

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-11-14
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-12

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-12-12 00:00:00.0	2018-11-14 23:54:33.958	EZ30RJV2LVZ1	360T	MONE	EUR	1.131037	N/A	20,000	USD	1010000281301504470	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 23:52:07.15	EZ6DKCJJGLL4	360T	MONE	EUR	1.666235	N/A	150,000	NZD	1010000281301504375	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 23:51:15.16	EZ8G9V33Q2R6	360T	MONE	EUR	1.564585	N/A	650,000	AUD	1010000281301504182	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 23:22:51.092	EZ78S7Q1DL64	360T	MONE	USD	1.139556	N/A	30,000,000	EUR	1010000281301493806L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 23:22:51.092	EZ5M3CKP3B38	360T	MONE	EUR	1.13151	N/A	30,000,000	EUR	1010000281301493806L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 19:14:10.043	EZ2VKB134750	360T	MONE	EUR	1.16397	N/A	149,476.6	EUR	1010000281301500494	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 19:13:13.923	EZ4DHZ7VYWJ0	360T	MONE	EUR	10.280723	N/A	155,914,035	SEK	1010000281301499770L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 19:13:13.923	EZRH821J1V20	360T	MONE	SEK	10.291711	N/A	155,914,035	SEK	1010000281301499770L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 18:38:57.467	EZZV6CZ35744	360T	MONE	USD	1.325101	N/A	40,000,000	CAD	1010000281301490956L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 18:38:57.467	EZVNPNCFW62	360T	MONE	CAD	1.32508	N/A	40,000,000	CAD	1010000281301490956L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 18:23:47.604	EZ335L03PS79	360T	MONE	NZD	0.678685	N/A	400,000	NZD	1010000281301488315L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 18:23:47.604	EZ443PS9LD95	360T	MONE	USD	0.6787	N/A	400,000	NZD	1010000281301488315L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 18:08:12.85	EZ32LWFR7NW4	360T	MONE	USD	0.67921	N/A	400,000	NZD	1010000281301488114L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 18:08:12.85	EZ443PS9LD95	360T	MONE	NZD	0.67919	N/A	400,000	NZD	1010000281301488114L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 17:38:14.037	EZ893D5VLXW6	360T	MONE	USD	1.131092	N/A	86,000,000	USD	1010000281301490537L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 17:38:14.037	EZ30RJV2LVZ1	360T	MONE	EUR	1.13067	N/A	86,000,000	USD	1010000281301490537L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 17:37:44.883	EZ5M3CKP3B38	360T	MONE	USD	1.130631	N/A	138,000,000	USD	1010000281301490461L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 17:37:44.883	EZ30RJV2LVZ1	360T	MONE	EUR	1.13038	N/A	138,000,000	USD	1010000281301490461L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 17:36:18.755	EZ56S397KPX0	360T	MONE	USD	1.29755	N/A	30,000,000	USD	1010000281301490446L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 17:36:18.755	EZ4HVPFW4RW1	360T	MONE	GBP	1.297499	N/A	30,000,000	USD	1010000281301490446L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 17:35:19.879	EZ3P666Y50L3	360T	MONE	MXN	20.395	N/A	25,000,000	MXN	1010000281301489571L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 17:35:19.879	EZ7QFD3ZPRH2	360T	MONE	USD	20.39175	N/A	25,000,000	MXN	1010000281301489571L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 17:02:48.783	EZBFW5JQFYS7	360T	MONE	EUR	1.1325705	N/A	46,320	USD	1010000281301489168	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:52:42.707	EZ89FT2Z2LC1	360T	MONE	EUR	0.86892	N/A	500,000	EUR	1010000281301491473L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:52:42.707	EZRG9HHCNNF0	360T	MONE	GBP	0.87578	N/A	500,000	EUR	1010000281301491473L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:52:32.785	EZ7TJXRVFHW1	360T	MONE	GBP	0.876784	N/A	500,000	EUR	1010000281301491456L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:52:32.785	EZ89FT2Z2LC1	360T	MONE	EUR	0.86892	N/A	500,000	EUR	1010000281301491456L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:52:23.702	EZ89FT2Z2LC1	360T	MONE	EUR	0.86893	N/A	500,000	EUR	1010000281301491423L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:52:23.702	EZ51VW700TB7	360T	MONE	GBP	0.8780559	N/A	500,000	EUR	1010000281301491423L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:52:12.152	EZVP7224SCF2	360T	MONE	GBP	0.87921	N/A	500,000	EUR	1010000281301490965L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:52:12.152	EZ89FT2Z2LC1	360T	MONE	EUR	0.86896	N/A	500,000	EUR	1010000281301490965L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:51:59.392	EZ89FT2Z2LC1	360T	MONE	EUR	0.8689	N/A	500,000	EUR	1010000281301490658L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:51:59.392	EZ37T0WZ52W0	360T	MONE	GBP	0.880303	N/A	500,000	EUR	1010000281301490658L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:51:49.235	EZV7S14S27Y6	360T	MONE	GBP	0.881448	N/A	500,000	EUR	1010000281301490621L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 16:51:49.235	EZ89FT2Z2LC1	360T	MONE	EUR	0.86888	N/A	500,000	EUR	1010000281301490621L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:51:38.559	EZ89FT2Z2LC1	360T	MONE	EUR	0.86884	N/A	500,000	EUR	1010000281301490616L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:51:38.559	EZV44SX47CP5	360T	MONE	GBP	0.882496	N/A	500,000	EUR	1010000281301490616L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:51:26.179	EZ8V610FDCX5	360T	MONE	GBP	0.883723	N/A	500,000	EUR	1010000281301490438L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:51:26.179	EZ89FT2Z2LC1	360T	MONE	EUR	0.86884	N/A	500,000	EUR	1010000281301490438L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:51:17.113	EZ89FT2Z2LC1	360T	MONE	EUR	0.8688	N/A	500,000	EUR	1010000281301490425L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:51:17.113	EZ7LTS1ZLWB0	360T	MONE	GBP	0.884971	N/A	500,000	EUR	1010000281301490425L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:46:55.096	EZ4HVPFW4RW1	360T	MONE	GBP	1.301495	N/A	1,000,000	USD	1010000281301471016	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:38:40.192	EZ1W6J7VZHD0	360T	MONE	USD	682.915	N/A	1,000,000	USD	1010000281301489833	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:27:34.041	EZKK6T7GB5G8	360T	MONE	EUR	1.568314	N/A	136,400,000	AUD	1010000281301486495L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:27:34.041	EZ8G9V33Q2R6	360T	MONE	AUD	1.56839	N/A	136,400,000	AUD	1010000281301486495L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:15:43.061	EZ7CJ9ZVJ0B2	360T	MONE	EUR	1.666302	N/A	13,400,000	NZD	1010000281301483843L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:15:43.061	EZ6DKCJJGLL4	360T	MONE	NZD	1.66641	N/A	13,400,000	NZD	1010000281301483843L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:15:11.933	EZ1Z9M34CG42	360T	MONE	EUR	128.69414	N/A	4,000,000,000	JPY	1010000281301483483L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:15:11.933	EZVYNJF0HXW9	360T	MONE	JPY	128.694	N/A	4,000,000,000	JPY	1010000281301483483L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:11:00.069	EZ7QFD3ZPRH2	360T	MONE	MXN	20.35075	N/A	152,000,000	MXN	1010000281301483007L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:11:00.069	EZ8GCH5SHB02	360T	MONE	USD	20.347675	N/A	152,000,000	MXN	1010000281301483007L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:10:43.562	EZ16X0354F84	360T	MONE	AUD	0.7220274	N/A	1,050,000	AUD	1010000281301488281	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:10:25.229	EZVNPNCFW62	360T	MONE	CAD	1.3236	N/A	82,000,000	CAD	1010000281301482824L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:10:25.229	EZZV6CZ35744	360T	MONE	USD	1.323619	N/A	82,000,000	CAD	1010000281301482824L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:06:26.952	EZ443PS9LD95	360T	MONE	USD	0.67864	N/A	2,300,000	NZD	1010000281301483368L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:06:26.952	EZ335L03PS79	360T	MONE	NZD	0.67864	N/A	2,300,000	NZD	1010000281301483368L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:05:59.025	EZ852L893710	360T	MONE	NOK	8.49728	N/A	5,000,000	NOK	1010000281301482294L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:05:59.025	EZMX4Q39PD82	360T	MONE	USD	8.4975823	N/A	5,000,000	NOK	1010000281301482294L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:05:25.759	EZ8Y0V703361	360T	MONE	USD	6.600255	N/A	25,600,000	DKK	1010000281301482204L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 16:05:25.759	EZ16FTZY1RS6	360T	MONE	DKK	6.5997	N/A	25,600,000	DKK	1010000281301482204L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:57:49.138	EZ1W6J7VZHD0	360T	MONE	USD	685	N/A	500,000	USD	1010000281301485803	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:56:50.722	EZ2XFMM3PY95	360T	MONE	USD	1.004638	N/A	4,300,000	USD	1010000281301476146	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:49:06.828	EZ2HLYB3KB96	360T	MONE	USD	1.138644	N/A	530,000	USD	1010000281301484074L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:49:06.828	EZ30RJV2LVZ1	360T	MONE	EUR	1.13176	N/A	530,000	USD	1010000281301484074L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:48:23.35	EZ8669M3ZCM1	360T	MONE	USD	113.93322	N/A	1,120,000,000	JPY	1010000281301480072L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:48:23.35	EZ746LYBSVS0	360T	MONE	JPY	113.925	N/A	1,120,000,000	JPY	1010000281301480072L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:45:22.965	EZBWH4491LF2	360T	MONE	USD	0.7223	N/A	2,700,000	AUD	1010000281301479957L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:45:22.965	EZ451JV63SQ7	360T	MONE	AUD	0.722289	N/A	2,700,000	AUD	1010000281301479957L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:45:06.097	EZ30RJV2LVZ1	360T	MONE	EUR	1.13153	N/A	1,000,000	USD	1010000281301482962L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:45:06.097	EZ3CVFJ64969	360T	MONE	USD	1.133081	N/A	1,000,000	USD	1010000281301482962L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 15:44:53.952	EZVNPNCFW62	360T	MONE	CAD	1.3237	N/A	23,300,000	CAD	1010000281301479847L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:44:53.952	EZZV6CZ35744	360T	MONE	USD	1.3237125	N/A	23,300,000	CAD	1010000281301479847L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:44:40.771	EZ30RJV2LVZ1	360T	MONE	USD	1.13152	N/A	1,500,000	USD	1010000281301482845L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:44:40.771	EZ1TJDKFY9N9	360T	MONE	EUR	1.1314362	N/A	1,500,000	USD	1010000281301482845L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:36:57.672	EZ662T9YW9Z9	360T	MONE	USD	0.995966	N/A	120,000	USD	1010000281301475297	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:30:17.357	EZ746LYBSVS0	360T	MONE	JPY	113.901	N/A	5,000,000,000	JPY	1010000281301477252L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:30:17.357	EZ8669M3ZCM1	360T	MONE	USD	113.90937	N/A	5,000,000,000	JPY	1010000281301477252L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:27:50.828	EZ9YWG1MRH47	360T	MONE	EUR	1.131376	N/A	57,000	USD	1010000281301476904	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:26:39.296	EZ1TJDKFY9N9	360T	MONE	USD	1.1315161	N/A	23,000,000	EUR	1010000281301476887L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:26:39.296	EZ9YWG1MRH47	360T	MONE	EUR	1.13143	N/A	23,000,000	EUR	1010000281301476887L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:25:24.16	EZ8Y477N08H8	360T	MONE	SGD	1.379644	N/A	3,000,000	SGD	1010000281301476800L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:25:24.16	EZ5VK9XXBNP0	360T	MONE	USD	1.38001	N/A	3,000,000	SGD	1010000281301476800L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:24:49.984	EZ77XD18QFR7	360T	MONE	USD	67.0769	N/A	20,000,000	RUB	1010000281301476632L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:24:49.984	EZ5JCS81G1K5	360T	MONE	RUB	67.1994	N/A	20,000,000	RUB	1010000281301476632L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:23:32.005	EZ8GCH5SHB02	360T	MONE	USD	20.426018	N/A	2,000,000	MXN	1010000281301476588L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:23:32.005	EZ10R3YQ0PH7	360T	MONE	MXN	20.473984	N/A	2,000,000	MXN	1010000281301476588L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:22:53.227	EZ89FT2Z2LC1	360T	MONE	GBP	0.87228	N/A	30,000,000	GBP	1010000281301475610L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:22:53.227	EZ1F37N09XL1	360T	MONE	EUR	0.8722515	N/A	30,000,000	GBP	