

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-10-18
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-15

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	2018-11-15 00:00:00.0	2018-10-18 23:35:01.059	EZ72WX69WHM6	360T	MONE	EUR	1.752611	N/A	50,000	NZD	1010000281298497704	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 16:53:33.01	EZKWMQ8J1F42	360T	MONE	EUR	323.6474	N/A	10,000,000	EUR	1010000281298499133	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 16:52:02.664	EZ1X93FB9S19	360T	MONE	EUR	1.1400372	N/A	10,000,000	EUR	1010000281298499025	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 16:38:48.72	EZ29QMD17NV9	360T	MONE	PLN	3.748904	N/A	100,000,000	PLN	1010000281298498458L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 16:38:48.72	EZ26D1S7X7Q1	360T	MONE	USD	3.7513	N/A	100,000,000	PLN	1010000281298498458L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 16:37:56.292	EZ26D1S7X7Q1	360T	MONE	USD	3.75206	N/A	90,000,000	PLN	1010000281298498421L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 16:37:56.292	EZ29QMD17NV9	360T	MONE	PLN	3.749659	N/A	90,000,000	PLN	1010000281298498421L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 16:37:12.261	EZ26D1S7X7Q1	360T	MONE	USD	3.7525	N/A	100,000,000	PLN	1010000281298498417L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 16:37:12.261	EZ29QMD17NV9	360T	MONE	PLN	3.750099	N/A	100,000,000	PLN	1010000281298498417L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:46:21.753	EZ5F3P5VB0G7	360T	MONE	USD	1.170321	N/A	500,000	USD	1010000281298494005L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:46:21.753	EZV62LQJLFD0	360T	MONE	EUR	1.15332	N/A	500,000	USD	1010000281298494005L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:46:19.381	EZVTH9Y4NTD2	360T	MONE	USD	1.1562085	N/A	500,000	USD	1010000281298493924L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:46:19.381	EZV82FTHPHY8	360T	MONE	EUR	1.14981	N/A	500,000	USD	1010000281298493924L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:46:18.277	EZ6KKWVDD2X5	360T	MONE	EUR	1.1494	N/A	500,000	USD	1010000281298493812L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:46:18.277	EZ6HH6Y2R9M1	360T	MONE	USD	1.169293	N/A	500,000	USD	1010000281298493812L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:37:54.415	EZ1Q5X7T1LK8	360T	MONE	GBP	0.880612	N/A	500,000	GBP	1010000281298490530L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:37:54.415	EZVML1965PV7	360T	MONE	EUR	0.880265	N/A	500,000	GBP	1010000281298490530L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:20:39.216	EZ7MW971JRF9	360T	MONE	EUR	1.7513579	N/A	61,500,000	NZD	1010000281298481828L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:20:39.216	EZ72WX69WHM6	360T	MONE	NZD	1.7518	N/A	61,500,000	NZD	1010000281298481828L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:17:58.166	EZ9JJ5GSJNL0	360T	MONE	EUR	129.057	N/A	7,700,000,000	JPY	1010000281298481706L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:17:58.166	EZ6BJNGY5BZ4	360T	MONE	JPY	129.06	N/A	7,700,000,000	JPY	1010000281298481706L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:15:57.087	EZ39MKWD7K14	360T	MONE	EUR	1.610165	N/A	3,500,000	AUD	1010000281298481647L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:15:57.087	EZ29RX14TN95	360T	MONE	AUD	1.61047	N/A	3,500,000	AUD	1010000281298481647L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:15:51.867	EZ2QY9Z5X2B1	360T	MONE	ZAR	14.3693	N/A	95,000,000	ZAR	1010000281298476097L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:15:51.867	EZ6946RQXDS8	360T	MONE	USD	14.364313	N/A	95,000,000	ZAR	1010000281298476097L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:14:55.694	EZ50N8DGSBF3	360T	MONE	EUR	1.150661	N/A	1,150,000	USD	1010000281298476555	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:12:15.655	EZ4DXBJ9LGG4	360T	MONE	MXN	19.08	N/A	60,000,000	MXN	1010000281298481625L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:12:15.655	EZKJQKL5LTC8	360T	MONE	USD	19.077375	N/A	60,000,000	MXN	1010000281298481625L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:11:46.514	EZ63BC1717G1	360T	MONE	USD	1.302731	N/A	57,700,000	CAD	1010000281298481543L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:11:46.514	EZ116RHC04T0	360T	MONE	CAD	1.3027	N/A	57,700,000	CAD	1010000281298481543L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:02:45.859	EZ6HG0R7LHM8	360T	MONE	USD	112.2889	N/A	7,574,501	JPY	1010000281298484697	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:01:09.504	EZ4JF370G438	360T	MONE	USD	19.100431	N/A	4,589,774	MXN	1010000281298484090	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:00:55.52	EZ30RJV2LVZ1	360T	MONE	EUR	1.151179	N/A	16,000,000	USD	1010000281298479032	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 15:00:55.52	EZ30RJV2LVZ1	360T	MONE	EUR	1.151199	N/A	16,000,000	USD	1010000281298479026	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 14:59:45.71	EZ3FTKJ22NT7	360T	MONE	EUR	129.275	N/A	3,000,000	EUR	1010000281298483714	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:58:58.348	EZ43SK77MJM2	360T	MONE	USD	1.149715	N/A	7,000,000	EUR	1010000281298483634L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:58:58.348	EZ107XHWNCC6	360T	MONE	EUR	1.149274	N/A	7,000,000	EUR	1010000281298483634L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:57:06.274	EZ793LF187Y0	360T	MONE	USD	0.99556	N/A	25,000,000	USD	1010000281298483473L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:57:06.274	EZ3T551TZ313	360T	MONE	CHF	0.958421	N/A	25,000,000	USD	1010000281298483473L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:55:59.823	EZ2T4S54DMX0	360T	MONE	EUR	1.1490859	N/A	5,000,000	EUR	1010000281298483457L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:55:59.823	EZ43SK77MJM2	360T	MONE	USD	1.1497027	N/A	5,000,000	EUR	1010000281298483457L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:53:02.792	EZ3YYJ5TT8B4	360T	MONE	CZK	26.32153	N/A	2,000,000	EUR	1010000281298480533L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:53:02.792	EZ1S1M2CD1B0	360T	MONE	EUR	25.89042	N/A	2,000,000	EUR	1010000281298480533L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:49:02.731	EZBLLM7LJYJ4	360T	MONE	EUR	1.1500779	N/A	482,000	USD	1010000281298482674	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:48:26.22	EZ26D1S7X7Q1	360T	MONE	USD	3.7447	N/A	20,000,000	USD	1010000281298482667L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:48:26.22	EZVQVQVN7N2B8	360T	MONE	PLN	3.742142	N/A	20,000,000	USD	1010000281298482667L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:47:19.55	EZ50N8DGSBF3	360T	MONE	EUR	1.1500973	N/A	200,000	USD	1010000281298479458L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:47:19.55	EZV82FTHPX8	360T	MONE	EUR	1.14849	N/A	200,000	USD	1010000281298479458L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:34:01.186	EZSVV53ZCGW7	360T	MONE	USD	5.57845	N/A	15,000,000	TRY	1010000281298469261L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:34:01.186	EZ2RQ35L8XB9	360T	MONE	TRY	6.93345	N/A	15,000,000	TRY	1010000281298469261L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:32:13.402	EZ10H0XF4BL9	360T	MONE	USD	1.168066	N/A	6,030,000	USD	1010000281298481354L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:32:13.402	EZ6KKWVDD2X5	360T	MONE	EUR	1.1493012	N/A	6,030,000	USD	1010000281298481354L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:28:43.808	EZVFX8YMJWS0	360T	MONE	GBP	1.3084938	N/A	100,000,000	GBP	1010000281298475386L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:28:43.808	EZV37ZT97GN3	360T	MONE	USD	1.3085437	N/A	100,000,000	GBP	1010000281298475386L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:28:17.664	EZV82FTHPX8	360T	MONE	EUR	1.14926	N/A	12,522,000	USD	1010000281298480672L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:28:17.664	EZBLXPX4FT54	360T	MONE	USD	1.152113	N/A	12,522,000	USD	1010000281298480672L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:26:13.927	EZ6KKWVDD2X5	360T	MONE	EUR	1.148652	N/A	500,000	EUR	1010000281298479102	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:21:19.233	EZ6KKWVDD2X5	360T	MONE	USD	1.148241	N/A	40,000,000	EUR	1010000281298465433L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:21:19.233	EZ292HR9LYZ6	360T	MONE	EUR	1.1481494	N/A	40,000,000	EUR	1010000281298465433L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:20:03.836	EZ2T4S54DMX0	360T	MONE	EUR	1.1486081	N/A	1,587,000	USD	1010000281298473315	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:18:24.452	EZV37ZT97GN3	360T	MONE	USD	1.308033	N/A	15,000,000	GBP	1010000281298465138L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:18:24.452	EZVFX8YMJWS0	360T	MONE	GBP	1.3079767	N/A	15,000,000	GBP	1010000281298465138L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:15:38.957	EZ4HVPFW4RW1	360T	MONE	USD	1.3094846	N/A	40,000,000	GBP	1010000281298464054L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:15:38.957	EZ2SBYRGWLK2	360T	MONE	GBP	1.308735	N/A	40,000,000	GBP	1010000281298464054L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:15:12.976	EZB8WH61XVB5	360T	MONE	GBP	1.3088192	N/A	25,000,000	GBP	1010000281298463923L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:15:12.976	EZVWT2GWSSR5	360T	MONE	USD	1.3095752	N/A	25,000,000	GBP	1010000281298463923L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:11:23.866	EZV37ZT97GN3	360T	MONE	USD	1.3081905	N/A	29,700,000	GBP	1010000281298471375L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:11:23.866	EZVFX8YMJWS0	360T	MONE	GBP	1.3081341	N/A	29,700,000	GBP	1010000281298471375L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:10:55.052	EZ52QH7LQJK5	360T	MONE	USD	1.38029	N/A	13,500,000	SGD	1010000281298463796L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:10:55.052	EZ37RRBTZPN6	360T	MONE	SGD	1.380108	N/A	13,500,000	SGD	1010000281298463796L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 14:10:33.565	EZ90LBHL5BH2	360T	MONE	EUR	1.1438628	N/A	12,000,000	CHF	1010000281298470720L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:10:33.565	EZ9286ZB57R9	360T	MONE	CHF	1.1438485	N/A	12,000,000	CHF	1010000281298470720L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:09:43.835	EZ8JQ12L3QK6	360T	MONE	USD	3.743166	N/A	10,000,000	PLN	1010000281298463587L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:09:43.835	EZ24SGFPMHP4	360T	MONE	PLN	3.742589	N/A	10,000,000	PLN	1010000281298463587L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:04:14.984	EZ1MJZQFWTB3	360T	MONE	EUR	1.95605	N/A	2,500,000	BGN	1010000281298472926L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 14:04:14.984	EZ3PYW7RWYH1	360T	MONE	BGN	1.9561776	N/A	