

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-05-18
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-15

## 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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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-06-15 00:00:00.0	2018-05-18 20:26:49.267	EZVLHZ0ZYXN9	360T	MONE	EUR	1.17977	N/A	4,500,000	EUR	1010000281280376460	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 16:32:04.692	EZBVJK2039F1	360T	MONE	EUR	1.17847	N/A	18,000,000	USD	1010000281280390455L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 16:32:04.692	EZVL3M479X02	360T	MONE	USD	1.180316	N/A	18,000,000	USD	1010000281280390455L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 16:19:39.691	EZ8RP6R31BX2	360T	MONE	USD	3.641316	N/A	818,529	PLN	1010000281280391706	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 16:00:55.703	EZ1YNCP3K552	360T	MONE	EUR	4.299	N/A	2,000,000	PLN	1010000281280390075L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 16:00:55.703	EZBJ5T7NRHW3	360T	MONE	PLN	4.342959	N/A	2,000,000	PLN	1010000281280390075L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:46:29.733	EZ2G2T1X7809	360T	MONE	EUR	23.528805	N/A	1,000,000	EUR	1010000281280389225	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:30:12.566	EZ52M1LX5L25	360T	MONE	CHF	8.7655681	N/A	600,000,000	SEK	1010000281280384507L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:30:12.566	EZ9NZSB62D54	360T	MONE	SEK	8.7658756	N/A	600,000,000	SEK	1010000281280384507L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:28:41.345	EZ9Q0XHKZ999	360T	MONE	HKD	9.650604	N/A	15,000,000	HKD	1010000281280388273L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:28:41.345	EZ87KQ1VZ3J2	360T	MONE	EUR	9.23911	N/A	15,000,000	HKD	1010000281280388273L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:20:49.132	EZ1J764SM3Q8	360T	MONE	NZD	1.70326	N/A	2,600,000	NZD	1010000281280383760L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:20:49.132	EZ3JCPYSMX78	360T	MONE	EUR	1.703149	N/A	2,600,000	NZD	1010000281280383760L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:20:13.475	EZ96CDTVPQ91	360T	MONE	EUR	130.2848	N/A	6,000,000,000	JPY	1010000281280383323L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:20:13.475	EZ4150GGXTP5	360T	MONE	JPY	130.284	N/A	6,000,000,000	JPY	1010000281280383323L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:18:19.361	EZDN5VJ7QYB5	360T	MONE	EUR	9.5543	N/A	500,888.65	NOK	1010000281280385282L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:18:19.361	EZDN5VJ7QYB5	360T	MONE	EUR	9.5543	N/A	95,072.36	NOK	1010000281280385282L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:17:47.811	EZ6RN6ZWJJP2	360T	MONE	GBP	10.9427764	N/A	784,243.7	NOK	1010000281280385136L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:17:47.811	EZ6RN6ZWJJP2	360T	MONE	GBP	10.9427764	N/A	828,575.15	NOK	1010000281280385136L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:17:27.228	EZDN5VJ7QYB5	360T	MONE	EUR	9.5542659	N/A	344,969.62	NOK	1010000281280384151	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:17:16.039	EZ55LTVNJ037	360T	MONE	AUD	1.56675	N/A	9,000,000	AUD	1010000281280382687L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:17:16.039	EZ9SQW2Q74G0	360T	MONE	EUR	1.566647	N/A	9,000,000	AUD	1010000281280382687L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:17:13.098	EZ2RVH5GDQJ1	360T	MONE	EUR	1.1747204	N/A	107,136.98	CHF	1010000281280383833	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:17:12.281	EZ1TSXW5TMM0	360T	MONE	EUR	7.4469343	N/A	1,207,817.38	DKK	1010000281280383778	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:17:10.09	EZDN5VJ7QYB5	360T	MONE	EUR	9.5500138	N/A	1,403,955.93	NOK	1010000281280383661	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:15:57.179	EZ93XV0352T2	360T	MONE	EUR	0.87329	N/A	845,000	GBP	1010000281280388151L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:15:57.179	EZ49KXWBjYF0	360T	MONE	GBP	0.873982	N/A	845,000	GBP	1010000281280388151L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:15:15.42	EZ75YHDRXG84	360T	MONE	MXN	19.9453488	N/A	51,000,000	MXN	1010000281280382217L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:15:15.42	EZ27QLP2LZH0	360T	MONE	USD	19.9348115	N/A	51,000,000	MXN	1010000281280382217L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:15:14.573	EZ55LTVNJ037	360T	MONE	EUR	1.56665	N/A	300,000	AUD	1010000281280387842L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:15:14.573	EZ9ZY1J18RR3	360T	MONE	AUD	1.569765	N/A	300,000	AUD	1010000281280387842L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:13:59.11	EZ4150GGXTP5	360T	MONE	EUR	130.277	N/A	50,000,000	JPY	1010000281280387723L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:13:59.11	EZ254S0X1ST6	360T	MONE	JPY	130.30462	N/A	50,000,000	JPY	1010000281280387723L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:13:24.899	EZ7FN9D00687	360T	MONE	USD	1.3476388	N/A	69,000,000	GBP	1010000281280381378L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 15:13:24.899	EZ12M99KH9V8	360T	MONE	GBP	1.3474871	N/A	69,000,000	GBP	1010000281280381378L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:12:25.942	EZ7TH6896LN4	360T	MONE	USD	1.287482	N/A	32,000,000	CAD	1010000281280379986L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:12:25.942	EZ8D2FHLM9Q6	360T	MONE	CAD	1.2874	N/A	32,000,000	CAD	1010000281280379986L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:10:02.076	EZ7XQHYK06F0	360T	MONE	USD	7.85001	N/A	100,000,000	HKD	1010000281280379092L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:10:02.076	EZB4XXLMY1D2	360T	MONE	HKD	7.8493	N/A	100,000,000	HKD	1010000281280379092L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:08:31.837	EZ15RDX61D93	360T	MONE	HKD	7.847431	N/A	125,000,000	HKD	1010000281280378936L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:08:31.837	EZ7XQHYK06F0	360T	MONE	USD	7.84974	N/A	125,000,000	HKD	1010000281280378936L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:07:49.625	EZ6MSFCG1RH9	360T	MONE	GBP	1.347	N/A	17,100,000	USD	1010000281280379884L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:07:49.625	EZ151MFR36X4	360T	MONE	GBP	1.3524	N/A	17,000,000	USD	1010000281280379884L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:00:01.707	EZ3XP828XTP7	360T	MONE	PLN	4.357855	N/A	80,000	EUR	1010000281280386421L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 15:00:01.707	EZ1YNCP3K552	360T	MONE	EUR	4.2982	N/A	80,000	EUR	1010000281280386421L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:59:52.454	EZ1YNCP3K552	360T	MONE	EUR	4.2984	N/A	80,000	EUR	1010000281280386405L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:59:52.454	EZ2HRYTR5F88	360T	MONE	PLN	4.360954	N/A	80,000	EUR	1010000281280386405L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:59:41.034	EZ1YNCP3K552	360T	MONE	EUR	4.2989	N/A	80,000	EUR	1010000281280386226L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:59:41.034	EZ7QV33WQHP8	360T	MONE	PLN	4.366195	N/A	80,000	EUR	1010000281280386226L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:59:32.422	EZ7H8XBWDX83	360T	MONE	PLN	4.36901	N/A	80,000	EUR	1010000281280386093L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:59:32.422	EZ1YNCP3K552	360T	MONE	EUR	4.2994	N/A	80,000	EUR	1010000281280386093L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:59:15.24	EZ1YNCP3K552	360T	MONE	EUR	4.2992	N/A	50,000	EUR	1010000281280385988L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:59:15.24	EZ13CKWMHZB7	360T	MONE	PLN	4.37323	N/A	50,000	EUR	1010000281280385988L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:58:50.381	EZB4P71BFB77	360T	MONE	PLN	4.374197	N/A	80,000	EUR	1010000281280385972L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:58:50.381	EZ1YNCP3K552	360T	MONE	EUR	4.2977	N/A	80,000	EUR	1010000281280385972L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:58:40.144	EZVMDC4X44D5	360T	MONE	PLN	4.380153	N/A	80,000	EUR	1010000281280385851L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:58:40.144	EZ1YNCP3K552	360T	MONE	EUR	4.2976	N/A	80,000	EUR	1010000281280385851L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:58:28.076	EZVWFTLVYZY7	360T	MONE	PLN	4.382857	N/A	80,000	EUR	1010000281280385191L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:58:28.076	EZ1YNCP3K552	360T	MONE	EUR	4.2977	N/A	80,000	EUR	1010000281280385191L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:58:16.215	EZ8MF7SHV2P6	360T	MONE	PLN	4.387981	N/A	80,000	EUR	1010000281280384708L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:58:16.215	EZ1YNCP3K552	360T	MONE	EUR	4.2974	N/A	80,000	EUR	1010000281280384708L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:58:06.014	EZ1YNCP3K552	360T	MONE	EUR	4.2974	N/A	80,000	EUR	1010000281280384671L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:58:06.014	EZ7SZ9GY6JW8	360T	MONE	PLN	4.390403	N/A	80,000	EUR	1010000281280384671L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:57:57.403	EZ1YC8M9JM03	360T	MONE	PLN	4.395657	N/A	80,000	EUR	1010000281280384654L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:57:57.403	EZ1YNCP3K552	360T	MONE	EUR	4.2971	N/A	80,000	EUR	1010000281280384654L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:57:46.793	EZ2HSJZ56JD5	360T	MONE	PLN	4.399632	N/A	80,000	EUR	1010000281280384267L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:57:46.793	EZ1YNCP3K552	360T	MONE	EUR	4.2983	N/A	80,000	EUR	1010000281280384267L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:57:33.451	EZ3VGBRBRK9R2	360T	MONE	PLN	4.404847	N/A	80,000	EUR	1010000281280384003L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:57:33.451	EZ1YNCP3K552	360T	MONE	EUR	4.2976	N/A	80,000	EUR	1010000281280384003L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:57:19.505	EZ82ZRGNM9M6	360T	MONE	PLN	4.40687	N/A	80,000	EUR	1010000281280383858L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 14:57:19.505	EZ1YNCP3K552	360T	MONE	EUR	4.297	N/A	80,000	EUR	1010000281280383858L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:57:12.139	EZ1YNCP3K552	360T	MONE	EUR	4.297	N/A	80,000	EUR	1010000281280383696L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:57:12.139	EZBB2Z3JB6Q4	360T	MONE	PLN	4.412673	N/A	80,000	EUR	1010000281280383696L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:57:03.045	EZ1YNCP3K552	360T	MONE	EUR	4.297	N/A	80,000	EUR	1010000281280382734L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:57:03.045	EZ8SYDQ7VKY9	360T	MONE	PLN	4.415364	N/A	80,000	EUR	1010000281280382734L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:56:50.35	EZBLCP271Z03	360T	MONE	PLN	4.421192	N/A	80,000	EUR	1010000281280382678L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:56:50.35	EZ1YNCP3K552	360T	MONE	EUR	4.2971	N/A	80,000	EUR	1010000281280382678L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:56:30.333	EZ1YNCP3K552	360T	MONE	EUR	4.2971	N/A	80,000	EUR	1010000281280382296L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:56:30.333	EZ8NRP4F17B3	360T	MONE	PLN	4.423591	N/A	80,000	EUR	1010000281280382296L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:56:19.274	EZ19SVV8HG45	360T	MONE	PLN	4.429192	N/A	80,000	EUR	1010000281280381924L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:56:19.274	EZ1YNCP3K552	360T	MONE	EUR	4.2973	N/A	80,000	EUR	1010000281280381924L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:56:06.984	EZ1YNCP3K552	360T	MONE	EUR	4.2973	N/A	80,000	EUR	1010000281280381800L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:56:06.984	EZ2JWPHGT4P6	360T	MONE	PLN	4.431826	N/A	80,000	EUR	1010000281280381800L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:55:52.546	EZ1YNCP3K552	360T	MONE	EUR	4.2962	N/A	80,000	EUR	1010000281280381654L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:55:52.546	EZ2QD5WK0N60	360T	MONE	PLN	4.436323	N/A	80,000	EUR	1010000281280381654L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:55:35.462	EZ1YNCP3K552	360T	MONE	EUR	4.296	N/A	80,000	EUR	1010000281280381397L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:55:35.462	EZ3CF0K1MVT2	360T	MONE	PLN	4.438792	N/A	80,000	EUR	1010000281280381397L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:55:02.049	EZ8NKH7P0RX8	360T	MONE	PLN	4.444082	N/A	80,000	EUR	1010000281280381260L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:55:02.049	EZ1YNCP3K552	360T	MONE	EUR	4.2964	N/A	80,000	EUR	1010000281280381260L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:54:36.981	EZ1YNCP3K552	360T	MONE	EUR	4.2956	N/A	80,000	EUR	1010000281280381231L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:54:36.981	EZ7FQV40K3D1	360T	MONE	PLN	4.446989	N/A	80,000	EUR	1010000281280381231L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:52:54.688	EZV1L5WLQX60	360T	MONE	USD	0.9878385	N/A	1,000,000	USD	1010000281280368547	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:52:17.065	EZ9T5QQTFB13	360T	MONE	EUR	0.873331	N/A	1,300,000	GBP	1010000281280379322	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:50:11.614	EZ4YRBK9PQM2	360T	MONE	USD	1.179641	N/A	2,800,000	USD	1010000281280375564L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:50:11.614	EZBVJK2039F1	360T	MONE	EUR	1.17729	N/A	2,800,000	USD	1010000281280375564L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:48:20.563	EZ5HSWBH4490	360T	MONE	USD	1.178919	N/A	2,700,000	EUR	1010000281280375390L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:48:20.563	EZBW74279052	360T	MONE	EUR	1.177144	N/A	2,700,000	EUR	1010000281280375390L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:47:03.97	EZ4MTZQ8BFY0	360T	MONE	CAD	1.288822	N/A	3,200,000	USD	1010000281280374454L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:47:03.97	EZ5M0X28MPT8	360T	MONE	USD	1.289329	N/A	3,200,000	USD	1010000281280374454L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:46:44.544	