

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-11-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-17

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	2018-12-17 00:00:00.0	2018-11-19 18:46:01.774	EZVLYYL7NZG5	360T	MONE	AUD	0.729903	N/A	1,127,828	AUD	1010000281302246808	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 18:37:44.985	EZ4B82037RB3	360T	MONE	AUD	0.72957	N/A	5,000,000	AUD	1010000281302246760L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 18:37:44.985	EZVLYYL7NZG5	360T	MONE	USD	0.7298315	N/A	5,000,000	AUD	1010000281302246760L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 18:37:23.356	EZ94207XGLL0	360T	MONE	HUF	280.3076	N/A	450,000,000	HUF	1010000281302246671L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 18:37:23.356	EZ8S6DXH95W5	360T	MONE	USD	280.427	N/A	450,000,000	HUF	1010000281302246671L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 18:35:50.155	EZ3WDG679BV6	360T	MONE	PLN	3.78024	N/A	10,000,000	PLN	1010000281302246660L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 18:35:50.155	EZ6C0TQV7TF7	360T	MONE	USD	3.78287	N/A	10,000,000	PLN	1010000281302246660L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 18:34:33.299	EZ5B237QWZX2	360T	MONE	CZK	22.70726	N/A	40,000,000	CZK	1010000281302246631L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 18:34:33.299	EZ9P9PYL8QJ6	360T	MONE	USD	22.71	N/A	40,000,000	CZK	1010000281302246631L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 18:33:52.365	EZ45M5P324H0	360T	MONE	CHF	0.992263	N/A	9,000,000	CHF	1010000281302246555L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 18:33:52.365	EZV0R90L9GD7	360T	MONE	USD	0.99286	N/A	9,000,000	CHF	1010000281302246555L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 17:06:04.062	EZ8GGWSZ2XX0	360T	MONE	EUR	9.703326	N/A	1,300,894.86	NOK	1010000281302232787	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 17:05:07.229	EZ1ZH5R5LBT9	360T	MONE	EUR	7.93627	N/A	10,000,000	CNH	1010000281302237516L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 17:05:07.229	EZB0HRS62M01	360T	MONE	CNH	7.9429652	N/A	10,000,000	CNH	1010000281302237516L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 17:01:12.624	EZLHCFSDT9G5	360T	MONE	USD	1.145025	N/A	3,000,000	USD	1010000281302237262L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 17:01:12.624	EZBCFZ3V2RW5	360T	MONE	EUR	1.144516	N/A	3,000,000	USD	1010000281302237262L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 17:00:23.905	EZBLXPX4FT54	360T	MONE	USD	1.144999	N/A	50,000,000	USD	1010000281302237201L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 17:00:23.905	EZ893D5VLXW6	360T	MONE	EUR	1.14483	N/A	50,000,000	USD	1010000281302237201L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 17:00:19.933	EZBLXPX4FT54	360T	MONE	EUR	1.144868	N/A	31,288.38	USD	1010000281302232562	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 17:00:05.254	EZ8NQL4B9TR5	360T	MONE	USD	1.162957	N/A	500,000	USD	1010000281302243897L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 17:00:05.254	EZ893D5VLXW6	360T	MONE	EUR	1.14486	N/A	500,000	USD	1010000281302243897L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:59:59.756	EZ63FQZM31Q8	360T	MONE	USD	1.145482	N/A	500,000	USD	1010000281302243837L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:59:59.756	EZ893D5VLXW6	360T	MONE	EUR	1.1448	N/A	500,000	USD	1010000281302243837L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:59:58.633	EZ584Y4Z23N3	360T	MONE	USD	1.148033	N/A	500,000	USD	1010000281302243705L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:59:58.633	EZ893D5VLXW6	360T	MONE	EUR	1.14485	N/A	500,000	USD	1010000281302243705L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:59:57.638	EZ632BS34PH1	360T	MONE	EUR	7.46224	N/A	3,770,717.49	DKK	1010000281302232492	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:59:05.65	EZ1X93FB9S19	360T	MONE	EUR	1.137585	N/A	168,410.01	CHF	1010000281302230787	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:58:33.898	EZ893D5VLXW6	360T	MONE	USD	1.14484	N/A	500,000	USD	1010000281302243391L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:58:33.898	EZBCFZ3V2RW5	360T	MONE	EUR	1.1447551	N/A	500,000	USD	1010000281302243391L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:58:32.355	EZ9SZD1WPTR0	360T	MONE	EUR	0.890977	N/A	340,860.53	GBP	1010000281302230521	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:57:59.809	EZVDZ75V6JQ5	360T	MONE	SEK	10.305225	N/A	3,000,000	SEK	1010000281302243277L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:57:59.809	EZ909P2K2JG8	360T	MONE	EUR	10.305548	N/A	3,000,000	SEK	1010000281302243277L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:57:11.781	EZ3NX23VSR01	360T	MONE	EUR	10.30616	N/A	16,000,000	SEK	1010000281302242701L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:57:11.781	EZVDZ75V6JQ5	360T	MONE	SEK	10.305948	N/A	16,000,000	SEK	1010000281302242701L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 16:56:08.358	EZ50TD5PXV53	360T	MONE	NOK	9.7054	N/A	4,000,000	NOK	1010000281302242532L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:56:08.358	EZVL5T06DZ57	360T	MONE	EUR	9.705008	N/A	4,000,000	NOK	1010000281302242532L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:56:06.446	EZ12MP3QZ4D4	360T	MONE	NOK	9.706053	N/A	5,000,000	NOK	1010000281302242152L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:56:06.446	EZVL5T06DZ57	360T	MONE	EUR	9.704908	N/A	5,000,000	NOK	1010000281302242152L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:54:26.338	EZ5RTQ873FK4	360T	MONE	EUR	0.89083	N/A	300,000	GBP	1010000281302241727L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:54:26.338	EZVG16CLBYB8	360T	MONE	GBP	0.898975	N/A	300,000	GBP	1010000281302241727L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:53:46.938	EZ53MK3SW5Z0	360T	MONE	GBP	0.891169	N/A	300,000	GBP	1010000281302241677L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:53:46.938	EZ111VGBBX45	360T	MONE	EUR	0.890882	N/A	300,000	GBP	1010000281302241677L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:52:56.64	EZV0L8Z4LXV7	360T	MONE	CNH	7.973318	N/A	3,000,000	CNH	1010000281302241624L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:52:56.64	EZ1ZH5ZRLBT9	360T	MONE	EUR	7.9373	N/A	3,000,000	CNH	1010000281302241624L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:52:36.868	EZ8Y78JLXNT9	360T	MONE	USD	1.3713922	N/A	4,000,000	SGD	1010000281302237632L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:52:36.868	EZBFR828ZMF4	360T	MONE	SGD	1.3707894	N/A	4,000,000	SGD	1010000281302237632L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:52:14.519	EZQJ0XWWYMX3	360T	MONE	USD	112.509	N/A	1,119,150,000	JPY	1010000281302237334L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:52:14.519	EZ3KDRG85CK1	360T	MONE	JPY	112.28697	N/A	1,119,150,000	JPY	1010000281302237334L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:51:24.755	EZV5XVKGKV99	360T	MONE	EUR	1.569985	N/A	600,000	AUD	1010000281302241531L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:51:24.755	EZBXMK553LL1	360T	MONE	AUD	1.57007	N/A	600,000	AUD	1010000281302241531L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:50:39.199	EZ3NX23VSR01	360T	MONE	EUR	10.298862	N/A	1,364,261.16	SEK	1010000281302221223	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:35:52.533	EZ2C5TJ09R13	360T	MONE	USD	280.5698	N/A	2,956,120	HUF	1010000281302237594	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:30:39.449	EZVRJR2408Z7	360T	MONE	HUF	12.346375	N/A	143,776,455.01	CZK	1010000281302236303L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:30:39.449	EZ5QFXCZ6PG1	360T	MONE	CZK	12.339317	N/A	143,776,455.01	CZK	1010000281302236303L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:29:12.301	EZ584Y4Z23N3	360T	MONE	EUR	1.148364	N/A	1,100,000	USD	1010000281302217828	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:29:07.759	EZ584Y4Z23N3	360T	MONE	EUR	1.148314	N/A	300,000	USD	1010000281302217797	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:27:57.52	EZ2GXD3FDXV4	360T	MONE	EUR	1.138177	N/A	19,000,000	EUR	1010000281302227151L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:27:57.52	EZ9B5L6GMX92	360T	MONE	CHF	1.137795	N/A	19,000,000	EUR	1010000281302227151L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:23:55.036	EZ1MBSXVWHQ1	360T	MONE	USD	112.4756	N/A	5,000,000	USD	1010000281302235913L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:23:55.036	EZ12Z61W2PD2	360T	MONE	JPY	112.276	N/A	5,000,000	USD	1010000281302235913L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:23:26.565	EZ9XS0JBZ83	360T	MONE	CHF	0.991336	N/A	5,000,000	USD	1010000281302235397L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:23:26.565	EZ5GHXNFMZ6	360T	MONE	USD	0.993484	N/A	5,000,000	USD	1010000281302235397L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:23:16.114	EZB9NP4B8H27	360T	MONE	USD	7.8321	N/A	223,000,000	HKD	1010000281302233785L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:23:16.114	EZ2399WZG444	360T	MONE	HKD	7.796253	N/A	223,000,000	HKD	1010000281302233785L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:22:48.397	EZB9NP4B8H27	360T	MONE	USD	7.8322	N/A	100,000,000	HKD	1010000281302233237L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:22:48.397	EZ2H3XYWCF28	360T	MONE	HKD	7.809727	N/A	100,000,000	HKD	1010000281302233237L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:19:20.203	EZ5VLMZRFRK84	360T	MONE	EUR	1.675299	N/A	12,500,000	NZD	1010000281302231974L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:19:20.203	EZV9VQ1D8TS4	360T	MONE	NZD	1.67538	N/A	12,500,000	NZD	1010000281302231974L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:18:25.491	EZ5NX1YQJQP0	360T	MONE	EUR	128.8533	N/A	5,200,000,000	JPY	1010000281302231946L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:18:25.491	EZ7N472K5R63	360T	MONE	JPY	128.854	N/A	5,200,000,000	JPY	1010000281302231946L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 16:14:36.298	EZ9X1BHQ0KC5	360T	MONE	EUR	1.1380343	N/A	200,000	CHF	1010000281302217556	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:14:08.349	EZV5XVKGKV99	360T	MONE	EUR	1.5688625	N/A	25,200,000	AUD	1010000281302230004L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:14:08.349	EZBXMK553LL1	360T	MONE	AUD	1.56895	N/A	25,200,000	AUD	1010000281302230004L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:12:31.764	EZ9M7JRRW0R3	360T	MONE	CAD	1.31755	N/A	75,000,000	CAD	1010000281302229915L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:12:31.764	EZ1WSS8YKNH0	360T	MONE	USD	1.317573	N/A	75,000,000	CAD	1010000281302229915L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:11:19.117	EZ5GXNFMZ6	