1010000281301475610L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:22:50.482	EZ1MBSXVWHQ1	360T	MONE	JPY	113.8039	N/A	600,000,000	JPY	1010000281301476481L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:22:50.482	EZ8669M3ZCM1	360T	MONE	USD	113.8924	N/A	600,000,000	JPY	1010000281301476481L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:22:07.988	EZ6DKM97P7F4	360T	MONE	USD	3.694049	N/A	5,000,000	ILS	1010000281301476166L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:22:07.988	EZGR6JB1LZX7	360T	MONE	ILS	3.690432	N/A	5,000,000	ILS	1010000281301476166L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:21:26.187	EZ153MXNK799	360T	MONE	HKD	7.830675	N/A	40,000,000	HKD	1010000281301476130L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:21:26.187	EZ4MHN7KJNB3	360T	MONE	USD	7.833285	N/A	40,000,000	HKD	1010000281301476130L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:15:25.219	EZ4HVPFW4RW1	360T	MONE	USD	1.297946	N/A	15,000,000	GBP	1010000281301475946L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:15:25.219	EZVWT2GWSSR5	360T	MONE	GBP	1.2978911	N/A	15,000,000	GBP	1010000281301475946L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:14:44.973	EZ6BNTYGH684	360T	MONE	EUR	0.872383	N/A	48,000,000	GBP	1010000281301474411L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:14:44.973	EZ1F37N09XL1	360T	MONE	GBP	0.87241	N/A	48,000,000	GBP	1010000281301474411L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:14:29.816	EZ6JV3S42QL1	360T	MONE	EUR	1.149286	N/A	55,970	USD	1010000281301474394	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:13:41.122	EZ9XR700LHC8	360T	MONE	SEK	9.0687	N/A	1,000,000,000	SEK	1010000281301470561L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:13:41.122	EZ7D8V2WBTR4	360T	MONE	USD	9.069408	N/A	1,000,000,000	SEK	1010000281301470561L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:10:53.895	EZ6BP2B7CBH0	360T	MONE	EUR	8.8705334	N/A	77,000,000	HKD	1010000281301473246L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:10:53.895	EZPC92CY1J32	360T	MONE	HKD	8.9274538	N/A	77,000,000	HKD	1010000281301473246L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 15:10:09.539	EZ2Z5C788JF4	360T	MONE	EUR	7.46234	N/A	400,000	EUR	1010000281301473268	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:56:09.798	EZ47KVZ6J9T0	360T	MONE	CHF	1.0069666	N/A	74,000,000	CHF	1010000281301469855L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:56:09.798	EZBHRQRCPZ4	360T	MONE	USD	1.0070521	N/A	74,000,000	CHF	1010000281301469855L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 14:51:42.67	EZ9YWG1MRH47	360T	MONE	EUR	1.131223	N/A	1,550,000	USD	1010000281301468654L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:51:42.67	EZ1TJDKFY9N9	360T	MONE	USD	1.1313062	N/A	1,550,000	USD	1010000281301468654L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:41:14.664	EZ1TJDKFY9N9	360T	MONE	USD	1.1296462	N/A	9,450,000	USD	1010000281301467627L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:41:14.664	EZ9YWG1MRH47	360T	MONE	EUR	1.1295633	N/A	9,450,000	USD	1010000281301467627L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:39:52.433	EZ5S2RVDGG69	360T	MONE	CHF	0.975989	N/A	1,000,000	USD	1010000281301470422L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:39:52.433	EZ1C5SDBG362	360T	MONE	USD	1.00886	N/A	1,000,000	USD	1010000281301470422L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:38:44.094	EZ1C5SDBG362	360T	MONE	USD	1.00894	N/A	50,000,000	USD	1010000281301467261L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:38:44.094	EZ269KBB8V76	360T	MONE	CHF	1.002145	N/A	50,000,000	USD	1010000281301467261L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:37:56.655	EZ1DPXKW4441	360T	MONE	AUD	1.5674574	N/A	1,500,000	AUD	1010000281301469565L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:37:56.655	EZ8G9V33Q2R6	360T	MONE	EUR	1.56433	N/A	1,500,000	AUD	1010000281301469565L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:37:36.212	EZ9RFSQLJWN2	360T	MONE	USD	67.244415	N/A	4,200,000	RUB	1010000281301469324	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:37:32.027	EZBWH4491LF2	360T	MONE	USD	0.72245	N/A	150,000,000	AUD	1010000281301463580L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:37:32.027	EZ451JV63SQ7	360T	MONE	AUD	0.722438	N/A	150,000,000	AUD	1010000281301463580L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:36:20.566	EZ1TJDKFY9N9	360T	MONE	USD	1.1301866	N/A	23,000,000	USD	1010000281301466877L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:36:20.566	EZ9YWG1MRH47	360T	MONE	EUR	1.1301045	N/A	23,000,000	USD	1010000281301466877L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:35:59.174	EZ451JV63SQ7	360T	MONE	AUD	0.7223373	N/A	128,000,000	AUD	1010000281301466854L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:35:59.174	EZBWH4491LF2	360T	MONE	USD	0.72235	N/A	128,000,000	AUD	1010000281301466854L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:35:35.32	EZ451JV63SQ7	360T	MONE	AUD	0.7221773	N/A	150,000,000	AUD	1010000281301466587L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:35:35.32	EZBWH4491LF2	360T	MONE	USD	0.72219	N/A	150,000,000	AUD	1010000281301466587L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:34:47.107	EZ30RJV2LVZ1	360T	MONE	EUR	1.12977	N/A	150,000,000	EUR	1010000281301468780L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:34:47.107	EZQ5GRZXDSG8	360T	MONE	USD	1.1324458	N/A	150,000,000	EUR	1010000281301468780L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:28:18.254	EZ5S8YM8L438	360T	MONE	JPY	112.76071	N/A	84,000,000	JPY	1010000281301463974L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:28:18.254	EZ746LYBSVS0	360T	MONE	USD	113.954	N/A	88,000,000	JPY	1010000281301463974L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:27:50.663	EZ7YKXC86H9	360T	MONE	EUR	9.603139	N/A	4,000,000	NOK	1010000281301465958L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:27:50.663	EZ2N3YWLGQG7	360T	MONE	NOK	9.60351	N/A	4,000,000	NOK	1010000281301465958L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:26:50.454	EZ8B221GT6L8	360T	MONE	JPY	0.0088563	N/A	130,000,000	JPY	1010000281301463706L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:26:50.454	EZ4J629228J3	360T	MONE	CHF	0.00884007	N/A	120,000,000	JPY	1010000281301463706L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:26:41.663	EZ4XD6ZX3B23	360T	MONE	EUR	1.138478	N/A	7,900,000	USD	1010000281301462374	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:26:37.497	EZVPD2RW1H20	360T	MONE	EUR	1.14011	N/A	4,600,000	EUR	1010000281301463081L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:26:37.497	EZ8SKRRJWWF5	360T	MONE	CHF	1.139688	N/A	4,600,000	EUR	1010000281301463081L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:26:25.073	EZ1W3ZM4WLR8	360T	MONE	EUR	8.89548	N/A	10,500,000	HKD	1010000281301462366	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:26:25.073	EZ1W3ZM4WLR8	360T	MONE	EUR	8.89568	N/A	10,500,000	HKD	1010000281301461900	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:24:36.568	EZ35T59DKCW7	360T	MONE	JPY	128.7599	N/A	680,000,000	JPY	1010000281301462731L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:24:36.568	EZVYNJF0HXW9	360T	MONE	EUR	128.703	N/A	710,000,000	JPY	1010000281301462731L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:24:14.124	EZHRTD9JGGM2	360T	MONE	USD	1.294797	N/A	40,000,000	GBP	1010000281301465515L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:24:14.124	EZBLKXZ0LYD9	360T	MONE	GBP	1.29436	N/A	40,000,000	GBP	1010000281301465515L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 14:23:45.261	EZVWT2GWSSR5	360T	MONE	GBP	1.293953	N/A	50,000,000	GBP	1010000281301465230L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:23:45.261	EZ4HVPFW4RW1	360T	MONE	USD	1.294006	N/A	50,000,000	GBP	1010000281301465230L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:23:36.219	EZPJW9LH04B5	360T	MONE	EUR	322.164	N/A	10,000,000	EUR	1010000281301465194L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:23:36.219	EZ8PX9F8FCH8	360T	MONE	HUF	322.2588	N/A	10,000,000	EUR	1010000281301465194L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:22:51.335	EZ8XM0STG794	360T	MONE	CHF	1.298699	N/A	800,000	GBP	1010000281301462667L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:22:51.335	EZN0SF746QQ8	360T	MONE	GBP	1.30666	N/A	800,000	GBP	1010000281301462667L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:20:50.323	EZ89FT2Z2LC1	360T	MONE	EUR	0.87239	N/A	4,120,000	GBP	1010000281301461681L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:20:50.323	EZV5BTCT4576	360T	MONE	GBP	0.876513	N/A	4,050,000	GBP	1010000281301461681L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:19:36.679	EZ8FPGSG6KV5	360T	MONE	EUR	4.661107	N/A	15,000,000	EUR	1010000281301461960L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:19:36.679	EZ6SF2GF5FH3	360T	MONE	RON	4.671767	N/A	15,000,000	EUR	1010000281301461960L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:18:17.752	EZ746LYBSVS0	360T	MONE	JPY	113.95	N/A	9,800,000,000	JPY	1010000281301457313L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:18:17.752	EZ8669M3ZCM1	360T	MONE	USD	113.9583	N/A	9,800,000,000	JPY	1010000281301457313L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:17:05.96	EZ1C5SDBG362	360T	MONE	USD	1.0103	N/A	20,000,000	USD	1010000281301459452L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:17:05.96	EZ7P8VT6GVB2	360T	MONE	CHF	0.991457	N/A	20,000,000	USD	1010000281301459452L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:16:08.304	EZ1C5SDBG362	360T	MONE	USD	1.01027	N/A	250,000	CHF	1010000281301458692L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:16:08.304	EZ4RMS3HDGT0	360T	MONE	CHF	0.997933	N/A	500,000	CHF	1010000281301458692L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:15:04.713	EZ1C5SDBG362	360T	MONE	USD	1.01009	N/A	13,200,000	USD	1010000281301458450L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:15:04.713	EZ4RMS3HDGT0	360T	MONE	CHF	0.997692	N/A	13,400,000	USD	1010000281301458450L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:11:36.846	EZVPD2RW1H20	360T	MONE	EUR	1.14031	N/A	2,500,000	CHF	1010000281301458270L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:11:36.846	EZ156PQ2XLF1	360T	MONE	CHF	1.138777	N/A	3,900,000	CHF	1010000281301458270L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:10:24.365	EZ156PQ2XLF1	360T	MONE	CHF	1.138741	N/A	5,500,000	EUR	1010000281301458212L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:10:24.365	EZVPD2RW1H20	360T	MONE	EUR	1.14031	N/A	6,000,000	EUR	1010000281301458212L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:10:02.08	EZ4HVPFW4RW1	360T	MONE	USD	1.2953953	N/A	6,000,000	GBP	1010000281301459070L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:10:02.08	EZVWT2GWSSR5	360T	MONE	GBP	1.2953421	N/A	6,000,000	GBP	1010000281301459070L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:08:03.81	EZ9YWG1MRH47	360T	MONE	EUR	1.1292442	N/A	20,000,000	USD	1010000281301464440L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:08:03.81	EZ1TJDKFY9N9	360T	MONE	USD	1.1293266	N/A	20,000,000	USD	1010000281301464440L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:06:10.383	EZ30RJV2LVZ1	360T	MONE	EUR	1.12902	N/A	50,000,000	USD	1010000281301463386L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:06:10.383	EZV62LQJLFD0	360T	MONE	USD	1.130215	N/A	50,000,000	USD	1010000281301463386L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:05:36.262	EZBLXPX4FT54	360T	MONE	USD	1.1295951	N/A	10,000,000	USD	1010000281301463325L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:05:36.262	EZ1TJDKFY9N9	360T	MONE	EUR	1.1289165	N/A	10,000,000	USD	1010000281301463325L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:05:01.83	EZ30RJV2LVZ1	360T	MONE	EUR	1.1292	N/A	40,000,000	USD	1010000281301463018L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 14:05:01.83	EZV62LQJLFD0	360T	MONE	USD	1.130396	N/A	40,000,000	USD	1010000281301463018L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:59:32.61	EZ3DD9CDKN38	360T	MONE	EUR	1.136584	N/A	52,600,000	USD	1010000281301454824	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:56:27.537	EZV62LQJLFD0	360T	MONE	EUR	1.130656	N/A	5,000,000	USD	1010000281301463621	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:56:06.188	EZV7GPTSWVD5	360T	MONE	USD	1.1484028	N/A	60,000,000	USD	