

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2019-02-25
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-25

## 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	2019-03-25 00:00:00.0	2019-02-25 17:26:42.373	EZ7VMXLNLN53	360T	MONE	EUR	1.13403	N/A	1,000,000	USD	1010000281313596698L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:26:42.373	EZ459KQD4TK3	360T	MONE	USD	1.136835	N/A	1,000,000	USD	1010000281313596698L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:25:54.087	EZV0VGPY98D0	360T	MONE	GBP	1.30621	N/A	1,000,000	USD	1010000281313595767L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:25:54.087	EZ4MNCFKZ2Q5	360T	MONE	USD	1.307203	N/A	1,000,000	USD	1010000281313595767L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:25:25.975	EZV0VGPY98D0	360T	MONE	GBP	1.30623	N/A	1,000,000	USD	1010000281313595568L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:25:25.975	EZ5Y4W39RWD4	360T	MONE	USD	1.308152	N/A	1,000,000	USD	1010000281313595568L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:24:53.256	EZ477MJ6VMP7	360T	MONE	GBP	1.306145	N/A	22,000,000	USD	1010000281313595520L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:24:53.256	EZ1TWL6W0Z09	360T	MONE	USD	1.306275	N/A	22,000,000	USD	1010000281313595520L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:21:23.7	EZVDHHJC09Z5	360T	MONE	USD	1.134152	N/A	300,000,000	USD	1010000281313595340L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:21:23.7	EZ7VMXLNLN53	360T	MONE	EUR	1.13406	N/A	300,000,000	USD	1010000281313595340L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:20:30.35	EZBJ8W7DSBJ4	360T	MONE	USD	1.00099	N/A	110,000,000	CHF	1010000281313595208L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:20:30.35	EZ8QCL1PGP21	360T	MONE	CHF	1.0008987	N/A	110,000,000	CHF	1010000281313595208L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:19:14.677	EZ64LK9SL9D5	360T	MONE	USD	9.3285	N/A	800,000,000	SEK	1010000281313594844L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:19:14.677	EZ6J1PQ8T5N0	360T	MONE	SEK	9.3277863	N/A	800,000,000	SEK	1010000281313594844L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:17:47.785	EZ2QR9LN1459	360T	MONE	EUR	126.054	N/A	3,000,000,000	JPY	1010000281313594755L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:17:47.785	EZ62311XC815	360T	MONE	JPY	126.05485	N/A	3,000,000,000	JPY	1010000281313594755L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:17:17.949	EZ8M3PD6MHV3	360T	MONE	EUR	0.8684	N/A	1,000,000	GBP	1010000281313594624L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:17:17.949	EZVTHGG4TRD5	360T	MONE	GBP	0.868617	N/A	1,000,000	GBP	1010000281313594624L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:16:50.373	EZ8M3PD6MHV3	360T	MONE	EUR	0.86841	N/A	2,000,000	GBP	1010000281313594586L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:16:50.373	EZ6VVQPSJZ04	360T	MONE	GBP	0.86882	N/A	2,000,000	GBP	1010000281313594586L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:16:26.226	EZ557KM7Z054	360T	MONE	GBP	0.868437	N/A	37,000,000	GBP	1010000281313594551L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:16:26.226	EZ8M3PD6MHV3	360T	MONE	EUR	0.86841	N/A	37,000,000	GBP	1010000281313594551L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:15:26.88	EZ8K9XBS1SD3	360T	MONE	DKK	7.4613917	N/A	23,000,000	DKK	1010000281313594234L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:15:26.88	EZ4Z9PY7KD78	360T	MONE	EUR	7.46146	N/A	23,000,000	DKK	1010000281313594234L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:14:49.499	EZ5WVYY8Y108	360T	MONE	NOK	9.7693196	N/A	22,000,000	NOK	1010000281313594208L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:14:49.499	EZ18CB45DBW9	360T	MONE	EUR	9.76898	N/A	22,000,000	NOK	1010000281313594208L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:11:46.531	EZ6VGZ3M427	360T	MONE	USD	111.1059	N/A	6,600,000	JPY	1010000281313591894L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:11:46.531	EZ6BXYFRM754	360T	MONE	JPY	111.0483	N/A	6,600,000	JPY	1010000281313591894L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:03:20.049	EZ4J20ZGN1V5	360T	MONE	EUR	7.58272	N/A	1,800,000	CNH	1010000281313592812L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:03:20.049	EZ4JPCPKVMJ1	360T	MONE	CNH	7.6361154	N/A	1,800,000	CNH	1010000281313592812L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:02:58.585	EZ7F702DB6F4	360T	MONE	EUR	1.135088	N/A	520,000	EUR	1010000281313591697	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:02:16.836	EZ320Y6L89T5	360T	MONE	EUR	1.136416	N/A	890,000	EUR	1010000281313591486	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 17:02:00.911	EZ4JPCPKVMJ1	360T	MONE	EUR	7.634524	N/A	1,800,000	CNH	1010000281313592761	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:33:02.524	EZ10M0T97YL5	360T	MONE	EUR	1.1351766	N/A	305,000	USD	1010000281313589575	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 16:31:45.723	EZ9W3QT45904	360T	MONE	EUR	6.01529	N/A	200,000	TRY	1010000281313590341L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:31:45.723	EZ5LHF2FT616	360T	MONE	TRY	6.130178	N/A	200,000	TRY	1010000281313590341L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:31:15.073	EZ9RP6NKHSS1	360T	MONE	TRY	5.319484	N/A	300,000	USD	1010000281313584903L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:31:15.073	EZ9Y5TN4F9Y7	360T	MONE	USD	5.29803	N/A	300,000	USD	1010000281313584903L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:25:19.182	EZB7Q2P6TSD9	360T	MONE	HKD	8.90797	N/A	250,000,000	HKD	1010000281313589824L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:25:19.182	EZ20NGG6WT69	360T	MONE	EUR	8.9077872	N/A	250,000,000	HKD	1010000281313589824L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:22:36.578	EZ1Z2C07NH99	360T	MONE	SGD	1.53194	N/A	6,000,000	SGD	1010000281313589650L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:22:36.578	EZ7YXGF6SVF7	360T	MONE	EUR	1.531844	N/A	6,000,000	SGD	1010000281313589650L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:21:55.569	EZ13TQFV04C4	360T	MONE	EUR	1.647795	N/A	3,500,000	NZD	1010000281313589583L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:21:55.569	EZ9FNYLNZBV9	360T	MONE	NZD	1.64793	N/A	3,500,000	NZD	1010000281313589583L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:21:24.751	EZ2QR9LN1459	360T	MONE	JPY	125.85	N/A	11,800,000,000	JPY	1010000281313589566L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:21:24.751	EZ7YGY8KHB24	360T	MONE	EUR	125.84916	N/A	11,800,000,000	JPY	1010000281313589566L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:17:43.377	EZ54NQJ9VMJ0	360T	MONE	AUD	1.58281	N/A	54,400,000	AUD	1010000281313589182L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:17:43.377	EZZWV84053Y4	360T	MONE	EUR	1.582732	N/A	54,400,000	AUD	1010000281313589182L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:16:25.457	EZ166XGJD9W8	360T	MONE	MXN	19.09715	N/A	333,000,000	MXN	1010000281313589015L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:16:25.457	EZ88VJLR33Q2	360T	MONE	USD	19.0940875	N/A	333,000,000	MXN	1010000281313589015L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:11:40.447	EZ4HK95B2H78	360T	MONE	CAD	1.3178	N/A	70,600,000	CAD	1010000281313588871L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:11:40.447	EZ4VBS958083	360T	MONE	USD	1.31783	N/A	70,600,000	CAD	1010000281313588871L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:05:53.633	EZVPTFQFSQQ0	360T	MONE	NOK	8.5931205	N/A	259,000,000	NOK	1010000281313588912L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:05:53.633	EZ4Z84WKR94	360T	MONE	USD	8.6015	N/A	259,000,000	NOK	1010000281313588912L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:00:22.891	EZVBM1GN0YX7	360T	MONE	JPY	125.8091	N/A	15,000,000,000	JPY	1010000281313589716L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 16:00:22.891	EZ7YGY8KHB24	360T	MONE	EUR	125.8034	N/A	15,000,000,000	JPY	1010000281313589716L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:59:29.961	EZ7YGY8KHB24	360T	MONE	EUR	125.8051	N/A	10,000,000,000	JPY	1010000281313589532L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:59:29.961	EZVBM1GN0YX7	360T	MONE	JPY	125.8108	N/A	10,000,000,000	JPY	1010000281313589532L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:59:07.198	EZ8M3PD6MHV3	360T	MONE	EUR	0.86836	N/A	500,000	GBP	1010000281313587756L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:59:07.198	EZ557KM7Z054	360T	MONE	GBP	0.868387	N/A	500,000	GBP	1010000281313587756L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:59:02.837	EZ5MH89M0NF5	360T	MONE	EUR	4.367545	N/A	19,500,000	BRL	1010000281313587725	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:57:29.421	EZ7YGY8KHB24	360T	MONE	EUR	125.7864	N/A	10,000,000,000	JPY	1010000281313588786L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:57:29.421	EZVBM1GN0YX7	360T	MONE	JPY	125.7921	N/A	10,000,000,000	JPY	1010000281313588786L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:55:29.011	EZ2P72P6SZN6	360T	MONE	EUR	0.869017	N/A	100,000	EUR	1010000281313587295	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:52:44.664	EZ5C8WKWQZ08	360T	MONE	EUR	1.1416416	N/A	78,500	EUR	1010000281313587166	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:52:14.685	EZ7PFLRPGLF9	360T	MONE	USD	3,098.53	N/A	600,000,000	COP	1010000281313587892	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:52:08.842	EZ7YGY8KHB24	360T	MONE	EUR	125.7304	N/A	10,000,000,000	JPY	1010000281313587761L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:52:08.842	EZVBM1GN0YX7	360T	MONE	JPY	125.7361	N/A	10,000,000,000	JPY	1010000281313587761L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:49:49.746	EZ8X89TYNQT4	360T	MONE	NZD	0.6888546	N/A	4,000,000	NZD	1010000281313585737L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:49:49.746	EZ7X4KDB3429	360T	MONE	USD	0.68885	N/A	4,000,000	NZD	1010000281313585737L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 15:49:36.661	EZ8X89TYNQ4	360T	MONE	NZD	0.688854	N/A	2,000,000	NZD	1010000281313585667L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:49:36.661	EZ7X4KDB3429	360T	MONE	USD	0.68885	N/A	2,000,000	NZD	1010000281313585667L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:49:01.175	EZ7VMXLN53	360T	MONE	EUR	1.13501	N/A	20,000	EUR	1010000281313581528L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:49:01.175	EZ459KQD4TK3	360T	MONE	USD	1.137821	N/A	20,000	EUR	1010000281313581528L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:47:47.341	EZ368YSJ9340	360T	MONE	EUR	1.137651	N/A	1,600,000	USD	1010000281313583045	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:44:05.949	EZ62Q1KKZN70	360T	MONE	USD	1.135821	N/A	30,000,000	EUR	1010000281313585464L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:44:05.949	EZ10M0T97YL5	360T	MONE	EUR	1.134888	N/A	30,000,000	EUR	1010000281313585464L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:42:36.017	EZ10M0T97YL5	360T	MONE	EUR	1.1350686	N/A	550,000	EUR	1010000281313581306	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:42:00.24	EZ3R2G5GT6L2	360T	MONE	EUR	4.24389	N/A	30,000,000	BRL	1010000281313586285	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:40:48.854	EZ8M3PD6MHV3	360T	MONE	EUR	0.86843	N/A	2,311,600	GBP	1010000281313583246L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:40:48.854	EZ557KM7Z054	360T	MONE	GBP	0.8684566	N/A	2,311,600	GBP	1010000281313583246L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:39:25.716	EZBJ8W7DSBJ4	360T	MONE	USD	1.00002	N/A	800,000	USD	1010000281313581094L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:39:25.716	EZ9LCCB158X9	360T	MONE	CHF	0.997258	N/A	800,000	USD	1010000281313581094L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:37:01.419	EZ7VMXLN53	360T	MONE	EUR	1.13561	N/A	3,000,000	USD	1010000281313583618L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:37:01.419	EZ6PF1KYXCS7	360T	MONE	USD	1.1442156	N/A	3,000,000	USD	