360T	MONE	USD	0.993175	N/A	5,000,000	USD	1010000281302234232L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:11:19.117	EZ9XS0JBJZ83	360T	MONE	CHF	0.99103	N/A	5,000,000	USD	1010000281302234232L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:10:18.971	EZ111VGGBBX45	360T	MONE	EUR	0.89042	N/A	50,000	GBP	1010000281302217541	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 16:08:56.878	EZVYJHDV76R6	360T	MONE	EUR	23.45943	N/A	1,000,000	EUR	1010000281302234168	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:58:31.499	EZ4XD6ZX3B23	360T	MONE	EUR	1.153684	N/A	3,000,000	USD	1010000281302217044	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:52:02.848	EZ4STWGL24L6	360T	MONE	CHF	1.135682	N/A	450,000	EUR	1010000281302225245L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:52:02.848	EZ67F8LKHVRV5	360T	MONE	EUR	1.13809	N/A	450,000	EUR	1010000281302225245L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:50:06.798	EZ37C4VYJZZ4	360T	MONE	EUR	1.138373	N/A	2,000,000	EUR	1010000281302230750L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:50:06.798	EZ8SKRRJWWF5	360T	MONE	CHF	1.138024	N/A	2,000,000	EUR	1010000281302230750L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:48:49.96	EZBCFZ3V2RW5	360T	MONE	EUR	1.1459849	N/A	9,000,000	USD	1010000281302230284L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:48:49.96	EZV62LQJLFD0	360T	MONE	USD	1.146839	N/A	9,000,000	USD	1010000281302230284L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:48:17.522	EZ893D5VLXW6	360T	MONE	EUR	1.14596	N/A	5,000,000	USD	1010000281302230162L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:48:17.522	EZ6P3KPH8JQ0	360T	MONE	USD	1.18428	N/A	5,000,000	USD	1010000281302230162L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:47:57.705	EZ82PWQ95V22	360T	MONE	EUR	8.975725	N/A	500,000	EUR	1010000281302230090L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:47:57.705	EZ8X8GQY3M0	360T	MONE	HKD	9.004115	N/A	500,000	EUR	1010000281302230090L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:47:18.456	EZ2TF52621R8	360T	MONE	USD	1.150885	N/A	50,000,000	USD	1010000281302224406L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:47:18.456	EZVTH9Y4NTD2	360T	MONE	EUR	1.149733	N/A	50,000,000	USD	1010000281302224406L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:45:40.697	EZ54DL9M4VF3	360T	MONE	GBP	1.287318	N/A	40,000,000	GBP	1010000281302229110L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:45:40.697	EZ5795GVGSM9	360T	MONE	USD	1.287862	N/A	40,000,000	GBP	1010000281302229110L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:44:01.435	EZBG7LCTR166	360T	MONE	USD	1.2878927	N/A	50,000,000	GBP	1010000281302227511L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:44:01.435	EZV8GM96JQC7	360T	MONE	GBP	1.2873363	N/A	50,000,000	GBP	1010000281302227511L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:43:08.36	EZ32HZH070D2	360T	MONE	USD	1.164722	N/A	117,800	USD	1010000281302220357L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:43:08.36	EZ893D5VLXW6	360T	MONE	EUR	1.14609	N/A	117,800	USD	1010000281302220357L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:42:51.003	EZ893D5VLXW6	360T	MONE	EUR	1.14622	N/A	280,800	USD	1010000281302220244L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:42:51.003	EZ551W278KH6	360T	MONE	USD	1.155834	N/A	280,800	USD	1010000281302220244L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:42:30.167	EZ7CBXV9WMD8	360T	MONE	USD	1.152924	N/A	1,218,000	USD	1010000281302219794L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:42:30.167	EZ893D5VLXW6	360T	MONE	EUR	1.1462	N/A	1,218,000	USD	1010000281302219794L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:42:06.14	EZ893D5VLXW6	360T	MONE	EUR	1.14608	N/A	141,600	USD	1010000281302219754L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:42:06.14	EZV5TZJ6YY38	360T	MONE	USD	1.148688	N/A	141,600	USD	1010000281302219754L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:40:58.996	EZ893D5VLXW6	360T	MONE	USD	1.14615	N/A	50,000,000	EUR	1010000281302226336L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:40:58.996	EZBCFZ3V2RW5	360T	MONE	EUR	1.1460655	N/A	50,000,000	EUR	1010000281302226336L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 15:37:52.665	EZBLKXZ0LYD9	360T	MONE	USD	1.2866662	N/A	100,000,000	GBP	1010000281302219628L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:37:52.665	EZ8MJ4C7D5K4	360T	MONE	GBP	1.2866158	N/A	100,000,000	GBP	1010000281302219628L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:37:46.418	EZ8RGK665CW4	360T	MONE	USD	1.1811941	N/A	35,000,000	USD	1010000281302224868L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:37:46.418	EZ893D5VLXW6	360T	MONE	EUR	1.14619	N/A	35,000,000	USD	1010000281302224868L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:34:51.27	EZGBTGN6MGC6	360T	MONE	USD	5.33159	N/A	1,500,000	TRY	1010000281302223284L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:34:51.27	EZ6MKNKPS752	360T	MONE	TRY	5.37625	N/A	1,500,000	TRY	1010000281302223284L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:34:25.415	EZBGTDMDLMC4	360T	MONE	ZAR	14.030466	N/A	1,500,000	ZAR	1010000281302223036L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:34:25.415	EZ32SC5BRSR2	360T	MONE	USD	14.00828	N/A	1,500,000	ZAR	1010000281302223036L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:33:07.55	EZ58WSO6HT90	360T	MONE	NZD	1.461956	N/A	100,000	NZD	1010000281302222868L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:33:07.55	EZ14W5HL9656	360T	MONE	USD	1.46207	N/A	100,000	NZD	1010000281302222868L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:32:29.806	EZ1PKLDL5007	360T	MONE	EUR	128.92123	N/A	255,344	JPY	1010000281302219567	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:31:24.118	EZ7RTVBCGPL6	360T	MONE	USD	3.67285	N/A	1,000,000	AED	1010000281302222838L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:31:24.118	EZ8G91HMSHF2	360T	MONE	AED	3.67285	N/A	1,000,000	AED	1010000281302222838L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:31:08.142	EZ35T59DKCW7	360T	MONE	EUR	128.94897	N/A	10,608,534	JPY	1010000281302219544	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:30:41.508	EZ24RYQ68DB1	360T	MONE	AUD	0.730256	N/A	20,000,000	AUD	1010000281302222745L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:30:41.508	EZ4B82037RB3	360T	MONE	USD	0.73027	N/A	20,000,000	AUD	1010000281302222745L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:30:01.521	EZ14W5HL9656	360T	MONE	NZD	0.6836477	N/A	32,000,000	NZD	1010000281302222117L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:30:01.521	EZ8QJ3Z7NQK7	360T	MONE	USD	0.68366	N/A	32,000,000	NZD	1010000281302222117L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:29:44.318	EZ32SC5BRSR2	360T	MONE	USD	14.016367	N/A	124,000,000	ZAR	1010000281302222060L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:29:44.318	EZ5N4KB94LD4	360T	MONE	ZAR	14.0177	N/A	124,000,000	ZAR	1010000281302222060L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:28:39.625	EZ36H5F61Z24	360T	MONE	EUR	0.8908217	N/A	3,400,000	GBP	1010000281302223840L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:28:39.625	EZ111VGBBX45	360T	MONE	GBP	0.8908487	N/A	3,400,000	GBP	1010000281302223840L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:28:07.611	EZQJ0XWWYMX3	360T	MONE	JPY	112.501	N/A	100,000,000	JPY	1010000281302221896L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:28:07.611	EZ6F9VMBZ668	360T	MONE	USD	112.50839	N/A	100,000,000	JPY	1010000281302221896L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:27:33.374	EZBCFZ3V2RW5	360T	MONE	USD	1.1452156	N/A	30,000,000	EUR	1010000281302221711L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:27:33.374	EZ5M3CKP3B38	360T	MONE	EUR	1.1451329	N/A	30,000,000	EUR	1010000281302221711L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:27:01.162	EZ78S7Q1DL64	360T	MONE	USD	1.152993	N/A	1,300,000	USD	1010000281302225703L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:27:01.162	EZ893D5VLXW6	360T	MONE	EUR	1.1454	N/A	1,300,000	USD	1010000281302225703L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:26:42.979	EZ5M3CKP3B38	360T	MONE	EUR	1.1451848	N/A	30,000,000	EUR	1010000281302221168L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:26:42.979	EZBCFZ3V2RW5	360T	MONE	USD	1.1452664	N/A	30,000,000	EUR	1010000281302221168L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:26:29.511	EZ893D5VLXW6	360T	MONE	EUR	1.1454	N/A	800,000	USD	1010000281302224887L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:26:29.511	EZ23KWWQZC01	360T	MONE	USD	1.167758	N/A	800,000	USD	1010000281302224887L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:26:08.122	EZBCFZ3V2RW5	360T	MONE	USD	1.1453465	N/A	8,000,000	USD	1010000281302223808L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:26:08.122	EZ5M3CKP3B38	360T	MONE	EUR	1.1452615	N/A	8,000,000	USD	1010000281302223808L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:25:52.643	EZ893D5VLXW6	360T	MONE	EUR	1.14542	N/A	650,000	USD	1010000281302224321L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:25:52.643	EZ6H5161ZYZ0	360T	MONE	USD	1.178476	N/A	650,000	USD	1010000281302224321L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 15:25:31.614	EZ13YFRC1JQ9	360T	MONE	USD	1.186867	N/A	600,000	USD	1010000281302224116L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:25:31.614	EZ893D5VLXW6	360T	MONE	EUR	1.14547	N/A	600,000	USD	1010000281302224116L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:25:15.815	EZBCFZ3V2RW5	360T	MONE	USD	1.1453964	N/A	50,000,000	EUR	1010000281302219310L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:25:15.815	EZ5M3CKP3B38	360T	MONE	EUR	1.1453148	N/A	50,000,000	EUR	1010000281302219310L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:24:56.073	EZVM113VSHV6	360T	MONE	USD	1.193067	N/A	200,000	USD	1010000281302224064L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:24:56.073	EZ893D5VLXW6	360T	MONE	EUR	1.14548	N/A	200,000	USD	1010000281302224064L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:23:40.913	EZ1JZYLC4XZ4	360T	MONE	USD	7.83357	N/A	60,000,000	HKD	1010000281302218317L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:23:40.913	EZBF4WXDYGX8	360T	MONE	HKD	7.83122	N/A	60,000,000	HKD	1010000281302218317L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:23:21.155	EZPGZCK5ZXP0	360T	MONE	USD	0.992528	N/A	250,000	USD	1010000281302223991	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:23:17.864	EZ8MJ4C7D5K4	360T	MONE	GBP	1.2858369	N/A	38,000,000	GBP	1010000281302217776L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:23:17.864	EZBLKXZ0LYD9	360T	MONE	USD	1.285895	N/A	38,000,000	GBP	