

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-08-06
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-03

## Report Setup

### Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

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# MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-09-03 00:00:00.0	2018-08-06 19:07:21.351	EZ1DQPHHPPM2	360T	MONE	GBP	1.294092	N/A	55,000,000	GBP	1010000281289955314L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 19:07:21.351	EZ3GF9GS7XN0	360T	MONE	USD	1.29414	N/A	55,000,000	GBP	1010000281289955314L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 18:57:16.848	EZ9WT6M6KPBZ6	360T	MONE	USD	3.75016	N/A	9,500,000	SAR	1010000281289954818L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 18:57:16.848	EZ8CHGR3CY31	360T	MONE	SAR	3.75016	N/A	9,500,000	SAR	1010000281289954818L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 18:56:01.187	EZ5V85R2Q086	360T	MONE	USD	276.986	N/A	50,000,000	HUF	1010000281289954784L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 18:56:01.187	EZ4SVKN1ZMH5	360T	MONE	HUF	276.8626	N/A	50,000,000	HUF	1010000281289954784L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 18:55:31.123	EZV91GB3GMS0	360T	MONE	PLN	3.683539	N/A	12,000,000	PLN	1010000281289954752L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 18:55:31.123	EZ5ZD81M9NW8	360T	MONE	USD	3.683936	N/A	12,000,000	PLN	1010000281289954752L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 18:54:50.91	EZV6Y2899JT4	360T	MONE	CHF	0.996472	N/A	1,100,000	CHF	1010000281289954715L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 18:54:50.91	EZ4FXB3SQ2M6	360T	MONE	USD	0.996709	N/A	1,100,000	CHF	1010000281289954715L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 17:17:26.241	EZ5ZD81M9NW8	360T	MONE	USD	3.68106	N/A	9,100,000	PLN	1010000281289948548L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 17:17:26.241	EZ435QQGG0Q1	360T	MONE	PLN	3.68101	N/A	9,100,000	PLN	1010000281289948548L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 17:17:03.459	EZ9R1HBRY313	360T	MONE	USD	8.933145	N/A	11,300,000	SEK	1010000281289948273L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 17:17:03.459	EZ6G2NYK54W8	360T	MONE	SEK	8.9325	N/A	11,300,000	SEK	1010000281289948273L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 17:16:39.4	EZ9DFSCWHCJ3	360T	MONE	USD	0.67324	N/A	3,100,000	NZD	1010000281289947896L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 17:16:39.4	EZ2GN7LDZH00	360T	MONE	NZD	0.673252	N/A	3,100,000	NZD	1010000281289947896L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 16:30:20.651	EZ1DT2XLVH76	360T	MONE	EUR	1.158474	N/A	332,925	USD	1010000281289948413	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:53:20.083	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15622	N/A	1,500,000	USD	1010000281289946881L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:53:20.083	EZBLLM7LJYJ4	360T	MONE	USD	1.164254	N/A	1,500,000	USD	1010000281289946881L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:14:27.019	EZ2L5GPR3XQ2	360T	MONE	JPY	111.4233	N/A	800,000,000	JPY	1010000281289944347L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:14:27.019	EZ5WSGSPX2R3	360T	MONE	USD	111.4651	N/A	800,000,000	JPY	1010000281289944347L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:13:47.757	EZ5WSGSPX2R3	360T	MONE	USD	111.445	N/A	600,000,000	JPY	1010000281289943810L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:13:47.757	EZ958FQ1QP47	360T	MONE	JPY	111.4311	N/A	600,000,000	JPY	1010000281289943810L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:07:54.519	EZ8LG9KKQ0T0	360T	MONE	EUR	128.8172	N/A	1,000,000,000	JPY	1010000281289942554L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:07:54.519	EZ35ZFJT3947	360T	MONE	JPY	128.817	N/A	1,000,000,000	JPY	1010000281289942554L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:07:01.233	EZVHH85BLSQ0	360T	MONE	EUR	1.717329	N/A	5,000,000	NZD	1010000281289942031L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:07:01.233	EZ54HGXCXY181	360T	MONE	NZD	1.71746	N/A	5,000,000	NZD	1010000281289942031L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:06:21.9	EZFP3W30CTZ1	360T	MONE	MXN	18.542375	N/A	1,196,000,000	MXN	1010000281289941561L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:06:21.9	EZ13RSCD4WW4	360T	MONE	USD	18.539675	N/A	1,196,000,000	MXN	1010000281289941561L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:06:13.756	EZ39F4HLJC83	360T	MONE	AUD	1.56465	N/A	16,000,000	AUD	1010000281289940986L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:06:13.756	EZ1S7BBBBRX1	360T	MONE	EUR	1.564565	N/A	16,000,000	AUD	1010000281289940986L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 15:00:53.126	EZ6KKWVDD2X5	360T	MONE	EUR	1.161984	N/A	178,000	EUR	1010000281289943530	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:49:14.313	EZ4YTRVSVZ396	360T	MONE	USD	1.1598702	N/A	5,000,000	EUR	1010000281289932293L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:49:14.313	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15565	N/A	4,800,000	EUR	1010000281289932293L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 14:49:03.822	EZ28NB837SJ7	360T	MONE	EUR	1.15236	N/A	10,000,000	CHF	1010000281289935643L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:49:03.822	EZ1MRT8LPGY7	360T	MONE	CHF	1.1521098	N/A	10,000,000	CHF	1010000281289935643L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:48:40.67	EZVD1CMPRPB2	360T	MONE	CHF	0.9951907	N/A	3,500,000	CHF	1010000281289935634L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:48:40.67	EZ5DDHGC6W90	360T	MONE	USD	0.99702	N/A	3,500,000	CHF	1010000281289935634L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:46:45.404	EZ90JBFKNDX7	360T	MONE	USD	1.157833	N/A	3,500,000	EUR	1010000281289935471L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:46:45.404	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15596	N/A	3,500,000	EUR	1010000281289935471L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:46:42.728	EZ90JBFKNDX7	360T	MONE	USD	1.157823	N/A	15,700,000	USD	1010000281289935198L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:46:42.728	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15595	N/A	15,700,000	USD	1010000281289935198L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:46:09.387	EZ2GN7LDZH00	360T	MONE	NZD	0.6732935	N/A	18,000,000	NZD	1010000281289935714L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:46:09.387	EZ9DFSCWHCJ3	360T	MONE	USD	0.67329	N/A	18,000,000	NZD	1010000281289935714L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:45:00.573	EZ7M8XLHTGN5	360T	MONE	EUR	0.89303	N/A	2,100,000	EUR	1010000281289935145L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:45:00.573	EZVM1NZC80W6	360T	MONE	GBP	0.893693	N/A	2,100,000	EUR	1010000281289935145L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:44:54.812	EZVM1NZC80W6	360T	MONE	GBP	0.893733	N/A	1,900,000	GBP	1010000281289934997L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:44:54.812	EZ7M8XLHTGN5	360T	MONE	EUR	0.89307	N/A	1,900,000	GBP	1010000281289934997L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:44:34.915	EZ81CXBTVF02	360T	MONE	USD	5.17062	N/A	1,500,000	USD	1010000281289934861L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:44:34.915	EZVJLZVRZ5P6	360T	MONE	TRY	5.48664	N/A	1,500,000	USD	1010000281289934861L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:43:21.846	EZ1CCT5144F9	360T	MONE	EUR	1.15598	N/A	18,800,000	USD	1010000281289934763L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:43:21.846	EZ90JBFKNDX7	360T	MONE	USD	1.157766	N/A	18,800,000	USD	1010000281289934763L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:42:27.243	EZ26NF82P049	360T	MONE	MXN	18.5878	N/A	200,000,000	MXN	1010000281289932445L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:42:27.243	EZFP3W30CTZ1	360T	MONE	USD	18.58475	N/A	200,000,000	MXN	1010000281289932445L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:42:14.827	EZ7CKHZ7CF37	360T	MONE	USD	6.869323	N/A	51,000,000	CNH	1010000281289931052L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:42:14.827	EZ5M6X0G20N7	360T	MONE	CNH	6.86938	N/A	51,000,000	CNH	1010000281289931052L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:42:05.445	EZBJSM9GNBP4	360T	MONE	CHF	0.992886	N/A	1,500,000	CHF	1010000281289931273L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:42:05.445	EZ5DDHGC6W90	360T	MONE	USD	0.99701	N/A	1,000,000	CHF	1010000281289931273L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:41:45.569	EZ4YPZJT8JC7	360T	MONE	MXN	18.681093	N/A	200,000,000	MXN	1010000281289930816L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:41:45.569	EZ26NF82P049	360T	MONE	USD	18.5837	N/A	200,000,000	MXN	1010000281289930816L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:41:27.064	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.156521	N/A	22,000,000	USD	1010000281289934758L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:41:27.064	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15604	N/A	22,000,000	USD	1010000281289934758L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:41:23.742	EZ8D134MD9P5	360T	MONE	MXN	18.766902	N/A	100,000,000	MXN	1010000281289930472L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:41:23.742	EZ26NF82P049	360T	MONE	USD	18.5835	N/A	100,000,000	MXN	1010000281289930472L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:38:17.108	EZ5DS4P3KPG8	360T	MONE	USD	0.73877	N/A	30,000,000	AUD	1010000281289929904L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:38:17.108	EZB0JMQLYHP5	360T	MONE	AUD	0.7387595	N/A	30,000,000	AUD	1010000281289929904L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:36:40.615	EZ5DS4P3KPG8	360T	MONE	USD	0.73865	N/A	15,000,000	AUD	1010000281289928635L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:36:40.615	EZB0JMQLYHP5	360T	MONE	AUD	0.7386386	N/A	15,000,000	AUD	1010000281289928635L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:35:33.263	EZ4YPZJT8JC7	360T	MONE	MXN	18.683551	N/A	100,000,000	MXN	1010000281289928111L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:35:33.263	