1010000281313583618L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:35:37.278	EZ88VJLR33Q2	360T	MONE	USD	19.0751875	N/A	582,000,000	MXN	1010000281313582752L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:35:37.278	EZ166XGJD9W8	360T	MONE	MXN	19.07835	N/A	582,000,000	MXN	1010000281313582752L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:35:01.122	EZ49X81TTYL8	360T	MONE	SGD	1.349	N/A	33,000,000	SGD	1010000281313582261L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:35:01.122	EZVYLX54GF3	360T	MONE	USD	1.349005	N/A	33,000,000	SGD	1010000281313582261L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:34:32.196	EZ8X89TYNQ4	360T	MONE	NZD	0.6885535	N/A	36,000,000	NZD	1010000281313582188L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:34:32.196	EZ7X4KDB3429	360T	MONE	USD	0.68855	N/A	36,000,000	NZD	1010000281313582188L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:34:13.942	EZ4G32V4ML38	360T	MONE	AUD	0.7171694	N/A	66,000,000	AUD	1010000281313581757L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:34:13.942	EZ132GLK2BV9	360T	MONE	USD	0.71719	N/A	66,000,000	AUD	1010000281313581757L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:34:10.386	EZ6VGZW3M427	360T	MONE	USD	110.83716	N/A	4,000,000,000	JPY	1010000281313581581L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:34:10.386	EZVWC97N39K4	360T	MONE	JPY	110.829	N/A	4,000,000,000	JPY	1010000281313581581L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:33:57.895	EZ10M0T97YL5	360T	MONE	USD	1.1356165	N/A	30,000,000	EUR	1010000281313580957L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:33:57.895	EZVGGK3ZTYF6	360T	MONE	EUR	1.1355262	N/A	30,000,000	EUR	1010000281313580957L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:32:27.473	EZ7VMXLN53	360T	MONE	EUR	1.13581	N/A	57,000	USD	1010000281313583647L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:32:27.473	EZB5TXFM41T4	360T	MONE	USD	1.17145	N/A	57,000	USD	1010000281313583647L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:32:04.318	EZ3G9XXTFXB4	360T	MONE	USD	1.142453	N/A	73,800	USD	1010000281313583634L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:32:04.318	EZ7VMXLN53	360T	MONE	EUR	1.13573	N/A	73,800	USD	1010000281313583634L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:31:46.205	EZ7VMXLN53	360T	MONE	EUR	1.13579	N/A	91,600	USD	1010000281313583272L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:31:46.205	EZ6HH6Y2R9M1	360T	MONE	USD	1.141634	N/A	91,600	USD	1010000281313583272L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:31:00.558	EZ477MJ6VMP7	360T	MONE	USD	1.3080753	N/A	3,000,000	GBP	1010000281313580553L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:31:00.558	EZ8KKJCYSCQ7	360T	MONE	GBP	1.3080159	N/A	3,000,000	GBP	1010000281313580553L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:27:59.635	EZ829JP1QCV9	360T	MONE	USD	1.1362122	N/A	800,000	USD	1010000281313582055L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 15:27:59.635	EZ7VMXLN53	360T	MONE	EUR	1.13556	N/A	1,000,000	USD	1010000281313582055L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:24:54.199	EZ10M0T97YL5	360T	MONE	USD	1.1353185	N/A	50,000,000	EUR	1010000281313580357L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:24:54.199	EZVGGK3ZTYF6	360T	MONE	EUR	1.1352303	N/A	50,000,000	EUR	1010000281313580357L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:21:05.285	EZ257TN373M2	360T	MONE	EUR	1.141775	N/A	4,700,000	USD	1010000281313581963	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:21:03.874	EZ317G7JX6H1	360T	MONE	EUR	8.938339	N/A	13,200,000	HKD	1010000281313581957	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:19:16.676	EZVGFVXXWKY1	360T	MONE	EUR	0.868097	N/A	31,500,000	GBP	1010000281313581072L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:19:16.676	EZ6K2XV9J175	360T	MONE	GBP	0.868121	N/A	31,500,000	GBP	1010000281313581072L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:14:37.679	EZ3LJB4WP9X1	360T	MONE	EUR	1.1395573	N/A	600,000	USD	1010000281313580036	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:12:28.43	EZ5B844RHVH6	360T	MONE	EUR	8.93937	N/A	9,000,000	HKD	1010000281313581842	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:12:18.892	EZ6HH6Y2R9M1	360T	MONE	EUR	1.141528	N/A	3,000,000	USD	1010000281313581825	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:12:18.892	EZ6HH6Y2R9M1	360T	MONE	EUR	1.141508	N/A	3,000,000	USD	1010000281313581796	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:11:05.093	EZVGGK3ZTYF6	360T	MONE	EUR	1.135157	N/A	27,000,000	USD	1010000281313579762L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:11:05.093	EZ10M0T97YL5	360T	MONE	USD	1.1352479	N/A	27,000,000	USD	1010000281313579762L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:08:28.232	EZ10M0T97YL5	360T	MONE	USD	1.13553	N/A	3,000,000	USD	1010000281313579526L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:08:28.232	EZVGGK3ZTYF6	360T	MONE	EUR	1.1354392	N/A	3,000,000	USD	1010000281313579526L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:05:03.283	EZ4J20ZGN1V5	360T	MONE	EUR	7.58618	N/A	1,800,000	CNH	1010000281313578460L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:05:03.283	EZ4JPCPKVMJ1	360T	MONE	CNH	7.6392954	N/A	1,800,000	CNH	1010000281313578460L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:04:31.172	EZ8X89TYNQT4	360T	MONE	NZD	0.6889051	N/A	20,000,000	NZD	1010000281313575387L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:04:31.172	EZ7X4KDB3429	360T	MONE	USD	0.6889	N/A	20,000,000	NZD	1010000281313575387L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:04:15.646	EZ4G32V4ML38	360T	MONE	AUD	0.717659	N/A	50,000,000	AUD	1010000281313575180L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 15:04:15.646	EZ132GLK2BV9	360T	MONE	USD	0.71768	N/A	50,000,000	AUD	1010000281313575180L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:59:41.696	EZVGGK3ZTYF6	360T	MONE	EUR	1.1350558	N/A	47,400,000	USD	1010000281313577071L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:59:41.696	EZ7VMXLN53	360T	MONE	USD	1.13524	N/A	47,400,000	USD	1010000281313577071L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:58:23.726	EZ7VMXLN53	360T	MONE	EUR	1.13516	N/A	1,500,000	USD	1010000281313577067L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:58:23.726	EZ29XHFYJTC2	360T	MONE	USD	1.175391	N/A	1,500,000	USD	1010000281313577067L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:57:45.805	EZ5RKBXX7LF5	360T	MONE	USD	1.000844	N/A	35,000,000	CHF	1010000281313577668L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:57:45.805	EZ3BJ4VBQW85	360T	MONE	CHF	1.000752	N/A	35,000,000	CHF	1010000281313577668L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:53:32.799	EZ2SZ89XKYD0	360T	MONE	EUR	1.1351351	N/A	450,000	CHF	1010000281313578708	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:44:30.207	EZ1RG91G00H9	360T	MONE	USD	65.3881	N/A	20,000,000	RUB	1010000281313572643L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:44:30.207	EZ3GD14P8WM6	360T	MONE	RUB	65.51873	N/A	20,000,000	RUB	1010000281313572643L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:41:44.126	EZ6VGZW3M427	360T	MONE	USD	110.784	N/A	900,000,000	JPY	1010000281313572416L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:41:44.126	EZ5S8YM8L438	360T	MONE	JPY	110.6429	N/A	900,000,000	JPY	1010000281313572416L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:41:15.477	EZ6VGZW3M427	360T	MONE	USD	110.796	N/A	900,000,000	JPY	1010000281313572202L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:41:15.477	EZ6VV114LST2	360T	MONE	JPY	110.6716	N/A	900,000,000	JPY	1010000281313572202L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:35:56.061	EZ8Y79RD8HZ2	360T	MONE	HKD	7.831634	N/A	10,000,000	USD	1010000281313573490L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:35:56.061	EZ870FK5VZH7	360T	MONE	USD	7.839408	N/A	10,000,000	USD	1010000281313573490L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 14:35:22.453	EZVGKK3ZTYF6	360T	MONE	EUR	1.13591	N/A	17,200,000	USD	1010000281313573652L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:35:22.453	EZ10M0T97YL5	360T	MONE	USD	1.136002	N/A	17,200,000	USD	1010000281313573652L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:34:54.814	EZXP366C75G3	360T	MONE	HKD	7.846812	N/A	50,000,000	HKD	1010000281313571500L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:34:54.814	EZ1XP5Z76Y28	360T	MONE	USD	7.84932	N/A	50,000,000	HKD	1010000281313571500L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:33:39.706	EZ132GLK2BV9	360T	MONE	USD	0.71802	N/A	30,000,000	AUD	1010000281313569776L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:33:39.706	EZ4G32V4ML38	360T	MONE	AUD	0.7179999	N/A	30,000,000	AUD	1010000281313569776L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:33:29.655	EZVWC97N39K4	360T	MONE	JPY	110.786	N/A	7,000,000,000	JPY	1010000281313569380L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:33:29.655	EZ6VGZW3M427	360T	MONE	USD	110.7942	N/A	7,000,000,000	JPY	1010000281313569380L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:32:40.204	EZ477MJ6VMP7	360T	MONE	USD	1.308125	N/A	7,000,000	GBP	1010000281313573430L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:32:40.204	EZ8KKJCYSCQ7	360T	MONE	GBP	1.308061	N/A	7,000,000	GBP	1010000281313573430L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:31:37.456	EZ49X81TTYL8	360T	MONE	SGD	1.34864	N/A	3,000,000	SGD	1010000281313571128L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:31:37.456	EZVYLXM54GF3	360T	MONE	USD	1.348648	N/A	3,000,000	SGD	1010000281313571128L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:31:14.48	EZ8P7KNTBF77	360T	MONE	USD	9.309453	N/A	16,500,000	SEK	1010000281313571105L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:31:14.48	EZ64LK9SL9D5	360T	MONE	SEK	9.3087	N/A	16,500,000	SEK	1010000281313571105L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:30:53.24	EZBVJH0ZCD78	360T	MONE	USD	3.818334	N/A	20,700,000	PLN	1010000281313570960L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:30:53.24	EZ53TH00WXN5	360T	MONE	PLN	3.8182	N/A	20,700,000	PLN	1010000281313570960L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:30:53.219	EZ86X37W2C71	360T	MONE	EUR	1.136096	N/A	320,000	CHF	1010000281313573153	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:30:20.995	EZ8X89TYNQT4	360T	MONE	NZD	0.6893795	N/A	1,000,000	NZD	1010000281313570952L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:30:20.995	EZ7X4KDB3429	360T	MONE	USD	0.68937	N/A	1,000,000	NZD	1010000281313570952L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:29:08.084	EZV7J7XV9LF3	360T	MONE	USD	8.5893625	N/A	22,000,000	NOK	1010000281313570672L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:29:08.084	EZ4Z84WKR9D4	360T	MONE	NOK	8.58896	N/A	22,000,000	NOK	1010000281313570672L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:27:25.794	EZ999RV67HB4	360T	MONE	DKK	6.56831	N/A	20,300,000	DKK	1010000281313570667L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:27:25.794	EZ922Z9VP9N2	360T	MONE	USD	6.568907	N/A	20,300,000	DKK	1010000281313570667L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:27:03.669	EZ3BJ4VBQW85	360T	MONE	USD	0.9998425	N/A	1,000,000	CHF	1010000281313570650L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:27:03.669	EZBJ8W7DSBJ4	360T	MONE	CHF	0.99975	N/A	1,000,000	CHF	1010000281313570650L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:26:38.288	EZ6KLB91J927	360T	MONE	USD	1.2216001	N/A	2,000,000	USD	1010000281313569462L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:26:38.288	EZ7VMXLN53	360T	MONE	EUR	1.13594	N/A	2,000,000	USD	1010000281313569462L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:26:31.721	EZ4G32V4ML38	360T	MONE	AUD	0.718	N/A	3,100,000	AUD	1010000281313570520L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:26:31.721	EZ132GLK2BV9	360T	MONE	USD	0.71802	N/A	3,100,000	AUD	1010000281313570520L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:24:57.012	