

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-10-05
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-02

Report Setup

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

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-02 00:00:00.0	2018-10-05 18:46:31.9	EZ5R0ZTYWMW1	360T	MONE	JPY	113.8127	N/A	700,000	JPY	1010000281297025000L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 18:46:31.9	EZ8J63PS8Z9	360T	MONE	USD	113.829	N/A	700,000	JPY	1010000281297025000L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 18:46:03.886	EZ167ZP11MB1	360T	MONE	SGD	1.382588	N/A	100,000	SGD	1010000281297024710L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 18:46:03.886	EZ1X1BN9XMR0	360T	MONE	USD	1.3826	N/A	100,000	SGD	1010000281297024710L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 18:08:52.468	EZ3LCYR3TT68	360T	MONE	EUR	1.15177	N/A	73,492	EUR	1010000281297037577L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 18:08:52.468	EZ4KH39P4YT6	360T	MONE	USD	1.1518587	N/A	73,492	EUR	1010000281297037577L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 17:49:22.686	EZ4BVLWVT885	360T	MONE	USD	1.294862	N/A	87,000,000	CAD	1010000281297028654L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 17:49:22.686	EZ1WHXZ39W22	360T	MONE	CAD	1.29474	N/A	87,000,000	CAD	1010000281297028654L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 16:45:27.424	EZ3FTKJ22NT7	360T	MONE	EUR	130.7815	N/A	1,000,000	EUR	1010000281297031147	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 16:03:36.796	EZV9YG56LFX9	360T	MONE	USD	14.8324	N/A	144,257,665	ZAR	1010000281297028304L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 16:03:36.796	EZ1XL0SHFP01	360T	MONE	ZAR	14.860396	N/A	144,257,665	ZAR	1010000281297028304L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:59:27.229	EZV62LQJLFD0	360T	MONE	USD	1.154661	N/A	4,000,000	USD	1010000281297028298L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:59:27.229	EZ3LCYR3TT68	360T	MONE	EUR	1.15003	N/A	4,000,000	USD	1010000281297028298L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:51:39.18	EZ3LCYR3TT68	360T	MONE	EUR	1.15098	N/A	400,000,000	EUR	1010000281297025490L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:51:39.18	EZ4KH39P4YT6	360T	MONE	USD	1.1510687	N/A	400,000,000	EUR	1010000281297025490L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:25:42.593	EZ8DQN6SRFN8	360T	MONE	USD	1.152776	N/A	2,000,000	EUR	1010000281297021902L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:25:42.593	EZ4KH39P4YT6	360T	MONE	EUR	1.15074	N/A	2,000,000	EUR	1010000281297021902L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:21:12.299	EZ7VVNYQMNB7	360T	MONE	EUR	1.783366	N/A	4,700,000	NZD	1010000281297021741L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:21:12.299	EZ4JMX0GC9M3	360T	MONE	NZD	1.78347	N/A	4,700,000	NZD	1010000281297021741L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:20:09.643	EZ4BVLWVT885	360T	MONE	USD	1.293876	N/A	9,500,000	CAD	1010000281297019965L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:20:09.643	EZ1WHXZ39W22	360T	MONE	CAD	1.29375	N/A	9,500,000	CAD	1010000281297019965L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:13:43.41	EZ6KKWVDD2X5	360T	MONE	USD	1.152107	N/A	15,000,000	EUR	1010000281297019293L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:13:43.41	EZ4KH39P4YT6	360T	MONE	EUR	1.151308	N/A	15,000,000	EUR	1010000281297019293L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:13:23.631	EZ3LCYR3TT68	360T	MONE	EUR	1.15117	N/A	1,390,000	EUR	1010000281297024923L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:13:23.631	EZ6KKWVDD2X5	360T	MONE	USD	1.152055	N/A	1,575,000	EUR	1010000281297024923L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:13:08.877	EZVQY1JG7FF7	360T	MONE	USD	9.0642	N/A	17,300,000	SEK	1010000281297019225L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:13:08.877	EZ13X44SQ351	360T	MONE	SEK	9.048436	N/A	17,300,000	SEK	1010000281297019225L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:12:30.428	EZ6CLV72VTS0	360T	MONE	EUR	4.3042	N/A	8,200,000	PLN	1010000281297018515L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:12:30.428	EZ50S2CHRF67	360T	MONE	PLN	4.309713	N/A	8,200,000	PLN	1010000281297018515L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:11:55.853	EZ4688CKQQV3	360T	MONE	USD	0.99244	N/A	2,700,000	CHF	1010000281297018501L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:11:55.853	EZ7SYR8QWF99	360T	MONE	CHF	0.990519	N/A	2,700,000	CHF	1010000281297018501L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:11:30.22	EZ9KTRHKLCZ3	360T	MONE	NZD	1.786385	N/A	5,700,000	NZD	1010000281297018482L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:11:30.22	EZ4JMX0GC9M3	360T	MONE	EUR	1.78366	N/A	5,700,000	NZD	1010000281297018482L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:10:51.764	EZ90Y34TCVN7	360T	MONE	MXN	21.872538	N/A	70,200,000	MXN	1010000281297018187L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 15:10:51.764	EZVFR3SJVY42	360T	MONE	EUR	21.76142	N/A	70,200,000	MXN	1010000281297018187L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:10:10.65	EZ82W4B8X0M2	360T	MONE	GBP	1.308343	N/A	10,000,000	USD	1010000281297017841L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:10:10.65	EZG5S7VG5JG8	360T	MONE	USD	1.3094941	N/A	10,000,000	USD	1010000281297017841L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:09:39.29	EZ7SYR8QWF99	360T	MONE	CHF	0.989822	N/A	10,000,000	CHF	1010000281297017803L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:09:39.29	EZ4688CKQQV3	360T	MONE	USD	0.99173	N/A	10,000,000	CHF	1010000281297017803L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:08:12.556	EZ85HKYTYT10	360T	MONE	CHF	1.1417809	N/A	10,500,000	CHF	1010000281297017631L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:08:12.556	EZ54Z959FB68	360T	MONE	EUR	1.14203	N/A	10,500,000	CHF	1010000281297017631L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:07:26.567	EZ4KH39P4YT6	360T	MONE	EUR	1.151338	N/A	22,000,000	EUR	1010000281297017607L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:07:26.567	EZ5WMP5XSSG7	360T	MONE	USD	1.153202	N/A	22,000,000	EUR	1010000281297017607L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:04:49.354	EZBF9RL025L0	360T	MONE	SEK	10.432673	N/A	28,300,000	SEK	1010000281297017575L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:04:49.354	EZ4CNLVJ6B20	360T	MONE	EUR	10.4336	N/A	28,300,000	SEK	1010000281297017575L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:04:42.184	EZ43BXP8L3	360T	MONE	GBP	1.309248	N/A	5,400,000	USD	1010000281297024032	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:04:08.199	EZ9M4NWD37P1	360T	MONE	JPY	130.9432	N/A	2,081,000,000	JPY	1010000281297017320L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:04:08.199	EZ28V1G7CFP9	360T	MONE	EUR	130.927	N/A	2,081,000,000	JPY	1010000281297017320L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:03:22.492	EZ342N0ZC6P0	360T	MONE	EUR	0.87991	N/A	8,400,000	GBP	1010000281297017226L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:03:22.492	EZ1Q5X7T1LK8	360T	MONE	GBP	0.880547	N/A	8,400,000	GBP	1010000281297017226L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:02:55.537	EZ3LCYR3TT68	360T	MONE	EUR	1.15079	N/A	25,800,000	EUR	1010000281297016862L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:02:55.537	EZ5WMP5XSSG7	360T	MONE	USD	1.152734	N/A	25,800,000	EUR	1010000281297016862L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:01:59.223	EZ3LCYR3TT68	360T	MONE	EUR	1.15109	N/A	74,700,000	USD	1010000281297016854L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 15:01:59.223	EZ5WMP5XSSG7	360T	MONE	USD	1.153032	N/A	74,700,000	USD	1010000281297016854L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:59:48.303	EZ54Z959FB68	360T	MONE	EUR	1.14197	N/A	2,900,000	CHF	1010000281297014347L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:59:48.303	EZ6D99R40X34	360T	MONE	CHF	1.141896	N/A	2,900,000	CHF	1010000281297014347L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:59:02.156	EZ342N0ZC6P0	360T	MONE	EUR	0.88043	N/A	1,500,000	GBP	1010000281297013708L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:59:02.156	EZ51N4HNGGB1	360T	MONE	GBP	0.880643	N/A	1,500,000	GBP	1010000281297013708L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:58:30.591	EZ9YPL1MHMX5	360T	MONE	SEK	10.435592	N/A	22,800,000	SEK	1010000281297013214L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:58:30.591	EZ4CNLVJ6B20	360T	MONE	EUR	10.4359	N/A	22,800,000	SEK	1010000281297013214L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:57:27.094	EZ3T7PXR64V8	360T	MONE	USD	1.152605	N/A	3,600,000	EUR	1010000281297013162L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:57:27.094	EZ3LCYR3TT68	360T	MONE	EUR	1.15234	N/A	3,600,000	EUR	1010000281297013162L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:56:28.491	EZYGF97ZNDK5	360T	MONE	GBP	148.89283	N/A	2,159	JPY	1010000281297023848	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:56:23.553	EZ342N0ZC6P0	360T	MONE	EUR	0.8808	N/A	14,200,000	GBP	1010000281297013064L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:56:23.553	EZ39PGJNKKZ2	360T	MONE	GBP	0.881701	N/A	14,200,000	GBP	1010000281297013064L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:56:17.56	EZ1BW1MCPMW6360T	360T	MONE	EUR	1.490672	N/A	50,000,000	CAD	1010000281297022364L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:56:17.56	EZ78VFC9S1P5	360T	MONE	CAD	1.499733	N/A	50,000,000	CAD	1010000281297022364L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:55:59.69	EZ6YDNCB3873	360T	MONE	EUR	4.5323153	N/A	130,000	EUR	1010000281297012811	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:55:55.809	EZ8JJ63PS8Z9	360T	MONE	USD	113.7384	N/A	2,159	JPY	1010000281297023833	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:52:38.467	EZVTH9Y4NTD2	360T	MONE	USD	1.15886	N/A	200,000	USD	1010000281297017650L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 14:52:38.467	EZ3LCYR3TT68	360T	MONE	EUR	1.15129	N/A	200,000	USD	1010000281297017650L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:47:08.9	EZ3LCYR3TT68	360T	MONE	EUR	1.15179	N/A	4,000,000	USD	1010000281297021311L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:47:08.9	EZTBKQL7MJQ2	360T	MONE	USD	1.1519671	N/A	4,000,000	USD	1010000281297021311L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:45:20.515	EZ342N0ZC6P0	360T	MONE	EUR	0.88112	N/A	800,000	GBP	1010000281297021116L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:45:20.515	EZ586Z8D7F42	360T	MONE	GBP	0.883259	N/A	800,000	GBP	1010000281297021116L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:45:17.546	EZ53MK3SW5Z0	360T	MONE	GBP	0.8826535	N/A	1,000,000	GBP	1010000281297020911L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:45:17.546	EZ342N0ZC6P0	360T	MONE	EUR	0.88113	N/A	1,000,000	GBP	1010000281297020911L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:43:57.727	EZ266H2B4BR1	360T	MONE	EUR	1.162124	N/A	500,000	USD	1010000281297020891	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:43:49.354	EZ2CJRKJHQN6	360T	MONE	