

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-06-05
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-03

## Report Setup

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

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-07-03 00:00:00.0	2018-06-05 16:00:02.672	EZ5GLQ3WDH79	360T	MONE	USD	0.986029	N/A	100,000,000	USD	1010000281282440663L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 16:00:02.672	EZBGRM1C3R20	360T	MONE	CHF	0.9780788	N/A	100,000,000	USD	1010000281282440663L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:59:25.27	EZ6N2MPD4HV1	360T	MONE	AUD	0.7606475	N/A	17,575.46	AUD	1010000281282435126	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:56:25.823	EZ68TPY2TQ95	360T	MONE	USD	31.95238	N/A	100,000	USD	1010000281282431574	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:32:47.169	EZ4YRBK9PQM2	360T	MONE	USD	1.168471	N/A	5,200,000	EUR	1010000281282437453L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:32:47.169	EZ37S7DTTDT6	360T	MONE	EUR	1.16746	N/A	5,200,000	EUR	1010000281282437453L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:32:01.76	EZBGRM1C3R20	360T	MONE	CHF	0.978279	N/A	150,000,000	USD	1010000281282437442L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:32:01.76	EZ5GLQ3WDH79	360T	MONE	USD	0.9862287	N/A	150,000,000	USD	1010000281282437442L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:23:12.667	EZ37S7DTTDT6	360T	MONE	EUR	1.16791	N/A	1,000,000	EUR	1010000281282436797L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:23:12.667	EZ484Z49XCB5	360T	MONE	USD	1.169338	N/A	1,000,000	EUR	1010000281282436797L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:20:16.616	EZ6VT9T4JFS3	360T	MONE	EUR	9.5005	N/A	13,700,000	NOK	1010000281282436207L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:20:16.616	EZ4X15G5S2D2	360T	MONE	NOK	9.503772	N/A	13,700,000	NOK	1010000281282436207L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:15:31.672	EZ7YX0LXLWM1	360T	MONE	JPY	128.148	N/A	8,500,000,000	JPY	1010000281282435415L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:15:31.672	EZ873HDG20N6	360T	MONE	EUR	128.14727	N/A	8,500,000,000	JPY	1010000281282435415L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:14:07.406	EZ4HYKDBF4C2	360T	MONE	EUR	1.6667032	N/A	5,000,000	NZD	1010000281282434720L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:14:07.406	EZ72ZJ0RFLF9	360T	MONE	NZD	1.6668	N/A	5,000,000	NZD	1010000281282434720L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:13:11.411	EZ82BZMSW774	360T	MONE	CHF	1.149047	N/A	500,000	CHF	1010000281282433506L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:13:11.411	EZVMMMFPVG98	360T	MONE	EUR	1.15257	N/A	500,000	CHF	1010000281282433506L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:12:34.334	EZVMMMFPVG98	360T	MONE	EUR	1.15273	N/A	500,000	CHF	1010000281282433486L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:12:34.334	EZ6CF48QK6H1	360T	MONE	CHF	1.148448	N/A	500,000	CHF	1010000281282433486L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:12:24.47	EZ2KS9GY4BZ6	360T	MONE	EUR	1.535987	N/A	5,000,000	AUD	1010000281282434713L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:12:24.47	EZB545QK0ZZ4	360T	MONE	AUD	1.53607	N/A	5,000,000	AUD	1010000281282434713L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:11:48.427	EZVQY6VMBHL9	360T	MONE	USD	20.36305	N/A	200,000,000	MXN	1010000281282434668L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:11:48.427	EZ3B4PHZCZ63	360T	MONE	MXN	20.3665	N/A	200,000,000	MXN	1010000281282434668L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:11:34.59	EZVMMMFPVG98	360T	MONE	EUR	1.15283	N/A	500,000	CHF	1010000281282432877L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:11:34.59	EZ2TS13XTRL1	360T	MONE	CHF	1.148848	N/A	500,000	CHF	1010000281282432877L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:11:11.695	EZ5BR4LBZY77	360T	MONE	USD	1.299924	N/A	8,500,000	CAD	1010000281282434527L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:11:11.695	EZ5KZ0Z87323	360T	MONE	CAD	1.2999	N/A	8,500,000	CAD	1010000281282434527L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:10:37.093	EZVJD1RLFH28	360T	MONE	CHF	1.148296	N/A	500,000	EUR	1010000281282432411L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:10:37.093	EZVMMMFPVG98	360T	MONE	EUR	1.15287	N/A	500,000	EUR	1010000281282432411L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:06:08.319	EZVL3M479X02	360T	MONE	USD	1.167258	N/A	22,500,000	EUR	1010000281282433778L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:06:08.319	EZ37S7DTTDT6	360T	MONE	EUR	1.16674	N/A	22,500,000	EUR	1010000281282433778L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:05:33.242	EZ91GV1Y7NH7	360T	MONE	USD	12.78417	N/A	115,000,000	ZAR	1010000281282426727L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:05:33.242	EZ1H5PQH7WV5	360T	MONE	ZAR	12.7858	N/A	115,000,000	ZAR	1010000281282426727L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 15:05:11.193	EZVLHZ0ZYXN9	360T	MONE	USD	1.168312	N/A	12,500,000	EUR	1010000281282433566L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:05:11.193	EZ37S7DTTDT6	360T	MONE	EUR	1.16654	N/A	12,500,000	EUR	1010000281282433566L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:03:46.77	EZV40CZSK0C2	360T	MONE	EUR	1.166934	N/A	2,700,000	EUR	1010000281282432750L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:03:46.77	EZVLHZ0ZYXN9	360T	MONE	USD	1.168629	N/A	2,700,000	EUR	1010000281282432750L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:01:54.405	EZ6421KSFZN4	360T	MONE	CHF	1.152859	N/A	2,600,000	EUR	1010000281282432568L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:01:54.405	EZVMMMFPVG98	360T	MONE	EUR	1.15295	N/A	2,600,000	EUR	1010000281282432568L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:01:09.812	EZ7PX9FTM6D1	360T	MONE	CHF	1.152961	N/A	2,900,000	CHF	1010000281282431640L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:01:09.812	EZVMMMFPVG98	360T	MONE	EUR	1.1531	N/A	2,900,000	CHF	1010000281282431640L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:00:01.94	EZ5RBVMPZT93	360T	MONE	USD	0.98794	N/A	2,700,000	CHF	1010000281282429056L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 15:00:01.94	EZ38L1RXC1S7	360T	MONE	CHF	0.986214	N/A	2,700,000	CHF	1010000281282429056L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:59:43.421	EZB692ZSV949	360T	MONE	EUR	1.1704535	N/A	740,000	EUR	1010000281282431534	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:59:07.978	EZQCW7DT9FP1	360T	PERC	GBP	208	N/A	500,000	GBP	1010000281282427017	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:58:07.79	EZ9GNBCC27S5	360T	MONE	EUR	0.87447	N/A	1,800,000	GBP	1010000281282428173L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:58:07.79	EZ9RKY869811	360T	MONE	GBP	0.87472	N/A	1,800,000	GBP	1010000281282428173L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:56:15.352	EZ370SPT9QL7	360T	MONE	USD	8.783	N/A	19,500,000	SEK	1010000281282428164L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:56:15.352	EZ70QM8S6V78	360T	MONE	SEK	8.769737	N/A	19,500,000	SEK	1010000281282428164L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:54:01.788	EZ6B6V25NJC4	360T	MONE	EUR	10.2493	N/A	17,000,000	SEK	1010000281282427716L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:54:01.788	EZ4Q96B0B465	360T	MONE	SEK	10.248872	N/A	17,000,000	SEK	1010000281282427716L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:42:38.936	EZB9GPHTG292	360T	MONE	USD	3.6737307	N/A	255,794	AED	1010000281282430963	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:41:33.356	EZ3LSXYMXV30	360T	MONE	USD	1.3346111	N/A	85,000,000	GBP	1010000281282423966L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:41:33.356	EZ26KGS80W12	360T	MONE	GBP	1.3341881	N/A	85,000,000	GBP	1010000281282423966L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:41:24.708	EZVLHZ0ZYXN9	360T	MONE	USD	1.1680137	N/A	1,860,000	USD	1010000281282430778L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:41:24.708	EZ37S7DTTDT6	360T	MONE	EUR	1.16624	N/A	1,860,000	USD	1010000281282430778L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:40:27.531	EZ2YZQ4112C3	360T	MONE	GBP	1.3339103	N/A	37,000,000	GBP	1010000281282422160L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:40:27.531	EZ2ZBR7YXT71	360T	MONE	USD	1.3343286	N/A	37,000,000	GBP	1010000281282422160L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:39:41.126	EZ6VT2T85726	360T	MONE	GBP	1.333951	N/A	25,000,000	GBP	1010000281282422122L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:39:41.126	EZVY4W5XZ3R3	360T	MONE	USD	1.3343676	N/A	25,000,000	GBP	1010000281282422122L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:38:02.986	EZ9TQLTX60Z4	360T	MONE	USD	4.60573	N/A	60,000,000	TRY	1010000281282422104L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:38:02.986	EZB5DPWP0DJ1	360T	MONE	TRY	4.607527	N/A	60,000,000	TRY	1010000281282422104L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:35:40.996	EZ745CP1BF87	360T	MONE	USD	0.7007	N/A	7,000,000	NZD	1010000281282422077L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:35:40.996	EZBH01YGWMY7	360T	MONE	NZD	0.7006968	N/A	7,000,000	NZD	1010000281282422077L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:34:43.721	EZVQ84ZK9N17	360T	MONE	USD	3.573508	N/A	19,000,000	ILS	1010000281282421891L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:34:43.721	EZ8947NCM4R0	360T	MONE	ILS	3.5733	N/A	19,000,000	ILS	1010000281282421891L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:34:05.017	EZ2KVJDF63C6	360T	MONE	USD	109.82404	N/A	1,900,000,000	JPY	1010000281282421520L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:34:05.017	EZ9CBNPG3MG1	360T	MONE	JPY	109.818	N/A	1,900,000,000	JPY	1010000281282421520L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:33:51.015	EZ37S7DTTDT6	360T	MONE	EUR	1.16576	N/A	92,870,800	EUR	1010000281282421385L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 14:33:51.015	EZVHM5ZZ18W7	360T	MONE	USD	1.166055	N/A	92,870,800	EUR	1010000281282421385L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:30:34.323	EZ9GNBBC27S5	360T	MONE	EUR	0.87408	N/A	400,000	EUR	1010000281282425458L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:30:34.323	EZ73FXGXQDF6	360T	MONE	GBP	0.8748351	N/A	400,000	EUR	1010000281282425458L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:30:08.547	EZ3N66XPC8S0	360T	MONE	USD	1.16592	N/A	40,000,000	USD	1010000281282424246L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:30:08.547	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1658517	N/A	40,000,000	USD	1010000281282424246L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:26:29.93	EZ3N66XPC8S0	360T	MONE	USD	1.166427	N/A	30,000,000	EUR	1010000281282420427L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:26:29.93	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1663465	N/A	30,000,000	EUR	1010000281282420427L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:26:20.271	EZ37S7DTTDT6	360T	MONE	EUR	1.16637	N/A	1,350,000	EUR	1010000281282424062L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:26:20.271	EZ838X97Z3F1	360T	MONE	USD	1.1692648	N/A	1,350,000	EUR	1010000281282424062L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:24:48.815	EZ7C75L7NT53	360T	MONE	CHF	1.152285	N/A	640,000	EUR	1010000281282423845L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:24:48.815	EZVMMMFPV98	360T	MONE	EUR	1.15268	N/A	640,000	EUR	1010000281282423845L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:24:25.712	EZ9KW6G8QPQ1	360T	MONE	EUR	1.166159	N/A	135,000	USD	1010000281282420323L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:24:25.712	EZ59BCGP83C9	360T	MONE	USD	1.172586	N/A	135,000	USD	1010000281282420323L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:23:24.703	EZ81P2G271C6	360T	MONE	USD	1.33355	N/A	10,000,000	GBP	1010000281282419725L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:23:24.703	EZ4Q836MLYC4	360T	MONE	GBP	1.3335023	N/A	10,000,000	GBP	1010000281282419725L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:23:09.649	EZB4X3XNKF52	360T	MONE	CAD	1.523975	N/A	100,000	EUR	1010000281282423838L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:23:09.649	EZS13HNC4LZ0	360T	MONE	EUR	1.52157	N/A	100,000	EUR	1010000281282423838L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:22:06.962	EZB545QK0ZZ4	360T	MONE	EUR	1.53505	N/A	325,000	EUR	1010000281282423590L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:22:06.962	EZ5WKSTR5FX2	360T	MONE	AUD	1.538508	N/A	325,000	EUR	1010000281282423590L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:19:10.431	EZZTW46J5QL6	360T	MONE	EUR	1.534001	N/A	200,000	CAD	1010000281282422702	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:17:55.689	EZVMMMFPV98	360T	MONE	EUR	1.15264	N/A	800,000	EUR	1010000281282423084L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:17:55.689	EZ49352SNXG1	360T	MONE	CHF	1.152471	N/A	800,000	EUR	1010000281282423084L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:16:52.189	EZ3N66XPC8S0	360T	MONE	USD	1.165527	N/A	50,000,000	EUR	1010000281282419577L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:16:52.189	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1654645	N/A	50,000,000	EUR	1010000281282419577L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:16:29.454	EZ2C8MHSYWJ5	360T	MONE	CAD	1.521636	N/A	100,000,000	CAD	1010000281282422541L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:16:29.454	EZ7XLSGBFQ14	360T	MONE	EUR	1.521575	N/A	100,000,000	CAD	1010000281282422541L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:15:01.926	EZ81P2G271C6	360T	MONE	USD	1.33425	N/A	25,000,000	GBP	1010000281282419490L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:15:01.926	EZ4Q836MLYC4	360T	MONE	GBP	1.3341975	N/A	25,000,000	GBP	1010000281282419490L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:14:12.023	EZ3N66XPC8S0	360T	MONE	USD	1.165976	N/A	34,000,000	USD	1010000281282428826L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:14:12.023	EZ9KW6G8QPQ1	360T	MONE	EUR	1.165906	N/A	34,000,000	USD	1010000281282428826L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:14:07.175	EZ6C62FW72G1	360T	MONE	PLN	4.2856854	N/A	25,000,000	PLN	1010000281282421693L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:14:07.175	EZ13BQRV8JM4	360T	MONE	EUR	4.2837	N/A	25,000,000	PLN	1010000281282421693L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:13:17.133	EZ21BZ1JJDZ1	360T	MONE	USD	1.183023	N/A	178,800	USD	1010000281282327086L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:13:17.133	EZ37S7DTTDT6	360T	MONE	EUR	1.16622	N/A	178,800	USD	