EZ26NF82P049	360T	MONE	USD	18.5862	N/A	100,000,000	MXN	1010000281289928111L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 14:35:30.154	EZNF4P4SHJW4	360T	MONE	USD	1.3683	N/A	10,000,000	SGD	1010000281289928045L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:35:30.154	EZ7PCVDRK05	360T	MONE	SGD	1.3683	N/A	10,000,000	SGD	1010000281289928045L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:34:55.206	EZFP3W30CTZ1	360T	MONE	MXN	18.57155	N/A	635,000,000	MXN	1010000281289928035L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:34:55.206	EZ13RSCD4WW4	360T	MONE	USD	18.56845	N/A	635,000,000	MXN	1010000281289928035L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:33:09.45	EZ43G3KK9PR3	360T	MONE	JPY	111.338	N/A	6,000,000,000	JPY	1010000281289927913L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:33:09.45	EZ5WSGSPX2R3	360T	MONE	USD	111.34535	N/A	6,000,000,000	JPY	1010000281289927913L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:32:28.852	EZ7GLG7R4315	360T	MONE	USD	3.67298	N/A	500,000	AED	1010000281289927905L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:32:28.852	EZ2GLC5YVTL6	360T	MONE	AED	3.672915	N/A	500,000	AED	1010000281289927905L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:31:49.6	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15609	N/A	60,000	USD	1010000281289863932L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:31:49.6	EZVW20Y6R8H2	360T	MONE	USD	1.173317	N/A	60,000	USD	1010000281289863932L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:31:32.177	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.156	N/A	126,700	USD	1010000281289861376L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:31:32.177	EZBLLM7LJYJ4	360T	MONE	USD	1.164038	N/A	126,700	USD	1010000281289861376L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:31:05.673	EZVDHHJC09Z5	360T	MONE	USD	1.175223	N/A	2,400,000	USD	1010000281289938235L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:31:05.673	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15604	N/A	2,400,000	USD	1010000281289938235L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:31:03.955	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15611	N/A	23,600	USD	1010000281289854721L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:31:03.955	EZ8CBJW7GP07	360T	MONE	USD	1.1609734	N/A	23,600	USD	1010000281289854721L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:21:50.312	EZVDHHJC09Z5	360T	MONE	USD	1.174593	N/A	650,000	USD	1010000281289937635L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:21:50.312	EZ4PTKJX6KN4	360T	MONE	EUR	1.1553399	N/A	650,000	USD	1010000281289937635L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:20:22.032	EZ4PTKJX6KN4	360T	MONE	USD	1.1555205	N/A	25,000,000	EUR	1010000281289927212L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:20:22.032	EZ6X3B48F8F3	360T	MONE	EUR	1.1554443	N/A	25,000,000	EUR	1010000281289927212L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:17:46.436	EZVFTNHYL3R2	360T	MONE	EUR	0.892744	N/A	17,000,000	GBP	1010000281289934323L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:17:46.436	EZV8TJNKNLJ6	360T	MONE	GBP	0.89277	N/A	17,000,000	GBP	1010000281289934323L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:14:52.096	EZ99YPWBZSL8	360T	MONE	GBP	1.2942011	N/A	25,000,000	GBP	1010000281289927073L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:14:52.096	EZ1DQPHHPPM2	360T	MONE	USD	1.294253	N/A	25,000,000	GBP	1010000281289927073L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:04:17.984	EZ5RJFRMJ30	360T	MONE	TRY	5.99798	N/A	7,200,000	TRY	1010000281289934216L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:04:17.984	EZ3Y36MHPJB2	360T	MONE	EUR	5.994964	N/A	7,200,000	TRY	1010000281289934216L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:03:08.781	EZ7KP6SYBTQ5	360T	MONE	EUR	0.8976865	N/A	307,010.31	GBP	1010000281289905362	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:02:38.408	EZ7M8XLHTGN5	360T	MONE	GBP	0.89288	N/A	13,000,000	GBP	1010000281289934162L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:02:38.408	EZV8TJNKNLJ6	360T	MONE	EUR	0.8928515	N/A	13,000,000	GBP	1010000281289934162L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:01:25.836	EZB01YVN77H0	360T	MONE	USD	33.372	N/A	3,600,000	USD	1010000281289933982L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:01:25.836	EZV797814V97	360T	MONE	THB	33.357	N/A	3,600,000	USD	1010000281289933982L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:00:54.181	EZ43G3KK9PR3	360T	MONE	JPY	111.483	N/A	50,000,000	JPY	1010000281289933887L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:00:54.181	EZ5WSGSPX2R3	360T	MONE	USD	111.48996	N/A	50,000,000	JPY	1010000281289933887L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:00:38.055	EZ13RSCD4WW4	360T	MONE	USD	18.57015	N/A	50,000,000	MXN	1010000281289933195L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:00:38.055	EZFP3W30CTZ1	360T	MONE	MXN	18.57315	N/A	50,000,000	MXN	1010000281289933195L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 14:00:37.099	EZ43G3KK9PR3	360T	MONE	JPY	111.488	N/A	17,000,000,000	JPY	1010000281289849590L2	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 14:00:37.099	EZ5WSGSPX2R3	360T	MONE	USD	111.4952	N/A	17,000,000,000	JPY	1010000281289849590L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:59:22.73	EZ328BR1YRR1	360T	MONE	USD	0.9984509	N/A	16,000,000	CHF	1010000281289933165L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:59:22.73	EZ4FXB3SQ2M6	360T	MONE	CHF	0.99837	N/A	16,000,000	CHF	1010000281289933165L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:55:05.05	EZXGCMBH9N16	360T	MONE	THB	38.561	N/A	231,000,000	THB	1010000281289933424L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:55:05.05	EZ78YTTSW2C5	360T	MONE	EUR	38.509	N/A	231,000,000	THB	1010000281289933424L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:48:55.785	EZ2QXMY3NPL9	360T	MONE	USD	7.849525	N/A	8,000,000	HKD	1010000281289932947L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:48:55.785	EZ32BG2L1DJ7	360T	MONE	HKD	7.84931	N/A	8,000,000	HKD	1010000281289932947L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:48:21.031	EZ6W00V8TJ22	360T	MONE	USD	1.159192	N/A	35,000,000	EUR	1010000281289932460L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:48:21.031	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15457	N/A	35,000,000	EUR	1010000281289932460L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:48:08.114	EZ43G3KK9PR3	360T	MONE	JPY	111.436	N/A	65,000,000	JPY	1010000281289932368L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:48:08.114	EZ5WSGSPX2R3	360T	MONE	USD	111.44312	N/A	65,000,000	JPY	1010000281289932368L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:46:51.072	EZ3GF9GS7XN0	360T	MONE	USD	1.29316	N/A	50,000,000	GBP	1010000281289931974L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:46:51.072	EZ1DQPHHPPM2	360T	MONE	GBP	1.293114	N/A	50,000,000	GBP	1010000281289931974L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:46:36.241	EZ1DQPHHPPM2	360T	MONE	GBP	1.2931537	N/A	50,000,000	GBP	1010000281289931456L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:46:36.241	EZ3GF9GS7XN0	360T	MONE	USD	1.2932	N/A	50,000,000	GBP	1010000281289931456L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:45:49.948	EZ6G2NYK54W8	360T	MONE	SEK	8.93747	N/A	76,900,000	SEK	1010000281289930283L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:45:49.948	EZ9R1HBR3Y313	360T	MONE	USD	8.938127	N/A	76,900,000	SEK	1010000281289930283L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:45:38.908	EZ1S7BBBBRX1	360T	MONE	EUR	1.564521	N/A	5,833	AUD	1010000281289932392	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:45:04.251	EZ5ZD81M9NW8	360T	MONE	USD	3.699859	N/A	6,000,000	PLN	1010000281289929955L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:45:04.251	EZ435QQGG0Q1	360T	MONE	PLN	3.69979	N/A	6,000,000	PLN	1010000281289929955L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:43:20.945	EZ1DQPHHPPM2	360T	MONE	GBP	1.2929835	N/A	38,800,000	GBP	1010000281289929936L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:43:20.945	EZ3GF9GS7XN0	360T	MONE	USD	1.29303	N/A	38,800,000	GBP	1010000281289929936L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:41:47.681	EZ5WSGSPX2R3	360T	MONE	USD	111.446	N/A	17,900,000,000	JPY	1010000281289929914L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:41:47.681	EZ43G3KK9PR3	360T	MONE	JPY	111.439	N/A	17,900,000,000	JPY	1010000281289929914L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:41:44.073	EZ4S6SGZBVF1	360T	MONE	USD	1.1550092	N/A	95,000,000	USD	1010000281289932241L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:41:44.073	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15445	N/A	95,000,000	USD	1010000281289932241L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:40:39.992	EZ1DQPHHPPM2	360T	MONE	USD	1.293044	N/A	20,500,000	GBP	1010000281289929890L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:40:39.992	EZ99YPWBZSL8	360T	MONE	GBP	1.292996	N/A	20,500,000	GBP	1010000281289929890L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:39:44.849	EZ31G82KJ9F3	360T	MONE	USD	6.4544542	N/A	41,100,000	DKK	1010000281289929834L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:39:44.849	EZ40WNSMDZF0	360T	MONE	DKK	6.45398	N/A	41,100,000	DKK	1010000281289929834L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:39:24.712	EZ4S6SGZBVF1	360T	MONE	USD	1.15523	N/A	100,000,000	USD	1010000281289931370L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:39:24.712	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15467	N/A	100,000,000	USD	1010000281289931370L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:37:53.64	EZ435QQGG0Q1	360T	MONE	PLN	3.6995	N/A	12,000,000	PLN	1010000281289931182L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:37:53.64	EZ5ZD81M9NW8	360T	MONE	USD	3.6995746	N/A	12,000,000	PLN	1010000281289931182L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:37:29.081	EZ6X3B48F8F3	360T	MONE	EUR	1.1544414	N/A	39,300,000	USD	1010000281289931163L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:37:29.081	