GBP	0.886738	N/A	1,000,000	GBP	1010000281297020737L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:43:49.354	EZ342N0ZC6P0	360T	MONE	EUR	0.88121	N/A	1,000,000	GBP	1010000281297020737L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:43:44.727	EZ557KM7Z054	360T	MONE	GBP	0.8857595	N/A	1,000,000	GBP	1010000281297020721L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:43:44.727	EZ342N0ZC6P0	360T	MONE	EUR	0.88122	N/A	1,000,000	GBP	1010000281297020721L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:43:31.858	EZ9BS7L7PVL3	360T	MONE	EUR	1.1579875	N/A	500,000	USD	1010000281297020642	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:43:30.412	EZ342N0ZC6P0	360T	MONE	GBP	0.88134	N/A	7,000,000	GBP	1010000281297020126L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:43:30.412	EZ38JFQLHRW6	360T	MONE	EUR	0.881313	N/A	7,000,000	GBP	1010000281297020126L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:42:19.436	EZ60L0DW9666	360T	MONE	GBP	0.884486	N/A	1,000,000	GBP	1010000281297019650L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:42:19.436	EZ38JFQLHRW6	360T	MONE	EUR	0.8813195	N/A	1,000,000	GBP	1010000281297019650L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:42:16.577	EZ38JFQLHRW6	360T	MONE	EUR	0.8812995	N/A	2,000,000	GBP	1010000281297019594L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:42:16.577	EZ76KCL02150	360T	MONE	GBP	0.887143	N/A	2,000,000	GBP	1010000281297019594L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:42:15.325	EZB40S6CWBM6	360T	MONE	GBP	0.888128	N/A	2,000,000	GBP	1010000281297019287L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:42:15.325	EZ38JFQLHRW6	360T	MONE	EUR	0.8813095	N/A	2,000,000	GBP	1010000281297019287L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:42:13.337	EZ38JFQLHRW6	360T	MONE	EUR	0.88129	N/A	2,000,000	GBP	1010000281297019270L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:42:13.337	EZ3KCHJ41C94	360T	MONE	GBP	0.889229	N/A	2,000,000	GBP	1010000281297019270L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:41:50.302	EZH3373ZZ8T7	360T	MONE	CHF	0.008704898	N/A	85,000	CHF	1010000281297014892L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:41:50.302	EZ45SDDS3PB4	360T	MONE	JPY	0.0087153	N/A	85,000	CHF	1010000281297014892L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:37:07.648	EZ3LCYR3TT68	360T	MONE	EUR	1.15185	N/A	1,000,000	USD	1010000281297019197L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:37:07.648	EZ6VPDLCMGJ6	360T	MONE	USD	1.2246173	N/A	1,000,000	USD	1010000281297019197L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:36:42.254	EZV9D8T10FY6	360T	MONE	MXN	21.787	N/A	2,000,000	MXN	1010000281297011375L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:36:42.254	EZ9V49WZZR29	360T	MONE	EUR	21.77704	N/A	2,000,000	MXN	1010000281297011375L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:31:32.049	EZTBKQL7MJQ2	360T	MONE	USD	1.152568	N/A	50,000,000	EUR	1010000281297009276L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:31:32.049	EZ3LCYR3TT68	360T	MONE	EUR	1.15239	N/A	50,000,000	EUR	1010000281297009276L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:31:06.453	EZ3LCYR3TT68	360T	MONE	EUR	1.15255	N/A	50,000,000	EUR	1010000281297009043L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:31:06.453	EZ4KH39P4YT6	360T	MONE	USD	1.15264	N/A	50,000,000	EUR	1010000281297009043L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:29:49.391	EZVN3QTSNL12	360T	MONE	EUR	0.88121	N/A	11,300,000	GBP	1010000281297009367L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:29:49.391	EZ342N0ZC6P0	360T	MONE	GBP	0.88135	N/A	11,300,000	GBP	1010000281297009367L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:23:18.077	EZ23N6YTC769	360T	MONE	EUR	0.885134	N/A	1,670,000	GBP	1010000281297011654	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 14:23:08.695	EZR1T03LYPR8	360T	MONE	EUR	7.4529817	N/A	4,870,000	DKK	1010000281297011317	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:23:01.257	EZ6ZCSW39DX7	360T	MONE	EUR	1.141352	N/A	340,000	CHF	1010000281297011302	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:22:19.063	EZ28V1G7CFP9	360T	MONE	EUR	131.1118	N/A	190,000,000	JPY	1010000281297011285	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:22:03.92	EZ31CZ7SL6Z2	360T	MONE	EUR	9.553788	N/A	1,655,000	NOK	1010000281297011253	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:22:03.92	EZ31CZ7SL6Z2	360T	MONE	EUR	9.554188	N/A	1,655,000	NOK	1010000281297011233	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:55.186	EZ5GPMKL9PS9	360T	MONE	USD	1.191083	N/A	23,000	USD	1010000281297015252L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:55.186	EZ3LCYR3TT68	360T	MONE	EUR	1.15246	N/A	23,000	USD	1010000281297015252L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:54.257	EZ21S7QW51N4	360T	MONE	EUR	10.432332	N/A	15,915,000	SEK	1010000281297011225L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:54.257	EZ4CNLVJ6B20	360T	MONE	EUR	10.4378	N/A	5,700,000	SEK	1010000281297011225L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:38.896	EZ3LCYR3TT68	360T	MONE	EUR	1.15254	N/A	59,200	USD	1010000281297015243L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:38.896	EZ8CJ3FX8XR9	360T	MONE	USD	1.170819	N/A	59,200	USD	1010000281297015243L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:38.265	EZ4MKF7JBTG3	360T	MONE	EUR	25.76308	N/A	4,091,522	CZK	1010000281297010731	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:29.994	EZK4PDGPY8R6	360T	MONE	EUR	4.331888	N/A	2,262,000	PLN	1010000281297010703	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:29.994	EZK4PDGPY8R6	360T	MONE	EUR	4.331588	N/A	2,262,000	PLN	1010000281297010723	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:20.607	EZ6TB8MD2276	360T	MONE	USD	1.161745	N/A	454,900	USD	1010000281297015213L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:20.607	EZ3LCYR3TT68	360T	MONE	EUR	1.15255	N/A	454,900	USD	1010000281297015213L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:01.074	EZ50N8DGSBF3	360T	MONE	USD	1.15521	N/A	524,300	USD	1010000281297015188L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:21:01.074	EZ3LCYR3TT68	360T	MONE	EUR	1.15246	N/A	524,300	USD	1010000281297015188L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:20:44.819	EZ3LCYR3TT68	360T	MONE	EUR	1.15254	N/A	17,000	USD	1010000281297014716L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:20:44.819	EZ5L93SCFJ7	360T	MONE	USD	1.154934	N/A	17,000	USD	1010000281297014716L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:16:33.198	EZ927B5NLGT6	360T	MONE	GBP	1.3075918	N/A	30,000,000	GBP	1010000281297005271L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:16:33.198	EZ7XBXYV9Y10	360T	MONE	USD	1.3078	N/A	30,000,000	GBP	1010000281297005271L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:16:21.597	EZB7MD0LXH66	360T	MONE	USD	1.241235	N/A	2,000,000	USD	1010000281297012153L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:16:21.597	EZ3LCYR3TT68	360T	MONE	EUR	1.15289	N/A	2,000,000	USD	1010000281297012153L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:15:08.88	EZ38JFQLHRW6	360T	MONE	EUR	0.88178	N/A	1,000,000	GBP	1010000281297005021L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:15:08.88	EZ4XJRMXX377	360T	MONE	GBP	0.883687	N/A	1,000,000	GBP	1010000281297005021L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:13:34.548	EZ43BXP8L3	360T	MONE	GBP	1.3082406	N/A	5,000,000	USD	1010000281297011068	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:12:12.774	EZ3LCYR3TT68	360T	MONE	USD	1.1529	N/A	50,000,000	EUR	1010000281297004961L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:12:12.774	EZ5M87ZF5TY1	360T	MONE	EUR	1.1525525	N/A	50,000,000	EUR	1010000281297004961L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:12:00.404	EZ5M87ZF5TY1	360T	MONE	EUR	1.1524525	N/A	50,000,000	EUR	1010000281297004850L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:12:00.404	EZ3LCYR3TT68	360T	MONE	USD	1.1528	N/A	50,000,000	EUR	1010000281297004850L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:05:45.845	EZ8S74PSHT05	360T	MONE	USD	1.162216	N/A	101,000,000	USD	1010000281297008921L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:05:45.845	EZVTH9Y4NTD2	360T	MONE	EUR	1.161194	N/A	101,000,000	USD	1010000281297008921L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:04:06.33	EZ3LCYR3TT68	360T	MONE	EUR	1.15388	N/A	100,000,000	USD	1010000281297008903L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:04:06.33	EZ4KH39P4YT6	360T	MONE	USD	1.1539684	N/A	100,000,000	USD	1010000281297008903L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 14:02:08.069	EZ6ZWPQW7R48	360T	MONE	USD	0.983871	N/A	100,000,000	CHF	1010000281297008741L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 14:02:08.069	EZ2GJPNBPL11	360T	MONE	CHF	0.982843	N/A	100,000,000	CHF	1010000281297008741L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:59:37.246	EZ943F22LM29	360T	MONE	CHF	1.1434267	N/A	17,000,000	CHF	1010000281297008674L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:59:37.246	EZ8ZHK7JK1X1	360T	MONE	EUR	1.1434821	N/A	17,000,000	CHF	1010000281297008674L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:59:02.357	EZ3LCYR3TT68	360T	MONE	USD	1.1534	N/A	90,000,000	USD	1010000281297008358L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:59:02.357	EZ5M87ZF5TY1	360T	MONE	EUR	1.153056	N/A	90,000,000	USD	1010000281297008358L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:57:03.256	EZ3LCYR3TT68	360T	MONE	EUR	1.15363	N/A	100,000,000	USD	1010000281297008284L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:57:03.256	EZ4KH39P4YT6	360T	MONE	USD	1.1537184	N/A	100,000,000	USD	1010000281297008284L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:56:46.458	EZ7XBYV9Y10	360T	MONE	USD	1.30896	N/A	7,000,000	GBP	1010000281297009870L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:56:46.458	EZ927B5NLGT6	360T	MONE	GBP	1.3087403	N/A	7,000,000	GBP	1010000281297009870L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:54:38.622	EZ8ZHK7JK1X1	360T	MONE	EUR	1.144262	N/A	102,000	CHF	1010000281297003477	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:54:02.595	EZ5M87ZF5TY1	360T	MONE	EUR	1.1535254	N/A	96,000	USD	1010000281297003194	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:53:30.371	EZ5M87ZF5TY1	360T	MONE	EUR	1.154365	N/A	50,000,000	USD	1010000281297007107L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:53:30.371	EZ3LCYR3TT68	360T	MONE	USD	1.15471	N/A	50,000,000	USD	1010000281297007107L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:51:57.993	EZ50PH8QRW48	360T	MONE	HUF	279.009	N/A	10,000,000,000	HUF	1010000281297006944L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:51:57.993	EZ4KD7D9JP45	360T	MONE	USD	281.209	N/A	10,000,000,000	HUF	1010000281297006944L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:51:36.974	EZ3LCYR3TT68	360T	MONE	USD	1.15339	N/A	100,000,000	USD	1010000281297006534L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:51:36.974	EZ5M87ZF5TY1	360T	MONE	EUR	1.1530434	N/A	100,000,000	USD	1010000281297006534L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:50:15.242	