EZ82LD7JMC22	360T	MONE	USD	1.185279	N/A	290,000	USD	1010000281280381104L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:46:44.544	EZ2NFK5X9PF9	360T	MONE	EUR	1.1771836	N/A	290,000	USD	1010000281280381104L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:46:21.796	EZBW74279052	360T	MONE	EUR	1.177344	N/A	2,800,000	EUR	1010000281280374370L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:46:21.796	EZVL3M479X02	360T	MONE	USD	1.179024	N/A	2,800,000	EUR	1010000281280374370L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:45:37.084	EZ208P80PDJ1	360T	MONE	USD	1.177753	N/A	2,600,000	EUR	1010000281280372737L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:45:37.084	EZBW74279052	360T	MONE	EUR	1.176864	N/A	2,600,000	EUR	1010000281280372737L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:45:10.587	EZBVJK2039F1	360T	MONE	EUR	1.17663	N/A	50,000	USD	1010000281280373926L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 14:45:10.587	EZVTH9Y4NTD2	360T	MONE	EUR	1.1974262	N/A	50,000	USD	1010000281280373926L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:45:06.619	EZ8G2VH6MLS2	360T	MONE	GBP	0.873777	N/A	2,100,000	GBP	1010000281280372352L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:45:06.619	EZ93XV0352T2	360T	MONE	EUR	0.87347	N/A	2,100,000	GBP	1010000281280372352L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:44:24.741	EZ8G2VH6MLS2	360T	MONE	GBP	0.873827	N/A	3,700,000	GBP	1010000281280372317L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:44:24.741	EZB94BQP99T7	360T	MONE	EUR	0.873568	N/A	3,700,000	GBP	1010000281280372317L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:44:23.497	EZBVJK2039F1	360T	MONE	USD	1.17683	N/A	95,000,000	EUR	1010000281280373757L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:44:23.497	EZ2NFK5X9PF9	360T	MONE	EUR	1.1767545	N/A	95,000,000	EUR	1010000281280373757L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:43:52.079	EZ8F2X563240	360T	MONE	GBP	1.801525	N/A	5,350,000	AUD	1010000281280379310L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:43:52.079	EZ4RG4MB5950	360T	MONE	GBP	1.7953	N/A	5,350,000	AUD	1010000281280379310L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:43:46.715	EZBVJK2039F1	360T	MONE	EUR	1.17692	N/A	5,000,000	EUR	1010000281280372140L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:43:46.715	EZ4LQGLC7D7T8	360T	MONE	USD	1.1776115	N/A	5,000,000	EUR	1010000281280372140L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:43:30.8	EZ8F42G5G5D1	360T	MONE	USD	0.75061	N/A	226,000,000	AUD	1010000281280379087L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:43:30.8	EZ8W1QYDDCP1	360T	MONE	AUD	0.750609	N/A	226,000,000	AUD	1010000281280379087L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:43:23.726	EZ6PRBKL6485	360T	MONE	USD	110.73992	N/A	2,327,116	JPY	1010000281280380862	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:43:15.116	EZ7KMGVGNM593	360T	MONE	GBP	0.8739563	N/A	7,700,000	GBP	1010000281280372134L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:43:15.116	EZ93XV0352T2	360T	MONE	EUR	0.87376	N/A	7,700,000	GBP	1010000281280372134L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:43:13.885	EZ3P8N9NN3C6	360T	MONE	USD	4.48442	N/A	25,000,000	USD	1010000281280378532L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:43:13.885	EZ79K3D4K3Z4	360T	MONE	TRY	4.485846	N/A	25,000,000	USD	1010000281280378532L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:42:33.3	EZ27QLP2LZH0	360T	MONE	USD	19.87292	N/A	235,000,000	MXN	1010000281280378496L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:42:33.3	EZ75YHDRXG84	360T	MONE	MXN	19.88392	N/A	235,000,000	MXN	1010000281280378496L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:42:12.56	EZBVJK2039F1	360T	MONE	USD	1.17738	N/A	50,000,000	USD	1010000281280378385L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:42:12.56	EZ2NFK5X9PF9	360T	MONE	EUR	1.1773047	N/A	50,000,000	USD	1010000281280378385L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:42:08.492	EZBVJK2039F1	360T	MONE	EUR	1.17739	N/A	33,600,000	USD	1010000281280372120L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:42:08.492	EZ491YRJR4R84	360T	MONE	USD	1.178012	N/A	33,600,000	USD	1010000281280372120L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:41:59.46	EZ56RNP1LCC3	360T	MONE	JPY	110.698	N/A	3,000,000,000	JPY	1010000281280378110L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:41:59.46	EZ6PRBKL6485	360T	MONE	USD	110.70565	N/A	3,000,000,000	JPY	1010000281280378110L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:41:58.636	EZ69346B4K07	360T	MONE	GBP	10.9475	N/A	58,500,000	NOK	1010000281280379193L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:41:58.636	EZ3NG4SC38L3	360T	MONE	GBP	10.938	N/A	58,750,000	NOK	1010000281280379193L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:41:38.671	EZ6KNH0VVG6Y6	360T	MONE	EUR	0.873671	N/A	50,000,000	GBP	1010000281280377373L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:41:38.671	EZ93XV0352T2	360T	MONE	GBP	0.87369	N/A	50,000,000	GBP	1010000281280377373L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:40:44.8	EZKX2JY2WT10	360T	MONE	USD	12.721988	N/A	190,000,000	ZAR	1010000281280376206L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:40:44.8	EZVDPD9N98B1	360T	MONE	ZAR	12.7237	N/A	190,000,000	ZAR	1010000281280376206L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:39:54.223	EZ8D2FHLM9Q6	360T	MONE	CAD	1.28975	N/A	240,000,000	CAD	1010000281280373245L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:39:54.223	EZ7TH6896LN4	360T	MONE	USD	1.28983	N/A	240,000,000	CAD	1010000281280373245L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:39:33.994	EZ93XV0352T2	360T	MONE	EUR	0.8736	N/A	5,105,000	EUR	1010000281280379167L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:39:33.994	EZ63JTZRC1X6	360T	MONE	EUR	0.875725	N/A	5,000,000	EUR	1010000281280379167L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 14:37:49.933	EZ93XV0352T2	360T	MONE	EUR	0.87359	N/A	2,000,000	GBP	1010000281280371640L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:37:49.933	EZ61GG42JN54	360T	MONE	GBP	0.8737899	N/A	2,000,000	GBP	1010000281280371640L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:36:51.256	EZ48TBNGY132	360T	MONE	EUR	1.51847	N/A	400,000	CAD	1010000281280380532L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:36:51.256	EZ6WD6GQPZP6	360T	MONE	CAD	1.541346	N/A	400,000	CAD	1010000281280380532L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:36:16.701	EZ7VC0FJF3T6	360T	MONE	CAD	1.5374803	N/A	300,000	CAD	1010000281280380404L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:36:16.701	EZ48TBNGY132	360T	MONE	EUR	1.51815	N/A	300,000	CAD	1010000281280380404L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:35:40.089	EZ43PN88BBJ5	360T	MONE	CAD	1.534283	N/A	300,000	CAD	1010000281280380097L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:35:40.089	EZ48TBNGY132	360T	MONE	EUR	1.51805	N/A	300,000	CAD	1010000281280380097L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:35:14.606	EZHT9XC5FPJ2	360T	MONE	CAD	1.530971	N/A	300,000	CAD	1010000281280380053L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:35:14.606	EZ48TBNGY132	360T	MONE	EUR	1.51786	N/A	300,000	CAD	1010000281280380053L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:34:38.197	EZBTFJH8DXQ2	360T	MONE	CAD	1.52806	N/A	300,000	CAD	1010000281280379813L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:34:38.197	EZ48TBNGY132	360T	MONE	EUR	1.51766	N/A	300,000	CAD	1010000281280379813L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:33:56.252	EZB4C7LXQ3M4	360T	MONE	CAD	1.52452	N/A	300,000	CAD	1010000281280379806L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:33:56.252	EZ48TBNGY132	360T	MONE	EUR	1.51706	N/A	300,000	CAD	1010000281280379806L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:33:25.586	EZ5DMLGFKPQ9	360T	MONE	CAD	1.521983	N/A	300,000	CAD	1010000281280379744L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:33:25.586	EZ48TBNGY132	360T	MONE	EUR	1.51708	N/A	300,000	CAD	1010000281280379744L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:32:45.295	EZ5TZNVXPXV8	360T	PERC	EUR	90	N/A	500,000	EUR	1010000281280364284	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:32:35.296	EZ1CZMWL9WJ6	360T	MONE	CAD	1.519437	N/A	500,000	CAD	1010000281280379611L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:32:35.296	EZ48TBNGY132	360T	MONE	EUR	1.51707	N/A	500,000	CAD	1010000281280379611L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:29:01.497	EZ3XBKJHM332	360T	MONE	EUR	1.176533	N/A	15,000,000	EUR	1010000281280363844L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:29:01.497	EZ2NFK5X9PF9	360T	MONE	USD	1.1766445	N/A	15,000,000	EUR	1010000281280363844L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:26:07.105	EZ9KW6G8QPQ1	360T	MONE	USD	1.177556	N/A	250,000,000	EUR	1010000281280376943L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:26:07.105	EZBVJK2039F1	360T	MONE	EUR	1.17644	N/A	250,000,000	EUR	1010000281280376943L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:21:34.261	EZ2QHF749K40	360T	MONE	SEK	8.75244	N/A	1,900,000	SEK	1010000281280360944L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:21:34.261	EZ24G6JJ29Q8	360T	MONE	USD	8.7530475	N/A	1,900,000	SEK	1010000281280360944L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:21:15.789	EZ8RP6R31BX2	360T	MONE	USD	3.652832	N/A	29,400,000	PLN	1010000281280359835L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:21:15.789	EZ6GF0KF2G36	360T	MONE	PLN	3.6528	N/A	29,400,000	PLN	1010000281280359835L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:20:58.586	EZBVJK2039F1	360T	MONE	EUR	1.17637	N/A	1,000,000	USD	1010000281280370967L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:20:58.586	EZ4YTRVSZ396	360T	MONE	EUR	1.187904	N/A	1,000,000	USD	1010000281280370967L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:20:57.06	EZ2ZJ2MZC418	360T	MONE	NZD	0.6906318	N/A	1,200,000	NZD	1010000281280359528L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:20:57.06	EZ16NK2DRYB2	360T	MONE	USD	0.69063	N/A	1,200,000	NZD	1010000281280359528L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:20:26.042	EZ2ZJ2MZC418	360T	MONE	NZD	0.6906518	N/A	4,900,000	NZD	1010000281280359432L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:20:26.042	EZ16NK2DRYB2	360T	MONE	USD	0.69065	N/A	4,900,000	NZD	1010000281280359432L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:20:10.938	EZ9T5QQTFB13	360T	MONE	EUR	0.873353	N/A	600,000	GBP	1010000281280377232	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:20:07.107	EZ4D5CPMCPJ5	360T	MONE	USD	8.12668	N/A	4,900,000	NOK	1010000281280359301L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:20:07.107	EZVKKPQ83998	360T	MONE	NOK	8.12644	N/A	4,900,000	NOK	1010000281280359301L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 14:20:05.638	EZ76N5DCK9P9	360T	MONE	EUR	7.447575	N/A	1,500,000	DKK	1010000281280377221	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:19:49.221	EZ50SH76JC13	360T	MONE	DKK	6.32988	N/A	26,100,000	DKK	1010000281280357992L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:19:49.221	EZ3HP410K369	360T	MONE	USD	6.3303499	N/A	26,100,000	DKK	1010000281280357992L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:19:24.132	EZ41S40PYH89	360T	MONE	USD	0.999304	N/A	1,200,000	CHF	1010000281280356981L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:19:24.132	EZ2TD5QSQQX3	360T	MONE	CHF	0.99923	N/A	1,200,000	CHF	1010000281280356981L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:18:53.375	EZ8W1QYDDCP1	360T	MONE	AUD	0.750199	N/A	2,000,000	AUD	1010000281280355666L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:18:53.375	EZ8F42G5G5D1	360T	MONE	USD	0.7502	N/A	2,000,000	AUD	1010000281280355666L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:18:29.836	EZ7TH6896LN4	360T	MONE	USD	1.289372	N/A	9,900,000	CAD	1010000281280355392L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:18:29.836	EZ8D2FHLM9Q6	360T	MONE	CAD	1.2893	N/A	9,900,000	CAD	1010000281280355392L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:17:02.069	EZ48KQH19680	360T	MONE	USD	1.1760965	N/A	200,000,000	USD	1010000281280354514L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:17:02.069	EZBVJK2039F1	360T	MONE	EUR	1.17602	N/A	200,000,000	USD	1010000281280354514L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:15:33.816	EZ12M99KH9V8	360T	MONE	GBP	1.346313	N/A	161,000,000	GBP	1010000281280371097L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:15:33.816	EZ7FN9D00687	360T	MONE	USD	1.346458	N/A	161,000,000	GBP	1010000281280371097L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:12:50.135	EZ2NFK5X9PF9	360T	MONE	USD	1.175435	N/A	70,000,000	EUR	1010000281280370601L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:12:50.135	EZ3XBKJHM332	360T	MONE	EUR	1.1752241	N/A	70,000,000	EUR	1010000281280370601L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:11:34.191	EZBVJK2039F1	360T	MONE	USD	1.175312	N/A	7,000,000	USD	1010000281280370196L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:11:34.191	EZ3XBKJHM332	360T	MONE	EUR	1.1750195	N/A	7,000,000	USD	1010000281280370196L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:11:08.612	EZ6NBV4KJNP3	360T	MONE	MXN	19.9463	N/A	830,000,000	MXN	1010000281280352243L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:11:08.612	EZ4ZLBRK07Z6	360T	MONE	USD	19.9428	N/A	830,000,000	MXN	1010000281280352243L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:06:28.135	EZ93XV0352T2	360T	MONE	EUR	0.87327	N/A	600,000	GBP	1010000281280374625L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:06:28.135	EZ6YB00RSMZ0	360T	MONE	GBP	0.8765725	N/A	600,000	GBP	1010000281280374625L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:06:15.338	EZBVJK2039F1	360T	MONE	EUR	1.17528	N/A	50,000	EUR	