1010000281302217776L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:22:59.711	EZ5M3CKP3B38	360T	MONE	EUR	1.1451014	N/A	100,000,000	USD	1010000281302223706L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:22:59.711	EZBCFZ3V2RW5	360T	MONE	USD	1.1451859	N/A	100,000,000	USD	1010000281302223706L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:21:00.332	EZBFW5JQFYS7	360T	MONE	EUR	1.14581	N/A	500,000	EUR	1010000281302223557	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:17:08.117	EZ36H5F61Z24	360T	MONE	EUR	0.8902433	N/A	56,000,000	GBP	1010000281302222527L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:17:08.117	EZ111VGBBX45	360T	MONE	GBP	0.8902717	N/A	56,000,000	GBP	1010000281302222527L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:16:34.788	EZ2LHYQ9VMG7	360T	MONE	EUR	1.136505	N/A	300,000	CHF	1010000281302222672	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:08:48.611	EZPJ5DRMZB37	360T	MONE	EUR	128.7136	N/A	200,000,000	JPY	1010000281302211388	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:04:29.083	EZ5M3CKP3B38	360T	MONE	EUR	1.142599	N/A	600,000	USD	1010000281302211372	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:04:16.44	EZ2GXD3FDXV4	360T	MONE	CHF	1.1373738	N/A	37,000,000	CHF	1010000281302220237L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:04:16.44	EZ9X1BHQ0KC5	360T	MONE	EUR	1.137387	N/A	37,000,000	CHF	1010000281302220237L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:01:39.643	EZ3PG6LN93D0	360T	MONE	ZAR	17.01077	N/A	400,000	EUR	1010000281302217065L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 15:01:39.643	EZV2TV383BB4	360T	MONE	EUR	16.027599	N/A	400,000	EUR	1010000281302217065L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:56:53.951	EZ5W5BP93234	360T	MONE	USD	6.527303	N/A	22,000,000	DKK	1010000281302216772L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:56:53.951	EZ1NDQ8MHTZ0	360T	MONE	DKK	6.52679	N/A	22,000,000	DKK	1010000281302216772L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:52:47.977	EZ5M3CKP3B38	360T	MONE	EUR	1.1428711	N/A	85,000,000	USD	1010000281302217362L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:52:47.977	EZBCFZ3V2RW5	360T	MONE	USD	1.1429561	N/A	85,000,000	USD	1010000281302217362L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:52:36.466	EZ5M3CKP3B38	360T	MONE	EUR	1.1428508	N/A	35,000,000	USD	1010000281302217301L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:52:36.466	EZBCFZ3V2RW5	360T	MONE	USD	1.142936	N/A	35,000,000	USD	1010000281302217301L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:51:08.532	EZX8FLK15205	360T	MONE	EUR	1.1453244	N/A	350,000,000	EUR	1010000281302216786L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:51:08.532	EZ584Y4Z23N3	360T	MONE	USD	1.1460959	N/A	350,000,000	EUR	1010000281302216786L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:47:48.244	EZBD00WBN5R9	360T	MONE	EUR	1.166372	N/A	1,572,560	USD	1010000281302216462	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:47:29.054	EZ111VGBBX45	360T	MONE	EUR	0.8905715	N/A	840,000	GBP	1010000281302214481	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:47:02.598	EZVT8MHXJKS4	360T	MONE	EUR	1.14522	N/A	130,000	USD	1010000281302215677	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:46:32.253	EZ3LJB4WP9X1	360T	MONE	EUR	1.15753	N/A	1,462,840	USD	1010000281302216237	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:44:24.082	EZ6PRZ3FFRF1	360T	MONE	USD	1.1505214	N/A	2,700,000	USD	1010000281302214272L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 14:44:24.082	EZBCFZ3V2RW5	360T	MONE	EUR	1.143025	N/A	1,524,060	USD	1010000281302214272L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:42:39.425	EZ8MJ4C7D5K4	360T	MONE	GBP	1.28229	N/A	246,941.58	GBP	1010000281302177100	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:42:23.149	EZ5M3CKP3B38	360T	MONE	EUR	1.1427113	N/A	72,000,000	USD	1010000281302215551L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:42:23.149	EZBCFZ3V2RW5	360T	MONE	USD	1.1427957	N/A	72,000,000	USD	1010000281302215551L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:38:23.361	EZ8MJ4C7D5K4	360T	MONE	GBP	1.28349	N/A	1,117.73	GBP	1010000281302144317	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:37:05.466	EZBLXPX4FT54	360T	MONE	USD	1.1435983	N/A	67,000,000	USD	1010000281302215252L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:37:05.466	EZ5M3CKP3B38	360T	MONE	EUR	1.1432608	N/A	67,000,000	USD	1010000281302215252L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:35:53.869	EZ2C5TJ09R13	360T	MONE	USD	281.43	N/A	34,000,000	USD	1010000281302215220L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:35:53.869	EZ8S6DXH95W5	360T	MONE	HUF	281.413	N/A	34,000,000	USD	1010000281302215220L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:33:53.919	EZ1YX7ZXHYM6	360T	MONE	RUB	65.926	N/A	10,000,000	RUB	1010000281302215170L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:33:53.919	EZ7BY2YRJ9B8	360T	MONE	USD	65.918	N/A	10,000,000	RUB	1010000281302215170L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:33:28.87	EZ5M3CKP3B38	360T	MONE	EUR	1.1428907	N/A	6,950,000	USD	1010000281302215151L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:33:28.87	EZBCFZ3V2RW5	360T	MONE	USD	1.1429756	N/A	6,950,000	USD	1010000281302215151L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:33:25.896	EZ165RLYL024	360T	MONE	EUR	4.4045141	N/A	900,000	PLN	1010000281302215096	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:33:22.565	EZ3BN97KTVX5	360T	MONE	USD	0.682005	N/A	7,000,000	NZD	1010000281302211598L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:33:22.565	EZ8QJ3Z7NQK7	360T	MONE	NZD	0.68199	N/A	7,000,000	NZD	1010000281302211598L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:33:17.536	EZV480JNPTG4	360T	MONE	EUR	1.138974	N/A	15,000,000	CHF	1010000281302215055L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:33:17.536	EZ53FGYR8WM3	360T	MONE	CHF	1.138166	N/A	15,000,000	CHF	1010000281302215055L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:31:33.321	EZBXMK553LL1	360T	MONE	EUR	1.56807	N/A	15,300,000	EUR	1010000281302212093L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:31:33.321	EZ4R54XN0159	360T	MONE	AUD	1.568732	N/A	15,300,000	EUR	1010000281302212093L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:26:29.611	EZX8FLK15205	360T	MONE	EUR	1.145841	N/A	3,500,000	EUR	1010000281302211510	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:22:19.445	EZ9X1BHQ0KC5	360T	MONE	EUR	1.13906	N/A	70,000	CHF	1010000281302212174	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:20:54.642	EZ32HZH070D2	360T	MONE	USD	1.162017	N/A	180,000,000	USD	1010000281302210574L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:20:54.642	EZ893D5VLXW6	360T	MONE	EUR	1.14332	N/A	180,000,000	USD	1010000281302210574L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:19:18.16	EZ1WSS8YKXNH0	360T	MONE	USD	1.318741	N/A	9,000,000	CAD	1010000281302210283L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:19:18.16	EZ9M7JRRW0R3	360T	MONE	CAD	1.31872	N/A	9,000,000	CAD	1010000281302210283L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:17:25.382	EZ15GYZ023Q4	360T	MONE	MXN	20.3359	N/A	10,000,000	USD	1010000281302205880L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:17:25.382	EZGK5QQK6991	360T	MONE	USD	20.332795	N/A	10,000,000	USD	1010000281302205880L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:15:24.469	EZ111VGBBX45	360T	MONE	EUR	0.8896312	N/A	3,816,407	GBP	1010000281302210035L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:15:24.469	EZ5Q74SLLR91	360T	MONE	GBP	0.8904826	N/A	3,816,000	GBP	1010000281302210035L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:14:42.225	EZ8S6DXH95W5	360T	MONE	HUF	281.533	N/A	20,000,000	USD	1010000281302205531L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:14:42.225	EZ2C5TJ09R13	360T	MONE	USD	281.5504	N/A	20,000,000	USD	1010000281302205531L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:08:48.197	EZQJ0XWWYMX3	360T	MONE	JPY	112.792	N/A	1,700,000,000	JPY	1010000281302209644L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:08:48.197	EZ6F9VMBZ668	360T	MONE	USD	112.7995	N/A	1,700,000,000	JPY	1010000281302209644L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:08:43.588	EZ91YSZJFCB2	360T	MONE	USD	1.1504294	N/A	100,000,000	EUR	1010000281302204703L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:08:43.588	EZ893D5VLXW6	360T	MONE	EUR	1.14272	N/A	100,000,000	EUR	1010000281302204703L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 14:08:21.409	EZ5M3CKP3B38	360T	MONE	EUR	1.1424495	N/A	150,000,000	EUR	1010000281302208068L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:08:21.409	EZBCFZ3V2RW5	360T	MONE	USD	1.1425339	N/A	150,000,000	EUR	1010000281302208068L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:06:49.15	EZBCFZ3V2RW5	360T	MONE	USD	1.1426439	N/A	200,000,000	EUR	1010000281302207580L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:06:49.15	EZ5M3CKP3B38	360T	MONE	EUR	1.1425595	N/A	200,000,000	EUR	1010000281302207580L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:05:45.831	EZ6X006KLLF7	360T	MONE	SEK	9.00477	N/A	17,000,000	SEK	1010000281302208943L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:05:45.831	EZ2N26QH4SL8	360T	MONE	USD	9.0054729	N/A	17,000,000	SEK	1010000281302208943L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:05:20.571	EZBLKXZ0LYD9	360T	MONE	USD	1.284036	N/A	23,000,000	GBP	1010000281302208145L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:05:20.571	EZ8MJ4C7D5K4	360T	MONE	GBP	1.283984	N/A	23,000,000	GBP	1010000281302208145L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:05:08.729	EZRWZXW5XBB0	360T	MONE	USD	8.469463	N/A	1,300,000	NOK	1010000281302208903L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:05:08.729	EZV89XN49MM3	360T	MONE	NOK	8.467276	N/A	1,300,000	NOK	1010000281302208903L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:04:49.117	EZ5M3CKP3B38	360T	MONE	EUR	1.1423563	N/A	6,300,000	USD	1010000281302206813L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:04:49.117	EZBCFZ3V2RW5	360T	MONE	USD	1.14244	N/A	6,300,000	USD	1010000281302206813L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:04:26.43	EZQJ0XWWYMX3	360T	MONE	JPY	112.831	N/A	115,000,000	JPY	1010000281302208723L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:04:26.43	EZ6F9VMBZ668	360T	MONE	USD	112.8387	N/A	115,000,000	JPY	1010000281302208723L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:03:21.555	EZ1JZYLC4XZ4	360T	MONE	USD	7.83226	N/A	100,000	HKD	1010000281302208565L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:03:21.555	EZB9NP4B8H27	360T	MONE	HKD	7.8319	