EZ3LCYR3TT68	360T	MONE	USD	1.1532	N/A	45,000,000	USD	1010000281297006357L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:50:15.242	EZ5M87ZF5TY1	360T	MONE	EUR	1.152855	N/A	45,000,000	USD	1010000281297006357L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:49:58.119	EZ5M87ZF5TY1	360T	MONE	EUR	1.152913	N/A	10,000,000	USD	1010000281297009032L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:49:58.119	EZ3LCYR3TT68	360T	MONE	USD	1.15326	N/A	10,000,000	USD	1010000281297009032L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:46:50.269	EZ1X1B9NXMR0	360T	MONE	USD	1.3806	N/A	17,000,000	SGD	1010000281297009711L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:46:50.269	EZ5X6PP5NKV3	360T	MONE	SGD	1.3787601	N/A	17,000,000	SGD	1010000281297009711L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:46:40.814	EZ3LCYR3TT68	360T	MONE	USD	1.1531	N/A	100,000,000	USD	1010000281297006314L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:46:40.814	EZ5M87ZF5TY1	360T	MONE	EUR	1.1527533	N/A	100,000,000	USD	1010000281297006314L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:44:27.142	EZ6CJ10H5129	360T	MONE	USD	1.15396	N/A	200,000,000	USD	1010000281297008896L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:44:27.142	EZ5M87ZF5TY1	360T	MONE	EUR	1.153089	N/A	200,000,000	USD	1010000281297008896L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:43:46.735	EZ1WHXZ39W22	360T	MONE	USD	1.29185	N/A	40,000,000	USD	1010000281297009207L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:43:46.735	EZ3K3XD278Z6	360T	MONE	CAD	1.289906	N/A	40,000,000	USD	1010000281297009207L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:43:24.032	EZ1WHXZ39W22	360T	MONE	USD	1.29211	N/A	40,000,000	USD	1010000281297008968L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:43:24.032	EZ3K3XD278Z6	360T	MONE	CAD	1.290187	N/A	40,000,000	USD	1010000281297008968L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:43:04.845	EZ5M87ZF5TY1	360T	MONE	EUR	1.1526011	N/A	50,000,000	EUR	1010000281297001384L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:43:04.845	EZ3LCYR3TT68	360T	MONE	USD	1.15295	N/A	50,000,000	EUR	1010000281297001384L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:41:26.988	EZ342N0ZC6P0	360T	MONE	EUR	0.88096	N/A	2,500,000	GBP	1010000281297008182L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:41:26.988	EZ1DWPJ3QPQ4	360T	MONE	GBP	0.908515	N/A	2,500,000	GBP	1010000281297008182L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:41:21.11	EZ3JT9PWJ0X0	360T	MONE	GBP	0.907427	N/A	2,500,000	GBP	1010000281297007982L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 13:41:21.11	EZ342N0ZC6P0	360T	MONE	EUR	0.88097	N/A	2,500,000	GBP	1010000281297007982L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:36:54.465	EZ3LCYR3TT68	360T	MONE	USD	1.15315	N/A	36,000,000	EUR	1010000281297006518L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:36:54.465	EZ5M87ZF5TY1	360T	MONE	EUR	1.152801	N/A	36,000,000	EUR	1010000281297006518L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:35:37.621	EZ5M87ZF5TY1	360T	MONE	EUR	1.1529402	N/A	7,000,000	USD	1010000281297005177L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:35:37.621	EZ3LCYR3TT68	360T	MONE	USD	1.1532903	N/A	7,000,000	USD	1010000281297005177L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:34:10.709	EZ43BXP8L3	360T	MONE	GBP	1.3104913	N/A	3,400,000	USD	1010000281297006302	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:31:28.753	EZ3LCYR3TT68	360T	MONE	EUR	1.15357	N/A	80,800	USD	1010000281297006278L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:31:28.753	EZ28JN08G7N4	360T	MONE	USD	1.171456	N/A	80,800	USD	1010000281297006278L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:30:45.705	EZ5M87ZF5TY1	360T	MONE	EUR	1.1530116	N/A	200,000,000	USD	1010000281296999372L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:30:45.705	EZ3LCYR3TT68	360T	MONE	USD	1.15336	N/A	200,000,000	USD	1010000281296999372L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:29:53.436	EZBJKVN6G1	360T	MONE	USD	7.8337	N/A	10,000,000	USD	1010000281296998857L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:29:53.436	EZVBYW6L6Z6	360T	MONE	HKD	7.8325625	N/A	10,000,000	USD	1010000281296998857L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:25:46.734	EZ9V49WZZR29	360T	MONE	EUR	21.84254	N/A	20,000,000	MXN	1010000281296994931L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:25:46.734	EZV9D8T10FY6	360T	MONE	MXN	21.853	N/A	20,000,000	MXN	1010000281296994931L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:24:15.806	EZ3LCYR3TT68	360T	MONE	EUR	1.15265	N/A	9,975,000	USD	1010000281296993612L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:24:15.806	EZ50N8DGSBF3	360T	MONE	USD	1.155411	N/A	2,493,750	USD	1010000281296993612L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:21:35.842	EZ282XDQR5B7	360T	PERC	EUR	34	N/A	500,000	EUR	1010000281296998038	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:19:57.394	EZ5M87ZF5TY1	360T	MONE	EUR	1.152749	N/A	15,000	USD	1010000281296993283	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:19:19.958	EZ9SORVM2VG8	360T	MONE	EUR	7.458939	N/A	4,000,000	DKK	1010000281296985641	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:18:19.515	EZ3LCYR3TT68	360T	MONE	USD	1.15301	N/A	200,000,000	USD	1010000281296992827L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:18:19.515	EZ5M87ZF5TY1	360T	MONE	EUR	1.152661	N/A	200,000,000	USD	1010000281296992827L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:16:32.571	EZ8GZLLJ0CW7	360T	MONE	HKD	9.02957	N/A	4,000,000	HKD	1010000281297003338L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:16:32.571	EZ1F0JJWJQS8	360T	MONE	EUR	9.02894	N/A	4,000,000	HKD	1010000281297003338L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:15:49.306	EZV82FTHPX8	360T	MONE	EUR	1.153756	N/A	300,000	USD	1010000281297001587	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:15:48.441	EZ3LCYR3TT68	360T	MONE	USD	1.15266	N/A	32,000,000	USD	1010000281297000808L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:15:48.441	EZ5M87ZF5TY1	360T	MONE	EUR	1.152311	N/A	32,000,000	USD	1010000281297000808L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:14:47.807	EZ6946RQXDS8	360T	MONE	USD	14.704013	N/A	4,843,117.06	USD	1010000281296999708	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:14:08.021	EZ9MN1ZX5602	360T	MONE	USD	14.79011	N/A	4,890,889.2	USD	1010000281296999316	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:13:38.279	EZ8D134MD9P5	360T	MONE	MXN	18.956924	N/A	24,000,000	MXN	1010000281296999305L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:13:38.279	EZ3B31GR1YR5	360T	MONE	USD	18.945526	N/A	24,000,000	MXN	1010000281296999305L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:07:33.411	EZ3LCYR3TT68	360T	MONE	USD	1.153	N/A	50,000,000	USD	1010000281296998468L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:07:33.411	EZ5M87ZF5TY1	360T	MONE	EUR	1.152651	N/A	50,000,000	USD	1010000281296998468L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:01:49.232	EZ9GZ72TL133	360T	MONE	MXN	21.992627	N/A	3,000,000	MXN	1010000281296994044L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 13:01:49.232	EZV9D8T10FY6	360T	MONE	EUR	21.9118	N/A	3,000,000	MXN	1010000281296994044L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:59:20.504	EZ87ZXS8YCB1	360T	MONE	JPY	113.2161	N/A	77,000,000	JPY	1010000281296995768L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:59:20.504	EZ6H7VC7KZV0	360T	MONE	USD	113.765	N/A	77,000,000	JPY	1010000281296995768L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 12:57:22.541	EZV62LQJLFD0	360T	MONE	EUR	1.157893	N/A	6,000,000	USD	1010000281296988932	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:56:49.108	EZ4BVLWVT885	360T	MONE	USD	1.2915782	N/A	10,000,000	CAD	1010000281296990736L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:56:49.108	EZ1WHXZ39W22	360T	MONE	CAD	1.29147	N/A	10,000,000	CAD	1010000281296990736L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:55:46.638	EZ927B5NLTG6	360T	MONE	GBP	1.306746	N/A	12,000,000	GBP	1010000281296990361L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:55:46.638	EZ7XBXVY9Y10	360T	MONE	USD	1.30697	N/A	12,000,000	GBP	1010000281296990361L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:55:37.941	EZ5M87ZF5TY1	360T	MONE	EUR	1.1520687	N/A	8,000	USD	1010000281296989923	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:55:33.897	EZ5BKTZKH9H3	360T	MONE	USD	0.6473105	N/A	2,600,000	NZD	1010000281296992854L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:55:33.897	EZ4YT8GCL9X0	360T	MONE	NZD	0.6473	N/A	2,600,000	NZD	1010000281296992854L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:54:49.631	EZ8D134MD9P5	360T	MONE	USD	19.0301	N/A	9,200,000	MXN	1010000281296992583L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:54:49.631	EZ9YXMFWT3K7	360T	MONE	MXN	19.0361	N/A	9,200,000	MXN	1010000281296992583L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:54:06.915	EZ5M87ZF5TY1	360T	MONE	EUR	1.15209	N/A	15,000	USD	1010000281296990930	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:53:59.889	EZ3Z465DHL77	360T	MONE	DKK	6.4698759	N/A	1,400,000	DKK	1010000281296990836L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:53:59.889	EZ3YY0GTFL77	360T	MONE	USD	6.4704	N/A	1,400,000	DKK	1010000281296990836L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:53:49.538	EZ2D1T97KNP0	360T	MONE	CAD	1.48928	N/A	1,500,000	CAD	1010000281296995144L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:53:49.538	EZB7G398V846	360T	MONE	EUR	1.4889531	N/A	1,500,000	CAD	1010000281296995144L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:53:29.443	EZ1HN2Q1KPZ4	360T	MONE	CHF	0.992204	N/A	100,000	CHF	1010000281296988181L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:53:29.443	EZ4688CKQQV3	360T	MONE	USD	0.99229	N/A	100,000	CHF	1010000281296988181L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:53:02.412	EZ4ZRSFXDGV8	360T	MONE	AUD	0.7076	N/A	4,500,000	AUD	1010000281296988172L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:53:02.412	EZ1G0T9J50F8	360T	MONE	USD	0.7076065	N/A	4,500,000	AUD	1010000281296988172L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:43:43.869	EZ3LCYR3TT68	360T	MONE	USD	1.14981	N/A	31,500,000	USD	1010000281296989462L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:43:43.869	EZ5M87ZF5TY1	360T	MONE	EUR	1.14946	N/A	31,500,000	USD	1010000281296989462L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:43:25.521	EZ5M87ZF5TY1	360T	MONE	EUR	1.14944	N/A	41,000	USD	1010000281296986701	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:42:42.005	EZ6XZMFK05C1	360T	MONE	TRY	7.079	N/A	2,000,000	TRY	1010000281296986248L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:42:42.005	EZ140K678YF4	360T	MONE	EUR	7.073056	N/A	2,000,000	TRY	1010000281296986248L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:42:26.133	EZ3LCYR3TT68	360T	MONE	USD	1.14948	N/A	4,500,000	USD	1010000281296991922L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:42:26.133	