1010000281282327086L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:12:56.839	EZ3HR2YG1JY1	360T	MONE	USD	1.174491	N/A	2,848,600	USD	1010000281282326977L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:12:56.839	EZ37S7DTTDT6	360T	MONE	EUR	1.16637	N/A	2,848,600	USD	1010000281282326977L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 14:12:38.365	EZ37S7DTTDT6	360T	MONE	EUR	1.16635	N/A	237,600	USD	1010000281282326124L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:12:38.365	EZ4R79Y08PL7	360T	MONE	USD	1.174393	N/A	237,600	USD	1010000281282326124L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:12:13.777	EZVLH DY1LDL0	360T	MONE	USD	1.172162	N/A	11,800	USD	1010000281282325257L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:12:13.777	EZ37S7DTTDT6	360T	MONE	EUR	1.16649	N/A	11,800	USD	1010000281282325257L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:11:54.782	EZ838X97Z3F1	360T	MONE	USD	1.169274	N/A	352,700	USD	1010000281282308572L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:11:54.782	EZ37S7DTTDT6	360T	MONE	EUR	1.16638	N/A	352,700	USD	1010000281282308572L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:11:31.491	EZ37S7DTTDT6	360T	MONE	EUR	1.16646	N/A	26,900	USD	1010000281282304704L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:11:31.491	EZ931YDHZYQ5	360T	MONE	USD	1.1690035	N/A	26,900	USD	1010000281282304704L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:11:30.139	EZ619630R5Y5	360T	MONE	EUR	0.8740343	N/A	18,500,000	GBP	1010000281282421107L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:11:30.139	EZBB24ZWK6Q8	360T	MONE	GBP	0.874057	N/A	18,500,000	GBP	1010000281282421107L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:11:06.649	EZVLHZ0ZYXN9	360T	MONE	USD	1.168163	N/A	187,600	USD	1010000281282304617L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:11:06.649	EZ37S7DTTDT6	360T	MONE	EUR	1.1664	N/A	187,600	USD	1010000281282304617L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:09:16.17	EZ9NL9FYC5H5	360T	MONE	USD	6.38281	N/A	600,000,000	DKK	1010000281282421361L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:09:16.17	EZ341NZ5NRJ1	360T	MONE	DKK	6.382358	N/A	600,000,000	DKK	1010000281282421361L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:08:33.119	EZ3N66XPC8S0	360T	MONE	EUR	1.1661976	N/A	4,000,000	USD	1010000281282421283	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:07:49.469	EZ9NL9FYC5H5	360T	MONE	USD	6.38219	N/A	500,000,000	DKK	1010000281282421222L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:07:49.469	EZ341NZ5NRJ1	360T	MONE	DKK	6.381737	N/A	500,000,000	DKK	1010000281282421222L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:05:51.147	EZ1DT2XLVH76	360T	MONE	EUR	1.173503	N/A	3,300	USD	1010000281282304504L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:05:51.147	EZ4LC5N20PS1	360T	MONE	EUR	1.1679201	N/A	6,500	USD	1010000281282304504L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:04:11.188	EZB4VF50SJG7	360T	MONE	CAD	1.3049895	N/A	4,000,000	CAD	1010000281282425586L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:04:11.188	EZ5KZ0Z87323	360T	MONE	USD	1.30501	N/A	4,000,000	CAD	1010000281282425586L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:03:38.35	EZ9NL9FYC5H5	360T	MONE	DKK	6.386	N/A	500,000,000	DKK	1010000281282420910L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:03:38.35	EZ81LHDKCQ24	360T	MONE	USD	6.386452	N/A	500,000,000	DKK	1010000281282420910L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:02:41.2	EZ9GNBBC27S5	360T	MONE	GBP	0.87363	N/A	100,000,000	GBP	1010000281282424447L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:02:41.2	EZBB24ZWK6Q8	360T	MONE	EUR	0.8736088	N/A	100,000,000	GBP	1010000281282424447L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:02:22.15	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1661596	N/A	50,000,000	USD	1010000281282424395L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:02:22.15	EZ3N66XPC8S0	360T	MONE	USD	1.1662278	N/A	50,000,000	USD	1010000281282424395L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:01:57.341	EZQCW7DT9FP1	360T	PERC	GBP	204	N/A	500,000	GBP	1010000281282418720	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:01:54.571	EZ6N2MPD4HV1	360T	MONE	AUD	0.759906	N/A	200,000,000	AUD	1010000281282303488L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:01:54.571	EZVBCTVFMRG9	360T	MONE	USD	0.75991	N/A	200,000,000	AUD	1010000281282303488L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:01:35.884	EZ3N66XPC8S0	360T	MONE	EUR	1.1658176	N/A	100,000,000	USD	1010000281282423442L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:01:35.884	EZ37S7DTTDT6	360T	MONE	USD	1.16589	N/A	100,000,000	USD	1010000281282423442L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:01:33.065	EZ745CP1BF87	360T	MONE	NZD	0.70015	N/A	2,000,000	NZD	1010000281282420276L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:01:33.065	EZ3G86ZSM0Z0	360T	MONE	USD	0.700149	N/A	2,000,000	NZD	1010000281282420276L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:01:03.455	EZ1H5PQH7WV5	360T	MONE	ZAR	12.7507	N/A	1,000,000	ZAR	1010000281282423013L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:01:03.455	EZ91GV1Y7NH7	360T	MONE	USD	12.749067	N/A	1,000,000	ZAR	1010000281282423013L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 14:00:41.501	EZ2FMDQ3Q2Q7	360T	MONE	SGD	1.33597	N/A	8,000,000	SGD	1010000281282422727L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 14:00:41.501	EZ5YDJPPFHC5	360T	MONE	USD	1.335955	N/A	8,000,000	SGD	1010000281282422727L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:59:58.739	EZ745CP1BF87	360T	MONE	USD	0.70084	N/A	6,000,000	NZD	1010000281282422448L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:59:58.739	EZBH01YGWMY7	360T	MONE	NZD	0.7008367	N/A	6,000,000	NZD	1010000281282422448L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:59:06.879	EZY00Y55NRN6	360T	MONE	USD	66.825	N/A	5,000,000	INR	1010000281282422380	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:58:31.882	EZ1F2BNZPN26	360T	MONE	EUR	1.168237	N/A	33,865	USD	1010000281282417191L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:58:31.882	EZ6HJWF0H5G1	360T	MONE	EUR	1.173362	N/A	36,400	USD	1010000281282417191L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:58:21.611	EZ724PC680C3	360T	MONE	USD	273.174	N/A	550,000,000	HUF	1010000281282422343L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:58:21.611	EZ1Z5PMK9269	360T	MONE	HUF	273.16	N/A	550,000,000	HUF	1010000281282422343L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:57:35.502	EZ83WF57PJK9	360T	MONE	CHF	0.9881127	N/A	88,000,000	CHF	1010000281282419458L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:57:35.502	EZ9QKZDB8SX0	360T	MONE	USD	0.9881846	N/A	88,000,000	CHF	1010000281282419458L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:56:12.58	EZ9TQLTX60Z4	360T	MONE	USD	4.6068	N/A	250,000	TRY	1010000281282419352L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:56:12.58	EZB5DPWP0DJ1	360T	MONE	TRY	4.60859	N/A	250,000	TRY	1010000281282419352L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:54:45.762	EZ3N66XPC8S0	360T	MONE	USD	1.166437	N/A	40,000,000	EUR	1010000281282421187L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:54:45.762	EZ9KW6G8QPQ1	360T	MONE	EUR	1.166367	N/A	40,000,000	EUR	1010000281282421187L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:54:27.943	EZ1RXYSHGDM2	360T	MONE	GBP	1.7387219	N/A	2,000,000	GBP	1010000281282420671L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:54:27.943	EZ4VVBLR3BP8	360T	MONE	CAD	1.7387629	N/A	2,000,000	GBP	1010000281282420671L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:53:25.34	EZ9KW6G8QPQ1	360T	MONE	EUR	1.166655	N/A	5,000,000	EUR	1010000281282415356L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:53:25.34	EZ3N66XPC8S0	360T	MONE	USD	1.166727	N/A	5,000,000	EUR	1010000281282415356L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:52:16.455	EZ4QHK06BH51	360T	MONE	GBP	0.87373	N/A	220,000	GBP	1010000281282415263L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:52:16.455	EZ9GNBBC27S5	360T	MONE	EUR	0.87357	N/A	220,000	GBP	1010000281282415263L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:51:06.788	EZ3N66XPC8S0	360T	MONE	USD	1.166597	N/A	50,000,000	USD	1010000281282418320L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:51:06.788	EZ9KW6G8QPQ1	360T	MONE	EUR	1.166527	N/A	50,000,000	USD	1010000281282418320L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:49:43.857	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.33519	N/A	30,000,000	GBP	1010000281282302472L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:49:43.857	EZV6DK3LMDG0	360T	MONE	USD	1.347763	N/A	30,000,000	GBP	1010000281282302472L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:49:05.296	EZV6DK3LMDG0	360T	MONE	USD	1.347938	N/A	30,000,000	GBP	1010000281282302156L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:49:05.296	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.33533	N/A	30,000,000	GBP	1010000281282302156L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:49:01.45	EZ3N66XPC8S0	360T	MONE	USD	1.166587	N/A	20,000,000	USD	1010000281282417780L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:49:01.45	EZ9KW6G8QPQ1	360T	MONE	EUR	1.166517	N/A	20,000,000	USD	1010000281282417780L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:48:15.331	EZ37S7DTTDT6	360T	MONE	USD	1.16694	N/A	300,000,000	USD	1010000281282417265L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:48:15.331	EZ3N66XPC8S0	360T	MONE	EUR	1.1668674	N/A	300,000,000	USD	1010000281282417265L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:44:06.977	EZ37S7DTTDT6	360T	MONE	USD	1.16706	N/A	300,000,000	USD	1010000281282416593L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:44:06.977	EZ3N66XPC8S0	360T	MONE	EUR	1.1669874	N/A	300,000,000	USD	1010000281282416593L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:40:47.817	EZ3N66XPC8S0	360T	MONE	USD	1.1671167	N/A	14,000,000	USD	1010000281282415323L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:40:47.817	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1670458	N/A	14,000,000	USD	1010000281282415323L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:40:45.411	EZ81P2G271C6	360T	MONE	USD	1.33597	N/A	30,000,000	GBP	1010000281282416588L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 13:40:45.411	EZ4Q836MLYC4	360T	MONE	GBP	1.335919	N/A	30,000,000	GBP	1010000281282416588L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:39:40.813	EZ3N66XPC8S0	360T	MONE	EUR	1.167186	N/A	100,000,000	EUR	1010000281282415393L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:39:40.813	EZVL3M479X02	360T	MONE	USD	1.167779	N/A	100,000,000	EUR	1010000281282415393L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:39:12.836	EZ37S7DTTDT6	360T	MONE	EUR	1.16712	N/A	4,200,000	USD	1010000281282415151L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:39:12.836	EZ838X97Z3F1	360T	MONE	USD	1.170011	N/A	4,200,000	USD	1010000281282415151L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:38:48.019	EZ3N66XPC8S0	360T	MONE	EUR	1.1668253	N/A	150,000,000	EUR	1010000281282415317L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:38:48.019	EZVL3M479X02	360T	MONE	USD	1.1674175	N/A	150,000,000	EUR	1010000281282415317L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:34:00.62	EZ37S7DTTDT6	360T	MONE	USD	1.16739	N/A	500,000,000	USD	1010000281282415813L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:34:00.62	EZ3N66XPC8S0	360T	MONE	EUR	1.1673174	N/A	500,000,000	USD	1010000281282415813L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:31:03.479	EZ81P2G271C6	360T	MONE	USD	1.3361491	N/A	23,000,000	GBP	1010000281282415053L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:31:03.479	EZ4Q836MLYC4	360T	MONE	GBP	1.3360961	N/A	23,000,000	GBP	1010000281282415053L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:30:13.026	EZ5KZ0Z87323	360T	MONE	CAD	1.29938	N/A	75,000,000	CAD	1010000281282414418L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:30:13.026	EZ5BR4LBZY7	360T	MONE	USD	1.299404	N/A	75,000,000	CAD	1010000281282414418L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:29:12.257	EZ9CBNPG3MG1	360T	MONE	JPY	109.689	N/A	1,200,000,000	JPY	1010000281282413504L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:29:12.257	EZ2KVJDF63C6	360T	MONE	USD	109.69512	N/A	1,200,000,000	JPY	1010000281282413504L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:28:59.732	EZ1QJVGYFCD2	360T	MONE	USD	62.395413	N/A	25,000,000	RUB	1010000281282414677	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:28:33.164	EZ3N66XPC8S0	360T	MONE	EUR	1.1670973	N/A	140,000	USD	1010000281282414268	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:25:02.686	EZ4PTKJX6KN4	360T	MONE	USD	1.1724607	N/A	100,000,000	EUR	1010000281282414258L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:25:02.686	EZ37S7DTTDT6	360T	MONE	EUR	1.16705	N/A	100,000,000	EUR	1010000281282414258L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:22:37.056	EZ9KW6G8QPQ1	360T	MONE	EUR	1.166978	N/A	17,900	USD	1010000281282412227	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:19:49.866	EZ3N66XPC8S0	360T	MONE	EUR	1.1666665	N/A	150,000	USD	1010000281282413220	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:17:37.652	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1668771	N/A	100,000,000	USD	1010000281282411114L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:17:37.652	EZ3N66XPC8S0	360T	MONE	USD	1.1669475	N/A	100,000,000	USD	1010000281282411114L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:16:31.751	EZ2KVJDF63C6	360T	MONE	USD	109.70412	N/A	155,000,000	JPY	1010000281282407637L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:16:31.751	EZ9CBNPG3MG1	360T	MONE	JPY	109.698	N/A	155,000,000	JPY	1010000281282407637L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:15:23.722	EZVHM5ZZ18W7	360T	MONE	USD	1.167506	N/A	108,427,000	EUR	1010000281282413213L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:15:23.722	EZ37S7DTTDT6	360T	MONE	EUR	1.16721	N/A	108,427,000	EUR	1010000281282413213L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:13:09.921	EZ36MBWGR7B7	360T	MONE	USD	1.174659	N/A	1,700,000	USD	1010000281282409971L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:13:09.921	EZ37S7DTTDT6	360T	MONE	EUR	1.16723	N/A	1,784,917	USD	1010000281282409971L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:11:47.898	EZ9KW6G8QPQ1	360T	MONE	EUR	1.167135	N/A	100,000,000	USD	1010000281282410584L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:11:47.898	EZ3N66XPC8S0	360T	MONE	USD	1.167206	N/A	100,000,000	USD	1010000281282410584L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:11:30.45	EZ50D9BN0JT5	360T	MONE	USD	7.846998	N/A	500,000	HKD	1010000281282407227L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:11:30.45	EZBC3Z0H2TX3	360T	MONE	HKD	7.84676	N/A	500,000	HKD	1010000281282407227L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:10:44.677	EZ9KW6G8QPQ1	360T	MONE	EUR	1.166517	N/A	20,000,000	USD	1010000281282410508L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:10:44.677	EZ3N66XPC8S0	360T	MONE	USD	1.166588	N/A	20,000,000	USD	1010000281282410508L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:10:28.897	EZ3N66XPC8S0	360T	MONE	EUR	1.1663869	N/A	1,000,000	USD	1010000281282407111L1	No	TPAC,ILQD