1010000281301454397L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:56:06.188	EZYNHM6ZQSC5	360T	MONE	EUR	1.1417737	N/A	112,500,000	USD	1010000281301454397L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 13:51:02.286	EZ9XR700LHC8	360T	MONE	SEK	9.0868	N/A	7,000,000	SEK	1010000281301461020L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:51:02.286	EZ7D8V2WBTR4	360T	MONE	USD	9.0875148	N/A	7,000,000	SEK	1010000281301461020L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:50:14.039	EZ8669M3ZCM1	360T	MONE	USD	113.9714	N/A	70,000,000	JPY	1010000281301461003L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:50:14.039	EZ746LYBSVS0	360T	MONE	JPY	113.963	N/A	70,000,000	JPY	1010000281301461003L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:49:31.37	EZ16FTZY1RS6	360T	MONE	DKK	6.60396	N/A	1,900,000	DKK	1010000281301460883L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:49:31.37	EZ8Y0V703361	360T	MONE	USD	6.6044994	N/A	1,900,000	DKK	1010000281301460883L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:49:09.474	EZ4HVPFW4RW1	360T	MONE	USD	1.2956553	N/A	3,000,000	GBP	1010000281301462791L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:49:09.474	EZVWT2GWSSR5	360T	MONE	GBP	1.2956032	N/A	3,000,000	GBP	1010000281301462791L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:46:54.788	EZ30RJV2LVZ1	360T	MONE	EUR	1.12985	N/A	82,000,000	USD	1010000281301454182L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:46:54.788	EZYNHM6ZQSC5	360T	MONE	USD	1.14229	N/A	82,000,000	USD	1010000281301454182L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:46:50.108	EZYNHM6ZQSC5	360T	MONE	USD	1.1425654	N/A	90,500,000	USD	1010000281301454004L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:46:50.108	EZ30RJV2LVZ1	360T	MONE	EUR	1.13012	N/A	90,600,000	USD	1010000281301454004L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:46:17.134	EZ1TJDKFY9N9	360T	MONE	USD	1.1299272	N/A	43,000,000	USD	1010000281301462245L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:46:17.134	EZ9YWG1MRH47	360T	MONE	EUR	1.1298451	N/A	43,000,000	USD	1010000281301462245L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:45:01.97	EZZV6CZ35744	360T	MONE	USD	1.321971	N/A	3,000,000	CAD	1010000281301461847L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:45:01.97	EZVNPNCFW62	360T	MONE	CAD	1.32195	N/A	3,000,000	CAD	1010000281301461847L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:44:05.959	EZ30RJV2LVZ1	360T	MONE	EUR	1.12996	N/A	4,000,000	EUR	1010000281301453873L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:44:05.959	EZYNHM6ZQSC5	360T	MONE	USD	1.1423807	N/A	4,000,000	EUR	1010000281301453873L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:41:10.959	EZ198TBG5JY3	360T	MONE	USD	9.091485	N/A	70,000,000	SEK	1010000281301454275L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:41:10.959	EZ7D8V2WBTR4	360T	MONE	SEK	9.0908834	N/A	70,000,000	SEK	1010000281301454275L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:40:29.14	EZ1TJDKFY9N9	360T	MONE	USD	1.1300967	N/A	18,000,000	USD	1010000281301457105L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:40:29.14	EZ9YWG1MRH47	360T	MONE	EUR	1.1300149	N/A	18,000,000	USD	1010000281301457105L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:40:23.616	EZVXY2FV9D02	360T	MONE	USD	8.498735	N/A	50,000,000	NOK	1010000281301454082L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:40:23.616	EZMX4Q39PD82	360T	MONE	NOK	8.4984677	N/A	50,000,000	NOK	1010000281301454082L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:38:37.046	EZ15RNK4V191	360T	MONE	USD	6.6016922	N/A	85,000,000	DKK	1010000281301453605L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:38:37.046	EZ8Y0V703361	360T	MONE	DKK	6.6012476	N/A	85,000,000	DKK	1010000281301453605L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:38:12.271	EZ1TJDKFY9N9	360T	MONE	EUR	1.1303765	N/A	23,000,000	USD	1010000281301456640L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:38:12.271	EZ30RJV2LVZ1	360T	MONE	USD	1.13046	N/A	23,000,000	USD	1010000281301456640L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:32:24.137	EZ9YWG1MRH47	360T	MONE	EUR	1.130193	N/A	240,000	USD	1010000281301451664	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:31:36.867	EZ1GBZS01HV8	360T	MONE	EUR	1.154482	N/A	300,000	USD	1010000281301457090	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:27:02.297	EZVT8MHXJKS4	360T	MONE	EUR	1.13231	N/A	450,000	USD	1010000281301452565	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:23:49.734	EZ8GCH5SHB02	360T	MONE	USD	20.445621	N/A	25,000,000	USD	1010000281301451155L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:23:49.734	EZ7QFD3ZPRH2	360T	MONE	MXN	20.448996	N/A	25,000,000	USD	1010000281301451155L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:22:12.456	EZZV6CZ35744	360T	MONE	USD	1.32212	N/A	29,400,000	CAD	1010000281301452892L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:22:12.456	EZVNPNCFW62	360T	MONE	CAD	1.3221	N/A	29,400,000	CAD	1010000281301452892L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:22:05.337	EZ9YWG1MRH47	360T	MONE	EUR	1.1292598	N/A	1,200,000	USD	1010000281301452227	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 13:15:31.213	EZ9P9FR0YJN5	360T	MONE	USD	1.1313232	N/A	100,000,000	USD	1010000281301451984L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:15:31.213	EZ30RJV2LVZ1	360T	MONE	EUR	1.12969	N/A	100,000,000	USD	1010000281301451984L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:14:16.327	EZ71J06KF225	360T	MONE	EUR	1.493563	N/A	10,000	CAD	1010000281301445746	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:12:10.606	EZ1TJDKFY9N9	360T	MONE	USD	1.129646	N/A	100,000,000	USD	1010000281301451613L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:12:10.606	EZ9YWG1MRH47	360T	MONE	EUR	1.129564	N/A	100,000,000	USD	1010000281301451613L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:10:09.695	EZ7QHMHWSNN01	360T	MONE	USD	3.672648	N/A	500,000	AED	1010000281301448935	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:09:36.53	EZ2LD3FL3DY9	360T	MONE	USD	1.151886	N/A	600,000	USD	1010000281301451381L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:09:36.53	EZ9YWG1MRH47	360T	MONE	EUR	1.1294722	N/A	600,000	USD	1010000281301451381L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:08:45.884	EZ30RJV2LVZ1	360T	MONE	EUR	1.12931	N/A	2,000,000	USD	1010000281301450758L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:08:45.884	EZ8D8FBJ91J1	360T	MONE	USD	1.135597	N/A	2,000,000	USD	1010000281301450758L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:08:43.773	EZ1F37N09XL1	360T	MONE	GBP	0.8705317	N/A	1,700,000	GBP	1010000281301450872L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:08:43.773	EZ6BNYTGH684	360T	MONE	EUR	0.8705035	N/A	1,700,000	GBP	1010000281301450872L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:08:13.73	EZ1TJDKFY9N9	360T	MONE	EUR	1.1292367	N/A	61,000,000	USD	1010000281301450736L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:08:13.73	EZ30RJV2LVZ1	360T	MONE	USD	1.12932	N/A	61,000,000	USD	1010000281301450736L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:07:33.526	EZ6P1Z66J7G6	360T	MONE	EUR	10.264438	N/A	21,500,000	SEK	1010000281301450558L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:07:33.526	EZ4LCN9HZF77	360T	MONE	SEK	10.264207	N/A	21,500,000	SEK	1010000281301450558L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:05:38.186	EZ5NNP7VQQH3	360T	MONE	USD	6.94698	N/A	6,000,000	CNH	1010000281301449795L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:05:38.186	EZVG9XK2LG52	360T	MONE	CNH	6.94719	N/A	6,000,000	CNH	1010000281301449795L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:04:09.844	EZV3XK1WQC89	360T	MONE	EUR	1.139023	N/A	1,600,000	CHF	1010000281301449765L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:04:09.844	EZVPD2RW1H20	360T	MONE	CHF	1.13901	N/A	1,600,000	CHF	1010000281301449765L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:03:51.151	EZV480JNPTG4	360T	MONE	CHF	1.138842	N/A	1,600,000	CHF	1010000281301449686L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:03:51.151	EZVPD2RW1H20	360T	MONE	EUR	1.13896	N/A	1,600,000	CHF	1010000281301449686L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:03:07.682	EZ9QM3BMGWH0	360T	MONE	CAD	1.493339	N/A	16,000,000	CAD	1010000281301449638L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:03:07.682	EZ4Z918J2N22	360T	MONE	EUR	1.492904	N/A	16,000,000	CAD	1010000281301449638L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:02:29.537	EZ1F37N09XL1	360T	MONE	EUR	0.8703715	N/A	4,000,000	GBP	1010000281301449623L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 13:02:29.537	EZ5RTQ873FK4	360T	MONE	GBP	0.8705425	N/A	4,000,000	GBP	1010000281301449623L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:59:14.788	EZ68MC4CY4N9	360T	MONE	RUB	67.68278	N/A	165,000,000	RUB	1010000281301448122L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:59:14.788	EZ77XD18QFR7	360T	MONE	USD	67.67388	N/A	165,000,000	RUB	1010000281301448122L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:53:46.156	EZ9YWG1MRH47	360T	MONE	EUR	1.128535	N/A	282,600	USD	1010000281301442475	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:48:40.416	EZ1W6J7VZHD0	360T	MONE	USD	688.806	N/A	500,000	USD	1010000281301446858	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:48:32.753	EZ1SBRKN9T75	360T	MONE	USD	3.8032	N/A	40,000,000	USD	1010000281301444430L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:48:32.753	EZVP2GXHYK15	360T	MONE	PLN	3.80292	N/A	40,000,000	USD	1010000281301444430L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:48:30.303	EZ1W6J7VZHD0	360T	MONE	USD	688.858	N/A	1,000,000	USD	1010000281301446550	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:39:07.8	EZ2Q7B9KFXF0	360T	MONE	EUR	1.151535	N/A	300,000	USD	1010000281301436508	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:37:00.662	EZ9YWG1MRH47	360T	MONE	EUR	1.1286621	N/A	20,800	USD	1010000281301441741	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:36:34.79	EZV6B42333X9	360T	MONE	EUR	1.18499	N/A	10,000,000	USD	1010000281301439124	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 12:35:50.063	EZ50T5ZGX2H8	360T	MONE	EUR	1.152124	N/A	250,000	USD	1010000281301435886	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:35:04.209	EZ9KFGZP6840	360T	MONE	EUR	1.1813759	N/A	10,000,000	USD	1010000281301439006	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:34:07.502	EZ1SBRKN9T75	360T	MONE	USD	3.8029	N/A	25,000,000	PLN	1010000281301435866L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:34:07.502	EZ6C0TQV7TF7	360T	MONE	PLN	3.8019882	N/A	25,000,000	PLN	1010000281301435866L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:32:25.739	EZ4HG2K81YX0	360T	MONE	PLN	3.80017	N/A	10,000,000	USD	1010000281301435786L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:32:25.739	EZ1SBRKN9T75	360T	MONE	USD	3.8026	N/A	10,000,000	USD	1010000281301435786L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:32:00.005	EZ266H2B4BR1	360T	MONE	USD	1.1357319	N/A	550,000	USD	1010000281301435704L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:32:00.005	EZ9YWG1MRH47	360T	MONE	EUR	1.1285042	N/A	550,000	USD	1010000281301435704L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:22:41.089	EZVPPNPNCFW62	360T	MONE	CAD	1.32289	N/A	75,000,000	CAD	1010000281301439372L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:22:41.089	EZZV6CZ35744	360T	MONE	USD	1.322912	N/A	75,000,000	CAD	1010000281301439372L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:22:40.93	EZBHRQRCPZ4	360T	MONE	USD	1.010097	N/A	60,000,000	CHF	1010000281301437812L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:22:40.93	EZV0R90L9GD7	360T	MONE	CHF	1.009504	N/A	60,000,000	CHF	1010000281301437812L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:22:11.639	EZ6BNYTG8684	360T	MONE	EUR	0.871436	N/A	10,000	GBP	1010000281301438572	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:21:09.089	EZ1XSJ5PPGF1	360T	MONE	ZAR	14.37896	N/A	21,000,000	ZAR	1010000281301439098L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:21:09.089	EZVSPJD8SVP5	360T	MONE	USD	14.37754	N/A	21,000,000	ZAR	1010000281301439098L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:20:07.011	EZ7D8V2WBTR4	360T	MONE	USD	9.1080601	N/A	71,000,000	SEK	1010000281301439086L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:20:07.011	