EZ5M87ZF5TY1	360T	MONE	EUR	1.1491295	N/A	4,500,000	USD	1010000281296991922L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:41:52.587	EZ1WHXZ39W22	360T	MONE	CAD	1.2951	N/A	18,100,000	CAD	1010000281296982434L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:41:52.587	EZ4BVLWVT885	360T	MONE	USD	1.2952	N/A	18,100,000	CAD	1010000281296982434L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:41:21.782	EZ5M87ZF5TY1	360T	MONE	EUR	1.148661	N/A	80,000	USD	1010000281296985786	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:40:28.902	EZ3LCYR3TT68	360T	MONE	USD	1.14908	N/A	30,800,000	USD	1010000281296991257L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:40:28.902	EZ5M87ZF5TY1	360T	MONE	EUR	1.148729	N/A	30,800,000	USD	1010000281296991257L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:39:28.779	EZ2T4S54DMX0	360T	MONE	EUR	1.1499447	N/A	5,000,000	EUR	1010000281296990993	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:38:15.4	EZ5M87ZF5TY1	360T	MONE	EUR	1.1492283	N/A	77,000	USD	1010000281296993333	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:36:23.773	EZV62LQJLFD0	360T	MONE	USD	1.154307	N/A	100,000,000	EUR	1010000281296981875L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:36:23.773	EZ3LCYR3TT68	360T	MONE	EUR	1.14967	N/A	100,000,000	EUR	1010000281296981875L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:36:16.315	EZ1P6VKJML90	360T	MONE	CNH	6.98857	N/A	1,300,000	USD	1010000281296990033L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 12:36:16.315	EZZYBCWZKTZ6	360T	MONE	USD	6.89908	N/A	1,300,000	USD	1010000281296990033L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:34:57.929	EZ1XL0SHFP01	360T	MONE	USD	14.79524	N/A	1,000,000	USD	1010000281296989984	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:30:04.073	EZ5M87ZF5TY1	360T	MONE	EUR	1.1522399	N/A	240,000	USD	1010000281296985052	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:27:44.82	EZ5M87ZF5TY1	360T	MONE	EUR	1.1504754	N/A	72,000	USD	1010000281296984926	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:25:07.025	EZ42LXMKM4D8	360T	MONE	HUF	324.51	N/A	300,000,000	HUF	1010000281296983783L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:25:07.025	EZ4PZXRDPGYH4	360T	MONE	EUR	324.50455	N/A	300,000,000	HUF	1010000281296983783L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:17:09.505	EZ5M87ZF5TY1	360T	MONE	EUR	1.1501004	N/A	65,000	EUR	1010000281296985378	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:08:53.436	EZ5M87ZF5TY1	360T	MONE	EUR	1.150362	N/A	70,000	EUR	1010000281296978316	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:06:30.804	EZ5M87ZF5TY1	360T	MONE	EUR	1.1506801	N/A	50,000,000	USD	1010000281296985747L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:06:30.804	EZ3LCYR3TT68	360T	MONE	USD	1.15103	N/A	50,000,000	USD	1010000281296985747L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:01:09.198	EZ4LC1CKMJ18	360T	MONE	EUR	1.6304145	N/A	170,000	AUD	1010000281296972180	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:00:17.045	EZ927B5NLGT6	360T	MONE	GBP	1.3049201	N/A	10,000,000	GBP	1010000281296985158L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 12:00:17.045	EZ7XBXYV9Y10	360T	MONE	USD	1.30515	N/A	10,000,000	GBP	1010000281296985158L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:57:08.777	EZB7G398V846	360T	MONE	EUR	1.4868182	N/A	9,960	CAD	1010000281296971884	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:56:57.721	EZ4LC1CKMJ18	360T	MONE	EUR	1.630682	N/A	840,000	AUD	1010000281296971627	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:56:51.914	EZ7FP7H08RS0	360T	MONE	EUR	1.783171	N/A	300,000	NZD	1010000281296971502	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:54:22.069	EZ5M87ZF5TY1	360T	MONE	EUR	1.15039	N/A	10,000	USD	1010000281296983325	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:53:06.905	EZ5M87ZF5TY1	360T	MONE	EUR	1.15029	N/A	17,000	USD	1010000281296977726	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:49:48.278	EZ4LC1CKMJ18	360T	MONE	EUR	1.629938	N/A	1,300,000	AUD	1010000281296971408	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:48:41.58	EZ5M87ZF5TY1	360T	MONE	EUR	1.1505442	N/A	3,500,000	USD	1010000281296984028	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:45:58.214	EZVQY1JG7FF7	360T	MONE	SEK	9.0752	N/A	50,000,000	SEK	1010000281296976456L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:45:58.214	EZ2KSSH6ZLP4	360T	MONE	USD	9.078399	N/A	50,000,000	SEK	1010000281296976456L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:43:49.042	EZ7XBXYV9Y10	360T	MONE	USD	1.30512	N/A	40,000,000	GBP	1010000281296975072L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:43:49.042	EZ927B5NLGT6	360T	MONE	GBP	1.304894	N/A	40,000,000	GBP	1010000281296975072L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:42:47.267	EZVQY1JG7FF7	360T	MONE	SEK	9.0734	N/A	1,000,000	SEK	1010000281296975916L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:42:47.267	EZ2KSSH6ZLP4	360T	MONE	USD	9.076599	N/A	1,000,000	SEK	1010000281296975916L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:42:37.354	EZ2D1T97KNP0	360T	MONE	CAD	1.48699	N/A	4,500,000	CAD	1010000281296979635L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:42:37.354	EZB7G398V846	360T	MONE	EUR	1.486671	N/A	4,500,000	CAD	1010000281296979635L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:42:35.007	EZ3LCYR3TT68	360T	MONE	EUR	1.15092	N/A	200,000,000	EUR	1010000281296983342L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:42:35.007	EZB5FBXKG1R9	360T	MONE	USD	1.15646	N/A	200,000,000	EUR	1010000281296983342L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:42:01.343	EZVN3QTSNL12	360T	MONE	EUR	0.8818245	N/A	36,350	GBP	1010000281296981433	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:41:30.696	EZ3LCYR3TT68	360T	MONE	USD	1.15081	N/A	27,000,000	EUR	1010000281296978867L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:41:30.696	EZ5M87ZF5TY1	360T	MONE	EUR	1.1504613	N/A	27,000,000	EUR	1010000281296978867L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:40:11.13	EZ4688CKQQV3	360T	MONE	CHF	0.99345	N/A	31,000,000	CHF	1010000281296975737L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:40:11.13	EZ455PFYBYS0	360T	MONE	USD	0.993794	N/A	31,000,000	CHF	1010000281296975737L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:39:55.959	EZ5M87ZF5TY1	360T	MONE	EUR	1.1504601	N/A	75,000	USD	1010000281296978691	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 11:38:11.059	EZ50N8DGSBF3	360T	MONE	USD	1.153525	N/A	7,726,000	USD	1010000281296978263L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:38:11.059	EZ3LCYR3TT68	360T	MONE	EUR	1.150777	N/A	7,726,000	USD	1010000281296978263L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:37:33.413	EZ5M87ZF5TY1	360T	MONE	EUR	1.150261	N/A	64,033.55	USD	1010000281296981074	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:34:32.507	EZ9WCGLQ31H8	360T	MONE	EUR	1.787589	N/A	410,000	NZD	1010000281296966054	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:34:03.2	EZ5M87ZF5TY1	360T	MONE	EUR	1.1503436	N/A	450,000	USD	1010000281296972870	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:31:12.864	EZ1WHXZ39W22	360T	MONE	CAD	1.29269	N/A	100,000,000	USD	1010000281296980922L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:31:12.864	EZ4BVLWVT885	360T	MONE	USD	1.2928078	N/A	100,000,000	USD	1010000281296980922L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:29:51.894	EZ26X7YF2YJ4	360T	MONE	EUR	1.625471	N/A	500,000	AUD	1010000281296976717L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:29:51.894	EZ72PZY7WNN8	360T	MONE	AUD	1.62558	N/A	500,000	AUD	1010000281296976717L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:26:35.853	EZ455PFYBYS0	360T	MONE	USD	0.9940308	N/A	41,000,000	CHF	1010000281296971522L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:26:35.853	EZ4688CKQQV3	360T	MONE	CHF	0.99368	N/A	41,000,000	CHF	1010000281296971522L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:24:49.702	EZ6YGS8B80K1	360T	MONE	EUR	9.511297	N/A	450,000	NOK	1010000281296964888	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:24:19.124	EZ4HD55K08X8	360T	MONE	EUR	10.44284	N/A	6,400,000	SEK	1010000281296964831	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:23:55.615	EZ9SORVM2VG8	360T	MONE	EUR	7.459514	N/A	7,700,000	DKK	1010000281296964817	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:23:22.72	EZ50N8DGSBF3	360T	MONE	USD	1.153205	N/A	2,560,000	USD	1010000281296976191L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:23:22.72	EZ3LCYR3TT68	360T	MONE	EUR	1.15045	N/A	2,560,000	USD	1010000281296976191L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:23:22.067	EZ28V1G7CFP9	360T	MONE	EUR	131.0215	N/A	32,000,000	JPY	1010000281296964788	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:23:12.888	EZB5FBXKG1R9	360T	MONE	USD	1.155976	N/A	1,668,000	USD	1010000281296976167L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:23:12.888	EZ3LCYR3TT68	360T	MONE	EUR	1.15043	N/A	1,668,000	USD	1010000281296976167L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:18:34.891	EZ342N0ZC6P0	360T	MONE	EUR	0.88223	N/A	426,650	GBP	1010000281296970262L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:18:34.891	EZ111VGBBX45	360T	MONE	GBP	0.883466	N/A	426,650	GBP	1010000281296970262L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:17:44.339	EZ342N0ZC6P0	360T	MONE	EUR	0.88223	N/A	920,850	GBP	1010000281296970105L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:17:44.339	EZ39PGJNKKZ2	360T	MONE	GBP	0.883137	N/A	920,850	GBP	1010000281296970105L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:16:55.344	EZ342N0ZC6P0	360T	MONE	EUR	0.88224	N/A	1,022,700	GBP	1010000281296969735L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:16:55.344	EZ6QTRF53B86	360T	MONE	GBP	0.883089	N/A	1,022,700	GBP	1010000281296969735L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:16:20.754	EZ342N0ZC6P0	360T	MONE	EUR	0.88221	N/A	7,181,100	EUR	1010000281296969621L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:16:20.754	EZ66XJKG1F39	360T	MONE	GBP	0.882591	N/A	7,181,100	EUR	1010000281296969621L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:11:16.119	EZ3LCYR3TT68	360T	MONE	USD	1.15005	N/A	70,000,000	EUR	1010000281296977731L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 11:11:16.119	EZ5M87ZF5TY1	360T	MONE	EUR	1.1497012	N/A	70,000,000	EUR	1010000281296977731L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:51:21.13	EZ50N8DGSBF3	360T	MONE	EUR	1.152927	N/A	3,300,000	USD	1010000281296972910	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:50:54.089	EZ8GZLLJ0CW7	360T	MONE	HKD	9.0099	N/A	11,000,000	HKD	1010000281296967811L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:50:54.089	EZ1F0JJWJQS8	360T	MONE	EUR	9.0091683	N/A	11,000,000	HKD	1010000281296967811L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:48:45.024	EZ2WVFVQJTS80	360T	MONE	NOK	9.5166	N/A	96,000,000	NOK	1010000281296973364L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:48:45.024	EZ1MWHPR04T3	360T	MONE	EUR	9.51522	N/A	96,000,000	NOK	