# MTF Post Trade Reporting

## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 13:10:28.897	EZ37S7DTTDT6	360T	MONE	USD	1.16646	N/A	1,000,000	USD	1010000281282407111L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:10:11.993	EZ745CP1BF87	360T	MONE	USD	0.701283	N/A	100,000,000	NZD	1010000281282301730L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:10:11.993	EZBH01YGWMY7	360T	MONE	NZD	0.701279	N/A	100,000,000	NZD	1010000281282301730L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:09:55.4	EZ4NR2L75HW6	360T	MONE	JPY	108.9865	N/A	10,000,000,000	JPY	1010000281282410177L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:09:55.4	EZ9CBNPG3MG1	360T	MONE	USD	109.67	N/A	10,000,000,000	JPY	1010000281282410177L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:09:29.939	EZ5KZ0Z87323	360T	MONE	USD	1.29883	N/A	40,000,000	USD	1010000281282289723L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:09:29.939	EZ5ZXD3Y25B4	360T	MONE	CAD	1.296255	N/A	40,000,000	USD	1010000281282289723L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:08:10.094	EZ9GNBBC27S5	360T	MONE	GBP	0.87303	N/A	800,000	GBP	1010000281282406864L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:08:10.094	EZBB24ZWK6Q8	360T	MONE	EUR	0.8730075	N/A	800,000	GBP	1010000281282406864L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:06:30.626	EZ2C8MHSYWJ5	360T	MONE	EUR	1.5144	N/A	300,000	EUR	1010000281282408911	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:02:35.206	EZ6R5WZTDC64	360T	MONE	PLN	3.6762	N/A	44,200,000	PLN	1010000281282406988L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:02:35.206	EZ37QG9HQMR9	360T	MONE	USD	3.676232	N/A	44,200,000	PLN	1010000281282406988L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:02:15.372	EZBH01YGWMY7	360T	MONE	NZD	0.701598	N/A	3,400,000	NZD	1010000281282405220L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:02:15.372	EZ745CP1BF87	360T	MONE	USD	0.7016	N/A	3,400,000	NZD	1010000281282405220L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:02:00.378	EZ9CBNPG3MG1	360T	MONE	USD	109.634	N/A	40,000,000	USD	1010000281282284527L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:02:00.378	EZ6YJCDLTSQ8	360T	MONE	JPY	109.0032	N/A	40,000,000	USD	1010000281282284527L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:01:56.954	EZ3S6ZC5PK10	360T	MONE	USD	8.137863	N/A	4,500,000	NOK	1010000281282404736L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:01:56.954	EZ7T1DTLMDX1	360T	MONE	NOK	8.1376	N/A	4,500,000	NOK	1010000281282404736L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:01:37.137	EZ9CBNPG3MG1	360T	MONE	USD	109.661	N/A	40,000,000	USD	1010000281282281941L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:01:37.137	EZ6YJCDLTSQ8	360T	MONE	JPY	109.0314	N/A	40,000,000	USD	1010000281282281941L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:01:34.936	EZ81LHDKCQ24	360T	MONE	USD	6.37917	N/A	26,100,000	DKK	1010000281282404471L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:01:34.936	EZ9NL9FYC5H5	360T	MONE	DKK	6.37873	N/A	26,100,000	DKK	1010000281282404471L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:01:14.106	EZ5RBVMPZT93	360T	MONE	CHF	0.9873	N/A	1,200,000	CHF	1010000281282404231L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:01:14.106	EZ83WF57PJK9	360T	MONE	USD	0.9873703	N/A	1,200,000	CHF	1010000281282404231L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:00:55.412	EZ6N2MPD4HV1	360T	MONE	AUD	0.7613365	N/A	2,000,000	AUD	1010000281282404083L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:00:55.412	EZVBCTVFMRG9	360T	MONE	USD	0.76134	N/A	2,000,000	AUD	1010000281282404083L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:00:28.328	EZ5KZ0Z87323	360T	MONE	CAD	1.29885	N/A	10,800,000	CAD	1010000281282404066L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 13:00:28.328	EZ5BR4LBZY77	360T	MONE	USD	1.298868	N/A	10,800,000	CAD	1010000281282404066L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:54:15.492	EZ4FC5QX9QC5	360T	MONE	EUR	128.06625	N/A	30,000,000	JPY	1010000281282406514	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:54:01.144	EZ41XS5P6RH3	360T	MONE	EUR	0.874218	N/A	120,000	GBP	1010000281282406481	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:53:54.265	EZVK3K1V19K4	360T	MONE	USD	1.170784	N/A	630,000	USD	1010000281282406224L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:53:54.265	EZ37S7DTTDT6	360T	MONE	EUR	1.16694	N/A	830,000	USD	1010000281282406224L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:49:11.454	EZ37S7DTTDT6	360T	MONE	EUR	1.1674	N/A	4,654,120	USD	1010000281282405160L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:49:11.454	EZ36MBWGR7B7	360T	MONE	USD	1.174789	N/A	4,654,120	USD	1010000281282405160L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:47:17.147	EZ49Z56BV939	360T	MONE	GBP	0.875585	N/A	5,658,120	GBP	1010000281282404716L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:47:17.147	EZ9GNBBC27S5	360T	MONE	EUR	0.87349	N/A	5,658,120	GBP	1010000281282404716L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 12:46:56.774	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1669575	N/A	28,000,000	USD	1010000281282405957L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:46:56.774	EZ3N66XPC8S0	360T	MONE	USD	1.1670273	N/A	28,000,000	USD	1010000281282405957L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:46:43.644	EZ3S6ZC5PK10	360T	MONE	USD	8.1373731	N/A	6,000,000	NOK	1010000281282404608L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:46:43.644	EZ7T1DTLMDX1	360T	MONE	NOK	8.1371	N/A	6,000,000	NOK	1010000281282404608L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:45:22.074	EZ3N66XPC8S0	360T	MONE	USD	1.16721	N/A	14,000,000	USD	1010000281282404596L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:45:22.074	EZ9KW6G8QPQ1	360T	MONE	EUR	1.167139	N/A	14,000,000	USD	1010000281282404596L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:42:46.121	EZVBCTVFMRG9	360T	MONE	USD	0.76115	N/A	47,000,000	AUD	1010000281282404073L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:42:46.121	EZ6N2MPD4HV1	360T	MONE	AUD	0.7611447	N/A	47,000,000	AUD	1010000281282404073L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:39:48.765	EZVB0H00LCW1	360T	MONE	USD	1.168145	N/A	740,000	USD	1010000281282405577L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:39:48.765	EZ9KW6G8QPQ1	360T	MONE	EUR	1.166927	N/A	740,000	USD	1010000281282405577L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:39:48.703	EZ9FL7PRNY46	360T	MONE	EUR	4.6543	N/A	9,000,000	RON	1010000281282400428L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:39:48.703	EZ64DR7HRW87	360T	MONE	RON	4.934179	N/A	9,000,000	RON	1010000281282400428L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:39:08.063	EZ7YX0LXLWM1	360T	MONE	EUR	128.023	N/A	150,000,000	JPY	1010000281282404972L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:39:08.063	EZ5QNP4QRS09	360T	MONE	JPY	128.10841	N/A	150,000,000	JPY	1010000281282404972L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:32:53.756	EZ7C75L7NT53	360T	MONE	CHF	1.1512579	N/A	50,000,000	CHF	1010000281282403383L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:32:53.756	EZVMMMFPVG98	360T	MONE	EUR	1.15167	N/A	50,000,000	CHF	1010000281282403383L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:26:51.252	EZ9FL7PRNY46	360T	MONE	EUR	4.654	N/A	6,000,000	RON	1010000281282397564L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:26:51.252	EZ3ZF5SPVMQ7	360T	MONE	RON	4.67259	N/A	6,000,000	RON	1010000281282397564L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:26:26.976	EZVVFZL99FN9	360T	MONE	GBP	0.874457	N/A	1,000,000	GBP	1010000281282403006L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:26:26.976	EZBB24ZWK6Q8	360T	MONE	EUR	0.873938	N/A	1,000,000	GBP	1010000281282403006L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:24:14.319	EZ2FMDQ3Q2Q7	360T	MONE	SGD	1.33586	N/A	63,000,000	SGD	1010000281282402637L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:24:14.319	EZ5YDJPPFHC5	360T	MONE	USD	1.3358618	N/A	63,000,000	SGD	1010000281282402637L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:17:33.532	EZ40C36C5194	360T	MONE	GBP	1.335469	N/A	116,700,000	USD	1010000281282391487L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:17:33.532	EZ3N17CCC2M6	360T	MONE	GBP	1.34073	N/A	111,600,000	USD	1010000281282391487L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:16:47.854	EZCYJN9WM2G2	360T	MONE	EUR	0.873885	N/A	4,550,000	EUR	1010000281282390448L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:16:47.854	EZVM1NZC80W6	360T	MONE	EUR	0.875959	N/A	2,900,000	EUR	1010000281282390448L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:16:15.671	EZB1TWH0S947	360T	MONE	EUR	318.67	N/A	14,000,000	EUR	1010000281282402516L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:16:15.671	EZ8B484G3RS8	360T	MONE	HUF	318.7226	N/A	14,000,000	EUR	1010000281282402516L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:16:14.521	EZBGG4VWMVJ3	360T	MONE	EUR	4.3997	N/A	1,183,287	BRL	1010000281282400261	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:15:27.014	EZ5YDJPPFHC5	360T	MONE	USD	1.335834	N/A	2,500,000	SGD	1010000281282397270L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:15:27.014	EZB8Z320MQD9	360T	MONE	SGD	1.335802	N/A	2,500,000	SGD	1010000281282397270L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:15:18.671	EZ40C36C5194	360T	MONE	GBP	1.335729	N/A	123,100,000	USD	1010000281282390137L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:15:18.671	EZ3N17CCC2M6	360T	MONE	GBP	1.34099	N/A	117,200,000	USD	1010000281282390137L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:14:24.361	EZN85MC43819	360T	MONE	SEK	8.7809146	N/A	30,000,000	SEK	1010000281282396975L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:14:24.361	EZ5G7PY5K652	360T	MONE	USD	8.782173	N/A	30,000,000	SEK	1010000281282396975L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:12:22.263	EZ3S6ZC5PK10	360T	MONE	NOK	8.1420127	N/A	150,000,000	NOK	1010000281282396738L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 12:12:22.263	EZ3DCK6DNYS3	360T	MONE	USD	8.142215	N/A	150,000,000	NOK	1010000281282396738L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:11:45.711	EZ2KVJDF63C6	360T	MONE	USD	109.7229	N/A	800,000,000	JPY	1010000281282395903L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:11:45.711	EZ9CBNPG3MG1	360T	MONE	JPY	109.717	N/A	800,000,000	JPY	1010000281282395903L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:10:33.105	EZ8S74PSHT05	360T	MONE	EUR	1.187661	N/A	1,000,000	USD	1010000281282402896	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:10:07.719	EZ724PC680C3	360T	MONE	USD	272.9802	N/A	30,000,000	HUF	1010000281282395532L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:10:07.719	EZ54NNQRB839	360T	MONE	HUF	272.882	N/A	30,000,000	HUF	1010000281282395532L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:09:39.871	EZ9KW6G8QPQ1	360T	MONE	EUR	1.167813	N/A	29,000	USD	1010000281282399311	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:07:29.442	EZ5BR4LBZYY7	360T	MONE	USD	1.29654	N/A	6,000,000	CAD	1010000281282395524L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:07:29.442	EZ5KZ0Z87323	360T	MONE	CAD	1.29652	N/A	6,000,000	CAD	1010000281282395524L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:05:24.99	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1685614	N/A	154,295.72	USD	1010000281282400317	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 12:01:41.116	EZ6JRF71MCB8	360T	MONE	USD	109.6081	N/A	500,000	USD	1010000281282401738	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:56:56.487	EZ9KW6G8QPQ1	360T	MONE	EUR	1.168136	N/A	90,000	USD	1010000281282396515	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:52:52.661	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.33549	N/A	40,000,000	GBP	1010000281282396197L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:52:52.661	EZ40C36C5194	360T	MONE	USD	1.335539	N/A	40,000,000	GBP	1010000281282396197L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:51:34.672	EZ6FBPQZY671	360T	MONE	USD	62.255	N/A	590,000,000	RUB	1010000281282399047L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:51:34.672	EZV9S9N6P7N6	360T	MONE	RUB	62.262	N/A	590,000,000	RUB	1010000281282399047L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:50:42.864	EZ9KW6G8QPQ1	360T	MONE	EUR	1.167527	N/A	56,730	USD	1010000281282395846	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:50:36.053	EZ1TG1PQNZ73	360T	MONE	CHF	0.9849993	N/A	100,000,000	USD	1010000281282398946L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:50:36.053	EZ5RBVMPZT93	360T	MONE	USD	0.98648	N/A	100,000,000	USD	1010000281282398946L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:46:39.234	EZ83WF57PJK9	360T	MONE	CHF	0.9863775	N/A	23,000,000	CHF	1010000281282393521L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:46:39.234	EZ9QKZDB8SX0	360T	MONE	USD	0.9864478	N/A	23,000,000	CHF	1010000281282393521L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:44:51.76	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1683492	N/A	59,910	USD	1010000281282395211	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:43:53.262	EZ37S7DTTDT6	360T	MONE	EUR	1.16868	N/A	15,000,000	EUR	1010000281282399651L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:43:53.262	EZ2D0GYJ37P4	360T	MONE	USD	1.205203	N/A	15,000,000	EUR	1010000281282399651L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:43:10.983	EZ2D0GYJ37P4	360T	MONE	USD	1.2051	N/A	25,000,000	EUR	1010000281282399476L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:43:10.983	EZ37S7DTTDT6	360T	MONE	EUR	1.16858	N/A	25,000,000	EUR	1010000281282399476L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:35:55.107	EZ9KW6G8QPQ1	360T	MONE	EUR	1.168043	N/A	49,000	USD	1010000281282391703	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:35:40.562	EZV50P4FG499	360T	MONE	