2,500,000	BGN	1010000281298472926L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:59:37.914	EZ2NXH9G8RK3	360T	MONE	USD	14.379895	N/A	10,000,000	USD	1010000281298472581	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:56:27.095	EZ292HR9LYZ6	360T	MONE	EUR	1.1489351	N/A	85,000,000	USD	1010000281298468806L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:56:27.095	EZV82FTHPHY8	360T	MONE	USD	1.14928	N/A	85,000,000	USD	1010000281298468806L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:56:17.898	EZ4Y8XP7QZW7	360T	MONE	SEK	8.99914	N/A	12,000,000	SEK	1010000281298472124L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:56:17.898	EZ3QKWMTDS9	360T	MONE	USD	9.0012529	N/A	12,000,000	SEK	1010000281298472124L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:55:35.068	EZ3D17YR5LR7	360T	MONE	JPY	112.569	N/A	118,000,000	JPY	1010000281298471884L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:55:35.068	EZBLP25FJJY1	360T	MONE	USD	112.5917	N/A	118,000,000	JPY	1010000281298471884L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:54:44.24	EZVFCF8RS9P0	360T	MONE	USD	7.839622	N/A	7,500,000	HKD	1010000281298470695L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:54:44.24	EZ5FBK0C24C8	360T	MONE	HKD	7.83865	N/A	7,500,000	HKD	1010000281298470695L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:53:15.422	EZ9T36KJT6Q7	360T	MONE	CAD	1.304071	N/A	400,000	CAD	1010000281298470685L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:53:15.422	EZ116RHC04T0	360T	MONE	USD	1.30416	N/A	400,000	CAD	1010000281298470685L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:52:51.065	EZ8MNOV9F0G1	360T	MONE	USD	65.704446	N/A	14,000,000	RUB	1010000281298470610	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:52:23.888	EZ19PXM1G3T3	360T	MONE	AUD	0.7127432	N/A	300,000	AUD	1010000281298470523L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:52:23.888	EZ44CJL62L19	360T	MONE	USD	0.7127984	N/A	300,000	AUD	1010000281298470523L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:50:16.828	EZ4KCFVGGY1	360T	MONE	EUR	8.209972	N/A	35,000,000	CNH	1010000281298461360	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:50:03.952	EZ10XFL91885	360T	MONE	USD	6.4905001	N/A	850,000	DKK	1010000281298470346L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:50:03.952	EZ2VKH9XZZ22	360T	MONE	DKK	6.48894	N/A	850,000	DKK	1010000281298470346L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:46:46.61	EZ4GRQH4KPC7	360T	MONE	USD	5.910846	N/A	5,000,000	USD	1010000281298470123	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:43:31.786	EZ6KKWVDD2X5	360T	MONE	EUR	1.149509	N/A	2,000,000	USD	1010000281298462375	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:35:13.721	EZ9JJ5GSJNL0	360T	MONE	EUR	129.3626	N/A	2,000,000	JPY	1010000281298460641	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:34:04.693	EZ6KKWVDD2X5	360T	MONE	EUR	1.149239	N/A	9,100,000	USD	1010000281298462194	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:32:50.83	EZ4D88JTL5M7	360T	MONE	USD	0.71286	N/A	30,000,000	AUD	1010000281298454907L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:32:50.83	EZ19PXM1G3T3	360T	MONE	AUD	0.712834	N/A	30,000,000	AUD	1010000281298454907L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:32:37.217	EZV82FTHPHY8	360T	MONE	EUR	1.14972	N/A	1,112,000	USD	1010000281298468022L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:32:37.217	EZ7CBXV9WMD8	360T	MONE	USD	1.159337	N/A	1,112,000	USD	1010000281298468022L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:32:19.775	EZV82FTHPHY8	360T	MONE	EUR	1.14971	N/A	1,000,000	USD	1010000281298467990L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:32:19.775	EZ9LPXZ1RBY1	360T	MONE	USD	1.155377	N/A	1,000,000	USD	1010000281298467990L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:31:14.792	EZ3NX23VSR01	360T	MONE	SEK	10.342518	N/A	25,000,000	SEK	1010000281298467911L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:31:14.792	EZVZ4YTJZ779	360T	MONE	EUR	10.34334	N/A	25,000,000	SEK	1010000281298467911L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:29:36.591	EZVFX8YMJWS0	360T	MONE	GBP	1.3100829	N/A	20,000,000	GBP	1010000281298456884L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 13:29:36.591	EZV37ZT97GN3	360T	MONE	USD	1.3101356	N/A	20,000,000	GBP	1010000281298456884L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:28:58.576	EZ86VWT669V9	360T	MONE	EUR	1.499601	N/A	8,000,000	CAD	1010000281298467548L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:28:58.576	EZ5MJC MRW563	360T	MONE	CAD	1.499999	N/A	8,000,000	CAD	1010000281298467548L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:23:50.156	EZ832RJ0LH32	360T	MONE	USD	65.64868	N/A	340,000,000	RUB	1010000281298463326L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:23:50.156	EZ7J26XRD380	360T	MONE	RUB	65.67258	N/A	340,000,000	RUB	1010000281298463326L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:23:41.655	EZ58RLWZNSL2	360T	MONE	HKD	7.827406	N/A	50,000,000	USD	1010000281298465565L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:23:41.655	EZ5FBK0C24C8	360T	MONE	USD	7.83873	N/A	50,000,000	USD	1010000281298465565L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:20:35.314	EZ2C3R60PZ07	360T	MONE	USD	1.151147	N/A	1,300,000	USD	1010000281298461110L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:20:35.314	EZ6KKWVDD2X5	360T	MONE	EUR	1.14945	N/A	1,962,999	USD	1010000281298461110L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:18:49.053	EZ292HR9LYZ6	360T	MONE	EUR	1.1495443	N/A	25,000,000	USD	1010000281298462507L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:18:49.053	EZ6KKWVDD2X5	360T	MONE	USD	1.14963	N/A	25,000,000	USD	1010000281298462507L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:14:12.575	EZ6KKWVDD2X5	360T	MONE	USD	1.149282	N/A	200,000,000	USD	1010000281298460148L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:14:12.575	EZ292HR9LYZ6	360T	MONE	EUR	1.149197	N/A	200,000,000	USD	1010000281298460148L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:12:45.577	EZ292HR9LYZ6	360T	MONE	EUR	1.148931	N/A	13,000	USD	1010000281298459905	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:08:46.453	EZ1LWQTF9FH6	360T	MONE	USD	1.158054	N/A	20,000,000	EUR	1010000281298461008L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:08:46.453	EZ9LPXZ1RBY1	360T	MONE	EUR	1.154899	N/A	20,000,000	EUR	1010000281298461008L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:07:51.038	EZ292HR9LYZ6	360T	MONE	EUR	1.1492156	N/A	41,000,000	USD	1010000281298460875L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:07:51.038	EZ6KKWVDD2X5	360T	MONE	USD	1.1493011	N/A	41,000,000	USD	1010000281298460875L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 13:01:49.679	EZ292HR9LYZ6	360T	MONE	EUR	1.149872	N/A	18,990	USD	1010000281298457370	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:59:25.301	EZ3D17YR5LR7	360T	MONE	JPY	112.534	N/A	10,000,000,000	JPY	1010000281298460183L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:59:25.301	EZBLP25FJJY1	360T	MONE	USD	112.55655	N/A	10,000,000,000	JPY	1010000281298460183L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:57:34.753	EZ1F37N09XL1	360T	MONE	GBP	0.878436	N/A	4,120,000	GBP	1010000281298460100L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:57:34.753	EZVML1965PV7	360T	MONE	EUR	0.877643	N/A	4,120,000	GBP	1010000281298460100L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:56:09.699	EZ7QWH19GFH8	360T	MONE	EUR	0.8781	N/A	1,000,000	GBP	1010000281298445192	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:55:47.625	EZ2QY9Z5X2B1	360T	MONE	ZAR	14.262	N/A	100,000	ZAR	1010000281298453033L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:55:47.625	EZ6946RQXDS8	360T	MONE	USD	14.257007	N/A	100,000	ZAR	1010000281298453033L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:55:38.128	EZBLP25FJJY1	360T	MONE	USD	112.54176	N/A	700,000,000	JPY	1010000281298456937L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:55:38.128	EZ3D17YR5LR7	360T	MONE	JPY	112.519	N/A	700,000,000	JPY	1010000281298456937L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:55:28.434	EZVHNZQC6XJ3	360T	MONE	SGD	1.3789	N/A	100,000	SGD	1010000281298452670L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:55:28.434	EZ52QH7LQJK5	360T	MONE	USD	1.378972	N/A	100,000	SGD	1010000281298452670L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:55:04.972	EZ82HW5DG4L2	360T	MONE	NZD	0.656613	N/A	2,300,000	NZD	1010000281298452373L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:55:04.972	EZV1JWP33TR7	360T	MONE	USD	0.65664	N/A	2,300,000	NZD	1010000281298452373L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:54:38.158	EZ4DXBJ9LGG4	360T	MONE	USD	18.9367375	N/A	9,200,000	MXN	1010000281298452284L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:54:38.158	EZ5Z5D4PYDW2	360T	MONE	MXN	18.945	N/A	9,200,000	MXN	1010000281298452284L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:54:15.23	EZVL4HYPNFP0	360T	MONE	USD	0.9966953	N/A	100,000	CHF	1010000281298452185L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:54:15.23	EZ793LF187Y0	360T	MONE	CHF	0.99644	N/A	100,000	CHF	1010000281298452185L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 12:53:53.928	EZ19PXM1G3T3	360T	MONE	AUD	0.7137195	N/A	4,400,000	AUD	1010000281298452146L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:53:53.928	EZ4D88JTL5M7	360T	MONE	USD	0.71374	N/A	4,400,000	AUD	1010000281298452146L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:53:42.699	EZBLP25FJJY1	360T	MONE	USD	112.5167	N/A	5,000,000,000	JPY	1010000281298459555L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:53:42.699	EZ3D17YR5LR7	360T	MONE	JPY	112.494	N/A	5,000,000,000	JPY	1010000281298459555L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:53:29.981	EZ63BC1717G1	360T	MONE	USD	1.304878	N/A	20,500,000	CAD	1010000281298452022L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:53:29.981	EZ116RHC04T0	360T	MONE	CAD	1.30485	N/A	20,500,000	CAD	1010000281298452022L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:52:11.956	EZ292HR9LYZ6	360T	MONE	EUR	1.149754	N/A	30,000.76	USD	1010000281298456653	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:49:20.652	EZ6BJNGY5BZ4	360T	MONE	EUR	129.436	N/A	972,000,000	JPY	1010000281298457961L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:49:20.652	EZ1J53KQRFB1	360T	MONE	JPY	129.46251	N/A	972,000,000	JPY	1010000281298457961L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:46:35.017	EZ292HR9LYZ6	360T	MONE	EUR	1.150462	N/A	38,559	USD	1010000281298455940	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:44:41.429	EZ292HR9LYZ6	360T	MONE	EUR	1.1505413	N/A	3,500,000	