EZ4HK95B2H78	360T	MONE	CAD	1.3146	N/A	23,400,000	CAD	1010000281313570392L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:24:57.012	EZ4VBS958083	360T	MONE	USD	1.314627	N/A	23,400,000	CAD	1010000281313570392L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:24:04.881	EZ4G32V4ML38	360T	MONE	AUD	0.717789	N/A	24,500,000	AUD	1010000281313567908L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:24:04.881	EZ132GLK2BV9	360T	MONE	USD	0.71781	N/A	24,500,000	AUD	1010000281313567908L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:23:20.392	EZVGKK3ZTYF6	360T	MONE	EUR	1.1354634	N/A	100,000	USD	1010000281313567973	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:18:36.785	EZ1917NVHVP4	360T	MONE	USD	1.1361696	N/A	50,000,000	EUR	1010000281313564450L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:18:36.785	EZ10M0T97YL5	360T	MONE	EUR	1.1355172	N/A	50,000,000	EUR	1010000281313564450L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 14:18:35.499	EZVDHHC09Z5	360T	MONE	USD	1.135773	N/A	100,000,000	EUR	1010000281313571591L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:18:35.499	EZ7VMXLN53	360T	MONE	EUR	1.13568	N/A	100,000,000	EUR	1010000281313571591L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:16:43.858	EZ8X3W19Y2T0	360T	MONE	EUR	1.144278	N/A	74,620	USD	1010000281313568891L4	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:16:43.858	EZ3G9XXTFB4	360T	MONE	EUR	1.142285	N/A	146,900	USD	1010000281313568891L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:16:43.858	EZ5C8WKWQZ08	360T	MONE	EUR	1.142949	N/A	146,370	USD	1010000281313568891L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:16:43.858	EZ3ZQL79JK66	360T	MONE	EUR	1.143613	N/A	223,860	USD	1010000281313568891L3	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:16:13.197	EZ10M0T97YL5	360T	MONE	EUR	1.135537	N/A	100,000,000	EUR	1010000281313570601L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:16:13.197	EZ7VMXLN53	360T	MONE	USD	1.13563	N/A	100,000,000	EUR	1010000281313570601L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:15:57.065	EZ8P7KNTBF77	360T	MONE	USD	9.312348	N/A	12,000,000	SEK	1010000281313566265L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:15:57.065	EZ64LK9SL9D5	360T	MONE	SEK	9.3116	N/A	12,000,000	SEK	1010000281313566265L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:15:11.526	EZ6VGZW3M427	360T	MONE	USD	110.8151	N/A	150,000,000	JPY	1010000281313566041L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:15:11.526	EZVWC97N39K4	360T	MONE	JPY	110.807	N/A	150,000,000	JPY	1010000281313566041L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:14:10.573	EZ10M0T97YL5	360T	MONE	EUR	1.135528	N/A	4,000,000	USD	1010000281313569178L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:14:10.573	EZ257TN373M2	360T	MONE	USD	1.142161	N/A	4,000,000	USD	1010000281313569178L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:14:09.483	EZ2839Q1T0K5	360T	MONE	HKD	7.84882	N/A	950,000	HKD	1010000281313565625L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:14:09.483	EZ1XP5Z76Y28	360T	MONE	USD	7.849241	N/A	950,000	HKD	1010000281313565625L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:13:20.265	EZ922Z9VP9N2	360T	MONE	USD	6.5713762	N/A	30,850,000	DKK	1010000281313565613L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:13:20.265	EZ999RV67HB4	360T	MONE	DKK	6.57081	N/A	30,850,000	DKK	1010000281313565613L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:13:13.649	EZ5G3VT3N639	360T	MONE	SAR	3.75035	N/A	5,000,000	SAR	1010000281313565713L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:13:13.649	EZ4J72NPCD59	360T	MONE	USD	3.750338	N/A	5,000,000	SAR	1010000281313565713L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:12:52.23	EZ7VHBLK16J4	360T	MONE	RUB	65.56117	N/A	10,000,000	USD	1010000281313568382L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:12:52.23	EZNHL0HYWZM8	360T	MONE	USD	65.43167	N/A	10,000,000	USD	1010000281313568382L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:12:21.03	EZ8KKJCYSCQ7	360T	MONE	GBP	1.306992	N/A	35,000,000	GBP	1010000281313565133L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:12:21.03	EZ477MJ6VMP7	360T	MONE	USD	1.307055	N/A	35,000,000	GBP	1010000281313565133L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:11:56.5	EZ4HK95B2H78	360T	MONE	USD	1.3146	N/A	400,000	CAD	1010000281313565494L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:11:56.5	EZ9PM1BRJLX8	360T	MONE	CAD	1.314382	N/A	400,000	CAD	1010000281313565494L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:08:34.83	EZ7VMXLN53	360T	MONE	EUR	1.13559	N/A	1,040,000	USD	1010000281313564827L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:08:34.83	EZ6PF1KYXCS7	360T	MONE	USD	1.1442036	N/A	1,040,000	USD	1010000281313564827L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:07:24.528	EZ842XDQYLV7	360T	MONE	USD	71.128	N/A	5,000,000	USD	1010000281313564997	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:05:21.943	EZ9XZY59PC21	360T	PERC	EUR	23.152	N/A	15,000,000	ZAR	1010000281313566406	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:04:09.41	EZ7VMXLN53	360T	MONE	EUR	1.13535	N/A	1,500,000	USD	1010000281313563695L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:04:09.41	EZ6HH6Y2R9M1	360T	MONE	USD	1.141208	N/A	1,500,000	USD	1010000281313563695L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:02:45.267	EZ3Z27JGXDB3	360T	MONE	SEK	10.578666	N/A	500,000	SEK	1010000281313565901L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:02:45.267	EZ23WL4D5032	360T	MONE	EUR	10.578325	N/A	500,000	SEK	1010000281313565901L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:01:46.421	EZ2P36STB2N4	360T	MONE	EUR	1.135815	N/A	100,000	CHF	1010000281313568442	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 14:01:32.24	EZBKQKTRJVF0	360T	MONE	EUR	125.8198	N/A	4,000,000	JPY	1010000281313568287	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 14:00:59.208	EZ86X37W2C71	360T	MONE	EUR	1.1361125	N/A	50,000	CHF	1010000281313567928	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:54:51.974	EZ8HD31PTY30	360T	MONE	BRL	3.7386716	N/A	4,500,000	BRL	1010000281313558343L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:54:51.974	EZVNPYPTSC28	360T	MONE	USD	3.7315877	N/A	5,000,000	BRL	1010000281313558343L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:54:49.708	EZ10M0T97YL5	360T	MONE	USD	1.1351871	N/A	6,500,000	USD	1010000281313562263L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:54:49.708	EZVGGK3ZTYF6	360T	MONE	EUR	1.1350967	N/A	6,500,000	USD	1010000281313562263L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:52:50.47	EZ10M0T97YL5	360T	MONE	USD	1.1351065	N/A	100,000,000	USD	1010000281313564657L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:52:50.47	EZVGGK3ZTYF6	360T	MONE	EUR	1.1350164	N/A	100,000,000	USD	1010000281313564657L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:52:45.457	EZVGGK3ZTYF6	360T	MONE	EUR	1.13495	N/A	182,000	USD	1010000281313564133	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:49:48.285	EZ1K667TP0L7	360T	MONE	RON	4.202352	N/A	90,000,000	RON	1010000281313559685L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:49:48.285	EZ6BNT9SYL36	360T	MONE	USD	4.19383	N/A	90,000,000	RON	1010000281313559685L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:48:56.036	EZ8KKJCYSCQ7	360T	MONE	GBP	1.3065856	N/A	2,000,000	GBP	1010000281313563945L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:48:56.036	EZ477MJ6VMP7	360T	MONE	USD	1.30665	N/A	2,000,000	GBP	1010000281313563945L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:48:01.051	EZVGGK3ZTYF6	360T	MONE	EUR	1.13509	N/A	5,000	USD	1010000281313562207L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:48:01.051	EZBHRRM24H71	360T	MONE	USD	1.135463	N/A	5,000	USD	1010000281313562207L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:47:32.678	EZ1TS2K901Q9	360T	MONE	USD	13.88172	N/A	15,000,000	ZAR	1010000281313563831L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:47:32.678	EZ8WKPQDQJY7	360T	MONE	ZAR	13.88327	N/A	15,000,000	ZAR	1010000281313563831L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:45:59.86	EZ2VKB134750	360T	MONE	EUR	1.154544	N/A	370,000	USD	1010000281313563615	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:45:58.541	EZ49QMTM3LY0	360T	MONE	EUR	1.151891	N/A	160,000	USD	1010000281313563478	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:44:24.872	EZ8KKJCYSCQ7	360T	MONE	GBP	1.3063092	N/A	1,500,000	GBP	1010000281313563335L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:44:24.872	EZ477MJ6VMP7	360T	MONE	USD	1.306374	N/A	1,500,000	GBP	1010000281313563335L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:42:55.751	EZ4G32V4ML38	360T	MONE	AUD	0.7170673	N/A	50,000,000	AUD	1010000281313557295L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:42:55.751	EZ132GLK2BV9	360T	MONE	USD	0.71709	N/A	50,000,000	AUD	1010000281313557295L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:42:50.732	EZZWV84053Y4	360T	MONE	EUR	1.582817	N/A	100,000	AUD	1010000281313560983	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:41:04.125	EZVGGK3ZTYF6	360T	MONE	EUR	1.1350641	N/A	50,000	USD	1010000281313557238	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:34:46.814	EZ2FKSQZ8NH0	360T	MONE	USD	1.230687	N/A	3,000,000	USD	1010000281313557568L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:34:46.814	EZ7VMXLNLN53	360T	MONE	EUR	1.13552	N/A	3,000,000	USD	1010000281313557568L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:33:24.101	EZ57P6TGQ1Q0	360T	MONE	EUR	4.247256	N/A	5,409,089	BRL	1010000281313546852	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:32:55.999	EZVGGK3ZTYF6	360T	MONE	EUR	1.1352748	N/A	45,000	USD	1010000281313556973	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:29:50.663	EZ478W4DK5Y9	360T	MONE	EUR	15.76196	N/A	44,000,000	ZAR	1010000281313556415L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:29:50.663	EZ1F6XTRMPR3	360T	MONE	ZAR	15.76499	N/A	44,000,000	ZAR	1010000281313556415L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:28:36.991	EZ9JTBPTZGK6	360T	MONE	USD	1.135746	N/A	25,000,000	USD	1010000281313555893L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:28:36.991	EZVGGK3ZTYF6	360T	MONE	EUR	1.135096	N/A	25,000,000	USD	1010000281313555714L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:28:36.991	EZ9JTBPTZGK6	360T	MONE	USD	1.135747	N/A	25,000,000	USD	1010000281313555714L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:28:36.991	EZVGGK3ZTYF6	360T	MONE	EUR	1.135096	N/A	25,000,000	USD	1010000281313555893L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:26:15.365	EZ3S4H6JJRS6	360T	MONE	RON	4.203214	N/A	90,000,000	RON	1010000281313556291L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:26:15.365	EZ6BNT9SYL36	360T	MONE	USD	4.1954	N/A	90,000,000	RON	1010000281313556291L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 13:25:50.655	EZ922Z9VP9N2	360T	MONE	USD	6.5730992	N/A	37,000,000	DKK	1010000281313555428L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:25:50.655	EZ999RV67HB4	360T	MONE	DKK	6.57254	N/A	37,000,000	DKK	1010000281313555428L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:25:21.852	EZ6VGZ3M427	360T	MONE	USD	110.8111	N/A	425,000,000	JPY	1010000281313555346L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:25:21.852	EZVWC97N39K4	360T	MONE	JPY	110.803	N/A	425,000,000	JPY	1010000281313555346L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:25:05.618	EZV4H899CFT6	360T	MONE	EUR	26.27246	N/A	45,000,000	CZK	1010000281313556984	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:25:04.227	EZVGKK3ZTYF6	360T	MONE	EUR	1.135134	N/A	100,000	USD	1010000281313556190	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:25:01.738	EZVGKK3ZTYF6	360T	MONE	EUR	1.1351368	N/A	30,000,000	USD	1010000281313555054L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:25:01.738	EZ10M0T97YL5	360T	MONE	USD	1.1352261	N/A	30,000,000	USD	