N/A	100,000	HKD	1010000281302208565L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:02:35.614	EZ5W5BP93234	360T	MONE	USD	6.531361	N/A	1,900,000	DKK	1010000281302208405L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 14:02:35.614	EZ1NDQ8MHTZ0	360T	MONE	DKK	6.53083	N/A	1,900,000	DKK	1010000281302208405L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:54:19.134	EZVP7224SCF2	360T	MONE	GBP	0.8996175	N/A	500,000	EUR	1010000281302206397L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:54:19.134	EZ5RTQ873FK4	360T	MONE	EUR	0.88965	N/A	500,000	EUR	1010000281302206397L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:52:59.672	EZ14W5HL9656	360T	MONE	NZD	0.682441	N/A	1,900,000	NZD	1010000281302202814L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:52:59.672	EZ8QJ3Z7NQK7	360T	MONE	USD	0.68245	N/A	1,900,000	NZD	1010000281302202814L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:52:36.727	EZRWZXW5XBB0	360T	MONE	USD	8.458309	N/A	5,000,000	NOK	1010000281302202735L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:52:36.727	EZ9L15RHWM10	360T	MONE	NOK	8.45803	N/A	5,000,000	NOK	1010000281302202735L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:52:12.888	EZ8MJ4C7D5K4	360T	MONE	GBP	1.284792	N/A	30,000,000	GBP	1010000281302202306L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:52:12.888	EZBLKXZ0LYD9	360T	MONE	USD	1.2848465	N/A	30,000,000	GBP	1010000281302202306L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:51:57.688	EZQJ0XWWYMX3	360T	MONE	JPY	112.798	N/A	1,120,000,000	JPY	1010000281302202261L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:51:57.688	EZ6F9VMBZ668	360T	MONE	USD	112.8054	N/A	1,120,000,000	JPY	1010000281302202261L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:50:41.142	EZ1NDQ8MHTZ0	360T	MONE	DKK	6.52844	N/A	25,600,000	DKK	1010000281302202077L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:50:41.142	EZ5W5BP93234	360T	MONE	USD	6.528977	N/A	25,600,000	DKK	1010000281302202077L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:49:56.619	EZ4B82037RB3	360T	MONE	USD	0.72938	N/A	2,600,000	AUD	1010000281302201778L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:49:56.619	EZ24RYQ68DB1	360T	MONE	AUD	0.7293683	N/A	2,600,000	AUD	1010000281302201778L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:49:15.392	EZ9M7JRRW0R3	360T	MONE	CAD	1.31745	N/A	23,300,000	CAD	1010000281302201645L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:49:15.392	EZ1WSS8YKNH0	360T	MONE	USD	1.317468	N/A	23,300,000	CAD	1010000281302201645L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:47:57.677	EZBCFZ3V2RW5	360T	MONE	USD	1.1429369	N/A	40,000,000	USD	1010000281302204454L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:47:57.677	EZ5M3CKP3B38	360T	MONE	EUR	1.142854	N/A	40,000,000	USD	1010000281302204454L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 13:45:35.43	EZ5M3CKP3B38	360T	MONE	EUR	1.142923	N/A	13,678	USD	1010000281302199858	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:44:33.446	EZ5M3CKP3B38	360T	MONE	EUR	1.1428719	N/A	150,000,000	USD	1010000281302204792L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:44:33.446	EZBCFZ3V2RW5	360T	MONE	USD	1.1429553	N/A	150,000,000	USD	1010000281302204792L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:38:12.533	EZ8SKRRJWWF5	360T	MONE	CHF	1.138632	N/A	250,000	EUR	1010000281302201401L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:38:12.533	EZ37C4VYJZZ4	360T	MONE	EUR	1.138973	N/A	250,000	EUR	1010000281302201401L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:37:20.877	EZBLXPX4FT54	360T	MONE	EUR	1.143377	N/A	2,000,000	EUR	1010000281302201320L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:37:20.877	EZV5TJ6YY38	360T	MONE	USD	1.145809	N/A	2,000,000	EUR	1010000281302201320L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:35:54.138	EZ5M3CKP3B38	360T	MONE	EUR	1.143071	N/A	173,410.91	USD	1010000281302201376	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:35:50.038	EZ6T3Z0GPZX5	360T	MONE	USD	8.995466	N/A	145,000,000	SEK	1010000281302199560L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:35:50.038	EZ2N26QH4SL8	360T	MONE	SEK	8.9948744	N/A	145,000,000	SEK	1010000281302199560L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:35:24.793	EZ5M3CKP3B38	360T	MONE	EUR	1.143182	N/A	57,100	USD	1010000281302195675	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:33:24.494	EZ5M3CKP3B38	360T	MONE	EUR	1.143192	N/A	158,000	USD	1010000281302196213	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:26:54.503	EZ106JRRNQ42	360T	MONE	EUR	1.184611	N/A	2,000,000	USD	1010000281302193794	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:24:59.028	EZ893D5VLXW6	360T	MONE	EUR	1.14341	N/A	25,000,000	USD	1010000281302202511L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:24:59.028	EZ24JSCDC225	360T	MONE	USD	1.1452219	N/A	25,000,000	USD	1010000281302202511L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:23:18.201	EZ5M3CKP3B38	360T	MONE	EUR	1.143339	N/A	107,000	USD	1010000281302198493	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:19:54.808	EZV62LQJLFD0	360T	MONE	EUR	1.143463	N/A	86,967.5	USD	1010000281302199247	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:18:19.603	EZ58LBHRSFX5	360T	MONE	EUR	1.1484463	N/A	8,000,000	USD	1010000281302196220	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:17:53.002	EZ93NYCFT112	360T	MONE	USD	1.284499	N/A	25,000,000	GBP	1010000281302198464L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:17:53.002	EZ6VV8V8HY0	360T	MONE	GBP	1.28335	N/A	25,000,000	GBP	1010000281302198464L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:10:32.265	EZP7LKL43S6	360T	MONE	EUR	4.327966	N/A	4,000,000	EUR	1010000281302192953L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:10:32.265	EZKH83572CZ9	360T	MONE	PLN	4.3282	N/A	4,000,000	EUR	1010000281302192953L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:10:01.1	EZBCFZ3V2RW5	360T	MONE	EUR	1.1424168	N/A	25,000,000	USD	1010000281302192947L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:10:01.1	EZ9P9FR0YNJ5	360T	MONE	USD	1.1437052	N/A	25,000,000	USD	1010000281302192947L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:09:18.064	EZV2TV383BB4	360T	MONE	EUR	16.00137	N/A	100,000	EUR	1010000281302198882	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:08:11.187	EZBLKXZ0LYD9	360T	MONE	GBP	1.282235	N/A	15,000,000	GBP	1010000281302192930L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:08:11.187	EZ1DRM1WRRH5	360T	MONE	USD	1.283055	N/A	15,000,000	GBP	1010000281302192930L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:05:41.816	EZ2B9B14TCM9	360T	MONE	USD	0.9971715	N/A	12,000,000	USD	1010000281302197357L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 13:05:41.816	EZ7DBKGYK876	360T	MONE	CHF	0.9970857	N/A	12,000,000	USD	1010000281302197357L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:59:47.264	EZ5M3CKP3B38	360T	MONE	EUR	1.142063	N/A	20,000,000	USD	1010000281302192642L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:59:47.264	EZBCFZ3V2RW5	360T	MONE	USD	1.1421469	N/A	20,000,000	USD	1010000281302192642L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:58:33.129	EZ8MJ4C7D5K4	360T	MONE	GBP	1.2826227	N/A	8,000,000	GBP	1010000281302189688L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:58:33.129	EZBLKXZ0LYD9	360T	MONE	USD	1.2826758	N/A	8,000,000	GBP	1010000281302189688L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:54:22.332	EZ893D5VLXW6	360T	MONE	EUR	1.14164	N/A	100,000,000	EUR	1010000281302193535L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:54:22.332	EZ459KQD4TK3	360T	MONE	USD	1.154817	N/A	100,000,000	EUR	1010000281302193535L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:52:47.948	EZ6T3Z0GPZX5	360T	MONE	USD	9.003851	N/A	40,000,000	SEK	1010000281302193145L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 12:52:47.948	EZ6NQT9SPJ88	360T	MONE	SEK	8.9994034	N/A	40,000,000	SEK	1010000281302193145L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:51:09.921	EZ1SX3LYZJ37	360T	MONE	NOK	8.4530636	N/A	120,000,000	NOK	1010000281302193068L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:51:09.921	EZ7PQXV6Y1F6	360T	MONE	USD	8.4549	N/A	120,000,000	NOK	1010000281302193068L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:49:52.568	EZ36H5F61Z24	360T	MONE	EUR	0.8908745	N/A	35,100	GBP	1010000281302192754	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:49:14.232	EZB33ZKCB944	360T	MONE	USD	6.5381912	N/A	78,000,000	DKK	1010000281302192350L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:49:14.232	EZ5W5BP93234	360T	MONE	DKK	6.5377425	N/A	78,000,000	DKK	1010000281302192350L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:49:13.798	EZJWF9TZ5392	360T	MONE	EUR	321.724	N/A	15,000,000	HUF	1010000281302187322L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:49:13.798	EZ1BMY0D8WX3	360T	MONE	HUF	321.7283	N/A	15,000,000	HUF	1010000281302187322L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:36:27.291	EZ92Y4RSG5N9	360T	MONE	EUR	1.170997	N/A	7,900,000	USD	1010000281302191887	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:36:14.899	EZ6SHFHPFZM2	360T	MONE	EUR	9.6511879	N/A	100,000,000	NOK	1010000281302186436L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:36:14.899	EZVL5T06DZ57	360T	MONE	NOK	9.6515075	N/A	100,000,000	NOK	1010000281302186436L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:35:19.663	EZ779DB55W20	360T	MONE	EUR	26.005	N/A	410,000,000	CZK	1010000281302189723L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:35:19.663	EZ64VXRL0KJ2	360T	MONE	CZK	26.04548	N/A	410,000,000	CZK	1010000281302189723L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:34:07.594	EZ5M3CKP3B38	360T	MONE	EUR	1.1417288	N/A	373,000	USD	1010000281302186891	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:32:42.147	EZ5M3CKP3B38	360T	MONE	EUR	1.1419022	N/A	20,000	USD	1010000281302189352	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:29:47.509	EZ5GHXNFMZ6	360T	MONE	CHF	0.996278	N/A	50,000,000	CHF	1010000281302188124L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:29:47.509	EZ2B9B14TCM9	360T	MONE	USD	0.996867	N/A	50,000,000	CHF	1010000281302188124L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:27:09.647	EZ2GXD3FDXV4	360T	MONE	EUR	1.138193	N/A	4,000,000	CHF	1010000281302187817L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:27:09.647	EZ67F8LKHVRV5	360T	MONE	CHF	1.13818	N/A	4,000,000	CHF	1010000281302187817L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:26:30.411	EZ1ZH5R5LBT9	360T	MONE	CNH	7.92397	N/A	34,000,000	CNH	1010000281302187678L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:26:30.411	EZ16K511W4H1	360T	MONE	EUR	