EUR	1010000281298454627L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:44:41.429	EZ6KKWVDD2X5	360T	MONE	USD	1.1506285	N/A	3,500,000	EUR	1010000281298454627L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:44:41.429	EZ292HR9LYZ6	360T	MONE	EUR	1.1505413	N/A	3,500,000	EUR	1010000281298454695L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:44:41.429	EZ6KKWVDD2X5	360T	MONE	USD	1.1506295	N/A	3,500,000	EUR	1010000281298454695L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:44:04.367	EZVML1965PV7	360T	MONE	EUR	0.8782819	N/A	4,120,000	GBP	1010000281298458440	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:43:50.009	EZVFX8YMJWS0	360T	MONE	GBP	1.3103782	N/A	23,000,000	GBP	1010000281298455856L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:43:50.009	EZV37ZT97GN3	360T	MONE	USD	1.3104329	N/A	23,000,000	GBP	1010000281298455856L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:40:50.013	EZ6KKWVDD2X5	360T	MONE	USD	1.15081	N/A	15,000,000	USD	1010000281298457107L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:40:50.013	EZ292HR9LYZ6	360T	MONE	EUR	1.1507231	N/A	15,000,000	USD	1010000281298457107L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:39:16.815	EZ6KKWVDD2X5	360T	MONE	USD	1.150608	N/A	18,500,000	USD	1010000281298456894L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:39:16.815	EZ292HR9LYZ6	360T	MONE	EUR	1.150522	N/A	18,500,000	USD	1010000281298456894L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:38:22.127	EZ66XJKG1F39	360T	MONE	EUR	0.87846	N/A	11,320,000	GBP	1010000281298455771L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:38:22.127	EZ1NL9P9QP12	360T	MONE	GBP	0.879398	N/A	11,320,000	GBP	1010000281298455771L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:37:52.999	EZVL73T2VBM2	360T	MONE	USD	280.103	N/A	10,000,000	HUF	1010000281298456435	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:37:29.477	EZ116RHC04T0	360T	MONE	CAD	1.30433	N/A	14,000,000	CAD	1010000281298450834L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:37:29.477	EZ63BC1717G1	360T	MONE	USD	1.3043602	N/A	14,000,000	CAD	1010000281298450834L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:36:14.192	EZ3K1Y50B249	360T	MONE	PLN	3.7335198	N/A	110,000,000	PLN	1010000281298455427L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:36:14.192	EZ26D1S7X7Q1	360T	MONE	USD	3.7336	N/A	110,000,000	PLN	1010000281298455427L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:35:06.006	EZ33WFWRCXN3	360T	MONE	USD	0.995928	N/A	410,000	CHF	1010000281298454736L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:35:06.006	EZVL4HYPNFP0	360T	MONE	CHF	0.995843	N/A	410,000	CHF	1010000281298454736L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:27:52.053	EZ66XJKG1F39	360T	MONE	EUR	0.8783	N/A	670,000	GBP	1010000281298451682L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:27:52.053	EZ9WY1T4MWB8	360T	MONE	GBP	0.879651	N/A	670,000	GBP	1010000281298451682L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:20:56.239	EZ39MKWD7KL4	360T	MONE	EUR	1.611316	N/A	90,000	AUD	1010000281298447737	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:19:24.394	EZ3QKWMYTD9	360T	MONE	SEK	8.9806534	N/A	45,000,000	SEK	1010000281298448851L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:19:24.394	EZ10Q3BVTNV3	360T	MONE	USD	8.981265	N/A	45,000,000	SEK	1010000281298448851L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:18:50.335	EZ4BTVZ36NB5	360T	MONE	EUR	1.5007155	N/A	10,320	CAD	1010000281298437061	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 12:18:37.168	EZ6SS169CXS7	360T	MONE	USD	8.223405	N/A	5,000,000	NOK	1010000281298448530L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:18:37.168	EZ7MKP85BLL7	360T	MONE	NOK	8.2231327	N/A	5,000,000	NOK	1010000281298448530L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:15:42.961	EZ6CG91PR7C9	360T	MONE	USD	6.4854439	N/A	106,000,000	DKK	1010000281298447563L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:15:42.961	EZ10XFL91885	360T	MONE	DKK	6.4849892	N/A	106,000,000	DKK	1010000281298447563L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:11:48.783	EZ292HR9LYZ6	360T	MONE	EUR	1.1503007	N/A	26,440	USD	1010000281298447141	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:10:34.444	EZ4Y8SB98JV3	360T	MONE	EUR	1.955521	N/A	250,000	BGN	1010000281298445436	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:09:42.379	EZBCFZ3V2RW5	360T	MONE	EUR	1.153188	N/A	400,000	USD	1010000281298446714	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:06:16.375	EZ52QH7LQJK5	360T	MONE	USD	1.378197	N/A	150,000	SGD	1010000281298449144L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 12:06:16.375	EZ37RRBTZPN6	360T	MONE	SGD	1.377995	N/A	150,000	SGD	1010000281298449144L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:58:31.165	EZ53RK1RKH10	360T	MONE	EUR	10.328877	N/A	25,500	EUR	1010000281298444351	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:56:21.335	EZ9286ZB57R9	360T	MONE	CHF	1.144534	N/A	12,000,000	CHF	1010000281298448661L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:56:21.335	EZ90LBHL5BH2	360T	MONE	EUR	1.144547	N/A	12,000,000	CHF	1010000281298448661L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:55:10.649	EZ2BJ18MQ9R9	360T	MONE	EUR	1.143163	N/A	140,000	CHF	1010000281298447498	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:54:07.731	EZ6KKWVDD2X5	360T	MONE	EUR	1.1508996	N/A	900,000	USD	1010000281298447284	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:50:03.632	EZV37ZT97GN3	360T	MONE	USD	1.310619	N/A	150,000,000	GBP	1010000281298441393L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:50:03.632	EZVF8YMJWS0	360T	MONE	GBP	1.310564	N/A	150,000,000	GBP	1010000281298441393L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:49:37.603	EZ292HR9LYZ6	360T	MONE	EUR	1.1514098	N/A	180,000	USD	1010000281298442777	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:49:08.652	EZVL4HYPNFP0	360T	MONE	CHF	0.993555	N/A	15,000,000	CHF	1010000281298438670L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:49:08.652	EZ33WFWRCXN3	360T	MONE	USD	0.993639	N/A	15,000,000	CHF	1010000281298438670L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:48:28.255	EZ6P14ZKW6V5	360T	MONE	USD	0.7145062	N/A	150,000,000	AUD	1010000281298446098L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:48:28.255	EZ7FNKFCJSP7	360T	MONE	AUD	0.714316	N/A	150,000,000	AUD	1010000281298446098L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:48:08.618	EZV37ZT97GN3	360T	MONE	GBP	1.3102806	N/A	50,000,000	GBP	1010000281298445972L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:48:08.618	EZ3DY5MVJ528	360T	MONE	USD	1.31045	N/A	50,000,000	GBP	1010000281298445972L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:45:40.782	EZ978W0YR6V4	360T	MONE	HKD	7.826481	N/A	139,700,000	HKD	1010000281298443600L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:45:40.782	EZ5FBK0C24C8	360T	MONE	USD	7.8393	N/A	139,700,000	HKD	1010000281298443600L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:37:26.66	EZVL4HYPNFP0	360T	MONE	CHF	0.99317	N/A	10,000,000	CHF	1010000281298442560L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:37:26.66	EZ33WFWRCXN3	360T	MONE	USD	0.9932578	N/A	10,000,000	CHF	1010000281298442560L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:36:23.484	EZ292HR9LYZ6	360T	MONE	EUR	1.151382	N/A	35,900	USD	1010000281298441075	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:19:15.584	EZ292HR9LYZ6	360T	MONE	EUR	1.15163	N/A	30,000	USD	1010000281298437783	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:17:52.954	EZ1VJRVBJ407	360T	MONE	EUR	0.879077	N/A	500,000	GBP	1010000281298436893	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:17:24.523	EZ2T4S54DMX0	360T	MONE	USD	1.152056	N/A	2,000,000	USD	1010000281298437638L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:17:24.523	EZ292HR9LYZ6	360T	MONE	EUR	1.151624	N/A	2,000,000	USD	1010000281298437638L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:14:14.82	EZ5NX1YQJQP0	360T	MONE	JPY	129.5961	N/A	97,394,300	JPY	1010000281298437502L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:14:14.82	EZ6BJNGY5BZ4	360T	MONE	EUR	129.575	N/A	97,394,300	JPY	1010000281298437502L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:13:40.07	EZ3D0NYKPSX7	360T	MONE	GBP	147.5158	N/A	505,835,000	JPY	1010000281298437330	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:13:36.939	EZ6BJNGY5BZ4	360T	MONE	EUR	129.584	N/A	155,000,000	JPY	1010000281298436686L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 11:13:36.939	EZ9JNHXYQ9V8	360T	MONE	JPY	129.5975	N/A	155,000,000	JPY	1010000281298436686L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:13:04.216	EZ6BJNGY5BZ4	360T	MONE	EUR	129.582	N/A	2,159,491,375	JPY	1010000281298436616L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:13:04.216	EZ6ZCN56H9X5	360T	MONE	JPY	129.5939	N/A	2,159,491,375	JPY	1010000281298436616L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:12:08.11	EZ6BJNGY5BZ4	360T	MONE	EUR	129.572	N/A	1,566,563,000	JPY	1010000281298436314L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:12:08.11	EZ9M4NWD37P1	360T	MONE	JPY	129.5783	N/A	1,566,563,000	JPY	1010000281298436314L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:11:19.0	EZ3DY5MVJ528	360T	MONE	GBP	1.31267	N/A	30,000,000	GBP	1010000281298436386L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 11:11:19.0	EZ3YTB6GHMG5	360T	MONE	USD	1.3191625	N/A	30,000,000	GBP	1010000281298436386L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:58:14.422	EZ292HR9LYZ6	360T	MONE	EUR	1.1515801	N/A	65,000	USD	1010000281298431567	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:54:25.284	EZ7QWH19GFH8	360T	MONE	EUR	0.877346	N/A	47,900	GBP	1010000281298435586	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:53:56.906	EZ7CJ9ZVJ0B2	360T	MONE	NZD	1.7548647	N/A	3,157,000	NZD	1010000281298434965L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:53:56.906	EZ7MW971JRF9	360T	MONE	EUR	1.7516216	N/A	3,157,000	NZD	1010000281298434965L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:52:16.124	EZ2Z5C788JF4	360T	MONE	DKK	7.4600759	N/A	1,500,000	DKK	1010000281298434813L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:52:16.124	EZ55Q0730J86	360T	MONE	EUR	7.4610457	N/A	1,500,000	DKK	1010000281298434813L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:51:42.73	EZ4L0ZPP01X7	360T	MONE	EUR	9.4638227	N/A	2,480,000	NOK	1010000281298434370L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:51:42.73	EZ7YKXCXC86H9	360T	MONE	NOK	9.4731605	N/A	2,480,000	NOK	1010000281298434370L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:51:01.07	EZ9286ZB57R9	360T	MONE	EUR	1.1429068	N/A	3,200,000	