1010000281313555202L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:25:01.738	EZVGKK3ZTYF6	360T	MONE	EUR	1.1351368	N/A	30,000,000	USD	1010000281313555202L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:25:01.738	EZ10M0T97YL5	360T	MONE	USD	1.1352271	N/A	30,000,000	USD	1010000281313555054L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:24:54.886	EZ2P36STB2N4	360T	MONE	EUR	1.1352399	N/A	4,000,000	CHF	1010000281313555041L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:24:54.886	EZ3932Y91L13	360T	MONE	CHF	1.13523	N/A	4,000,000	CHF	1010000281313555041L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:24:20.115	EZVGKK3ZTYF6	360T	MONE	EUR	1.1351734	N/A	70,641	USD	1010000281313556865	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:05:27.247	EZVGKK3ZTYF6	360T	MONE	EUR	1.135494	N/A	56,700	USD	1010000281313553208	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:05:24.715	EZVGKK3ZTYF6	360T	MONE	EUR	1.1354799	N/A	152,556.6	USD	1010000281313553034	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:01:21.005	EZVGKK3ZTYF6	360T	MONE	EUR	1.1355473	N/A	40,000,000	EUR	1010000281313552204L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:01:21.005	EZ7VMXLN53	360T	MONE	USD	1.13573	N/A	40,000,000	EUR	1010000281313552204L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:01:05.037	EZ4YTZKN6B34	360T	MONE	CNH	6.685163	N/A	15,000,000	USD	1010000281313553103L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:01:05.037	EZ2H03PVV6B4	360T	MONE	USD	6.68299	N/A	15,000,000	USD	1010000281313553103L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:00:02.186	EZ2H03PVV6B4	360T	MONE	USD	6.6823	N/A	15,000,000	USD	1010000281313553041L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 13:00:02.186	EZ4YTZKN6B34	360T	MONE	CNH	6.6846	N/A	15,000,000	USD	1010000281313553041L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:59:47.838	EZ23WL4D5032	360T	MONE	EUR	10.5799279	N/A	3,700,000	SEK	1010000281313553015	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:58:48.294	EZ8WKPQDQJY7	360T	MONE	USD	13.8661	N/A	455,000,000	ZAR	1010000281313554930L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:58:48.294	EZVJY9PZJ3V0	360T	MONE	ZAR	13.913942	N/A	455,000,000	ZAR	1010000281313554930L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:55:59.869	EZBJ8W7DSBJ4	360T	MONE	USD	0.99951	N/A	50,000,000	CHF	1010000281313551213L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:55:59.869	EZ1LVYQY35M5	360T	MONE	CHF	0.991074	N/A	50,000,000	CHF	1010000281313551213L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:51:09.661	EZ8M3PD6MHV3	360T	MONE	EUR	0.8678	N/A	323,843.26	GBP	1010000281313551116L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:51:09.661	EZFK2RXB4W80	360T	MONE	EUR	0.868788	N/A	35,982.58	GBP	1010000281313551116L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:48:58.722	EZ8P3M30P6D9	360T	MONE	MAD	10.8316	N/A	400,000	MAD	1010000281313551795L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:48:58.722	EZ5DCY786999	360T	MONE	EUR	10.830124	N/A	400,000	MAD	1010000281313551795L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:44:08.393	EZVGKK3ZTYF6	360T	MONE	EUR	1.135775	N/A	100,000	USD	1010000281313551132	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:41:42.7	EZ8P3M30P6D9	360T	MONE	MAD	10.84924	N/A	1,600,000	MAD	1010000281313547936L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:41:42.7	EZ5DCY786999	360T	MONE	EUR	10.8480219	N/A	1,600,000	MAD	1010000281313547936L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:39:34.643	EZ870FK5VZH7	360T	MONE	USD	7.8395	N/A	10,000,000	USD	1010000281313549990L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:39:34.643	EZ1GTPQ6V2W4	360T	MONE	HKD	7.838796	N/A	10,000,000	USD	1010000281313549990L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:31:34.813	EZ36DPB0H9H4	360T	MONE	EUR	26.282658	N/A	45,000,000	CZK	1010000281313546645	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 12:26:58.784	EZ482LBXR5T4	360T	MONE	EUR	26.3233	N/A	45,000,000	CZK	1010000281313545313	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:23:19.257	EZ5K1P7VMKK0	360T	MONE	EUR	1.491293	N/A	296,000	CAD	1010000281313544804	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:22:50.786	EZVGGK3ZTYF6	360T	MONE	EUR	1.135614	N/A	632,000	USD	1010000281313544571	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:19:30.652	EZ10M0T97YL5	360T	MONE	EUR	1.135847	N/A	100,000,000	EUR	1010000281313543428L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:19:30.652	EZ7VMXLN53	360T	MONE	USD	1.13594	N/A	100,000,000	EUR	1010000281313543428L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:17:31.487	EZ842XDQYL7	360T	MONE	USD	71.238	N/A	5,000,000	USD	1010000281313538745	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:16:01.147	EZVGGK3ZTYF6	360T	MONE	EUR	1.1357659	N/A	14,700	USD	1010000281313542788	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:13:42.364	EZVGGK3ZTYF6	360T	MONE	EUR	1.135985	N/A	77,000	USD	1010000281313537072	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:09:51.491	EZ2P36STB2N4	360T	MONE	CHF	1.1352522	N/A	35,000,000	CHF	1010000281313540996L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:09:51.491	EZ86X37W2C71	360T	MONE	EUR	1.1352644	N/A	35,000,000	CHF	1010000281313540996L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:08:51.511	EZ1X7MG7L5Z5	360T	MONE	USD	1.153754	N/A	75,000,000	EUR	1010000281313537236L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:08:51.511	EZ7VMXLN53	360T	MONE	EUR	1.13632	N/A	75,000,000	EUR	1010000281313537236L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:02:07.727	EZ5RKBXX7LF5	360T	MONE	USD	0.9990709	N/A	5,000,000	CHF	1010000281313533862L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 12:02:07.727	EZ3BJ4VBQW85	360T	MONE	CHF	0.9989808	N/A	5,000,000	CHF	1010000281313533862L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:56:59.364	EZ870FK5VZH7	360T	MONE	USD	7.839446	N/A	10,000,000	USD	1010000281313534347L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:56:59.364	EZ4XYSF4JQP9	360T	MONE	HKD	7.83771	N/A	10,000,000	USD	1010000281313534347L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:38:06.534	EZ10M0T97YL5	360T	MONE	USD	1.1362571	N/A	25,000,000	USD	1010000281313528824L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:38:06.534	EZVGGK3ZTYF6	360T	MONE	EUR	1.1361667	N/A	25,000,000	USD	1010000281313528824L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:37:50.36	EZ8LMZ4GFDX7	360T	MONE	EUR	8.93579	N/A	11,000,000	HKD	1010000281313521307	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:35:48.642	EZBC7B1SG4Y8	360T	MONE	TND	3.0865	N/A	1,000,000	TND	1010000281313527260L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:35:48.642	EZ8CHKQB1QY1	360T	MONE	USD	3.0846	N/A	1,000,000	TND	1010000281313527260L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:33:56.011	EZ4J72NPCD59	360T	MONE	USD	3.750339	N/A	500,000	SAR	1010000281313525174L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:33:56.011	EZ5G3VT3N639	360T	MONE	SAR	3.75035	N/A	500,000	SAR	1010000281313525174L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:33:06.252	EZ2LD3FL3DY9	360T	MONE	EUR	1.14644	N/A	22,200	USD	1010000281313531651	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:32:58.692	EZ2W3WSX49N5	360T	MONE	QAR	3.653	N/A	4,000,000	QAR	1010000281313525167L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:32:58.692	EZ9XRRQ0DHM8	360T	MONE	USD	3.653	N/A	4,000,000	QAR	1010000281313525167L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:32:17.565	EZ3BJ4VBQW85	360T	MONE	CHF	0.9989605	N/A	32,000,000	CHF	1010000281313527972L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:32:17.565	EZ5RKBXX7LF5	360T	MONE	USD	0.9990519	N/A	32,000,000	CHF	1010000281313527972L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:32:01.599	EZ9T47TCSSW3	360T	MONE	USD	0.303497	N/A	500,000	KWD	1010000281313522836L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:32:01.599	EZ3WXMBFLLP9	360T	MONE	KWD	0.3035	N/A	500,000	KWD	1010000281313522836L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:31:33.404	EZ8LMZ4GFDX7	360T	MONE	EUR	8.935873	N/A	40,000,000	HKD	1010000281313521273	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:31:21.266	EZ4VBS958083	360T	MONE	USD	1.312141	N/A	11,000,000	CAD	1010000281313527574L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:31:21.266	EZ4HK95B2H78	360T	MONE	CAD	1.31211	N/A	11,000,000	CAD	1010000281313527574L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:31:10.22	EZ3KKYH9R7D4	360T	MONE	AED	3.67293	N/A	35,000,000	AED	1010000281313521651L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:31:10.22	EZ1XDPK7PT1	360T	MONE	USD	3.672949	N/A	35,000,000	AED	1010000281313521651L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:28:16.755	EZ5KBZPZTPW5	360T	MONE	USD	5.303234	N/A	50,000,000	TRY	1010000281313529118L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 11:28:16.755	EZ9Y5TN4F9Y7	360T	MONE	TRY	5.30595	N/A	50,000,000	TRY	1010000281313529118L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:28:14.527	EZ8ZVH51LK92	360T	MONE	USD	3.81597	N/A	95,000,000	PLN	1010000281313529075L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:28:14.527	EZBVJH0ZCD78	360T	MONE	PLN	3.815785	N/A	95,000,000	PLN	1010000281313529075L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:27:01.959	EZ9B5F0XR3B3	360T	MONE	EUR	1.139825	N/A	7,000,000	USD	1010000281313521265	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:26:19.616	EZ4Z84WKR94	360T	MONE	USD	8.5712	N/A	70,000,000	NOK	1010000281313528582L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:26:19.616	EZ7YW6GHRQV2	360T	MONE	NOK	8.539458	N/A	70,000,000	NOK	1010000281313528582L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:25:39.464	EZ9JX3VY7N93	360T	MONE	GBP	1.311005	N/A	5,000,000	USD	1010000281313528074L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:25:39.464	EZB0S4WTHT79	360T	MONE	USD	1.339409	N/A	5,000,000	USD	1010000281313528074L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:24:47.293	EZ64LK9SL9D5	360T	MONE	USD	9.3084	N/A	90,000,000	SEK	1010000281313528476L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:24:47.293	EZ9RPQJP6GW4	360T	MONE	SEK	9.2429193	N/A	90,000,000	SEK	1010000281313528476L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:21:39.147	EZ2JRHDKYRG5	360T	MONE	EUR	25.6371	N/A	30,000,000	EUR	1010000281313527657L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:21:39.147	EZ1GH0SXQKB1	360T	MONE	CZK	25.645813	N/A	30,000,000	EUR	1010000281313527657L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:19:59.447	EZ477MJ6VMP7	360T	MONE	USD	1.3080848	N/A	400,000	GBP	1010000281313523485L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:19:59.447	EZ8KKJCYSCQ7	360T	MONE	GBP	1.3080215	N/A	400,000	GBP	1010000281313523485L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:17:50.577	EZ870FK5VZH7	360T	MONE	USD	7.839446	N/A	10,000,000	USD	1010000281313523255L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:17:50.577	EZ4R6163HTF9	360T	MONE	HKD	7.835958	N/A	10,000,000	USD	1010000281313523255L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:15:31.203	EZ7VMXLN53	360T	MONE	EUR	1.13624	N/A	10,000,000	USD	1010000281313523142L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:15:31.203	EZ6PF1KYXCS7	360T	MONE	USD	1.1448346	N/A	10,000,000	USD	1010000281313523142L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:14:25.233	EZ2QR9LN1459	360T	MONE	EUR	125.81	N/A	80,162,500	JPY	1010000281313525300L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:14:25.233	EZ8SVWZD52X6	360T	MONE	JPY	125.8518	N/A	80,162,500	JPY	1010000281313525300L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:14:08.297	EZ2JRHDKYRG5	360T	MONE	EUR	25.640934	N/A	15,000,000	EUR	1010000281313526992L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:14:08.297	EZ1GH0SXQKB1	360T	MONE	CZK	25.64944	N/A	15,000,000	EUR	1010000281313526992L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:13:53.164	EZ2QR9LN1459	360T	MONE	