1010000281296973364L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:46:20.354	EZ5M87ZF5TY1	360T	MONE	EUR	1.1496193	N/A	170,000	USD	1010000281296973518	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:41:22.082	EZ1D289TN4P5	360T	MONE	EUR	10.846333	N/A	1,000,000	MAD	1010000281296969111L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 10:41:22.082	EZ9P5MCQJQD0	360T	MONE	MAD	10.855	N/A	1,000,000	MAD	1010000281296969111L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:37:14.923	EZ1WHXZ39W22	360T	MONE	CAD	1.2929	N/A	3,000,000	CAD	1010000281296969770L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:37:14.923	EZ4BVLVVT885	360T	MONE	USD	1.2930255	N/A	3,000,000	CAD	1010000281296969770L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:36:18.828	EZ5M87ZF5TY1	360T	MONE	EUR	1.1494221	N/A	78,000	USD	1010000281296968841	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:34:44.047	EZ6FP8C88NM4	360T	MONE	DKK	7.4588616	N/A	900,000	DKK	1010000281296969363L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:34:44.047	EZ9S0RVM2VG8	360T	MONE	EUR	7.4598214	N/A	900,000	DKK	1010000281296969363L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:30:32.689	EZ3LCYR3TT68	360T	MONE	USD	1.14955	N/A	40,000,000	USD	1010000281296968531L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:30:32.689	EZ5M87ZF5TY1	360T	MONE	EUR	1.1492008	N/A	40,000,000	USD	1010000281296968531L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:29:27.642	EZ21T4J55167	360T	MONE	EUR	18.675218	N/A	9,900,000	ZAR	1010000281296969563	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:25:54.704	EZ73DNKZ65D9	360T	MONE	ZAR	14.922147	N/A	20,000,000	USD	1010000281296965961L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:25:54.704	EZV9YG56LFX9	360T	MONE	USD	14.7773	N/A	20,000,000	USD	1010000281296965961L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:25:47.641	EZ7XBYV9Y10	360T	MONE	USD	1.3041	N/A	31,000,000	GBP	1010000281296968360L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:25:47.641	EZ927B5NLGT6	360T	MONE	GBP	1.3038722	N/A	31,000,000	GBP	1010000281296968360L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:22:47.145	EZ8S7QB2KDF2	360T	MONE	EUR	18.122112	N/A	5,540,000	ZAR	1010000281296968828	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:22:31.251	EZ5M87ZF5TY1	360T	MONE	EUR	1.149081	N/A	48,000	USD	1010000281296965957	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:20:09.943	EZ5M87ZF5TY1	360T	MONE	EUR	1.149079	N/A	67,816.68	USD	1010000281296966152	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:19:32.13	EZVN3QTSNL12	360T	MONE	EUR	0.8816335	N/A	5,000,000	GBP	1010000281296968177L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:19:32.13	EZ342N0ZC6P0	360T	MONE	GBP	0.88175	N/A	5,000,000	GBP	1010000281296968177L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:16:00.662	EZ1TJDKFY9N9	360T	MONE	USD	1.152816	N/A	500,000	USD	1010000281296968010L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:16:00.662	EZ5M87ZF5TY1	360T	MONE	EUR	1.149169	N/A	500,000	USD	1010000281296968010L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:15:59.19	EZLHCFSDT9G5	360T	MONE	USD	1.1538221	N/A	500,000	USD	1010000281296967905L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:15:59.19	EZ5M87ZF5TY1	360T	MONE	EUR	1.1491901	N/A	500,000	USD	1010000281296967905L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:15:58.162	EZ63FQZM31Q8	360T	MONE	USD	1.1541096	N/A	1,000,000	USD	1010000281296967846L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:15:58.162	EZ5M87ZF5TY1	360T	MONE	EUR	1.1492101	N/A	1,000,000	USD	1010000281296967846L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:15:04.292	EZ5M87ZF5TY1	360T	MONE	EUR	1.1493392	N/A	15,940	USD	1010000281296964623	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:11:19.48	EZVQY1JG7FF7	360T	MONE	SEK	9.09027	N/A	110,000,000	SEK	1010000281296962267L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:11:19.48	EZ2KSSH6ZLP4	360T	MONE	USD	9.093214	N/A	110,000,000	SEK	1010000281296962267L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:11:19.263	EZ30QG8YR0R9	360T	MONE	EUR	0.883445	N/A	400,000	GBP	1010000281296967670L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:11:19.263	EZ60L0DW9666	360T	MONE	GBP	0.884771	N/A	400,000	GBP	1010000281296967670L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:10:35.388	EZ38JFQLHRW6	360T	MONE	EUR	0.8815505	N/A	4,000,000	GBP	1010000281296967637L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:10:35.388	EZ4S61BMK445	360T	MONE	GBP	0.8816105	N/A	4,000,000	GBP	1010000281296967637L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:09:43.881	EZ54Z959FB68	360T	MONE	CHF	1.14259	N/A	500,000	CHF	1010000281296967500L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:09:43.881	EZ943F22LM29	360T	MONE	EUR	1.142603	N/A	500,000	CHF	1010000281296967500L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:09:06.312	EZ9CWRK6VTB9	360T	MONE	CHF	1.142365	N/A	500,000	CHF	1010000281296966583L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:09:06.312	EZ943F22LM29	360T	MONE	EUR	1.142699	N/A	500,000	CHF	1010000281296966583L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:08:39.611	EZ8ZHK7JK1X1	360T	MONE	EUR	1.142833	N/A	2,000,000	CHF	1010000281296966462L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 10:08:39.611	EZ9CWRK6VTB9	360T	MONE	CHF	1.142458	N/A	2,000,000	CHF	1010000281296966462L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:08:39.217	EZ5M87ZF5TY1	360T	MONE	EUR	1.1492917	N/A	200,000	USD	1010000281296964074	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:08:10.115	EZQXHPWY25W6	360T	MONE	CAD	1.486615	N/A	1,000,000	CAD	1010000281296965997L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:08:10.115	EZB7G398V846	360T	MONE	EUR	1.485819	N/A	1,000,000	CAD	1010000281296965997L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:07:26.796	EZ3YY0GTFL77	360T	MONE	DKK	6.48777	N/A	30,000,000	DKK	1010000281296962251L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:07:26.796	EZ22Z24CS5D4	360T	MONE	USD	6.4899	N/A	30,000,000	DKK	1010000281296962251L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:07:05.378	EZ6Z7J5F1TC5	360T	MONE	EUR	0.883467	N/A	475,000	GBP	1010000281296952183	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:06:20.43	EZ26X7YF2YJ4	360T	MONE	EUR	1.6271118	N/A	38,000,000	AUD	1010000281296964756L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 10:06:20.43	EZ95DJ82BH10	360T	MONE	AUD	1.6305516	N/A	38,000,000	AUD	1010000281296964756L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:59:28.433	EZ5M87ZF5TY1	360T	MONE	EUR	1.1494403	N/A	8,000,000	USD	1010000281296963857L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:59:28.433	EZ3LCYR3TT68	360T	MONE	USD	1.14979	N/A	8,000,000	USD	1010000281296963857L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:56:07.59	EZ2WVQJTS80	360T	MONE	EUR	9.51701	N/A	250,000,000	NOK	1010000281296964633L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:56:07.59	EZ2WSXJZRPL6	360T	MONE	NOK	9.524104	N/A	250,000,000	NOK	1010000281296964633L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:55:36.383	EZ26D94LD7H4	360T	MONE	JPY	112.548	N/A	50,000,000	JPY	1010000281296963436L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:55:36.383	EZ6H7VC7KZV0	360T	MONE	USD	113.871	N/A	50,000,000	JPY	1010000281296963436L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:54:44.675	EZ6H7VC7KZV0	360T	MONE	USD	113.87	N/A	150,000,000	JPY	1010000281296963351L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:54:44.675	EZBJVMFHGTT9	360T	MONE	JPY	113.4267	N/A	150,000,000	JPY	1010000281296963351L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:53:00.58	EZ6TB8MD2276	360T	MONE	USD	1.158189	N/A	4,000,000	USD	1010000281296962993L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:53:00.58	EZ3LCYR3TT68	360T	MONE	EUR	1.14897	N/A	4,000,000	USD	1010000281296962993L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:52:22.706	EZ3LCYR3TT68	360T	MONE	EUR	1.14874	N/A	2,000,000	USD	1010000281296962733L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:52:22.706	EZ6B0KQTPP44	360T	MONE	USD	1.17364	N/A	2,000,000	USD	1010000281296962733L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:52:03.09	EZX5PP3CSZR4	360T	MONE	USD	1.184042	N/A	1,500,000	USD	1010000281296962355L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:52:03.09	EZ3LCYR3TT68	360T	MONE	EUR	1.14892	N/A	1,500,000	USD	1010000281296962355L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:51:44.414	EZ3LCYR3TT68	360T	MONE	EUR	1.14895	N/A	1,500,000	USD	1010000281296962081L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:51:44.414	EZ5GPMKL9PS9	360T	MONE	USD	1.187521	N/A	1,500,000	USD	1010000281296962081L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:50:23.562	EZ8NQH1JLR09	360T	MONE	JPY	131.0695	N/A	45,000,000	JPY	1010000281296961452L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:50:23.562	EZ2G04PQ7L07	360T	MONE	EUR	130.852	N/A	45,000,000	JPY	1010000281296961452L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:49:33.229	EZ342N0ZC6P0	360T	MONE	EUR	0.88182	N/A	1,000,000	GBP	1010000281296961344L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:49:33.229	EZ30QG8YR0R9	360T	MONE	GBP	0.883664	N/A	1,000,000	GBP	1010000281296961344L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:49:16.578	EZ43BK6VNC24	360T	MONE	GBP	0.8899935	N/A	500,000	GBP	1010000281296961181L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:49:16.578	EZ342N0ZC6P0	360T	MONE	EUR	0.88177	N/A	500,000	GBP	1010000281296961181L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:48:22.218	EZ4QSBQMKG67	360T	MONE	GBP	0.8857635	N/A	1,000,000	GBP	1010000281296960880L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:48:22.218	EZ342N0ZC6P0	360T	MONE	EUR	0.88175	N/A	1,000,000	GBP	1010000281296960880L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:47:56.631	EZ342N0ZC6P0	360T	MONE	EUR	0.88176	N/A	1,000,000	GBP	1010000281296960763L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:47:56.631	EZ9V3G6491R9	360T	MONE	GBP	0.8867035	N/A	1,000,000	GBP	1010000281296960763L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:47:34.722	EZ5M87ZF5TY1	360T	MONE	EUR	1.1489501	N/A	750,000	USD	1010000281296959901	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 09:46:57.861	EZVN3QTSNL12	360T	MONE	EUR	0.881724	N/A	350,000	GBP	1010000281296959537	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:46:23.051	EZB7G398V846	360T	MONE	EUR	1.4859388	N/A	2,500,000	CAD	1010000281296959436	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:42:43.774	EZ3LCYR3TT68	360T	MONE	USD	1.1493	N/A	50,000,000	USD	1010000281296962666L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:42:43.774	EZ5M87ZF5TY1	360T	MONE	EUR	1.148949	N/A	50,000,000	USD	1010000281296962666L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:42:28.218	EZ3LCYR3TT68	360T	MONE	USD	1.14912	N/A	50,000,000	USD	1010000281296962645L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:42:28.218	EZ5M87ZF5TY1	360T	MONE	EUR	1.1487695	N/A	50,000,000	USD	1010000281296962645L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:42:24.256	