EZ4PTKJX6KN4	360T	MONE	USD	1.1545205	N/A	39,300,000	USD	1010000281289931163L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 13:36:52.522	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15467	N/A	100,000,000	USD	1010000281289931128L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:36:52.522	EZ4S6SGZBVF1	360T	MONE	USD	1.15523	N/A	100,000,000	USD	1010000281289931128L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:35:44.267	EZ13RSCD4WW4	360T	MONE	USD	18.5859	N/A	155,000,000	MXN	1010000281289928820L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:35:44.267	EZFP3W30CTZ1	360T	MONE	MXN	18.58885	N/A	155,000,000	MXN	1010000281289928820L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:33:20.849	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15474	N/A	100,000,000	USD	1010000281289930294L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:33:20.849	EZ4S6SGZBVF1	360T	MONE	USD	1.1553	N/A	100,000,000	USD	1010000281289930294L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:32:06.577	EZVFTNHYL3R2	360T	MONE	EUR	0.8927436	N/A	50,000	GBP	1010000281289928628L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:32:06.577	EZV8TJNKNLJ6	360T	MONE	GBP	0.8927726	N/A	50,000	GBP	1010000281289928628L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:30:49.184	EZB01YVN77H0	360T	MONE	USD	33.363	N/A	1,500,000	USD	1010000281289928428L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:30:49.184	EZ52BJBPTG60	360T	MONE	THB	33.356	N/A	1,500,000	USD	1010000281289928428L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:28:22.804	EZ63T8JG46R9	360T	MONE	USD	22.206892	N/A	25,000,000	CZK	1010000281289927861L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:28:22.804	EZ8PFWN24V52	360T	MONE	CZK	22.206	N/A	25,000,000	CZK	1010000281289927861L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:27:30.612	EZ7CKHZ7CF37	360T	MONE	USD	6.869448	N/A	100,000,000	CNH	1010000281289920947L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:27:30.612	EZ5M6X0G20N7	360T	MONE	CNH	6.86951	N/A	100,000,000	CNH	1010000281289920947L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:26:39.712	EZ5ZD81M9NW8	360T	MONE	USD	3.696875	N/A	31,000,000	PLN	1010000281289927045L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:26:39.712	EZ2W39FZLN7	360T	MONE	PLN	3.696348	N/A	31,000,000	PLN	1010000281289927045L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:23:50.321	EZ43G3KK9PR3	360T	MONE	JPY	111.435	N/A	100,000,000	JPY	1010000281289925867L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:23:50.321	EZ5WSGSPX2R3	360T	MONE	USD	111.442	N/A	100,000,000	JPY	1010000281289925867L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:23:42.49	EZ3SDQZZL4S3	360T	MONE	EUR	1.1520968	N/A	1,500,000	CHF	1010000281289925761L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:23:42.49	EZB6J1Y4BCB7	360T	MONE	CHF	1.1520814	N/A	1,500,000	CHF	1010000281289925761L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:22:51.396	EZ31G82KJ9F3	360T	MONE	USD	6.452263	N/A	2,000,000	DKK	1010000281289925824L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:22:51.396	EZ40WNSMDZF0	360T	MONE	DKK	6.45177	N/A	2,000,000	DKK	1010000281289925824L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:19:33.941	EZVFTNHYL3R2	360T	MONE	EUR	0.892376	N/A	5,500,000	GBP	1010000281289925478L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:19:33.941	EZ1S3M7G26Y8	360T	MONE	GBP	0.893218	N/A	5,500,000	GBP	1010000281289925478L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:17:43.844	EZ4PTKJX6KN4	360T	MONE	EUR	1.1548714	N/A	1,485,783.16	USD	1010000281289845507	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:13:40.508	EZ6X3B48F8F3	360T	MONE	EUR	1.1545547	N/A	600,000	USD	1010000281289920502L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:13:40.508	EZ90JBFKNDX7	360T	MONE	USD	1.1565859	N/A	600,000	USD	1010000281289920502L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:13:12.118	EZ4PTKJX6KN4	360T	MONE	EUR	1.1547015	N/A	9,603,057.65	USD	1010000281289838892	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:13:05.841	EZ90JBFKNDX7	360T	MONE	EUR	1.156771	N/A	1,400,000	USD	1010000281289920404L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:13:05.841	EZ6W00V8TJ22	360T	MONE	USD	1.1594881	N/A	1,400,000	USD	1010000281289920404L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:12:53.585	EZ4PTKJX6KN4	360T	MONE	EUR	1.1547215	N/A	9,603,057.65	USD	1010000281289837555	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:11:47.354	EZ43G3KK9PR3	360T	MONE	JPY	111.444	N/A	2,000,000,000	JPY	1010000281289921003L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:11:47.354	EZ5WSGSPX2R3	360T	MONE	USD	111.45095	N/A	2,000,000,000	JPY	1010000281289921003L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:11:14.652	EZ6X3B48F8F3	360T	MONE	EUR	1.1545665	N/A	42,000	USD	1010000281289920247	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:10:50.021	EZ4PTKJX6KN4	360T	MONE	EUR	1.1547198	N/A	9,603,057.65	EUR	1010000281289837531	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:07:29.036	EZV8TJNKNLJ6	360T	MONE	GBP	0.892912	N/A	500,000	EUR	1010000281289923744L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 13:07:29.036	EZVFTNHYL3R2	360T	MONE	EUR	0.892885	N/A	500,000	EUR	1010000281289923744L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:05:12.902	EZ5M6X0G20N7	360T	MONE	CNH	6.86841	N/A	100,000,000	CNH	1010000281289920160L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:05:12.902	EZ7CKHZ7CF37	360T	MONE	USD	6.868348	N/A	100,000,000	CNH	1010000281289920160L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:05:00.26	EZBVVYVCGWM0	360T	MONE	AUD	0.738594	N/A	150,000,000	AUD	1010000281289923206L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:05:00.26	EZ4ZRSFXDGV8	360T	MONE	USD	0.738604	N/A	150,000,000	AUD	1010000281289923206L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:00:37.308	EZ8DL9SW3ND5	360T	MONE	RON	4.63836	N/A	50,000,000	RON	1010000281289835408L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 13:00:37.308	EZV7DRFS5K98	360T	MONE	EUR	4.6379833	N/A	50,000,000	RON	1010000281289835408L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:58:33.116	EZ76J15CZ2S6	360T	MONE	USD	0.672898	N/A	150,000,000	NZD	1010000281289921984L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:58:33.116	EZ8F56796Y46	360T	MONE	NZD	0.672912	N/A	150,000,000	NZD	1010000281289921984L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:54:42.887	EZ6PZJCTTWY8	360T	MONE	NOK	8.2619677	N/A	31,000,000	NOK	1010000281289917841L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:54:42.887	EZ4ML5VPPQY4	360T	MONE	USD	8.262205	N/A	31,000,000	NOK	1010000281289917841L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:54:19.46	EZ16B5RF6715	360T	MONE	USD	6.4573258	N/A	40,000,000	DKK	1010000281289917554L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:54:19.46	EZ31G82KJ9F3	360T	MONE	DKK	6.4569134	N/A	40,000,000	DKK	1010000281289917554L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:45:40.311	EZVFTNHYL3R2	360T	MONE	EUR	0.8929908	N/A	10,000	GBP	1010000281289921235	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:38:30.353	EZ4PTKJX6KN4	360T	MONE	USD	1.1543205	N/A	24,000,000	USD	1010000281289915447L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:38:30.353	EZ6X3B48F8F3	360T	MONE	EUR	1.154243	N/A	24,000,000	USD	1010000281289915447L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:36:33.141	EZ99YPWBZSL8	360T	MONE	GBP	1.292456	N/A	75,000,000	GBP	1010000281289920494L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:36:33.141	EZ1DQPHHPPM2	360T	MONE	USD	1.292503	N/A	75,000,000	GBP	1010000281289920494L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:36:22.909	EZ7ZZPF44XM8	360T	MONE	RUB	73.48824	N/A	700,000,000	RUB	1010000281289920453L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:36:22.909	EZ1T63V6HZ49	360T	MONE	EUR	73.47504	N/A	700,000,000	RUB	1010000281289920453L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:35:03.113	EZ8LG9KKQ0T0	360T	MONE	EUR	128.69203	N/A	15,000	EUR	1010000281289919288	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:33:32.428	EZV8TJNKNLJ6	360T	MONE	GBP	0.892929	N/A	100,000,000	GBP	1010000281289919975L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:33:32.428	EZVFTNHYL3R2	360T	MONE	EUR	0.892902	N/A	100,000,000	GBP	1010000281289919975L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:25:04.035	EZ6X3B48F8F3	360T	MONE	EUR	1.1536605	N/A	40,850	USD	1010000281289917012	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:20:23.181	EZ6X3B48F8F3	360T	MONE	EUR	1.1537505	N/A	32,100	USD	1010000281289916117	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:19:54.956	EZ3SDQZL4S3	360T	MONE	EUR	1.151387	N/A	89,020	CHF	1010000281289876845	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:08:55.779	EZB09WCXMY87	360T	MONE	USD	13.40799	N/A	130,000,000	ZAR	1010000281289911874L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:08:55.779	EZ7Q0W05NB42	360T	MONE	ZAR	13.40963	N/A	130,000,000	ZAR	1010000281289911874L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:06:40.816	EZ26NF82P049	360T	MONE	MXN	18.5846	N/A	58,000,000	MXN	1010000281289911385L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:06:40.816	EZFP3W30CTZ1	360T	MONE	USD	18.581717	N/A	58,000,000	MXN	1010000281289911385L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:06:07.969	EZ8MHLH6Q614	360T	MONE	EUR	128.8463	N/A	1,135,200	JPY	1010000281289911104	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 12:02:57.666	EZ6X3B48F8F3	360T	MONE	EUR	1.1541642	N/A	500,000	EUR	1010000281289911823	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:59:14.077	EZ4PTKJX6KN4	360T	MONE	USD	1.1541205	N/A	37,000,000	USD	1010000281289909097L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:59:14.077	EZ6X3B48F8F3	360T	MONE	EUR	1.1540425	N/A	37,000,000	USD	1010000281289909097L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:59:00.164	EZ5Y78W4XGM4	360T	MONE	EUR	1.157788	N/A	50,000	USD	1010000281289904491	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:58:40.647	EZ328BR1YRR1	