EUR	1.152006	N/A	13,000	CHF	1010000281282394122	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:33:04.746	EZ9KW6G8QPQ1	360T	MONE	EUR	1.167946	N/A	320,000	USD	1010000281282390482	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:25:11.98	EZ2C8MHSYWJ5	360T	MONE	CAD	1.516347	N/A	55,000,000	CAD	1010000281282397243L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:25:11.98	EZ7XLSGBFQ14	360T	MONE	EUR	1.516279	N/A	55,000,000	CAD	1010000281282397243L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:23:46.824	EZ37S7DTTDT6	360T	MONE	USD	1.16792	N/A	50,000,000	USD	1010000281282396423L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:23:46.824	EZ3N66XPC8S0	360T	MONE	EUR	1.167847	N/A	50,000,000	USD	1010000281282396423L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:23:42.862	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1677845	N/A	35,000,000	USD	1010000281282396326L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:23:42.862	EZ3N66XPC8S0	360T	MONE	USD	1.1678565	N/A	35,000,000	USD	1010000281282396326L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:23:33.739	EZ37S7DTTDT6	360T	MONE	USD	1.16794	N/A	1,500,000	USD	1010000281282397018L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 11:23:33.739	EZ3N66XPC8S0	360T	MONE	EUR	1.1678668	N/A	1,500,000	USD	1010000281282397018L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:23:08.478	EZ6MSMPBK4K1	360T	MONE	JPY	146.6555	N/A	1,038,500,000	JPY	1010000281282390293L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:23:08.478	EZ18NJ2J14L8	360T	MONE	GBP	146.692	N/A	1,038,500,000	JPY	1010000281282390293L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:15:16.079	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.33635	N/A	500,000	GBP	1010000281282391244L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:15:16.079	EZ925P07X0Q9	360T	MONE	USD	1.338152	N/A	500,000	GBP	1010000281282391244L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:09:05.268	EZ9KW6G8QPQ1	360T	MONE	EUR	1.168236	N/A	59,000	USD	1010000281282389833	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:06:21.382	EZ37S7DTTDT6	360T	MONE	USD	1.16854	N/A	100,000,000	USD	1010000281282392988L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:06:21.382	EZ3N66XPC8S0	360T	MONE	EUR	1.1684663	N/A	100,000,000	USD	1010000281282392988L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:05:45.305	EZ81P2G271C6	360T	MONE	GBP	1.3366394	N/A	48,000,000	GBP	1010000281282391922L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:05:45.305	EZ1W4FP0Y7Y9	360T	MONE	USD	1.33669	N/A	48,000,000	GBP	1010000281282391922L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:04:03.599	EZ5YZHD9RS36	360T	MONE	JPY	128.3775	N/A	1,066,092,800	JPY	1010000281282388448L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:04:03.599	EZ7YX0LXLWM1	360T	MONE	EUR	128.295	N/A	1,066,092,800	JPY	1010000281282388448L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:03:06.446	EZ36MBWGR7B7	360T	MONE	USD	1.1756371	N/A	55,996,100	USD	1010000281282388341L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:03:06.446	EZ37S7DTTDT6	360T	MONE	EUR	1.1682	N/A	55,996,100	USD	1010000281282388341L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:02:57.246	EZ49Z56BV939	360T	MONE	GBP	0.876185	N/A	8,709,400	GBP	1010000281282387987L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:02:57.246	EZ9GNBBC27S5	360T	MONE	EUR	0.87409	N/A	8,709,400	GBP	1010000281282387987L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:02:40.655	EZVMMMPVPG98	360T	MONE	EUR	1.15194	N/A	3,400,000	CHF	1010000281282383823L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:02:40.655	EZBSLSBCS0R5	360T	MONE	CHF	1.150888	N/A	3,400,000	CHF	1010000281282383823L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:02:08.246	EZ2KVJDF63C6	360T	MONE	USD	109.78107	N/A	6,000,000,000	JPY	1010000281282391875L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:02:08.246	EZ9CBNPG3MG1	360T	MONE	JPY	109.775	N/A	6,000,000,000	JPY	1010000281282391875L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:01:42.348	EZ81LHDKCQ24	360T	MONE	USD	6.3720601	N/A	50,000,000	DKK	1010000281282391794L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:01:42.348	EZ9NL9FYC5H5	360T	MONE	DKK	6.3716	N/A	50,000,000	DKK	1010000281282391794L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:01:05.403	EZB4VF50SJG7	360T	MONE	CAD	1.298178	N/A	29,000,000	CAD	1010000281282391552L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 11:01:05.403	EZ5KZ0Z87323	360T	MONE	USD	1.2982	N/A	29,000,000	CAD	1010000281282391552L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:59:58.564	EZVBCTVFMRG9	360T	MONE	USD	0.76172	N/A	8,000,000	AUD	1010000281282390976L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:59:58.564	EZ6N2MPD4HV1	360T	MONE	AUD	0.7617148	N/A	8,000,000	AUD	1010000281282390976L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:59:38.715	EZ6JRF71MCB8	360T	MONE	USD	109.67726	N/A	2,500,000	USD	1010000281282382971	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:59:30.239	EZ2KVJDF63C6	360T	MONE	USD	109.80593	N/A	298,057,203	JPY	1010000281282382865	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:58:47.845	EZ4Q836MLYC4	360T	MONE	GBP	1.3355594	N/A	9,000,000	GBP	1010000281282390865L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:58:47.845	EZ81P2G271C6	360T	MONE	USD	1.33561	N/A	9,000,000	GBP	1010000281282390865L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:58:17.196	EZ9W4R8S98W3	360T	MONE	EUR	25.6233	N/A	10,000,000	EUR	1010000281282390452L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:58:17.196	EZ93XXLBQY88	360T	MONE	CZK	25.637791	N/A	10,000,000	EUR	1010000281282390452L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:54:44.608	EZ619630R5Y5	360T	MONE	EUR	0.8745585	N/A	12,000	GBP	1010000281282383943	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:54:03.912	EZ91GV1Y7NH7	360T	MONE	USD	12.673369	N/A	9,000,000	ZAR	1010000281282382472L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:54:03.912	EZ1H5PQH7WV5	360T	MONE	ZAR	12.675	N/A	9,000,000	ZAR	1010000281282382472L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:53:36.289	EZ5YDJPPFHC5	360T	MONE	USD	1.334808	N/A	14,000,000	SGD	1010000281282382417L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 10:53:36.289	EZ2FMDQ3Q2Q7	360T	MONE	SGD	1.33481	N/A	14,000,000	SGD	1010000281282382417L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:53:05.86	EZ37QG9HQMR9	360T	MONE	USD	3.666523	N/A	11,000,000	PLN	1010000281282382283L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:53:05.86	EZ6R5WZTDC64	360T	MONE	PLN	3.6665	N/A	11,000,000	PLN	1010000281282382283L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:52:01.208	EZ6VT9T4JFS3	360T	MONE	NOK	9.49622	N/A	100,000,000	NOK	1010000281282382205L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:52:01.208	EZ4W87Q1JQM8	360T	MONE	EUR	9.495959	N/A	100,000,000	NOK	1010000281282382205L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:51:30.111	EZ3B4PHZCZ63	360T	MONE	USD	20.215291	N/A	24,000,000	MXN	1010000281282382133L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:51:30.111	EZ1X6G0QDQC6	360T	MONE	MXN	20.2186	N/A	24,000,000	MXN	1010000281282382133L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:50:27.009	EZ2KVJDF63C6	360T	MONE	USD	109.766	N/A	2,500,000,000	JPY	1010000281282382093L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:50:27.009	EZ9CBNPG3MG1	360T	MONE	JPY	109.76	N/A	2,500,000,000	JPY	1010000281282382093L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:48:44.166	EZ83QXCZ0C71	360T	MONE	EUR	9.174491	N/A	40,000,000	HKD	1010000281282382010L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:48:44.166	EZ10D24DZJM2	360T	MONE	HKD	9.17477	N/A	40,000,000	HKD	1010000281282382010L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:48:15.031	EZ4W87Q1JQM8	360T	MONE	EUR	9.4980153	N/A	250,000	NOK	1010000281282388665	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:47:29.685	EZ9NL9FYC5H5	360T	MONE	DKK	6.3651	N/A	95,000,000	DKK	1010000281282381892L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:47:29.685	EZ81LHDKCQ24	360T	MONE	USD	6.3655395	N/A	95,000,000	DKK	1010000281282381892L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:46:55.408	EZ6KNHLFP0S1	360T	MONE	CZK	21.906	N/A	65,000,000	CZK	1010000281282381683L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:46:55.408	EZF41Y4DVC16	360T	MONE	USD	21.90703	N/A	65,000,000	CZK	1010000281282381683L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:46:52.941	EZ37DDXV7P62	360T	MONE	EUR	7.669076	N/A	2,000,000	CNH	1010000281282387885	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:46:14.583	EZB8KX7S3TP3	360T	MONE	EUR	7.604865	N/A	2,000,000	CNH	1010000281282385975	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:45:14.323	EZ6L5C1LW525	360T	MONE	EUR	7.55544	N/A	4,200,000	CNH	1010000281282383436	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:43:55.59	EZ1H5PQH7WV5	360T	MONE	ZAR	12.6691	N/A	238,000,000	ZAR	1010000281282382385L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:43:55.59	EZ91GV1Y7NH7	360T	MONE	USD	12.667469	N/A	238,000,000	ZAR	1010000281282382385L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:42:48.435	EZ619630R5Y5	360T	MONE	EUR	0.8742365	N/A	2,900,000	GBP	1010000281282381396L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:42:48.435	EZ9GNBBC27S5	360T	MONE	GBP	0.87428	N/A	2,900,000	GBP	1010000281282381396L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:37:53.001	EZ3N66XPC8S0	360T	MONE	EUR	1.1690666	N/A	800,000	EUR	1010000281282381668	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:37:18.991	EZ7SXCYNXZ3	360T	MONE	USD	12.680261	N/A	40,000,000	ZAR	1010000281282381651L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:37:18.991	EZ91GV1Y7NH7	360T	MONE	ZAR	12.681853	N/A	40,000,000	ZAR	1010000281282381651L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:36:03.003	EZVB0H00LCW1	360T	MONE	USD	1.170042	N/A	7,500,000	USD	1010000281282380783L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:36:03.003	EZ3N66XPC8S0	360T	MONE	EUR	1.1688774	N/A	7,500,000	USD	1010000281282380783L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:35:40.131	EZ873HDG20N6	360T	MONE	EUR	128.2822	N/A	150,000,000	JPY	1010000281282380768L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:35:40.131	EZ254S0X1ST6	360T	MONE	JPY	128.2973	N/A	150,000,000	JPY	1010000281282380768L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:34:54.32	EZ49KXWBJYF0	360T	MONE	GBP	0.8741075	N/A	3,350,000	GBP	1010000281282380008L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:34:54.32	EZBB24ZWK6Q8	360T	MONE	EUR	0.8737685	N/A	3,350,000	GBP	1010000281282380008L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:34:47.766	EZBB24ZWK6Q8	360T	MONE	EUR	0.8737258	N/A	15,000	GBP	1010000281282381701	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:34:43.693	EZ4YRBK9PQM2	360T	MONE	EUR	1.17009	N/A	157,000	USD	1010000281282262132	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:34:25.772	EZ5B9TB87Y34	360T	MONE	CAD	1.5182356	N/A	160,000	CAD	1010000281282379877L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:34:25.772	EZ2C8MHSYWJ5	360T	MONE	EUR	1.5171593	N/A	160,000	CAD	1010000281282379877L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 10:33:45.458	EZ2LHR8VQLC4	360T	MONE	KWD	0.30218	N/A	500,000	KWD	1010000281282380842L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:33:45.458	EZ63298ZCYF5	360T	MONE	USD	0.30223	N/A	500,000	KWD	1010000281282380842L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:33:37.241	EZ9KW6G8QPQ1	360T	MONE	EUR	1.168834	N/A	1,800,000	USD	1010000281282379647L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:33:37.241	EZ3N66XPC8S0	360T	MONE	USD	1.16891	N/A	1,800,000	USD	1010000281282379647L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:33:14.904	EZBB24ZWK6Q8	360T	MONE	EUR	0.873649	N/A	3,000,000	GBP	1010000281282379586L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:33:14.904	EZ86LHMBCPH3	360T	MONE	GBP	0.873803	N/A	3,000,000	GBP	1010000281282379586L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:33:04.801	EZ8RDSBNB1Q1	360T	MONE	MAD	9.4866518	N/A	500,000	MAD	1010000281282380776L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:33:04.801	EZ80G5QYTDH7	360T	MONE	USD	9.4839659	N/A	500,000	MAD	1010000281282380776L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:27:42.414	EZ8DGJB45BB1	360T	MONE	GBP	0.8757665	N/A	50,000	GBP	1010000281282378787L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:27:42.414	EZ9GNBBC27S5	360T	MONE	EUR	0.87346	N/A	120,000	GBP	1010000281282378787L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:27:08.102	EZ37S7DTTDT6	360T	MONE	USD	1.16945	N/A	35,000,000	USD	1010000281282378724L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:27:08.102	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1693063	N/A	35,000,000	USD	1010000281282378724L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:26:53.207	EZV62LQJLFD0	360T	MONE	USD	1.185738	N/A	2,400,000	USD	1010000281282378515L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:26:53.207	EZ37S7DTTDT6	360T	MONE	EUR	1.1695	N/A	2,400,000	USD	1010000281282378515L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:25:29.477	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1693057	N/A	70,000	USD	1010000281282374935	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:23:40.216	EZ83WF57PJK9	360T	MONE	CHF	0.98613	N/A	23,000,000	CHF	1010000281282380545L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:23:40.216	EZ9QKZDB8SX0	360T	MONE	USD	0.986197	N/A	23,000,000	CHF	1010000281282380545L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:23:21.251	EZV5DBJG3CL5	360T	MONE	PLN	3.722065	N/A	30,000,000	CHF	1010000281282380260L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:23:21.251	EZYD3390TS05	360T	MONE	CHF	3.716643	N/A	30,000,000	CHF	1010000281282380260L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:21:26.917	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1692889	N/A	12,506	USD	1010000281282377010	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:20:45.897	EZ3S6ZC5PK10	360T	MONE	NOK	8.125943	N/A	60,000,000	NOK	1010000281282256196L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:20:45.897	EZ3DCK6DNYS3	360T	MONE	USD	8.126245	N/A	60,000,000	NOK	1010000281282256196L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:20:14.206	EZN85MC43819	360T	MONE	SEK	8.764299	N/A	20,000,000	SEK	1010000281282254228L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:20:14.206	EZ5G7PY5K652	360T	MONE	USD	8.765414	N/A	20,000,000	SEK	1010000281282254228L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:17:50.387	