CHF	1010000281298434190L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:51:01.07	EZV3XK1WQC89	360T	MONE	CHF	1.1425814	N/A	3,200,000	CHF	1010000281298434190L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:50:24.814	EZ1TJDKFY9N9	360T	MONE	USD	1.154164	N/A	13,000,000	USD	1010000281298433898L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:50:24.814	EZ6KKWVDD2X5	360T	MONE	EUR	1.15176	N/A	13,000,000	USD	1010000281298433898L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:49:41.177	EZ9JJ5GSJNL0	360T	MONE	EUR	129.5477	N/A	350,000,000	JPY	1010000281298433808L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:49:41.177	EZ1Z9M34CG42	360T	MONE	JPY	129.5687	N/A	350,000,000	JPY	1010000281298433808L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:47:18.833	EZ6P1Z66J7G6	360T	MONE	SEK	10.327206	N/A	11,900,000	SEK	1010000281298433596L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:47:18.833	EZ6CZH13JLP1	360T	MONE	EUR	10.327994	N/A	11,900,000	SEK	1010000281298433596L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:47:04.823	EZV6VB25R1S5	360T	MONE	GBP	0.8774069	N/A	25,000,000	GBP	1010000281298433366L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:47:04.823	EZ66XJKG1F39	360T	MONE	EUR	0.87732	N/A	25,000,000	GBP	1010000281298433366L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:46:36.943	EZKK6T7GB5G8	360T	MONE	AUD	1.614228	N/A	350,000	AUD	1010000281298433408L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:46:36.943	EZ39MKWD7KL4	360T	MONE	EUR	1.611261	N/A	350,000	AUD	1010000281298433408L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:45:47.853	EZ1F37N09XL1	360T	MONE	GBP	0.878306	N/A	8,380,000	GBP	1010000281298433373L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:45:47.853	EZVML1965PV7	360T	MONE	EUR	0.87752	N/A	8,380,000	GBP	1010000281298433373L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:40:53.592	EZ1TJDKFY9N9	360T	MONE	USD	1.15395	N/A	27,100,000	USD	1010000281298433108L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:40:53.592	EZ292HR9LYZ6	360T	MONE	EUR	1.1514521	N/A	27,100,000	USD	1010000281298433108L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:40:52.137	EZV66WZ6FYG8	360T	MONE	ILS	3.6412739	N/A	16,000,000	ILS	1010000281298433093L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:40:52.137	EZ3Q452TBN02	360T	MONE	USD	3.6493	N/A	16,000,000	ILS	1010000281298433093L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:39:44.439	EZ292HR9LYZ6	360T	MONE	EUR	1.1515383	N/A	20,000	USD	1010000281298426395	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:39:39.841	EZ7QWH19GFH8	360T	MONE	EUR	0.8774685	N/A	11,035,000	GBP	1010000281298433066L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:39:39.841	EZVML1965PV7	360T	MONE	GBP	0.8774955	N/A	11,035,000	GBP	1010000281298433066L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 10:38:19.965	EZ6KKWVDD2X5	360T	MONE	EUR	1.151739	N/A	200,000	USD	1010000281298425850	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:37:50.148	EZ4HVPFW4RW1	360T	MONE	USD	1.314238	N/A	60,000,000	GBP	1010000281298425702L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:37:50.148	EZ3DY5MVJ528	360T	MONE	GBP	1.31285	N/A	60,000,000	GBP	1010000281298425702L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:32:51.232	EZ292HR9LYZ6	360T	MONE	EUR	1.1522835	N/A	50,000,000	USD	1010000281298427552L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:32:51.232	EZ6KKWVDD2X5	360T	MONE	USD	1.15237	N/A	50,000,000	USD	1010000281298427552L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:32:20.725	EZV3ZT97GN3	360T	MONE	USD	1.3124595	N/A	5,000,000	GBP	1010000281298427348L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:32:20.725	EZVFX8YMJWS0	360T	MONE	GBP	1.3124025	N/A	5,000,000	GBP	1010000281298427348L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:32:10.59	EZ292HR9LYZ6	360T	MONE	EUR	1.151902	N/A	39,891	USD	1010000281298425397	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:32:09.187	EZVFX8YMJWS0	360T	MONE	GBP	1.3124432	N/A	4,100,000	GBP	1010000281298432147L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:32:09.187	EZV3ZT97GN3	360T	MONE	USD	1.3125001	N/A	4,100,000	GBP	1010000281298432147L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:27:22.851	EZBLXPX4FT54	360T	MONE	USD	1.154862	N/A	6,102,000	USD	1010000281298431872L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:27:22.851	EZV82FTHPX8	360T	MONE	EUR	1.15201	N/A	6,102,000	USD	1010000281298431872L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:26:36.149	EZ9HXBV9S2L2	360T	MONE	EUR	7.41898	N/A	2,000,000	HRK	1010000281298424746	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:25:31.669	EZ292HR9LYZ6	360T	MONE	EUR	1.151641	N/A	25,000	USD	1010000281298425163	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:24:17.713	EZ6KKWVDD2X5	360T	MONE	EUR	1.1516897	N/A	500,000	USD	1010000281298431696L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:24:17.713	EZ7R7NFT3DV9	360T	MONE	USD	1.1621699	N/A	500,000	USD	1010000281298431696L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:24:16.637	EZ292HR9LYZ6	360T	MONE	EUR	1.1516826	N/A	500,000	USD	1010000281298431683L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:24:16.637	EZ7R7NFT3DV9	360T	MONE	USD	1.1622483	N/A	500,000	USD	1010000281298431683L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:24:15.159	EZ72S1590618	360T	MONE	USD	1.1774201	N/A	500,000	USD	1010000281298431570L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:24:15.159	EZ7R7NFT3DV9	360T	MONE	EUR	1.16226	N/A	500,000	USD	1010000281298431570L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:24:11.885	EZ4HKMP7M4J7	360T	MONE	USD	1.167384	N/A	500,000	USD	1010000281298431551L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:24:11.885	EZVDHHC09Z5	360T	MONE	EUR	1.165489	N/A	500,000	USD	1010000281298431551L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:22:06.788	EZ63BC1717G1	360T	MONE	USD	1.303511	N/A	14,000,000	CAD	1010000281298431270L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:22:06.788	EZ116RHC04T0	360T	MONE	CAD	1.30348	N/A	14,000,000	CAD	1010000281298431270L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:18:17.355	EZBLP25FJJY1	360T	MONE	USD	112.54692	N/A	7,000,000,000	JPY	1010000281298427943L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:18:17.355	EZ3D17YR5LR7	360T	MONE	JPY	112.524	N/A	7,000,000,000	JPY	1010000281298427943L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:17:45.58	EZ19PXM1G3T3	360T	MONE	AUD	0.7146765	N/A	20,000,000	AUD	1010000281298427835L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:17:45.58	EZ4D88JTL5M7	360T	MONE	USD	0.7147	N/A	20,000,000	AUD	1010000281298427835L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:17:18.492	EZ5NLP9HRFW0	360T	MONE	NOK	8.21167	N/A	138,000,000	NOK	1010000281298427603L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:17:18.492	EZ7MKP85BLL7	360T	MONE	USD	8.212666	N/A	138,000,000	NOK	1010000281298427603L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:16:53.575	EZ3QKWMYTD9S	360T	MONE	USD	8.959494	N/A	150,000,000	SEK	1010000281298427514L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:16:53.575	EZ4Y8XP7QZW7	360T	MONE	SEK	8.95742	N/A	150,000,000	SEK	1010000281298427514L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:16:25.716	EZ6W4WP4JXL1	360T	MONE	EUR	16.395272	N/A	31,000,000	ZAR	1010000281298427436L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:16:25.716	EZB3M4JXM911	360T	MONE	ZAR	16.40465	N/A	31,000,000	ZAR	1010000281298427436L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:16:25.525	EZ59Q3TQZBC9	360T	MONE	USD	14.2272	N/A	350,000,000	ZAR	1010000281298423256L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:16:25.525	EZ6946RQXDS8	360T	MONE	ZAR	14.22876	N/A	350,000,000	ZAR	1010000281298423256L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 10:15:05.383	EZ7QWH19GFH8	360T	MONE	EUR	0.8774868	N/A	1,000,000	GBP	1010000281298425998L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:15:05.383	EZ66XJKG1F39	360T	MONE	GBP	0.8776	N/A	1,000,000	GBP	1010000281298425998L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:15:01.983	EZ292HR9LYZ6	360T	MONE	EUR	1.151633	N/A	9,000,000	USD	1010000281298425826L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:15:01.983	EZV82FTHPYX8	360T	MONE	USD	1.15198	N/A	9,000,000	USD	1010000281298425826L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:14:41.263	EZV82FTHPYX8	360T	MONE	EUR	1.152	N/A	2,000,000	USD	1010000281298425747L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:14:41.263	EZ7R7NFT3DV9	360T	MONE	USD	1.1622175	N/A	2,000,000	USD	1010000281298425747L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:14:05.795	EZ2S562SZF00	360T	MONE	USD	1.192202	N/A	800,000	USD	1010000281298425657L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:14:05.795	EZ292HR9LYZ6	360T	MONE	EUR	1.1517033	N/A	800,000	USD	1010000281298425657L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:11:26.369	EZ3QZ2QKM2N4	360T	MONE	SEK	10.3163262	N/A	151,000,000	SEK	1010000281298425468L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:11:26.369	EZ6CZH13JLP1	360T	MONE	EUR	10.3167663	N/A	151,000,000	SEK	1010000281298425468L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:10:53.952	EZ26D1S7X7Q1	360T	MONE	PLN	3.7259	N/A	11,000,000	PLN	1010000281298424714L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:10:53.952	EZ8JQ12L3QK6	360T	MONE	USD	3.726156	N/A	11,000,000	PLN	1010000281298424714L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:10:11.537	EZ531CSYYFR2	360T	MONE	JPY	129.6974	N/A	40,000,000	JPY	1010000281298424258L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:10:11.537	EZVPN8QWNJZ9	360T	MONE	EUR	129.6528	N/A	40,000,000	JPY	1010000281298424258L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:08:57.555	EZ6RSJMN55B1	360T	MONE	GBP	0.878189	N/A	11,000,000	GBP	1010000281298423905L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:08:57.555	EZVML1965PV7	360T	MONE	EUR	0.877694	N/A	11,000,000	GBP	1010000281298423905L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:07:16.663	EZZTW46J5QL6	360T	MONE	CAD	1.5026947	N/A	3,000,000	CAD	1010000281298422921L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:07:16.663	EZ86VWT669V9	360T	MONE	EUR	1.5016645	N/A	3,000,000	CAD	1010000281298422921L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:06:18.242	EZVMYJ6TCJ84	360T	MONE	USD	6.93917	N/A	10,000,000	USD	1010000281298414726L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:06:18.242	EZV3F7KLPB00	360T	MONE	CNH	6.9538699	N/A	10,000,000	USD	1010000281298414726L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:02:18.286	EZ9286ZB57R9	360T	MONE	EUR	1.1444362	N/A	39,500,000	CHF	