1010000281280369671L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:06:15.338	EZVTH9Y4NTD2	360T	MONE	EUR	1.1960994	N/A	50,000	EUR	1010000281280369671L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:03:09.024	EZ8W1QYDDCP1	360T	MONE	AUD	0.7492786	N/A	272,000,000	AUD	1010000281280369027L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:03:09.024	EZ8F42G5G5D1	360T	MONE	USD	0.74928	N/A	272,000,000	AUD	1010000281280369027L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:01:43.638	EZ3JCPYSMX78	360T	MONE	EUR	1.7039888	N/A	1,000,000	NZD	1010000281280374443L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:01:43.638	EZ1J764SM3Q8	360T	MONE	NZD	1.7041	N/A	1,000,000	NZD	1010000281280374443L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:00:17.438	EZ7FN9D00687	360T	MONE	USD	1.3463197	N/A	2,000,000	GBP	1010000281280374056L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 14:00:17.438	EZ12M99KH9V8	360T	MONE	GBP	1.3461779	N/A	2,000,000	GBP	1010000281280374056L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:57:49.152	EZ6DB10ZHL14	360T	MONE	EUR	10.2935509	N/A	30,000,000	SEK	1010000281280373454L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:57:49.152	EZV91FZCTB40	360T	MONE	SEK	10.2935	N/A	30,000,000	SEK	1010000281280373454L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:56:47.755	EZ7MZN31B3F8	360T	MONE	EUR	4.231332	N/A	2,000,000	ILS	1010000281280372933L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:56:47.755	EZ9BGP4HQC23	360T	MONE	ILS	4.2313464	N/A	2,000,000	ILS	1010000281280372933L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:55:20.577	EZ2NFK5X9PF9	360T	MONE	EUR	1.1754249	N/A	25,000,000	USD	1010000281280372286L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:55:20.577	EZBVJK2039F1	360T	MONE	USD	1.1755	N/A	25,000,000	USD	1010000281280372286L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:55:11.049	EZ48KQH19680	360T	MONE	EUR	1.175574	N/A	1,400,000	USD	1010000281280372042	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 13:54:35.352	EZ93XV0352T2	360T	MONE	GBP	0.87334	N/A	15,000,000	GBP	1010000281280372018L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:54:35.352	EZ6KNH0VVGY6	360T	MONE	EUR	0.873317	N/A	15,000,000	GBP	1010000281280372018L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:53:50.556	EZVTH9Y4NTD2	360T	MONE	EUR	1.1963314	N/A	50,000	EUR	1010000281280368350L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:53:50.556	EZBVJK2039F1	360T	MONE	EUR	1.17562	N/A	50,000	EUR	1010000281280368350L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:52:34.689	EZ6KNH0VVGY6	360T	MONE	EUR	0.873207	N/A	125,000,000	EUR	1010000281280371695L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:52:34.689	EZ93XV0352T2	360T	MONE	GBP	0.87323	N/A	125,000,000	EUR	1010000281280371695L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:51:16.036	EZ2RVH5GDQJ1	360T	MONE	EUR	1.1763507	N/A	950,000	CHF	1010000281280369881	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:51:05.758	EZVR4B5BQ0L2	360T	MONE	GBP	1.34695	N/A	50,000,000	GBP	1010000281280369874L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:51:05.758	EZ2ZBR7YXT71	360T	MONE	USD	1.3487282	N/A	50,000,000	GBP	1010000281280369874L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:48:31.84	EZ3XBKJHM332	360T	MONE	EUR	1.1764197	N/A	43,929	EUR	1010000281280369532	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:45:17.469	EZBLKLX7S433	360T	MONE	EUR	1.176075	N/A	10,000	CHF	1010000281280349812	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:42:56.905	EZ27QLP2LZH0	360T	MONE	USD	19.8705	N/A	188,000,000	MXN	1010000281280368898L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:42:56.905	EZ75YHDRXG84	360T	MONE	MXN	19.881	N/A	188,000,000	MXN	1010000281280368898L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:42:06.84	EZ96CDTVPQ91	360T	MONE	EUR	130.45195	N/A	4,000,000	JPY	1010000281280361961	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:41:11.409	EZ3XBKJHM332	360T	MONE	EUR	1.175927	N/A	10,000	USD	1010000281280365035	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:40:04.485	EZBVJK2039F1	360T	MONE	USD	1.17625	N/A	23,000,000	USD	1010000281280365960L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:40:04.485	EZ3XBKJHM332	360T	MONE	EUR	1.17596	N/A	23,000,000	USD	1010000281280365960L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:39:45.918	EZ8QLLGLMQ83	360T	MONE	EUR	1.195888	N/A	512,000	USD	1010000281280364868	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:38:42.46	EZ48TBNGY132	360T	MONE	CAD	1.51517	N/A	5,000,000	CAD	1010000281280365803L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:38:42.46	EZ3LB9PCNG94	360T	MONE	EUR	1.514906	N/A	5,000,000	CAD	1010000281280365803L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:37:47.444	EZ1QJVGYFCD2	360T	MONE	USD	62.752045	N/A	30,000,000	RUB	1010000281280368460	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:37:25.279	EZV4H16JBQW3	360T	MONE	EUR	0.87341	N/A	6,000,000	EUR	1010000281280367713L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:37:25.279	EZ6KNH0VVGY6	360T	MONE	GBP	0.873478	N/A	6,000,000	EUR	1010000281280367713L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:36:56.192	EZ6KNH0VVGY6	360T	MONE	GBP	0.873435	N/A	8,000,000	EUR	1010000281280367390L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:36:56.192	EZV4H16JBQW3	360T	MONE	EUR	0.8733715	N/A	8,000,000	EUR	1010000281280367390L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:36:12.694	EZ27DXGP13X1	360T	MONE	EUR	0.873392	N/A	35,200,000	EUR	1010000281280367256L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:36:12.694	EZ9KYCPL6847	360T	MONE	GBP	0.874038	N/A	35,200,000	EUR	1010000281280367256L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:33:21.863	EZJY5T82Q5B5	360T	MONE	USD	12.788056	N/A	1,000,000	USD	1010000281280366032	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:30:59.381	EZ66CJQQ5MT1	360T	MONE	USD	14,357	N/A	1,000,000	USD	1010000281280365680	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:29:39.478	EZ3XBKJHM332	360T	MONE	EUR	1.1755037	N/A	30,000,000	USD	1010000281280365104L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:29:39.478	EZ2NFK5X9PF9	360T	MONE	USD	1.1757165	N/A	30,000,000	USD	1010000281280365104L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:28:29.881	EZ6C43S29ZZ7	360T	MONE	EUR	1.175604	N/A	10,000,000	EUR	1010000281280364617	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:27:58.363	EZ85F50HMNM5	360T	MONE	EUR	1.180229	N/A	10,000,000	EUR	1010000281280364345	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:26:34.871	EZ24G6JJ29Q8	360T	MONE	USD	8.761365	N/A	4,000,000	SEK	1010000281280364100L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:26:34.871	EZ2QHF749K40	360T	MONE	SEK	8.76075	N/A	4,000,000	SEK	1010000281280364100L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:25:27.002	EZ56RNP1LCC3	360T	MONE	JPY	110.924	N/A	100,000,000	JPY	1010000281280363950L2	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 13:25:27.002	EZ6PRBKL6485	360T	MONE	USD	110.93094	N/A	100,000,000	JPY	1010000281280363950L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:24:27.618	EZ7WJ2R48DY1	360T	MONE	CAD	1.2894563	N/A	600,000	CAD	1010000281280363642L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:24:27.618	EZ8D2FHLM9Q6	360T	MONE	USD	1.2895	N/A	600,000	CAD	1010000281280363642L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:24:07.746	EZV4H16JBQW3	360T	MONE	EUR	0.8730749	N/A	17,000,000	EUR	1010000281280363553L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:24:07.746	EZ6KNH0VVGY6	360T	MONE	GBP	0.8731393	N/A	17,000,000	EUR	1010000281280363553L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:21:19.885	EZBVJK2039F1	360T	MONE	EUR	1.17596	N/A	20,000,000	EUR	1010000281280364415L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:21:19.885	EZBLXPX4FT54	360T	MONE	USD	1.193003	N/A	20,000,000	EUR	1010000281280364415L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:20:15.412	EZVG5XM12H70	360T	MONE	CNH	6.36833	N/A	6,000,000	CNH	1010000281280363938L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:20:15.412	EZ3CRJBQ86R9	360T	MONE	USD	6.3678297	N/A	6,000,000	CNH	1010000281280363938L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:18:55.316	EZ2NFK5X9PF9	360T	MONE	EUR	1.1757346	N/A	25,000,000	USD	1010000281280363353L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:18:55.316	EZBVJK2039F1	360T	MONE	USD	1.17581	N/A	25,000,000	USD	1010000281280363353L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:18:39.675	EZ3CRL5QQPG6	360T	MONE	EUR	15.01016	N/A	12,000,000	ZAR	1010000281280363178L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:18:39.675	EZ4K2FG6HXW1	360T	MONE	ZAR	15.0131	N/A	12,000,000	ZAR	1010000281280363178L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:18:08.195	EZ9KX040TM22	360T	MONE	EUR	5.279348	N/A	4,000,000	TRY	1010000281280363083L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:18:08.195	EZ82YJ5TPV8	360T	MONE	TRY	5.28135	N/A	4,000,000	TRY	1010000281280363083L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:14:38.612	EZ4W4T8BCG60	360T	MONE	RON	4.645312	N/A	100,000,000	RON	1010000281280346768L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:14:38.612	EZB7Z5PQ91J6	360T	MONE	EUR	4.6326	N/A	100,000,000	RON	1010000281280346768L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:14:15.297	EZ3XBKJHM332	360T	MONE	EUR	1.175421	N/A	59,176.12	USD	1010000281280359494	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:13:04.01	EZ8D2FHLM9Q6	360T	MONE	USD	1.28994	N/A	7,000,000	CAD	1010000281280362721L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:13:04.01	EZ5M0X28MPT8	360T	MONE	CAD	1.2899187	N/A	7,000,000	CAD	1010000281280362721L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:12:54.359	EZ87P8K6CPT7	360T	MONE	NOK	9.583548	N/A	350,000,000	NOK	1010000281280358907L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:12:54.359	EZDN5VJ7QYB5	360T	MONE	EUR	9.577947	N/A	350,000,000	NOK	1010000281280358907L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:10:30.66	EZ2NFK5X9PF9	360T	MONE	EUR	1.175614	N/A	7,000,000	USD	1010000281280356371L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:10:30.66	EZ29ZM3G9196	360T	MONE	USD	1.176479	N/A	7,000,000	USD	1010000281280356371L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:10:25.049	EZ9TKBRQP433	360T	MONE	CAD	1.2856567	N/A	5,000,000	USD	1010000281280356193L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:10:25.049	EZ8D2FHLM9Q6	360T	MONE	USD	1.29095	N/A	5,000,000	USD	1010000281280356193L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:10:07.771	EZ6S4DS6L9Z1	360T	MONE	EUR	1.58235	N/A	37,000,000	EUR	1010000281280362572L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:10:07.771	EZ1Y2VRNQWB7	360T	MONE	SGD	1.5825769	N/A	37,000,000	EUR	1010000281280362572L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:09:46.559	EZ2NFK5X9PF9	360T	MONE	EUR	1.1760336	N/A	50,000,000	EUR	1010000281280355806L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:09:46.559	EZBVJK2039F1	360T	MONE	USD	1.17611	N/A	50,000,000	EUR	1010000281280355806L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:08:33.704	EZ6PRBKL6485	360T	MONE	USD	110.98581	N/A	1,800,000,000	JPY	1010000281280355547L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:08:33.704	EZ56RNP1LCC3	360T	MONE	JPY	110.979	N/A	1,800,000,000	JPY	1010000281280355547L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:07:56.732	EZ98HHH13485	360T	MONE	EUR	4.6318892	N/A	100,000	RON	1010000281280362340	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:07:43.174	EZ6PRBKL6485	360T	MONE	USD	110.9887	N/A	1,840,000,000	JPY	1010000281280358200L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:07:43.174	EZ56RNP1LCC3	360T	MONE	JPY	110.982	N/A	1,840,000,000	JPY	1010000281280358200L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:06:49.153	EZ6KNH0VVGY6	360T	MONE	GBP	0.8733565	N/A	8,000,000	GBP	1010000281280354817L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 13:06:49.153	EZV4H16JBQW3	360T	MONE	EUR	0.8732891	N/A	8,000,000	GBP	1010000281280354817L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:05:43.157	EZ8RP6R31BX2	360T	MONE	USD	3.6530413	N/A	5,000,000	PLN	1010000281280362085L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:05:43.157	EZ6C3LHJTCJ5	360T	MONE	PLN	3.6530107	N/A	5,000,000	PLN	1010000281280362085L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:05:29.203	EZ95YZGXZB3	360T	MONE	EUR	1.185166	N/A	51,000	EUR	1010000281280354410	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:05:06.567	EZ7NY3VN05T2	360T	MONE	MXN	23.4308	N/A	61,000,000	MXN	1010000281280361927L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:05:06.567	EZTD11H4TRN9	360T	MONE	EUR	23.425338	N/A	61,000,000	MXN	1010000281280361927L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:04:34.296	EZ3HP410K369	360T	MONE	USD	6.326746	N/A	500,000,000	DKK	1010000281280358151L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:04:34.296	EZ50SH76JC13	360T	MONE	DKK	6.3263	N/A	500,000,000	DKK	1010000281280358151L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:04:25.696	EZ56RNP1LCC3	360T	MONE	JPY	110.96	N/A	5,850,000,000	JPY	1010000281280361703L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:04:25.696	EZ6PRBKL6485	360T	MONE	USD	110.96665	N/A	5,850,000,000	JPY	1010000281280361703L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:02:44.836	EZCFLHX0KB12	360T	MONE	EUR	9.239721	N/A	20,000,000	HKD	1010000281280361601L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:02:44.836	EZ87KQ1VZ3J2	360T	MONE	HKD	9.24007	N/A	20,000,000	HKD	1010000281280361601L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:02:24.345	EZ9BSPBZ9K74	360T	MONE	CZK	25.62	N/A	50,000,000	CZK	1010000281280361495L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:02:24.345	EZ3KHRRY0GW8	360T	MONE	