EZB4VF50SJG7	360T	MONE	CAD	1.2971817	N/A	250,000,000	CAD	1010000281282236375L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:17:50.387	EZ5KZ0Z87323	360T	MONE	USD	1.2972	N/A	250,000,000	CAD	1010000281282236375L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:16:15.396	EZ9KW6G8QPQ1	360T	MONE	EUR	1.168953	N/A	28,000	USD	1010000281282375780	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:12:30.805	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1694612	N/A	16,000	USD	1010000281282374986	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:11:38.761	EZ81P2G271C6	360T	MONE	GBP	1.3377805	N/A	23,000,000	GBP	1010000281282378040L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:11:38.761	EZ1W4FP0Y7Y9	360T	MONE	USD	1.33783	N/A	23,000,000	GBP	1010000281282378040L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:10:42.917	EZ9MF93QYB59	360T	MONE	USD	6.39443	N/A	14,000,000	CNH	1010000281282377003L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:10:42.917	EZ9JT2MXRLV9	360T	MONE	CNH	6.394569	N/A	14,000,000	CNH	1010000281282377003L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:10:42.917	EZ9JT2MXRLV9	360T	MONE	CNH	6.39457	N/A	14,000,000	CNH	1010000281282376485L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:10:42.917	EZ9MF93QYB59	360T	MONE	USD	6.39443	N/A	14,000,000	CNH	1010000281282376485L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:10:24.659	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1691912	N/A	100,000	USD	1010000281282374057	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:09:43.344	EZ838X97Z3F1	360T	MONE	USD	1.172221	N/A	100,000,000	EUR	1010000281282377662L2	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 10:09:43.344	EZ37S7DTTDT6	360T	MONE	EUR	1.16932	N/A	100,000,000	EUR	1010000281282377662L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:07:39.437	EZ6BNYTGH684	360T	MONE	EUR	0.8785135	N/A	7,000	GBP	1010000281282231324L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:07:39.437	EZ1VJRVB407	360T	MONE	EUR	0.8794385	N/A	19,000	GBP	1010000281282231324L3	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:07:39.437	EZ70TB6TVN8	360T	MONE	EUR	0.8766665	N/A	3,000	GBP	1010000281282231324L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:06:56.494	EZ29W3LB1865	360T	MONE	NZD	0.7031695	N/A	80,000,000	NZD	1010000281282231124L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:06:56.494	EZBW32Z270L8	360T	MONE	USD	0.7031688	N/A	80,000,000	NZD	1010000281282231124L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:05:12.3	EZ5JFMQ1R314	360T	MONE	NZD	1.667071	N/A	300,000,000	NZD	1010000281282224587L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:05:12.3	EZ4HYKDBF4C2	360T	MONE	EUR	1.663279	N/A	300,000,000	NZD	1010000281282224587L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:03:53.046	EZ1DY52H1WT9	360T	MONE	HKD	7.845485	N/A	25,000,000	HKD	1010000281282377127L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:03:53.046	EZ50D9BN0JT5	360T	MONE	USD	7.846905	N/A	25,000,000	HKD	1010000281282377127L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:02:42.163	EZ37S7DTTDT6	360T	MONE	EUR	1.17002	N/A	100,000,000	EUR	1010000281282377061L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 10:02:42.163	EZ4PTKJX6KN4	360T	MONE	USD	1.175452	N/A	100,000,000	EUR	1010000281282377061L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:51:55.586	EZ3DCK6DNYS3	360T	MONE	USD	8.11475	N/A	43,000,000	NOK	1010000281282375906L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:51:55.586	EZ3S6ZC5PK10	360T	MONE	NOK	8.114449	N/A	43,000,000	NOK	1010000281282375906L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:51:14.071	EZ81P2G271C6	360T	MONE	USD	1.3382612	N/A	1,000,000	GBP	1010000281282375422L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:51:14.071	EZ4Q836MLYC4	360T	MONE	GBP	1.3382126	N/A	1,000,000	GBP	1010000281282375422L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:50:48.126	EZ6N2MPD4HV1	360T	MONE	AUD	0.7626939	N/A	27,500,000	AUD	1010000281282375303L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:50:48.126	EZVBCTVFMRG9	360T	MONE	USD	0.7627	N/A	27,500,000	AUD	1010000281282375303L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:50:41.3	EZ3SFQNRDF96	360T	MONE	EUR	1.153486	N/A	50,000,000	EUR	1010000281282375816L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:50:41.3	EZ6J0S2K48D4	360T	MONE	CHF	1.151222	N/A	50,000,000	EUR	1010000281282375816L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:50:24.86	EZ81LHDKCQ24	360T	MONE	USD	6.362377	N/A	63,000,000	DKK	1010000281282373940L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:50:24.86	EZ9NL9FYC5H5	360T	MONE	DKK	6.36194	N/A	63,000,000	DKK	1010000281282373940L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:49:17.443	EZ52V88Z7H32	360T	MONE	USD	29.563	N/A	12,840,000	TWD	1010000281282372741	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:49:12.196	EZ6FBPQZY671	360T	MONE	USD	62.0975	N/A	700,000,000	RUB	1010000281282375034L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:49:12.196	EZV9S9N6P7N6	360T	MONE	RUB	62.1045	N/A	700,000,000	RUB	1010000281282375034L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:47:23.673	EZ7W97FM7RV6	360T	MONE	CAD	1.292268	N/A	100,000,000	USD	1010000281282372555L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:47:23.673	EZ5KZ0Z87323	360T	MONE	USD	1.29486	N/A	100,000,000	USD	1010000281282372555L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:46:36.494	EZF41Y4DVC16	360T	MONE	USD	21.8741	N/A	2,000,000	CZK	1010000281282372524L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:46:36.494	EZ61D8P55248	360T	MONE	CZK	21.86618	N/A	2,000,000	CZK	1010000281282372524L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:46:07.692	EZ8DV5DFWDM7	360T	MONE	EUR	14.78949	N/A	31,000,000	ZAR	1010000281282372367L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:46:07.692	EZGH76GN8TC7	360T	MONE	ZAR	14.7923	N/A	31,000,000	ZAR	1010000281282372367L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:45:47.961	EZ8YXV7GVHK1	360T	MONE	MXN	20.256352	N/A	2,000,000	MXN	1010000281282372303L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:45:47.961	EZ3B4PHZCZ63	360T	MONE	USD	20.209425	N/A	2,000,000	MXN	1010000281282372303L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:45:12.032	EZ19WQGSQ5C8	360T	MONE	EUR	4.282403	N/A	114,000,000	PLN	1010000281282372143L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:45:12.032	EZ13BQRV8JM4	360T	MONE	PLN	4.28263	N/A	114,000,000	PLN	1010000281282372143L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:43:55.229	EZ4LC5N20PS1	360T	MONE	USD	1.171682	N/A	50,000,000	EUR	1010000281282373955L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 09:43:55.229	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1711628	N/A	50,000,000	EUR	1010000281282373955L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:43:24.043	EZ3N66XPC8S0	360T	MONE	EUR	1.169367	N/A	200,000,000	USD	1010000281282372086L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:43:24.043	EZVHM5ZZ18W7	360T	MONE	USD	1.169737	N/A	200,000,000	USD	1010000281282372086L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:43:06.095	EZ370SPT9QL7	360T	MONE	USD	8.75391	N/A	15,000,000	USD	1010000281282224578L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:43:06.095	EZ920KJ56MD4	360T	MONE	SEK	8.6247	N/A	15,000,000	USD	1010000281282224578L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:42:16.578	EZ2KVJDF63C6	360T	MONE	USD	109.77801	N/A	60,000,000	JPY	1010000281282374302L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:42:16.578	EZ84QD9GNK01	360T	MONE	JPY	109.3239	N/A	60,000,000	JPY	1010000281282374302L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:40:04.044	EZ1J0LZQG750	360T	MONE	EUR	7.480391	N/A	10,000	CNH	1010000281282373526L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:40:04.044	EZ2LXX8LP404	360T	MONE	CNH	7.485026	N/A	10,000	CNH	1010000281282373526L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:39:12.597	EZ42180D0FH8	360T	MONE	JPY	128.5821	N/A	85,000,000	JPY	1010000281282372455L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:39:12.597	EZ873HDG20N6	360T	MONE	EUR	128.48903	N/A	85,000,000	JPY	1010000281282372455L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:38:23.973	EZ61BTPXX756	360T	MONE	USD	31.941	N/A	4,000,000	THB	1010000281282367680L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:38:23.973	EZ8W8FYRCNG7	360T	MONE	THB	31.923	N/A	4,000,000	THB	1010000281282367680L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:36:46.208	EZ30D43ZDPG9	360T	MONE	TRY	5.400011	N/A	39,800,000	TRY	1010000281282373238L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:36:46.208	EZ1D7LYF6WH9	360T	MONE	EUR	5.39761	N/A	39,800,000	TRY	1010000281282373238L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:35:42.857	EZ7T1DTLMDX1	360T	MONE	NOK	8.1112	N/A	88,000,000	NOK	1010000281282370854L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:35:42.857	EZ3S6ZC5PK10	360T	MONE	USD	8.1114816	N/A	88,000,000	NOK	1010000281282370854L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:34:36.846	EZ4XVB6Y8NK5	360T	MONE	CHF	1.1542183	N/A	12,000,000	EUR	1010000281282370704L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:34:36.846	EZV50P4FG499	360T	MONE	EUR	1.1542268	N/A	12,000,000	EUR	1010000281282370704L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:34:07.046	EZ81P2G271C6	360T	MONE	GBP	1.336901	N/A	400,000	USD	1010000281282355248L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:34:07.046	EZ81P2G271C6	360T	MONE	GBP	1.336901	N/A	650,000	USD	1010000281282355248L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:33:38.557	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1692445	N/A	200,000	EUR	1010000281282370367	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:32:56.947	EZBB24ZWK6Q8	360T	MONE	EUR	0.874675	N/A	2,200,000	EUR	1010000281282352673L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:32:56.947	EZBB24ZWK6Q8	360T	MONE	EUR	0.874675	N/A	400,000	EUR	1010000281282352673L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:32:34.181	EZ1Z5PMK9269	360T	MONE	USD	272.396	N/A	10,000,000,000	HUF	1010000281282373002L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:32:34.181	EZ1CVJ4YHZZ1	360T	MONE	HUF	272.1874	N/A	10,000,000,000	HUF	1010000281282373002L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:32:32.644	EZ3SFQNRDF96	360T	MONE	EUR	1.153606	N/A	50,000,000	EUR	1010000281282372995L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:32:32.644	EZ2004RB7SV2	360T	MONE	CHF	1.152492	N/A	50,000,000	EUR	1010000281282372995L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:31:57.257	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1692318	N/A	90,000	USD	1010000281282367502	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:30:41.296	EZV50P4FG499	360T	MONE	EUR	1.1537198	N/A	20,000,000	EUR	1010000281282370013L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:30:41.296	EZ4XVB6Y8NK5	360T	MONE	CHF	1.1537113	N/A	20,000,000	EUR	1010000281282370013L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:29:05.828	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169315	N/A	60,000	USD	1010000281282366625	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:28:37.937	EZ9GNBBC27S5	360T	MONE	EUR	0.87471	N/A	125,000,000	EUR	1010000281282369852L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:28:37.937	EZ73FXGXQDF6	360T	MONE	GBP	0.8754692	N/A	125,000,000	EUR	1010000281282369852L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:28:19.064	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169275	N/A	132,949	USD	1010000281282367231	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:27:18.443	EZBB24ZWK6Q8	360T	MONE	EUR	0.874719	N/A	270,000	GBP	1010000281282371885	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 09:26:07.046	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1694135	N/A	55,850	USD	1010000281282366633	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:25:48.001	EZ838X97Z3F1	360T	MONE	EUR	1.1723035	N/A	23,261.9	USD	1010000281282218646	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:24:06.201	EZBH9FMS8KJ5	360T	MONE	SGD	1.561919	N/A	1,300,000	SGD	1010000281282369692L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:24:06.201	EZB0BSXXL0B3	360T	MONE	EUR	1.5607347	N/A	1,300,000	SGD	1010000281282369692L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:21:33.14	EZVTH5040H89	360T	MONE	HKD	9.180026	N/A	67,000,000	HKD	1010000281282369468L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:21:33.14	EZ10D24DZJM2	360T	MONE	EUR	9.17542	N/A	67,000,000	HKD	1010000281282369468L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:17:20.496	EZ50D9BN0JT5	360T	MONE	USD	7.846885	N/A	5,000,000	USD	1010000281282366546L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:17:20.496	EZBC3Z0H2TX3	360T	MONE	HKD	7.84665	N/A	5,000,000	USD	1010000281282366546L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:16:37.041	EZ7SXCJYNXZ3	360T	MONE	USD	12.542484	N/A	50,000,000	ZAR	1010000281282362716L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:16:37.041	EZ91GV1Y7NH7	360T	MONE	ZAR	12.544077	N/A	50,000,000	ZAR	1010000281282362716L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:14:50.79	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169315	N/A	1,900,000	USD	1010000281282369583	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:14:11.113	EZ3N66XPC8S0	360T	MONE	EUR	1.169528	N/A	1,900,000	USD	1010000281282369476	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:13:17.702	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169565	N/A	81,002	USD	1010000281282364964	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:12:59.297	EZ5FKMKCKGK7	360T	MONE	JPY	111.5607	N/A	5,000,000,000	JPY	1010000281282369235L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:12:59.297	EZ5XDNYK23H1	360T	MONE	CHF	111.373	N/A	5,000,000,000	JPY	1010000281282369235L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:12:07.141	EZ3N66XPC8S0	360T	MONE	EUR	1.1695669	N/A	300,000	USD	1010000281282369082	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:11:49.648	EZVSD1BM9QK0	360T	MONE	EUR	23.757227	N/A	1,000,000	EUR	1010000281282366217	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:11:01.143	EZ3N66XPC8S0	360T	MONE	EUR	1.169546	N/A	1,900,000	USD	1010000281282368810	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:10:51.433	EZ8R9VX4D1B1	360T	MONE	USD	3.750149	N/A	1,000,000	SAR	1010000281282366058L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:10:51.433	EZ8K9J8X7GP7	360T	MONE	SAR	3.75015	N/A	1,000,000	SAR	1010000281282366058L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:09:20.343	