EUR	125.83	N/A	3,962,714,000	JPY	1010000281313525273L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:13:53.164	EZ2DZ2BDLVB3	360T	MONE	JPY	125.84638	N/A	3,962,714,000	JPY	1010000281313525273L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:12:41.409	EZ2QR9LN1459	360T	MONE	EUR	125.831	N/A	254,052,100	JPY	1010000281313524328L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:12:41.409	EZMSWLGNWZ	360T	MONE	JPY	125.8484	N/A	254,052,100	JPY	1010000281313524328L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:11:55.927	EZMSWLGNWZ	360T	MONE	JPY	125.8544	N/A	80,162,500	JPY	1010000281313524261L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:11:55.927	EZ2QR9LN1459	360T	MONE	EUR	125.837	N/A	80,162,500	JPY	1010000281313524261L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:11:30.621	EZVJVF7W2S96	360T	MONE	EUR	9.741518	N/A	51,850	NOK	1010000281313525100	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:09:47.447	EZV8CTSJQYB5	360T	MONE	EUR	1.49147	N/A	6,575,900	CAD	1010000281313523642L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:09:47.447	EZ9VMBZZD5F2	360T	MONE	CAD	1.4937661	N/A	6,575,900	CAD	1010000281313523642L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:09:09.968	EZVGKK3ZTYF6	360T	MONE	EUR	1.136167	N/A	1,067,000	USD	1010000281313521775	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:08:45.387	EZTXJFBZB2W5	360T	MONE	CAD	1.4931013	N/A	400,500	CAD	1010000281313523525L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:08:45.387	EZV8CTSJQYB5	360T	MONE	EUR	1.49142	N/A	400,500	CAD	1010000281313523525L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:08:34.888	EZ7YGY8KHB24	360T	MONE	EUR	125.84666	N/A	65,980,450	JPY	1010000281313521700	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 11:02:55.72	EZ477MJ6VMP7	360T	MONE	USD	1.30714	N/A	15,000,000	GBP	1010000281313525814L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 11:02:55.72	EZ8KKJCYSCQ7	360T	MONE	GBP	1.3070762	N/A	15,000,000	GBP	1010000281313525814L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:59:56.406	EZ6HH6Y2R9M1	360T	MONE	EUR	1.142369	N/A	48,000,000	USD	1010000281313520981	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:59:42.072	EZ317G7JX6H1	360T	MONE	EUR	8.948485	N/A	65,000,000	HKD	1010000281313520978	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:55:15.783	EZ82X2TD1YH7	360T	MONE	CHF	0.996602	N/A	25,000,000	USD	1010000281313524395L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:55:15.783	EZBJ8W7DSBJ4	360T	MONE	USD	0.99853	N/A	25,000,000	USD	1010000281313524395L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:54:48.67	EZ10M0T97YL5	360T	MONE	EUR	1.136187	N/A	100,000	USD	1010000281313517372	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:54:39.474	EZ6PF1KYXCS7	360T	MONE	EUR	1.144911	N/A	4,850,000	EUR	1010000281313511997L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:54:39.474	EZ7VMXLNLN53	360T	MONE	EUR	1.1363	N/A	4,850,000	EUR	1010000281313511997L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:54:31.123	EZ662T9YW9Z9	360T	MONE	CHF	0.997267	N/A	25,000,000	USD	1010000281313524213L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:54:31.123	EZBJ8W7DSBJ4	360T	MONE	USD	0.99855	N/A	25,000,000	USD	1010000281313524213L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:53:46.793	EZ86X37W2C71	360T	MONE	EUR	1.134825	N/A	10,000	CHF	1010000281313517860	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:53:08.797	EZVSDB170312	360T	MONE	USD	70.995	N/A	15,000,000	INR	1010000281313520767L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:53:08.797	EZ9Q5TYN6CV1	360T	MONE	INR	71.264	N/A	15,000,000	INR	1010000281313520767L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:48:36.512	EZ999RV67HB4	360T	MONE	DKK	6.565	N/A	50,000,000	DKK	1010000281313523351L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:48:36.512	EZ922Z9VP9N2	360T	MONE	USD	6.565578	N/A	50,000,000	DKK	1010000281313523351L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:45:48.736	EZVGGK3ZTYF6	360T	MONE	EUR	1.1360135	N/A	200,000	USD	1010000281313520352	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:44:55.742	EZVYLXM54GF3	360T	MONE	USD	1.348918	N/A	1,500,000	SGD	1010000281313523263L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:44:55.742	EZ8DFQ8WYWB2	360T	MONE	SGD	1.348795	N/A	1,500,000	SGD	1010000281313523263L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:44:17.677	EZ64LK9SL9D5	360T	MONE	SEK	9.30544	N/A	10,000,000	SEK	1010000281313522966L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:44:17.677	EZ8P7KNTBF77	360T	MONE	USD	9.3061586	N/A	10,000,000	SEK	1010000281313522966L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:44:17.647	EZMDK2L8ZMT7	360T	MONE	USD	13,977.914	N/A	5,000,000,000	IDR	1010000281313518988L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:44:17.647	EZ633ZXN8P52	360T	MONE	IDR	14,021.218	N/A	5,000,000,000	IDR	1010000281313518988L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:43:48.238	EZVDHHC09Z5	360T	MONE	EUR	1.136332	N/A	5,000,000	USD	1010000281313522128	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:43:46.971	EZVHKVYQTB00	360T	MONE	USD	0.6893524	N/A	15,000,000	NZD	1010000281313521878L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:43:46.971	EZ8X89TYNQT4	360T	MONE	NZD	0.6893102	N/A	15,000,000	NZD	1010000281313521878L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:43:44.843	EZ5FL3X7QD52	360T	MONE	GBP	0.869228	N/A	40,000,000	GBP	1010000281313514080L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:43:44.843	EZ6K2XV9J175	360T	MONE	EUR	0.869032	N/A	40,000,000	GBP	1010000281313514080L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:43:29.036	EZVRFNWQH882	360T	MONE	MXN	19.05676	N/A	41,000,000	MXN	1010000281313516677L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:43:29.036	EZ166XGJD9W8	360T	MONE	USD	19.053501	N/A	41,000,000	MXN	1010000281313516677L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:43:19.686	EZV7J7XV9LF3	360T	MONE	USD	8.574124	N/A	140,000,000	NOK	1010000281313521851L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:43:19.686	EZ4Z84WKR9D94	360T	MONE	NOK	8.57373	N/A	140,000,000	NOK	1010000281313521851L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:42:31.594	EZ166XGJD9W8	360T	MONE	USD	19.05519	N/A	95,000,000	MXN	1010000281313521740L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:42:31.594	EZ2PBW57X0J8	360T	MONE	MXN	19.076507	N/A	95,000,000	MXN	1010000281313521740L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:42:04.249	EZFTTWZ061G9	360T	MONE	MAD	9.515017	N/A	2,000,000	MAD	1010000281313521594L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:42:04.249	EZBHQDWQM2J8	360T	MONE	USD	9.5111	N/A	2,000,000	MAD	1010000281313521594L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:41:46.527	EZ459KQD4TK3	360T	MONE	USD	1.13896	N/A	3,100,000	USD	1010000281313516885L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 10:41:46.527	EZVDHHJC09Z5	360T	MONE	EUR	1.136232	N/A	3,100,000	USD	1010000281313516885L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:41:28.233	EZVWC97N39K4	360T	MONE	JPY	110.731	N/A	1,800,000,000	JPY	1010000281313521430L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:41:28.233	EZ6VGZ3M427	360T	MONE	USD	110.73924	N/A	1,800,000,000	JPY	1010000281313521430L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:41:11.845	EZ2LHYQ9VVMG7	360T	MONE	CHF	1.134465	N/A	2,374,776	CHF	1010000281313516438L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:41:11.845	EZVZFN6T4WC9	360T	MONE	EUR	1.134777	N/A	2,299,216	CHF	1010000281313516438L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:40:41.485	EZV0VGPY98D0	360T	MONE	USD	1.30758	N/A	10,000,000	GBP	1010000281313520830L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:40:41.485	EZ477MJ6VMP7	360T	MONE	GBP	1.307515	N/A	10,000,000	GBP	1010000281313520830L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:40:14.261	EZ86X37W2C71	360T	MONE	EUR	1.134687	N/A	700,000	CHF	1010000281313520532	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:40:04.985	EZ999RV67HB4	360T	MONE	DKK	6.5689	N/A	100,000,000	DKK	1010000281313520466L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:40:04.985	EZ922Z9VP9N2	360T	MONE	USD	6.569478	N/A	100,000,000	DKK	1010000281313520466L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:39:16.891	EZ8PXJ68HDL4	360T	MONE	CNH	6.679353	N/A	21,000,000	CNH	1010000281313520264L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:39:16.891	EZ7DKX4QND79	360T	MONE	USD	6.679162	N/A	21,000,000	CNH	1010000281313520264L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:38:58.556	EZVGKK3ZTYF6	360T	MONE	EUR	1.1356135	N/A	101,700	USD	1010000281313518470	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:38:57.671	EZ2H03PVV6B4	360T	MONE	USD	6.67938	N/A	25,000,000	USD	1010000281313513870L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:38:57.671	EZ4YTZKN6B34	360T	MONE	CNH	6.680555	N/A	25,000,000	USD	1010000281313513870L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:38:44.58	EZ4HK95B2H78	360T	MONE	USD	1.31245	N/A	25,000,000	CAD	1010000281313519832L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:38:44.58	EZ3XJT5LYXS7	360T	MONE	CAD	1.312419	N/A	25,000,000	CAD	1010000281313519832L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:38:19.963	EZ5KBZPZTPW5	360T	MONE	USD	5.303026	N/A	31,000,000	TRY	1010000281313519552L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:38:19.963	EZ9Y5TN4F9Y7	360T	MONE	TRY	5.3057	N/A	31,000,000	TRY	1010000281313519552L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:37:56.473	EZ132GLK2BV9	360T	MONE	USD	0.71688	N/A	1,000,000	AUD	1010000281313514554L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:37:56.473	EZ4G32V4ML38	360T	MONE	AUD	0.7168584	N/A	1,000,000	AUD	1010000281313514554L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:37:50.939	EZ132GLK2BV9	360T	MONE	USD	0.71687	N/A	2,000,000	AUD	1010000281313519165L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:37:50.939	EZ4G32V4ML38	360T	MONE	AUD	0.7168504	N/A	2,000,000	AUD	1010000281313519165L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:37:01.505	EZ7X4KDB3429	360T	MONE	USD	0.68916	N/A	8,000,000	NZD	1010000281313514540L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:37:01.505	EZ8X89TYNQT4	360T	MONE	NZD	0.6891762	N/A	8,000,000	NZD	1010000281313514540L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:36:18.751	EZ8M3PD6MHV3	360T	MONE	EUR	0.8688	N/A	115,000	EUR	1010000281313517767L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:36:18.751	EZ32GQ03SR27	360T	MONE	GBP	0.87411	N/A	285,000	EUR	1010000281313517767L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:34:57.198	EZ1XP5Z76Y28	360T	MONE	USD	7.8492592	N/A	2,000,000	HKD	1010000281313514041L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:34:57.198	EZ2839Q1T0K5	360T	MONE	HKD	7.84888	N/A	2,000,000	HKD	1010000281313514041L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:34:50.257	EZ3QLFS0BYK4	360T	MONE	CNH	6.6808755	N/A	25,000,000	USD	1010000281313513535L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:34:50.257	EZ6FK16HGF99	360T	MONE	USD	6.67968	N/A	25,000,000	USD	1010000281313513535L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:33:59.758	EZ1TS2K901Q9	360T	MONE	USD	13.859076	N/A	3,000,000	ZAR	1010000281313513346L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:33:59.758	EZ8WKPQDQGY7	360T	MONE	ZAR	13.86068	N/A	3,000,000	ZAR	1010000281313513346L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:33:51.021	EZ6FK16HGF99	360T	MONE	USD	6.67979	N/A	25,000,000	USD	1010000281313513087L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:33:51.021	EZ3QLFS0BYK4	360T	MONE	CNH	6.6809855	N/A	25,000,000	USD	1010000281313513087L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:33:04.784	EZVWC97N39K4	360T	MONE	JPY	110.71	N/A	230,000,000	JPY	1010000281313513177L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 10:33:04.784	EZ6VGZW3M427	360T	MONE	USD	110.71847	N/A	230,000,000	JPY	