360T	MONE	USD	0.997656	N/A	70,000,000	CHF	1010000281289908928L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 11:58:40.647	EZ4FXB3SQ2M6	360T	MONE	CHF	0.997579	N/A	70,000,000	CHF	1010000281289908928L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:54:49.202	EZ4FXB3SQ2M6	360T	MONE	USD	0.9976493	N/A	7,300,000	CHF	1010000281289911151L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:54:49.202	EZ5DDHGC6W90	360T	MONE	CHF	0.99757	N/A	7,300,000	CHF	1010000281289911151L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:54:21.375	EZ5DS4P3KPG8	360T	MONE	USD	0.73844	N/A	20,300,000	AUD	1010000281289911146L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:54:21.375	EZB0JMQLYHP5	360T	MONE	AUD	0.7384343	N/A	20,300,000	AUD	1010000281289911146L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:47:49.42	EZ6X3B48F8F3	360T	MONE	EUR	1.153449	N/A	876,885	USD	1010000281289899411	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:46:16.895	EZ4688CKQQV3	360T	MONE	CHF	0.992813	N/A	40,000,000	CHF	1010000281289907063L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:46:16.895	EZ5DDHGC6W90	360T	MONE	USD	0.998	N/A	40,000,000	CHF	1010000281289907063L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:45:44.637	EZ4PTKJX6KN4	360T	MONE	USD	1.153431	N/A	20,000,000	USD	1010000281289906964L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:45:44.637	EZ6X3B48F8F3	360T	MONE	EUR	1.1533526	N/A	20,000,000	USD	1010000281289906964L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:42:16.667	EZ4FXB3SQ2M6	360T	MONE	CHF	0.9979078	N/A	23,000,000	CHF	1010000281289910947L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:42:16.667	EZ328BR1YRR1	360T	MONE	USD	0.9979891	N/A	23,000,000	CHF	1010000281289910947L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:41:01.33	EZ3285407R82	360T	MONE	EUR	1.955925	N/A	2,500,000	BGN	1010000281289908016	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:40:55.328	EZV8TJNKNLJ6	360T	MONE	EUR	0.8922697	N/A	47,000	GBP	1010000281289906187	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:38:10.47	EZ4LBBP79M60	360T	MONE	EUR	1.157313	N/A	1,000,000	USD	1010000281289903835	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:37:42.298	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15337	N/A	6,293,950	USD	1010000281289910594L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:37:42.298	EZ82LD7JMC22	360T	MONE	USD	1.1543426	N/A	6,293,950	USD	1010000281289910594L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:37:15.725	EZ36MBWGR7B7	360T	MONE	USD	1.1551905	N/A	109,969,900	USD	1010000281289910444L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:37:15.725	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1534	N/A	109,969,900	USD	1010000281289910444L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:37:03.304	EZ4PTKJX6KN4	360T	MONE	EUR	1.1533105	N/A	350,000,000	USD	1010000281289907680L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:37:03.304	EZVJ6DJ0BHJ1	360T	MONE	USD	1.15339	N/A	350,000,000	USD	1010000281289907680L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:36:27.309	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15332	N/A	200,000	USD	1010000281289910386L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:36:27.309	EZ90JBFKNDX7	360T	MONE	USD	1.1551925	N/A	200,000	USD	1010000281289910386L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:35:00.12	EZ3TXWQVRMH1	360T	MONE	USD	1.1560695	N/A	116,399,200	USD	1010000281289910314L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:35:00.12	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15327	N/A	116,399,200	USD	1010000281289910314L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:34:24.018	EZ5WMP5XSSG7	360T	MONE	USD	1.1606271	N/A	121,135,000	USD	1010000281289910016L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:34:24.018	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15331	N/A	121,135,000	USD	1010000281289910016L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:28:55.004	EZB09WCXMY87	360T	MONE	USD	13.443254	N/A	500,000	ZAR	1010000281289906573L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:28:55.004	EZ7Q0W05NB42	360T	MONE	ZAR	13.4449	N/A	500,000	ZAR	1010000281289906573L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:28:22.712	EZVLHDY1LDL0	360T	MONE	EUR	1.153214	N/A	2,500,000	USD	1010000281289903195	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:27:55.724	EZB4Z64V2G74	360T	MONE	EUR	0.893261	N/A	300,000	EUR	1010000281289906493	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:25:26.75	EZ9R1HBRY313	360T	MONE	USD	8.929535	N/A	26,000,000	SEK	1010000281289905764L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:25:26.75	EZ6G2NYK54W8	360T	MONE	SEK	8.92891	N/A	26,000,000	SEK	1010000281289905764L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:24:13.713	EZ7PCVDRLK05	360T	MONE	SGD	1.3688	N/A	4,200,000	SGD	1010000281289905748L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:24:13.713	EZNF4P4SHJW4	360T	MONE	USD	1.368802	N/A	4,200,000	SGD	1010000281289905748L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:20:59.878	EZVML1965PV7	360T	MONE	EUR	0.893912	N/A	2,800,000	GBP	1010000281289905563	No	ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 11:20:49.651	EZ6X3B48F8F3	360T	MONE	EUR	1.1533114	N/A	500,000	USD	1010000281289905382	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:19:51.267	EZ5Y78W4XGM4	360T	MONE	EUR	1.157068	N/A	600,000	USD	1010000281289905128	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:19:28.736	EZ8CFJMXFCDO	360T	MONE	NOK	9.5303	N/A	135,000,000	NOK	1010000281289905097L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:19:28.736	EZ2V26S99S22	360T	MONE	EUR	9.5300239	N/A	135,000,000	NOK	1010000281289905097L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:18:03.76	EZ18XZNGW7S6	360T	MONE	MXN	21.45016	N/A	7,000,000	MXN	1010000281289905042L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:18:03.76	EZ82W37JJ8Q9	360T	MONE	EUR	21.4454418	N/A	7,000,000	MXN	1010000281289905042L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:17:33.046	EZ5QPJ4G4R39	360T	MONE	USD	63.66382	N/A	900,000,000	RUB	1010000281289904278L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:17:33.046	EZ5QRYVBRDX8	360T	MONE	RUB	63.67092	N/A	900,000,000	RUB	1010000281289904278L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:16:58.722	EZ6X3B48F8F3	360T	MONE	EUR	1.1534874	N/A	80,000	USD	1010000281289875817	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:16:35.899	EZB0JMQLYHP5	360T	MONE	AUD	0.7384952	N/A	507,250	AUD	1010000281289904863	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:08:41.409	EZBLLM7LJYJ4	360T	MONE	USD	1.1619258	N/A	200,000,000	EUR	1010000281289904136L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:08:41.409	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1539	N/A	200,000,000	EUR	1010000281289904136L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:05:50.24	EZ2QXMY3NPL9	360T	MONE	USD	7.849345	N/A	3,000,000	HKD	1010000281289892585L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:05:50.24	EZ32BG2L1DJ7	360T	MONE	HKD	7.84915	N/A	3,000,000	HKD	1010000281289892585L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:04:05.707	EZ35ZFJT3947	360T	MONE	JPY	128.596	N/A	500,000,000	JPY	1010000281289903533L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:04:05.707	EZ8LG9KKQ0T0	360T	MONE	EUR	128.5951	N/A	500,000,000	JPY	1010000281289903533L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:03:38.184	EZ5DS4P3KPG8	360T	MONE	USD	0.73886	N/A	2,000,000	AUD	1010000281289892488L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:03:38.184	EZB0JMQLYHP5	360T	MONE	AUD	0.7388564	N/A	2,000,000	AUD	1010000281289892488L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:01:56.226	EZ6X3B48F8F3	360T	MONE	EUR	1.153694	N/A	60,000	USD	1010000281289873670	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:00:44.486	EZ1S7BBBBRX1	360T	MONE	EUR	1.561798	N/A	1,143,000	AUD	1010000281289903141	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 11:00:25.831	EZ1550YMLWG8	360T	MONE	EUR	9.055672	N/A	14,000,000	HKD	1010000281289902308	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:58:51.951	EZ6HJWF0H5G1	360T	MONE	EUR	1.154776	N/A	160,000	USD	1010000281289826530	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:58:28.618	EZ2QXMY3NPL9	360T	MONE	USD	7.849519	N/A	13,700,000	HKD	1010000281289900074L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:58:28.618	EZ32BG2L1DJ7	360T	MONE	HKD	7.8493	N/A	13,700,000	HKD	1010000281289900074L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:57:53.575	EZ4688CKQQV3	360T	MONE	CHF	0.992603	N/A	50,000,000	USD	1010000281289902593L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:57:53.575	EZ5DDHGC6W90	360T	MONE	USD	0.99779	N/A	50,000,000	USD	1010000281289902593L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:55:16.633	EZ3SDQZZL4S3	360T	MONE	EUR	1.1509664	N/A	60,000	CHF	1010000281289865730	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:53:57.963	EZ63T8JG46R9	360T	MONE	USD	22.22883	N/A	3,000,000	CZK	1010000281289899215L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:53:57.963	EZ1THCGNYDH3	360T	MONE	CZK	22.22717	N/A	3,000,000	CZK	1010000281289899215L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:51:11.71	EZ4FXB3SQ2M6	360T	MONE	CHF	0.997791	N/A	100,000,000	CHF	1010000281289900637L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:51:11.71	EZ328BR1YRR1	360T	MONE	USD	0.997868	N/A	100,000,000	CHF	1010000281289900637L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:46:29.834	EZ7CKHZ7CF37	360T	MONE	USD	6.855799	N/A	3,000,000	CNH	1010000281289892383L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:46:29.834	EZ5M6X0G20N7	360T	MONE	CNH	6.85585	N/A	3,000,000	CNH	1010000281289892383L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:46:05.134	EZ8KZXH3X1B8	360T	MONE	CZK	12.486924	N/A	110,000,000	CZK	1010000281289891405	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:45:26.378	EZ6MLXDC2S54	360T	MONE	EUR	10.302423	N/A	150,000	SEK	1010000281289891277L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:45:26.378	