EZ8RRRS2TS09	360T	MONE	JPY	130.8614	N/A	10,000,000,000	JPY	1010000281296962496L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:42:24.256	EZ28V1G7CFP9	360T	MONE	EUR	130.85036	N/A	10,000,000,000	JPY	1010000281296962496L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:41:53.017	EZ455PFYBYS0	360T	MONE	USD	0.994198	N/A	16,000,000	CHF	1010000281296962017L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:41:53.017	EZ4688CKQQV3	360T	MONE	CHF	0.99385	N/A	16,000,000	CHF	1010000281296962017L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:41:08.028	EZ85NSJ2ND23	360T	MONE	USD	3.751509	N/A	10,000,000	PLN	1010000281296961995L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:41:08.028	EZ9GH4543KP4	360T	MONE	PLN	3.75121	N/A	10,000,000	PLN	1010000281296961995L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:39:59.82	EZ5M87ZF5TY1	360T	MONE	EUR	1.1487029	N/A	920,000	USD	1010000281296959410	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:37:48.665	EZ28V1G7CFP9	360T	MONE	EUR	130.88542	N/A	34,000,000	JPY	1010000281296961636	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:37:39.941	EZ3LCYR3TT68	360T	MONE	EUR	1.14921	N/A	9,000,000	USD	1010000281296959192L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:37:39.941	EZ6TB8MD2276	360T	MONE	USD	1.158413	N/A	9,000,000	USD	1010000281296959192L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:36:59.958	EZVN3QTSNL12	360T	MONE	EUR	0.8815797	N/A	50,000	GBP	1010000281296961267	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:35:09.083	EZ59Q3TQZBC9	360T	MONE	USD	14.816464	N/A	5,000,000	USD	1010000281296959170	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:33:21.919	EZ5M87ZF5TY1	360T	MONE	EUR	1.149198	N/A	67,800.07	USD	1010000281296958050	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:29:54.098	EZ2B8BML9MH3	360T	MONE	EUR	1.7877601	N/A	700,000	NZD	1010000281296939872	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:29:44.864	EZKK6T7GB5G8	360T	MONE	EUR	1.6311767	N/A	320,000	AUD	1010000281296939788	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:28:04.694	EZ4LC1CKMJ18	360T	MONE	EUR	1.630259	N/A	340,000	AUD	1010000281296939754	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:26:42.266	EZ62V45HR6M9	360T	MONE	ZAR	17.0139	N/A	20,000,000	ZAR	1010000281296958155L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:26:42.266	EZ8FQD6HWPL4	360T	MONE	EUR	16.998193	N/A	20,000,000	ZAR	1010000281296958155L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:25:54.737	EZV9YG56LFX9	360T	MONE	ZAR	14.8023	N/A	15,000,000	ZAR	1010000281296957320L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:25:54.737	EZ7JKN9D95M6	360T	MONE	USD	14.794085	N/A	15,000,000	ZAR	1010000281296957320L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:24:01.425	EZ1WHXZ39W22	360T	MONE	USD	1.29336	N/A	5,000,000	CAD	1010000281296956945L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:24:01.425	EZV21NP763M2	360T	MONE	CAD	1.2754847	N/A	5,000,000	CAD	1010000281296956945L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:24:00.674	EZ3W5VC1CLL9	360T	MONE	EUR	115.73615	N/A	50,000	KES	1010000281296951058	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:21:15.132	EZ62V45HR6M9	360T	MONE	ZAR	17.0285	N/A	200,000,000	ZAR	1010000281296956470L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:21:15.132	EZ8FQD6HWPL4	360T	MONE	EUR	17.014242	N/A	200,000,000	ZAR	1010000281296956470L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:19:51.502	EZ2SMKVXXW00	360T	MONE	EUR	10.45469	N/A	500,000,000	SEK	1010000281296956393L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:19:51.502	EZ4CNLVJ6B20	360T	MONE	SEK	10.4544	N/A	500,000,000	SEK	1010000281296956393L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:19:20.19	EZ9WCGLQ31H8	360T	MONE	EUR	1.786911	N/A	750,000	NZD	1010000281296939688	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:18:22.833	EZB7G398V846	360T	MONE	EUR	1.486462	N/A	7,400,000	CAD	1010000281296955954L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:18:22.833	EZ86VWT669V9	360T	MONE	CAD	1.4875612	N/A	7,400,000	CAD	1010000281296955954L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 09:13:06.804	EZ2G74WHQ6B5	360T	MONE	PLN	3.750724	N/A	29,000,000	USD	1010000281296955047L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:13:06.804	EZ9GH4543KP4	360T	MONE	USD	3.7508	N/A	29,000,000	USD	1010000281296955047L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:13:05.85	EZ5ZV2F98861	360T	MONE	CNH	6.9857408	N/A	6,500,000	USD	1010000281296954164L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:13:05.85	EZZYBCWZKTZ6	360T	MONE	USD	6.90872	N/A	6,500,000	USD	1010000281296954164L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:12:59.694	EZ9WCGLQ31H8	360T	MONE	EUR	1.786679	N/A	640,000	NZD	1010000281296925335	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:12:14.542	EZ8JJ63PS8Z9	360T	MONE	USD	113.8833	N/A	3,900,000,000	JPY	1010000281296954817L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:12:14.542	EZ6H7VC7KZV0	360T	MONE	JPY	113.875	N/A	3,900,000,000	JPY	1010000281296954817L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:09:45.202	EZ443Z33L0T6	360T	MONE	SGD	1.588762	N/A	1,300,000	SGD	1010000281296954578L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:09:45.202	EZBGT71Y3BQ9	360T	MONE	EUR	1.588566	N/A	1,300,000	SGD	1010000281296954578L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:09:15.143	EZ3WDG679BV6	360T	MONE	PLN	3.745169	N/A	6,000,000	USD	1010000281296950501L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:09:15.143	EZ9GH4543KP4	360T	MONE	USD	3.752	N/A	6,000,000	USD	1010000281296950501L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:09:15.143	EZ9GH4543KP4	360T	MONE	USD	3.752	N/A	6,000,000	USD	1010000281296950124L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:09:15.143	EZ3WDG679BV6	360T	MONE	PLN	3.74517	N/A	6,000,000	USD	1010000281296950124L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:07:51.443	EZ7VVNYQMNB7	360T	MONE	EUR	1.777281	N/A	50,000	NZD	1010000281296954202L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:07:51.443	EZ4JMX0GC9M3	360T	MONE	NZD	1.77742	N/A	50,000	NZD	1010000281296954202L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:06:57.897	EZ4688CKQQV3	360T	MONE	CHF	0.99389	N/A	1,000,000	CHF	1010000281296953720L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:06:57.897	EZ455PFYBYS0	360T	MONE	USD	0.994235	N/A	1,000,000	CHF	1010000281296953720L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:06:26.83	EZZYBCWZKTZ6	360T	MONE	USD	6.90934	N/A	5,000,000	USD	1010000281296953612L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:06:26.83	EZ88RH2T8965	360T	MONE	CNH	6.9403537	N/A	5,000,000	USD	1010000281296953612L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:05:54.08	EZ91JYYFRSP3	360T	MONE	NOK	8.28422	N/A	10,000,000	NOK	1010000281296953503L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:05:54.08	EZ8ZF8371WH4	360T	MONE	USD	8.285482	N/A	10,000,000	NOK	1010000281296953503L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:05:51.193	EZ85HKYTYT10	360T	MONE	EUR	1.141856	N/A	84,289	CHF	1010000281296949380	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:05:32.505	EZ6CLV72VTS0	360T	MONE	PLN	4.3122	N/A	25,000,000	PLN	1010000281296953830L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:05:32.505	EZ8W8JBBKCH5	360T	MONE	EUR	4.311295	N/A	25,000,000	PLN	1010000281296953830L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:04:54.147	EZ3Y0GTFL77	360T	MONE	DKK	6.4891	N/A	3,000,000	DKK	1010000281296953164L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:04:54.147	EZ22Z24CS5D4	360T	MONE	USD	6.491241	N/A	3,000,000	DKK	1010000281296953164L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:04:14.307	EZ2KSSH6ZLP4	360T	MONE	USD	9.09286	N/A	66,000,000	SEK	1010000281296952902L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:04:14.307	EZVQY1JG7FF7	360T	MONE	SEK	9.08991	N/A	66,000,000	SEK	1010000281296952902L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:03:00.343	EZ1MWHPR04T3	360T	MONE	EUR	9.5166158	N/A	400,000,000	NOK	1010000281296952924L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:03:00.343	EZ2WVQJTS80	360T	MONE	NOK	9.518	N/A	400,000,000	NOK	1010000281296952924L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:01:06.321	EZV9YG56LFX9	360T	MONE	ZAR	14.8016	N/A	55,000,000	ZAR	1010000281296948407L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 09:01:06.321	EZ7JKN9D95M6	360T	MONE	USD	14.793513	N/A	55,000,000	ZAR	1010000281296948407L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:59:50.162	EZ4KD7D9JP45	360T	MONE	HUF	282.862	N/A	4,000,000,000	HUF	1010000281296949104L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:59:50.162	EZ3XS5MBHB94	360T	MONE	USD	282.9343	N/A	4,000,000,000	HUF	1010000281296949104L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:58:49.057	EZ7TJQQHP2S5	360T	MONE	EUR	7.458568	N/A	100,000,000	DKK	1010000281296951476L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:58:49.057	EZ9SORVM2VG8	360T	MONE	DKK	7.45839	N/A	100,000,000	DKK	1010000281296951476L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 08:58:03.328	EZ7TJQQHP2S5	360T	MONE	EUR	7.4581342	N/A	307,000,000	DKK	1010000281296951072L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:58:03.328	EZ9SPD4CNFD2	360T	MONE	DKK	7.4579	N/A	307,000,000	DKK	1010000281296951072L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:55:58.302	EZ3LCYR3TT68	360T	MONE	USD	1.14938	N/A	80,000,000	EUR	1010000281296951553L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:55:58.302	EZ5M87ZF5TY1	360T	MONE	EUR	1.1490296	N/A	80,000,000	EUR	1010000281296951553L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:55:11.338	EZ43BXP8L3	360T	MONE	GBP	1.304489	N/A	25,000,000	USD	1010000281296951467	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:54:02.164	EZ5M87ZF5TY1	360T	MONE	EUR	1.1491599	N/A	400,000	EUR	1010000281296951516	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:51:44.66	EZ1F0JJWJQS8	360T	MONE	EUR	9.0021914	N/A	10,000,000	HKD	1010000281296947483L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:51:44.66	EZ8GZLLJ0CW7	360T	MONE	HKD	9.00272	N/A	10,000,000	HKD	1010000281296947483L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:51:17.579	EZ5M87ZF5TY1	360T	MONE	EUR	1.1490081	N/A	120,000	USD	1010000281296947142	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:51:03.434	EZ5D8YC0GFV2	360T	MONE	EUR	25.77666	N/A	33,500,000	CZK	1010000281296948832L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:51:03.434	EZ53JQ1DTK08	360T	MONE	CZK	25.78096	N/A	33,500,000	CZK	1010000281296948832L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:50:03.91	EZBCWKTS5B51	360T	MONE	USD	1.15857	N/A	30,000,000	USD	1010000281296950334L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:50:03.91	EZ3LCYR3TT68	360T	MONE	EUR	1.14946	N/A	30,000,000	USD	1010000281296950334L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:50:00.381	EZV9YG56LFX9	360T	MONE	USD	14.79579	N/A	290,000,000	ZAR	1010000281296950091L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:50:00.381	