EZ9XR700LHC8	360T	MONE	SEK	9.10733	N/A	71,000,000	SEK	1010000281301439086L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:19:24.378	EZVTZSSGH5W3	360T	MONE	USD	4.1326953	N/A	1,500,000	RON	1010000281301438902L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:19:24.378	EZ5Z4LH4LYJ7	360T	MONE	RON	4.1328	N/A	1,500,000	RON	1010000281301438902L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:18:19.586	EZZ3QZ767W39	360T	MONE	USD	3.808775	N/A	18,000,000	PLN	1010000281301438861L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:18:19.586	EZ1SBRKN9T75	360T	MONE	PLN	3.8087	N/A	18,000,000	PLN	1010000281301438861L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:18:00.149	EZMX4Q39PD82	360T	MONE	USD	8.516786	N/A	5,300,000	NOK	1010000281301438285L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:18:00.149	EZ852L893710	360T	MONE	NOK	8.51647	N/A	5,300,000	NOK	1010000281301438285L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:17:24.863	EZ746LYBSVS0	360T	MONE	JPY	113.871	N/A	11,800,000,000	JPY	1010000281301438277L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:17:24.863	EZ8669M3ZCM1	360T	MONE	USD	113.8792	N/A	11,800,000,000	JPY	1010000281301438277L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:15:48.577	EZ9YWG1MRH47	360T	MONE	EUR	1.127503	N/A	16,800	USD	1010000281301440386	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:13:17.202	EZVWT2GWSSR5	360T	MONE	GBP	1.2943337	N/A	4,000,000	GBP	1010000281301435597L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:13:17.202	EZ4HVPFW4RW1	360T	MONE	USD	1.2943859	N/A	4,000,000	GBP	1010000281301435597L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:13:00.823	EZZV6CZ35744	360T	MONE	USD	1.323192	N/A	2,000,000	CAD	1010000281301435553L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:13:00.823	EZVPPNPNCFW62	360T	MONE	CAD	1.32317	N/A	2,000,000	CAD	1010000281301435553L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:12:08.339	EZ56S397KPX0	360T	MONE	USD	1.29518	N/A	50,000,000	GBP	1010000281301438105L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:12:08.339	EZ4HVPFW4RW1	360T	MONE	GBP	1.2951262	N/A	50,000,000	GBP	1010000281301438105L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:11:29.191	EZVWT2GWSSR5	360T	MONE	GBP	1.2950339	N/A	1,700,000	GBP	1010000281301438071L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:11:29.191	EZ4HVPFW4RW1	360T	MONE	USD	1.295086	N/A	1,700,000	GBP	1010000281301438071L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:11:06.176	EZ16FTZY1RS6	360T	MONE	DKK	6.61681	N/A	23,000,000	DKK	1010000281301438005L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:11:06.176	EZ8Y0V703361	360T	MONE	USD	6.617327	N/A	23,000,000	DKK	1010000281301438005L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 12:10:36.89	EZVD7JZVBYZ9	360T	MONE	USD	23.04784	N/A	8,000,000	CZK	1010000281301437913L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:10:36.89	EZ3GR8JB28V1	360T	MONE	CZK	23.04438	N/A	8,000,000	CZK	1010000281301437913L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:09:14.62	EZVD7JZVBYZ9	360T	MONE	USD	23.06004	N/A	4,000,000	CZK	1010000281301437907L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:09:14.62	EZ3GR8JB28V1	360T	MONE	CZK	23.05658	N/A	4,000,000	CZK	1010000281301437907L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:08:07.91	EZ5RTQ873FK4	360T	MONE	GBP	0.8710625	N/A	8,500,000	GBP	1010000281301437886L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:08:07.91	EZ1F37N09XL1	360T	MONE	EUR	0.870891	N/A	8,500,000	GBP	1010000281301437886L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:08:06.414	EZ89FT2Z2LC1	360T	MONE	GBP	0.87091	N/A	4,000,000	GBP	1010000281301437822L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:08:06.414	EZ1F37N09XL1	360T	MONE	EUR	0.8708815	N/A	4,000,000	GBP	1010000281301437822L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:06:09.282	EZ47KVZ6J9T0	360T	MONE	USD	1.0098555	N/A	4,000,000	CHF	1010000281301437712L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:06:09.282	EZ1C5SDBG362	360T	MONE	CHF	1.00977	N/A	4,000,000	CHF	1010000281301437712L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:05:09.924	EZ30RJV2LVZ1	360T	MONE	EUR	1.12755	N/A	1,100,000	USD	1010000281301437707L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:05:09.924	EZ6H0SJKGYH0	360T	MONE	USD	1.137673	N/A	1,100,000	USD	1010000281301437707L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:03:53.963	EZBWH4491LF2	360T	MONE	USD	0.72038	N/A	21,000,000	AUD	1010000281301437695L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:03:53.963	EZ451JV63SQ7	360T	MONE	AUD	0.7203702	N/A	21,000,000	AUD	1010000281301437695L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:03:25.164	EZVG9XK2LG52	360T	MONE	USD	6.94894	N/A	20,000,000	USD	1010000281301434423L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:03:25.164	EZ1Q6LCGPB50	360T	MONE	CNH	7.002785	N/A	20,000,000	USD	1010000281301434423L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:01:46.419	EZ30RJV2LVZ1	360T	MONE	EUR	1.1274	N/A	7,875,000	EUR	1010000281301411121L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:01:46.419	EZ6ZGLZLNQL12	360T	MONE	EUR	1.137195	N/A	7,875,000	EUR	1010000281301411121L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:01:46.344	EZ30RJV2LVZ1	360T	MONE	EUR	1.1274	N/A	22,600,000	EUR	1010000281301411033L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:01:46.344	EZ6ZGLZLNQL12	360T	MONE	EUR	1.137195	N/A	21,600,000	EUR	1010000281301411033L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:01:18.169	EZ6P1Z66J7G6	360T	MONE	EUR	10.270046	N/A	200,000,000	SEK	1010000281301437451L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 12:01:18.169	EZ4LCN9HZF77	360T	MONE	SEK	10.26981	N/A	200,000,000	SEK	1010000281301437451L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:59:41.061	EZ893D5VLXW6	360T	MONE	USD	1.1277283	N/A	50,000,000	EUR	1010000281301436671L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:59:41.061	EZ9YWG1MRH47	360T	MONE	EUR	1.1271362	N/A	50,000,000	EUR	1010000281301436671L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:59:11.704	EZ4MHN7KJNB3	360T	MONE	USD	7.832958	N/A	1,400,000	HKD	1010000281301433716L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:59:11.704	EZ2YYB2FHN58	360T	MONE	HKD	7.8326	N/A	1,400,000	HKD	1010000281301433716L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:58:41.541	EZ71J06KF225	360T	MONE	EUR	1.491248	N/A	5,650,000	CAD	1010000281301436660L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:58:41.541	EZ4Z918J2N22	360T	MONE	CAD	1.491334	N/A	5,650,000	CAD	1010000281301436660L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:58:33.275	EZ852L893710	360T	MONE	USD	8.5222	N/A	5,100,000	NOK	1010000281301408152L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:58:33.275	EZ2ZPFNMHP64	360T	MONE	USD	8.48595	N/A	5,100,000	NOK	1010000281301408152L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:58:33.136	EZ2ZPFNMHP64	360T	MONE	USD	8.48585	N/A	204,000,000	NOK	1010000281301407440L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:58:33.136	EZ852L893710	360T	MONE	USD	8.5221	N/A	204,000,000	NOK	1010000281301407440L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:54:25.599	EZ30BW5RF873	360T	MONE	GBP	1.300173	N/A	1,175,000	GBP	1010000281301407316L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:54:25.599	EZ56S397KPX0	360T	MONE	GBP	1.2938	N/A	1,175,000	GBP	1010000281301407316L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:54:25.501	EZ56S397KPX0	360T	MONE	GBP	1.2938	N/A	7,000,000	GBP	1010000281301407052L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:54:25.501	EZ30BW5RF873	360T	MONE	GBP	1.300173	N/A	8,000,000	GBP	1010000281301407052L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 11:52:45.051	EZ99QK9VF2V0	360T	MONE	EUR	9.607806	N/A	90,000,000	NOK	1010000281301433374L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:52:45.051	EZ7YKXCXC86H9	360T	MONE	NOK	9.608109	N/A	90,000,000	NOK	1010000281301433374L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:49:43.447	EZ8KFWS3LFW9	360T	MONE	EUR	1.138262	N/A	1,480,000	CHF	1010000281301433210L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:49:43.447	EZV3XK1WQC89	360T	MONE	CHF	1.1382511	N/A	1,480,000	CHF	1010000281301433210L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:48:42.585	EZKK6T7GB5G8	360T	MONE	EUR	1.565205	N/A	950,000	AUD	1010000281301433843L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:48:42.585	EZ9HP9W7K571	360T	MONE	AUD	1.568757	N/A	950,000	AUD	1010000281301433843L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:48:04.297	EZ3ZKNQHGWB8	360T	MONE	EUR	37.21	N/A	4,300,000	THB	1010000281301433700L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:48:04.297	EZB98WBCBY62	360T	MONE	THB	37.2976	N/A	4,300,000	THB	1010000281301433700L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:48:03.246	EZ1XSJ5PPGF1	360T	MONE	ZAR	14.39578	N/A	145,000,000	ZAR	1010000281301433065L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:48:03.246	EZVSPJD8SVP5	360T	MONE	USD	14.39433	N/A	145,000,000	ZAR	1010000281301433065L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:47:58.153	EZBWH4491LF2	360T	MONE	AUD	0.7202	N/A	28,500,000	AUD	1010000281301403910L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:47:58.153	EZB3J4VHGMW4	360T	MONE	AUD	0.721091	N/A	28,500,000	AUD	1010000281301403910L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:45:47.641	EZ4Z918J2N22	360T	MONE	EUR	1.490935	N/A	950,000	CAD	1010000281301432036L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:45:47.641	EZSFMY6MDLF6	360T	MONE	CAD	1.4940954	N/A	950,000	CAD	1010000281301432036L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:44:18.313	EZ3P666Y50L3	360T	MONE	MXN	20.48446	N/A	20,000,000	MXN	1010000281301432268L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:44:18.313	EZ7QFD3ZPRH2	360T	MONE	USD	20.48109	N/A	20,000,000	MXN	1010000281301432268L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:44:07.556	EZ9YWG1MRH47	360T	MONE	EUR	1.126705	N/A	140,000	USD	1010000281301433482	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:43:28.354	EZ6C139P5CR7	360T	MONE	EUR	23.089424	N/A	16,890,000	MXN	1010000281301431771L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:43:28.354	EZ2SMT4JPR99	360T	MONE	MXN	23.286663	N/A	16,890,000	MXN	1010000281301431771L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:42:45.118	EZ746LYBSVS0	360T	MONE	JPY	113.922	N/A	6,000,000,000	JPY	1010000281301431530L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:42:45.118	EZ8669M3ZCM1	360T	MONE	USD	113.93015	N/A	6,000,000,000	JPY	1010000281301431530L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:42:41.533	EZ1C5SDBG362	360T	MONE	USD	1.00991	N/A	1,200,000	USD	1010000281301433428L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:42:41.533	EZV8M3NTP3Q0	360T	MONE	CHF	1.0075577	N/A	1,200,000	USD	1010000281301433428L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:42:29.075	EZ1PKLDL5007	360T	MONE	JPY	128.38093	N/A	2,550,000,000	JPY	1010000281301431298L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:42:29.075	EZ1Z9M34CG42	360T	MONE	EUR	128.35681	N/A	2,550,000,000	JPY	1010000281301431298L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:41:34.877	EZ6BP2B7CBH0	360T	MONE	EUR	8.82515	N/A	24,740,000	HKD	1010000281301430987L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:41:34.877	EZBKQBQLS3Y9	360T	MONE	HKD	8.836394	N/A	24,740,000	HKD	1010000281301430987L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:40:39.504	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.873766	N/A	4,825,000	GBP	1010000281301430478L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:40:39.504	EZ1F37N09XL1	360T	MONE	EUR	0.872743	N/A	4,825,000	GBP	1010000281301430478L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:40:07.66	EZ73NJLWP1R6	360T	MONE	DKK	7.460584	N/A	1,900,000	DKK	1010000281301430453L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:40:07.66	EZ2Z5C788JF4	360T	MONE	EUR	7.462053	N/A	1,900,000	DKK	1010000281301430453L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:39:13.782	EZQ9G2KVSLQ6	360T	MONE	EUR	25.99338	N/A	9,000,000	CZK	1010000281301430388L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:39:13.782	EZ993MN025T9	360T	MONE	CZK	26.04032	N/A	9,000,000	CZK	