EZV2Q8V7GV55	360T	MONE	SEK	10.302189	N/A	150,000	SEK	1010000281289891277L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 10:45:23.515	EZ6X3B48F8F3	360T	MONE	EUR	1.1538021	N/A	40,000,000	USD	1010000281289891251L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:45:23.515	EZ4PTKJX6KN4	360T	MONE	USD	1.153881	N/A	40,000,000	USD	1010000281289891251L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:45:13.886	EZ1QD3T51023	360T	MONE	EUR	1.502282	N/A	900,000	CAD	1010000281289891240L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:45:13.886	EZV30TSF9DR5	360T	MONE	CAD	1.502991	N/A	900,000	CAD	1010000281289891240L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:44:54.99	EZ75XR0C9X26	360T	MONE	CAD	1.5022	N/A	23,000,000	CAD	1010000281289891056L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:44:54.99	EZ1QD3T51023	360T	MONE	EUR	1.5021223	N/A	23,000,000	CAD	1010000281289891056L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:44:47.996	EZ9MGZL2G539	360T	MONE	USD	1.154722	N/A	3,200,000	USD	1010000281289891041L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:44:47.996	EZ4PTKJX6KN4	360T	MONE	EUR	1.1540001	N/A	3,200,000	USD	1010000281289891041L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:44:38.756	EZ8WGLZL8WV0	360T	MONE	CHF	1.151136	N/A	115,000	CHF	1010000281289890735L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:44:38.756	EZB6J1Y4BCB7	360T	MONE	EUR	1.151243	N/A	115,000	CHF	1010000281289890735L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:43:55.918	EZV8TJNKNLJ6	360T	MONE	EUR	0.891962	N/A	21,430,000	GBP	1010000281289890482L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:43:55.918	EZ5C82LD5JH2	360T	MONE	GBP	0.892218	N/A	21,430,000	GBP	1010000281289890482L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:41:32.562	EZ5DS4P3KPG8	360T	MONE	USD	0.7387	N/A	4,000,000	AUD	1010000281289889632L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:41:32.562	EZB0JMQLYHP5	360T	MONE	AUD	0.738696	N/A	4,000,000	AUD	1010000281289889632L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:39:39.612	EZ99YPWBZSL8	360T	MONE	GBP	1.294188	N/A	7,950,000	GBP	1010000281289889586L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:39:39.612	EZ1DQPHHPPM2	360T	MONE	USD	1.294234	N/A	7,950,000	GBP	1010000281289889586L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:39:15.448	EZ1W50LKPBB4	360T	MONE	AED	3.6732	N/A	1,200,000	AED	1010000281289889523L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:39:15.448	EZ7GLG7R4315	360T	MONE	USD	3.673228	N/A	1,200,000	AED	1010000281289889523L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:38:44.082	EZVDFGBB2JD9	360T	MONE	EUR	4.272796	N/A	100,000	PLN	1010000281289894017	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:38:05.465	EZ6MLXDC2S54	360T	MONE	EUR	10.30379	N/A	230,000	SEK	1010000281289893503	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:37:13.189	EZV8TJNKNLJ6	360T	MONE	EUR	0.8920503	N/A	15,000	GBP	1010000281289893403	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:34:17.098	EZ9MGZL2G539	360T	MONE	USD	1.155391	N/A	2,000,000	USD	1010000281289888695L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:34:17.098	EZ6X3B48F8F3	360T	MONE	EUR	1.154581	N/A	2,000,000	USD	1010000281289888695L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:33:41.256	EZ5C82LD5JH2	360T	MONE	GBP	0.892358	N/A	575,000	GBP	1010000281289888543L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:33:41.256	EZVFTNHYL3R2	360T	MONE	EUR	0.892072	N/A	575,000	GBP	1010000281289888543L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:30:25.905	EZ1W50LKPBB4	360T	MONE	AED	3.67296	N/A	19,000,000	AED	1010000281289890888L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:30:25.905	EZ7GLG7R4315	360T	MONE	USD	3.67298	N/A	19,000,000	AED	1010000281289890888L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:26:51.14	EZ1QD3T51023	360T	MONE	EUR	1.5024709	N/A	19,100	CAD	1010000281289857797	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:23:43.305	EZVJ6DJ0BHJ1	360T	MONE	USD	1.15452	N/A	400,000,000	EUR	1010000281289887616L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:23:43.305	EZ4PTKJX6KN4	360T	MONE	EUR	1.1544408	N/A	400,000,000	EUR	1010000281289887616L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:18:04.191	EZ6X3B48F8F3	360T	MONE	EUR	1.1545186	N/A	75,000	USD	1010000281289887676	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:16:56.156	EZ6X3B48F8F3	360T	MONE	EUR	1.154571	N/A	160,000	USD	1010000281289887646	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:14:19.57	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.155	N/A	250,000	EUR	1010000281289886920L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:14:19.57	EZB5B134DMM4	360T	MONE	USD	1.156297	N/A	250,000	EUR	1010000281289886920L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:11:13.815	EZ6X3B48F8F3	360T	MONE	EUR	1.1550234	N/A	25,000	USD	1010000281289888878	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:10:57.108	EZ3SDQZZL4S3	360T	MONE	EUR	1.150349	N/A	20,000	CHF	1010000281289888421	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 10:10:31.194	EZBLLM7LJYJ4	360T	MONE	EUR	1.16336	N/A	1,050,000	USD	1010000281289874620	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:07:35.258	EZ6X3B48F8F3	360T	MONE	EUR	1.155464	N/A	2,407,500	USD	1010000281289886877	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:06:53.759	EZ5M6X0G20N7	360T	MONE	CNH	6.85177	N/A	10,000,000	CNH	1010000281289888134L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:06:53.759	EZ7CKHZ7CF37	360T	MONE	USD	6.851733	N/A	10,000,000	CNH	1010000281289888134L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:06:18.916	EZ5M6X0G20N7	360T	MONE	CNH	6.8508	N/A	30,000,000	USD	1010000281289884350L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 10:06:18.916	EZ7CKHZ7CF37	360T	MONE	USD	6.85077	N/A	30,000,000	USD	1010000281289884350L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:59:58.299	EZ6X3B48F8F3	360T	MONE	EUR	1.15609	N/A	68,000	USD	1010000281289886540	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:52:40.096	EZV8TJNKNLJ6	360T	MONE	EUR	0.891881	N/A	700,000	GBP	1010000281289880295L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:52:40.096	EZ4S5VHW2S0	360T	MONE	GBP	0.8923756	N/A	700,000	GBP	1010000281289880295L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:52:21.475	EZ980YZJWTV8	360T	MONE	CAD	1.30053	N/A	1,200,000	CAD	1010000281289886778L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:52:21.475	EZ2NY3WBB2N1	360T	MONE	USD	1.30055	N/A	1,200,000	CAD	1010000281289886778L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:50:44.951	EZVFTNHYL3R2	360T	MONE	EUR	0.8917175	N/A	500,000	GBP	1010000281289884432	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:49:37.59	EZ8CFJMXFCD0	360T	MONE	EUR	9.5398	N/A	350,000,000	NOK	1010000281289826003L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:49:37.59	EZ1LPCSFHGM2	360T	MONE	NOK	9.541513	N/A	350,000,000	NOK	1010000281289826003L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:48:47.993	EZ2V26S99S22	360T	MONE	EUR	9.539961	N/A	3,750,000,000	NOK	1010000281289825996L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:48:47.993	EZ8CFJMXFCD0	360T	MONE	NOK	9.54023	N/A	3,750,000,000	NOK	1010000281289825996L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:48:37.053	EZ5QRYVBRDX8	360T	MONE	RUB	63.56275	N/A	800,000,000	RUB	1010000281289886208L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:48:37.053	EZ5QPJ4G4R39	360T	MONE	USD	63.55555	N/A	800,000,000	RUB	1010000281289886208L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:47:05.837	EZ1RQBW60W94	360T	MONE	EUR	6.033286	N/A	5,000,000	TRY	1010000281289883836	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:45:45.076	EZ9R1HBRY313	360T	MONE	USD	8.914139	N/A	22,000,000	SEK	1010000281289885834L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:45:45.076	EZ49DNK43MS2	360T	MONE	SEK	8.9095974	N/A	22,000,000	SEK	1010000281289885834L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:44:59.426	EZ39F4HLJC83	360T	MONE	EUR	1.56314	N/A	40,000,000	AUD	1010000281289878536L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:44:59.426	EZ9HCMP3KF26	360T	MONE	AUD	1.566703	N/A	40,000,000	AUD	1010000281289878536L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:42:17.932	EZ3Y36MHPJB2	360T	MONE	TRY	5.985994	N/A	48,600,000	TRY	1010000281289884570L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:42:17.932	EZB5WYVSSD13	360T	MONE	EUR	5.983076	N/A	48,600,000	TRY	1010000281289884570L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:41:23.874	EZ90HPKC97Y7	360T	MONE	JPY	111.2309	N/A	80,000,000	USD	1010000281289878105L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:41:23.874	EZ43G3KK9PR3	360T	MONE	USD	111.28	N/A	80,000,000	USD	1010000281289878105L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:39:47.901	EZVCFNDSB6F3	360T	MONE	HUF	320.38915	N/A	6,000,000	HUF	1010000281289884102L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:39:47.901	EZ5BNGXSMMB4	360T	MONE	EUR	320.3729	N/A	6,000,000	HUF	1010000281289884102L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:38:51.069	EZ6X3B48F8F3	360T	MONE	EUR	1.1562025	N/A	2,000,000	USD	1010000281289863431	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:38:33.702	EZ1KX5B38C20	360T	MONE	EUR	7.4519862	N/A	950,000	DKK	1010000281289863373	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:38:33.702	EZ1KX5B38C20	360T	MONE	EUR	7.4525862	N/A	950,000	DKK	1010000281289863368	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:38:26.073	EZV8TJNKNLJ6	360T	MONE	EUR	0.89158	N/A	100,000	GBP	1010000281289863337	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:29:16.932	EZBCSWRL6F74	360T	MONE	EUR	1.517263	N/A	200,000	CAD	1010000281289881397	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:23:37.929	EZV8TJNKNLJ6	360T	MONE	EUR	0.8918499	N/A	600,000	GBP	1010000281289879435	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:20:36.052	EZ8SMM9RKRD3	360T	MONE	GBP	0.8926569	N/A	67,500,000	EUR	1010000281289872684L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 09:20:36.052	EZVFTNHYL3R2	360T	MONE	