EUR	25.61939	N/A	50,000,000	CZK	1010000281280361495L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:00:56.064	EZ3XBKJHM332	360T	MONE	EUR	1.176734	N/A	30,000,000	USD	1010000281280353575L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 13:00:56.064	EZ2NFK5X9PF9	360T	MONE	USD	1.176953	N/A	30,000,000	USD	1010000281280353575L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:59:49.0	EZ6PRBKL6485	360T	MONE	USD	110.97678	N/A	6,500,000,000	JPY	1010000281280353401L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:59:49.0	EZ56RNP1LCC3	360T	MONE	JPY	110.97	N/A	6,500,000,000	JPY	1010000281280353401L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:57:32.03	EZV62LQJLFD0	360T	MONE	EUR	1.194505	N/A	1,000,000	USD	1010000281280353226	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:54:13.659	EZ8D2FHLM9Q6	360T	MONE	CAD	1.28852	N/A	48,000,000	CAD	1010000281280357533L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:54:13.659	EZ7TH6896LN4	360T	MONE	USD	1.2886071	N/A	48,000,000	CAD	1010000281280357533L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:54:04.644	EZ4YQ2W6C2J8	360T	MONE	HKD	9.236532	N/A	2,200,000	HKD	1010000281280351577L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:54:04.644	EZ87KQ1VZ3J2	360T	MONE	EUR	9.2346	N/A	2,200,000	HKD	1010000281280351577L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:53:26.339	EZ8DMQNQ9LT7	360T	MONE	RUB	62.4677	N/A	50,000,000	RUB	1010000281280346587L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:53:26.339	EZ2P9X5L4TM3	360T	MONE	USD	62.354	N/A	50,000,000	RUB	1010000281280346587L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:53:26.18	EZ2NFK5X9PF9	360T	MONE	EUR	1.176534	N/A	100,000,000	EUR	1010000281280351072L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:53:26.18	EZBVJK2039F1	360T	MONE	USD	1.17661	N/A	100,000,000	EUR	1010000281280351072L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:52:13.874	EZ6PRBKL6485	360T	MONE	USD	111.0305	N/A	500,000,000	JPY	1010000281280346572L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:52:13.874	EZ9MNRDPL04	360T	MONE	JPY	110.9782	N/A	500,000,000	JPY	1010000281280346572L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:51:55.977	EZ6BN36PSXK0	360T	MONE	JPY	110.9725	N/A	500,000,000	JPY	1010000281280346565L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:51:55.977	EZ6PRBKL6485	360T	MONE	USD	110.9986	N/A	500,000,000	JPY	1010000281280346565L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:49:24.171	EZ3XBKJHM332	360T	MONE	EUR	1.176684	N/A	1,400,000	USD	1010000281280359152L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:49:24.171	EZ48KQH19680	360T	MONE	USD	1.177058	N/A	1,400,000	USD	1010000281280359152L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:49:20.144	EZ4150GGXTP5	360T	MONE	EUR	130.598	N/A	30,000,000	JPY	1010000281280350437L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:49:20.144	EZVHDSLJRGJ5	360T	MONE	JPY	130.6051	N/A	30,000,000	JPY	1010000281280350437L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:48:32.531	EZ3XBKJHM332	360T	MONE	EUR	1.176981	N/A	25,000,000	USD	1010000281280350292L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 12:48:32.531	EZ2NFK5X9PF9	360T	MONE	USD	1.177203	N/A	25,000,000	USD	1010000281280350292L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:48:17.505	EZ9QPQDLN9T2	360T	MONE	CHF	1.176682	N/A	500,000	EUR	1010000281280358914L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:48:17.505	EZ9NLNCCCL36	360T	MONE	EUR	1.1768	N/A	500,000	EUR	1010000281280358914L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:47:32.915	EZ6BZ2SRMCF4	360T	MONE	EUR	1.568898	N/A	800,000	AUD	1010000281280342632	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:46:31.06	EZ5T1XR5BDB6	360T	MONE	HKD	7.847905	N/A	65,000,000	HKD	1010000281280346164L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:46:31.06	EZ1VH469VF42	360T	MONE	USD	7.8507	N/A	65,000,000	HKD	1010000281280346164L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:43:50.968	EZ3R2S8KXGX5	360T	MONE	GBP	1.349252	N/A	50,000,000	GBP	1010000281280345545L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:43:50.968	EZBRHTC5BKC2	360T	MONE	USD	1.349698	N/A	50,000,000	GBP	1010000281280345545L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:43:39.906	EZ3XBKJHM332	360T	MONE	EUR	1.177992	N/A	34,000,000	USD	1010000281280354530L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:43:39.906	EZ2NFK5X9PF9	360T	MONE	USD	1.178213	N/A	34,000,000	USD	1010000281280354530L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:43:03.132	EZ81DGPL1CR4	360T	MONE	USD	1.3498093	N/A	35,000,000	GBP	1010000281280345357L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:43:03.132	EZ7DW0YYQK59	360T	MONE	GBP	1.349251	N/A	35,000,000	GBP	1010000281280345357L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:42:28.741	EZ9SQW2Q74G0	360T	MONE	EUR	1.5697008	N/A	8,000,000	AUD	1010000281280354441L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:42:28.741	EZ55LTVNJ037	360T	MONE	AUD	1.5698	N/A	8,000,000	AUD	1010000281280354441L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:41:55.206	EZ3XBKJHM332	360T	MONE	EUR	1.177831	N/A	3,000,000	USD	1010000281280353783L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:41:55.206	EZ2NFK5X9PF9	360T	MONE	USD	1.178053	N/A	3,000,000	USD	1010000281280353783L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:41:49.236	EZ7W097LLJ53	360T	MONE	EUR	1.177063	N/A	1,000,000	EUR	1010000281280353702	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:41:24.762	EZ3XBKJHM332	360T	MONE	EUR	1.177563	N/A	35,500	USD	1010000281280351511	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:39:27.813	EZ3XBKJHM332	360T	MONE	EUR	1.1775913	N/A	30,000	USD	1010000281280350235	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:38:15.918	EZ95YZGXZB3	360T	MONE	USD	1.185988	N/A	50,000,000	EUR	1010000281280349670L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:38:15.918	EZ2NFK5X9PF9	360T	MONE	EUR	1.177825	N/A	50,000,000	EUR	1010000281280349670L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:37:50.083	EZ48KQH19680	360T	MONE	USD	1.1778066	N/A	300,000,000	EUR	1010000281280349585L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:37:50.083	EZBVJK2039F1	360T	MONE	EUR	1.17773	N/A	300,000,000	EUR	1010000281280349585L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:37:45.5	EZVKN4CPRT8	360T	MONE	USD	1.177929	N/A	10,000,000	USD	1010000281280352872L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:37:45.5	EZVKN4CPRT8	360T	MONE	USD	1.177928	N/A	10,000,000	USD	1010000281280353033L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:37:45.5	EZ2NFK5X9PF9	360T	MONE	EUR	1.177624	N/A	10,000,000	USD	1010000281280353033L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:37:45.5	EZ2NFK5X9PF9	360T	MONE	EUR	1.177624	N/A	10,000,000	USD	1010000281280352872L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:36:49.117	EZBW74279052	360T	MONE	USD	1.177671	N/A	10,000,000	USD	1010000281280352227L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:36:49.117	EZ2NFK5X9PF9	360T	MONE	EUR	1.177444	N/A	10,000,000	USD	1010000281280352165L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:36:49.117	EZ2NFK5X9PF9	360T	MONE	EUR	1.177444	N/A	10,000,000	USD	1010000281280352227L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:36:49.117	EZBW74279052	360T	MONE	USD	1.177672	N/A	10,000,000	USD	1010000281280352165L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:36:00.056	EZ24G6JJ29Q8	360T	MONE	SEK	8.7588684	N/A	15,000,000	SEK	1010000281280345126L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:36:00.056	EZVMBL2MHRN1	360T	MONE	USD	8.76058	N/A	15,000,000	SEK	1010000281280345126L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:35:31.715	EZVKN4CPRT8	360T	MONE	USD	1.17803	N/A	300,000,000	USD	1010000281280352587L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:35:31.715	EZ3XBKJHM332	360T	MONE	EUR	1.177504	N/A	300,000,000	USD	1010000281280352587L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:35:00.33	EZ1DSTRDVJ10	360T	MONE	USD	6.3262438	N/A	20,000,000	DKK	1010000281280344132L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 12:35:00.33	EZ3HP410K369	360T	MONE	DKK	6.3245692	N/A	20,000,000	DKK	1010000281280344132L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:27:06.011	EZ3XBKJHM332	360T	MONE	EUR	1.178065	N/A	51,000,000	EUR	1010000281280351568L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:27:06.011	EZBVJK2039F1	360T	MONE	USD	1.17836	N/A	51,000,000	EUR	1010000281280351568L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:25:52.008	EZ431413QPT2	360T	MONE	CZK	21.7298	N/A	50,000,000	USD	1010000281280343321L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:25:52.008	EZ1GFSZLN4V37	360T	MONE	USD	21.73068	N/A	50,000,000	USD	1010000281280343321L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:25:33.941	EZ431413QPT2	360T	MONE	CZK	21.7311	N/A	50,000,000	CZK	1010000281280342971L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:25:33.941	EZ1GFSZLN4V37	360T	MONE	USD	21.73194	N/A	50,000,000	CZK	1010000281280342971L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:24:16.319	EZVG5XM12H70	360T	MONE	CNH	6.36485	N/A	10,000,000	USD	1010000281280350980L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:24:16.319	EZ3CRJBQ86R9	360T	MONE	USD	6.3644148	N/A	10,000,000	USD	1010000281280350980L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:17:37.572	EZ3VWP15NS53	360T	MONE	EUR	1.583209	N/A	1,270,000	SGD	1010000281280339844	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:17:26.371	EZV40CZSK0C2	360T	MONE	USD	1.179701	N/A	280,000	USD	1010000281280340182L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:17:26.371	EZ3XBKJHM332	360T	MONE	EUR	1.17804	N/A	220,000	USD	1010000281280340182L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:16:58.538	EZ3XBKJHM332	360T	MONE	EUR	1.177939	N/A	500,000	USD	1010000281280348107	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:16:03.798	EZBGG4VWMVJ3	360T	MONE	EUR	4.39947	N/A	981,745	BRL	1010000281280339505	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:13:39.485	EZ3XBKJHM332	360T	MONE	EUR	1.1777	N/A	70,000	EUR	1010000281280347174	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:08:49.726	EZ6KNH0VVGY6	360T	MONE	EUR	0.873136	N/A	250,000,000	GBP	1010000281280336006L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:08:49.726	EZ93XV0352T2	360T	MONE	GBP	0.87316	N/A	250,000,000	GBP	1010000281280336006L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:08:17.528	EZ93XV0352T2	360T	MONE	GBP	0.87311	N/A	200,000,000	GBP	1010000281280335928L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:08:17.528	EZ6KNH0VVGY6	360T	MONE	EUR	0.873087	N/A	200,000,000	GBP	1010000281280335928L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:05:15.141	EZBVJK2039F1	360T	MONE	USD	1.17839	N/A	50,000,000	USD	1010000281280346713L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:05:15.141	EZ2NFK5X9PF9	360T	MONE	EUR	1.1783136	N/A	50,000,000	USD	1010000281280346713L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:02:23.988	EZ3XBKJHM332	360T	MONE	EUR	1.177801	N/A	25,000,000	EUR	1010000281280346197L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:02:23.988	EZ2NFK5X9PF9	360T	MONE	USD	1.178023	N/A	25,000,000	EUR	1010000281280346197L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:02:16.741	EZ3XBKJHM332	360T	MONE	EUR	1.177981	N/A	290,000	USD	1010000281280331220	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:00:43.527	EZ39NTZJX2T2	360T	MONE	USD	0.999703	N/A	45,000,000	CHF	1010000281280341456L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 12:00:43.527	EZ41S40PYH89	360T	MONE	CHF	0.999413	N/A	45,000,000	CHF	1010000281280341456L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:54:31.461	EZ3VPNTGBTQ7	360T	MONE	EUR	10.3050911	N/A	80,000	SEK	1010000281280345468	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:52:30.372	EZ18FKH387L0	360T	MONE	EUR	130.7997	N/A	2,500,000	JPY	1010000281280345290	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:51:16.374	EZ86C4Y9Z1J5	360T	MONE	RUB	62.1964	N/A	21,700,000	USD	1010000281280329631L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:51:16.374	EZ2P9X5L4TM3	360T	MONE	USD	62.1886	N/A	21,700,000	USD	1010000281280329631L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:50:11.975	EZ6BZ2SRMCF4	360T	MONE	EUR	1.5686206	N/A	3,400	AUD	1010000281280344444	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:49:35.847	EZVLHZ0ZYXN9	360T	MONE	EUR	1.181308	N/A	200,000	USD	1010000281280344371	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:49:07.41	EZ1V720XLW86	360T	MONE	USD	110.726	N/A	400,000	USD	1010000281280344360	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:48:26.015	EZ9SYLNXFZD0	360T	MONE	RUB	62.42352	N/A	20,000,000	USD	1010000281280329547L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:48:26.015	EZ2P9X5L4TM3	360T	MONE	USD	62.20245	N/A	20,000,000	USD	1010000281280329547L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:45:52.312	EZVLHDY1LDL0	360T	MONE	EUR	1.185571	N/A	500,000	USD	1010000281280329511	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 11:43:55.627	EZ6KNH0VVGY6	360T	MONE	EUR	0.873426	N/A	10,882,490	GBP	1010000281280336118L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:43:55.627	EZVVFZL99FN9	360T	MONE	EUR	0.874362	N/A	10,900,000	GBP	1010000281280336118L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:42:41.271	EZV4H16JBQW3	360T	MONE	EUR	0.873132	N/A	200,000,000	GBP	1010000281280329252L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:42:41.271	EZ6KNH0VVGY6	360T	MONE	GBP	0.873206	N/A	200,000,000	GBP	1010000281280329252L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:42:14.043	EZBVJK2039F1	360T	MONE	EUR	1.17851	N/A	60,000,000	USD	1010000281280347095L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:42:14.043	EZ37S7DTTDT6	360T	