1010000281298421818L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 10:02:18.286	EZ118N1GGVN6	360T	MONE	CHF	1.1444	N/A	39,500,000	CHF	1010000281298421818L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:59:34.14	EZ3DY5MVJ528	360T	MONE	USD	1.31241	N/A	52,000,000	GBP	1010000281298421748L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:59:34.14	EZV37ZT97GN3	360T	MONE	GBP	1.3122404	N/A	52,000,000	GBP	1010000281298421748L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:57:25.373	EZ1MBSXWVHQ1	360T	MONE	JPY	112.2358	N/A	60,000,000	USD	1010000281298412193L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:57:25.373	EZ3D17YR5LR7	360T	MONE	USD	112.519	N/A	60,000,000	USD	1010000281298412193L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:54:22.451	EZ53RK1RKH10	360T	MONE	EUR	10.322643	N/A	78,210	SEK	1010000281298404137	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:49:49.493	EZSVV53ZCGW7	360T	MONE	USD	5.55	N/A	10,000,000	USD	1010000281298418125L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:49:49.493	EZ4849VXP576	360T	MONE	TRY	5.620975	N/A	10,000,000	USD	1010000281298418125L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:45:15.649	EZVML1965PV7	360T	MONE	EUR	0.8785255	N/A	2,000,000	GBP	1010000281298417496L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:45:15.649	EZ7PM02W4L17	360T	MONE	GBP	0.87881	N/A	2,000,000	GBP	1010000281298417496L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:43:57.904	EZ6KKWVDD2X5	360T	MONE	USD	1.1515001	N/A	45,324,000	USD	1010000281298417335L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:43:57.904	EZ292HR9LYZ6	360T	MONE	EUR	1.1514138	N/A	45,324,000	USD	1010000281298417335L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:43:09.943	EZ7XH0YG0K60	360T	MONE	EUR	4.66429	N/A	50,000,000	RON	1010000281298417823L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:43:09.943	EZVCJCHDW2H5	360T	MONE	RON	4.667186	N/A	50,000,000	RON	1010000281298417823L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:42:54.648	EZVCJCHDW2H5	360T	MONE	RON	4.667176	N/A	50,000,000	RON	1010000281298417715L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 09:42:54.648	EZ7XH0YG0K60	360T	MONE	EUR	4.66428	N/A	50,000,000	RON	1010000281298417715L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:42:43.633	EZ627N8P41B4	360T	MONE	CHF	0.9932243	N/A	500,000	USD	1010000281298416733L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:42:43.633	EZ33WFWRCXN3	360T	MONE	USD	0.9938158	N/A	500,000	USD	1010000281298416733L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:42:30.125	EZVCJCHDW2H5	360T	MONE	RON	4.667186	N/A	50,000,000	RON	1010000281298417267L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:42:30.125	EZ7XH0YG0K60	360T	MONE	EUR	4.66429	N/A	50,000,000	RON	1010000281298417267L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:41:46.36	EZBLP25FJJY1	360T	MONE	USD	112.5541	N/A	550,000,000	JPY	1010000281298419476L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:41:46.36	EZ3D17YR5LR7	360T	MONE	JPY	112.531	N/A	550,000,000	JPY	1010000281298419476L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:40:25.268	EZV1JWP33TR7	360T	MONE	USD	0.65725	N/A	650,000	NZD	1010000281298419443L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:40:25.268	EZ82HW5DG4L2	360T	MONE	NZD	0.6572187	N/A	650,000	NZD	1010000281298419443L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:40:06.813	EZ3DY5MVJ528	360T	MONE	GBP	1.31161	N/A	30,000,000	GBP	1010000281298416072L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:40:06.813	EZ3YTB6GHMG5	360T	MONE	USD	1.318081	N/A	30,000,000	GBP	1010000281298416072L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:36:08.125	EZ6HB9TG5XV6	360T	MONE	TRY	6.400961	N/A	300,000	TRY	1010000281298419045L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:36:08.125	EZ7TP3PYH4Q0	360T	MONE	EUR	6.395952	N/A	300,000	TRY	1010000281298419045L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:32:21.989	EZVFX8YMJWS0	360T	MONE	GBP	1.3111759	N/A	28,000,000	GBP	1010000281298418417L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:32:21.989	EZ7YFRKG14K1	360T	MONE	USD	1.3115176	N/A	28,000,000	GBP	1010000281298418417L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:31:24.02	EZ96BLGB8QY6	360T	MONE	USD	1.161942	N/A	6,750,000	USD	1010000281298416032L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:31:24.02	EZV82FTHPX8	360T	MONE	EUR	1.15223	N/A	6,750,000	USD	1010000281298416032L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:30:25.726	EZ292HR9LYZ6	360T	MONE	EUR	1.151891	N/A	32,900	USD	1010000281298413734	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:23:58.517	EZV82FTHPX8	360T	MONE	EUR	1.152	N/A	1,000,000	EUR	1010000281298412791L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:23:58.517	EZVT8MHXJKS4	360T	MONE	USD	1.157104	N/A	1,000,000	EUR	1010000281298412791L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:22:39.787	EZ2T4S54DMX0	360T	MONE	EUR	1.152207	N/A	168,000	USD	1010000281298414102	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:22:26.515	EZSVV53ZCGW7	360T	MONE	USD	5.5387	N/A	3,000,000	TRY	1010000281298414196L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:22:26.515	EZ2RQ35L8XB9	360T	MONE	TRY	6.868997	N/A	3,000,000	TRY	1010000281298414196L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:21:52.102	EZV82FTHPX8	360T	MONE	EUR	1.15221	N/A	700,000	EUR	1010000281298411756L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:21:52.102	EZVT8MHXJKS4	360T	MONE	USD	1.157314	N/A	700,000	EUR	1010000281298411756L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:18:41.859	EZBXVF806NJ9	360T	MONE	USD	7.01802	N/A	8,000,000	USD	1010000281298412500	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:18:33.87	EZ43SK77MJM2	360T	MONE	EUR	1.153236	N/A	32,436	USD	1010000281298410882	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:17:50.873	EZ292HR9LYZ6	360T	MONE	EUR	1.152134	N/A	200,000	USD	1010000281298410550	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:15:59.765	EZ292HR9LYZ6	360T	MONE	EUR	1.1519434	N/A	1,000,000	USD	1010000281298412100L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:15:59.765	EZV82FTHPX8	360T	MONE	USD	1.15229	N/A	1,000,000	USD	1010000281298412100L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:15:30.991	EZ71927JB5H7	360T	MONE	TRY	5.584863	N/A	10,000,000	USD	1010000281298408083L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:15:30.991	EZSVV53ZCGW7	360T	MONE	USD	5.53805	N/A	10,000,000	USD	1010000281298408083L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:15:23.964	EZ5M3CKP3B38	360T	MONE	USD	1.1548101	N/A	2,600,000	USD	1010000281298412047L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:15:23.964	EZ6KKWVDD2X5	360T	MONE	EUR	1.1520483	N/A	2,600,000	USD	1010000281298412047L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:14:30.735	EZ292HR9LYZ6	360T	MONE	EUR	1.1519139	N/A	2,500,000	EUR	1010000281298411570L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:14:30.735	EZV82FTHPX8	360T	MONE	USD	1.15226	N/A	2,000,000	EUR	1010000281298411570L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 09:12:39.09	EZVL4M7MN983	360T	MONE	EUR	8.051108	N/A	4,000,000	CNH	1010000281298411340L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:12:39.09	EZ3BPXYB0GN8	360T	MONE	CNH	8.273682	N/A	4,000,000	CNH	1010000281298411340L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:11:17.174	EZ5QLZ2WBYN3	360T	MONE	CHF	1.1440735	N/A	100,000,000	CHF	1010000281298414913L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:11:17.174	EZ118N1GGVN6	360T	MONE	EUR	1.1453	N/A	100,000,000	CHF	1010000281298414913L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:08:57.03	EZ59Q3TQZBC9	360T	MONE	USD	14.181692	N/A	38,000,000	ZAR	1010000281298405938L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:08:57.03	EZ6946RQXDS8	360T	MONE	ZAR	14.183305	N/A	38,000,000	ZAR	1010000281298405938L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:08:25.419	EZ39MKWD7KL4	360T	MONE	EUR	1.6122585	N/A	750,000	AUD	1010000281298410668L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:08:25.419	EZ29RX14TN95	360T	MONE	AUD	1.61257	N/A	750,000	AUD	1010000281298410668L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:07:50.725	EZ39MKWD7KL4	360T	MONE	EUR	1.6125283	N/A	35,000,000	AUD	1010000281298410602L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:07:50.725	EZVHR4CCGBF9	360T	MONE	AUD	1.6131632	N/A	35,000,000	AUD	1010000281298410602L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:07:23.609	EZ292HR9LYZ6	360T	MONE	EUR	1.1520028	N/A	30,000,000	USD	1010000281298414512L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:07:23.609	EZ107XHWNC6	360T	MONE	USD	1.1526158	N/A	30,000,000	USD	1010000281298414512L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:07:22.183	EZ30QJ34N950	360T	MONE	BGN	1.69758	N/A	10,000,000	BGN	1010000281298409805L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:07:22.183	EZ6RRCR26DFD0	360T	MONE	USD	1.6979179	N/A	10,000,000	BGN	1010000281298409805L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:06:51.116	EZ5Z5D4PYDW2	360T	MONE	MXN	18.8605	N/A	6,600,000	MXN	1010000281298414482L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:06:51.116	EZ4DXBJ9LGG4	360T	MONE	USD	18.8520815	N/A	6,600,000	MXN	1010000281298414482L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:06:46.415	EZ6M6T9G2WQ8	360T	MONE	HRK	6.4365	N/A	1,000,000	HRK	1010000281298409335L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:06:46.415	EZMKP4FS3XP5	360T	MONE	USD	6.437547	N/A	1,000,000	HRK	1010000281298409335L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:05:26.643	EZVMYJ6TCJ84	360T	MONE	CNH	6.93768	N/A	20,000,000	CNH	1010000281298409177L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:05:26.643	EZ6VSP9BSPW2	360T	MONE	USD	6.93846	N/A	20,000,000	CNH	1010000281298409177L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:03:58.776	EZVHNZQC6XJ3	360T	MONE	SGD	1.37779	N/A	16,000,000	SGD	1010000281298408300L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:03:58.776	EZ52QH7LQJK5	360T	MONE	USD	1.377879	N/A	16,000,000	SGD	1010000281298408300L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:03:10.759	EZ5L93SCFJ7	360T	MONE	USD	1.152845	N/A	10,000,000	EUR	1010000281298413242L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:03:10.759	EZ292HR9LYZ6	360T	MONE	EUR	1.151255	N/A	10,000,000	EUR	1010000281298413242L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:02:36.536	EZSVV53ZCGW7	360T	MONE	TRY	5.533	N/A	10,000,000	USD	1010000281298403657L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:02:36.536	EZ8T7ZZZ1VT7	360T	MONE	USD	5.529362	N/A	10,000,000	USD	1010000281298403657L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:01:18.221	