EUR	0.8920149	N/A	67,000,000	EUR	1010000281289872684L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:19:02.014	EZBFW5JQFYS7	360T	MONE	EUR	1.165996	N/A	500,000	USD	1010000281289877740	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:18:15.473	EZ4PTKJX6KN4	360T	MONE	EUR	1.155939	N/A	20,000	USD	1010000281289859651	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:18:08.946	EZ1550YMLWG8	360T	MONE	EUR	9.072233	N/A	900,000	HKD	1010000281289854441	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:17:59.864	EZ4PTKJX6KN4	360T	MONE	EUR	1.15591	N/A	90,000	USD	1010000281289853377	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:17:43.561	EZ1550YMLWG8	360T	MONE	EUR	9.07355	N/A	200,000	HKD	1010000281289853142	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:17:35.468	EZ4FXB3SQ2M6	360T	MONE	CHF	0.995121	N/A	200,000,000	USD	1010000281289877557L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:17:35.468	EZ328BR1YRR1	360T	MONE	USD	0.995198	N/A	200,000,000	USD	1010000281289877557L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:17:17.138	EZ6X3B48F8F3	360T	MONE	EUR	1.1559316	N/A	100,000	USD	1010000281289825878	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:15:52.107	EZ28NB837SJ7	360T	MONE	EUR	1.15023	N/A	600,000	EUR	1010000281289874064L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:15:52.107	EZ16B5JHQHJ4	360T	MONE	CHF	1.149166	N/A	600,000	EUR	1010000281289874064L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:13:45.926	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15567	N/A	10,146,000	USD	1010000281289872370L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:13:45.926	EZBLLM7LJYJ4	360T	MONE	USD	1.163706	N/A	10,146,000	USD	1010000281289872370L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:10:21.36	EZ6X3B48F8F3	360T	MONE	EUR	1.155435	N/A	1,200,000	USD	1010000281289872478	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:08:13.397	EZB09WCXMY87	360T	MONE	ZAR	13.384259	N/A	1,000,000	ZAR	1010000281289872414L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:08:13.397	EZ5FJ6M51081	360T	MONE	USD	13.382576	N/A	1,000,000	ZAR	1010000281289872414L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:06:21.905	EZ6X3B48F8F3	360T	MONE	EUR	1.155453	N/A	188,168	USD	1010000281289871244	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:02:35.817	EZ2V26S99S22	360T	MONE	NOK	9.540202	N/A	200,000,000	NOK	1010000281289872910L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:02:35.817	EZ37R7D62JC2	360T	MONE	EUR	9.53996	N/A	200,000,000	NOK	1010000281289872910L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:02:21.802	EZ85VF53NZT7	360T	MONE	EUR	1.147049	N/A	250,000	CHF	1010000281289869566L3	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:02:21.802	EZDNZNGJV7V7	360T	MONE	EUR	1.147813	N/A	250,000	CHF	1010000281289869566L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:02:21.802	EZVPD2RW1H20	360T	MONE	EUR	1.149416	N/A	200,000	CHF	1010000281289869566L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:00:34.719	EZ2FN3CZFOX5	360T	MONE	EUR	320.0056	N/A	80,000,000	HUF	1010000281289872497L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 09:00:34.719	EZ5BNGXSMMB4	360T	MONE	HUF	320.0081	N/A	80,000,000	HUF	1010000281289872497L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:59:27.664	EZ1KX5B38C20	360T	MONE	DKK	7.45309	N/A	213,000,000	DKK	1010000281289872233L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:59:27.664	EZ47LS09MBN9	360T	MONE	EUR	7.453162	N/A	213,000,000	DKK	1010000281289872233L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:59:26.193	EZ93BSD9HXT6	360T	MONE	EUR	10.314606	N/A	300,000	SEK	1010000281289873246	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:59:06.795	EZ4ZYM1LFY68	360T	MONE	PLN	4.269246	N/A	2,100,000	PLN	1010000281289871608L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:59:06.795	EZ1F8G0G3SB2	360T	MONE	EUR	4.267733	N/A	2,100,000	PLN	1010000281289871608L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:58:25.493	EZ2BB2C094J0	360T	MONE	EUR	15.47202	N/A	181,000,000	ZAR	1010000281289871304L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:58:25.493	EZ6L6S09L4J6	360T	MONE	ZAR	15.474904	N/A	181,000,000	ZAR	1010000281289871304L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:57:26.98	EZVFTNHYL3R2	360T	MONE	EUR	0.8915119	N/A	4,000	GBP	1010000281289872323	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:56:38.272	EZ913Z9G95F7	360T	MONE	EUR	15.4688	N/A	181,000,000	ZAR	1010000281289871141L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:56:38.272	EZ6LL3B8W630	360T	MONE	ZAR	15.474714	N/A	181,000,000	ZAR	1010000281289871141L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:56:23.751	EZ1F8G0G3SB2	360T	MONE	EUR	4.267777	N/A	166,000,000	PLN	1010000281289871064L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:56:23.751	EZVDFGBB2JD9	360T	MONE	PLN	4.267927	N/A	166,000,000	PLN	1010000281289871064L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 08:56:04.881	EZ3SDQZZL4S3	360T	MONE	EUR	1.1505717	N/A	13,000	CHF	1010000281289871733	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:54:37.382	EZ6X3B48F8F3	360T	MONE	EUR	1.155582	N/A	30,000	USD	1010000281289871542	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:50:35.576	EZVFTNHYL3R2	360T	MONE	EUR	0.8915498	N/A	33,000	EUR	1010000281289870530	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:47:49.354	EZ4PTKJX6KN4	360T	MONE	EUR	1.15547	N/A	2,000,000	USD	1010000281289852963	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:47:47.194	EZ6X3B48F8F3	360T	MONE	EUR	1.155387	N/A	2,407,500	USD	1010000281289867637	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:47:46.938	EZVFTNHYL3R2	360T	MONE	EUR	0.891943	N/A	250,000,000	GBP	1010000281289869971L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:47:46.938	EZV8TJNKNLJ6	360T	MONE	GBP	0.891969	N/A	250,000,000	GBP	1010000281289869971L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:47:00.262	EZB6J1Y4BCB7	360T	MONE	EUR	1.15054	N/A	380,000	CHF	1010000281289867416	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:46:31.292	EZ9Q9XN3SF34	360T	MONE	USD	5.1444891	N/A	10,000,000	USD	1010000281289862472L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:46:31.292	EZ7227QTYTT0	360T	MONE	TRY	5.2176891	N/A	10,000,000	USD	1010000281289862472L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:46:08.231	EZVFTNHYL3R2	360T	MONE	EUR	0.8916641	N/A	10,000	GBP	1010000281289846154	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:43:42.399	EZ977WFC7HG2	360T	MONE	EUR	128.6818	N/A	86,113,000	JPY	1010000281289865967	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:42:47.692	EZ9Q9XN3SF34	360T	MONE	USD	5.1412351	N/A	50,000,000	TRY	1010000281289864535L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:42:47.692	EZ81CXBTVF02	360T	MONE	TRY	5.14354	N/A	50,000,000	TRY	1010000281289864535L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:40:31.07	EZ5WSGSPX2R3	360T	MONE	USD	111.2528	N/A	45,238,317	JPY	1010000281289863426	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:40:30.437	EZ4PTKJX6KN4	360T	MONE	EUR	1.1559207	N/A	300,000	USD	1010000281289863200L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:40:30.437	EZZN60P50NC8	360T	MONE	USD	1.1731207	N/A	300,000	USD	1010000281289863200L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:36:34.286	EZ1W50LKPBB4	360T	MONE	USD	3.67296	N/A	14,000,000	USD	1010000281289862394L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:36:34.286	EZ3Z43M3D730	360T	MONE	AED	3.67292	N/A	14,000,000	USD	1010000281289862394L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:36:32.522	EZ8LG9KKQ0T0	360T	MONE	EUR	128.60629	N/A	1,357,300	EUR	1010000281289862198	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:35:37.545	EZVFTNHYL3R2	360T	MONE	EUR	0.891852	N/A	15,000	GBP	1010000281289866384	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:34:38.376	EZ7Q0W05NB42	360T	MONE	ZAR	13.3821	N/A	95,000,000	ZAR	1010000281289825797L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:34:38.376	EZB09WCXMY87	360T	MONE	USD	13.38045	N/A	95,000,000	ZAR	1010000281289825797L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:29:39.428	EZB1W8B5W7K5	360T	MONE	USD	1,125.32	N/A	15,000,000	USD	1010000281289861365L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:29:39.428	EZ34DFN33FM2	360T	MONE	KRW	1,125.27	N/A	15,000,000	USD	1010000281289861365L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:27:57.77	EZ4PTKJX6KN4	360T	MONE	EUR	1.15601	N/A	5,500,000	USD	1010000281289838343	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:24:41.286	EZ240P5T01K2	360T	MONE	HUF	276.9108	N/A	85,000,000	HUF	1010000281289861306L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:24:41.286	EZ7J5T9SYJF9	360T	MONE	USD	276.9288	N/A	85,000,000	HUF	1010000281289861306L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:21:39.076	EZB6J1Y4BCB7	360T	MONE	EUR	1.1514724	N/A	1,700,000	EUR	1010000281289863828L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:21:39.076	EZ1MB6H8KGF2	360T	MONE	CHF	1.1513937	N/A	1,700,000	EUR	1010000281289863828L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:20:01.001	EZ5KKL2CF3S6	360T	MONE	HUF	320.0023	N/A	200,000,000	HUF	1010000281289866927L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:20:01.001	EZ2FN3CZFOX5	360T	MONE	EUR	319.9961	N/A	200,000,000	HUF	1010000281289866927L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:19:43.028	EZBFRT4GDN42	360T	MONE	THB	38.53054	N/A	60,000,000	THB	1010000281289866891L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:19:43.028	EZ78YTTSW2C5	360T	MONE	EUR	38.51	N/A	60,000,000	THB	1010000281289866891L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:19:22.233	EZ9L46PF0B13	360T	MONE	AUD	1.56423	N/A	14,000,000	AUD	1010000281289857105L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:19:22.233	EZ39F4HLJC83	360T	MONE	EUR	1.5635	N/A	14,000,000	AUD	1010000281289857105L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 08:19:16.669	EZVFTNHYL3R2	360T	MONE	EUR	0.8919417	N/A	900,000	EUR	1010000281289862424L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:19:16.669	EZ7J323VJMH8	