7.9233	N/A	34,000,000	CNH	1010000281302187678L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:25:55.076	EZ3D9FTW8CY0	360T	MONE	EUR	39.114074	N/A	100,000	MUR	1010000281302186323	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:25:51.127	EZ2NRH7S65L3	360T	MONE	MXN	23.33793	N/A	5,000,000	MXN	1010000281302187446L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:25:51.127	EZ9DBSH1Z953	360T	MONE	EUR	23.110427	N/A	5,000,000	MXN	1010000281302187446L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:23:42.266	EZ7KJKGSGQ29	360T	MONE	ZAR	15.9839	N/A	31,000,000	ZAR	1010000281302187168L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:23:42.266	EZV2TV383BB4	360T	MONE	EUR	15.9811912	N/A	31,000,000	ZAR	1010000281302187168L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:23:14.978	EZ29QMD17NV9	360T	MONE	PLN	3.78657	N/A	16,500,000	PLN	1010000281302187097L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:23:14.978	EZ96P1C9KP91	360T	MONE	USD	3.786633	N/A	16,500,000	PLN	1010000281302187097L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:22:16.101	EZ5W5BP93234	360T	MONE	USD	6.536309	N/A	28,000,000	DKK	1010000281302186748L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:22:16.101	EZ1NDQ8MHTZ0	360T	MONE	DKK	6.5358	N/A	28,000,000	DKK	1010000281302186748L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:21:45.551	EZ24RYQ68DB1	360T	MONE	AUD	0.7297587	N/A	21,000,000	AUD	1010000281302186516L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:21:45.551	EZ4B82037RB3	360T	MONE	USD	0.72977	N/A	21,000,000	AUD	1010000281302186516L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:12:24.928	EZ5M3CKP3B38	360T	MONE	EUR	1.1420825	N/A	67,000	USD	1010000281302182742	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:12:02.488	EZ5RTQ873FK4	360T	MONE	EUR	0.89116	N/A	862,750	GBP	1010000281302177203L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:12:02.488	EZ5JWGBYC9K7	360T	MONE	GBP	0.8944305	N/A	862,750	GBP	1010000281302177203L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:10:52.38	EZ5RTQ873FK4	360T	MONE	EUR	0.8913	N/A	1,161,500	GBP	1010000281302177112L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 12:10:52.38	EZV7RHG7LN05	360T	MONE	GBP	0.894294	N/A	1,161,500	GBP	1010000281302177112L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:10:25.522	EZBXMK553LL1	360T	MONE	AUD	1.56572	N/A	2,000,000	AUD	1010000281302177091L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:10:25.522	EZV5XVKGKV99	360T	MONE	EUR	1.5656239	N/A	2,000,000	AUD	1010000281302177091L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:10:03.5	EZB0M7JHL0B9	360T	MONE	GBP	0.893685	N/A	6,937,200	GBP	1010000281302176835L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:10:03.5	EZ5RTQ873FK4	360T	MONE	EUR	0.89133	N/A	6,937,200	GBP	1010000281302176835L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:09:30.991	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.8920701	N/A	800,000	GBP	1010000281302185688L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:09:30.991	EZ111VGBBX45	360T	MONE	EUR	0.8911939	N/A	800,000	GBP	1010000281302185688L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:07:57.201	EZ2JDGP7KP47	360T	MONE	EUR	26.32156	N/A	8,600,000	CZK	1010000281302182054	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:07:14.486	EZ5RTQ873FK4	360T	MONE	EUR	0.89117	N/A	7,366,400	EUR	1010000281302176521L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:07:14.486	EZ294B15VJL8	360T	MONE	GBP	0.891958	N/A	7,366,400	EUR	1010000281302176521L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:07:08.649	EZJWF9TZ5392	360T	MONE	HUF	321.54	N/A	15,000,000	HUF	1010000281302181790L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:07:08.649	EZ1VVKWY93Y5	360T	MONE	EUR	321.5366	N/A	15,000,000	HUF	1010000281302181790L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:02:31.869	EZ8QLLGLMQ83	360T	MONE	EUR	1.1451887	N/A	1,200,000	EUR	1010000281302184590L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:02:31.869	EZ78S7Q1DL64	360T	MONE	USD	1.1502862	N/A	1,200,000	EUR	1010000281302184590L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:02:25.381	EZ111VGBBX45	360T	MONE	EUR	0.891642	N/A	400,000	GBP	1010000281302184521L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:02:25.381	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.89252	N/A	400,000	GBP	1010000281302184521L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:01:54.38	EZ8QLLGLMQ83	360T	MONE	USD	1.145039	N/A	1,000,000	EUR	1010000281302184365L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:01:54.38	EZBFW5JQFY57	360T	MONE	EUR	1.143125	N/A	1,000,000	EUR	1010000281302184365L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:00:55.364	EZBCFZ3V2RW5	360T	MONE	EUR	1.1423163	N/A	7,000,000	EUR	1010000281302183765L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:00:55.364	EZ893D5VLXW6	360T	MONE	USD	1.1424	N/A	7,000,000	EUR	1010000281302183765L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:00:22.542	EZ5M3CKP3B38	360T	MONE	EUR	1.142132	N/A	4,000,000	EUR	1010000281302181133L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 12:00:22.542	EZ8QLLGLMQ83	360T	MONE	USD	1.144809	N/A	4,000,000	EUR	1010000281302181133L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:58:52.191	EZ1XTK4TWJM8	360T	MONE	GBP	0.903521	N/A	600,000	EUR	1010000281302178644L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:58:52.191	EZ5RTQ873FK4	360T	MONE	EUR	0.89189	N/A	600,000	EUR	1010000281302178644L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:58:41.846	EZ9HP9W7K571	360T	MONE	AUD	1.5689541	N/A	540,000	AUD	1010000281302178275L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:58:41.846	EZV5XVKGKV99	360T	MONE	EUR	1.5659899	N/A	540,000	AUD	1010000281302178275L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:58:30.017	EZ5RTQ873FK4	360T	MONE	EUR	0.89195	N/A	600,000	EUR	1010000281302177524L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:58:30.017	EZBJ893GT2M3	360T	MONE	GBP	0.904862	N/A	600,000	EUR	1010000281302177524L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:57:50.429	EZ111VGBBX45	360T	MONE	EUR	0.8918205	N/A	26,500,000	EUR	1010000281302176728L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:57:50.429	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.892706	N/A	26,500,000	EUR	1010000281302176728L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:57:33.071	EZ73NJLWP1R6	360T	MONE	DKK	7.4611	N/A	4,200,000	DKK	1010000281302176695L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:57:33.071	EZ5LQK9RYMF8	360T	MONE	EUR	7.462457	N/A	4,200,000	DKK	1010000281302176695L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:56:11.761	EZVKKQPPVFS1	360T	MONE	CAD	1.506092	N/A	1,600,000	EUR	1010000281302175708L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:56:11.761	EZ2NL701XQR5	360T	MONE	EUR	1.50557	N/A	1,600,000	EUR	1010000281302175708L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:55:40.725	EZ9QM3BMGWH0	360T	MONE	EUR	1.505254	N/A	6,000,000	EUR	1010000281302172581L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:55:40.725	EZVKKQPPVFS1	360T	MONE	CAD	1.505862	N/A	6,000,000	EUR	1010000281302172581L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 11:55:00.421	EZ1P2WXQS672	360T	MONE	CAD	1.506399	N/A	3,700,000	EUR	1010000281302171424L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:55:00.421	EZ9QM3BMGWH0360T	360T	MONE	EUR	1.505173	N/A	3,700,000	EUR	1010000281302171424L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:54:37.342	EZ5M3CKP3B38	360T	MONE	EUR	1.1427628	N/A	100,000	USD	1010000281302181016	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:54:01.795	EZV5XVKGKV99	360T	MONE	EUR	1.56557	N/A	3,000,000	EUR	1010000281302171067L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:54:01.795	EZ23CPMPDBN4	360T	MONE	AUD	1.568644	N/A	3,000,000	EUR	1010000281302171067L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:53:29.632	EZ4FBKSY7ZH2	360T	MONE	KWD	0.303882	N/A	500,000	KWD	1010000281302179272L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:53:29.632	EZ2P99TSM564	360T	MONE	USD	0.3039	N/A	500,000	KWD	1010000281302179272L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:52:44.175	EZ5M3CKP3B38	360T	MONE	EUR	1.142472	N/A	71,000	USD	1010000281302175610	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:52:25.228	EZVZDZR19LR9	360T	MONE	USD	0.3769591	N/A	500,000	BHD	1010000281302178585L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:52:25.228	EZ5GYCX9ZG21	360T	MONE	BHD	0.3769882	N/A	500,000	BHD	1010000281302178585L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:50:55.41	EZ893D5VLXW6	360T	MONE	EUR	1.14254	N/A	600,000	USD	1010000281302169672L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:50:55.41	EZ89FWZP52K3	360T	MONE	USD	1.1747138	N/A	600,000	USD	1010000281302169672L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:49:41.885	EZ754GP3LDQ6	360T	MONE	USD	1.189224	N/A	1,300,000	USD	1010000281302169453L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:49:41.885	EZ893D5VLXW6	360T	MONE	EUR	1.14211	N/A	1,300,000	USD	1010000281302169453L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:47:57.043	EZBLKXZ0LYD9	360T	MONE	USD	1.2859089	N/A	20,000,000	GBP	1010000281302169423L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:47:57.043	EZ8MJ4C7D5K4	360T	MONE	GBP	1.2858586	N/A	20,000,000	GBP	1010000281302169423L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:47:42.803	EZM6HVNYXQP7	360T	MONE	EUR	7.462698	N/A	85,000	DKK	1010000281302177656	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:38:45.923	EZ36H5F61Z24	360T	MONE	EUR	0.8872159	N/A	56,600	GBP	1010000281302178184	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:36:15.913	EZ5M3CKP3B38	360T	MONE	EUR	1.141943	N/A	280,000	USD	1010000281302177463	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:34:38.6	EZ5M3CKP3B38	360T	MONE	EUR	1.142122	N/A	53,000	USD	1010000281302171363	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:30:57.174	EZ5NX1YQJQP0	360T	MONE	EUR	128.78825	N/A	250,000,000	JPY	1010000281302171121L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:30:57.174	EZ7N472K5R63	360T	MONE	JPY	128.789	N/A	250,000,000	JPY	1010000281302171121L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:30:32.304	EZ161T4V8RH1	360T	MONE	RUB	65.93655	N/A	15,000,000	RUB	1010000281302171027L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:30:32.304	EZ7BY2YRJ9B8	360T	MONE	USD	65.878	N/A	15,000,000	RUB	1010000281302171027L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:30:13.576	EZV2TV383BB4	360T	MONE	ZAR	15.9618454	N/A	53,000,000	ZAR	1010000281302170704L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:30:13.576	EZ168D8Y5TT0	360T	