EZVFCF8RS9P0	360T	MONE	USD	7.840192	N/A	85,000,000	HKD	1010000281298407084L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 09:01:18.221	EZ5FBK0C24C8	360T	MONE	HKD	7.8392	N/A	85,000,000	HKD	1010000281298407084L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:59:46.112	EZ2M1HN8R3V3	360T	MONE	CHF	1.302295	N/A	9,200,000	GBP	1010000281298412142L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:59:46.112	EZ9MFZ9PMQ6	360T	MONE	GBP	1.3026741	N/A	9,200,000	GBP	1010000281298412142L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:59:00.568	EZ32CQ7GTRK2	360T	MONE	CAD	1.3004454	N/A	125,000,000	CAD	1010000281298408437L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:59:00.568	EZ9T36KJT6Q7	360T	MONE	USD	1.3030607	N/A	125,000,000	CAD	1010000281298408437L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:55:44.721	EZ19PXM1G3T3	360T	MONE	AUD	0.7139964	N/A	2,000,000	AUD	1010000281298404970L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:55:44.721	EZ4D88JTL5M7	360T	MONE	USD	0.71402	N/A	2,000,000	AUD	1010000281298404970L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:52:25.341	EZ5Z5D4PYDW2	360T	MONE	MXN	18.8523	N/A	100,000,000	MXN	1010000281298402266L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:52:25.341	EZ4DXBJ9LGG4	360T	MONE	USD	18.844056	N/A	100,000,000	MXN	1010000281298402266L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 08:51:50.418	EZ292HR9LYZ6	360T	MONE	EUR	1.1516023	N/A	150,000	USD	1010000281298406082	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:51:32.748	EZ292HR9LYZ6	360T	MONE	EUR	1.1516521	N/A	100,000,000	USD	1010000281298409247L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:51:32.748	EZ6KKWVDD2X5	360T	MONE	USD	1.1517382	N/A	100,000,000	USD	1010000281298409247L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:49:43.193	EZ1X93FB9S19	360T	MONE	CHF	1.14451	N/A	2,000,000	CHF	1010000281298407155L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:49:43.193	EZ118N1GGVNV6	360T	MONE	EUR	1.14489	N/A	2,000,000	CHF	1010000281298407155L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:47:05.6	EZ5B6DSX22R8	360T	MONE	EUR	321.975	N/A	5,000,000	EUR	1010000281298408620L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:47:05.6	EZ7VSTWX31V7	360T	MONE	HUF	327.5248	N/A	5,000,000	EUR	1010000281298408620L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:46:11.007	EZ55Q0730J86	360T	MONE	EUR	7.460802	N/A	1,675,000	EUR	1010000281298408180L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:46:11.007	EZ4ZJBV0KX7	360T	MONE	DKK	7.460463	N/A	1,675,000	EUR	1010000281298408180L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:45:31.409	EZ52QH7LQJK5	360T	MONE	USD	1.3779932	N/A	3,700,000	SGD	1010000281298408024L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:45:31.409	EZVHNZQC6XJ3	360T	MONE	SGD	1.37793	N/A	3,700,000	SGD	1010000281298408024L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:44:43.393	EZ5FBK0C24C8	360T	MONE	HKD	7.83921	N/A	74,000,000	HKD	1010000281298407922L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:44:43.393	EZVFCF8RS9P0	360T	MONE	USD	7.8401027	N/A	74,000,000	HKD	1010000281298407922L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:41:33.946	EZ9T8VYBNBZ4	360T	MONE	CNH	8.314458	N/A	2,500,000	CNH	1010000281298404777L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:41:33.946	EZBWWTYDRJK2	360T	MONE	EUR	7.98884	N/A	2,500,000	CNH	1010000281298404777L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:40:41.286	EZ19PXM1G3T3	360T	MONE	AUD	0.712868	N/A	6,300,000	AUD	1010000281298407057L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:40:41.286	EZ4D88JTL5M7	360T	MONE	USD	0.71289	N/A	6,300,000	AUD	1010000281298407057L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:38:10.094	EZ266H2B4BR1	360T	MONE	USD	1.160618	N/A	150,000	USD	1010000281298400512L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:38:10.094	EZ6KKWVDD2X5	360T	MONE	EUR	1.1511494	N/A	170,000	USD	1010000281298400512L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:34:45.299	EZ2QY9Z5X2B1	360T	MONE	ZAR	14.2075	N/A	330,000,000	ZAR	1010000281298397921L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:34:45.299	EZ6946RQXDS8	360T	MONE	USD	14.202537	N/A	330,000,000	ZAR	1010000281298397921L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:33:57.893	EZ5FBK0C24C8	360T	MONE	HKD	7.83941	N/A	8,000,000	HKD	1010000281298402977L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:33:57.893	EZVFCF8RS9P0	360T	MONE	USD	7.84038	N/A	8,000,000	HKD	1010000281298402977L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:30:15.881	EZ6931VPTL18	360T	MONE	USD	1.19055	N/A	50,000,000	EUR	1010000281298401188L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:30:15.881	EZV82FTHPHY8	360T	MONE	EUR	1.15112	N/A	50,000,000	EUR	1010000281298401188L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:28:38.278	EZ6931VPTL18	360T	MONE	USD	1.19061	N/A	50,000,000	EUR	1010000281298401022L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:28:38.278	EZV82FTHPHY8	360T	MONE	EUR	1.15118	N/A	50,000,000	EUR	1010000281298401022L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:28:17.753	EZBWWTYDRJK2	360T	MONE	EUR	7.99144	N/A	1,275,000	CNH	1010000281298403244L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:28:17.753	EZ8RVMSLSGG8	360T	MONE	EUR	8.298812	N/A	1,915,000	CNH	1010000281298403244L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:20:29.683	EZ2V0TJCHWG5	360T	MONE	EUR	1.173779	N/A	325,000	USD	1010000281298397780	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:19:06.087	EZ5HTY52G6C1	360T	MONE	USD	1.15192	N/A	3,000,000	USD	1010000281298399803L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:19:06.087	EZ292HR9LYZ6	360T	MONE	EUR	1.1506698	N/A	3,000,000	USD	1010000281298399803L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:17:10.123	EZSVV53ZCGW7	360T	MONE	TRY	5.5283	N/A	10,000,000	USD	1010000281298394743L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:17:10.123	EZ8T7ZZZ1VT7	360T	MONE	USD	5.524816	N/A	10,000,000	USD	1010000281298394743L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:16:25.026	EZ7QWH19GFH8	360T	MONE	EUR	0.877846	N/A	8,600	GBP	1010000281298384174	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:16:13.744	EZV3XK1WQC89	360T	MONE	CHF	1.1436249	N/A	22,800,000	CHF	1010000281298399097L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 08:16:13.744	EZ90LBHL5BH2	360T	MONE	EUR	1.1439811	N/A	22,800,000	CHF	1010000281298399097L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:15:40.882	EZ9XS0JBZ83	360T	MONE	CHF	0.9883375	N/A	3,000,000	USD	1010000281298397503L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:15:40.882	EZ793LF187Y0	360T	MONE	USD	0.9936	N/A	3,000,000	USD	1010000281298397503L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:15:03.566	EZ292HR9LYZ6	360T	MONE	EUR	1.1508824	N/A	50,000	USD	1010000281298393493	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:09:59.578	EZ2VKH9XZZ22	360T	MONE	USD	6.48104	N/A	25,000,000	USD	1010000281298397113L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:09:59.578	EZ37T1T0M008	360T	MONE	DKK	6.42316	N/A	25,000,000	USD	1010000281298397113L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:08:04.227	EZ30RJV2LVZ1	360T	MONE	USD	1.153476	N/A	33,800,000	USD	1010000281298396558L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:08:04.227	EZ6KKWVDD2X5	360T	MONE	EUR	1.150979	N/A	33,800,000	USD	1010000281298396558L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:06:09.461	EZSVV53ZCGW7	360T	MONE	TRY	5.54603	N/A	8,000,000	TRY	1010000281298396444L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:06:09.461	EZ8T7ZZZ1VT7	360T	MONE	USD	5.542359	N/A	8,000,000	TRY	1010000281298396444L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:04:58.135	EZ4VZQMTBX04	360T	MONE	USD	3.653	N/A	5,000,000	ILS	1010000281298390457L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:04:58.135	EZ8W5BWSWDD0360T	360T	MONE	ILS	3.649422	N/A	5,000,000	ILS	1010000281298390457L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:04:35.019	EZ4GSWVNT7V8	360T	MONE	USD	112.5663	N/A	5,000,000	USD	1010000281298394266L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:04:35.019	EZ1MBSXVWHQ1	360T	MONE	JPY	112.3151	N/A	5,000,000	USD	1010000281298394266L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:03:51.718	EZ292HR9LYZ6	360T	MONE	EUR	1.150921	N/A	18,900	USD	1010000281298390147	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:03:35.318	EZ7QWH19GFH8	360T	MONE	EUR	0.877812	N/A	500,000	GBP	1010000281298390704	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:03:13.572	EZ6S7LP4KGZ2	360T	MONE	EUR	1.1434111	N/A	8,000,000	EUR	1010000281298393984L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:03:13.572	EZ37C4VYJZZ4	360T	MONE	CHF	1.1430741	N/A	8,000,000	EUR	1010000281298393984L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:02:37.173	EZ6VV8V8HYY0	360T	MONE	GBP	1.3132712	N/A	96,333	USD	1010000281298390318	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:01:46.936	EZ292HR9LYZ6	360T	MONE	EUR	1.1510294	N/A	1,000,000	USD	1010000281298396930	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:01:42.744	EZ90LBHL5BH2	360T	MONE	EUR	1.143315	N/A	23,000	CHF	1010000281298389787	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:01:20.839	EZ3DY5MVJ528	360T	MONE	USD	1.31145	N/A	50,000,000	GBP	1010000281298389478L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 08:01:20.839	EZV37ZT97GN3	360T	MONE	GBP	1.3112794	N/A	50,000,000	GBP	1010000281298389478L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:59:11.765	EZ7514QRMY42	360T	MONE	CHF	0.990175	N/A	7,000,000	USD	1010000281298393201L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:59:11.765	EZ2W25B5JWB4	360T	MONE	USD	0.9926216	N/A	7,000,000	USD	1010000281298393201L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:54:29.869	EZ6KKWVDD2X5	360T	MONE	USD	1.150831	N/A	50,000,000	USD	1010000281298390641L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:54:29.869	EZ292HR9LYZ6	360T	MONE	EUR	1.150741	N/A	50,000,000	USD	1010000281298390641L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:53:34.976	EZ292HR9LYZ6	360T	MONE	EUR	1.150623	N/A	10,000,000	USD	1010000281298390614L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:53:34.976	EZV82FTHPHY8	360T	MONE	USD	1.15097	N/A	10,000,000	USD	1010000281298390614L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:53:12.784	EZ23ZTW40LF7	360T	MONE	GBP	147.648	N/A	5,020,228,436	JPY	1010000281298388751L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:53:12.784	EZ3D0NYKPSX7	360T	MONE	JPY	147.5254	N/A	5,061,442,202	JPY	1010000281298388751L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:53:05.922	