EZ3N66XPC8S0	360T	MONE	EUR	1.1702869	N/A	381,571	USD	1010000281282361151	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:06:31.149	EZ37S7DTTDT6	360T	MONE	EUR	1.1701	N/A	3,000,000	USD	1010000281282365681L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:06:31.149	EZV5TZJ6YY38	360T	MONE	USD	1.18844	N/A	3,000,000	USD	1010000281282365681L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:05:54.473	EZ4DBHP90YY5	360T	MONE	EUR	0.8756481	N/A	56,391.92	GBP	1010000281282359447L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:05:54.473	EZBB24ZWK6Q8	360T	MONE	EUR	0.874785	N/A	507,527.33	GBP	1010000281282359447L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:05:44.62	EZ8BBLR18LR0	360T	MONE	USD	4.6184453	N/A	11,000,000	TRY	1010000281282365328L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:05:44.62	EZ9TQLTX60Z4	360T	MONE	TRY	4.62025	N/A	11,000,000	TRY	1010000281282365328L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:03:03.873	EZN85MC43819	360T	MONE	SEK	8.746643	N/A	97,000,000	SEK	1010000281282364830L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 09:03:03.873	EZ5G7PY5K652	360T	MONE	USD	8.7478	N/A	97,000,000	SEK	1010000281282364830L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:59:53.944	EZ37S7DTTDT6	360T	MONE	EUR	1.17054	N/A	3,000,000	USD	1010000281282363084L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:59:53.944	EZBLXPX4FT54	360T	MONE	USD	1.18617	N/A	3,000,000	USD	1010000281282363084L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:59:40.651	EZ3DCK6DNYS3	360T	MONE	USD	8.1075335	N/A	31,000,000	NOK	1010000281282363023L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:59:40.651	EZ3S6ZC5PK10	360T	MONE	NOK	8.1072844	N/A	31,000,000	NOK	1010000281282363023L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:58:09.108	EZ7KWN62J1W6	360T	MONE	USD	1.18324	N/A	2,000,000	USD	1010000281282362583L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:58:09.108	EZ37S7DTTDT6	360T	MONE	EUR	1.17047	N/A	2,000,000	USD	1010000281282362583L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:57:56.117	EZ8BBLR18LR0	360T	MONE	USD	4.611686	N/A	60,000,000	TRY	1010000281282356858L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 08:57:56.117	EZ9TQLTX60Z4	360T	MONE	TRY	4.61347	N/A	60,000,000	TRY	1010000281282356858L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:54:28.325	EZ4DY36NR7F1	360T	MONE	EUR	14.7091571	N/A	77,000,000	ZAR	1010000281282362705L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:54:28.325	EZ8DV5DFWDM7	360T	MONE	ZAR	14.7119449	N/A	77,000,000	ZAR	1010000281282362705L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:54:08.491	EZBX12WYF8S6	360T	MONE	CNH	6.3945285	N/A	35,000,000	USD	1010000281282361034L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:54:08.491	EZ9JT2MXRLV9	360T	MONE	USD	6.394005	N/A	35,000,000	USD	1010000281282361034L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:53:42.336	EZ9JT2MXRLV9	360T	MONE	USD	6.393925	N/A	50,000,000	USD	1010000281282360898L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:53:42.336	EZBX12WYF8S6	360T	MONE	CNH	6.3944485	N/A	50,000,000	USD	1010000281282360898L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:52:55.722	EZ5NYTHXTWR2	360T	MONE	EUR	4.2803033	N/A	11,000,000	PLN	1010000281282362316L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:52:55.722	EZ19WGQSQ5C8	360T	MONE	PLN	4.280527	N/A	11,000,000	PLN	1010000281282362316L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:52:53.734	EZBX12WYF8S6	360T	MONE	CNH	6.3942585	N/A	45,000,000	USD	1010000281282360867L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:52:53.734	EZ9JT2MXRLV9	360T	MONE	USD	6.393735	N/A	45,000,000	USD	1010000281282360867L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:52:20.494	EZBX12WYF8S6	360T	MONE	CNH	6.39425	N/A	50,000,000	USD	1010000281282360333L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:52:20.494	EZ9JT2MXRLV9	360T	MONE	USD	6.39374	N/A	50,000,000	USD	1010000281282360333L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:51:35.415	EZ50D9BN0JT5	360T	MONE	USD	7.847446	N/A	235,000,000	HKD	1010000281282356357L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:51:35.415	EZ3FSDKGTD26	360T	MONE	HKD	7.846144	N/A	235,000,000	HKD	1010000281282356357L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:51:27.433	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1705849	N/A	55,300	USD	1010000281282356111	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:51:05.942	EZVQ84ZK9N17	360T	MONE	USD	3.572413	N/A	2,000,000	ILS	1010000281282360131L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:51:05.942	EZ22S6THT0P8	360T	MONE	ILS	3.57084	N/A	2,000,000	ILS	1010000281282360131L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:50:10.17	EZ4NPH7BB2K9	360T	MONE	EUR	9.487373	N/A	424,000,000	NOK	1010000281282361211L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:50:10.17	EZ4W87Q1JQM8	360T	MONE	NOK	9.487582	N/A	424,000,000	NOK	1010000281282361211L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:49:10.953	EZ19Z5DP2BY6	360T	MONE	HUF	318.527	N/A	350,000,000	HUF	1010000281282360852L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:49:10.953	EZ688J893JR6	360T	MONE	EUR	318.5262	N/A	350,000,000	HUF	1010000281282360852L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:48:39.33	EZ9CBNPG3MG1	360T	MONE	JPY	109.755	N/A	3,300,000,000	JPY	1010000281282360747L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:48:39.33	EZ2KVJDF63C6	360T	MONE	USD	109.76096	N/A	3,300,000,000	JPY	1010000281282360747L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:48:05.836	EZ5YDJPPFHC5	360T	MONE	USD	1.334442	N/A	17,000,000	SGD	1010000281282356021L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:48:05.836	EZ4YYL0M2VH8	360T	MONE	SGD	1.334351	N/A	17,000,000	SGD	1010000281282356021L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:46:24.251	EZ1QJVGYFCD2	360T	MONE	USD	62.045572	N/A	58,000,000	RUB	1010000281282360072	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:46:13.397	EZ81LHDKCQ24	360T	MONE	USD	6.357468	N/A	40,000,000	DKK	1010000281282354935L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:46:13.397	EZ9NL9FYC5H5	360T	MONE	DKK	6.35703	N/A	40,000,000	DKK	1010000281282354935L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:45:16.054	EZ8MRSGMFWB2	360T	MONE	USD	6.39158	N/A	35,000,000	USD	1010000281282359597L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:45:16.054	EZ9JT2MXRLV9	360T	MONE	CNH	6.39171	N/A	35,000,000	USD	1010000281282359597L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:43:58.473	EZ9MF93QYB59	360T	MONE	USD	6.392541	N/A	20,000,000	CNH	1010000281282354367L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:43:58.473	EZ8MRSGMFWB2	360T	MONE	CNH	6.3926	N/A	20,000,000	CNH	1010000281282354367L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:43:32.471	EZ619630R5Y5	360T	MONE	EUR	0.875934	N/A	50,000,000	GBP	1010000281282359621L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:43:32.471	EZBB24ZWK6Q8	360T	MONE	GBP	0.875955	N/A	50,000,000	GBP	1010000281282359621L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:42:35.023	EZ8MRSGMFWB2	360T	MONE	USD	6.39153	N/A	50,000,000	USD	1010000281282358597L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 08:42:35.023	EZ9JT2MXRLV9	360T	MONE	CNH	6.3916596	N/A	50,000,000	USD	1010000281282358597L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:42:33.854	EZ8MRSGMFWB2	360T	MONE	USD	6.39153	N/A	50,000,000	USD	1010000281282358464L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:42:33.854	EZ9JT2MXRLV9	360T	MONE	CNH	6.3916596	N/A	50,000,000	USD	1010000281282358464L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:42:31.612	EZ3B4PHZCZ63	360T	MONE	USD	20.175499	N/A	10,000,000	MXN	1010000281282354051L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:42:31.612	EZ4BXW6H5DB0	360T	MONE	MXN	20.192192	N/A	10,000,000	MXN	1010000281282354051L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:41:34.033	EZ9KW6G8QPQ1	360T	MONE	EUR	1.171094	N/A	110,000	USD	1010000281282356928	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:41:08.02	EZ8MRSGMFWB2	360T	MONE	USD	6.39136	N/A	10,000,000	USD	1010000281282208260L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:41:08.02	EZ7CKHZ7CF37	360T	MONE	CNH	6.40673	N/A	10,000,000	USD	1010000281282208260L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:40:19.487	EZVQ84ZK9N17	360T	MONE	USD	3.570895	N/A	8,000,000	ILS	1010000281282355476L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:40:19.487	EZ8LJ6TK0YV3	360T	MONE	ILS	3.567691	N/A	8,000,000	ILS	1010000281282355476L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:40:11.825	EZ8MRSGMFWB2	360T	MONE	USD	6.3906	N/A	50,000,000	USD	1010000281282357718L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:40:11.825	EZ9JT2MXRLV9	360T	MONE	CNH	6.390725	N/A	50,000,000	USD	1010000281282357718L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:39:19.237	EZ9W2JSK6WS9	360T	MONE	USD	21.935835	N/A	90,000,000	CZK	1010000281282354896L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:39:19.237	EZF41Y4DVC16	360T	MONE	CZK	21.9344	N/A	90,000,000	CZK	1010000281282354896L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:37:26.151	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.33704	N/A	35,000,000	GBP	1010000281282200533L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:37:26.151	EZBVF454PGR1	360T	MONE	USD	1.3421764	N/A	35,000,000	GBP	1010000281282200533L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:36:56.766	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.33705	N/A	35,000,000	GBP	1010000281282198728L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:36:56.766	EZBVF454PGR1	360T	MONE	USD	1.342205	N/A	35,000,000	GBP	1010000281282198728L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:36:22.003	EZ8MRSGMFWB2	360T	MONE	USD	6.3916	N/A	50,000,000	USD	1010000281282356002L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:36:22.003	EZ9JT2MXRLV9	360T	MONE	CNH	6.391721	N/A	50,000,000	USD	1010000281282356002L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:35:59.754	EZ83QXCZ0C71	360T	MONE	EUR	9.1893572	N/A	5,560,000	HKD	1010000281282314694	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:35:28.577	EZ4PXG6FPV67	360T	MONE	USD	6.302302	N/A	13,000,000	HRK	1010000281282353173L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:35:28.577	EZ458SJ5KJ79	360T	MONE	HRK	6.300796	N/A	13,000,000	HRK	1010000281282353173L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:35:16.435	EZ37S7DTTDT6	360T	MONE	EUR	1.17126	N/A	5,716,000	USD	1010000281282355881L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:35:16.435	EZ3HR2YG1JY1	360T	MONE	USD	1.179443	N/A	5,716,000	USD	1010000281282355881L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:29:36.0	EZ8BBLR18LR0	360T	MONE	USD	4.605256	N/A	25,000,000	TRY	1010000281282352705L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:29:36.0	EZ9QLTX60Z4	360T	MONE	TRY	4.60702	N/A	25,000,000	TRY	1010000281282352705L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:29:10.155	EZ37S7DTTDT6	360T	MONE	EUR	1.17099	N/A	100,000,000	USD	1010000281282354031L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:29:10.155	EZ36MBWGR7B7	360T	MONE	USD	1.178464	N/A	100,000,000	USD	1010000281282354031L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:27:40.649	EZ9MF93QYB59	360T	MONE	USD	6.3943901	N/A	100,000,000	CNH	1010000281282353902L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:27:40.649	EZ8MRSGMFWB2	360T	MONE	CNH	6.39447	N/A	100,000,000	CNH	1010000281282353902L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:25:54.031	EZV50P4FG499	360T	MONE	EUR	1.155119	N/A	2,000,000	CHF	1010000281282353497L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:25:54.031	EZVMMMFPVG98	360T	MONE	CHF	1.1551	N/A	2,000,000	CHF	1010000281282353497L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:24:14.019	EZ3DSX66DMJ0	360T	MONE	JPY	128.6076	N/A	300,000,000	JPY	1010000281282349675L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:24:14.019	EZ7YX0LXLWM1	360T	MONE	EUR	128.575	N/A	300,000,000	JPY	1010000281282349675L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:23:19.647	EZV5Q4W1GWS6	360T	MONE	BGN	1.6702697	N/A	3,000,000	BGN	1010000281282349555L2	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 08:23:19.647	EZ1SQZ7QZD26	360T	MONE	USD	1.670743	N/A	3,000,000	BGN	1010000281282349555L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:21:29.081	EZ36MBWGR7B7	360T	MONE	USD	1.1785209	N/A	150,000,000	USD	1010000281282353002L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:21:29.081	EZ37S7DTTDT6	360T	MONE	EUR	1.17106	N/A	150,000,000	USD	1010000281282353002L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:18:36.627	EZ9GNBBC27S5	360T	MONE	EUR	0.87841	N/A	10,000,000	EUR	1010000281282352160L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:18:36.627	EZ9WY1T4MWB8	360T	MONE	GBP	0.883427	N/A	10,000,000	EUR	1010000281282352160L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:17:54.734	EZSJY73NJSN9	360T	MONE	USD	1.1710492	N/A	200,000,000	EUR	1010000281282355431L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:17:54.734	EZ37S7DTTDT6	360T	MONE	EUR	1.17068	N/A	200,000,000	EUR	1010000281282355431L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:13:26.591	EZ1H5PQH7WV5	360T	MONE	ZAR	12.55573	N/A	180,000,000	ZAR	1010000281282180185L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:13:26.591	EZ91GV1Y7NH7	360T	MONE	USD	12.55409	N/A	180,000,000	ZAR	1010000281282180185L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:13:03.128	EZ3HR2YG1JY1	360T	MONE	USD	1.1789564	N/A	21,000,000	EUR	1010000281282351224L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:13:03.128	EZ37S7DTTDT6	360T	MONE	EUR	1.17078	N/A	21,000,000	EUR	1010000281282351224L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:12:36.861	EZ2D0GYJ37P4	360T	MONE	USD	1.20743	N/A	3,710,000	USD	1010000281282351155L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:12:36.861	EZ37S7DTTDT6	360T	MONE	EUR	1.17078	N/A	3,710,000	USD	1010000281282351155L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:11:40.455	EZ619630R5Y5	360T	MONE	EUR	0.878036	N/A	3,000,000	GBP	1010000281282351997L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:11:40.455	EZ3M54CJPVW8	360T	MONE	GBP	0.878172	N/A	3,000,000	GBP	1010000281282351997L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:11:21.306	EZ4YRBK9PQM2	360T	MONE	EUR	1.1716526	N/A	600,000	USD	1010000281282346110	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:10:42.201	EZ65KS3JJFK9	360T	MONE	CAD	1.519518	N/A	13,800,000	CAD	1010000281282347057L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:10:42.201	