360T	MONE	GBP	0.8921434	N/A	900,000	EUR	1010000281289862424L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:19:14.919	EZ16B5RF6715	360T	MONE	USD	6.447697	N/A	14,000,000	DKK	1010000281289856961L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:19:14.919	EZ31G82KJ9F3	360T	MONE	DKK	6.447197	N/A	14,000,000	DKK	1010000281289856961L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:18:36.559	EZRY1YQQRKB8	360T	MONE	CHF	1.151437	N/A	1,800,000	CHF	1010000281289866530L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:18:36.559	EZ3SDQZZL4S3	360T	MONE	EUR	1.1515203	N/A	1,800,000	CHF	1010000281289866530L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:08:33.637	EZ81CXBTVF02	360T	MONE	USD	5.1327	N/A	2,300,000	TRY	1010000281289863010L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:08:33.637	EZC660C9T1V6	360T	MONE	TRY	5.13489	N/A	2,300,000	TRY	1010000281289863010L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:08:20.21	EZ32BG2L1DJ7	360T	MONE	HKD	7.8489	N/A	705,000,000	HKD	1010000281289855854L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:08:20.21	EZ2QXMY3NPL9	360T	MONE	USD	7.849154	N/A	705,000,000	HKD	1010000281289855854L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:07:34.539	EZFP3W30CTZ1	360T	MONE	USD	18.567028	N/A	12,300,000	MXN	1010000281289862401L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:07:34.539	EZ26NF82P049	360T	MONE	MXN	18.5698	N/A	12,300,000	MXN	1010000281289862401L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:06:08.376	EZ6X3B48F8F3	360T	MONE	EUR	1.1562937	N/A	39,000	USD	1010000281289854785	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:05:20.556	EZ4S6SGZBVF1	360T	MONE	USD	1.1569002	N/A	150,000,000	EUR	1010000281289861310L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 08:05:20.556	EZVJ6DJ0BHH1	360T	MONE	EUR	1.15634	N/A	150,000,000	EUR	1010000281289861310L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:54:23.997	EZVY9M3GFCT8	360T	MONE	USD	1.15723	N/A	300,000,000	USD	1010000281289852144L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:54:23.997	EZ6X3B48F8F3	360T	MONE	EUR	1.156674	N/A	300,000,000	USD	1010000281289852144L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:54:01.724	EZ5XXCHFFMS4	360T	MONE	AED	4.2494055	N/A	8,000,000	AED	1010000281289857740L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:54:01.724	EZ7TQP0R1295	360T	MONE	EUR	4.2491565	N/A	8,000,000	AED	1010000281289857740L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:52:25.996	EZ32BG2L1DJ7	360T	MONE	HKD	7.84928	N/A	145,000,000	HKD	1010000281289852023L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:52:25.996	EZ2QXMY3NPL9	360T	MONE	USD	7.849533	N/A	145,000,000	HKD	1010000281289852023L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:51:39.84	EZ9R1HBRY313	360T	MONE	SEK	8.9153321	N/A	27,000,000	SEK	1010000281289852790L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:51:39.84	EZ7RTF1BCCS5	360T	MONE	USD	8.9172481	N/A	27,000,000	SEK	1010000281289852790L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:51:19.803	EZ8DL9SW3ND5	360T	MONE	RON	4.6237	N/A	6,000,000	RON	1010000281289856310L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:51:19.803	EZV7DRFS5K98	360T	MONE	EUR	4.623163	N/A	6,000,000	RON	1010000281289856310L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:48:20.252	EZ6X3B48F8F3	360T	MONE	EUR	1.1559727	N/A	300,000,000	USD	1010000281289851337L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:48:20.252	EZ4PTKJX6KN4	360T	MONE	USD	1.1560512	N/A	300,000,000	USD	1010000281289851337L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:47:11.362	EZ5DDHGC6W90	360T	MONE	USD	0.99584	N/A	25,000,000	USD	1010000281289850628L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:47:11.362	EZBGRM1C3R20	360T	MONE	CHF	0.993182	N/A	25,000,000	USD	1010000281289850628L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:46:27.012	EZ3SDQZZL4S3	360T	MONE	EUR	1.151192	N/A	38,500	CHF	1010000281289849528	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:45:31.43	EZVY9M3GFCT8	360T	MONE	USD	1.156291	N/A	200,000,000	USD	1010000281289849508L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:45:31.43	EZ6X3B48F8F3	360T	MONE	EUR	1.155733	N/A	200,000,000	USD	1010000281289849508L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:40:43.011	EZ3G72D398Q7	360T	MONE	EUR	7.405393	N/A	50,000	HRK	1010000281289825690	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:39:56.488	EZ6X3B48F8F3	360T	MONE	EUR	1.1554215	N/A	300,000,000	USD	1010000281289849111L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:39:56.488	EZ4PTKJX6KN4	360T	MONE	USD	1.1555	N/A	300,000,000	USD	1010000281289849111L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:37:57.456	EZ1550YMLWG8	360T	MONE	EUR	9.072082	N/A	300,000,000	HKD	1010000281289853265L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 07:37:57.456	EZ43GFMSJND1	360T	MONE	HKD	9.07271	N/A	300,000,000	HKD	1010000281289853265L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:34:15.474	EZ6X3B48F8F3	360T	MONE	EUR	1.1556672	N/A	60,000	USD	1010000281289847801	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:34:07.784	EZ63T6M1X8Z4	360T	MONE	SGD	1.580086	N/A	25,000,000	SGD	1010000281289852066L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:34:07.784	EZ96S3H2H3G3	360T	MONE	EUR	1.579805	N/A	25,000,000	SGD	1010000281289852066L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:33:25.919	EZ5ZD81M9NW8	360T	MONE	PLN	3.6867938	N/A	12,000,000	PLN	1010000281289846691L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:33:25.919	EZ2V83GRHSC9	360T	MONE	USD	3.6868492	N/A	12,000,000	PLN	1010000281289846691L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:32:03.799	EZ6X3B48F8F3	360T	MONE	EUR	1.155542	N/A	100,000	USD	1010000281289845877	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:30:18.798	EZ1T63V6HZ49	360T	MONE	RUB	73.5059	N/A	160,000,000	RUB	1010000281289851136L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:30:18.798	EZVFFQM1VYM2	360T	MONE	EUR	73.4932	N/A	160,000,000	RUB	1010000281289851136L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:29:43.598	EZ9CL6X0S878	360T	MONE	USD	3.682296	N/A	5,500,000	ILS	1010000281289850910L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:29:43.598	EZGJS2GZC6L2	360T	MONE	ILS	3.68211	N/A	5,500,000	ILS	1010000281289850910L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:29:31.91	EZ4PTKJX6KN4	360T	MONE	USD	1.15626	N/A	51,000,000	USD	1010000281289850577L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:29:31.91	EZ6X3B48F8F3	360T	MONE	EUR	1.1561808	N/A	51,000,000	USD	1010000281289850577L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:28:59.065	EZ9NT5C7YXJ1	360T	MONE	EUR	7.9104	N/A	4,665,810	CNY	1010000281289846007	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:24:45.31	EZ8LQG4CT8V0	360T	MONE	CNH	6.85625	N/A	15,000,000	USD	1010000281289846140L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:24:45.31	EZ6JVPL1TT68	360T	MONE	USD	6.85585	N/A	15,000,000	USD	1010000281289846140L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:23:50.202	EZH2M28JTTS4	360T	MONE	EUR	9.0710137	N/A	194,000,000	HKD	1010000281289849491L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:23:50.202	EZ1550YMLWG8	360T	MONE	HKD	9.0712218	N/A	194,000,000	HKD	1010000281289849491L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:23:21.752	EZ3SDQZZL4S3	360T	MONE	EUR	1.150691	N/A	23,120	CHF	1010000281289845263	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:19:56.692	EZ45LBSZV403	360T	MONE	EUR	7.9216639	N/A	129,000,000	CNH	1010000281289848276L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:19:56.692	EZ2XDHG1BP59	360T	MONE	CNH	7.9221398	N/A	129,000,000	CNH	1010000281289848276L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:18:16.883	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15615	N/A	150,000,000	EUR	1010000281289848094L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:18:16.883	EZ4S6SGZBVF1	360T	MONE	USD	1.1567112	N/A	150,000,000	EUR	1010000281289848094L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:16:50.662	EZ240P5T01K2	360T	MONE	USD	276.7776	N/A	775,000,000	HUF	1010000281289842643L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:16:50.662	EZ5V85R2Q086	360T	MONE	HUF	276.759	N/A	775,000,000	HUF	1010000281289842643L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:15:20.266	EZ63T8JG46R9	360T	MONE	USD	22.17684	N/A	80,000,000	CZK	1010000281289842574L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:15:20.266	EZ8PFWN24V52	360T	MONE	CZK	22.1759	N/A	80,000,000	CZK	1010000281289842574L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:14:25.773	EZ86PJJ660Z6	360T	MONE	EUR	1.169259	N/A	3,250,000	USD	1010000281289847693	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:10:28.411	EZ93BSD9HXT6	360T	MONE	EUR	10.3054065	N/A	69,000	EUR	1010000281289843828	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:10:18.171	EZ6X3B48F8F3	360T	MONE	EUR	1.15575	N/A	350,000	USD	1010000281289825686	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:10:07.135	EZ6X3B48F8F3	360T	MONE	EUR	1.155732	N/A	2,100,000	USD	1010000281289842757	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:06:24.167	EZ6X3B48F8F3	360T	MONE	EUR	1.1553088	N/A	500,000	USD	1010000281289842238	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:05:25.256	EZ6X3B48F8F3	360T	MONE	EUR	1.1556503	N/A	23,000,000	USD	1010000281289842688L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:05:25.256	EZ4PTKJX6KN4	360T	MONE	USD	1.15573	N/A	23,000,000	USD	1010000281289842688L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:05:12.526	EZ5M6X0G20N7	360T	MONE	CNH	6.8591	N/A	12,000,000	USD	1010000281289844254L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:05:12.526	EZ7CKHZ7CF37	360T	MONE	USD	6.85904	N/A	12,000,000	USD	1010000281289844254L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 07:00:03.613	EZVY9M3GFCT8	360T	MONE	USD	1.156501	N/A	200,000,000	USD	1010000281289840021L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 07:00:03.613	EZ6X3B48F8F3	360T	MONE	EUR	1.155943	N/A	200,000,000	USD	