1010000281313513177L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:32:39.728	EZ80VVMVG004	360T	MONE	USD	6.7033	N/A	4,500,000	CNY	1010000281313517493	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:30:30.627	EZ4QSW5C3XS1	360T	MONE	EUR	1.13671	N/A	17,600	USD	1010000281313512875L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:30:30.627	EZ28JN08G7N4	360T	MONE	EUR	1.139088	N/A	24,200	USD	1010000281313512875L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:30:05.989	EZ4Z84WKR94	360T	MONE	NOK	8.5788	N/A	8,000,000	NOK	1010000281313512560L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:30:05.989	EZV7J7XV9LF3	360T	MONE	USD	8.5792029	N/A	8,000,000	NOK	1010000281313512560L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:28:32.148	EZ1TS2K901Q9	360T	MONE	ZAR	13.855072	N/A	15,000,000	ZAR	1010000281313515175L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:28:32.148	EZ6W7CY86720	360T	MONE	USD	13.853617	N/A	15,000,000	ZAR	1010000281313515175L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:28:28.055	EZ922Z9VP9N2	360T	MONE	USD	6.5723567	N/A	1,000,000	DKK	1010000281313512511L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:28:28.055	EZ999RV67HB4	360T	MONE	DKK	6.5718	N/A	1,000,000	DKK	1010000281313512511L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:27:30.377	EZ3BJ4VBQW85	360T	MONE	USD	0.9991835	N/A	9,000,000	CHF	1010000281313512362L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:27:30.377	EZBJ8W7DSBJ4	360T	MONE	CHF	0.99909	N/A	9,000,000	CHF	1010000281313512362L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:27:09.998	EZBKZ424SFS7	360T	MONE	SAR	3.75056	N/A	11,000,000	USD	1010000281313511118L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:27:09.998	EZ5G3VT3N639	360T	MONE	USD	3.75045	N/A	11,000,000	USD	1010000281313511118L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:26:10.516	EZB6LRJJ3LY9	360T	MONE	USD	3.60977	N/A	2,000,000	USD	1010000281313510862L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:26:10.516	EZ36TCSNLF68	360T	MONE	ILS	3.603218	N/A	2,000,000	USD	1010000281313510862L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:25:37.875	EZV0VGPY98D0	360T	MONE	USD	1.30764	N/A	6,500,000	GBP	1010000281313512206L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:25:37.875	EZ477MJ6VMP7	360T	MONE	GBP	1.3075733	N/A	6,500,000	GBP	1010000281313512206L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:24:50.295	EZ2JRHDKYRG5	360T	MONE	EUR	25.63786	N/A	950,000	CZK	1010000281313516104	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:23:25.512	EZ20NGG6WT69	360T	MONE	EUR	8.910976	N/A	500,000	HKD	1010000281313515923L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:23:25.512	EZ2R7LWJW191	360T	MONE	HKD	8.911883	N/A	500,000	HKD	1010000281313515923L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:22:09.489	EZ7H8XBWDX83	360T	MONE	EUR	4.337905	N/A	4,500,000	PLN	1010000281313515631L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:22:09.489	EZ82Y9849JN7	360T	MONE	PLN	4.3383	N/A	4,500,000	PLN	1010000281313515631L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:19:45.967	EZ7YSQ864478	360T	MONE	EUR	15.722386	N/A	29,200,000	ZAR	1010000281313515437L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:19:45.967	EZ478W4DK5Y9	360T	MONE	ZAR	15.725292	N/A	29,200,000	ZAR	1010000281313515437L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:16:46.056	EZ3LJB4WP9X1	360T	MONE	EUR	1.139546	N/A	250,000	USD	1010000281313510827L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:16:46.056	EZ5C8WKWQZ08	360T	MONE	EUR	1.142658	N/A	250,000	USD	1010000281313510827L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:14:39.433	EZ8M3PD6MHV3	360T	MONE	EUR	0.86776	N/A	2,311,600	GBP	1010000281313510681L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:14:39.433	EZ2CJRKJHQN6	360T	MONE	GBP	0.868604	N/A	2,317,021	GBP	1010000281313510681L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:14:20.774	EZ870FK5VZH7	360T	MONE	USD	7.839386	N/A	10,000,000	USD	1010000281313508240L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:14:20.774	EZ4R6163HTF9	360T	MONE	HKD	7.835867	N/A	10,000,000	USD	1010000281313508240L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:13:47.96	EZVGKK3ZTYF6	360T	MONE	EUR	1.1349358	N/A	50,000	USD	1010000281313511697	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:12:53.54	EZ6K2XV9J175	360T	MONE	GBP	0.867719	N/A	100,000,000	GBP	1010000281313514108L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:12:53.54	EZVGFWXWXY1	360T	MONE	EUR	0.867693	N/A	100,000,000	GBP	1010000281313514108L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:10:14.161	EZ1CPNWFKL10	360T	MONE	EUR	1.1707528	N/A	1,300,000	USD	1010000281313509268	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:09:48.472	EZVGKK3ZTYF6	360T	MONE	EUR	1.1349166	N/A	100,000,000	USD	1010000281313512736L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 10:09:48.472	EZ10M0T97YL5	360T	MONE	USD	1.1350072	N/A	100,000,000	USD	1010000281313512736L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:09:19.72	EZVYLXM54GF3	360T	MONE	USD	1.3492	N/A	26,000,000	SGD	1010000281313512656L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:09:19.72	EZ49X81TTYL8	360T	MONE	SGD	1.34919	N/A	26,000,000	SGD	1010000281313512656L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:08:24.064	EZVNG5L8G249	360T	MONE	EUR	1.1615563	N/A	1,300,000	USD	1010000281313508263	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:07:40.583	EZ23WL4D5032	360T	MONE	EUR	10.570122	N/A	3,725,000	EUR	1010000281313512635L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:07:40.583	EZ3Z27JGXDB3	360T	MONE	SEK	10.570371	N/A	3,725,000	EUR	1010000281313512635L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:07:26.722	EZ10M0T97YL5	360T	MONE	USD	1.135006	N/A	100,000,000	USD	1010000281313512502L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:07:26.722	EZVGGK3ZTYF6	360T	MONE	EUR	1.134916	N/A	100,000,000	USD	1010000281313512502L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 10:07:20.404	EZ2532R4HGQ2	360T	MONE	EUR	1.153826	N/A	1,300,000	USD	1010000281313507685	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:59:49.55	EZ7Y89LGNCN1	360T	MONE	HRK	6.5428	N/A	1,000,000	HRK	1010000281313507562L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:59:49.55	EZ18P1T87SW2	360T	MONE	USD	6.543276	N/A	1,000,000	HRK	1010000281313507562L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:57:43.055	EZ4J72NPCD59	360T	MONE	USD	3.750338	N/A	5,000,000	SAR	1010000281313506648L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:57:43.055	EZ5G3VT3N639	360T	MONE	SAR	3.75035	N/A	5,000,000	SAR	1010000281313506648L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:57:22.716	EZ3KKYH9R7D4	360T	MONE	AED	3.67293	N/A	13,000,000	AED	1010000281313505855L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:57:22.716	EZ1XDPK7PT1	360T	MONE	USD	3.67295	N/A	13,000,000	AED	1010000281313505855L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:57:07.123	EZ5G3VT3N639	360T	MONE	USD	3.75035	N/A	20,000,000	USD	1010000281313505786L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:57:07.123	EZ3MY0NQC0S0	360T	MONE	SAR	3.75136	N/A	20,000,000	USD	1010000281313505786L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:54:34.593	EZVJVF7W2S96	360T	MONE	EUR	9.7361546	N/A	600,000,000	NOK	1010000281313508750L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:54:34.593	EZ7MDVRQFHC5	360T	MONE	NOK	9.7364512	N/A	600,000,000	NOK	1010000281313508750L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:54:25.619	EZV7J7XV9LF3	360T	MONE	NOK	8.583342	N/A	500,000,000	NOK	1010000281313504453L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:54:25.619	EZ7LKB41SZF8	360T	MONE	USD	8.583734	N/A	500,000,000	NOK	1010000281313504453L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:53:38.441	EZ6W7CY86720	360T	MONE	USD	13.882377	N/A	30,000,000	ZAR	1010000281313509008L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:53:38.441	EZ1TS2K901Q9	360T	MONE	ZAR	13.883996	N/A	30,000,000	ZAR	1010000281313509008L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:52:57.134	EZBVJH0ZCD78	360T	MONE	PLN	3.824666	N/A	100,000,000	PLN	1010000281313508303L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:52:57.134	EZ8ZVH51LK92	360T	MONE	USD	3.824804	N/A	100,000,000	PLN	1010000281313508303L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:52:12.27	EZ2VZD033RY5	360T	MONE	EUR	10.5753266	N/A	600,000,000	SEK	1010000281313508206L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:52:12.27	EZ23WL4D5032	360T	MONE	SEK	10.575356	N/A	600,000,000	SEK	1010000281313508206L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:51:21.455	EZ7X4KDB3429	360T	MONE	USD	0.68808	N/A	2,000,000	NZD	1010000281313500437L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:51:21.455	EZ8X89TYNQT4	360T	MONE	NZD	0.6880833	N/A	2,000,000	NZD	1010000281313500437L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:50:27.484	EZ6W7CY86720	360T	MONE	USD	13.876718	N/A	16,000,000	ZAR	1010000281313500135L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:50:27.484	EZ1TS2K901Q9	360T	MONE	ZAR	13.878289	N/A	16,000,000	ZAR	1010000281313500135L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:50:04.48	EZ3RDG228X48	360T	MONE	USD	65.2301	N/A	770,000,000	RUB	1010000281313499357L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:50:04.48	EZNHL0HYWZM8	360T	MONE	RUB	65.2393	N/A	770,000,000	RUB	1010000281313499357L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:49:45.751	EZ8X89TYNQT4	360T	MONE	NZD	0.68795	N/A	95,000,000	NZD	1010000281313508722L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:49:45.751	EZ7X4KDB3429	360T	MONE	USD	0.687946	N/A	95,000,000	NZD	1010000281313508722L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:49:36.4	EZ7YSQ864478	360T	MONE	EUR	15.746639	N/A	187,500,000	ZAR	1010000281313507287L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 09:49:36.4	EZ478W4DK5Y9	360T	MONE	ZAR	15.749537	N/A	187,500,000	ZAR	1010000281313507287L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:49:17.047	EZVGKK3ZTYF6	360T	MONE	EUR	1.1345959	N/A	110,000	USD	1010000281313504307	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:48:14.117	EZ2NC170B9G4	360T	MONE	PLN	4.3387269	N/A	8,000,000	PLN	1010000281313506683L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:48:14.117	EZ7H8XBWDX83	360T	MONE	EUR	4.3385278	N/A	8,000,000	PLN	1010000281313506683L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:47:05.122	EZVGKK3ZTYF6	360T	MONE	EUR	1.134528	N/A	903,225.09	USD	1010000281313507212	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:46:25.876	EZ3C7THD2SY4	360T	MONE	EUR	7.461858	N/A	62,000,000	DKK	1010000281313505434L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:46:25.876	EZ537V3FQKC2	360T	MONE	DKK	7.46184	N/A	62,000,000	DKK	1010000281313505434L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:45:32.922	EZ3932Y91L13	360T	MONE	EUR	1.1345	N/A	65,000,000	EUR	1010000281313507007L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:45:32.922	EZ9T94191DQ7	360T	MONE	CHF	1.134191	N/A	65,000,000	EUR	1010000281313507007L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:42:33.564	EZ50BD28ZV79	360T	MONE	CNH	6.6847	N/A	100,000,000	CNH	1010000281313508575L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:42:33.564	EZ2H03PVV6B4	360T	MONE	USD	6.68494	N/A	100,000,000	CNH	1010000281313508575L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:41:41.942	EZ4MRFN9JFD4	360T	MONE	USD	1.137313	N/A	80,000,000	EUR	1010000281313497928L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:41:41.942	EZVGKK3ZTYF6	360T	MONE	EUR	1.134698	N/A	80,000,000	EUR	1010000281313497928L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:41:36.12	EZVGKK3ZTYF6	360T	MONE	EUR	1.1347032	N/A	60,000	USD	1010000281313506424	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:40:32.843	EZVGFVXXWKY1	360T	MONE	EUR	0.8679377	N/A	16,765	GBP	1010000281313504597	