MONE	EUR	15.9594854	N/A	50,000,000	ZAR	1010000281302170704L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:29:44.16	EZ8MJ4C7D5K4	360T	MONE	GBP	1.2864327	N/A	9,000,000	GBP	1010000281302170615L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:29:44.16	EZBLKXZ0LYD9	360T	MONE	USD	1.2864859	N/A	9,000,000	GBP	1010000281302170615L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:28:01.963	EZ5JWGBYC9K7	360T	MONE	GBP	0.890926	N/A	1,725,500	GBP	1010000281302170803L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:28:01.963	EZ5RTQ873FK4	360T	MONE	EUR	0.88767	N/A	1,725,500	GBP	1010000281302170803L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:27:25.948	EZ5RTQ873FK4	360T	MONE	EUR	0.88771	N/A	2,323,000	GBP	1010000281302170635L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:27:25.948	EZV7RHG7LN05	360T	MONE	GBP	0.890714	N/A	2,323,000	GBP	1010000281302170635L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:26:52.28	EZB0M7JHLOB9	360T	MONE	GBP	0.890111	N/A	13,874,400	GBP	1010000281302170432L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:26:52.28	EZ5RTQ873FK4	360T	MONE	EUR	0.88776	N/A	13,874,400	GBP	1010000281302170432L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:25:48.185	EZ294B15VJL8	360T	MONE	GBP	0.8885796	N/A	14,732,800	EUR	1010000281302170302L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:25:48.185	EZ5RTQ873FK4	360T	MONE	EUR	0.88779	N/A	14,732,800	EUR	1010000281302170302L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 11:25:19.718	EZ5M3CKP3B38	360T	MONE	EUR	1.141862	N/A	70,000	USD	1010000281302162256	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:23:20.213	EZBCFZ3V2RW5	360T	MONE	USD	1.141917	N/A	200,000,000	USD	1010000281302169281L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:23:20.213	EZ5M3CKP3B38	360T	MONE	EUR	1.141834	N/A	200,000,000	USD	1010000281302169281L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:22:21.35	EZ5M3CKP3B38	360T	MONE	EUR	1.1421389	N/A	102,186	USD	1010000281302169705	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:22:20.775	EZBLKXZ0LYD9	360T	MONE	USD	1.286209	N/A	5,100,000	GBP	1010000281302164666L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:22:20.775	EZ8MJ4C7D5K4	360T	MONE	GBP	1.286156	N/A	5,100,000	GBP	1010000281302164666L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:19:37.865	EZBCFZ3V2RW5	360T	MONE	USD	1.1421467	N/A	200,000,000	USD	1010000281302168524L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:19:37.865	EZ5M3CKP3B38	360T	MONE	EUR	1.1420635	N/A	200,000,000	USD	1010000281302168524L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:18:52.957	EZ111VGBBX45	360T	MONE	GBP	0.88782	N/A	15,000,000	GBP	1010000281302169021L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:18:52.957	EZ36H5F61Z24	360T	MONE	EUR	0.8877928	N/A	15,000,000	GBP	1010000281302169021L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:18:02.684	EZ1VM57FN6F6	360T	MONE	CAD	1.512682	N/A	357,600	CAD	1010000281302168440L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:18:02.684	EZ2NL701XQR5	360T	MONE	EUR	1.50365	N/A	357,600	CAD	1010000281302168440L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:17:26.548	EZ2NL701XQR5	360T	MONE	EUR	1.50369	N/A	6,627,150	CAD	1010000281302168314L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:17:26.548	EZ4PB78X2Y46	360T	MONE	CAD	1.510673	N/A	6,627,150	CAD	1010000281302168314L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:14:01.953	EZ5M3CKP3B38	360T	MONE	EUR	1.1419086	N/A	45,000	USD	1010000281302167928	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:12:09.437	EZ5M3CKP3B38	360T	MONE	EUR	1.141875	N/A	21,842	USD	1010000281302167428	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 11:03:39.013	EZBCFZ3V2RW5	360T	MONE	EUR	1.142148	N/A	180,000	USD	1010000281302167447	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:55:18.985	EZQJ0XWWYMX3	360T	MONE	JPY	112.727	N/A	10,000,000,000	JPY	1010000281302163508L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:55:18.985	EZ6F9VMBZ668	360T	MONE	USD	112.73461	N/A	10,000,000,000	JPY	1010000281302163508L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:47:49.647	EZ9KJFQ907V7	360T	MONE	EUR	6.054952	N/A	17,300,000	TRY	1010000281302164837L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:47:49.647	EZ8SXD0X3BP0	360T	MONE	TRY	6.058174	N/A	17,300,000	TRY	1010000281302164837L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:44:44.046	EZ5M3CKP3B38	360T	MONE	EUR	1.1416724	N/A	1,300,000	USD	1010000281302162223L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:44:44.046	EZ266H2B4BR1	360T	MONE	USD	1.1481936	N/A	1,300,000	USD	1010000281302162223L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:44:22.65	EZ5W5BP93234	360T	MONE	DKK	6.535643	N/A	30,000,000	DKK	1010000281302164293L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:44:22.65	EZB33ZKCB944	360T	MONE	USD	6.536196	N/A	30,000,000	DKK	1010000281302164293L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:43:43.362	EZ5M3CKP3B38	360T	MONE	EUR	1.1417438	N/A	46,341,000	USD	1010000281302158437L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:43:43.362	EZBCFZ3V2RW5	360T	MONE	USD	1.1418269	N/A	46,341,000	USD	1010000281302158437L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:40:58.284	EZ4LCN9HZF77	360T	MONE	EUR	10.2851	N/A	10,000,000	SEK	1010000281302161486L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:40:58.284	EZ4Y8FQ64QF8	360T	MONE	SEK	10.284604	N/A	10,000,000	SEK	1010000281302161486L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:39:52.456	EZ4LCN9HZF77	360T	MONE	EUR	10.28536	N/A	220,000,000	SEK	1010000281302161118L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:39:52.456	EZVDZ75V6JQ5	360T	MONE	SEK	10.285129	N/A	220,000,000	SEK	1010000281302161118L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:39:44.646	EZ32SC5BRSR2	360T	MONE	ZAR	13.99426	N/A	62,000,000	ZAR	1010000281302154561L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:39:44.646	EZ6CGQTDTPSP5	360T	MONE	USD	13.993048	N/A	62,000,000	ZAR	1010000281302154561L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:38:32.389	EZ9WT42T0X16	360T	MONE	USD	1.292698	N/A	102,000	USD	1010000281302154372L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:38:32.389	EZ6VV8V8HY0	360T	MONE	GBP	1.28655	N/A	102,000	USD	1010000281302154372L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:38:24.296	EZBCFZ3V2RW5	360T	MONE	USD	1.1421363	N/A	200,000	USD	1010000281302160842L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 10:38:24.296	EZ5M3CKP3B38	360T	MONE	EUR	1.1420529	N/A	200,000	USD	1010000281302160842L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:37:35.185	EZ9BS7L7PVL3	360T	MONE	USD	1.144244	N/A	600,000	USD	1010000281302160747L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:37:35.185	EZ5M3CKP3B38	360T	MONE	EUR	1.142093	N/A	600,000	USD	1010000281302160747L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:35:28.566	EZ5M3CKP3B38	360T	MONE	EUR	1.142343	N/A	800,000	USD	1010000281302159577L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:35:28.566	EZ893D5VLXW6	360T	MONE	USD	1.14251	N/A	800,000	USD	1010000281302159577L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:34:42.807	EZ7N472K5R63	360T	MONE	EUR	128.759	N/A	10,000,000	JPY	1010000281302159026L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:34:42.807	EZ5NJB8MQRR9	360T	MONE	JPY	128.76442	N/A	10,000,000	JPY	1010000281302159026L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:34:02.274	EZ5M3CKP3B38	360T	MONE	EUR	1.1425224	N/A	2,800,000	USD	1010000281302158636L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:34:02.274	EZ266H2B4BR1	360T	MONE	USD	1.1490286	N/A	3,290,000	USD	1010000281302158636L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:33:02.755	EZ9X1BHQ0KC5	360T	MONE	EUR	1.138331	N/A	500,000	CHF	1010000281302157888L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:33:02.755	EZ6JRYWXS82	360T	MONE	CHF	1.131905	N/A	500,000	CHF	1010000281302157888L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:23:33.699	EZBCFZ3V2RW5	360T	MONE	EUR	1.142496	N/A	1,600,000	USD	1010000281302158728	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:22:42.012	EZ111VGGBX45	360T	MONE	EUR	0.8881607	N/A	400,000	GBP	1010000281302158365	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:20:58.056	EZ9QM3BMGWH0	360T	MONE	EUR	1.5039374	N/A	720,000	CAD	1010000281302158083	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:19:36.69	EZ2GXD3FDXV4	360T	MONE	EUR	1.1383254	N/A	620,000	CHF	1010000281302157708	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:17:15.267	EZ8QJ3Z7NQK7	360T	MONE	USD	0.68427	N/A	25,000,000	NZD	1010000281302157062L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:17:15.267	EZ14W5HL9656	360T	MONE	NZD	0.6842605	N/A	25,000,000	NZD	1010000281302157062L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:15:05.246	EZ67F8LKHRV5	360T	MONE	EUR	1.1389	N/A	100,000,000	CHF	1010000281302156407L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:15:05.246	EZ7WNH6XJ6G4	360T	MONE	CHF	1.13806	N/A	100,000,000	CHF	1010000281302156407L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:14:50.907	EZ1QJBC1MD06	360T	MONE	JPY	144.7986	N/A	7,956,996,536	JPY	1010000281302154697L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:14:50.907	EZ3D0NYKPSX7	360T	MONE	GBP	144.91	N/A	7,956,996,536	JPY	1010000281302154697L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:14:20.969	EZ5M3CKP3B38	360T	MONE	EUR	1.1421257	N/A	1,430,000	USD	1010000281302155313	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:13:21.068	EZ6X006KLLF7	360T	MONE	USD	9.0063	N/A	210,000	USD	1010000281302152144L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:13:21.068	EZ9SV2DJRFJ9	360T	MONE	SEK	8.9274623	N/A	210,000	USD	1010000281302152144L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:13:18.241	EZ294B15VJL8	360T	MONE	GBP	0.888813	N/A	95,026,284	EUR	1010000281302154270L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:13:18.241	EZ5RTQ873FK4	360T	MONE	EUR	0.88801	N/A	95,026,284	EUR	1010000281302154270L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:12:26.381	EZ23YGQ0BG57	360T	MONE	USD	1.2875467	N/A	78,559,915	USD	1010000281302154214L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:12:26.381	EZ6VV8V8HYY0	360T	MONE	GBP	1.28609	N/A	78,559,915	USD	1010000281302154214L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:10:01.627	EZ53MK3SW5Z0	360T	MONE	GBP	0.888718	N/A	3,000,000	GBP	1010000281302150966L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:10:01.627	EZ111VGGBX45	360T	MONE	EUR	0.888433	N/A	3,000,000	GBP	1010000281302150966L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:07:54.762	EZ32GC4S9LN4	360T	MONE	SEK	