EZS13HNC4LZ0	360T	MONE	EUR	1.51271	N/A	13,800,000	CAD	1010000281282347057L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:10:05.416	EZ37S7DTTDT6	360T	MONE	EUR	1.16994	N/A	40,000,000	EUR	1010000281282350582L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:10:05.416	EZ3HR2YG1JY1	360T	MONE	USD	1.178113	N/A	40,000,000	EUR	1010000281282350582L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:09:54.336	EZ37S7DTTDT6	360T	MONE	EUR	1.17013	N/A	100,000,000	USD	1010000281282350411L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:09:54.336	EZ36MBWGR7B7	360T	MONE	USD	1.1775829	N/A	100,000,000	USD	1010000281282350411L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:08:13.153	EZ5F4S05FXW9	360T	MONE	SEK	10.2310396	N/A	340,000,000	SEK	1010000281282346746L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:08:13.153	EZ1YP2ZBQK72	360T	MONE	EUR	10.2329422	N/A	340,000,000	SEK	1010000281282346746L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:07:10.613	EZ36MBWGR7B7	360T	MONE	USD	1.1767475	N/A	100,000,000	USD	1010000281282350140L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:07:10.613	EZ37S7DTTDT6	360T	MONE	EUR	1.1693	N/A	100,000,000	USD	1010000281282350140L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:05:14.498	EZVBCTVFMRG9	360T	MONE	AUD	0.7638	N/A	40,000,000	AUD	1010000281282350525L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:05:14.498	EZV9DF3TWK00	360T	MONE	USD	0.770996	N/A	40,000,000	AUD	1010000281282350525L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:04:53.091	EZ3HR2YG1JY1	360T	MONE	USD	1.1775194	N/A	50,000,000	EUR	1010000281282349590L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:04:53.091	EZ37S7DTTDT6	360T	MONE	EUR	1.16935	N/A	50,000,000	EUR	1010000281282349590L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:03:16.388	EZ7GG9G49PM9	360T	MONE	SAR	3.750148	N/A	7,000,000	SAR	1010000281282344551L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:03:16.388	EZ8R9VX4D1B1	360T	MONE	USD	3.750149	N/A	7,000,000	SAR	1010000281282344551L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:02:37.842	EZBB24ZWK6Q8	360T	MONE	EUR	0.877576	N/A	8,500,000	GBP	1010000281282350233L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:02:37.842	EZ75FKPSZJQ4	360T	MONE	GBP	0.878063	N/A	8,500,000	GBP	1010000281282350233L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:02:17.283	EZGCSJN58ZL1	360T	MONE	AED	3.67292	N/A	31,000,000	AED	1010000281282344538L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:02:17.283	EZB9GPHTG292	360T	MONE	USD	3.672905	N/A	31,000,000	AED	1010000281282344538L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 08:01:07.929	EZ37S7DTTDT6	360T	MONE	EUR	1.16934	N/A	28,700,000	USD	1010000281282344156L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:01:07.929	EZ5W1GF9D342	360T	MONE	USD	1.171985	N/A	28,700,000	USD	1010000281282344156L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:00:24.861	EZ8BBLR18LR0	360T	MONE	USD	4.606363	N/A	113,000,000	TRY	1010000281282348828L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 08:00:24.861	EZ9TQLTX60Z4	360T	MONE	TRY	4.60812	N/A	113,000,000	TRY	1010000281282348828L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:51:43.138	EZ37S7DTTDT6	360T	MONE	EUR	1.17018	N/A	4,000,000	USD	1010000281282346787L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:51:43.138	EZ8QLLGLMQ83	360T	MONE	USD	1.1884232	N/A	4,000,000	USD	1010000281282346787L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:51:24.519	EZ3N66XPC8S0	360T	MONE	EUR	1.1700876	N/A	32,000,000	EUR	1010000281282346578L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:51:24.519	EZ37S7DTTDT6	360T	MONE	USD	1.17016	N/A	32,000,000	EUR	1010000281282346578L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:51:12.113	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169844	N/A	20,000	USD	1010000281282344174	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:50:49.104	EZBHL1LYG2X7	360T	MONE	EUR	1.9557	N/A	900,000	BGN	1010000281282346521	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:50:36.136	EZV2JM7YQQB4	360T	MONE	USD	3.976443	N/A	6,000,000	RON	1010000281282341946L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:50:36.136	EZ7V3C2XS9B7	360T	MONE	RON	3.976756	N/A	6,000,000	RON	1010000281282341946L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:49:15.415	EZB91NZ80MX8	360T	MONE	USD	272.4514	N/A	30,000,000	HUF	1010000281282339026L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:49:15.415	EZ724PC680C3	360T	MONE	HUF	272.4371	N/A	30,000,000	HUF	1010000281282339026L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:49:14.627	EZ6BQVD4NRL9	360T	MONE	USD	0.764556	N/A	12,000,000	AUD	1010000281282341920L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:49:14.627	EZVBCTVFMRG9	360T	MONE	AUD	0.76455	N/A	12,000,000	AUD	1010000281282341920L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:48:58.24	EZ3N66XPC8S0	360T	MONE	EUR	1.1693889	N/A	750,000	USD	1010000281282311965	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:48:42.49	EZ83QXCZ0C71	360T	MONE	EUR	9.177693	N/A	20,000,000	HKD	1010000281282311698	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:48:30.385	EZ6N2MPD4HV1	360T	MONE	AUD	0.7645334	N/A	27,000,000	AUD	1010000281282341893L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:48:30.385	EZVBCTVFMRG9	360T	MONE	USD	0.76454	N/A	27,000,000	AUD	1010000281282341893L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:48:06.408	EZ6FBPQZY671	360T	MONE	RUB	62.01746	N/A	675,000,000	RUB	1010000281282344573L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:48:06.408	EZ7HY821Y611	360T	MONE	USD	62.010396	N/A	675,000,000	RUB	1010000281282344573L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:47:08.873	EZ745CP1BF87	360T	MONE	USD	0.70418	N/A	1,000,000	NZD	1010000281282341585L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:47:08.873	EZBH01YGWMY7	360T	MONE	NZD	0.7041799	N/A	1,000,000	NZD	1010000281282341585L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:46:34.39	EZ25FSGHR4S0	360T	MONE	CNH	7.48313	N/A	220,000,000	CNH	1010000281282343020L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:46:34.39	EZ1J0LZQG750	360T	MONE	EUR	7.4826556	N/A	220,000,000	CNH	1010000281282343020L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:42:54.341	EZ3B4PHZCZ63	360T	MONE	USD	20.175299	N/A	20,000,000	USD	1010000281282337440L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:42:54.341	EZ1X6G0QDQC6	360T	MONE	MXN	20.1786	N/A	20,000,000	USD	1010000281282337440L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:42:24.508	EZ1J0LZQG750	360T	MONE	EUR	7.481665	N/A	50,000,000	EUR	1010000281282342970L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:42:24.508	EZ25FSGHR4S0	360T	MONE	CNH	7.48214	N/A	50,000,000	EUR	1010000281282342970L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:40:29.691	EZBC3Z0H2TX3	360T	MONE	HKD	7.847	N/A	325,000,000	HKD	1010000281282342420L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:40:29.691	EZ50D9BN0JT5	360T	MONE	USD	7.84725	N/A	325,000,000	HKD	1010000281282342420L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:40:18.991	EZ4XVB6Y8NK5	360T	MONE	CHF	1.154663	N/A	1,110,000	CHF	1010000281282341733L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:40:18.991	EZV50P4FG499	360T	MONE	EUR	1.154669	N/A	1,110,000	CHF	1010000281282341733L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:38:27.509	EZ1YP2ZBQK72	360T	MONE	EUR	10.228545	N/A	52,046,417	SEK	1010000281282340803L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:38:27.509	EZ5CZG2JW438	360T	MONE	SEK	10.227258	N/A	52,046,417	SEK	1010000281282340803L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 07:36:50.351	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1687946	N/A	33,330	USD	1010000281282343541	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:36:41.885	EZ37S7DTTDT6	360T	MONE	EUR	1.1688	N/A	100,000,000	USD	1010000281282332400L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:36:41.885	EZ838X97Z3F1	360T	MONE	USD	1.1717205	N/A	100,000,000	USD	1010000281282332400L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:36:16.218	EZ6C62FW72G1	360T	MONE	EUR	4.27658	N/A	734,720	PLN	1010000281282338942L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:36:16.218	EZ13YJM30NP9	360T	MONE	PLN	4.304921	N/A	734,720	PLN	1010000281282338942L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:36:08.935	EZ9KW6G8QPQ1	360T	MONE	EUR	1.168655	N/A	20,000,000	EUR	1010000281282339156L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:36:08.935	EZ3N66XPC8S0	360T	MONE	USD	1.168726	N/A	20,000,000	EUR	1010000281282339156L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:34:30.983	EZ83QXCZ0C71	360T	MONE	EUR	9.171879	N/A	5,000,000	HKD	1010000281282309860	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:34:05.834	EZ3N66XPC8S0	360T	MONE	EUR	1.168667	N/A	600,000	USD	1010000281282309472	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:34:01.487	EZVQ84ZK9N17	360T	MONE	ILS	3.57339	N/A	1,300,000	ILS	1010000281282343585L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:34:01.487	EZ6WCNHXS9Y2	360T	MONE	USD	3.573581	N/A	1,300,000	ILS	1010000281282343585L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:33:15.067	EZB502DLQ819	360T	MONE	EUR	10.2270638	N/A	500,000	EUR	1010000281282343198	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:33:12.405	EZ3N66XPC8S0	360T	MONE	USD	1.168656	N/A	50,000,000	USD	1010000281282338266L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:33:12.405	EZ9KW6G8QPQ1	360T	MONE	EUR	1.168585	N/A	50,000,000	USD	1010000281282338266L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:32:32.697	EZ4W87Q1JQM8	360T	MONE	EUR	9.4798357	N/A	500,000	EUR	1010000281282342802	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:32:23.391	EZ37S7DTTDT6	360T	MONE	USD	1.168872	N/A	100,000,000	EUR	1010000281282342403L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:32:23.391	EZ3N66XPC8S0	360T	MONE	EUR	1.168647	N/A	100,000,000	EUR	1010000281282342403L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:29:28.918	EZ1H5PQH7WV5	360T	MONE	ZAR	12.57501	N/A	115,000,000	ZAR	1010000281282338784L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:29:28.918	EZ7SXCYJNXZ3	360T	MONE	USD	12.57176	N/A	115,000,000	ZAR	1010000281282338784L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:28:56.766	EZ6J1YH2ZMD9	360T	MONE	EUR	16,339	N/A	6,323,859,045	IDR	1010000281282337943	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:27:08.799	EZ3Q76JJZN94	360T	MONE	EUR	78.6115	N/A	8,443,072	INR	1010000281282337678	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:26:41.375	EZV50P4FG499	360T	MONE	EUR	1.154943	N/A	100,000	EUR	1010000281282336970	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:26:14.992	EZ338X7YWP95	360T	MONE	EUR	7.4982	N/A	10,371,860	CNY	1010000281282337456	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:25:38.038	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1692635	N/A	29,700	USD	1010000281282341310	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:25:22.277	EZ3N66XPC8S0	360T	MONE	USD	1.169346	N/A	50,000,000	USD	1010000281282333622L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:25:22.277	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169275	N/A	50,000,000	USD	1010000281282333622L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:25:11.995	EZ6F1NWXMF3	360T	MONE	EUR	1,253.89	N/A	422,688,425	KRW	1010000281282336306	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:24:54.67	EZBB24ZWK6Q8	360T	MONE	EUR	0.878216	N/A	1,000,000	GBP	1010000281282307896	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:24:50.412	EZ6H93YNPVD5	360T	MONE	USD	3.6529686	N/A	57,000,000	PLN	1010000281282336207L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:24:50.412	EZ37QG9HQMR9	360T	MONE	PLN	3.65296	N/A	57,000,000	PLN	1010000281282336207L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:24:42.91	EZ3N66XPC8S0	360T	MONE	EUR	1.1690886	N/A	6,000,000	USD	1010000281282307203	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:24:16.251	EZ5H654XWFY8	360T	MONE	EUR	61.44833	N/A	9,565,526	PHP	1010000281282334915	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:24:15.16	EZ4W87Q1JQM8	360T	MONE	EUR	9.475974	N/A	16,000,000	NOK	1010000281282307027	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:23:37.498	EZ3N66XPC8S0	360T	MONE	EUR	1.169547	N/A	100,000,000	EUR	1010000281282337822L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:23:37.498	EZ37S7DTTDT6	360T	MONE	USD	1.16962	N/A	100,000,000	EUR	1010000281282337822L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:22:17.793	EZVNGZRRD7Q3	360T	MONE	EUR	34.839	N/A	29,497,500	TWD	1010000281282334211	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 07:22:17.419	EZ3N66XPC8S0	360T	MONE	EUR	1.169627	N/A	100,000,000	EUR	1010000281282337374L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:22:17.419	EZ37S7DTTDT6	360T	MONE	USD	1.1697	N/A	100,000,000	EUR	1010000281282337374L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:22:09.478	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1695309	N/A	22,700	USD	1010000281282340032	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:21:55.753	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169595	N/A	50,000,000	USD	1010000281282332866L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:21:55.753	EZ3N66XPC8S0	360T	MONE	USD	1.169666	N/A	50,000,000	USD	1010000281282332866L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:19:56.974	EZVBCTVFMRG9	360T	MONE	AUD	0.76394	N/A	14,000,000	AUD	1010000281282333775L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:19:56.974	EZ6BQVD4NRL9	360T	MONE	USD	0.763945	N/A	14,000,000	AUD	1010000281282333775L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:18:11.259	EZ10D24DZJM2	360T	MONE	HKD	9.1801	N/A	150,000,000	HKD	1010000281282335345L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:18:11.259	EZ83QXCZ0C71	360T	MONE	EUR	9.179832	N/A	150,000,000	HKD	1010000281282335345L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:16:51.631	EZN85MC43819	360T	MONE	SEK	8.742518	N/A	70,000,000	SEK	1010000281282335236L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:16:51.631	EZ5G7PY5K652	360T	MONE	USD	8.743663	N/A	70,000,000	SEK	1010000281282335236L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:16:03.939	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169995	N/A	42,500,000	EUR	1010000281282339862L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:16:03.939	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169995	N/A	42,500,000	EUR	1010000281282339633L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:16:03.939	