1010000281301430388L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:37:58.162	EZ9B5L6GMX92	360T	MONE	CHF	1.137307	N/A	23,500,000	CHF	1010000281301430156L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:37:58.162	EZV3XK1WQC89	360T	MONE	EUR	1.137713	N/A	23,500,000	CHF	1010000281301430156L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:37:26.44	EZ4Z918J2N22	360T	MONE	EUR	1.491055	N/A	1,600,000	CAD	1010000281301429944L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 11:37:26.44	EZSFMY6MDLF6	360T	MONE	CAD	1.4942154	N/A	1,600,000	CAD	1010000281301429944L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:36:59.587	EZ7D8V2WBTR4	360T	MONE	SEK	9.119365	N/A	400,000,000	SEK	1010000281301430123L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:36:59.587	EZ198TBG5JY3	360T	MONE	USD	9.120064	N/A	400,000,000	SEK	1010000281301430123L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:36:36.585	EZ1F37N09XL1	360T	MONE	GBP	0.872795	N/A	3,300,000	GBP	1010000281301429827L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:36:36.585	EZ6BNYTG684	360T	MONE	EUR	0.872761	N/A	3,300,000	GBP	1010000281301429827L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:36:29.872	EZ198TBG5JY3	360T	MONE	USD	9.120224	N/A	350,000,000	SEK	1010000281301430078L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:36:29.872	EZ7D8V2WBTR4	360T	MONE	SEK	9.119525	N/A	350,000,000	SEK	1010000281301430078L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:36:09.878	EZ7D8V2WBTR4	360T	MONE	SEK	9.120415	N/A	300,000,000	SEK	1010000281301429722L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:36:09.878	EZ198TBG5JY3	360T	MONE	USD	9.121114	N/A	300,000,000	SEK	1010000281301429722L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:36:03.262	EZ9YWG1MRH47	360T	MONE	EUR	1.126274	N/A	11,500,000	USD	1010000281301429770L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:36:03.262	EZ1TJDKFY9N9	360T	MONE	USD	1.126355	N/A	11,500,000	USD	1010000281301429770L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:35:43.878	EZMX4Q39PD82	360T	MONE	NOK	8.528068	N/A	5,000,000	NOK	1010000281301429630L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:35:43.878	EZVXY2FV9D02	360T	MONE	USD	8.528367	N/A	5,000,000	NOK	1010000281301429630L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:34:53.072	EZ15RNK4V191	360T	MONE	USD	6.624711	N/A	10,000,000	DKK	1010000281301429618L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:34:53.072	EZ8Y0V703361	360T	MONE	DKK	6.624186	N/A	10,000,000	DKK	1010000281301429618L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:34:50.815	EZ1GBZS01HV8	360T	MONE	EUR	1.1503805	N/A	250,000	USD	1010000281301430818	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:34:06.157	EZ8VWMNMVFP4	360T	MONE	GBP	1.29636	N/A	2,000,000	USD	1010000281301372600L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:34:06.157	EZ56S397KPX0	360T	MONE	GBP	1.29037	N/A	1,000,000	USD	1010000281301372600L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:31:51.078	EZ78Z34B2Y94	360T	MONE	EUR	0.8763072	N/A	1,000,000	EUR	1010000281301372582L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:31:51.078	EZ89FT2Z2LC1	360T	MONE	EUR	0.87322	N/A	1,000,000	EUR	1010000281301372582L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:31:50.211	EZ56S397KPX0	360T	MONE	USD	1.29014	N/A	25,000,000	GBP	1010000281301431106L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:31:50.211	EZVWT2GWSSR5	360T	MONE	GBP	1.2900357	N/A	25,000,000	GBP	1010000281301431106L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:31:39.614	EZVWT2GWSSR5	360T	MONE	GBP	1.2899569	N/A	15,000	GBP	1010000281301429507	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:27:46.303	EZVG9XK2LG52	360T	MONE	USD	6.95193	N/A	6,000,000	USD	1010000281301426503L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:27:46.303	EZV1WBKBYHN4	360T	MONE	CNH	6.959415	N/A	6,000,000	USD	1010000281301426503L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:25:41.399	EZ6CMK6SFZ68	360T	MONE	TND	3.044	N/A	1,500,000	TND	1010000281301429782L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:25:41.399	EZ209DNQVLZ7	360T	MONE	USD	3.0248	N/A	1,500,000	TND	1010000281301429782L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:24:32.429	EZ23JYQD7CR3	360T	MONE	USD	3.751588	N/A	1,000,000	SAR	1010000281301429393L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:24:32.429	EZ1YGFKX7X56	360T	MONE	SAR	3.75163	N/A	1,000,000	SAR	1010000281301429393L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:24:16.495	EZ30RJV2LVZ1	360T	MONE	EUR	1.12663	N/A	2,500,000	USD	1010000281301429196L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:24:16.495	EZ6ZGLZLNQL12	360T	MONE	USD	1.1363646	N/A	2,500,000	USD	1010000281301429196L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:23:18.167	EZ5FDNSLMLG8	360T	MONE	USD	9.5115	N/A	2,000,000	MAD	1010000281301429104L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:23:18.167	EZ6JMNC80HV2	360T	MONE	MAD	9.534	N/A	2,000,000	MAD	1010000281301429104L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:22:51.911	EZ4HVPFW4RW1	360T	MONE	USD	1.2902861	N/A	4,200,000	GBP	1010000281301429162L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:22:51.911	EZVWT2GWSSR5	360T	MONE	GBP	1.2902338	N/A	4,200,000	GBP	1010000281301429162L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:21:39.709	EZ2540PY9TJ7	360T	MONE	EUR	1.5762258	N/A	50,000	AUD	1010000281301413737	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 11:21:18.947	EZ166GK8F4N5	360T	MONE	AED	3.67298	N/A	7,000,000	AED	1010000281301428642L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:21:18.947	EZ7SNX88KX20	360T	MONE	USD	3.672994	N/A	7,000,000	AED	1010000281301428642L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:19:14.417	EZ7VVDX46PC7	360T	MONE	CHF	1.301735	N/A	2,000,000	CHF	1010000281301428588L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:19:14.417	EZN0SF746QQ8	360T	MONE	GBP	1.30355	N/A	2,000,000	CHF	1010000281301428588L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:18:56.785	EZBB59472Z70	360T	MONE	EUR	1.1361441	N/A	500,000	USD	1010000281301428044	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:18:36.853	EZ335L03PS79	360T	MONE	NZD	0.677397	N/A	60,000,000	NZD	1010000281301424425L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:18:36.853	EZ443PS9LD95	360T	MONE	USD	0.6774	N/A	60,000,000	NZD	1010000281301424425L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:18:25.96	EZ89FT2Z2LC1	360T	MONE	EUR	0.87282	N/A	3,000,000	GBP	1010000281301428562L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:18:25.96	EZ43BK6VNC24	360T	MONE	GBP	0.880044	N/A	3,000,000	GBP	1010000281301428562L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:17:36.852	EZV62LQJLFD0	360T	MONE	EUR	1.128023	N/A	271,197	USD	1010000281301426625	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:15:55.27	EZ1TJDKFY9N9	360T	MONE	EUR	1.12687	N/A	55,000	USD	1010000281301424947L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:15:55.27	EZ266H2B4BR1	360T	MONE	USD	1.133973	N/A	140,000	USD	1010000281301424947L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:12:23.045	EZMKNZWQPX83	360T	MONE	MXN	23.14008	N/A	1,000,000	MXN	1010000281301425936L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:12:23.045	EZ6C139P5CR7	360T	MONE	EUR	23.134466	N/A	1,000,000	MXN	1010000281301425936L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:12:04.038	EZ63FQZM31Q8	360T	MONE	USD	1.1281882	N/A	40,000,000	USD	1010000281301425840L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:12:04.038	EZ1TJDKFY9N9	360T	MONE	EUR	1.1269964	N/A	40,000,000	USD	1010000281301425840L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:11:55.49	EZ513FD7CL18	360T	MONE	EUR	16.25227	N/A	5,500,000	ZAR	1010000281301428507L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:11:55.49	EZ8L3W654WY7	360T	MONE	ZAR	16.273237	N/A	5,500,000	ZAR	1010000281301428507L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:10:52.722	EZ4MLR1Q5FLO	360T	MONE	EUR	1.49195	N/A	1,000,000	CAD	1010000281301428425L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:10:52.722	EZ8FHH3VNLMS	360T	MONE	CAD	1.494719	N/A	1,000,000	CAD	1010000281301428425L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:08:08.513	EZ1TJDKFY9N9	360T	MONE	USD	1.1268067	N/A	46,341,000	USD	1010000281301422988L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:08:08.513	EZ9YWG1MRH47	360T	MONE	EUR	1.1267242	N/A	46,341,000	USD	1010000281301422988L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:06:41.608	EZ6BNYTGH684	360T	MONE	EUR	0.8724915	N/A	11,000	GBP	1010000281301423992	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:04:56.664	EZ50T5ZGX2H8	360T	MONE	EUR	1.150204	N/A	300,000	USD	1010000281301422381	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:01:35.394	EZ578Y370QV6	360T	MONE	USD	1.133553	N/A	5,000,000	USD	1010000281301424962L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:01:35.394	EZ1TJDKFY9N9	360T	MONE	EUR	1.1267066	N/A	5,000,000	USD	1010000281301424962L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:01:34.338	EZ1Z9M34CG42	360T	MONE	EUR	128.36349	N/A	62,585,000	JPY	1010000281301424606	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:00:51.767	EZ9YWG1MRH47	360T	MONE	EUR	1.1267047	N/A	2,255,000	USD	1010000281301424597	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:00:35.776	EZV62LQJLFD0	360T	MONE	USD	1.128123	N/A	1,500,000	USD	1010000281301424513L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 11:00:35.776	EZ30RJV2LVZ1	360T	MONE	EUR	1.12693	N/A	1,500,000	USD	1010000281301424513L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:59:56.9	EZ30RJV2LVZ1	360T	MONE	EUR	1.127	N/A	2,500,000	USD	1010000281301424018L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:59:56.9	EZ13T6GTYT9	360T	MONE	USD	1.166097	N/A	2,500,000	USD	1010000281301424018L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:57:31.95	EZ9YWG1MRH47	360T	MONE	EUR	1.126915	N/A	763,000	USD	1010000281301411007	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:56:32.185	EZ8KFWS3LFW9	360T	MONE	EUR	1.1383984	N/A	25,000,000	CHF	1010000281301423265L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:56:32.185	EZV3XK1WQC89	360T	MONE	CHF	1.1383836	N/A	25,000,000	CHF	1010000281301423265L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:56:02.989	EZ9YWG1MRH47	360T	MONE	EUR	1.126982	N/A	22,460	USD	1010000281301421981	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 10:54:28.692	EZ1Z9M34CG42	360T	MONE	EUR	128.40756	N/A	10,000,000	JPY	1010000281301421102	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:54:00.814	EZ2BJ18MQ9R9	360T	MONE	CHF	1.137583	N/A	700,000	CHF	1010000281301420791L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:54:00.814	EZV3XK1WQC89	360T	MONE	EUR	1.1383907	N/A	70,000	CHF	1010000281301420791L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:53:56.444	EZ62MSM2ZLS3	360T	MONE	EUR	0.873956	N/A	1,200,000	GBP	1010000281301420747	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:52:38.369	EZ9YWG1MRH47	360T	MONE	EUR	1.1269607	N/A	4,126,491.39	EUR	1010000281301368265	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:49:16.943	EZ30RJV2LVZ1	360T	MONE	EUR	1.12678	N/A	15,000,000	USD	1010000281301418290L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:49:16.943	EZ78S7Q1DL64	360T	MONE	USD	1.135083	N/A	15,000,000	USD	1010000281301418290L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:48:45.692	EZ3P666Y50L3	360T	MONE	MXN	20.49214	N/A	16,610,000	MXN	1010000281301421593L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:48:45.692	EZ7QFD3ZPRH2	360T	MONE	USD	20.4890289	N/A	16,610,000	MXN	1010000281301421593L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:48:21.958	EZ9F8W6SB803	360T	MONE	EUR	1.137427	N/A	252	CHF	1010000281301415721	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:42:46.174	EZ9YWG1MRH47	360T	MONE	EUR	1.126683	N/A	100,000	USD	1010000281301418971	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:42:39.143	EZ9YWG1MRH47	360T	MONE	EUR	1.126673	N/A	61,111	USD	1010000281301416192	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:40:00.941	EZ9YWG1MRH47	360T	MONE	EUR	1.126565	N/A	56,450	USD	1010000281301415604	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:38:24.407	EZ7DF05TLMF5	360T	MONE	TRY	5.470673	N/A	20,000,000	USD	1010000281301421233L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:38:24.407	EZWBJ565PC76	360T	