EZ5QZMCZZCH3	360T	MONE	USD	7.84068	N/A	10,000,000	HKD	1010000281298389076L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:53:05.922	EZVFCF8RS9P0	360T	MONE	HKD	7.84038	N/A	10,000,000	HKD	1010000281298389076L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:51:42.481	EZ2VKH9XZZ22	360T	MONE	USD	6.48274	N/A	25,000,000	USD	1010000281298394254L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:51:42.481	EZ37T1T0M008	360T	MONE	DKK	6.4251324	N/A	25,000,000	USD	1010000281298394254L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:49:46.176	EZ2VKH9XZZ22	360T	MONE	USD	6.48231	N/A	50,000,000	USD	1010000281298394060L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 07:49:46.176	EZ37T1T0M008	360T	MONE	DKK	6.424738	N/A	50,000,000	USD	1010000281298394060L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:47:51.163	EZ118N1GGVN6	360T	MONE	EUR	1.14415	N/A	40,000,000	CHF	1010000281298393472L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:47:51.163	EZ1X93FB9S19	360T	MONE	CHF	1.1437908	N/A	40,000,000	CHF	1010000281298393472L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:47:14.329	EZ66XJKG1F39	360T	MONE	EUR	0.87813	N/A	85,394,699	EUR	1010000281298388270L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:47:14.329	EZ5RTQ873FK4	360T	MONE	GBP	0.8790112	N/A	85,996,490	EUR	1010000281298388270L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:46:00.327	EZ1X93FB9S19	360T	MONE	CHF	1.14385	N/A	50,000,000	CHF	1010000281298393056L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:46:00.327	EZ118N1GGVN6	360T	MONE	EUR	1.14421	N/A	50,000,000	CHF	1010000281298393056L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:45:19.9	EZ6KKWVDD2X5	360T	MONE	USD	1.1505591	N/A	50,000,000	USD	1010000281298392943L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:45:19.9	EZ292HR9LYZ6	360T	MONE	EUR	1.1504726	N/A	50,000,000	USD	1010000281298392943L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:44:39.156	EZ292HR9LYZ6	360T	MONE	EUR	1.150521	N/A	40,000,000	EUR	1010000281298389735L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:44:39.156	EZ107XHWNCC6	360T	MONE	USD	1.151136	N/A	40,000,000	EUR	1010000281298389812L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:44:39.156	EZ107XHWNCC6	360T	MONE	USD	1.151135	N/A	40,000,000	EUR	1010000281298389735L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:44:39.156	EZ292HR9LYZ6	360T	MONE	EUR	1.150521	N/A	40,000,000	EUR	1010000281298389812L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:43:32.35	EZ90LBHL5BH2	360T	MONE	EUR	1.144357	N/A	100,000	CHF	1010000281298382524	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:42:47.962	EZ7GY0HZ7SX0	360T	MONE	ILS	3.653101	N/A	1,500,000	ILS	1010000281298390371L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:42:47.962	EZ4VZQMTBX04	360T	MONE	USD	3.653401	N/A	1,500,000	ILS	1010000281298390371L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:42:11.069	EZVTH9Y4NTD2	360T	MONE	EUR	1.157184	N/A	50,000,000	USD	1010000281298389774L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:42:11.069	EZ2TF52621R8	360T	MONE	USD	1.1583275	N/A	50,000,000	USD	1010000281298389774L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:41:53.81	EZ53RK1RKH10	360T	MONE	EUR	10.3206118	N/A	4,840	SEK	1010000281298381332	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:39:43.597	EZ76LCK6M240	360T	MONE	SGD	1.58612	N/A	26,000,000	SGD	1010000281298388378L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:39:43.597	EZ6HNMGXDV42	360T	MONE	EUR	1.5858631	N/A	26,000,000	SGD	1010000281298388378L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:39:13.68	EZ9VDM2X9C4	360T	MONE	CAD	1.303109	N/A	50,000,000	USD	1010000281298391982L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:39:13.68	EZ116RHC04T0	360T	MONE	USD	1.30422	N/A	50,000,000	USD	1010000281298391982L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:37:10.097	EZ292HR9LYZ6	360T	MONE	EUR	1.1500131	N/A	31,000	USD	1010000281298388421	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:36:00.241	EZ5D9Q5QS894	360T	MONE	EUR	9.0170336	N/A	500,000,000	HKD	1010000281298385638L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:36:00.241	EZ7VK8DSGLR1	360T	MONE	HKD	9.01795	N/A	500,000,000	HKD	1010000281298385638L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:35:52.387	EZ292HR9LYZ6	360T	MONE	EUR	1.149871	N/A	40,000,000	USD	1010000281298385438L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:35:52.387	EZ107XHWNCC6	360T	MONE	USD	1.150486	N/A	40,000,000	USD	1010000281298385438L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:34:17.384	EZ7ZF6KJKHD2	360T	MONE	EUR	8.084166	N/A	4,080,000	CNH	1010000281298384740	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:33:57.286	EZ7VK8DSGLR1	360T	MONE	HKD	9.01866	N/A	500,000,000	HKD	1010000281298384582L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:33:57.286	EZ5D9Q5QS894	360T	MONE	EUR	9.0177197	N/A	500,000,000	HKD	1010000281298384582L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:33:11.532	EZ964T0VFBG4	360T	MONE	USD	0.6556098	N/A	45,000,000	NZD	1010000281298386934L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:33:11.532	EZV1JWP33TR7	360T	MONE	NZD	0.6556	N/A	45,000,000	NZD	1010000281298386934L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:32:07.036	EZSVV53ZCGW7	360T	MONE	USD	5.5758	N/A	10,000,000	USD	1010000281298383905L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:32:07.036	EZ93JRMGF5B4	360T	MONE	TRY	5.585775	N/A	10,000,000	USD	1010000281298383905L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:31:53.836	EZVMYJ6TCJ84	360T	MONE	USD	6.93924	N/A	2,000,000	USD	1010000281298386730L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 07:31:53.836	EZ89BFXW65G8	360T	MONE	CNH	6.973257	N/A	2,000,000	USD	1010000281298386730L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:31:34.492	EZ5FJJVXRT03	360T	MONE	EUR	75.5619526	N/A	174,000,000	RUB	1010000281298382186L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:31:34.492	EZ6T2X1LN3D9	360T	MONE	RUB	75.5765	N/A	174,000,000	RUB	1010000281298382186L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:31:12.062	EZVMYJ6TCJ84	360T	MONE	USD	6.93919	N/A	2,000,000	USD	1010000281298386418L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:31:12.062	EZ1QV5JWYY15	360T	MONE	CNH	6.96461	N/A	2,000,000	USD	1010000281298386418L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:30:44.685	EZV3F7KLPB00	360T	MONE	CNH	6.95582	N/A	2,000,000	USD	1010000281298386378L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:30:44.685	EZVMYJ6TCJ84	360T	MONE	USD	6.9392	N/A	2,000,000	USD	1010000281298386378L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:30:29.946	EZHT9XC5FPJ2	360T	MONE	EUR	1.50006	N/A	53,000,000	CAD	1010000281298383783L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:30:29.946	EZ63VJ76BHB8	360T	MONE	CAD	1.50067	N/A	53,000,000	CAD	1010000281298383783L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:29:58.742	EZBLLM7LJYJ4	360T	MONE	EUR	1.151435	N/A	5,100	USD	1010000281298388127	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:29:52.608	EZ9286ZB57R9	360T	MONE	EUR	1.1440742	N/A	50,000,000	EUR	1010000281298385697L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:29:52.608	EZ118N1GGVN6	360T	MONE	CHF	1.14404	N/A	50,000,000	EUR	1010000281298385697L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:29:31.81	EZ8D5P22MFJ6	360T	MONE	AED	3.673	N/A	8,000,000	AED	1010000281298381778L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:29:31.81	EZ9FFD1XCYD5	360T	MONE	USD	3.673075	N/A	8,000,000	AED	1010000281298381778L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:28:53.177	EZBLXPX4FT54	360T	MONE	EUR	1.152903	N/A	3,000,000	USD	1010000281298388111	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:25:46.077	EZ292HR9LYZ6	360T	MONE	EUR	1.14958	N/A	30,000	USD	1010000281298381688	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:24:34.726	EZ2C1Z6RB348	360T	MONE	PLN	3.733246	N/A	1,100,000	PLN	1010000281298384812L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:24:34.726	EZ8JQ12L3QK6	360T	MONE	USD	3.735345	N/A	1,100,000	PLN	1010000281298384812L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:23:09.44	EZV82FTHPHY8	360T	MONE	EUR	1.14972	N/A	100,000,000	EUR	1010000281298382415L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:23:09.44	EZ2T4S54DMX0	360T	MONE	USD	1.1498078	N/A	100,000,000	EUR	1010000281298382415L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:21:35.205	EZ72WX69WHM6	360T	MONE	EUR	1.75345	N/A	320,000	NZD	1010000281298380313L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:21:35.205	EZV53RPGSLS5	360T	MONE	NZD	1.7836064	N/A	320,000	NZD	1010000281298380313L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:21:13.251	EZ4BTVZ36NB5	360T	MONE	EUR	1.4989812	N/A	8,342	CAD	1010000281298378858	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:20:46.467	EZ93JRMGF5B4	360T	MONE	TRY	5.603585	N/A	10,000,000	USD	1010000281298379627L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:20:46.467	EZSVV53ZCGW7	360T	MONE	USD	5.5936	N/A	10,000,000	USD	1010000281298379627L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:19:55.887	EZBCFZ3V2RW5	360T	MONE	USD	1.1520126	N/A	20,000,000	EUR	1010000281298380328L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:19:55.887	EZ292HR9LYZ6	360T	MONE	EUR	1.149087	N/A	20,000,000	EUR	1010000281298380328L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:18:22.809	EZVFCF8RS9P0	360T	MONE	HKD	7.84047	N/A	387,000,000	HKD	1010000281298379925L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:18:22.809	EZ5QZMCZZCH3	360T	MONE	USD	7.8408	N/A	387,000,000	HKD	1010000281298379925L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:16:26.735	EZ1P86J4ZKG5	360T	MONE	EUR	1.162065	N/A	205,000	EUR	1010000281298379171	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:16:08.561	EZ7QWH19GFH8	360T	MONE	EUR	0.878275	N/A	31,000	GBP	1010000281298382662	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:14:15.848	EZ9JJ5GSJNL0	360T	MONE	EUR	129.29378	N/A	25,000,000	JPY	1010000281298381715	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:13:03.806	EZPTF8R57WC8	360T	MONE	EUR	9.447064	N/A	670,300	NOK	1010000281298381531	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:12:43.44	EZ53RK1RKH10	360T	MONE	EUR	10.31845	N/A	90,000	SEK	1010000281298371531	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:09:06.403	EZV82FTHPHY8	360T	MONE	EUR	1.14884	N/A	150,000,000	EUR	1010000281298378282L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:09:06.403	EZ1P86J4ZKG5	360T	MONE	USD	1.161456	N/A	150,000,000	EUR	1010000281298378282L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 07:07:46.881	