10.2839731	N/A	275,000	EUR	1010000281302151772L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:07:54.762	EZ4LCN9HZF77	360T	MONE	EUR	10.28814	N/A	275,000	EUR	1010000281302151772L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:06:30.888	EZ7BY2YRJ9B8	360T	MONE	USD	65.84346	N/A	500,000,000	RUB	1010000281302153002L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:06:30.888	EZ1YX7ZXHYM6	360T	MONE	RUB	65.85156	N/A	500,000,000	RUB	1010000281302153002L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:05:29.372	EZ1Q2L0L9H07	360T	MONE	USD	5.315525	N/A	10,000,000	USD	1010000281302151688L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:05:29.372	EZGBTGN6MGC6	360T	MONE	TRY	5.31875	N/A	10,000,000	USD	1010000281302151688L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 10:03:57.314	EZ2GXD3FDXV4	360T	MONE	EUR	1.139037	N/A	12,700,000	EUR	1010000281302151140L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:03:57.314	EZ9B5L6GMX92	360T	MONE	CHF	1.138659	N/A	12,700,000	EUR	1010000281302151140L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:02:47.757	EZLHCFSDT9G5	360T	MONE	USD	1.142895	N/A	42,000,000	EUR	1010000281302149961L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:02:47.757	EZ5M3CKP3B38	360T	MONE	EUR	1.142303	N/A	42,000,000	EUR	1010000281302149973L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:02:47.757	EZ5M3CKP3B38	360T	MONE	EUR	1.142303	N/A	42,000,000	EUR	1010000281302149961L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:02:47.757	EZLHCFSDT9G5	360T	MONE	USD	1.142896	N/A	42,000,000	EUR	1010000281302149973L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 10:00:07.666	EZ9X1BHQ0KC5	360T	MONE	EUR	1.139693	N/A	44,000	CHF	1010000281302149650	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:58:27.733	EZ893D5VLXW6	360T	MONE	EUR	1.14278	N/A	600,000	EUR	1010000281302146532L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:58:27.733	EZ8QLLGLMQ83	360T	MONE	USD	1.145281	N/A	600,000	EUR	1010000281302146532L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:57:22.081	EZ7SHJB51VF6	360T	MONE	EUR	0.890954	N/A	33,000	GBP	1010000281302146322	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:57:01.451	EZ9B41Y5T5T4	360T	MONE	EUR	0.890771	N/A	27,000	GBP	1010000281302145833	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:56:39.833	EZ6L0DW9666	360T	MONE	EUR	0.89006	N/A	35,000	GBP	1010000281302145693	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:56:24.939	EZ6WV31PL5P1	360T	MONE	EUR	1.138968	N/A	81,234	CHF	1010000281302151174	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:56:12.275	EZ6KPWC PF016	360T	MONE	EUR	0.889823	N/A	130,000	GBP	1010000281302145536	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:53:52.026	EZV2TV383BB4	360T	MONE	ZAR	15.963364	N/A	94,700,000	ZAR	1010000281302150821L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:53:52.026	EZ168D8Y5TT0	360T	MONE	EUR	15.960747	N/A	94,700,000	ZAR	1010000281302150821L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:52:27.847	EZP7LKL G43S6	360T	MONE	PLN	4.32678	N/A	15,000,000	PLN	1010000281302150684L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:52:27.847	EZ1MK4GH2XD2	360T	MONE	EUR	4.326561	N/A	15,000,000	PLN	1010000281302150684L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:48:17.124	EZ5S26CN8K94	360T	MONE	EUR	25.99368	N/A	10,000,000	CZK	1010000281302148874L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:48:17.124	EZ993MN025T9	360T	MONE	CZK	26.03667	N/A	10,000,000	CZK	1010000281302148874L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:47:38.13	EZ4WGP08QND4	360T	MONE	EUR	10.2838749	N/A	58,170	SEK	1010000281302139297	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:42:33.925	EZ93CZ3J0C48	360T	MONE	CHF	0.991265	N/A	20,000,000	USD	1010000281302146305L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:42:33.925	EZV0R90L9GD7	360T	MONE	USD	0.99806	N/A	20,000,000	USD	1010000281302146305L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:42:30.191	EZ320Y6L89T5	360T	MONE	EUR	1.154347	N/A	80,000	EUR	1010000281302146991	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:41:42.736	EZ67F8LKH RV5	360T	MONE	EUR	1.13998	N/A	120,000,000	CHF	1010000281302146958L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:41:42.736	EZ31M8W6DSS2	360T	MONE	CHF	1.13517	N/A	120,000,000	CHF	1010000281302146958L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:40:48.274	EZV0R90L9GD7	360T	MONE	USD	0.99831	N/A	10,000,000	USD	1010000281302146090L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:40:48.274	EZH VZV8F8RJ8	360T	MONE	CHF	0.990864	N/A	10,000,000	USD	1010000281302146090L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:39:20.87	EZ5M3CKP3B38	360T	MONE	EUR	1.141543	N/A	600,000	USD	1010000281302145647	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:38:29.353	EZ893D5VLXW6	360T	MONE	EUR	1.1418	N/A	60,000,000	EUR	1010000281302146363L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:38:29.353	EZ320Y6L89T5	360T	MONE	USD	1.154108	N/A	60,000,000	EUR	1010000281302146363L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:36:53.735	EZ5M3CKP3B38	360T	MONE	EUR	1.1416232	N/A	90,000	USD	1010000281302143907	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:36:49.831	EZ9X1BHQ0KC5	360T	MONE	EUR	1.140614	N/A	200,000	CHF	1010000281302108787	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:36:39.023	EZ5M3CKP3B38	360T	MONE	EUR	1.141661	N/A	1,000,000	USD	1010000281302108763	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:35:19.925	EZ5XG P Y13SH3	360T	MONE	CAD	1.3149079	N/A	100,000,000	CAD	1010000281302144213L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:35:19.925	EZ9M7JRRW0R3	360T	MONE	USD	1.31685	N/A	100,000,000	CAD	1010000281302144213L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 09:33:28.762	EZ5M3CKP3B38	360T	MONE	EUR	1.1415992	N/A	151,456	USD	1010000281302144493	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:28:31.834	EZ106JRRNQ42	360T	MONE	EUR	1.183047	N/A	3,000,000	USD	1010000281302140930	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:26:53.984	EZ7DBKGYK876	360T	MONE	CHF	0.999074	N/A	50,000,000	CHF	1010000281302140435L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:26:53.984	EZ2B9B14TCM9	360T	MONE	USD	0.999157	N/A	50,000,000	CHF	1010000281302140435L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:26:12.496	EZS0TDBH61J6	360T	MONE	EUR	4.6646	N/A	5,000,000	EUR	1010000281302143457L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:26:12.496	EZSQXQCL5FR3	360T	MONE	RON	4.668069	N/A	5,000,000	EUR	1010000281302143457L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:25:30.749	EZ9X1BHQ0KC5	360T	MONE	EUR	1.1410289	N/A	150,000,000	CHF	1010000281302142775L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:25:30.749	EZ2GXD3FDXV4	360T	MONE	CHF	1.1410136	N/A	150,000,000	CHF	1010000281302142775L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:24:46.383	EZBLKXZ0LYD9	360T	MONE	GBP	1.2848659	N/A	100,000,000	GBP	1010000281302142108L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:24:46.383	EZ6VV8V8HYY0	360T	MONE	USD	1.28492	N/A	100,000,000	GBP	1010000281302142108L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:21:30.004	EZ24RYQ68DB1	360T	MONE	AUD	0.7309596	N/A	9,400,000	AUD	1010000281302141341L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:21:30.004	EZ4B82037RB3	360T	MONE	USD	0.73097	N/A	9,400,000	AUD	1010000281302141341L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:20:36.644	EZ8WX5PHQ494	360T	MONE	USD	1.372508	N/A	3,650,000	SGD	1010000281302141094L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:20:36.644	EZ1RYYG0Z4R2	360T	MONE	SGD	1.37251	N/A	3,650,000	SGD	1010000281302141094L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:19:47.839	EZ8QJ3Z7NQK7	360T	MONE	USD	0.68397	N/A	650,000	NZD	1010000281302141022L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:19:47.839	EZ14W5HL9656	360T	MONE	NZD	0.683962	N/A	650,000	NZD	1010000281302141022L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:19:14.895	EZQJ0XWWYMX3	360T	MONE	JPY	112.819	N/A	400,000,000	JPY	1010000281302140712L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:19:14.895	EZ6F9VMBZ668	360T	MONE	USD	112.8266	N/A	400,000,000	JPY	1010000281302140712L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:18:57.668	EZ23HDTTTP12	360T	MONE	EUR	117.2118	N/A	200,000	KES	1010000281302134053	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:16:56.97	EZ67F8LKHRV5	360T	MONE	EUR	1.14064	N/A	800,000	CHF	1010000281302140153L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:16:56.97	EZ53LC2RMLH3	360T	MONE	CHF	1.14033	N/A	800,000	CHF	1010000281302140153L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:16:23.92	EZ5M3CKP3B38	360T	MONE	EUR	1.141412	N/A	735,129	USD	1010000281302141298	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:09:17.239	EZ893D5VLXW6	360T	MONE	EUR	1.14151	N/A	420,000	USD	1010000281302134467L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:09:17.239	EZ62T02G0WW1	360T	MONE	USD	1.161183	N/A	420,000	USD	1010000281302134467L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:08:44.505	EZ5M3CKP3B38	360T	MONE	EUR	1.141326	N/A	69,499.44	EUR	1010000281302134291	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:06:19.632	EZ5M3CKP3B38	360T	MONE	EUR	1.141282	N/A	100,000	USD	1010000281302136340	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:03:39.592	EZ5M3CKP3B38	360T	MONE	EUR	1.141774	N/A	300,000,000	USD	1010000281302134910L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:03:39.592	EZBCFZ3V2RW5	360T	MONE	USD	1.141857	N/A	300,000,000	USD	1010000281302134910L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:03:04.276	EZVYJHDV76R6	360T	MONE	MXN	23.1749172	N/A	2,000,000	EUR	1010000281302136175L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:03:04.276	EZ3L4PMP9GV7	360T	MONE	EUR	23.0202496	N/A	2,000,000	EUR	1010000281302136175L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:01:58.29	EZ8SKRRJWWF5	360T	MONE	CHF	1.140246	N/A	8,000,000	EUR	1010000281302135243L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:01:58.29	EZ37C4VYJZZ4	360T	MONE	EUR	1.140575	N/A	8,000,000	EUR	1010000281302135243L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:01:17.014	EZ7514QRMY42	360T	MONE	USD	0.99875	N/A	7,000,000	USD	1010000281302134896L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:01:17.014	EZ9XS0JBZ83	360T	MONE	CHF	0.996341	N/A	7,000,000	USD	1010000281302134896L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 09:00:40.592	EZ6Z7J5F1TC5	360T	MONE	EUR	0.887219	N/A	950,000	GBP	1010000281302107281	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:58:14.588	EZ5M3CKP3B38	360T	MONE	EUR	1.141824	N/A	3,115,110	USD	