MONE	USD	5.4674	N/A	20,000,000	USD	1010000281301421233L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:34:58.652	EZVNPNCFW62	360T	MONE	USD	1.32351	N/A	54,800,000	CAD	1010000281301419132L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:34:58.652	EZ6G3SCCXWP9	360T	MONE	CAD	1.3234885	N/A	54,800,000	CAD	1010000281301419132L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:34:52.725	EZ1TJDKFY9N9	360T	MONE	EUR	1.1269177	N/A	140,000	USD	1010000281301419128	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:31:12.232	EZ71J06KF225	360T	MONE	EUR	1.49135	N/A	7,650,000	CAD	1010000281301418962L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:31:12.232	EZ2NL701XQR5	360T	MONE	CAD	1.4919512	N/A	7,650,000	CAD	1010000281301418962L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:30:38.096	EZ9YWG1MRH47	360T	MONE	EUR	1.1265331	N/A	16,900	USD	1010000281301418807	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:23:02.538	EZ9YWG1MRH47	360T	MONE	EUR	1.1266034	N/A	61,680	USD	1010000281301413271	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:22:55.954	EZ8669M3ZCM1	360T	MONE	USD	113.8841	N/A	1,900,000,000	JPY	1010000281301413391L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:22:55.954	EZ746LYBSVS0	360T	MONE	JPY	113.876	N/A	1,900,000,000	JPY	1010000281301413391L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:22:42.237	EZBFW5JQFYS7	360T	MONE	USD	1.1278874	N/A	4,000,000	USD	1010000281301415947L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:22:42.237	EZ9YWG1MRH47	360T	MONE	EUR	1.1267087	N/A	4,000,000	USD	1010000281301415947L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:21:44.933	EZ47KVZ6J9T0	360T	MONE	CHF	1.009986	N/A	41,000,000	CHF	1010000281301413286L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:21:44.933	EZBHRQRCPZ4	360T	MONE	USD	1.010073	N/A	41,000,000	CHF	1010000281301413286L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:19:14.616	EZVNPNCFW62	360T	MONE	CAD	1.3238	N/A	37,000,000	CAD	1010000281301413182L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:19:14.616	EZZV6CZ35744	360T	MONE	USD	1.3238219	N/A	37,000,000	CAD	1010000281301413182L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:16:42.178	EZ4HVPFW4RW1	360T	MONE	USD	1.2967555	N/A	14,000,000	GBP	1010000281301413008L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:16:42.178	EZVWT2GWSSR5	360T	MONE	GBP	1.2967035	N/A	14,000,000	GBP	1010000281301413008L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:13:24.033	EZ9HK2S5VTT4	360T	MONE	EUR	1.559964	N/A	3,000,000	SGD	1010000281301417161	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:13:14.24	EZV480JNPTG4	360T	MONE	EUR	1.137523	N/A	500,000	EUR	1010000281301411658	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:12:28.009	EZ2SVPY7VHT0	360T	MONE	AUD	1.5673462	N/A	1,500,000	AUD	1010000281301417153L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:12:28.009	EZKK6T7GB5G8	360T	MONE	EUR	1.5666784	N/A	1,500,000	AUD	1010000281301417153L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 10:11:50.676	EZ71J06KF225	360T	MONE	EUR	1.491406	N/A	965,000	CAD	1010000281301416963L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:11:50.676	EZ2NL701XQR5	360T	MONE	CAD	1.491995	N/A	965,000	CAD	1010000281301416963L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:10:36.889	EZ1Z9M34CG42	360T	MONE	EUR	128.31222	N/A	300,000,000	JPY	1010000281301416886L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:10:36.889	EZV5S50FSNL8	360T	MONE	JPY	128.31607	N/A	300,000,000	JPY	1010000281301416886L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:10:04.993	EZ6T3Z0GPZX5	360T	MONE	SEK	9.116654	N/A	1,000,000,000	SEK	1010000281301411386L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:10:04.993	EZ9XR700LHC8	360T	MONE	USD	9.1188	N/A	1,000,000,000	SEK	1010000281301411386L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:09:40.936	EZKH83572CZ9	360T	MONE	PLN	4.296463	N/A	1,600,000	PLN	1010000281301416357L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:09:40.936	EZ9G6SLDWD66	360T	MONE	EUR	4.294986	N/A	1,600,000	PLN	1010000281301416357L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:08:30.16	EZ4LCN9HZF77	360T	MONE	SEK	10.2733	N/A	6,000,000	SEK	1010000281301415802L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:08:30.16	EZ8LVVRGN235	360T	MONE	EUR	10.273587	N/A	6,000,000	SEK	1010000281301415802L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:00:41.729	EZ56S397KPX0	360T	MONE	GBP	1.29708	N/A	40,000,000	GBP	1010000281301410905L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 10:00:41.729	EZ54DL9M4VF3	360T	MONE	USD	1.298077	N/A	40,000,000	GBP	1010000281301410905L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:59:02.097	EZ1X4HN72ND9	360T	MONE	USD	1.164913	N/A	100,000	EUR	1010000281301406723L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:59:02.097	EZ30RJV2LVZ1	360T	MONE	EUR	1.12694	N/A	100,000	EUR	1010000281301406723L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:58:36.889	EZ1SBRKN9T75	360T	MONE	USD	3.81181	N/A	60,000,000	USD	1010000281301411022L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:58:36.889	EZVP2GXHYK15	360T	MONE	PLN	3.811501	N/A	60,000,000	USD	1010000281301411022L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:57:59.321	EZ79F27TG4B9	360T	MONE	USD	1.2975695	N/A	45,000,000	GBP	1010000281301410334L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:57:59.321	EZ56S397KPX0	360T	MONE	GBP	1.2968	N/A	45,000,000	GBP	1010000281301410334L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:56:18.07	EZ30RJV2LVZ1	360T	MONE	EUR	1.12687	N/A	1,250,000	USD	1010000281301397411L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:56:18.07	EZ1P86J4ZKG5	360T	MONE	EUR	1.137292	N/A	1,250,000	USD	1010000281301397411L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:56:08.196	EZ1P86J4ZKG5	360T	MONE	EUR	1.137372	N/A	1,300,000	USD	1010000281301397345L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:56:08.196	EZ30RJV2LVZ1	360T	MONE	EUR	1.12695	N/A	1,300,000	USD	1010000281301397345L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:54:16.993	EZ9YWG1MRH47	360T	MONE	EUR	1.126752	N/A	22,000	USD	1010000281301405201	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:53:27.611	EZ9YWG1MRH47	360T	MONE	EUR	1.126763	N/A	120,000	USD	1010000281301405127	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:52:58.439	EZ1SBRKN9T75	360T	MONE	USD	3.81049	N/A	100,000,000	USD	1010000281301409372L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:52:58.439	EZVP2GXHYK15	360T	MONE	PLN	3.810183	N/A	100,000,000	USD	1010000281301409372L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:50:38.158	EZ8669M3ZCM1	360T	MONE	USD	113.8751	N/A	3,280,000,000	JPY	1010000281301408484L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:50:38.158	EZ746LYBSVS0	360T	MONE	JPY	113.867	N/A	3,280,000,000	JPY	1010000281301408484L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:49:41.603	EZ1TJDKFY9N9	360T	MONE	EUR	1.126927	N/A	400,000	USD	1010000281301397046	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:49:13.829	EZ6P1Z66J7G6	360T	MONE	EUR	10.279914	N/A	3,835,000	SEK	1010000281301396998	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:49:07.231	EZ1F37N09XL1	360T	MONE	EUR	0.869593	N/A	525,000	GBP	1010000281301392698	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:47:35.729	EZ5VK9XXBNP0	360T	MONE	USD	1.3819566	N/A	3,700,000	SGD	1010000281301407412L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:47:35.729	EZV88RXPR0Q6	360T	MONE	SGD	1.38195	N/A	3,700,000	SGD	1010000281301407412L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:46:07.045	EZ335L03PS79	360T	MONE	NZD	0.6772655	N/A	650,000	NZD	1010000281301407085L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:46:07.045	EZ443PS9LD95	360T	MONE	USD	0.67727	N/A	650,000	NZD	1010000281301407085L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:45:29.909	EZ9KFGKMZXV0	360T	MONE	CHF	1.0074285	N/A	50,000,000	USD	1010000281301406843L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 09:45:29.909	EZ1C5SDBG362	360T	MONE	USD	1.00917	N/A	50,000,000	USD	1010000281301406843L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:45:07.548	EZVPD2RW1H20	360T	MONE	EUR	1.13757	N/A	8,300,000	CHF	1010000281301392685L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:45:07.548	EZ4TYGF31XK1	360T	MONE	EUR	1.136321	N/A	8,300,000	CHF	1010000281301392685L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:44:56.891	EZ5JWGBYC9K7	360T	MONE	EUR	0.873251	N/A	10,600,000	GBP	1010000281301392584L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:44:56.891	EZ89FT2Z2LC1	360T	MONE	EUR	0.86983	N/A	10,600,000	GBP	1010000281301392584L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:44:48.362	EZ30RJV2LVZ1	360T	MONE	EUR	1.12715	N/A	330,000,000	USD	1010000281301411993L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:44:48.362	EZ9BS7L7PVL3	360T	MONE	EUR	1.129564	N/A	330,000,000	USD	1010000281301411993L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:44:38.565	EZ677DSBXWL9	360T	MONE	EUR	8.886452	N/A	40,000,000	HKD	1010000281301392575L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:44:38.565	EZ2284TBYR82	360T	MONE	EUR	8.82946	N/A	50,000,000	HKD	1010000281301392575L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:44:26.153	EZPJ5DRMZB37	360T	MONE	EUR	128.40097	N/A	800,000,000	JPY	1010000281301392465L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:44:26.153	EZVYNJF0HXW9	360T	MONE	EUR	128.359	N/A	800,000,000	JPY	1010000281301392465L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:44:13.196	EZ30RJV2LVZ1	360T	MONE	EUR	1.1273	N/A	33,900,000	USD	1010000281301392198L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:44:13.196	EZ1P86J4ZKG5	360T	MONE	EUR	1.1377	N/A	33,000,000	USD	1010000281301392198L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:43:51.619	EZ746LYBSVS0	360T	MONE	JPY	113.862	N/A	3,000,000,000	JPY	1010000281301406495L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:43:51.619	EZ8669M3ZCM1	360T	MONE	USD	113.87	N/A	3,000,000,000	JPY	1010000281301406495L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:43:43.468	EZ9YWG1MRH47	360T	MONE	EUR	1.127123	N/A	65,005	USD	1010000281301403990	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:42:47.373	EZVG9XK2LG52	360T	MONE	USD	6.95193	N/A	2,200,000	USD	1010000281301407840L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:42:47.373	EZ1M79HD8HQ4	360T	MONE	CNH	6.986004	N/A	2,200,000	USD	1010000281301407840L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:42:23.609	EZVG9XK2LG52	360T	MONE	USD	6.95236	N/A	1,900,000	USD	1010000281301407686L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:42:23.609	EZ5C214RSZM9	360T	MONE	CNH	6.979673	N/A	1,900,000	USD	1010000281301407686L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:42:07.991	EZ2HLYB3KB96	360T	MONE	USD	1.133999	N/A	100,000,000	USD	1010000281301404343L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:42:07.991	EZ30RJV2LVZ1	360T	MONE	EUR	1.12716	N/A	100,000,000	USD	1010000281301404343L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:41:50.559	EZ3L00KMT665	360T	MONE	THB	32.9989	N/A	5,000,000	USD	1010000281301407583L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:41:50.559	EZ9HKTPB80N3	360T	MONE	USD	32.995	N/A	5,000,000	USD	1010000281301407583L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:41:02.663	EZQ5GRZXDSG8	360T	MONE	USD	1.130142	N/A	200,000,000	USD	1010000281301403446L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:41:02.663	EZ5M3CKP3B38	360T	MONE	EUR	1.1277245	N/A	200,000,000	USD	1010000281301403446L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:40:22.321	EZ86JCC2KPK0	360T	MONE	USD	3.7516	N/A	3,000,000	USD	1010000281301407251L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:40:22.321	EZ4RMRZCGLS9	360T	MONE	SAR	3.75165	N/A	3,000,000	USD	1010000281301407251L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:40:13.505	EZ2YYB2FHN58	360T	MONE	HKD	7.83295	N/A	103,000,000	HKD	1010000281301405791L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:40:13.505	EZ4MHN7KJNB3	360T	MONE	USD	7.833155	N/A	103,000,000	HKD	1010000281301405791L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:39:19.558	EZ7SNX88KX20	360T	MONE	USD	3.67298	N/A	2,000,000	USD	1010000281301407070L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:39:19.558	EZ661JPSVRV3	360T	MONE	AED	3.67296	N/A	