MONE	USD	1.179787	N/A	60,000,000	USD	1010000281280347095L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:41:38.207	EZJY5T82Q5B5	360T	MONE	USD	12.688471	N/A	2,000,000	USD	1010000281280347044	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:40:12.382	EZ6T3RLRP1P5	360T	MONE	EUR	1.572661	N/A	1,150,000	AUD	1010000281280336102	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:38:32.55	EZ6MSMPBK4K1	360T	MONE	JPY	149.6627	N/A	2,692,150,000	JPY	1010000281280328887L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:38:32.55	EZ9CL04SLTP0	360T	MONE	GBP	149.751	N/A	2,692,150,000	JPY	1010000281280328887L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:35:41.709	EZBVJK2039F1	360T	MONE	EUR	1.17829	N/A	65,000,000	USD	1010000281280345552L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:35:41.709	EZVHM5ZZ18W7	360T	MONE	USD	1.179885	N/A	65,000,000	USD	1010000281280345552L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:31:50.293	EZ93XV0352T2	360T	MONE	EUR	0.87344	N/A	150,000	GBP	1010000281280345450L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:31:50.293	EZ49KXWBJYF0	360T	MONE	GBP	0.8741414	N/A	150,000	GBP	1010000281280345450L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:31:33.218	EZ2NFK5X9PF9	360T	MONE	EUR	1.177613	N/A	14,000,000	USD	1010000281280345318L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:31:33.218	EZVB0H00LCW1	360T	MONE	USD	1.18013	N/A	14,000,000	USD	1010000281280345318L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:31:24.475	EZDN5VJ7QYB5	360T	MONE	EUR	9.5783434	N/A	2,000,000	NOK	1010000281280344844L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:31:24.475	EZ5F78QDC827	360T	MONE	NOK	9.5886268	N/A	2,000,000	NOK	1010000281280344844L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:31:24.269	EZ2P9X5L4TM3	360T	MONE	USD	62.1969	N/A	540,000,000	RUB	1010000281280342607L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:31:24.269	EZ86C4Y9Z1J5	360T	MONE	RUB	62.2046	N/A	540,000,000	RUB	1010000281280342607L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:31:00.155	EZ254S0X1ST6	360T	MONE	JPY	130.7481	N/A	115,000,000	JPY	1010000281280344410L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:31:00.155	EZ4150GGXTP5	360T	MONE	EUR	130.719	N/A	115,000,000	JPY	1010000281280344410L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:30:56.24	EZ6KNH0VVGY6	360T	MONE	EUR	0.8733482	N/A	382,000	GBP	1010000281280344344L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:30:56.24	EZ49KXWBJYF0	360T	MONE	GBP	0.8740715	N/A	382,000	GBP	1010000281280344344L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:30:13.685	EZ6DB10ZHL14	360T	MONE	EUR	10.295253	N/A	650,000	SEK	1010000281280344247L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:30:13.685	EZ2P530YXJ13	360T	MONE	SEK	10.29423	N/A	650,000	SEK	1010000281280344247L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:29:53.517	EZ2RVH5GDQJ1	360T	MONE	EUR	1.1776523	N/A	280,000	CHF	1010000281280344196L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:29:53.517	EZ49352SNXG1	360T	MONE	CHF	1.1772705	N/A	280,000	CHF	1010000281280344196L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:29:17.148	EZVB0H00LCW1	360T	MONE	USD	1.179946	N/A	2,500,000	USD	1010000281280343757L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:29:17.148	EZ3XBKJHM332	360T	MONE	EUR	1.177201	N/A	2,500,000	USD	1010000281280343757L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:29:09.172	EZ5GT959SKJ7	360T	MONE	EUR	5.279843	N/A	3,000,000	EUR	1010000281280343398L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:29:09.172	EZ5B41DNZ3C6	360T	MONE	TRY	5.294585	N/A	3,000,000	EUR	1010000281280343398L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:28:38.73	EZV4H16JBQW3	360T	MONE	EUR	0.873247	N/A	290,000	GBP	1010000281280343258L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:28:38.73	EZ49KXWBJYF0	360T	MONE	GBP	0.874038	N/A	290,000	GBP	1010000281280343258L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:28:05.433	EZ7MP4CXY457	360T	MONE	USD	1.348371	N/A	5,000,000	GBP	1010000281280343150L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:28:05.433	EZVR4B5BQ0L2	360T	MONE	GBP	1.34832	N/A	5,000,000	GBP	1010000281280343150L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 11:28:03.187	EZ4ZLBRK07Z6	360T	MONE	MXN	19.7633	N/A	52,000,000	MXN	1010000281280341950L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:28:03.187	EZ75YHDRXG84	360T	MONE	USD	19.76002	N/A	52,000,000	MXN	1010000281280341950L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:25:32.979	EZ4YRBK9PQM2	360T	MONE	USD	1.180644	N/A	46,806,470	USD	1010000281280328105L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:25:32.979	EZBVJK2039F1	360T	MONE	EUR	1.17829	N/A	46,806,470	USD	1010000281280328105L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:23:00.345	EZBVJK2039F1	360T	MONE	EUR	1.17838	N/A	125,035,000	USD	1010000281280327842L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:23:00.345	EZV33NB4YVR6	360T	MONE	USD	1.184605	N/A	125,035,000	USD	1010000281280327842L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:20:22.551	EZ4K2FG6HXW1	360T	MONE	EUR	14.9392	N/A	51,000,000	ZAR	1010000281280341948L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:20:22.551	EZCLSM061099	360T	MONE	ZAR	14.94212	N/A	51,000,000	ZAR	1010000281280341948L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:19:46.261	EZ9BZM974KV7	360T	MONE	PLN	4.298131	N/A	93,000,000	PLN	1010000281280341756L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:19:46.261	EZ1YNCP3K552	360T	MONE	EUR	4.29789	N/A	93,000,000	PLN	1010000281280341756L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:19:11.64	EZ4D5CPMCPJ5	360T	MONE	USD	8.13124	N/A	72,000,000	NOK	1010000281280341513L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:19:11.64	EZVKKPQ83998	360T	MONE	NOK	8.13096	N/A	72,000,000	NOK	1010000281280341513L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:18:42.577	EZ2QHF749K40	360T	MONE	USD	8.74122	N/A	79,000,000	SEK	1010000281280341411L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:18:42.577	EZ50D0H6TQ36	360T	MONE	SEK	8.740611	N/A	79,000,000	SEK	1010000281280341411L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:17:55.591	EZ50SH76JC13	360T	MONE	DKK	6.31988	N/A	51,000,000	DKK	1010000281280341325L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:17:55.591	EZ3HP410K369	360T	MONE	USD	6.320319	N/A	51,000,000	DKK	1010000281280341325L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:17:25.667	EZ47YYB9KD47	360T	MONE	USD	0.7512104	N/A	22,250,000	AUD	1010000281280341203L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:17:25.667	EZ8F42G5G5D1	360T	MONE	AUD	0.75121	N/A	22,250,000	AUD	1010000281280341203L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:16:58.225	EZBVJK2039F1	360T	MONE	EUR	1.17824	N/A	4,043,275	USD	1010000281280327341L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:16:58.225	EZ82LD7JMC22	360T	MONE	USD	1.186239	N/A	4,043,275	USD	1010000281280327341L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:16:47.923	EZ8Y0Q8MKSC6	360T	MONE	JPY	110.99657	N/A	12,100,000,000	JPY	1010000281280340788L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:16:47.923	EZ56RNP1LCC3	360T	MONE	USD	111.003	N/A	12,100,000,000	JPY	1010000281280340788L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:16:25.175	EZ3XBJHM332	360T	MONE	EUR	1.177959	N/A	56,300	USD	1010000281280330120	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:16:03.073	EZ48TBNGY132	360T	MONE	CAD	1.51037	N/A	100,000,000	CAD	1010000281280340378L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:16:03.073	EZ3LB9PCNG94	360T	MONE	EUR	1.510081	N/A	100,000,000	CAD	1010000281280340378L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:15:29.118	EZ3LB9PCNG94	360T	MONE	EUR	1.510181	N/A	96,000,000	CAD	1010000281280340302L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:15:29.118	EZ48TBNGY132	360T	MONE	CAD	1.51047	N/A	96,000,000	CAD	1010000281280340302L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:11:13.843	EZVY4W5XZ3R3	360T	MONE	USD	1.350757	N/A	20,175,000	USD	1010000281280326896L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:11:13.843	EZVR4B5BQ0L2	360T	MONE	GBP	1.34906	N/A	20,175,000	USD	1010000281280326896L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:08:27.771	EZVLHZ0ZYXN9	360T	MONE	EUR	1.181133	N/A	500,000	USD	1010000281280335516	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 11:08:27.771	EZVLHZ0ZYXN9	360T	MONE	EUR	1.181133	N/A	500,000	USD	1010000281280335766	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:57:01.36	EZBVJK2039F1	360T	MONE	USD	1.17797	N/A	116,000,000	USD	1010000281280334296L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:57:01.36	EZ2NFK5X9PF9	360T	MONE	EUR	1.177894	N/A	116,000,000	USD	1010000281280334296L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:54:01.929	EZ7TH6896LN4	360T	MONE	USD	1.2818019	N/A	7,000,000	CAD	1010000281280331463L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:54:01.929	EZ8D2FHLM9Q6	360T	MONE	CAD	1.28172	N/A	7,000,000	CAD	1010000281280331463L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:47:15.279	EZVR4B5BQ0L2	360T	MONE	GBP	1.34851	N/A	4,000,000	GBP	1010000281280331368L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 10:47:15.279	EZ7MP4CXY457	360T	MONE	USD	1.3485614	N/A	4,000,000	GBP	1010000281280331368L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:45:49.407	EZ4TH1NND7S7	360T	MONE	CNH	6.36689	N/A	65,000,000	USD	1010000281280330674L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:45:49.407	EZ3CRJBQ86R9	360T	MONE	USD	6.36562	N/A	65,000,000	USD	1010000281280330674L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:45:08.092	EZ2NFK5X9PF9	360T	MONE	EUR	1.1783245	N/A	523,500	USD	1010000281280326525L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:45:08.092	EZ4LQGLC7D78	360T	MONE	EUR	1.1791062	N/A	523,500	USD	1010000281280326525L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:43:56.612	EZ3CRJBQ86R9	360T	MONE	USD	6.36557	N/A	75,000,000	USD	1010000281280329923L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:43:56.612	EZ4TH1NND7S7	360T	MONE	CNH	6.36688	N/A	75,000,000	USD	1010000281280329923L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:40:42.272	EZ3XBKJHM332	360T	MONE	EUR	1.177952	N/A	20,000	USD	1010000281280323424	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:38:14.529	EZBVJK2039F1	360T	MONE	EUR	1.17865	N/A	5,000,000	USD	1010000281280328305L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:38:14.529	EZB3Z90ZLSB1	360T	MONE	USD	1.184164	N/A	5,000,000	USD	1010000281280328305L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:31:25.58	EZ93XV0352T2	360T	MONE	EUR	0.87371	N/A	12,500,000	GBP	1010000281280326784L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:31:25.58	EZ1Y9MBZH6J9	360T	MONE	GBP	0.873875	N/A	12,500,000	GBP	1010000281280326784L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:23:14.713	EZ12M99KH9V8	360T	MONE	GBP	1.3492525	N/A	6,200,000	GBP	1010000281280325500L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:23:14.713	EZ7FN9D00687	360T	MONE	USD	1.3493995	N/A	6,200,000	GBP	1010000281280325500L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:19:27.849	EZV4H16JBQW3	360T	MONE	EUR	0.8734253	N/A	200,000,000	GBP	1010000281280325602L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:19:27.849	EZ6KNH0VVGY6	360T	MONE	GBP	0.8734967	N/A	200,000,000	GBP	1010000281280325602L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:14:18.858	EZKX2JY2WT10	360T	MONE	ZAR	12.702955	N/A	120,000,000	ZAR	1010000281280324488L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:14:18.858	EZ1219NQNL41	360T	MONE	USD	12.69804	N/A	120,000,000	ZAR	1010000281280324488L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:09:40.075	EZ578TPL5563	360T	MONE	EUR	4.298429	N/A	93,000,000	PLN	1010000281280323724L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:09:40.075	EZ1YNCP3K552	360T	MONE	PLN	4.29867	N/A	93,000,000	PLN	1010000281280323724L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:08:56.957	EZ2QHF749K40	360T	MONE	SEK	8.75783	N/A	20,000,000	SEK	1010000281280323675L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:08:56.957	EZ24G6JJ29Q8	360T	MONE	USD	8.758438	N/A	20,000,000	SEK	1010000281280323675L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:08:33.558	EZ8W1QYDDCP1	360T	MONE	AUD	0.7504599	N/A	13,500,000	AUD	1010000281280323660L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:08:33.558	EZ8F42G5G5D1	360T	MONE	USD	0.75046	N/A	13,500,000	AUD	1010000281280323660L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 10:02:01.622	EZV62LQJLFD0	360T	MONE	EUR	1.195593	N/A	72,400	USD	1010000281280323200	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:59:29.196	EZ3XBKJHM332	360T	MONE	EUR	1.1775136	N/A	20,000	USD	1010000281280314347	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:58:27.731	EZ2P9X5L4TM3	360T	MONE	USD	62.25889	N/A	500,000,000	RUB	1010000281280324531L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:58:27.731	EZ86C4Y9Z1J5	360T	MONE	RUB	62.26699	N/A	500,000,000	RUB	1010000281280324531L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:58:05.78	EZ3P8N9NN3C6	360T	MONE	USD	4.4838	N/A	25,000,000	USD	1010000281280322996L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:58:05.78	EZ3JWWVMS706	360T	MONE	TRY	4.687112	N/A	25,000,000	USD	1010000281280322996L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:55:54.559	EZ3P8N9NN3C6	360T	MONE	USD	4.48202	N/A	25,000,000	USD	1010000281280322370L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:55:54.559	EZ3JWWVMS706	360T	MONE	TRY	4.685466	N/A	25,000,000	USD	1010000281280322370L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:55:46.003	EZ56RNP1LCC3	360T	MONE	JPY	110.965	N/A	3,000,000,000	JPY	1010000281280322206L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:55:46.003	