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:39:46.329	EZVQ8J7J9W55	360T	MONE	USD	1.137096	N/A	250,000	USD	1010000281313502680L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:39:46.329	EZ10M0T97YL5	360T	MONE	EUR	1.134847	N/A	250,000	USD	1010000281313502680L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:38:39.85	EZ1RG91G00H9	360T	MONE	USD	65.21863	N/A	4,000,000	USD	1010000281313502476L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:38:39.85	EZVKTZ06KYF7	360T	MONE	RUB	66.366766	N/A	4,000,000	USD	1010000281313502476L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:37:19.487	EZ2H30B5CC20	360T	MONE	RUB	66.901348	N/A	2,000,000	USD	1010000281313502394L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:37:19.487	EZ1RG91G00H9	360T	MONE	USD	65.21035	N/A	2,000,000	USD	1010000281313502394L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:32:17.872	EZ9Y5TN4F9Y7	360T	MONE	TRY	5.31813	N/A	3,600,000	TRY	1010000281313501691L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:32:17.872	EZ5KBZPZTPW5	360T	MONE	USD	5.31517	N/A	3,600,000	TRY	1010000281313501691L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:31:45.546	EZ50BD28ZV79	360T	MONE	CNH	6.68616	N/A	100,000,000	CNH	1010000281313497772L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:31:45.546	EZ2H03PVV6B4	360T	MONE	USD	6.6866	N/A	100,000,000	CNH	1010000281313497772L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:31:22.891	EZ3KKYH9R7D4	360T	MONE	AED	3.67293	N/A	62,000,000	AED	1010000281313501652L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:31:22.891	EZ1XDPK7PT1	360T	MONE	USD	3.672947	N/A	62,000,000	AED	1010000281313501652L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:29:15.194	EZ1X7MG7L5Z5	360T	MONE	USD	1.152362	N/A	6,000,000	EUR	1010000281313501041L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:29:15.194	EZ7VMXLNLN53	360T	MONE	EUR	1.13499	N/A	6,000,000	EUR	1010000281313501041L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:29:15.194	EZ1X7MG7L5Z5	360T	MONE	USD	1.152363	N/A	6,000,000	EUR	1010000281313500797L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:29:15.194	EZ7VMXLNLN53	360T	MONE	EUR	1.13499	N/A	6,000,000	EUR	1010000281313500797L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:29:10.711	EZVGKK3ZTYF6	360T	MONE	EUR	1.1347769	N/A	300,000	EUR	1010000281313499883	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:28:25.959	EZ81C306VR47	360T	MONE	RON	4.7575	N/A	2,000,000	RON	1010000281313502167L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:28:25.959	EZ1WQPZ0SB15	360T	MONE	EUR	4.75674	N/A	2,000,000	RON	1010000281313502167L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:28:13.484	EZYNHM6ZQSC5	360T	MONE	EUR	1.1366347	N/A	5,000,000	USD	1010000281313502076	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:26:20.074	EZVJLFGNVXC5	360T	MONE	EUR	317.901	N/A	130,930,829	HUF	1010000281313499114L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 09:26:20.074	EZ8JW43H40K7	360T	MONE	HUF	318.1164	N/A	130,930,829	HUF	1010000281313499114L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:24:55.678	EZVGGK3ZTYF6	360T	MONE	EUR	1.135015	N/A	34,000	USD	1010000281313495285	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:24:42.278	EZ6J1PQ8T5N0	360T	MONE	SEK	9.3131661	N/A	10,000,000	SEK	1010000281313501543L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:24:42.278	EZ2JK9VDLDS9	360T	MONE	USD	9.3153695	N/A	10,000,000	SEK	1010000281313501543L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:24:29.058	EZ16NB6MCZK5	360T	MONE	CZK	25.71408	N/A	29,340,786.6	CZK	1010000281313498468L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:24:29.058	EZ30J3ZDSTQ4	360T	MONE	EUR	25.631	N/A	29,340,786.6	CZK	1010000281313498468L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:22:47.121	EZ6R3KV2KT81	360T	MONE	EUR	1.1312948	N/A	395,000	EUR	1010000281313500324L5	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:22:47.121	EZ56TPCCNKC0	360T	MONE	EUR	1.1345825	N/A	415,000	EUR	1010000281313500324L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:22:47.121	EZ5PJ3G74LF1	360T	MONE	EUR	1.1330852	N/A	210,000	EUR	1010000281313500324L3	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:22:47.121	EZ6KPNNDP5R2	360T	MONE	EUR	1.1337638	N/A	1,570,000	EUR	1010000281313500324L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:22:47.121	EZDQT36P7JS0	360T	MONE	EUR	1.1321122	N/A	450,000	EUR	1010000281313500324L4	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:22:35.701	EZ870FK5VZH7	360T	MONE	USD	7.839166	N/A	25,000,000	USD	1010000281313499511L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:22:35.701	EZ4XYSF4JQP9	360T	MONE	HKD	7.837542	N/A	25,000,000	USD	1010000281313499511L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:21:02.744	EZVGGK3ZTYF6	360T	MONE	EUR	1.1347334	N/A	80,000	USD	1010000281313492741	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:21:01.5	EZBDP4XZDJ61	360T	MONE	JPY	125.6806	N/A	78,000,000	JPY	1010000281313499101L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:21:01.5	EZ2QR9LN1459	360T	MONE	EUR	125.613	N/A	78,000,000	JPY	1010000281313499101L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:19:00.933	EZ2P36STB2N4	360T	MONE	EUR	1.1344503	N/A	66,000,000	EUR	1010000281313498833L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:19:00.933	EZ3932Y91L13	360T	MONE	CHF	1.13444	N/A	66,000,000	EUR	1010000281313498833L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:17:07.993	EZ7LKB41SZF8	360T	MONE	USD	8.58848	N/A	50,000,000	NOK	1010000281313496631L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:17:07.993	EZ4Z84WKR9D94	360T	MONE	NOK	8.5879	N/A	50,000,000	NOK	1010000281313496631L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:16:12.364	EZ5KBZPZTPW5	360T	MONE	USD	5.315781	N/A	100,000	TRY	1010000281313495227L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:16:12.364	EZ2N255X7FQ2	360T	MONE	TRY	5.32189	N/A	100,000	TRY	1010000281313495227L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:15:33.398	EZ3NHYK065W0	360T	MONE	HUF	280.2408	N/A	45,000,000	HUF	1010000281313494401L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:15:33.398	EZ6SQP8VH3M7	360T	MONE	USD	280.2595	N/A	45,000,000	HUF	1010000281313494401L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:14:25.411	EZVJVF7W2S96	360T	MONE	EUR	9.7474611	N/A	1,950,000	NOK	1010000281313498008	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:13:57.24	EZ8CJ3FX8XR9	360T	MONE	USD	1.1386478	N/A	1,000,000	USD	1010000281313497870L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:13:57.24	EZ7VMXLN53	360T	MONE	EUR	1.13469	N/A	1,000,000	USD	1010000281313497870L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:13:28.721	EZ89MNPPXWLO	360T	MONE	EUR	21.7025391	N/A	150,000	MXN	1010000281313498913	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:12:24.392	EZ3C7THD2SY4	360T	MONE	EUR	7.4618651	N/A	2,640,000	DKK	1010000281313495680	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:11:27.41	EZ49X81TTYL8	360T	MONE	SGD	1.35012	N/A	50,000,000	SGD	1010000281313491570L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:11:27.41	EZVYLXM54GF3	360T	MONE	USD	1.350134	N/A	50,000,000	SGD	1010000281313491570L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:11:01.596	EZ9JTBPTZGK6	360T	MONE	USD	1.134949	N/A	5,500,000	EUR	1010000281313495513L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:11:01.596	EZVGGK3ZTYF6	360T	MONE	EUR	1.134296	N/A	5,500,000	EUR	1010000281313495521L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:11:01.596	EZVGGK3ZTYF6	360T	MONE	EUR	1.134296	N/A	5,500,000	EUR	1010000281313495513L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:11:01.596	EZ9JTBPTZGK6	360T	MONE	USD	1.13495	N/A	5,500,000	EUR	1010000281313495521L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:09:02.934	EZ8KKJCYSCQ7	360T	MONE	GBP	1.3066185	N/A	60,000,000	GBP	1010000281313498102L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 09:09:02.934	EZ477MJ6VMP7	360T	MONE	USD	1.3066825	N/A	60,000,000	GBP	1010000281313498102L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:04:19.922	EZ96Y43LGRJ9	360T	MONE	USD	6.5777423	N/A	13,000,000	DKK	1010000281313495712L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:04:19.922	EZ922Z9VP9N2	360T	MONE	DKK	6.577161	N/A	13,000,000	DKK	1010000281313495712L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:04:14.105	EZ1SPBZ8P3F7	360T	MONE	EUR	10.56256	N/A	3,100,000	SEK	1010000281313467764	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:03:33.527	EZ2H03PVV6B4	360T	MONE	CNH	6.6862	N/A	12,000,000	CNH	1010000281313492078L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:03:33.527	EZ7DKX4QND79	360T	MONE	USD	6.686198	N/A	12,000,000	CNH	1010000281313492078L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 09:02:45.605	EZ557KM7Z054	360T	MONE	EUR	0.8680269	N/A	450,000	GBP	1010000281313467756	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:58:59.34	EZVGGK3ZTYF6	360T	MONE	EUR	1.1342128	N/A	206,000	USD	1010000281313493430	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:57:59.948	EZ49X81TTYL8	360T	MONE	SGD	1.35039	N/A	12,000,000	SGD	1010000281313489383L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:57:59.948	EZVYLXM54GF3	360T	MONE	USD	1.350412	N/A	12,000,000	SGD	1010000281313489383L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:57:00.076	EZ4H2JQXK1P8	360T	MONE	USD	4.193258	N/A	53,000,000	RON	1010000281313494155L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:57:00.076	EZ6BNT9SYL36	360T	MONE	RON	4.1936	N/A	53,000,000	RON	1010000281313494155L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:56:26.494	EZ3RDG228X48	360T	MONE	USD	65.26018	N/A	370,000,000	RUB	1010000281313493236L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:56:26.494	EZNHL0HYWZM8	360T	MONE	RUB	65.26948	N/A	370,000,000	RUB	1010000281313493236L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:54:16.685	EZVGGK3ZTYF6	360T	MONE	EUR	1.134324	N/A	92,490.6	USD	1010000281313492237	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:54:01.944	EZ1N3PR187J5	360T	MONE	EUR	0.881299	N/A	800,000	GBP	1010000281313490134	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:53:42.091	EZ10M0T97YL5	360T	MONE	EUR	1.1345776	N/A	5,000,000	USD	1010000281313488345L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:53:42.091	EZ223XJ0CV35	360T	MONE	USD	1.1364482	N/A	5,000,000	USD	1010000281313488345L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:53:14.526	EZVGGK3ZTYF6	360T	MONE	EUR	1.1343652	N/A	10,000	USD	1010000281313487196	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:52:33.984	EZ1N3PR187J5	360T	MONE	EUR	0.8811765	N/A	1,500,000	GBP	1010000281313488643	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:50:46.056	EZ1N3PR187J5	360T	MONE	EUR	0.8810085	N/A	2,500,000	GBP	1010000281313487606	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:48:41.466	EZ77RD79GMY4	360T	MONE	EUR	0.8799035	N/A	500,000	GBP	1010000281313484860	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:47:47.628	EZ4V04RWN2Y1	360T	MONE	ILS	3.61394	N/A	3,000,000	ILS	1010000281313490372L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:47:47.628	EZ80SKC5BZV3	360T	MONE	USD	3.61417	N/A	3,000,000	ILS	1010000281313490372L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:47:24.075	EZ77RD79GMY4	360T	MONE	EUR	0.880214	N/A	2,000,000	GBP	1010000281313482394	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:46:27.714	EZ77RD79GMY4	360T	MONE	EUR	0.8797955	N/A	1,700,000	GBP	1010000281313481947	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:46:03.763	EZ4J72NPCD59	360T	MONE	SAR	3.750348	N/A	5,000,000	SAR	1010000281313486991L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:46:03.763	EZ18WC5YD7F0	360T	MONE	USD	3.750268	N/A	5,000,000	SAR	1010000281313486991L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:42:53.67	EZVJVF7W2S96	360T	MONE	EUR	9.7452211	N/A	600,000	NOK	1010000281313488654	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:35:24.917	EZ3C76HHY553	360T	MONE	CNH	