T	MONE	USD	1.1536317	N/A	50,000,000	EUR	1010000281308489456L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 07:30:46.916	EZ54D79XM758	360T	MONE	TRY	5.42469	N/A	22,000,000	TRY	1010000281308495466L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:30:46.916	EZ6R49KSG9B7	360T	MONE	USD	5.4138694	N/A	22,000,000	TRY	1010000281308495466L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:30:28.346	EZ1V5LY9JV06	360T	MONE	USD	3.67326	N/A	20,000,000	USD	1010000281308489261L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:30:28.346	EZ4ZRG1WGB26	360T	MONE	AED	3.673288	N/A	20,000,000	USD	1010000281308489261L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:30:10.855	EZ1V5LY9JV06	360T	MONE	USD	3.67308	N/A	30,000,000	USD	1010000281308489223L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:30:10.855	EZ4ZRG1WGB26	360T	MONE	AED	3.67302	N/A	30,000,000	USD	1010000281308489223L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:27:49.124	EZ4ZRG1WGB26	360T	MONE	AED	3.673486	N/A	30,000,000	USD	1010000281308489177L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:27:49.124	EZ1V5LY9JV06	360T	MONE	USD	3.6735	N/A	30,000,000	USD	1010000281308489177L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:26:49.83	EZ3769P9JVF3	360T	MONE	RUB	66.9343	N/A	800,000,000	RUB	1010000281308495282L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:26:49.83	EZ8HJKX9YRF7	360T	MONE	USD	66.9072	N/A	800,000,000	RUB	1010000281308495282L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:26:39.348	EZ58LBHRSFX5	360T	MONE	EUR	1.1527566	N/A	70,630	USD	1010000281308498143	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:19:12.075	EZVXG9QYSXY5	360T	MONE	CAD	1.317706	N/A	6,650,000	USD	1010000281308497893L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:19:12.075	EZ4KV0X5J1H9	360T	MONE	USD	1.3204706	N/A	6,650,000	USD	1010000281308497893L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:18:09.336	EZ578Y370QV6	360T	MONE	EUR	1.15257	N/A	200,000	EUR	1010000281308497772L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:18:09.336	EZJ04VB3L008	360T	MONE	USD	1.161451	N/A	200,000	EUR	1010000281308497772L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:17:46.01	EZ7V28WX04L6	360T	MONE	EUR	1.5221	N/A	695,000	EUR	1010000281308497764L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:17:46.01	EZ1PQ2GMK084	360T	MONE	CAD	1.5306112	N/A	695,000	EUR	1010000281308497764L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:13:57.479	EZ4QSW5C3XS1	360T	MONE	EUR	1.158233	N/A	57,640	USD	1010000281308495094	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:13:25.672	EZ1917NVHVP4	360T	MONE	EUR	1.157383	N/A	57,310	USD	1010000281308495084	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:08:10.144	EZ74N0YB2YG2	360T	MONE	EUR	9.7547285	N/A	5,500,000	NOK	1010000281308492143	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:04:10.186	EZ459KQD4TK3	360T	MONE	USD	1.159529	N/A	30,000,000	EUR	1010000281308488033L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 07:04:10.186	EZ578Y370QV6	360T	MONE	EUR	1.15246	N/A	30,000,000	EUR	1010000281308488033L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 06:00:11.72	EZ6C3WDYZQN9	360T	MONE	USD	0.6818744	N/A	75,000,000	NZD	1010000281308482705L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 06:00:11.72	EZ2SC64CF3J5	360T	MONE	NZD	0.68186	N/A	75,000,000	NZD	1010000281308482705L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 05:53:54.772	EZ9YYTGMDH15	360T	MONE	EUR	1.6797689	N/A	231,022.22	AUD	1010000281308483598	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 05:52:27.222	EZ75NQXSDZB4	360T	MONE	EUR	1.5975719	N/A	218,983.56	AUD	1010000281308483531	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 05:50:16.759	EZ1MD31042L6	360T	MONE	USD	1.32016	N/A	25,000,000	USD	1010000281308481182L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 05:50:16.759	EZ2RH5DZVWS2	360T	MONE	CAD	1.31961	N/A	25,000,000	USD	1010000281308481182L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 03:10:34.1	EZ7HGLCTLF58	360T	MONE	GBP	1.275484	N/A	300,000	GBP	1010000281308477952	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 03:09:23.8	EZ2JGPQZVJW1	360T	MONE	USD	6.767382	N/A	34,000,000	CNH	1010000281308485041L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 03:09:23.8	EZ8WNKCF2LM5	360T	MONE	CNH	6.76728	N/A	34,000,000	CNH	1010000281308485041L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 02:57:53.351	EZ94Q7Y6JSJ6	360T	MONE	USD	1,116.038	N/A	2,000,000	USD	1010000281308479974	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 02:42:02.061	EZ94Q7Y6JSJ6	360T	MONE	USD	1,116.369	N/A	2,000,000	USD	1010000281308479766	No	ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 02:05:12.26	EZV3Z3DXBQV3	360T	MONE	USD	7.840959	N/A	352,200,000	HKD	1010000281308481823L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 02:05:12.26	EZ625RJZ8FY9	360T	MONE	HKD	7.84054	N/A	352,200,000	HKD	1010000281308481823L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 01:44:26.094	EZ2JGPQZVJW1	360T	MONE	CNH	6.775988	N/A	20,000,000	CNH	1010000281308479447L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-08 00:00:00.0	2019-01-11 01:44:26.094	EZ3K8ZKGTLM2	360T	MONE	USD	6.776326	N/A	20,000,000	CNH	1010000281308479447L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 00:53:15.273	EZB4Q71ZMP65	360T	MONE	JPY	108.40233	N/A	7,000,000	USD	1010000281308470254L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 00:53:15.273	EZ4F56K34NJ4	360T	MONE	USD	108.43516	N/A	7,000,000	USD	1010000281308470254L1	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 00:52:50.662	EZ6L49MSK592	360T	MONE	USD	0.678762	N/A	10,000,000	NZD	1010000281308468838L2	No	TPAC,ILQD
360T	2019-02-08 00:00:00.0	2019-01-11 00:52:50.662	EZ1FF6GZ62G7	360T	MONE	NZD	0.6787111	N/A	10,000,000	NZD	1010000281308468838L1	No	TPAC,ILQD

Total Records

723