EZ6PRBKL6485	360T	MONE	USD	110.97164	N/A	3,000,000,000	JPY	1010000281280322206L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:54:58.988	EZ6PRBKL6485	360T	MONE	USD	110.96329	N/A	825,000	JPY	1010000281280321327	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:54:03.859	EZ3FTKJ22NT7	360T	MONE	JPY	130.82264	N/A	6,000,000	EUR	1010000281280320637L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 09:54:03.859	EZ96CDTVPQ91	360T	MONE	EUR	130.67221	N/A	6,000,000	EUR	1010000281280320637L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:50:59.33	EZ48KQH19680	360T	MONE	EUR	1.178477	N/A	9,362,000	USD	1010000281280319226L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:50:59.33	EZ484Z49XCB5	360T	MONE	USD	1.181191	N/A	9,362,000	USD	1010000281280319226L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:49:13.099	EZ2NFK5X9PF9	360T	MONE	USD	1.1781576	N/A	100,000,000	EUR	1010000281280318665L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:49:13.099	EZ3XBKJHM332	360T	MONE	EUR	1.1779316	N/A	100,000,000	EUR	1010000281280318665L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:44:20.786	EZ76FF4FC292	360T	MONE	USD	269.7	N/A	10,000,000,000	HUF	1010000281280321001L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:44:20.786	EZ4QKX8WH7D2	360T	MONE	HUF	269.2701	N/A	10,000,000,000	HUF	1010000281280321001L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:43:59.864	EZ76FF4FC292	360T	MONE	USD	269.68	N/A	10,000,000,000	HUF	1010000281280320881L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:43:59.864	EZ4QKX8WH7D2	360T	MONE	HUF	269.2483	N/A	10,000,000,000	HUF	1010000281280320881L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:41:58.413	EZ41L9NR39C8	360T	MONE	MXN	19.78559	N/A	5,000,000	MXN	1010000281280317835L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:41:58.413	EZ75YHDRXG84	360T	MONE	USD	19.75262	N/A	5,000,000	MXN	1010000281280317835L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:41:23.017	EZ3CRL5QQPG6	360T	MONE	EUR	14.95201	N/A	36,000,000	ZAR	1010000281280317443L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:41:23.017	EZ4K2FG6HXW1	360T	MONE	ZAR	14.95494	N/A	36,000,000	ZAR	1010000281280317443L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:38:55.079	EZ1VH469VF42	360T	MONE	USD	7.850703	N/A	3,100,000	HKD	1010000281280315792	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:38:08.56	EZV4H16JBQW3	360T	MONE	EUR	0.87422	N/A	150,000	GBP	1010000281280310313	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:37:27.251	EZ6PRBKL6485	360T	MONE	USD	111.0286	N/A	99,000,000	JPY	1010000281280315275	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:37:03.2	EZ9SQW2Q74G0	360T	MONE	EUR	1.5697407	N/A	400,000	AUD	1010000281280310155	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:37:00.372	EZ9KX040TM22	360T	MONE	TRY	5.2860243	N/A	20,300,000	TRY	1010000281280319742L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:37:00.372	EZ3CRJY46BC9	360T	MONE	EUR	5.2799577	N/A	20,300,000	TRY	1010000281280319742L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:36:41.535	EZ3XBKJHM332	360T	MONE	EUR	1.178866	N/A	500,000	USD	1010000281280310085	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:35:42.308	EZ3M5BJFT076	360T	MONE	SGD	1.3431	N/A	25,000,000	SGD	1010000281280317267L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:35:42.308	EZ1DC94TS5W1	360T	MONE	USD	1.343128	N/A	25,000,000	SGD	1010000281280317267L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:33:50.824	EZ6KNH0VVG6	360T	MONE	EUR	0.87438	N/A	12,500,000	GBP	1010000281280319577L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:33:50.824	EZ49KXWBJYF0	360T	MONE	GBP	0.875115	N/A	12,500,000	GBP	1010000281280319577L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:33:29.506	EZ6KNH0VVG6	360T	MONE	EUR	0.87442	N/A	12,500,000	GBP	1010000281280319125L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:33:29.506	EZ3M54CJPVW8	360T	MONE	GBP	0.874925	N/A	12,500,000	GBP	1010000281280319125L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:30:41.961	EZ2RVH5GDQJ1	360T	MONE	CHF	1.179384	N/A	52,000,000	CHF	1010000281280316081L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:30:41.961	EZBLKLX7S433	360T	MONE	EUR	1.179433	N/A	52,000,000	CHF	1010000281280316081L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:28:51.676	EZ2ZJ2MZC418	360T	MONE	NZD	0.6904028	N/A	1,000,000	NZD	1010000281280316053L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:28:51.676	EZ16NK2DRYB2	360T	MONE	USD	0.6904	N/A	1,000,000	NZD	1010000281280316053L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:27:55.302	EZ75YHDRXG84	360T	MONE	USD	19.730715	N/A	12,000,000	MXN	1010000281280315540L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:27:55.302	EZ4ZLBRK07Z6	360T	MONE	MXN	19.734	N/A	12,000,000	MXN	1010000281280315540L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:26:59.106	EZ7SHKTFRRJ4	360T	MONE	HRK	6.255172	N/A	12,000,000	HRK	1010000281280315522L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:26:59.106	EZ9ZP3B58QW5	360T	MONE	USD	6.255826	N/A	12,000,000	HRK	1010000281280315522L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:25:31.013	EZ2NFK5X9PF9	360T	MONE	USD	1.1798445	N/A	9,000,000	USD	1010000281280315016L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:25:31.013	EZ3XBKJHM332	360T	MONE	EUR	1.17962	N/A	9,000,000	USD	1010000281280315016L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 09:25:03.763	EZ44RQLKD5M9	360T	MONE	USD	1.65846	N/A	3,000,000	BGN	1010000281280315516L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:25:03.763	EZVJKZFGGRD58	360T	MONE	BGN	1.6582754	N/A	3,000,000	BGN	1010000281280315516L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:23:34.9	EZ3XBKJHM332	360T	MONE	EUR	1.17941	N/A	155,000	USD	1010000281280308402	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:21:51.603	EZ3HP410K369	360T	MONE	DKK	6.313548	N/A	335,000,000	DKK	1010000281280314771L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:21:51.603	EZ1DSTRDVJ10	360T	MONE	USD	6.315303	N/A	335,000,000	DKK	1010000281280314771L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:19:59.717	EZ4D5CPMCPJ5	360T	MONE	NOK	8.132742	N/A	350,000,000	NOK	1010000281280314716L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:19:59.717	EZ1TD3J4GRL6	360T	MONE	USD	8.133767	N/A	350,000,000	NOK	1010000281280314716L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:19:18.305	EZ48KQH19680	360T	MONE	EUR	1.179778	N/A	1,000,000	USD	1010000281280312041L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:19:18.305	EZBLXPX4FT54	360T	MONE	USD	1.196774	N/A	1,000,000	USD	1010000281280312041L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:19:08.215	EZ6DDVTFY5B0	360T	MONE	CZK	21.6674	N/A	220,000,000	CZK	1010000281280314316L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:19:08.215	EZ1GFSZNV4V37	360T	MONE	USD	21.68906	N/A	220,000,000	CZK	1010000281280314316L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:18:33.774	EZ2ZG462SKM1	360T	MONE	HUF	269.1371	N/A	500,000,000	HUF	1010000281280313704L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:18:33.774	EZ7W97YV9992	360T	MONE	USD	269.2102	N/A	500,000,000	HUF	1010000281280313704L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:18:31.392	EZ48KQH19680	360T	MONE	EUR	1.179787	N/A	10,972,000	USD	1010000281280311734L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:18:31.392	EZ484Z49XCB5	360T	MONE	USD	1.182503	N/A	10,972,000	USD	1010000281280311734L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:17:34.745	EZ2NFK5X9PF9	360T	MONE	EUR	1.179834	N/A	19,142,000	USD	1010000281280311725L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:17:34.745	EZVB0H00LCW1	360T	MONE	USD	1.182352	N/A	19,142,000	USD	1010000281280311725L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:16:12.118	EZ3XBKJHM332	360T	MONE	EUR	1.179559	N/A	98,696.64	USD	1010000281280307791	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:16:02.527	EZ3XBKJHM332	360T	MONE	EUR	1.1794583	N/A	25,700	USD	1010000281280307425	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:15:15.45	EZ7Y7Z2HYM04	360T	MONE	SEK	0.11439	N/A	115,000,000	SEK	1010000281280306163L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:15:15.45	EZ5YYG38QM87	360T	MONE	CHF	0.114362	N/A	115,000,000	SEK	1010000281280306163L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:14:48.164	EZ3P8N9NN3C6	360T	MONE	USD	4.4774	N/A	10,000,000	USD	1010000281280295731L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:14:48.164	EZ79K3D4K3Z4	360T	MONE	TRY	4.478823	N/A	10,000,000	USD	1010000281280295731L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:14:23.996	EZ6TN5JXVG50	360T	MONE	USD	4.4728	N/A	10,000,000	TRY	1010000281280295038L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:14:23.996	EZ3P8N9NN3C6	360T	MONE	TRY	4.47714	N/A	10,000,000	TRY	1010000281280295038L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:13:35.243	EZ3XBKJHM332	360T	MONE	EUR	1.1800491	N/A	2,000,000	USD	1010000281280316555	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:11:53.237	EZ96CDTVPQ91	360T	MONE	EUR	130.9765	N/A	126,000,000	JPY	1010000281280315840	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:11:09.622	EZ35S8C24DT0	360T	MONE	CHF	0.158347	N/A	15,000,000	DKK	1010000281280305585L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:11:09.622	EZ3VTB6C5PS5	360T	MONE	DKK	0.15838	N/A	15,000,000	DKK	1010000281280305585L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:11:03.605	EZ9NLNCCCL36	360T	MONE	CHF	1.17977	N/A	34,500,000	CHF	1010000281280310226L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:11:03.605	EZ2RVH5GDQJ1	360T	MONE	EUR	1.179782	N/A	34,500,000	CHF	1010000281280310226L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:05:11.678	EZ69HGZJHCB4	360T	MONE	CZK	25.59325	N/A	10,000,000	CZK	1010000281280313583L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:05:11.678	EZ3KHRRY0GW8	360T	MONE	EUR	25.57742	N/A	10,000,000	CZK	1010000281280313583L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:02:34.084	EZ3XBKJHM332	360T	MONE	EUR	1.180459	N/A	16,874.17	USD	1010000281280293071	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:01:41.184	EZBVJK2039F1	360T	MONE	EUR	1.18082	N/A	1,440,000	USD	1010000281280312032L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:01:41.184	EZV62LQJLFD0	360T	MONE	USD	1.1986154	N/A	1,440,000	USD	1010000281280312032L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 09:01:08.034	EZ3ZQL79JK66	360T	MONE	USD	1.217282	N/A	1,500,000	USD	1010000281280307847L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 09:01:08.034	EZBVJK2039F1	360T	MONE	EUR	1.18071	N/A	1,500,000	USD	1010000281280307847L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:58:18.801	EZTD11H4TRN9	360T	MONE	EUR	23.2660005	N/A	1,000,000	MXN	1010000281280303423	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:56:42.315	EZ6Z9T034MB4	360T	MONE	EUR	10.321523	N/A	60,000	SEK	1010000281280302935	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:56:36.174	EZ76FF4FC292	360T	MONE	USD	268.726	N/A	10,000,000,000	HUF	1010000281280310414L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:56:36.174	EZ4QKX8WH7D2	360T	MONE	HUF	268.2603	N/A	10,000,000,000	HUF	1010000281280310414L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:54:53.554	EZV4H16JBQW3	360T	MONE	EUR	0.874666	N/A	12,000	GBP	1010000281280302288	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:54:01.568	EZ12M99KH9V8	360T	MONE	GBP	1.350158	N/A	150,000,000	GBP	1010000281280309686L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:54:01.568	EZ7FN9D00687	360T	MONE	USD	1.350307	N/A	150,000,000	GBP	1010000281280309686L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:52:45.439	EZ39SPKW9GK0	360T	MONE	EUR	317.3245	N/A	15,000,000	HUF	1010000281280309368L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:52:45.439	EZ8K7T1KX6D5	360T	MONE	HUF	317.3654	N/A	15,000,000	HUF	1010000281280309368L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:52:40.94	EZBLKLX7S433	360T	MONE	EUR	1.180008	N/A	5,000	CHF	1010000281280298560	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:52:40.669	EZ37S7DTTDT6	360T	MONE	USD	1.1824	N/A	500,000	USD	1010000281280298432L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:52:40.669	EZBVJK2039F1	360T	MONE	EUR	1.18112	N/A	500,000	USD	1010000281280298432L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:51:12.387	EZ3XBKJHM332	360T	MONE	EUR	1.180917	N/A	35,000	USD	1010000281280297662	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:50:59.736	EZ9SQW2Q74G0	360T	MONE	EUR	1.571993	N/A	80,000	AUD	1010000281280308645	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:50:52.845	EZ3ZQL79JK66	360T	MONE	USD	1.217922	N/A	1,000,000	USD	1010000281280305345L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:50:52.845	EZVLHZOZYXN9	360T	MONE	EUR	1.18451	N/A	1,000,000	USD	1010000281280305345L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:50:24.443	EZBVJK2039F1	360T	MONE	EUR	1.18129	N/A	6,681,794	USD	1010000281280297655L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:50:24.443	EZ37S7DTTDT6	360T	MONE	USD	1.182572	N/A	9,300,000	USD	1010000281280297655L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:49:03.629	EZ39SPKW9GK0	360T	MONE	EUR	317.2722	N/A	1,200,000,000	HUF	1010000281280307730L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:49:03.629	EZ76Z62C6YT7	360T	MONE	HUF	317.2842	N/A	1,200,000,000	HUF	1010000281280307730L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:47:53.76	EZVDPD9N98B1	360T	MONE	ZAR	12.57825	N/A	95,000,000	ZAR	1010000281280296197L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:47:53.76	EZKX2JY2WT10	360T	MONE	USD	12.57655	N/A	95,000,000	ZAR	1010000281280296197L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:47:51.506	EZBVJK2039F1	360T	MONE	EUR	1.18118	N/A	1,000,000	USD	1010000281280305158L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:47:51.506	