EZSJY73NJSN9	360T	MONE	USD	1.170514	N/A	42,500,000	EUR	1010000281282339633L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:16:03.939	EZSJY73NJSN9	360T	MONE	USD	1.170515	N/A	42,500,000	EUR	1010000281282339862L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:14:43.963	EZ4XVB6Y8NK5	360T	MONE	EUR	1.1562096	N/A	3,460,000	EUR	1010000281282339052L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:14:43.963	EZ57YKK351X5	360T	MONE	CHF	1.1561309	N/A	3,460,000	EUR	1010000281282339052L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:14:24.81	EZ393VBP2WD5	360T	MONE	EUR	72.4574	N/A	153,000,000	RUB	1010000281282334586L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:14:24.81	EZ8MV75TRTR1	360T	MONE	RUB	72.4701	N/A	153,000,000	RUB	1010000281282334586L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:13:13.104	EZ37S7DTTDT6	360T	MONE	EUR	1.17065	N/A	100,000,000	USD	1010000281282331248L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:13:13.104	EZ49VB10Q4W9	360T	MONE	USD	1.175057	N/A	100,000,000	USD	1010000281282331248L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:12:56.078	EZB9GPHGTG292	360T	MONE	AED	3.6731	N/A	6,000,000	AED	1010000281282328144L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:12:56.078	EZ5C8N1H1DV9	360T	MONE	USD	3.673163	N/A	6,000,000	AED	1010000281282328144L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:11:42.927	EZ4SPK3C7CL0	360T	MONE	USD	7.84757	N/A	293,000,000	HKD	1010000281282323357L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:11:42.927	EZ50D9BN0JT5	360T	MONE	HKD	7.84722	N/A	293,000,000	HKD	1010000281282323357L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:11:22.089	EZ9KW6G8QPQ1	360T	MONE	EUR	1.170433	N/A	79,000	USD	1010000281282337748	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:10:15.609	EZBBW97C6Q74	360T	MONE	USD	3.649975	N/A	500,000	QAR	1010000281282323323L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:10:15.609	EZ18LQ7F6037	360T	MONE	QAR	3.649975	N/A	500,000	QAR	1010000281282323323L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:09:27.834	EZB91NZ80MX8	360T	MONE	USD	271.97767	N/A	600,000,000	HUF	1010000281282333348L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:09:27.834	EZ1Z5PMK9269	360T	MONE	HUF	271.946	N/A	600,000,000	HUF	1010000281282333348L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:08:49.096	EZVQY6VMBHL9	360T	MONE	USD	20.108549	N/A	20,000,000	USD	1010000281282324505L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:08:49.096	EZ3B4PHZCZ63	360T	MONE	MXN	20.1119	N/A	20,000,000	USD	1010000281282324505L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:05:56.41	EZVLHZ0ZYXN9	360T	MONE	USD	1.172251	N/A	1,265,000	EUR	1010000281282320015L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:05:56.41	EZ37S7DTTDT6	360T	MONE	EUR	1.17046	N/A	1,265,000	EUR	1010000281282320015L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:04:56.913	EZ49VB10Q4W9	360T	MONE	USD	1.174806	N/A	100,000,000	USD	1010000281282330986L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:04:56.913	EZ37S7DTTDT6	360T	MONE	EUR	1.1704	N/A	100,000,000	USD	1010000281282330986L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 07:04:53.535	EZ9KW6G8QPQ1	360T	MONE	EUR	1.170263	N/A	910,000	USD	1010000281282330362	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:02:31.495	EZB5DPWP0DJ1	360T	MONE	TRY	4.600886	N/A	6,000,000	TRY	1010000281282329821L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:02:31.495	EZ9TQLTX60Z4	360T	MONE	USD	4.59915	N/A	6,000,000	TRY	1010000281282329821L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:00:59.74	EZ8BBLR18LR0	360T	MONE	USD	4.60124	N/A	14,000,000	TRY	1010000281282329711L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 07:00:59.74	EZ9TQLTX60Z4	360T	MONE	TRY	4.60295	N/A	14,000,000	TRY	1010000281282329711L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:59:00.85	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1702145	N/A	200,000,000	EUR	1010000281282318141L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:59:00.85	EZ3N66XPC8S0	360T	MONE	USD	1.1702865	N/A	200,000,000	EUR	1010000281282318141L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:58:38.998	EZ3N66XPC8S0	360T	MONE	USD	1.1703868	N/A	300,000,000	USD	1010000281282329683L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:58:38.998	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1703148	N/A	300,000,000	USD	1010000281282329683L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:58:38.822	EZ5NYHTXTWR2	360T	MONE	EUR	4.271011	N/A	25,000	EUR	1010000281282332246	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:57:45.275	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1703845	N/A	300,000,000	USD	1010000281282329673L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:57:45.275	EZ3N66XPC8S0	360T	MONE	USD	1.1704565	N/A	300,000,000	USD	1010000281282329673L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:55:54.649	EZ1W4FP0Y7Y9	360T	MONE	USD	1.33246	N/A	50,000,000	GBP	1010000281282330863L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:55:54.649	EZ81P2G271C6	360T	MONE	GBP	1.3324119	N/A	50,000,000	GBP	1010000281282330863L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:55:39.234	EZ81P2G271C6	360T	MONE	GBP	1.332462	N/A	55,000,000	GBP	1010000281282330821L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:55:39.234	EZ1W4FP0Y7Y9	360T	MONE	USD	1.33251	N/A	55,000,000	GBP	1010000281282330821L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:53:33.914	EZ7NFRQ2J9L0	360T	MONE	JPY	128.489	N/A	2,000,000,000	JPY	1010000281282330727L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:53:33.914	EZ873HDG20N6	360T	MONE	EUR	128.45682	N/A	2,000,000,000	JPY	1010000281282330727L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:52:36.405	EZ9MF93QYB59	360T	MONE	CNH	6.402145	N/A	305,000,000	CNH	1010000281282316056L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:52:36.405	EZ9ZMBB64YF1	360T	MONE	USD	6.402195	N/A	305,000,000	CNH	1010000281282316056L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:50:35.75	EZ2G3GJFFN93	360T	MONE	SGD	1.565594	N/A	578,940	SGD	1010000281282326618L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:50:35.75	EZ9NQH6X8219	360T	MONE	EUR	1.56108	N/A	578,940	SGD	1010000281282326618L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:50:31.766	EZ49DMMFN4G3	360T	MONE	EUR	4.17955	N/A	35,855	ILS	1010000281282326521L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:50:31.766	EZ9DS09T0G18	360T	MONE	ILS	4.180862	N/A	35,855	ILS	1010000281282326521L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:50:16.546	EZ5NM6YDL053	360T	MONE	NZD	1.6685539	N/A	1,785,661	NZD	1010000281282326278L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:50:16.546	EZ72ZJ0RFLF9	360T	MONE	EUR	1.66245	N/A	1,785,661	NZD	1010000281282326278L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:49:08.205	EZV50P4FG499	360T	MONE	EUR	1.1553097	N/A	10,000	EUR	1010000281282330574	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:48:16.997	EZS13HNC4LZ0	360T	MONE	EUR	1.51163	N/A	18,390,965	CAD	1010000281282326253L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:48:16.997	EZ8703QMNZV0	360T	MONE	CAD	1.515451	N/A	18,390,965	CAD	1010000281282326253L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:47:57.661	EZ6R5WZTDC64	360T	MONE	USD	3.6522	N/A	30,000,000	PLN	1010000281282180158L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:47:57.661	EZVPPTR39980	360T	MONE	PLN	3.637839	N/A	30,000,000	PLN	1010000281282180158L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:47:47.523	EZ8V1MK04N41	360T	MONE	AUD	1.5363727	N/A	9,228,921	AUD	1010000281282325941L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:47:47.523	EZB545QK0ZZ4	360T	MONE	EUR	1.53117	N/A	9,228,921	AUD	1010000281282325941L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:47:36.608	EZVMMMFPVG98	360T	MONE	EUR	1.15509	N/A	12,401,410	CHF	1010000281282325804L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:47:36.608	EZ4TST8B9Z96	360T	MONE	CHF	1.154472	N/A	12,401,410	CHF	1010000281282325804L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:45:55.994	EZ9GNBBC27S5	360T	MONE	EUR	0.8779	N/A	300,000	EUR	1010000281282330462L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 06:45:55.994	EZ35XQKJPCR2	360T	MONE	GBP	0.8839185	N/A	300,000	EUR	1010000281282330462L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:45:43.994	EZSJY73NJSN9	360T	MONE	USD	1.169422	N/A	300,000,000	USD	1010000281282325786L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:45:43.994	EZ9KW6G8QPQ1	360T	MONE	EUR	1.168905	N/A	300,000,000	USD	1010000281282325786L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:45:10.138	EZ5T8QC1DCR8	360T	MONE	PLN	3.644145	N/A	19,000,000	PLN	1010000281282180141L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:45:10.138	EZ37QG9HQMR9	360T	MONE	USD	3.657082	N/A	19,000,000	PLN	1010000281282180141L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:44:26.035	EZ64YNXD8ZT3	360T	MONE	RUB	62.34523	N/A	270,000,000	RUB	1010000281282324734L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:44:26.035	EZ6FBPQZY671	360T	MONE	USD	61.935	N/A	270,000,000	RUB	1010000281282324734L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:43:59.666	EZ9KW6G8QPQ1	360T	MONE	EUR	1.168854	N/A	109,000	USD	1010000281282324250	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:43:19.103	EZ9GNBBC27S5	360T	MONE	EUR	0.87801	N/A	3,300,000	EUR	1010000281282330330L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:43:19.103	EZ89B1HC6J95	360T	MONE	GBP	0.8793182	N/A	3,300,000	EUR	1010000281282330330L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:43:12.731	EZ91GV1Y7NH7	360T	MONE	USD	12.580454	N/A	313,000,000	ZAR	1010000281282324228L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:43:12.731	EZ1H5PQH7WV5	360T	MONE	ZAR	12.5821	N/A	313,000,000	ZAR	1010000281282324228L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:41:51.969	EZS13HNC4LZ0	360T	MONE	CAD	1.51163	N/A	50,000,000	EUR	1010000281282330163L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:41:51.969	EZ2C8MHSYWJ5	360T	MONE	EUR	1.5115578	N/A	50,000,000	EUR	1010000281282330163L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:38:03.546	EZ9KW6G8QPQ1	360T	MONE	EUR	1.168485	N/A	300,000,000	USD	1010000281282324175L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:38:03.546	EZSJY73NJSN9	360T	MONE	USD	1.169002	N/A	300,000,000	USD	1010000281282324175L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:35:43.134	EZSJY73NJSN9	360T	MONE	USD	1.169141	N/A	200,000,000	EUR	1010000281282324168L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:35:43.134	EZ9KW6G8QPQ1	360T	MONE	EUR	1.168624	N/A	200,000,000	EUR	1010000281282324168L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:34:07.096	EZSJY73NJSN9	360T	MONE	USD	1.169542	N/A	300,000,000	USD	1010000281282323500L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:34:07.096	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169025	N/A	300,000,000	USD	1010000281282323500L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:31:04.612	EZ3S6ZC5PK10	360T	MONE	NOK	8.123471	N/A	4,000,000	NOK	1010000281282313328L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:31:04.612	EZ3DCK6DNYS3	360T	MONE	USD	8.123727	N/A	4,000,000	NOK	1010000281282313328L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:28:43.538	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169042	N/A	28,000	USD	1010000281282320071	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:24:58.374	EZ8BBLR18LR0	360T	MONE	USD	4.599872	N/A	65,000,000	TRY	1010000281282313081L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:24:58.374	EZ9TQLTX60Z4	360T	MONE	TRY	4.60162	N/A	65,000,000	TRY	1010000281282313081L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:20:50.692	EZV50P4FG499	360T	MONE	EUR	1.1557211	N/A	150,000,000	CHF	1010000281282312586L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:20:50.692	EZ4XVB6Y8NK5	360T	MONE	CHF	1.1557105	N/A	150,000,000	CHF	1010000281282312586L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:16:04.983	EZ24KDHQZSZ0	360T	MONE	HKD	7.845139	N/A	5,000,000	USD	1010000281282180123L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 06:16:04.983	EZBC3Z0H2TX3	360T	MONE	USD	7.84689	N/A	5,000,000	USD	1010000281282180123L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 04:49:26.474	EZ9KW6G8QPQ1	360T	MONE	EUR	1.168575	N/A	60,000	USD	1010000281282312858	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 03:50:31.857	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169046	N/A	250,000	EUR	1010000281282316076	No	ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 02:42:09.86	EZBW32Z270L8	360T	MONE	USD	0.703222	N/A	100,000,000	NZD	1010000281282323605L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 02:42:09.86	EZ3G86ZSM0Z0	360T	MONE	NZD	0.703219	N/A	100,000,000	NZD	1010000281282323605L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 01:23:47.642	EZ9CBNPG3MG1	360T	MONE	USD	109.87	N/A	35,000,000	USD	1010000281282180118L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 01:23:47.642	EZ229C4D0DF5	360T	MONE	JPY	109.04	N/A	35,000,000	USD	1010000281282180118L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 01:23:08.118	EZ9CBNPG3MG1	360T	MONE	USD	109.888	N/A	35,000,000	USD	1010000281282180106L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-03 00:00:00.0	2018-06-05 01:23:08.118	EZ229C4D0DF5	360T	MONE	JPY	109.06038	N/A	35,000,000	USD	1010000281282180106L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 01:20:11.504	EZ37S7DTTDT6	360T	MONE	EUR	1.169	N/A	30,000,000	EUR	1010000281282180095L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 01:20:11.504	EZVVK3LHQJ47	360T	MONE	USD	1.1713791	N/A	30,000,000	EUR	1010000281282180095L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 00:55:29.408	EZ1C9MZ3RDV5	360T	MONE	NZD	0.703127	N/A	5,000,000	NZD	1010000281282320765L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 00:55:29.408	EZBH01YGWY7	360T	MONE	USD	0.703129	N/A	5,000,000	NZD	1010000281282320765L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 00:53:39.655	EZBC3Z0H2TX3	360T	MONE	HKD	7.84655	N/A	77,800,000	HKD	1010000281282180081L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 00:53:39.655	EZ50D9BN0JT5	360T	MONE	USD	7.846789	N/A	77,800,000	HKD	1010000281282180081L1	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 00:18:43.372	EZ37S7DTTDT6	360T	MONE	USD	1.17016	N/A	1,700,000	EUR	1010000281282180077L2	No	TPAC,ILQD
360T	2018-07-03 00:00:00.0	2018-06-05 00:18:43.372	EZ3N66XPC8S0	360T	MONE	EUR	1.1700854	N/A	1,700,000	EUR	1010000281282180077L1	No	TPAC,ILQD

**Total Records**

**835**