EZ987QBYKYM3	360T	MONE	ZAR	14.79783	N/A	290,000,000	ZAR	1010000281296950091L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:47:56.951	EZ6B8Q4QJD14	360T	MONE	USD	6.907842	N/A	15,000,000	USD	1010000281296950143L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:47:56.951	EZ3ZXQLCFSR2	360T	MONE	CNH	6.908805	N/A	15,000,000	USD	1010000281296950143L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:47:07.634	EZ6RSJMN55B1	360T	MONE	GBP	0.882972	N/A	14,000,000	EUR	1010000281296949803L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:47:07.634	EZVN3QTSNL12	360T	MONE	EUR	0.882064	N/A	14,000,000	EUR	1010000281296949803L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:46:54.751	EZ2CL38VX287	360T	MONE	EUR	1.6284389	N/A	100,000	AUD	1010000281296949898L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:46:54.751	EZ4R54XN0159	360T	MONE	AUD	1.6336378	N/A	100,000	AUD	1010000281296949898L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:45:12.392	EZVVQ3VDHS14	360T	MONE	CNH	6.9126117	N/A	10,000,000	USD	1010000281296947641L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:45:12.392	EZ6B8Q4QJD14	360T	MONE	USD	6.907015	N/A	10,000,000	USD	1010000281296947641L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:44:52.304	EZ8Q10ZHL0R5	360T	MONE	TRY	6.16905	N/A	6,000,000	TRY	1010000281296945684L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:44:52.304	EZ3L7T1K19T8	360T	MONE	USD	6.154201	N/A	6,000,000	TRY	1010000281296945684L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:43:42.09	EZ3ZXQLCFSR2	360T	MONE	CNH	6.9078443	N/A	15,000,000	USD	1010000281296947218L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:43:42.09	EZ6B8Q4QJD14	360T	MONE	USD	6.906805	N/A	15,000,000	USD	1010000281296947218L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:43:34.356	EZ9GH4543KP4	360T	MONE	PLN	3.74981	N/A	10,000,000	PLN	1010000281296945473L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:43:34.356	EZ85NSJ2ND23	360T	MONE	USD	3.750108	N/A	10,000,000	PLN	1010000281296945473L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:41:21.71	EZ3LCYR3TT68	360T	MONE	USD	1.14975	N/A	100,000,000	USD	1010000281296947026L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:41:21.71	EZ5M87ZF5TY1	360T	MONE	EUR	1.1494002	N/A	100,000,000	USD	1010000281296947026L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:40:51.16	EZ5M87ZF5TY1	360T	MONE	EUR	1.149336	N/A	812,000	USD	1010000281296947072	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:38:35.828	EZ4688CKQQV3	360T	MONE	CHF	0.9938	N/A	50,000,000	CHF	1010000281296946640L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:38:35.828	EZ455PFYBYS0	360T	MONE	USD	0.9941429	N/A	50,000,000	CHF	1010000281296946640L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:38:17.93	EZ6ZTJ18HY98	360T	MONE	USD	0.984691	N/A	30,000,000	USD	1010000281296946275	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:37:44.129	EZ8BB0FVY7H5	360T	MONE	RUB	66.6411	N/A	200,000,000	RUB	1010000281296944205L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 08:37:44.129	EZ93G2JRMFT3	360T	MONE	USD	66.6068	N/A	200,000,000	RUB	1010000281296944205L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:37:08.784	EZ93G2JRMFT3	360T	MONE	USD	66.606	N/A	1,000,000,000	RUB	1010000281296944175L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:37:08.784	EZ8BB0FVY7H5	360T	MONE	RUB	66.6403	N/A	1,000,000,000	RUB	1010000281296944175L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:36:47.513	EZ8BB0FVY7H5	360T	MONE	RUB	66.6418	N/A	500,000,000	RUB	1010000281296944093L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:36:47.513	EZ93G2JRMFT3	360T	MONE	USD	66.6075	N/A	500,000,000	RUB	1010000281296944093L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:36:13.525	EZ342N0ZC6P0	360T	MONE	EUR	0.88234	N/A	230,000	GBP	1010000281296945507L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:36:13.525	EZ8ZBFJ90XH3	360T	MONE	GBP	0.885352	N/A	130,000	GBP	1010000281296945507L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:35:54.542	EZ1KMT3XH9N4	360T	MONE	USD	1.218717	N/A	33,000,000	USD	1010000281296945374L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:35:54.542	EZ3LCYR3TT68	360T	MONE	EUR	1.14957	N/A	31,300,000	USD	1010000281296945374L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:35:22.948	EZ2CL38VX287	360T	MONE	EUR	1.6283931	N/A	100,000	AUD	1010000281296944912	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:34:55.431	EZ6VLQJ2S5Q6	360T	MONE	RON	4.0645	N/A	15,000,000	RON	1010000281296943222L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:34:55.431	EZ3L4RJ0P8J8	360T	MONE	USD	4.06427	N/A	15,000,000	RON	1010000281296943222L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:30:52.637	EZ3LCYR3TT68	360T	MONE	EUR	1.14962	N/A	30,000,000	USD	1010000281296943032L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:30:52.637	EZBCWKTS5B51	360T	MONE	USD	1.1587187	N/A	30,000,000	USD	1010000281296943032L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:29:58.867	EZ2SMKVXXW00	360T	MONE	EUR	10.4512465	N/A	150,000	SEK	1010000281296939394	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:29:57.205	EZ29R4CSK7B7	360T	MONE	EUR	0.8859494	N/A	40,000	GBP	1010000281296936348	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:29:38.865	EZ38JFQLHRW6	360T	MONE	EUR	0.882353	N/A	2,000,000	EUR	1010000281296941770	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:29:13.461	EZ38JFQLHRW6	360T	MONE	EUR	0.882393	N/A	5,000,000	EUR	1010000281296941491	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:28:57.472	EZ3LCYR3TT68	360T	MONE	USD	1.14937	N/A	100,000,000	EUR	1010000281296941291L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:28:57.472	EZ5M87ZF5TY1	360T	MONE	EUR	1.1490193	N/A	100,000,000	EUR	1010000281296941291L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:26:54.341	EZ5M87ZF5TY1	360T	MONE	EUR	1.149262	N/A	118,599.28	USD	1010000281296942724	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:26:49.15	EZ5M87ZF5TY1	360T	MONE	EUR	1.1493492	N/A	26,690	USD	1010000281296942226	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:25:08.087	EZ4YT8GCL9X0	360T	MONE	NZD	0.64607	N/A	250,000,000	NZD	1010000281296936305L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:25:08.087	EZ5BKTZKH9H3	360T	MONE	USD	0.646084	N/A	250,000,000	NZD	1010000281296936305L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:23:40.403	EZVN3QTSNL12	360T	MONE	EUR	0.8822686	N/A	2,290	GBP	1010000281296935113	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:21:41.918	EZ1VJRBJ407	360T	MONE	GBP	0.884328	N/A	3,000,000	GBP	1010000281296940645L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:21:41.918	EZVN3QTSNL12	360T	MONE	EUR	0.882263	N/A	3,000,000	GBP	1010000281296940645L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:20:37.291	EZ8K3CFMPQN0	360T	MONE	EUR	7.9495	N/A	8,661,258	CNY	1010000281296942396	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:17:47.761	EZ6YJYGLB5N5	360T	MONE	CZK	22.421	N/A	140,000,000	CZK	1010000281296942245L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:17:47.761	EZ4XBZPBLGN7	360T	MONE	USD	22.42471	N/A	140,000,000	CZK	1010000281296942245L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:17:43.151	EZ72PZY7WNN8	360T	MONE	AUD	1.62919	N/A	10,500,000	AUD	1010000281296939360L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:17:43.151	EZ26X7YF2YJ4	360T	MONE	EUR	1.6290959	N/A	10,500,000	AUD	1010000281296939360L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:16:46.639	EZ26X7YF2YJ4	360T	MONE	EUR	1.6289477	N/A	400,000	AUD	1010000281296935244	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:15:57.478	EZ9YPL1MHMX5	360T	MONE	SEK	10.447582	N/A	83,860,106	SEK	1010000281296941956L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:15:57.478	EZ4CNLVJ6B20	360T	MONE	EUR	10.4478	N/A	83,860,106	SEK	1010000281296941956L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:15:12.592	EZ6WT46FS5D9	360T	MONE	EUR	1.156191	N/A	930,000	USD	1010000281296937770	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 08:14:50.118	EZ4TL3Y4T784	360T	MONE	ZAR	14.964625	N/A	31,500,000	USD	1010000281296937634L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:14:50.118	EZV9YG56LFX9	360T	MONE	USD	14.82151	N/A	31,500,000	USD	1010000281296937634L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:13:52.171	EZ6B8Q4QJD14	360T	MONE	USD	6.905065	N/A	15,000,000	USD	1010000281296936761L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:13:52.171	EZVVQ3VDHS14	360T	MONE	CNH	6.9105547	N/A	15,000,000	USD	1010000281296936761L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:12:26.003	EZ91JYYFRSP3	360T	MONE	NOK	8.27305	N/A	250,000,000	NOK	1010000281296941510L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:12:26.003	EZ8ZF8371WH4	360T	MONE	USD	8.274402	N/A	250,000,000	NOK	1010000281296941510L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:10:56.686	EZ943F22LM29	360T	MONE	EUR	1.143043	N/A	300,000	CHF	1010000281296934132	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:09:12.478	EZ26X7YF2YJ4	360T	MONE	EUR	1.629324	N/A	48,000	AUD	1010000281296938827	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:08:34.858	EZVN3QTSNL12	360T	MONE	EUR	0.882313	N/A	70,000	GBP	1010000281296938658	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:08:25.674	EZ7J11HSS878	360T	MONE	USD	1.32818	N/A	10,000,000	GBP	1010000281296939428L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:08:25.674	EZ7XBYV9Y10	360T	MONE	GBP	1.30377	N/A	10,000,000	GBP	1010000281296939428L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:08:03.281	EZ5M87ZF5TY1	360T	MONE	EUR	1.1499786	N/A	205,000	USD	1010000281296938403	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:05:21.644	EZ6TB8MD2276	360T	MONE	EUR	1.159821	N/A	41,000	EUR	1010000281296938361	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:04:40.606	EZZYBCWZKTZ6	360T	MONE	USD	6.90261	N/A	10,000,000	USD	1010000281296934240L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:04:40.606	EZ3N66SV91F3	360T	MONE	CNH	6.91038	N/A	10,000,000	USD	1010000281296934240L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:04:17.84	EZ3N66SV91F3	360T	MONE	CNH	6.91037	N/A	10,000,000	USD	1010000281296934221L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:04:17.84	EZZYBCWZKTZ6	360T	MONE	USD	6.90256	N/A	10,000,000	USD	1010000281296934221L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:03:41.034	EZVV522T2FS8	360T	MONE	CHF	7.8849603	N/A	400,000,000	HKD	1010000281296938293L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:03:41.034	EZ9Z8SY05108	360T	MONE	HKD	7.9460812	N/A	400,000,000	HKD	1010000281296938293L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:02:56.018	EZ9R518QMK93	360T	MONE	THB	32.8505	N/A	50,000,000	THB	1010000281296933857L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:02:56.018	EZ6ZPZJ9WLH3	360T	MONE	USD	32.848	N/A	50,000,000	THB	1010000281296933857L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:02:31.765	EZ24FWDC2P39	360T	MONE	ZAR	17.11736	N/A	200,000,000	ZAR	1010000281296933784L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:02:31.765	EZ62V45HR6M9	360T	