2,000,000	USD	1010000281301407070L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:38:06.434	EZQ5GRZXDSG8	360T	MONE	USD	1.130172	N/A	200,000,000	USD	1010000281301402324L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:38:06.434	EZ5M3CKP3B38	360T	MONE	EUR	1.1277545	N/A	200,000,000	USD	1010000281301402324L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:37:32.45	EZVPD2RW1H20	360T	MONE	EUR	1.13808	N/A	100,000,000	CHF	1010000281301405623L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:37:32.45	EZ13VTNFSQV5	360T	MONE	CHF	1.1368712	N/A	100,000,000	CHF	1010000281301405623L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 09:37:14.078	EZ76KQR28QH3	360T	MONE	USD	286.56298	N/A	2,530,000,000	HUF	1010000281301393924L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:37:14.078	EZ428KXS8GD8	360T	MONE	HUF	286.545	N/A	2,530,000,000	HUF	1010000281301393924L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:36:14.991	EZ1C5SDBG362	360T	MONE	USD	1.00939	N/A	40,000,000	USD	1010000281301402290L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:36:14.991	EZ31QW34PCY0	360T	MONE	CHF	1.0066885	N/A	40,000,000	USD	1010000281301402290L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:29:05.521	EZ9YWG1MRH47	360T	MONE	EUR	1.1276731	N/A	150,000	USD	1010000281301402160	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:21:17.32	EZ6NR7XTJXF7	360T	MONE	EUR	7.93603	N/A	41,400,000	CNH	1010000281301386874L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:21:17.32	EZ3SVHZ0KGB6	360T	MONE	EUR	7.83993	N/A	41,400,000	CNH	1010000281301386874L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:19:04.088	EZQ5GRZXDSG8	360T	MONE	USD	1.1306657	N/A	17,000,000	USD	1010000281301400395L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:19:04.088	EZ1TJDKFY9N9	360T	MONE	EUR	1.1279272	N/A	17,000,000	USD	1010000281301400395L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:18:37.625	EZQ5GRZXDSG8	360T	MONE	USD	1.1304805	N/A	13,000,000	USD	1010000281301400036L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:18:37.625	EZ1TJDKFY9N9	360T	MONE	EUR	1.127734	N/A	13,000,000	USD	1010000281301400036L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:18:04.7	EZ6H0SJKGYH0	360T	MONE	EUR	1.137977	N/A	42,000	EUR	1010000281301400176	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:17:55.587	EZBWH4491LF2	360T	MONE	USD	0.71959	N/A	9,700,000	AUD	1010000281301400102L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:17:55.587	EZ451JV63SQ7	360T	MONE	AUD	0.7195812	N/A	9,700,000	AUD	1010000281301400102L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:11:45.607	EZ9YWG1MRH47	360T	MONE	EUR	1.128533	N/A	230,000	USD	1010000281301390763	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:01:58.017	EZ15GYZ023Q4	360T	MONE	MXN	20.546892	N/A	20,000,000	MXN	1010000281301397818L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:01:58.017	EZ8GCH5SHB02	360T	MONE	USD	20.523929	N/A	20,000,000	MXN	1010000281301397818L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:01:55.723	EZ6H0SJKGYH0	360T	MONE	USD	1.138294	N/A	40,000,000	EUR	1010000281301397783L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:01:55.723	EZ30RJV2LVZ1	360T	MONE	EUR	1.12819	N/A	40,000,000	EUR	1010000281301397783L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:00:36.907	EZ9YWG1MRH47	360T	MONE	EUR	1.1279329	N/A	2,312,000	USD	1010000281301394902	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:00:05.597	EZ89FT2Z2LC1	360T	MONE	EUR	0.87003	N/A	50,000,000	GBP	1010000281301397233L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 09:00:05.597	EZ1VJRVBJ407	360T	MONE	GBP	0.870844	N/A	50,000,000	GBP	1010000281301397233L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:56:40.337	EZ1SBRKN9T75	360T	MONE	USD	3.807	N/A	15,000,000	PLN	1010000281301393350L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:56:40.337	EZ4LHXM35MH4	360T	MONE	PLN	3.7934535	N/A	15,000,000	PLN	1010000281301393350L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:55:00.463	EZ6DNRFGBLV0	360T	MONE	GBP	0.8752592	N/A	40,000,000	EUR	1010000281301393228L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:55:00.463	EZ65MLYG1TR6	360T	MONE	EUR	0.8708356	N/A	40,000,000	EUR	1010000281301393228L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:54:59.827	EZ9YWG1MRH47	360T	MONE	EUR	1.128252	N/A	43,000,000	EUR	1010000281301392474L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:54:59.827	EZ893D5VLXW6	360T	MONE	USD	1.128847	N/A	43,000,000	EUR	1010000281301392474L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:54:59.827	EZ893D5VLXW6	360T	MONE	USD	1.128846	N/A	43,000,000	EUR	1010000281301392275L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:54:59.827	EZ9YWG1MRH47	360T	MONE	EUR	1.128252	N/A	43,000,000	EUR	1010000281301392275L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:53:02.251	EZ8Y0V703361	360T	MONE	DKK	6.613259	N/A	250,000,000	DKK	1010000281301387813L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:53:02.251	EZ15RNK4V191	360T	MONE	USD	6.613771	N/A	250,000,000	DKK	1010000281301387813L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:51:11.05	EZVG9XK2LG52	360T	MONE	USD	6.94968	N/A	5,000,000	USD	1010000281301387395L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:51:11.05	EZV1WBKBYHN4	360T	MONE	CNH	6.955765	N/A	5,000,000	USD	1010000281301387395L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:47:48.232	EZ89FT2Z2LC1	360T	MONE	EUR	0.87041	N/A	100,000,000	GBP	1010000281301393644L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:47:48.232	EZ9WY1T4MWB8	360T	MONE	GBP	0.871016	N/A	100,000,000	GBP	1010000281301393644L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 08:46:22.004	EZ2YYB2FHN58	360T	MONE	USD	7.83316	N/A	50,000,000	USD	1010000281301389243L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:46:22.004	EZB43VFWTJW2	360T	MONE	HKD	7.828398	N/A	50,000,000	USD	1010000281301389243L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:45:37.01	EZ1XSJ5PPGF1	360T	MONE	ZAR	14.37963	N/A	135,000,000	ZAR	1010000281301393760L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:45:37.01	EZVSPJD8SVP5	360T	MONE	USD	14.37815	N/A	135,000,000	ZAR	1010000281301393760L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:41:06.506	EZ5Z4LH4LYJ7	360T	MONE	RON	4.12545	N/A	45,000,000	RON	1010000281301391147L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:41:06.506	EZVTZSSGH5W3	360T	MONE	USD	4.1253617	N/A	45,000,000	RON	1010000281301391147L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:40:15.322	EZ9YWG1MRH47	360T	MONE	EUR	1.1283138	N/A	1,500,000	USD	1010000281301390373	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:38:44.939	EZ4MLR1Q5FL0	360T	MONE	CAD	1.49425	N/A	60,000,000	EUR	1010000281301386225L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:38:44.939	EZ4Z918J2N22	360T	MONE	EUR	1.4941643	N/A	60,000,000	EUR	1010000281301386225L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:32:25.132	EZ9YWG1MRH47	360T	MONE	EUR	1.128154	N/A	152,561.99	USD	1010000281301387562	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:31:13.238	EZVVQVN7N2B8	360T	MONE	PLN	3.80342	N/A	10,000,000	USD	1010000281301388471L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:31:13.238	EZ1SBRKN9T75	360T	MONE	USD	3.80409	N/A	10,000,000	USD	1010000281301388471L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:29:55.326	EZBHRQRCPZ4	360T	MONE	USD	1.0079035	N/A	40,000,000	CHF	1010000281301388377L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:29:55.326	EZV0R90L9GD7	360T	MONE	CHF	1.007295	N/A	40,000,000	CHF	1010000281301388377L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:28:38.61	EZ9YWG1MRH47	360T	MONE	EUR	1.128683	N/A	300,000,000	USD	1010000281301380886L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:28:38.61	EZ1TJDKFY9N9	360T	MONE	USD	1.128766	N/A	300,000,000	USD	1010000281301380886L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:26:11.73	EZ4BVZTDHJY8	360T	MONE	USD	3.68986	N/A	12,000,000	ILS	1010000281301383135L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:26:11.73	EZB5C05F6T28	360T	MONE	ILS	3.6800698	N/A	12,000,000	ILS	1010000281301383135L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:23:30.768	EZ9YWG1MRH47	360T	MONE	EUR	1.128223	N/A	81,000	USD	1010000281301380713	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:20:38.362	EZ7SNX88KX20	360T	MONE	USD	3.6731223	N/A	9,000,000	AED	1010000281301386675L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:20:38.362	EZ661JPSVRV3	360T	MONE	AED	3.6731	N/A	9,000,000	AED	1010000281301386675L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:20:25.467	EZ6Z7J5F1TC5	360T	MONE	EUR	0.87052	N/A	700,000	GBP	1010000281301364503	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:19:23.183	EZ2284TBYR82	360T	MONE	HKD	8.8372	N/A	500,000,000	HKD	1010000281301386448L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:19:23.183	EZ6BP2B7CBH0	360T	MONE	EUR	8.8369817	N/A	500,000,000	HKD	1010000281301386448L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:18:33.844	EZ9YWG1MRH47	360T	MONE	EUR	1.1281124	N/A	200,000	USD	1010000281301380598	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:17:23.664	EZBBZ487MVL0	360T	MONE	EUR	1.5585798	N/A	22,000,000	SGD	1010000281301386368L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:17:23.664	EZ6SN0W5PT65	360T	MONE	SGD	1.55866	N/A	22,000,000	SGD	1010000281301386368L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:15:49.611	EZ2THJS3D4J7	360T	MONE	RUB	76.5653	N/A	183,000,000	RUB	1010000281301386073L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:15:49.611	EZ4D8W9MQY82	360T	MONE	EUR	76.5496996	N/A	183,000,000	RUB	1010000281301386073L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:14:32.116	EZ6BNYTGH684	360T	MONE	EUR	0.8701242	N/A	520,000	GBP	1010000281301384827	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:13:58.948	EZ8ZKVZ2RD86	360T	MONE	USD	7.833395	N/A	352,000,000	HKD	1010000281301385776L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:13:58.948	EZ4MHN7KJNB3	360T	MONE	HKD	7.833525	N/A	352,000,000	HKD	1010000281301385776L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:11:14.065	EZ4HVPFW4RW1	360T	MONE	USD	1.297116	N/A	100,000,000	GBP	1010000281301379324L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:11:14.065	EZVWT2GWSSR5	360T	MONE	GBP	1.297063	N/A	100,000,000	GBP	1010000281301379324L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:08:42.325	EZ4MHN7KJNB3	360T	MONE	USD	7.833488	N/A	280,000,000	HKD	1010000281301379114L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:08:42.325	EZ2YYB2FHN58	360T	MONE	HKD	7.8331	N/A	280,000,000	HKD	1010000281301379114L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 08:07:13.884	EZ6P583159F4	360T	MONE	DKK	7.4612	N/A	1,100,000	DKK	1010000281301384347L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:07:13.884	EZ2Z5C788JF4	360T	MONE	EUR	7.461229	N/A	1,100,000	DKK	1010000281301384347L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:04:17.661	EZ5VK9XXBNP0	360T	MONE	USD	1.381379	N/A	15,000,000	SGD	1010000281301376932L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:04:17.661	EZV88RXPR0Q6	360T	MONE	SGD	1.38135	N/A	15,000,000	SGD	1010000281301376932L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:03:34.228	EZ5NNP7VQQH3	360T	MONE	USD	6.947754	N/A	40,000,000	CNH	1010000281301376812L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:03:34.228	EZVG9XK2LG52	360T	MONE	CNH	6.9479	N/A	40,000,000	CNH	1010000281301376812L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:02:07.193	EZ8KFWS3LFW9	360T	MONE	EUR	1.1370259	N/A	150,000,000	CHF	1010000281301381908L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:02:07.193	EZV3XK1WQC89	360T	MONE	CHF	1.1370122	N/A	150,000,000	CHF	1010000281301381908L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:02:06.314	EZ3P666Y50L3	360T	MONE	MXN	20.5165	N/A	10,000,000	MXN	1010000281301376572L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:02:06.314	EZ7QFD3ZPRH2	360T	MONE	USD	20.513193	N/A	10,000,000	MXN	1010000281301376572L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:00:29.841	EZ42JN40VTL7	360T	MONE	USD	6.5712665	N/A	5,000,000	HRK	1010000281301376483L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 08:00:29.841	EZ8JDNXQ7K14	360T	MONE	HRK	6.5698376	N/A	5,000,000	HRK	1010000281301376483L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:57:46.458	EZ8GCH5SHB02	