1010000281289840021L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:55:10.604	EZ93BSD9HXT6	360T	MONE	EUR	10.3134229	N/A	80,000	SEK	1010000281289832783	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:54:42.187	EZVY9M3GFCT8	360T	MONE	USD	1.15606	N/A	300,000,000	USD	1010000281289839330L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:54:42.187	EZ6X3B48F8F3	360T	MONE	EUR	1.155502	N/A	300,000,000	USD	1010000281289839330L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:52:55.143	EZ53LC2RMLH3	360T	MONE	CHF	1.1492248	N/A	2,000,000	CHF	1010000281289834484L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:52:55.143	EZ28NB837SJ7	360T	MONE	EUR	1.15076	N/A	2,000,000	CHF	1010000281289834484L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:52:32.923	EZ4NHZG9RDH9	360T	MONE	USD	6.4140535	N/A	20,000,000	HRK	1010000281289839262L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:52:32.923	EZ6729K4JZY3	360T	MONE	HRK	6.41378	N/A	20,000,000	HRK	1010000281289839262L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:51:03.054	EZLZGYP9SF29	360T	MONE	USD	3.9874216	N/A	16,000,000	RON	1010000281289839234L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:51:03.054	EZ48MFRVQM59	360T	MONE	RON	3.98774	N/A	16,000,000	RON	1010000281289839234L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:49:50.782	EZ7CKHZ7CF37	360T	MONE	USD	6.8561215	N/A	375,000,000	CNH	1010000281289838467L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:49:50.782	EZ5M6X0G20N7	360T	MONE	CNH	6.85621	N/A	375,000,000	CNH	1010000281289838467L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:48:05.104	EZ6PZJCTTWY8	360T	MONE	NOK	8.261949	N/A	90,000,000	NOK	1010000281289834464L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:48:05.104	EZ4ML5VPPQY4	360T	MONE	USD	8.262288	N/A	90,000,000	NOK	1010000281289834464L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:47:53.174	EZ62QSMMO0CQ4	360T	MONE	BGN	1.69299	N/A	6,000,000	BGN	1010000281289838351L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:47:53.174	EZ20J2212RC2	360T	MONE	USD	1.6930873	N/A	6,000,000	BGN	1010000281289838351L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:43:30.159	EZVFTNHYL3R2	360T	MONE	EUR	0.889313	N/A	21,970	GBP	1010000281289832688	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:39:58.334	EZ31G82KJ9F3	360T	MONE	DKK	6.448448	N/A	56,000,000	DKK	1010000281289834391L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:39:58.334	EZ16B5RF6715	360T	MONE	USD	6.448931	N/A	56,000,000	DKK	1010000281289834391L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:38:55.371	EZB01YVN77H0	360T	MONE	THB	33.275	N/A	12,000,000	THB	1010000281289837094L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:38:55.371	EZ3B77B226H1	360T	MONE	USD	33.2749	N/A	12,000,000	THB	1010000281289837094L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:36:35.118	EZ21VKPDB2B3	360T	MONE	USD	3.750382	N/A	12,000,000	SAR	1010000281289836198L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:36:35.118	EZ9WT6MKPBZ6	360T	MONE	SAR	3.75037	N/A	12,000,000	SAR	1010000281289836198L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:34:22.432	EZ1W50LKPBB4	360T	MONE	AED	3.67296	N/A	39,000,000	AED	1010000281289835261L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:34:22.432	EZ7GLG7R4315	360T	MONE	USD	3.672985	N/A	39,000,000	AED	1010000281289835261L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:33:35.433	EZ6X3B48F8F3	360T	MONE	EUR	1.1553559	N/A	270,000	USD	1010000281289836204	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:30:32.143	EZ5DS4P3KPG8	360T	MONE	USD	0.73893	N/A	32,000,000	AUD	1010000281289834871L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:30:32.143	EZB0JMQLYHP5	360T	MONE	AUD	0.7389241	N/A	32,000,000	AUD	1010000281289834871L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:28:29.847	EZ3SDQZZL4S3	360T	MONE	EUR	1.150794	N/A	130,000	CHF	1010000281289832653	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:18:53.447	EZ6X3B48F8F3	360T	MONE	EUR	1.154956	N/A	55,000	USD	1010000281289832367	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:18:45.325	EZVFTNHYL3R2	360T	MONE	EUR	0.889484	N/A	17,500	GBP	1010000281289832594	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:18:04.636	EZ93BSD9HXT6	360T	MONE	EUR	10.3123985	N/A	137,500	SEK	1010000281289832562	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:17:52.042	EZ3GF9GS7XN0	360T	MONE	GBP	1.29858	N/A	35,000,000	GBP	1010000281289825630L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:17:52.042	EZ40YHDNGSG4	360T	MONE	USD	1.301448	N/A	35,000,000	GBP	1010000281289825630L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:14:13.322	EZ3SDQZZL4S3	360T	MONE	EUR	1.150557	N/A	78,000	CHF	1010000281289832530	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-03 00:00:00.0	2018-08-06 06:13:28.872	EZ9DFSCWHCJ3	360T	MONE	USD	0.67374	N/A	69,000,000	NZD	1010000281289832120L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:13:28.872	EZ2GN7LDZH00	360T	MONE	NZD	0.6737436	N/A	69,000,000	NZD	1010000281289832120L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:10:58.778	EZ6MLXDC2S54	360T	MONE	EUR	10.308706	N/A	2,025,000	EUR	1010000281289834272L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:10:58.778	EZ8TZMHV6H41	360T	MONE	SEK	10.308485	N/A	2,025,000	EUR	1010000281289834272L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:08:00.746	EZ7X6SPMGKV9	360T	MONE	EUR	1.149833	N/A	10,000,000	EUR	1010000281289836885	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:05:10.112	EZ3T7PXR64V8	360T	MONE	EUR	1.161036	N/A	18,611,818	EUR	1010000281289836645	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:02:07.457	EZ3T7PXR64V8	360T	MONE	EUR	1.161195	N/A	10,000,000	USD	1010000281289836065	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 06:01:18.926	EZ3SDQZZL4S3	360T	MONE	EUR	1.15056	N/A	25,000	CHF	1010000281289830570	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 05:59:01.221	EZ1S7BBBBRX1	360T	MONE	EUR	1.563749	N/A	15,000	AUD	1010000281289830551	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 05:58:32.674	EZ6X3B48F8F3	360T	MONE	EUR	1.15567	N/A	30,000	USD	1010000281289830526	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 05:52:18.343	EZ4JFSL69NL3	360T	MONE	CHF	1.1503759	N/A	250,000	EUR	1010000281289836054L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 05:52:18.343	EZB6J1Y4BCB7	360T	MONE	EUR	1.1505617	N/A	250,000	EUR	1010000281289836054L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 05:44:31.353	EZ4676477GM8	360T	MONE	USD	3.673005	N/A	1,000,000	AED	1010000281289831923L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 05:44:31.353	EZ7GLG7R4315	360T	MONE	AED	3.672986	N/A	1,000,000	AED	1010000281289831923L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 04:50:01.682	EZB0JMQLYHP5	360T	MONE	AUD	0.7390539	N/A	20,000,000	AUD	1010000281289835226L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 04:50:01.682	EZ5DS4P3KPG8	360T	MONE	USD	0.73906	N/A	20,000,000	AUD	1010000281289835226L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 03:43:14.076	EZ5WSGSPX2R3	360T	MONE	USD	111.33494	N/A	45,000,000	USD	1010000281289834753L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 03:43:14.076	EZ43G3KK9PR3	360T	MONE	JPY	111.328	N/A	45,000,000	USD	1010000281289834753L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 03:29:38.148	EZ5M6X0G20N7	360T	MONE	USD	6.83982	N/A	10,000,000	USD	1010000281289825605L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 03:29:38.148	EZ8ZBM2JGW79	360T	MONE	CNH	6.8478	N/A	10,000,000	USD	1010000281289825605L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 03:28:34.847	EZ6X3B48F8F3	360T	MONE	EUR	1.156163	N/A	250,000	EUR	1010000281289830232	No	ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 03:05:48.619	EZ13MDKHSFJ8	360T	MONE	CNH	6.84537	N/A	15,000,000	USD	1010000281289832416L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 03:05:48.619	EZ5M6X0G20N7	360T	MONE	USD	6.84287	N/A	15,000,000	USD	1010000281289832416L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 03:02:23.408	EZ40YHDNGSG4	360T	MONE	USD	1.302386	N/A	30,000,000	GBP	1010000281289825590L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 03:02:23.408	EZ3GF9GS7XN0	360T	MONE	GBP	1.29956	N/A	30,000,000	GBP	1010000281289825590L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 03:01:52.102	EZ40YHDNGSG4	360T	MONE	USD	1.302518	N/A	30,000,000	GBP	1010000281289825586L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 03:01:52.102	EZ3GF9GS7XN0	360T	MONE	GBP	1.29965	N/A	30,000,000	GBP	1010000281289825586L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 01:57:45.348	EZ2QXMY3NPL9	360T	MONE	HKD	7.849117	N/A	10,000,000	USD	1010000281289829140L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 01:57:45.348	EZVQN4QFVRG8	360T	MONE	USD	7.849391	N/A	10,000,000	USD	1010000281289829140L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 01:57:07.509	EZ5WSGSPX2R3	360T	MONE	JPY	111.25504	N/A	10,000,000	USD	1010000281289829134L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 01:57:07.509	EZ84QD9GNK01	360T	MONE	USD	111.26181	N/A	10,000,000	USD	1010000281289829134L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 01:51:01.711	EZ5M6X0G20N7	360T	MONE	USD	6.83016	N/A	10,000,000	USD	1010000281289825574L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 01:51:01.711	EZ6B8YL4V9K4	360T	MONE	CNH	6.849659	N/A	10,000,000	USD	1010000281289825574L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 01:48:46.066	EZ5M6X0G20N7	360T	MONE	USD	6.82657	N/A	10,000,000	USD	1010000281289825567L1	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 01:48:46.066	EZ34JRNSQWB7	360T	MONE	CNH	6.8659201	N/A	10,000,000	USD	1010000281289825567L2	No	TPAC,ILQD
360T	2018-09-03 00:00:00.0	2018-08-06 01:29:06.097	EZ5M6X0G20N7	360T	MONE	USD	6.84868	N/A	10,000,000	USD	1010000281289825556L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



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360T	2018-09-03 00:00:00.0	2018-08-06 01:29:06.097	EZ6B8YL4V9K4	360T	MONE	CNH	6.865708	N/A	10,000,000	USD	1010000281289825556L2	No	TPAC,ILQD
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Total Records

575