EZ9LPXZ1RBY1	360T	MONE	USD	1.201304	N/A	1,000,000	USD	1010000281280305158L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:44:19.41	EZ31RP9FWTN9	360T	MONE	EUR	4.293256	N/A	16,000,000	PLN	1010000281280305312L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:44:19.41	EZ578TPL5563	360T	MONE	PLN	4.293952	N/A	16,000,000	PLN	1010000281280305312L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:43:22.549	EZVF8DFC5Q94	360T	MONE	EUR	14.84118	N/A	51,200,000	ZAR	1010000281280305196L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:43:22.549	EZ3CRL5QQPG6	360T	MONE	ZAR	14.849718	N/A	51,200,000	ZAR	1010000281280305196L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:43:06.716	EZ24G6JJ29Q8	360T	MONE	SEK	8.73697	N/A	25,000,000	SEK	1010000281280304336L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:43:06.716	EZVMBL2MHRN1	360T	MONE	USD	8.738809	N/A	25,000,000	SEK	1010000281280304336L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:42:51.302	EZ1TD3J4GRL6	360T	MONE	USD	8.1289604	N/A	7,000,000	NOK	1010000281280304162L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:42:51.302	EZ4D5CPMCPJ5	360T	MONE	NOK	8.1279308	N/A	7,000,000	NOK	1010000281280304162L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:42:46.958	EZ3XBKJHM332	360T	MONE	EUR	1.180784	N/A	196,784	USD	1010000281280301032	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:42:42.513	EZKX2JY2WT10	360T	MONE	ZAR	12.577195	N/A	90,000,000	ZAR	1010000281280285430L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 08:42:42.513	EZ1219NQNL41	360T	MONE	USD	12.572363	N/A	90,000,000	ZAR	1010000281280285430L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:42:37.974	EZ1DSTRDVJ10	360T	MONE	USD	6.3076655	N/A	7,000,000	DKK	1010000281280304151L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:42:37.974	EZ3HP410K369	360T	MONE	DKK	6.3058448	N/A	7,000,000	DKK	1010000281280304151L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:42:14.356	EZ41S40PYH89	360T	MONE	CHF	0.9991755	N/A	7,000,000	CHF	1010000281280304130L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:42:14.356	EZ39NTZJX2T2	360T	MONE	USD	0.9994661	N/A	7,000,000	CHF	1010000281280304130L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:42:13.545	EZDN5VJ7QYB5	360T	MONE	NOK	9.6000896	N/A	32,000,000	NOK	1010000281280305118L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:42:13.545	EZ464XJL74W6	360T	MONE	EUR	9.59893	N/A	32,000,000	NOK	1010000281280305118L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:40:26.575	EZ1TSXW5TMM0	360T	MONE	DKK	7.44773	N/A	137,000,000	DKK	1010000281280304903L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:40:26.575	EZ7Z1TJCYGG2	360T	MONE	EUR	7.447935	N/A	137,000,000	DKK	1010000281280304903L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:39:09.895	EZ6TN5JXVG50	360T	MONE	USD	4.465079	N/A	74,000,000	TRY	1010000281280304636L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:39:09.895	EZ3P8N9NN3C6	360T	MONE	TRY	4.46937	N/A	74,000,000	TRY	1010000281280304636L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:38:45.115	EZ6TN5JXVG50	360T	MONE	USD	4.46372	N/A	1,700,000	TRY	1010000281280303701L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:38:45.115	EZ3P8N9NN3C6	360T	MONE	TRY	4.46801	N/A	1,700,000	TRY	1010000281280303701L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:36:23.265	EZ3P8N9NN3C6	360T	MONE	TRY	4.47043	N/A	181,000,000	TRY	1010000281280304082L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:36:23.265	EZ6TN5JXVG50	360T	MONE	USD	4.466116	N/A	181,000,000	TRY	1010000281280304082L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:35:20.674	EZBLKLX7S433	360T	MONE	EUR	1.1800591	N/A	42,000	CHF	1010000281280300521	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:28:05.753	EZ3XBKJHM332	360T	MONE	EUR	1.1802975	N/A	290,000	USD	1010000281280300917	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:27:44.984	EZBLKLX7S433	360T	MONE	EUR	1.1809271	N/A	370,350	CHF	1010000281280300833	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:26:02.95	EZ3XBKJHM332	360T	MONE	EUR	1.1803723	N/A	1,346,735	USD	1010000281280297901	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:25:40.479	EZ5HSWBH4490	360T	MONE	EUR	1.182572	N/A	300,000	USD	1010000281280296863	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:25:10.051	EZ4QQTRJ6ZT0	360T	MONE	AED	3.67295	N/A	30,500,000	AED	1010000281280300744L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:25:10.051	EZ5LHS417Y75	360T	MONE	USD	3.67295	N/A	30,500,000	AED	1010000281280300744L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:24:38.3	EZ12M99KH9V8	360T	MONE	GBP	1.3493835	N/A	3,000,000	GBP	1010000281280300627L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:24:38.3	EZ7FN9D00687	360T	MONE	USD	1.3495291	N/A	3,000,000	GBP	1010000281280300627L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:24:36.091	EZ3XBKJHM332	360T	MONE	EUR	1.1804342	N/A	1,346,735	USD	1010000281280296103	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:23:56.182	EZ24HGCZCPN2	360T	MONE	USD	1.350026	N/A	50,000,000	GBP	1010000281280300370L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:23:56.182	EZVR4B5BQ0L2	360T	MONE	GBP	1.34966	N/A	50,000,000	GBP	1010000281280300370L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:23:48.131	EZJY5T82Q5B5	360T	MONE	USD	12.5777549	N/A	2,000,000	USD	1010000281280299980	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:20:52.44	EZ431413QPT2	360T	MONE	CZK	21.6439	N/A	15,000,000	USD	1010000281280291553L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:20:52.44	EZ1GFSZN4V37	360T	MONE	USD	21.64485	N/A	15,000,000	USD	1010000281280291553L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:19:46.856	EZVKN4CP RTP8	360T	MONE	EUR	1.18104	N/A	800,000	USD	1010000281280284313L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:19:46.856	EZ48KQH19680	360T	MONE	EUR	1.180888	N/A	1,500,000	USD	1010000281280284313L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:16:19.751	EZ56RNP1LCC3	360T	MONE	USD	110.895	N/A	3,000,000,000	JPY	1010000281280301102L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:16:19.751	EZV1M1N8R0V1	360T	MONE	JPY	110.8001	N/A	3,000,000,000	JPY	1010000281280301102L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:15:50.284	EZ3ZQL79JK66	360T	MONE	USD	1.217635	N/A	5,500,000	USD	1010000281280297977L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:15:50.284	EZBVJK2039F1	360T	MONE	EUR	1.1811	N/A	5,500,000	USD	1010000281280297977L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 08:15:24.566	EZ9NLNCCCL36	360T	MONE	EUR	1.1809	N/A	75,000,000	EUR	1010000281280294246L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:15:24.566	EZ9TY6GTC3G1	360T	MONE	CHF	1.180493	N/A	75,000,000	EUR	1010000281280294246L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:13:31.125	EZ3ZQL79JK66	360T	MONE	USD	1.217868	N/A	2,500,000	USD	1010000281280297342L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:13:31.125	EZBVJK2039F1	360T	MONE	EUR	1.18126	N/A	2,500,000	USD	1010000281280297342L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:05:15.811	EZ82YJ5TVPV8	360T	MONE	EUR	5.2667	N/A	4,000,000	TRY	1010000281280297311L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:05:15.811	EZ5B41DNZ3C6	360T	MONE	TRY	5.283257	N/A	4,000,000	TRY	1010000281280297311L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:02:45.044	EZ3XBKJHM332	360T	MONE	EUR	1.180929	N/A	1,200,000	USD	1010000281280294733L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 08:02:45.044	EZ29ZM3G9196	360T	MONE	USD	1.182021	N/A	1,200,000	USD	1010000281280294733L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:56:35.224	EZBVJK2039F1	360T	MONE	USD	1.18123	N/A	50,000,000	EUR	1010000281280294136L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:56:35.224	EZ3XBKJHM332	360T	MONE	EUR	1.180929	N/A	50,000,000	EUR	1010000281280294136L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:54:48.269	EZ2NFK5X9PF9	360T	MONE	EUR	1.181216	N/A	3,000,000	USD	1010000281280294510L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:54:48.269	EZV62LQJLFD0	360T	MONE	USD	1.199024	N/A	3,000,000	USD	1010000281280294510L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:50:06.271	EZ4QPJVGLRM1	360T	MONE	ILS	3.59034	N/A	3,500,000	ILS	1010000281280293834L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:50:06.271	EZ4N4C0H82Y0	360T	MONE	USD	3.59113	N/A	3,500,000	ILS	1010000281280293834L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:49:24.596	EZ79YNWYYM24	360T	MONE	AUD	1.5727226	N/A	1,800,000	AUD	1010000281280292833L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:49:24.596	EZ55LTVNJ037	360T	MONE	EUR	1.57179	N/A	1,800,000	AUD	1010000281280292833L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:49:01.119	EZ3XBKJHM332	360T	MONE	EUR	1.180899	N/A	155,000	USD	1010000281280287832	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:47:34.627	EZ2TD5QSQQX3	360T	MONE	USD	0.99958	N/A	40,000,000	USD	1010000281280287818L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:47:34.627	EZ307RQ55FD5	360T	MONE	CHF	0.996936	N/A	40,000,000	USD	1010000281280287818L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:47:34.481	EZ80R4NG9X15	360T	MONE	SEK	10.308501	N/A	5,000,000	SEK	1010000281280291925L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:47:34.481	EZ6Z9T034MB4	360T	MONE	EUR	10.309534	N/A	5,000,000	SEK	1010000281280291925L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:47:32.626	EZBVJK2039F1	360T	MONE	EUR	1.1819	N/A	1,000,000	EUR	1010000281280260453L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:47:32.626	EZ9MGZL2G539	360T	MONE	EUR	1.189529	N/A	1,000,000	EUR	1010000281280260453L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:45:16.119	EZ2NFK5X9PF9	360T	MONE	USD	1.1816837	N/A	3,800,000	USD	1010000281280291238L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:45:16.119	EZ3XBKJHM332	360T	MONE	EUR	1.1814569	N/A	3,800,000	USD	1010000281280291238L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:43:42.738	EZ3XBKJHM332	360T	MONE	EUR	1.181204	N/A	130,610	USD	1010000281280287627	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:42:32.091	EZ3XBKJHM332	360T	MONE	EUR	1.181379	N/A	50,000,000	EUR	1010000281280290245L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:42:32.091	EZBVJK2039F1	360T	MONE	USD	1.18168	N/A	50,000,000	EUR	1010000281280290245L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:42:13.871	EZ3XBKJHM332	360T	MONE	EUR	1.1813469	N/A	135,400	USD	1010000281280285981	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:41:08.579	EZ1QJVGYFCD2	360T	MONE	USD	62.105747	N/A	29,000,000	RUB	1010000281280289252	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:40:23.293	EZ38XS0N7TMO	360T	MONE	SGD	1.338975	N/A	23,000,000	USD	1010000281280288662L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:40:23.293	EZ3M5BJFT076	360T	MONE	USD	1.34166	N/A	23,000,000	USD	1010000281280288662L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:40:21.469	EZ738D0QB4K8	360T	MONE	MXN	19.66955	N/A	60,000,000	MXN	1010000281280291005L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:40:21.469	EZ27QLP2LZH0	360T	MONE	USD	19.65039	N/A	60,000,000	MXN	1010000281280291005L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:36:42.016	EZ7Z00P0YZD8	360T	MONE	EUR	4.629309	N/A	71,000,000	RON	1010000281280281746L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:36:42.016	EZB7Z5PQ91J6	360T	MONE	RON	4.63085	N/A	71,000,000	RON	1010000281280281746L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 07:35:13.224	EZ95YZGXXZB3	360T	MONE	EUR	1.189832	N/A	76,000	EUR	1010000281280289717	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:32:31.555	EZ5L0SV9SSZ8	360T	MONE	USD	1.1821466	N/A	30,000,000	EUR	1010000281280283952L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:32:31.555	EZ2NFK5X9PF9	360T	MONE	EUR	1.181524	N/A	30,000,000	EUR	1010000281280284170L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:32:31.555	EZ5L0SV9SSZ8	360T	MONE	USD	1.1821456	N/A	30,000,000	EUR	1010000281280284170L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:32:31.555	EZ2NFK5X9PF9	360T	MONE	EUR	1.181524	N/A	30,000,000	EUR	1010000281280283952L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:31:59.915	EZ338X7YWP95	360T	MONE	EUR	7.5472	N/A	4,334,742	CNY	1010000281280281355	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:31:23.201	EZ6F1NWXMF3	360T	MONE	EUR	1,274.9464	N/A	515,672,084	KRW	1010000281280281311	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:31:11.713	EZ5L0SV9SSZ8	360T	MONE	USD	1.182147	N/A	41,000,000	EUR	1010000281280283921L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:31:11.713	EZ2NFK5X9PF9	360T	MONE	EUR	1.181523	N/A	41,000,000	EUR	1010000281280283921L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:31:11.713	EZ5L0SV9SSZ8	360T	MONE	USD	1.182148	N/A	41,000,000	EUR	1010000281280283914L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:31:11.713	EZ2NFK5X9PF9	360T	MONE	EUR	1.181523	N/A	41,000,000	EUR	1010000281280283914L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:28:43.127	EZ5H654XWFY8	360T	MONE	EUR	62.05119	N/A	31,400,259	PHP	1010000281280281248	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:28:15.539	EZ3VMVDD8V7	360T	MONE	DKK	7.447823	N/A	7,000,000	DKK	1010000281280285003L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:28:15.539	EZ1TSXW5TMM0	360T	MONE	EUR	7.448145	N/A	7,000,000	DKK	1010000281280285003L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:28:02.985	EZ2NFK5X9PF9	360T	MONE	EUR	1.181555	N/A	75,000,000	EUR	1010000281280288131L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:28:02.985	EZ95YZGXXZB3	360T	MONE	USD	1.189702	N/A	75,000,000	EUR	1010000281280288131L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:27:44.655	EZBVJK2039F1	360T	MONE	USD	1.1817	N/A	250,000,000	USD	