360T	MONE	USD	20.51215	N/A	125,000,000	MXN	1010000281301373377L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:57:46.458	EZ7QFD3ZPRH2	360T	MONE	MXN	20.51545	N/A	125,000,000	MXN	1010000281301373377L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:57:25.234	EZZ3Q7Z67W39	360T	MONE	USD	3.7999112	N/A	300,000,000	PLN	1010000281301380327L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:57:25.234	EZ1SBRKN9T75	360T	MONE	PLN	3.7998	N/A	300,000,000	PLN	1010000281301380327L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:57:24.704	EZ8Y0V703361	360T	MONE	DKK	6.60643	N/A	33,000,000	DKK	1010000281301380310L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:57:24.704	EZ15RNK4V191	360T	MONE	USD	6.606942	N/A	33,000,000	DKK	1010000281301380310L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:56:41.698	EZ77XD18QFR7	360T	MONE	RUB	67.97	N/A	800,000,000	RUB	1010000281301376394L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:56:41.698	EZ5RMBJHLL69	360T	MONE	USD	67.9611361	N/A	800,000,000	RUB	1010000281301376394L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:55:55.432	EZ1NL9P9QP12	360T	MONE	GBP	0.8694298	N/A	211,000	GBP	1010000281301379954L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:55:55.432	EZ1NL9P9QP12	360T	MONE	GBP	0.8694308	N/A	211,000	GBP	1010000281301380056L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:55:55.432	EZ89FT2Z2LC1	360T	MONE	EUR	0.86923	N/A	211,000	GBP	1010000281301380056L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:55:55.432	EZ89FT2Z2LC1	360T	MONE	EUR	0.86923	N/A	211,000	GBP	1010000281301379954L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:55:53.688	EZV62LQJLFD0	360T	MONE	USD	1.130759	N/A	662,000	EUR	1010000281301379516L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:55:53.688	EZ30RJV2LVZ1	360T	MONE	EUR	1.12956	N/A	662,000	EUR	1010000281301379516L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:52:35.281	EZVP2GXHYK15	360T	MONE	PLN	3.80026	N/A	50,000,000	USD	1010000281301377935L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:52:35.281	EZ1SBRKN9T75	360T	MONE	USD	3.80057	N/A	50,000,000	USD	1010000281301377935L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:52:30.757	EZKCQLDN3614	360T	MONE	USD	6.9471	N/A	112,000,000	CNH	1010000281301377332L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:52:30.757	EZ5NNP7VQQH3	360T	MONE	CNH	6.94706	N/A	112,000,000	CNH	1010000281301377332L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:51:23.205	EZZ467X25BK6	360T	MONE	USD	1,135.16	N/A	15,000,000	USD	1010000281301377855L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:51:23.205	EZ4LGCTPH457	360T	MONE	KRW	1,134.48	N/A	15,000,000	USD	1010000281301377855L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:48:48.775	EZKK6T7GB5G8	360T	MONE	EUR	1.565274	N/A	7,800,000	AUD	1010000281301375315L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:48:48.775	EZ8G9V33Q2R6	360T	MONE	AUD	1.56537	N/A	7,800,000	AUD	1010000281301375315L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:47:50.826	EZ6TZDN89LJ9	360T	MONE	BGN	1.7315474	N/A	10,000,000	BGN	1010000281301376261L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:47:50.826	EZ9DXXBV54T7	360T	MONE	USD	1.7319922	N/A	10,000,000	BGN	1010000281301376261L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 07:43:59.331	EZ6BP2B7CBH0	360T	MONE	EUR	8.848372	N/A	17,500,000	HKD	1010000281301373672L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:43:59.331	EZ2284TBYR82	360T	MONE	HKD	8.8486	N/A	17,500,000	HKD	1010000281301373672L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:42:46.853	EZ1Z9M34CG42	360T	MONE	EUR	128.67343	N/A	50,000,000	JPY	1010000281301372853L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:42:46.853	EZVYNJF0HXW9	360T	MONE	JPY	128.674	N/A	50,000,000	JPY	1010000281301372853L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:42:23.918	EZ23JYQD7CR3	360T	MONE	USD	3.751486	N/A	15,000,000	SAR	1010000281301376220L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:42:23.918	EZ86JCC2KPK0	360T	MONE	SAR	3.7515	N/A	15,000,000	SAR	1010000281301376220L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:41:44.675	EZ6ZGLZNL12	360T	MONE	USD	1.139407	N/A	159,000	USD	1010000281301382925L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:41:44.675	EZ1TJDKFY9N9	360T	MONE	EUR	1.129565	N/A	159,000	USD	1010000281301382925L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:41:27.899	EZ1TJDKFY9N9	360T	MONE	EUR	1.1294229	N/A	102,000	USD	1010000281301382915L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:41:27.899	EZ4J92TL27P7	360T	MONE	USD	1.1391687	N/A	102,000	USD	1010000281301382915L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:41:01.886	EZ266H2B4BR1	360T	MONE	USD	1.136465	N/A	259,500	USD	1010000281301382902L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:41:01.886	EZ1TJDKFY9N9	360T	MONE	EUR	1.129294	N/A	259,500	USD	1010000281301382902L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:40:40.544	EZ9LPXZ1RBY1	360T	MONE	USD	1.1328401	N/A	424,000	USD	1010000281301382890L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:40:40.544	EZ1TJDKFY9N9	360T	MONE	EUR	1.1294229	N/A	424,000	USD	1010000281301382890L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:40:18.406	EZ1TJDKFY9N9	360T	MONE	EUR	1.129455	N/A	2,337,700	USD	1010000281301382888L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:40:18.406	EZQ5GRZXDSG8	360T	MONE	USD	1.132217	N/A	2,337,700	USD	1010000281301382888L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:36:20.785	EZ9YWG1MRH47	360T	MONE	EUR	1.1294767	N/A	90,000	USD	1010000281301371686	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:35:16.787	EZBBZ487MVL0	360T	MONE	EUR	1.559484	N/A	1,600,000	SGD	1010000281301360834L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:35:16.787	EZ6SN0W5PT65	360T	MONE	SGD	1.55957	N/A	1,600,000	SGD	1010000281301360834L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:34:43.781	EZ65NDDYGCR1	360T	MONE	EUR	7.84844	N/A	5,012,972	CNY	1010000281301376157	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:33:31.215	EZ446RRXX3G9	360T	MONE	EUR	6.193571	N/A	3,100,000	TRY	1010000281301360797L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:33:31.215	EZ96MNTC8F34	360T	MONE	TRY	6.1977	N/A	3,100,000	TRY	1010000281301360797L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:33:13.688	EZ9YWG1MRH47	360T	MONE	EUR	1.1292806	N/A	54,500	USD	1010000281301371206	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:32:26.756	EZ661JPSVRV3	360T	MONE	AED	3.67296	N/A	20,000,000	AED	1010000281301375796L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:32:26.756	EZ7SNX88KX20	360T	MONE	USD	3.67298	N/A	20,000,000	AED	1010000281301375796L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:30:21.627	EZ2F1VV79LX7	360T	MONE	CHF	1.134682	N/A	500,000	CHF	1010000281301375937L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:30:21.627	EZVDP2RW1H20	360T	MONE	EUR	1.13699	N/A	500,000	CHF	1010000281301375937L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:24:50.979	EZWBJ565PC76	360T	MONE	TRY	5.4923	N/A	3,000,000	TRY	1010000281301375197L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:24:50.979	EZ6X36Y9HV41	360T	MONE	USD	5.489185	N/A	3,000,000	TRY	1010000281301375197L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:15:32.916	EZ6SHXSL6TG6	360T	MONE	USD	286.5623	N/A	150,000,000	HUF	1010000281301374173L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:15:32.916	EZ76KQR28QH3	360T	MONE	HUF	286.5508	N/A	150,000,000	HUF	1010000281301374173L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:14:40.15	EZB6SQ9H1VL4	360T	MONE	USD	23.0116	N/A	140,000,000	CZK	1010000281301374092L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:14:40.15	EZVD7JZVBYZ9	360T	MONE	CZK	23.010801	N/A	140,000,000	CZK	1010000281301374092L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:13:04.925	EZWBJ565PC76	360T	MONE	TRY	5.49035	N/A	7,000,000	TRY	1010000281301374055L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:13:04.925	EZ6X36Y9HV41	360T	MONE	USD	5.48728	N/A	7,000,000	TRY	1010000281301374055L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:12:21.853	EZVSPJD8SVP5	360T	MONE	ZAR	14.453335	N/A	15,000,000	ZAR	1010000281301373970L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-12 00:00:00.0	2018-11-14 07:12:21.853	EZ2Z9G3LW2T0	360T	MONE	USD	14.451895	N/A	15,000,000	ZAR	1010000281301373970L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:10:42.931	EZBWH4491LF2	360T	MONE	USD	0.72125	N/A	13,000,000	AUD	1010000281301373725L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:10:42.931	EZ451JV63SQ7	360T	MONE	AUD	0.7212404	N/A	13,000,000	AUD	1010000281301373725L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 07:05:17.866	EZ8LVVRGN235	360T	MONE	EUR	10.220085	N/A	94,840	SEK	1010000281301340292	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 06:57:21.584	EZ9YWG1MRH47	360T	MONE	EUR	1.129602	N/A	50,000	EUR	1010000281301369630	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 06:43:50.515	EZ930XRW9S98	360T	MONE	CNH	6.96644	N/A	3,300,000	USD	1010000281301368603L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 06:43:50.515	EZVG9XK2LG52	360T	MONE	USD	6.94624	N/A	3,300,000	USD	1010000281301368603L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 06:42:59.643	EZ89BPXYPV59	360T	MONE	INR	72.2777	N/A	15,000,000	USD	1010000281301368568L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 06:42:59.643	EZ917V45D1F0	360T	MONE	USD	72.0899	N/A	15,000,000	USD	1010000281301368568L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 04:41:30.76	EZVPPNPNCFW62	360T	MONE	USD	1.32392	N/A	2,300,000	CAD	1010000281301355755L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 04:41:30.76	EZ802PVF6WM8	360T	MONE	CAD	1.323162	N/A	2,300,000	CAD	1010000281301355755L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 03:24:13.512	EZ335L03PS79	360T	MONE	NZD	0.678042	N/A	25,000,000	NZD	1010000281301366951L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 03:24:13.512	EZ443PS9LD95	360T	MONE	USD	0.67805	N/A	25,000,000	NZD	1010000281301366951L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 02:42:48.324	EZP5TR96CFH0	360T	MONE	CNH	6.9847105	N/A	10,000,000	USD	1010000281301350770L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 02:42:48.324	EZ793M6TLS76	360T	MONE	USD	6.96531	N/A	10,000,000	USD	1010000281301350770L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 02:25:33.238	EZ5NNP7VQQH3	360T	MONE	USD	6.95029	N/A	28,200,000	CNH	1010000281301350072L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 02:25:33.238	EZVG9XK2LG52	360T	MONE	CNH	6.95021	N/A	28,200,000	CNH	1010000281301350072L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 02:19:47.117	EZ7X7YZ0N7S0	360T	MONE	HKD	7.783605	N/A	2,500,000	USD	1010000281301361812L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 02:19:47.117	EZ2YYB2FHN58	360T	MONE	USD	7.83138	N/A	2,500,000	USD	1010000281301361812L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 02:16:00.208	EZ4MHN7KJNB3	360T	MONE	USD	7.831648	N/A	272,300,000	HKD	1010000281301350067L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 02:16:00.208	EZ2YYB2FHN58	360T	MONE	HKD	7.83127	N/A	272,300,000	HKD	1010000281301350067L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 02:09:27.962	EZ6HG0R7LHM8	360T	MONE	USD	113.95822	N/A	22,000,000	USD	1010000281301361667L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 02:09:27.962	EZ8669M3ZCM1	360T	MONE	JPY	113.9499	N/A	22,000,000	USD	1010000281301361667L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 02:05:04.984	EZP5TR96CFH0	360T	MONE	CNH	6.9829816	N/A	10,000,000	USD	1010000281301349082L2	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 02:05:04.984	EZ793M6TLS76	360T	MONE	USD	6.96368	N/A	10,000,000	USD	1010000281301349082L1	No	TPAC,ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 01:56:21.325	EZ8FF3SFP492	360T	MONE	USD	1,131.94	N/A	5,000,000	USD	1010000281301361552	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 01:54:12.167	EZ4B5PXVXTL8	360T	MONE	USD	6.9452	N/A	3,000,000	USD	1010000281301361520	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 01:30:46.51	EZ9YWG1MRH47	360T	MONE	EUR	1.1303811	N/A	200,000	EUR	1010000281301344990	No	ILQD
360T	2018-12-12 00:00:00.0	2018-11-14 00:15:10.953	EZ8FF3SFP492	360T	MONE	USD	1,128.38	N/A	5,000,000	USD	1010000281301360205	No	ILQD

Total Records

711