6.688966	N/A	4,500,000	USD	1010000281313481840L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:35:24.917	EZ2H03PVV6B4	360T	MONE	USD	6.6892	N/A	4,500,000	USD	1010000281313481840L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:34:30.577	EZ2DTTM7FC63	360T	MONE	USD	1,118.24	N/A	3,000,000	USD	1010000281313484886	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:34:28.082	EZ1XDXP7PT1	360T	MONE	USD	3.67302	N/A	25,000,000	AED	1010000281313485723L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:34:28.082	EZ9KBK6CHSB1	360T	MONE	AED	3.672936	N/A	25,000,000	AED	1010000281313485723L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:34:11.478	EZVGFVXXWKY1	360T	MONE	EUR	0.867163	N/A	30,000	GBP	1010000281313487617	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:33:06.316	EZ96FJHJLPS1	360T	MONE	ILS	4.105744	N/A	14,000,000	ILS	1010000281313491230L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 08:33:06.316	EZ6DRVKSBYV1	360T	MONE	EUR	4.0984	N/A	14,000,000	ILS	1010000281313491230L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:32:09.745	EZB7Q2P6TSD9	360T	MONE	HKD	8.909	N/A	500,000,000	HKD	1010000281313484946L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:32:09.745	EZ20NGG6WT69	360T	MONE	EUR	8.908779	N/A	500,000,000	HKD	1010000281313484946L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:31:25.252	EZ23WL4D5032	360T	MONE	EUR	10.56744	N/A	10,000,000	SEK	1010000281313485818	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:31:05.23	EZ61RJ00SX97	360T	MONE	EUR	74.0485254	N/A	687,000,000	RUB	1010000281313484378L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:31:05.23	EZ5S32CVPBW3	360T	MONE	RUB	74.065	N/A	687,000,000	RUB	1010000281313484378L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:29:05.67	EZ7Y615M4NM6	360T	MONE	USD	7.849713	N/A	255,000,000	HKD	1010000281313482942L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:29:05.67	EZ1XP5Z76Y28	360T	MONE	HKD	7.849207	N/A	255,000,000	HKD	1010000281313482942L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:27:03.143	EZ6LS3SJZ8S4	360T	MONE	JPY	125.5922	N/A	113,000,000	JPY	1010000281313480088L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:27:03.143	EZ2QR9LN1459	360T	MONE	EUR	125.571	N/A	120,000,000	JPY	1010000281313480088L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:24:17.211	EZ6BN3JMV6L5	360T	MONE	EUR	4.6299	N/A	2,670,437	MYR	1010000281313479954	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:23:53.902	EZ6HH6Y2R9M1	360T	MONE	EUR	1.141213	N/A	10,000,000	USD	1010000281313476786	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:23:53.902	EZ6HH6Y2R9M1	360T	MONE	EUR	1.141193	N/A	10,000,000	USD	1010000281313476775	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:23:38.173	EZ6HH6Y2R9M1	360T	MONE	EUR	1.141233	N/A	13,500,000	USD	1010000281313476760	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:23:38.173	EZ6HH6Y2R9M1	360T	MONE	EUR	1.141213	N/A	13,500,000	USD	1010000281313476738	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:23:16.448	EZBFVD9LJWY0	360T	MONE	EUR	7.604768	N/A	22,493,868	CNY	1010000281313479837	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:22:59.607	EZ3L4SZ5KY74	360T	MONE	EUR	34.96	N/A	30,149,392	TWD	1010000281313479796	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:22:53.173	EZKG3QVWF6T2	360T	MONE	EUR	74.344013	N/A	47,551,436	RUB	1010000281313479718	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:20:45.141	EZBLT2MDFQ3	360T	MONE	EUR	1,273.318	N/A	1,222,989,578	KRW	1010000281313479630	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:20:20.395	EZVGKK3ZTYF6	360T	MONE	EUR	1.1349645	N/A	200,000	USD	1010000281313477970	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:19:13.934	EZ2HRSXGHQP0	360T	MONE	EUR	35.5643	N/A	18,962,916	THB	1010000281313477728	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:17:58.507	EZ21T180R1R4	360T	MONE	EUR	15,947.8	N/A	8,743,175,549	IDR	1010000281313476153	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:17:23.432	EZZYDRW8CBS4	360T	MONE	EUR	80.86393	N/A	71,164,151	INR	1010000281313476091	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:14:56.5	EZ665JWYXQJ1	360T	MONE	EUR	8.91073	N/A	8,000,000	HKD	1010000281313476715	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:14:31.823	EZVGFWXXWKY1	360T	MONE	EUR	0.8676368	N/A	4,030	GBP	1010000281313480138	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:11:51.552	EZ1917NVHVP4	360T	MONE	USD	1.135301	N/A	100,000,000	EUR	1010000281313473046L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:11:51.552	EZ10M0T97YL5	360T	MONE	EUR	1.134647	N/A	100,000,000	EUR	1010000281313473046L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:11:24.493	EZYNHM6ZQSC5	360T	MONE	EUR	1.136171	N/A	900,000	USD	1010000281313475400	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:08:34.756	EZ7MDVRQFHC5	360T	MONE	EUR	9.7437818	N/A	9,300,000	NOK	1010000281313479748L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:08:34.756	EZ18CB45DBW9	360T	MONE	NOK	9.74415	N/A	9,300,000	NOK	1010000281313479748L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:07:36.688	EZ9KST8L1130	360T	MONE	EUR	6.033173	N/A	1,300,000	TRY	1010000281313479551L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:07:36.688	EZ9W3QT45904	360T	MONE	TRY	6.03712	N/A	1,300,000	TRY	1010000281313479551L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:04:49.365	EZ2VZD033RY5	360T	MONE	EUR	10.564838	N/A	58,700	SEK	1010000281313477830	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:02:29.3	EZ7YXGF6SVF7	360T	MONE	EUR	1.533279	N/A	700,000	SGD	1010000281313478440L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:02:29.3	EZ1Z2C07NH99	360T	MONE	SGD	1.53338	N/A	700,000	SGD	1010000281313478440L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 08:01:14.197	EZ54NQJ9VMJ0	360T	MONE	AUD	1.58652	N/A	11,400,000	AUD	1010000281313478133L2	No	TPAC,ILQD

# MTF Post Trade Reporting

## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 08:01:14.197	EZZWV84053Y4	360T	MONE	EUR	1.5864287	N/A	11,400,000	AUD	1010000281313478133L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:59:57.528	EZ20NGG6WT69	360T	MONE	EUR	8.913246	N/A	12,000,000	HKD	1010000281313477598L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:59:57.528	EZB7Q2P6TSD9	360T	MONE	HKD	8.91348	N/A	12,000,000	HKD	1010000281313477598L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:59:22.313	EZVGGK3ZTYF6	360T	MONE	EUR	1.1352445	N/A	214,000	USD	1010000281313468971	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:54:07.711	EZVDHHC09Z5	360T	MONE	USD	1.135625	N/A	1,120,000	USD	1010000281313475550L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:54:07.711	EZ7VMXLN53	360T	MONE	EUR	1.13553	N/A	1,120,000	USD	1010000281313475550L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:52:33.192	EZ6W26Q0FCQ1	360T	MONE	USD	6.69356	N/A	36,800,000	CNH	1010000281313474031L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:52:33.192	EZ7DKX4QND79	360T	MONE	CNH	6.69359	N/A	36,800,000	CNH	1010000281313474031L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:49:16.51	EZVGGK3ZTYF6	360T	MONE	EUR	1.135566	N/A	200,000	EUR	1010000281313467270	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:48:45.319	EZ6K2XV9J175	360T	MONE	EUR	0.868961	N/A	92,000	GBP	1010000281313473318	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:48:35.099	EZ20NGG6WT69	360T	MONE	EUR	8.913096	N/A	1,400,000	HKD	1010000281313473267	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:47:48.17	EZ3C7THD2SY4	360T	MONE	EUR	7.4617747	N/A	62,750	DKK	1010000281313474548	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:45:40.236	EZ10M0T97YL5	360T	MONE	EUR	1.135356	N/A	3,000,000	USD	1010000281313472804	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:40:34.556	EZ7YGY8KHB24	360T	MONE	EUR	125.644	N/A	39,000,000	JPY	1010000281313474075	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:32:44.139	EZ8J5VLZJDJ7	360T	MONE	USD	71.327	N/A	8,000,000	USD	1010000281313469402L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:32:44.139	EZ2VHQ37X501	360T	MONE	INR	71.357	N/A	8,000,000	USD	1010000281313469402L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:29:54.132	EZ2W4S47P4N6	360T	MONE	EUR	15.816414	N/A	23,350,608.84	ZAR	1010000281313460878	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:29:24.285	EZ7X4KDB3429	360T	MONE	NZD	0.68662	N/A	50,000,000	NZD	1010000281313465773L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:29:24.285	EZ72R8N86KH1	360T	MONE	USD	0.690831	N/A	50,000,000	NZD	1010000281313465773L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:27:46.531	EZ5KBZPZTPW5	360T	MONE	USD	5.31203	N/A	28,000,000	TRY	1010000281313461528L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:27:46.531	EZ9Y5TN4F9Y7	360T	MONE	TRY	5.31507	N/A	28,000,000	TRY	1010000281313461528L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:16:11.383	EZVJV7W2S96	360T	MONE	EUR	9.753961	N/A	95,000	NOK	1010000281313466560	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:15:37.501	EZVGFVWXWKY1	360T	MONE	EUR	0.8687298	N/A	5,000	GBP	1010000281313465360	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 07:01:48.798	EZVGGK3ZTYF6	360T	MONE	EUR	1.1349213	N/A	105,000	USD	1010000281313468104	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 06:48:29.104	EZ3XJT5LYXS7	360T	MONE	CAD	1.3138707	N/A	69,000,000	CAD	1010000281313454834L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 06:48:29.104	EZ4HK95B2H78	360T	MONE	USD	1.3139	N/A	69,000,000	CAD	1010000281313454834L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 06:25:34.252	EZVZFN6T4WC9	360T	MONE	EUR	1.1335518	N/A	15,000,000	CHF	1010000281313462198L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 06:25:34.252	EZ8WQ3L3T116	360T	MONE	CHF	1.1313473	N/A	15,000,000	CHF	1010000281313462198L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 06:12:12.936	EZVZFN6T4WC9	360T	MONE	EUR	1.1335318	N/A	25,000,000	CHF	1010000281313462176L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 06:12:12.936	EZ7J4P4Y2FF6	360T	MONE	CHF	1.1322822	N/A	25,000,000	CHF	1010000281313462176L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 06:06:58.062	EZ62CLH9HPN4	360T	MONE	CHF	1.1327515	N/A	10,000,000	CHF	1010000281313462166L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 06:06:58.062	EZ3932Y91L13	360T	MONE	EUR	1.1335	N/A	10,000,000	CHF	1010000281313462166L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 04:58:54.484	EZ69WHM8G700	360T	MONE	USD	71.353	N/A	15,000,000	USD	1010000281313456304L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 04:58:54.484	EZ3FR4PFHS80	360T	MONE	INR	71.605	N/A	15,000,000	USD	1010000281313456304L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 02:34:46.308	EZ2DTTM7FC63	360T	MONE	USD	1,120.16	N/A	10,000,000	USD	1010000281313456201	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 02:15:55.501	EZ1XP5Z76Y28	360T	MONE	USD	7.84842	N/A	62,100,000	HKD	1010000281313451665L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-25 00:00:00.0	2019-02-25 02:15:55.501	EZ2839Q1T0K5	360T	MONE	HKD	7.84801	N/A	62,100,000	HKD	1010000281313451665L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 02:15:11.359	EZ7DKX4QND79	360T	MONE	USD	6.677501	N/A	68,800,000	CNH	1010000281313451654L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 02:15:11.359	EZ2H03PVV6B4	360T	MONE	CNH	6.6774	N/A	68,800,000	CNH	1010000281313451654L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 02:11:17.507	EZ91HB4ZF7V5	360T	MONE	CNH	6.67691	N/A	10,000,000	USD	1010000281313451141L2	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 02:11:17.507	EZ2H03PVV6B4	360T	MONE	USD	6.67861	N/A	10,000,000	USD	1010000281313451141L1	No	TPAC,ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 02:02:09.166	EZ45YHK3WQL5	360T	MONE	USD	14,044.3	N/A	200,000	USD	1010000281313456120	No	ILQD
360T	2019-03-25 00:00:00.0	2019-02-25 01:42:47.968	EZ2DTTM7FC63	360T	MONE	USD	1,119.31	N/A	10,000,000	USD	1010000281313456107	No	ILQD

Total Records

689