1010000281280284506L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:27:44.655	EZ2NFK5X9PF9	360T	MONE	EUR	1.181624	N/A	250,000,000	USD	1010000281280284506L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:27:31.623	EZVNGZRRD7Q3	360T	MONE	EUR	35.374	N/A	6,100,914	TWD	1010000281280281194	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:26:57.822	EZKX2JY2WT10	360T	MONE	ZAR	12.53299	N/A	105,000,000	ZAR	1010000281280280947L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:26:57.822	EZ1219NQNL41	360T	MONE	USD	12.52801	N/A	105,000,000	ZAR	1010000281280280947L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:25:10.312	EZ77H0TQH5M0	360T	MONE	EUR	1.180534	N/A	68,000	CHF	1010000281280288006	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:24:48.8	EZ77H0TQH5M0	360T	MONE	EUR	1.180573	N/A	10,000	CHF	1010000281280287672	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:23:52.101	EZBLKLX7S433	360T	MONE	EUR	1.18145	N/A	4,000,000	CHF	1010000281280279794L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:23:52.101	EZ7PX9FTM6D1	360T	MONE	CHF	1.181081	N/A	4,000,000	CHF	1010000281280279794L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:23:27.894	EZ1TSXW5TMM0	360T	MONE	EUR	7.448324	N/A	1,950,000	EUR	1010000281280287497L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:23:27.894	EZ4XM5JRVJ21	360T	MONE	DKK	7.4480827	N/A	1,950,000	EUR	1010000281280287497L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:22:58.892	EZ208P80PDJ1	360T	MONE	USD	1.1824768	N/A	100,000	USD	1010000281280285645L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:22:58.892	EZ48KQH19680	360T	MONE	EUR	1.1815173	N/A	100,000	USD	1010000281280285645L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:21:50.56	EZ1C3GF464Y5	360T	MONE	EUR	11.1028	N/A	5,000,000	MAD	1010000281280284882L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:21:50.56	EZ8HTFYQCGY1	360T	MONE	MAD	11.129504	N/A	5,000,000	MAD	1010000281280284882L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:21:48.543	EZ48KQH19680	360T	MONE	EUR	1.1815673	N/A	200,000	USD	1010000281280284804L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:21:48.543	EZ5L0SV9SSZ8	360T	MONE	USD	1.1820375	N/A	200,000	USD	1010000281280284804L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:19:42.359	EZ2RVH5GDQJ1	360T	MONE	EUR	1.181439	N/A	8,000,000	CHF	1010000281280284118L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:19:42.359	EZ28NB837SJ7	360T	MONE	CHF	1.180439	N/A	8,000,000	CHF	1010000281280284118L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:18:28.055	EZ3P8N9NN3C6	360T	MONE	TRY	4.45115	N/A	3,000,000	TRY	1010000281280279403L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 07:18:28.055	EZ6TN5JXVG50	360T	MONE	USD	4.446937	N/A	3,000,000	TRY	1010000281280279403L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:18:16.128	EZVKN4CP RTP8	360T	MONE	USD	1.181953	N/A	200,000,000	USD	1010000281280279382L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:18:16.128	EZ3XBKJHM332	360T	MONE	EUR	1.181418	N/A	200,000,000	USD	1010000281280279382L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:15:51.307	EZVN3Y3H53R1	360T	MONE	EUR	1.585336	N/A	30,000,000	SGD	1010000281280282575L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:15:51.307	EZ6S4DS6L9Z1	360T	MONE	SGD	1.5854	N/A	30,000,000	SGD	1010000281280282575L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:14:34.084	EZ3XBKJHM332	360T	MONE	EUR	1.181718	N/A	200,000,000	USD	1010000281280279352L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:14:34.084	EZVKN4CP RTP8	360T	MONE	USD	1.182252	N/A	200,000,000	USD	1010000281280279352L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:14:02.439	EZ87KQ1VZ3J2	360T	MONE	HKD	9.2782	N/A	150,000,000	HKD	1010000281280282086L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:14:02.439	EZCFLHX0KB12	360T	MONE	EUR	9.277858	N/A	150,000,000	HKD	1010000281280282086L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:12:34.569	EZ98HHH13485	360T	MONE	EUR	4.6299278	N/A	5,000,000	RON	1010000281280281730L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:12:34.569	EZB7Z5PQ91J6	360T	MONE	RON	4.6303	N/A	5,000,000	RON	1010000281280281730L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:11:55.672	EZ3HZ4DT8B07	360T	MONE	EUR	73.1466	N/A	285,000,000	RUB	1010000281280281647L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:11:55.672	EZ3G14L1CMR5	360T	MONE	RUB	73.1884	N/A	285,000,000	RUB	1010000281280281647L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:11:17.812	EZ1QJVG YFCD2	360T	MONE	USD	62.162868	N/A	20,000,000	RUB	1010000281280276033	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:10:52.954	EZ3XBKJHM332	360T	MONE	EUR	1.181323	N/A	120,000	USD	1010000281280281615	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:09:31.548	EZ1VH469VF42	360T	MONE	HKD	7.850605	N/A	37,700,000	HKD	1010000281280281570L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:09:31.548	EZ62M6LZSSH7	360T	MONE	USD	7.851713	N/A	37,700,000	HKD	1010000281280281570L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:08:18.304	EZ3XBKJHM332	360T	MONE	EUR	1.181346	N/A	380,000	USD	1010000281280279143	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:07:46.455	EZ3XBKJHM332	360T	MONE	EUR	1.181213	N/A	61,635	USD	1010000281280277995	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:05:52.844	EZVKN4CP RTP8	360T	MONE	USD	1.182165	N/A	34,000,000	EUR	1010000281280277643L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:05:52.844	EZ3XBKJHM332	360T	MONE	EUR	1.181626	N/A	34,000,000	EUR	1010000281280277643L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:05:52.844	EZVKN4CP RTP8	360T	MONE	USD	1.182166	N/A	34,000,000	EUR	1010000281280277655L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:05:52.844	EZ3XBKJHM332	360T	MONE	EUR	1.181626	N/A	34,000,000	EUR	1010000281280277655L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:03:42.302	EZVKN4CP RTP8	360T	MONE	USD	1.182442	N/A	200,000,000	USD	1010000281280278862L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:03:42.302	EZ3XBKJHM332	360T	MONE	EUR	1.181908	N/A	200,000,000	USD	1010000281280278862L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:03:14.067	EZ3XBKJHM332	360T	MONE	EUR	1.181843	N/A	47,000	USD	1010000281280278730	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:02:45.698	EZ85F50HMNM5	360T	MONE	USD	1.186865	N/A	10,000,000	EUR	1010000281280274115L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:02:45.698	EZ3CGCB0MF23	360T	MONE	EUR	1.183994	N/A	10,000,000	EUR	1010000281280274115L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 07:00:51.118	EZ3CGCB0MF23	360T	MONE	EUR	1.1831485	N/A	10,000,000	EUR	1010000281280273688	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:56:35.121	EZF6RZXLH9	360T	MONE	USD	6.35668	N/A	14,500,000	CNH	1010000281280270112L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:56:35.121	EZ3CRJBQ86R9	360T	MONE	CNH	6.35726	N/A	14,500,000	CNH	1010000281280270112L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:53:22.504	EZ1QJVG YFCD2	360T	MONE	USD	62.334863	N/A	26,000,000	RUB	1010000281280273613	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:53:18.69	EZ6MSMPBK4K1	360T	MONE	JPY	149.67483	N/A	3,600,000,000	JPY	1010000281280273343L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:53:18.69	EZ9CL04SLTP0	360T	MONE	GBP	149.76	N/A	3,600,000,000	JPY	1010000281280273343L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:49:46.594	EZVR4B5BQ0L2	360T	MONE	GBP	1.3504	N/A	200,000,000	USD	1010000281280272155L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:49:46.594	EZVY4W5XZ3R3	360T	MONE	USD	1.352114	N/A	200,000,000	USD	1010000281280272155L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 06:48:21.046	EZ3XBKJHM332	360T	MONE	EUR	1.180595	N/A	170,000	USD	1010000281280276411	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:47:23.005	EZ6TN5JXVG50	360T	MONE	USD	4.452995	N/A	55,000,000	TRY	1010000281280267883L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:47:23.005	EZ3P8N9NN3C6	360T	MONE	TRY	4.45719	N/A	55,000,000	TRY	1010000281280267883L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:47:06.09	EZ4LQGLC7DT8	360T	MONE	USD	1.181606	N/A	11,500,000	EUR	1010000281280267735L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:47:06.09	EZBVJK2039F1	360T	MONE	EUR	1.1809	N/A	11,500,000	EUR	1010000281280267735L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:46:04.06	EZ3XBKJHM332	360T	MONE	EUR	1.1807077	N/A	2,264,000	USD	1010000281280267436	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:44:58.407	EZ6C4K7ZKFR7	360T	MONE	EUR	1.181678	N/A	1,300,000	CHF	1010000281280266948L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:44:58.407	EZ1WX1Z6SQG2	360T	MONE	CHF	1.181586	N/A	1,300,000	CHF	1010000281280266948L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:32:55.557	EZ96CDTVPQ91	360T	MONE	EUR	130.9142	N/A	111,000,000	JPY	1010000281280256022	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:31:43.437	EZVG5XM12H70	360T	MONE	CNH	6.35783	N/A	770,000	USD	1010000281280274177L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:31:43.437	EZF6RZXLHNH9	360T	MONE	USD	6.356925	N/A	770,000	USD	1010000281280274177L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:31:35.334	EZBLKLX7S433	360T	MONE	EUR	1.1814712	N/A	90,000	EUR	1010000281280271067	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:20:36.37	EZ18FKH387L0	360T	MONE	EUR	130.9275	N/A	13,000,000	JPY	1010000281280254696	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:15:46.23	EZ3XBKJHM332	360T	MONE	EUR	1.180916	N/A	247,000	USD	1010000281280261860	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:14:56.092	EZ7XQHYK06F0	360T	MONE	USD	7.84988	N/A	15,000,000	USD	1010000281280272528L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:14:56.092	EZ6HCC6FR0H4	360T	MONE	HKD	7.8111	N/A	15,000,000	USD	1010000281280272528L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:11:33.443	EZ6HJWF0H5G1	360T	MONE	USD	1.189533	N/A	510,000	EUR	1010000281280260466L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:11:33.443	EZBVJK2039F1	360T	MONE	EUR	1.18135	N/A	510,000	EUR	1010000281280260466L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:06:50.861	EZVG5XM12H70	360T	MONE	CNH	6.35768	N/A	41,000,000	USD	1010000281280272468L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 06:06:50.861	EZF6RZXLHNH9	360T	MONE	USD	6.35679	N/A	41,000,000	USD	1010000281280272468L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 05:55:33.748	EZ8PKLDG4BJ7	360T	MONE	MXN	19.770776	N/A	30,000,000	MXN	1010000281280259980L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 05:55:33.748	EZ75YHDRXG84	360T	MONE	USD	19.724422	N/A	30,000,000	MXN	1010000281280259980L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 05:26:01.14	EZV5M5X4PCM3	360T	MONE	USD	52.409	N/A	1,200,000	USD	1010000281280268027	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 04:24:02.796	EZ3Z85HQ9LS0	360T	MONE	USD	68.231	N/A	3,000,000	USD	1010000281280267216	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 02:52:31.984	EZ5JBSY3CB25	360T	MONE	EUR	1.602406	N/A	79,403.75	AUD	1010000281280256196	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 02:50:33.593	EZ9SQW2Q74G0	360T	MONE	EUR	1.570794	N/A	78,258.69	AUD	1010000281280255886	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 02:46:21.681	EZ1H91KZS8X4	360T	MONE	EUR	1.749522	N/A	45,986.03	NZD	1010000281280255176	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 02:44:52.874	EZ3JCPYSMX78	360T	MONE	EUR	1.713822	N/A	45,262.16	NZD	1010000281280254521	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 02:43:41.944	EZ16NK2DRYB2	360T	MONE	USD	0.68903	N/A	10,000,000	NZD	1010000281280266044L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 02:43:41.944	EZ2ZJ2MZC418	360T	MONE	NZD	0.689033	N/A	10,000,000	NZD	1010000281280266044L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 02:11:18.46	EZ4HKMP7M4J7	360T	MONE	EUR	1.210154	N/A	25,000	USD	1010000281280253850	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 02:10:20.964	EZQ5GRZXDSG8	360T	MONE	EUR	1.200071	N/A	25,000	USD	1010000281280252772	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 02:08:16.86	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.183088	N/A	25,000	USD	1010000281280250496	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 01:55:03.028	EZ1VH469VF42	360T	MONE	USD	7.850524	N/A	118,200,000	HKD	1010000281280256377L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 01:55:03.028	EZ7XQHYK06F0	360T	MONE	HKD	7.84982	N/A	118,200,000	HKD	1010000281280256377L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 01:10:30.83	EZ8W1QYDDCP1	360T	MONE	AUD	0.7513187	N/A	2,000,000	AUD	1010000281280252195L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-15 00:00:00.0	2018-05-18 01:10:30.83	EZ8F42G5G5D1	360T	MONE	USD	0.75132	N/A	2,000,000	AUD	1010000281280252195L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 01:08:42.133	EZ532VDQX4T4	360T	MONE	USD	1,078.45	N/A	3,000,000	USD	1010000281280263157	No	ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 00:56:31.914	EZ56RNP1LCC3	360T	MONE	JPY	110.918	N/A	75,000,000	USD	1010000281280263100L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 00:56:31.914	EZ6PRBKL6485	360T	MONE	USD	110.92445	N/A	75,000,000	USD	1010000281280263100L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 00:55:47.047	EZ6PRBKL6485	360T	MONE	JPY	110.8843	N/A	26,000,000	USD	1010000281280262981L2	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 00:55:47.047	EZ1SQC92WGV3	360T	MONE	USD	110.9005	N/A	26,000,000	USD	1010000281280262981L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 00:55:30.48	EZ1SQC92WGV3	360T	MONE	USD	110.91002	N/A	50,000,000	USD	1010000281280262621L1	No	TPAC,ILQD
360T	2018-06-15 00:00:00.0	2018-05-18 00:55:30.48	EZ6PRBKL6485	360T	MONE	JPY	110.89254	N/A	50,000,000	USD	1010000281280262621L2	No	TPAC,ILQD

Total Records

798