MONE	EUR	17.0059	N/A	200,000,000	ZAR	1010000281296933784L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:01:37.092	EZ16B5JHQHJ4	360T	MONE	CHF	1.143311	N/A	15,000,000	EUR	1010000281296936634L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:01:37.092	EZ54Z959FB68	360T	MONE	EUR	1.14368	N/A	15,000,000	EUR	1010000281296936634L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:01:35.858	EZ3RJKRTFF91	360T	MONE	CNH	6.928275	N/A	10,000,000	USD	1010000281296933707L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 08:01:35.858	EZZYBCWZKTZ6	360T	MONE	USD	6.9028	N/A	10,000,000	USD	1010000281296933707L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:59:03.598	EZ6TB8MD2276	360T	MONE	USD	1.159977	N/A	40,000,000	EUR	1010000281296937350L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:59:03.598	EZ3LCYR3TT68	360T	MONE	EUR	1.15079	N/A	40,000,000	EUR	1010000281296937350L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:58:12.794	EZ5M87ZF5TY1	360T	MONE	EUR	1.1506605	N/A	200,000,000	EUR	1010000281296936612L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:58:12.794	EZ3LCYR3TT68	360T	MONE	USD	1.15101	N/A	200,000,000	EUR	1010000281296936612L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:55:32.326	EZ6YJYGLB5N5	360T	MONE	USD	22.408	N/A	220,000,000	CZK	1010000281296936003L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:55:32.326	EZ8NQJMD3VW2	360T	MONE	CZK	22.4071	N/A	220,000,000	CZK	1010000281296936003L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:54:32.071	EZ5PVTRJV3R1	360T	PERC	EUR	23.35	N/A	10,000,000	ZAR	1010000281296935281	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:51:17.643	EZ1F2RTLBYC4	360T	MONE	GBP	4.740074	N/A	1,600,000	ILS	1010000281296932435	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:47:24.187	EZ22Z24CS5D4	360T	MONE	USD	6.481908	N/A	200,000,000	DKK	1010000281296928774L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 07:47:24.187	EZ3YY0GTFL77	360T	MONE	DKK	6.47978	N/A	200,000,000	DKK	1010000281296928774L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:46:36.635	EZ6ZPJ9WLH3	360T	MONE	USD	32.837	N/A	150,000,000	THB	1010000281296932148L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:46:36.635	EZNQTQ108D95	360T	MONE	THB	32.8178	N/A	150,000,000	THB	1010000281296932148L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:46:30.107	EZ5M87ZF5TY1	360T	MONE	EUR	1.150602	N/A	300,000	USD	1010000281296933837	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:46:21.664	EZ342N0ZC6P0	360T	MONE	GBP	0.8823	N/A	50,000,000	GBP	1010000281296934164L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:46:21.664	EZVN3QTSNL12	360T	MONE	EUR	0.8821896	N/A	50,000,000	GBP	1010000281296934164L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:45:41.563	EZ8JM9Z6V440	360T	MONE	HKD	9.050295	N/A	2,500,000	HKD	1010000281296934146L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:45:41.563	EZ8GZLLJ0CW7	360T	MONE	EUR	9.01365	N/A	2,500,000	HKD	1010000281296934146L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:44:50.084	EZ5M87ZF5TY1	360T	MONE	EUR	1.150452	N/A	100,000	EUR	1010000281296933517	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:44:38.989	EZ5M87ZF5TY1	360T	MONE	EUR	1.1504008	N/A	83,653.69	USD	1010000281296932165	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:38:23.001	EZ53MK3SW5Z0	360T	MONE	GBP	0.8835657	N/A	410,000	GBP	1010000281296932027L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:38:23.001	EZ342N0ZC6P0	360T	MONE	EUR	0.88203	N/A	410,000	GBP	1010000281296932027L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:33:31.373	EZ68CWXD4X11	360T	MONE	USD	6.906946	N/A	3,300,000	CNH	1010000281296930876	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:33:13.414	EZ4Z5MMJ66C5	360T	MONE	EUR	4.670599	N/A	14,000,000	RON	1010000281296925693L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:33:13.414	EZ6H9FXPCSB2	360T	MONE	RON	4.671	N/A	14,000,000	RON	1010000281296925693L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:31:17.634	EZ7L3RBRG115	360T	MONE	CZK	22.21172	N/A	90,000,000	CZK	1010000281296930848L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:31:17.634	EZ6YJYGLB5N5	360T	MONE	USD	22.4103	N/A	90,000,000	CZK	1010000281296930848L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:28:10.414	EZ4RG8DYBYP2	360T	MONE	EUR	76.5919171	N/A	160,000,000	RUB	1010000281296930432L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:28:10.414	EZ4M04ZCHDH3	360T	MONE	RUB	76.6368725	N/A	160,000,000	RUB	1010000281296930432L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:26:23.858	EZ6H9FXPCSB2	360T	MONE	EUR	4.67136	N/A	500,000	EUR	1010000281296923966L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:26:23.858	EZV96Z5JNTJ0	360T	MONE	RON	4.839878	N/A	500,000	EUR	1010000281296923966L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:24:11.531	EZ4XBZPBLGN7	360T	MONE	USD	22.43465	N/A	3,500,000	CZK	1010000281296929524L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:24:11.531	EZ6YJYGLB5N5	360T	MONE	CZK	22.4311	N/A	3,500,000	CZK	1010000281296929524L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:23:19.828	EZ85NSJ2ND23	360T	MONE	USD	3.74661	N/A	2,500,000	PLN	1010000281296929505L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:23:19.828	EZ9GH4543KP4	360T	MONE	PLN	3.74637	N/A	2,500,000	PLN	1010000281296929505L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:22:45.19	EZ38JFQLHRW6	360T	MONE	EUR	0.8814409	N/A	2,000,000	GBP	1010000281296929392L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:22:45.19	EZ342N0ZC6P0	360T	MONE	GBP	0.88147	N/A	2,000,000	GBP	1010000281296929392L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:22:16.396	EZ72PZY7WNN8	360T	MONE	AUD	1.63023	N/A	11,000,000	AUD	1010000281296929371L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:22:16.396	EZ26X7YF2YJ4	360T	MONE	EUR	1.630121	N/A	11,000,000	AUD	1010000281296929371L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:22:08.284	EZ8QLLGLMQ83	360T	MONE	EUR	1.156603	N/A	100,471.13	USD	1010000281296927607	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:21:23.291	EZ5M87ZF5TY1	360T	MONE	EUR	1.149864	N/A	100,000	EUR	1010000281296928606	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:19:47.782	EZ22Z24CS5D4	360T	MONE	USD	6.485409	N/A	300,000,000	DKK	1010000281296923207L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:19:47.782	EZ3YY0GTFL77	360T	MONE	DKK	6.4833	N/A	300,000,000	DKK	1010000281296923207L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:19:42.927	EZ5M87ZF5TY1	360T	MONE	EUR	1.1498206	N/A	50,000	USD	1010000281296928517	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:17:44.246	EZ3LCYR3TT68	360T	MONE	USD	1.15047	N/A	50,000,000	USD	1010000281296925830L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:17:44.246	EZ5M87ZF5TY1	360T	MONE	EUR	1.150121	N/A	50,000,000	USD	1010000281296925830L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-02 00:00:00.0	2018-10-05 07:17:35.93	EZ5M87ZF5TY1	360T	MONE	EUR	1.149891	N/A	30,000	USD	1010000281296923036	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:12:13.659	EZ5M87ZF5TY1	360T	MONE	EUR	1.150152	N/A	63,730	USD	1010000281296925891	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:11:54.258	EZ5M87ZF5TY1	360T	MONE	EUR	1.1502004	N/A	100,000	USD	1010000281296925734	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:09:27.344	EZ5M87ZF5TY1	360T	MONE	EUR	1.15012	N/A	81,000	USD	1010000281296928131	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:08:13.718	EZ5M87ZF5TY1	360T	MONE	EUR	1.1499976	N/A	46,000	USD	1010000281296921847	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:08:07.546	EZVN3QTSNL12	360T	MONE	EUR	0.8819605	N/A	4,785	GBP	1010000281296913787	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:06:54.804	EZ6KKWVDD2X5	360T	MONE	EUR	1.1513444	N/A	360,000	EUR	1010000281296924913	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:02:48.695	EZV9YG56LFX9	360T	MONE	ZAR	14.8344	N/A	4,000,000	ZAR	1010000281296923835L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:02:48.695	EZ7JKN9D95M6	360T	MONE	USD	14.8263	N/A	4,000,000	ZAR	1010000281296923835L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:00:06.114	EZ3LCYR3TT68	360T	MONE	EUR	1.15072	N/A	2,700,000	EUR	1010000281296919258L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 07:00:06.114	EZ5WMP5XS5G7	360T	MONE	USD	1.152666	N/A	2,700,000	EUR	1010000281296919258L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 06:54:32.876	EZ5M87ZF5TY1	360T	MONE	EUR	1.150771	N/A	67,019	USD	1010000281296921962	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 06:50:19.022	EZ3T7PXR64V8	360T	MONE	USD	1.151704	N/A	500,000,000	USD	1010000281296920133L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 06:50:19.022	EZ3LCYR3TT68	360T	MONE	EUR	1.15144	N/A	500,000,000	USD	1010000281296920133L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 06:43:25.423	EZ7TJQQHP2S5	360T	MONE	EUR	7.4562008	N/A	88,900	DKK	1010000281296896515	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 06:40:03.469	EZ5M87ZF5TY1	360T	MONE	EUR	1.150952	N/A	200,000	USD	1010000281296919038	No	ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 06:37:29.382	EZ83QY5YR5X5	360T	MONE	CHF	0.992641	N/A	25,000,000	USD	1010000281296910538L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 06:37:29.382	EZ4688CKQQV3	360T	MONE	USD	0.99324	N/A	25,000,000	USD	1010000281296910538L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 06:30:40.33	EZVQY1JG7FF7	360T	MONE	SEK	9.05296	N/A	500,000,000	SEK	1010000281296917685L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 06:30:40.33	EZ2KSSH6ZLP4	360T	MONE	USD	9.055859	N/A	500,000,000	SEK	1010000281296917685L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 06:30:13.506	EZ6W21M98SS9	360T	MONE	CNH	6.971138	N/A	10,000,000	USD	1010000281296914431L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 06:30:13.506	EZZYBCWZKTZ6	360T	MONE	USD	6.90732	N/A	10,000,000	USD	1010000281296914431L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 05:55:03.578	EZ93G2JRMFT3	360T	MONE	USD	66.89403	N/A	60,000,000	RUB	1010000281296912848L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 05:55:03.578	EZ8BB0FVY7H5	360T	MONE	RUB	66.92503	N/A	60,000,000	RUB	1010000281296912848L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 03:32:24.766	EZZYBCWZKTZ6	360T	MONE	USD	6.90267	N/A	10,000,000	USD	1010000281296904805L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 03:32:24.766	EZ9BNYQZLCD7	360T	MONE	CNH	6.943828	N/A	10,000,000	USD	1010000281296904805L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 03:11:25.937	EZ6W21M98SS9	360T	MONE	CNH	6.964536	N/A	10,000,000	USD	1010000281296904372L2	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 03:11:25.937	EZZYBCWZKTZ6	360T	MONE	USD	6.90515	N/A	10,000,000	USD	1010000281296904372L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 01:59:51.002	EZZYBCWZKTZ6	360T	MONE	USD	6.89973	N/A	20,000,000	USD	1010000281296902661L1	No	TPAC,ILQD
360T	2018-11-02 00:00:00.0	2018-10-05 01:59:51.002	EZ3RJKRTFF91	360T	MONE	CNH	6.917533	N/A	20,000,000	USD	1010000281296902661L2	No	TPAC,ILQD

Total Records

640