EZ116RHC04T0	360T	MONE	CAD	1.305	N/A	150,000,000	CAD	1010000281298378142L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:07:46.881	EZ63BC1717G1	360T	MONE	USD	1.305029	N/A	150,000,000	CAD	1010000281298378142L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:07:24.659	EZ6KKWVDD2X5	360T	MONE	EUR	1.1486184	N/A	50,000,000	USD	1010000281298377958L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:07:24.659	EZV82FTHPHY8	360T	MONE	USD	1.14888	N/A	50,000,000	USD	1010000281298377958L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:04:21.667	EZ292HR9LYZ6	360T	MONE	EUR	1.1486314	N/A	140,000	USD	1010000281298379526	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:03:50.454	EZ292HR9LYZ6	360T	MONE	EUR	1.148532	N/A	70,000	USD	1010000281298374632	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:01:49.632	EZ7QWH19GFH8	360T	MONE	EUR	0.8778618	N/A	54,302	GBP	1010000281298367326	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:01:29.838	EZ3DY5MVJ528	360T	MONE	USD	1.30875	N/A	40,000,000	GBP	1010000281298377615L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 07:01:29.838	EZV37ZT97GN3	360T	MONE	GBP	1.3085788	N/A	40,000,000	GBP	1010000281298377615L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:59:00.483	EZV82FTHPHY8	360T	MONE	EUR	1.14886	N/A	161,000,000	USD	1010000281298377485L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:59:00.483	EZBCFZ3V2RW5	360T	MONE	USD	1.151446	N/A	161,000,000	USD	1010000281298377485L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:58:46.681	EZ7JC8L3VR52	360T	MONE	EUR	1.1424025	N/A	5,600	CHF	1010000281298380676L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:58:46.681	EZ9F8W6SB803	360T	MONE	EUR	1.1419996	N/A	16,800	CHF	1010000281298380676L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:58:18.062	EZ44L90YNL47	360T	MONE	USD	1.269519	N/A	25,000,000	EUR	1010000281298376998L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:58:18.062	EZV82FTHPHY8	360T	MONE	EUR	1.14873	N/A	25,000,000	EUR	1010000281298376998L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:56:07.553	EZ8JQ12L3QK6	360T	MONE	USD	3.742261	N/A	41,000,000	USD	1010000281298380655L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:56:07.553	EZ26D1S7X7Q1	360T	MONE	PLN	3.742	N/A	41,000,000	USD	1010000281298380655L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:54:01.587	EZ292HR9LYZ6	360T	MONE	EUR	1.148039	N/A	53,000	USD	1010000281298374322	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:53:48.114	EZVBQ7PDD5Y6	360T	MONE	USD	6.94205	N/A	92,000,000	CNH	1010000281298375624L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:53:48.114	EZ6VSP9BSPW2	360T	MONE	CNH	6.94165	N/A	92,000,000	CNH	1010000281298375624L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:52:11.194	EZV3F7KLPB00	360T	MONE	CNH	6.9578	N/A	15,000,000	USD	1010000281298375846L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:52:11.194	EZVMYJ6TCJ84	360T	MONE	USD	6.94052	N/A	15,000,000	USD	1010000281298375846L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:52:11.128	EZ292HR9LYZ6	360T	MONE	EUR	1.14792	N/A	50,000	EUR	1010000281298374291	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:51:50.816	EZ38253GHXQ0	360T	MONE	USD	3.744475	N/A	35,000,000	PLN	1010000281298374267L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:51:50.816	EZ8JQ12L3QK6	360T	MONE	PLN	3.744381	N/A	35,000,000	PLN	1010000281298374267L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:49:50.964	EZ266H2B4BR1	360T	MONE	EUR	1.157669	N/A	41,000,000	USD	1010000281298347790	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:49:50.964	EZ266H2B4BR1	360T	MONE	EUR	1.157639	N/A	41,000,000	USD	1010000281298347804	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:47:54.865	EZ16HRRZ3HQ6	360T	MONE	EUR	85.29736	N/A	54,596,916	INR	1010000281298374155	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:47:25.251	EZ19PXM1G3T3	360T	MONE	AUD	0.7119048	N/A	30,000,000	AUD	1010000281298374120L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:47:25.251	EZ4D88JTL5M7	360T	MONE	USD	0.71193	N/A	30,000,000	AUD	1010000281298374120L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:46:53.324	EZV82FTHPHY8	360T	MONE	EUR	1.14895	N/A	100,000,000	USD	1010000281298372943L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:46:53.324	EZ7CBXV9WMD8	360T	MONE	USD	1.1584988	N/A	100,000,000	USD	1010000281298372943L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:45:52.933	EZ65NDDYGCR1	360T	MONE	EUR	8.0012	N/A	3,987,546	CNY	1010000281298373971	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:45:10.689	EZV1JWP33TR7	360T	MONE	USD	0.65537	N/A	30,000,000	NZD	1010000281298380582L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:45:10.689	EZ82HW5DG4L2	360T	MONE	NZD	0.6553362	N/A	30,000,000	NZD	1010000281298380582L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:43:33.615	EZB3M4JXM911	360T	MONE	ZAR	16.4097	N/A	36,000,000	ZAR	1010000281298371641L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 06:43:33.615	EZ6W4WP4JXL1	360T	MONE	EUR	16.40027	N/A	36,000,000	ZAR	1010000281298371641L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:40:59.947	EZ29RX14TN95	360T	MONE	AUD	1.61346	N/A	6,700,000	AUD	1010000281298363304L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:40:59.947	EZ39MKWD7KL4	360T	MONE	EUR	1.613148	N/A	6,700,000	AUD	1010000281298363304L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:39:35.602	EZ7VK8DSGLR1	360T	MONE	HKD	9.00509	N/A	17,800,000	HKD	1010000281298360315L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:39:35.602	EZ5D9Q5QS894	360T	MONE	EUR	9.004122	N/A	17,800,000	HKD	1010000281298360315L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:38:08.565	EZ76LCK6M240	360T	MONE	SGD	1.5839	N/A	4,500,000	SGD	1010000281298360230L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:38:08.565	EZ6HNMGXDV42	360T	MONE	EUR	1.583619	N/A	4,500,000	SGD	1010000281298360230L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:36:50.068	EZ1CS4KBGS14	360T	MONE	TRY	6.47829	N/A	2,000,000	TRY	1010000281298360196L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:36:50.068	EZ6HB9TG5XV6	360T	MONE	EUR	6.465334	N/A	2,000,000	TRY	1010000281298360196L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:36:16.478	EZ59Q3TQZBC9	360T	MONE	USD	14.29647	N/A	100,000,000	ZAR	1010000281298373528L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:36:16.478	EZ6946RQXDS8	360T	MONE	ZAR	14.29808	N/A	100,000,000	ZAR	1010000281298373528L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:35:53.777	EZ8T7ZZZ1VT7	360T	MONE	USD	5.62734	N/A	20,000,000	TRY	1010000281298373513L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:35:53.777	EZSVV53ZCGW7	360T	MONE	TRY	5.6306	N/A	20,000,000	TRY	1010000281298373513L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:31:42.523	EZ9X1YKWB9X1	360T	MONE	HUF	280.7994	N/A	3,200,000,000	HUF	1010000281298370692L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:31:42.523	EZ5GRYLP3M87	360T	MONE	USD	280.8167	N/A	3,200,000,000	HUF	1010000281298370692L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:30:30.134	EZ292HR9LYZ6	360T	MONE	EUR	1.14804	N/A	30,000	USD	1010000281298373136	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:30:17.017	EZNQTQ108D95	360T	MONE	THB	32.6356	N/A	3,000,000	THB	1010000281298373111L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:30:17.017	EZ84ZT2W0JS7	360T	MONE	USD	32.6339	N/A	3,000,000	THB	1010000281298373111L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:28:35.154	EZBCWKTS5B51	360T	MONE	EUR	1.156644	N/A	46,320	USD	1010000281298370485	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:27:52.265	EZ9LPXZ1RBY1	360T	MONE	EUR	1.154161	N/A	46,320	USD	1010000281298370361	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:26:52.379	EZVT8MHXJKS4	360T	MONE	EUR	1.153559	N/A	47,760	USD	1010000281298370356	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:26:25.709	EZ86PJJ660Z6	360T	MONE	EUR	1.154536	N/A	15,000,000	USD	1010000281298372863	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:25:37.369	EZ90LBHL5BH2	360T	MONE	EUR	1.1432767	N/A	22,000	CHF	1010000281298366407	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:25:35.702	EZ4BJRTQLCK8	360T	MONE	EUR	1.152774	N/A	46,320	USD	1010000281298370348	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:23:02.393	EZ6KKWVDD2X5	360T	MONE	EUR	1.148168	N/A	186,720	USD	1010000281298369577	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:14:58.185	EZ5FBK0C24C8	360T	MONE	USD	7.83919	N/A	20,000,000	USD	1010000281298356448L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:14:58.185	EZ978W0YR6V4	360T	MONE	HKD	7.826902	N/A	20,000,000	USD	1010000281298356448L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:14:03.626	EZ292HR9LYZ6	360T	MONE	EUR	1.1484735	N/A	17,100	USD	1010000281298368760	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:10:23.674	EZ292HR9LYZ6	360T	MONE	EUR	1.1483735	N/A	61,950	USD	1010000281298369058	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 06:02:23.318	EZ93HX4NLY68	360T	MONE	USD	1,133.275	N/A	3,000,000	USD	1010000281298370377	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 05:48:37.003	EZV3F7KLPB00	360T	MONE	CNH	6.95596	N/A	15,000,000	USD	1010000281298369970L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 05:48:37.003	EZVMYJ6TCJ84	360T	MONE	USD	6.93706	N/A	15,000,000	USD	1010000281298369970L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 04:06:35.619	EZ5FBK0C24C8	360T	MONE	HKD	7.83879	N/A	208,100,000	HKD	1010000281298348322L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 04:06:35.619	EZ5QZMCZCH3	360T	MONE	USD	7.839958	N/A	208,100,000	HKD	1010000281298348322L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 01:51:31.702	EZ9VK376D1Y5	360T	MONE	CNH	6.988	N/A	10,000,000	USD	1010000281298346370L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 01:51:31.702	EZVMYJ6TCJ84	360T	MONE	USD	6.9353	N/A	10,000,000	USD	1010000281298346370L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-15 00:00:00.0	2018-10-18 01:49:42.517	EZ1QV5JWYY15	360T	MONE	CNH	6.964279	N/A	10,000,000	USD	1010000281298346148L2	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 01:49:42.517	EZVMYJ6TCJ84	360T	MONE	USD	6.93538	N/A	10,000,000	USD	1010000281298346148L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 01:25:02.272	EZ6DC0CXRDJ4	360T	MONE	USD	30.8813	N/A	2,000,000	USD	1010000281298362075	No	ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 01:18:23.117	EZ1SKW3XMZT6	360T	MONE	NZD	0.653981	N/A	2,000,000	NZD	1010000281298360918L1	No	TPAC,ILQD
360T	2018-11-15 00:00:00.0	2018-10-18 01:18:23.117	EZ82HW5DG4L2	360T	MONE	USD	0.6539907	N/A	2,000,000	NZD	1010000281298360918L2	No	TPAC,ILQD

Total Records

615