1010000281302131806	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 08:56:54.302	EZ9X1BHQ0KC5	360T	MONE	EUR	1.140473	N/A	17,000	CHF	1010000281302129252	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:55:34.871	EZ5M3CKP3B38	360T	MONE	EUR	1.141847	N/A	1,000,000	USD	1010000281302103914	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:50:47.587	EZ4WGP08QND4	360T	MONE	EUR	10.2854862	N/A	110,000	SEK	1010000281302130351	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:50:15.847	EZ1XBN9FXQF0	360T	MONE	EUR	1.502345	N/A	15,000	CAD	1010000281302129863	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:49:57.318	EZ893D5VLXW6	360T	MONE	USD	1.14224	N/A	300,000	USD	1010000281302130135L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:49:57.318	EZ5M3CKP3B38	360T	MONE	EUR	1.1420733	N/A	300,000	USD	1010000281302130135L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:49:22.109	EZ29QMD17NV9	360T	MONE	USD	3.7795	N/A	15,000,000	USD	1010000281302133094L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:49:22.109	EZVVQVN7N2B8	360T	MONE	PLN	3.779336	N/A	15,000,000	USD	1010000281302133094L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:48:44.642	EZ7BZFM9TXC9	360T	MONE	EUR	1.567245	N/A	20,000,000	SGD	1010000281302132991L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:48:44.642	EZD4BJYSB632	360T	MONE	SGD	1.56735	N/A	20,000,000	SGD	1010000281302132991L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:48:40.266	EZ4Q5LNF4XM3	360T	MONE	EUR	4.1944057	N/A	68,000	EUR	1010000281302127152	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:47:27.865	EZ5M3CKP3B38	360T	MONE	EUR	1.1423153	N/A	100,000,000	USD	1010000281302132755L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:47:27.865	EZBCFZ3V2RW5	360T	MONE	USD	1.1423985	N/A	100,000,000	USD	1010000281302132755L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:43:45.162	EZ1Q2L0L9H07	360T	MONE	USD	5.32745	N/A	10,000,000	USD	1010000281302126526L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:43:45.162	EZGBTGN6MGC6	360T	MONE	TRY	5.33066	N/A	10,000,000	USD	1010000281302126526L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:43:35.092	EZBCFZ3V2RW5	360T	MONE	USD	1.142268	N/A	300,000,000	USD	1010000281302130468L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:43:35.092	EZ5M3CKP3B38	360T	MONE	EUR	1.142185	N/A	300,000,000	USD	1010000281302130468L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:41:25.988	EZ82PWQ95V22	360T	MONE	EUR	8.946809	N/A	200,000,000	HKD	1010000281302132312L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:41:25.988	EZV0SXM1PKF6	360T	MONE	HKD	8.947	N/A	200,000,000	HKD	1010000281302132312L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:39:49.038	EZV0SXM1PKF6	360T	MONE	HKD	8.9477	N/A	500,000,000	HKD	1010000281302131847L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:39:49.038	EZ82PWQ95V22	360T	MONE	EUR	8.947498	N/A	500,000,000	HKD	1010000281302131847L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:38:11.166	EZ71BXR1Z560	360T	MONE	EUR	75.2883	N/A	194,000,000	RUB	1010000281302131238L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:38:11.166	EZ6FJ03ST7C5	360T	MONE	RUB	75.3027	N/A	194,000,000	RUB	1010000281302131238L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:37:54.46	EZ1X93FB9S19	360T	MONE	EUR	1.1411465	N/A	40,000,000	CHF	1010000281302131200L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:37:54.46	EZ599NR0DF23	360T	MONE	CHF	1.1409818	N/A	40,000,000	CHF	1010000281302131200L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:37:20.605	EZ5M3CKP3B38	360T	MONE	EUR	1.1422262	N/A	28,000	USD	1010000281302128906	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:36:04.209	EZ7RTVBCGPL6	360T	MONE	AED	3.67317	N/A	14,000,000	AED	1010000281302130520L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:36:04.209	EZ661JPSVRV3	360T	MONE	USD	3.6732	N/A	14,000,000	AED	1010000281302130520L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:35:30.344	EZ67F8LKHRV5	360T	MONE	EUR	1.14121	N/A	50,000,000	CHF	1010000281302130408L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:35:30.344	EZ1X93FB9S19	360T	MONE	CHF	1.1411958	N/A	50,000,000	CHF	1010000281302130408L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:35:13.567	EZ1DYKSTW0P1	360T	MONE	JPY	112.03758	N/A	100,000,000	USD	1010000281302127203L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:35:13.567	EZQJ0XWWYMX3	360T	MONE	USD	112.781	N/A	100,000,000	USD	1010000281302127203L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:33:40.388	EZ5M3CKP3B38	360T	MONE	EUR	1.1420236	N/A	40,000	USD	1010000281302126695	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:32:49.328	EZ1DYV4348X8	360T	MONE	USD	281.4201	N/A	5,000,000,000	HUF	1010000281302133805L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:32:49.328	EZ2C5TJ09R13	360T	MONE	HUF	281.4012	N/A	5,000,000,000	HUF	1010000281302133805L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:32:17.959	EZ1RYYG0Z4R2	360T	MONE	SGD	1.37224	N/A	3,200,000	SGD	1010000281302129998L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 08:32:17.959	EZ8WX5PHQ494	360T	MONE	USD	1.372246	N/A	3,200,000	SGD	1010000281302129998L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:29:23.912	EZ5M3CKP3B38	360T	MONE	EUR	1.141613	N/A	108,000	USD	1010000281302127310	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:29:14.794	EZ1XBN9FXQF0	360T	MONE	EUR	1.50233	N/A	10,000	CAD	1010000281302133756	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:25:27.043	EZ893D5VLXW6	360T	MONE	EUR	1.1418	N/A	20,000,000	USD	1010000281302124784L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:25:27.043	EZV5TZJ6YY38	360T	MONE	USD	1.144392	N/A	20,000,000	USD	1010000281302124784L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:25:21.416	EZ53P2BPRWS7	360T	MONE	CHF	0.989848	N/A	150,000	USD	1010000281302126138L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:25:21.416	EZV0R90L9GD7	360T	MONE	USD	0.99927	N/A	150,000	USD	1010000281302126138L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:24:06.172	EZBFW5JQFYS7	360T	MONE	USD	1.1422351	N/A	200,000,000	EUR	1010000281302128561L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:24:06.172	EZ893D5VLXW6	360T	MONE	EUR	1.14164	N/A	200,000,000	EUR	1010000281302128561L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:23:16.863	EZBLXPX4FT54	360T	MONE	USD	1.141809	N/A	200,000,000	EUR	1010000281302128256L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:23:16.863	EZ893D5VLXW6	360T	MONE	EUR	1.14164	N/A	200,000,000	EUR	1010000281302128256L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:18:43.102	EZ6VV8V8HYY0	360T	MONE	USD	1.28748	N/A	65,000,000	GBP	1010000281302123391L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:18:43.102	EZBLKXZ0LYD9	360T	MONE	GBP	1.2874252	N/A	65,000,000	GBP	1010000281302123391L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:17:40.138	EZBCFZ3V2RW5	360T	MONE	EUR	1.142356	N/A	300,000,000	USD	1010000281302124865L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:17:40.138	EZ893D5VLXW6	360T	MONE	USD	1.14244	N/A	300,000,000	USD	1010000281302124865L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:15:47.278	EZB9NP4B8H27	360T	MONE	HKD	7.833	N/A	150,000,000	HKD	1010000281302124148L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:15:47.278	EZ1JZYLC4XZ4	360T	MONE	USD	7.833392	N/A	150,000,000	HKD	1010000281302124148L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:12:52.417	EZ32SC5BRSR2	360T	MONE	ZAR	13.964899	N/A	20,000,000	ZAR	1010000281302123404L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:12:52.417	EZ6CGQTDTP5	360T	MONE	USD	13.963546	N/A	20,000,000	ZAR	1010000281302123404L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:11:11.711	EZ8K3VWXJ3S1	360T	MONE	CZK	22.75678	N/A	150,000,000	CZK	1010000281302122978L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:11:11.711	EZ57T50NRYX6	360T	MONE	USD	22.75733	N/A	150,000,000	CZK	1010000281302122978L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:10:38.999	EZ841W4V4K01	360T	MONE	USD	4.085864	N/A	300,000	RON	1010000281302122476L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:10:38.999	EZVMLNJ4RZ57	360T	MONE	RON	4.085926	N/A	300,000	RON	1010000281302122476L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:10:11.419	EZ2C5TJ09R13	360T	MONE	HUF	281.8665	N/A	3,600,000,000	HUF	1010000281302122263L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:10:11.419	EZ1DYV4348X8	360T	MONE	USD	281.8842	N/A	3,600,000,000	HUF	1010000281302122263L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:09:13.198	EZ9QM3BMGWH0	360T	MONE	EUR	1.5015246	N/A	13,100,000	CAD	1010000281302121331L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:09:13.198	EZ2NL701XQR5	360T	MONE	CAD	1.50161	N/A	13,100,000	CAD	1010000281302121331L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:08:47.036	EZ3H3J29FHM4	360T	MONE	CHF	0.12764772	N/A	31,435,781	HKD	1010000281302122141L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:08:47.036	EZ57FSRJHX55	360T	MONE	HKD	0.12767501	N/A	31,435,781	HKD	1010000281302122141L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:08:44.027	EZ841W4V4K01	360T	MONE	USD	4.091775	N/A	70,000,000	RON	1010000281302125690L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:08:44.027	EZVMLNJ4RZ57	360T	MONE	RON	4.092494	N/A	70,000,000	RON	1010000281302125690L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:07:55.904	EZ7D1L7DJ888	360T	MONE	CNH	6.93712	N/A	9,300,000	CNH	1010000281302119131L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:07:55.904	EZ943HLRC0V3	360T	MONE	USD	6.93693	N/A	9,300,000	CNH	1010000281302119131L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:06:41.601	EZ5M3CKP3B38	360T	MONE	EUR	1.140352	N/A	75,728	USD	1010000281302121936	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:05:25.932	EZVMLNJ4RZ57	360T	MONE	USD	4.089763	N/A	43,000,000	RON	1010000281302118688L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 08:05:25.932	EZVWCSWSQVK3	360T	MONE	RON	4.08984	N/A	43,000,000	RON	1010000281302118688L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 08:04:17.189	EZ5M3CKP3B38	360T	MONE	EUR	1.140202	N/A	70,000	USD	1010000281302125653	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:59:03.319	EZ5LQK9RYMF8	360T	MONE	EUR	7.4617417	N/A	400,000	DKK	1010000281302116630L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:59:03.319	EZ8T36F5WR52	360T	MONE	DKK	7.4617	N/A	400,000	DKK	1010000281302116630L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:58:15.318	EZV2TV383BB4	360T	MONE	EUR	15.973855	N/A	46,600,000	ZAR	1010000281302116481L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:58:15.318	EZ7KJKGSGQ29	360T	MONE	ZAR	15.976596	N/A	46,600,000	ZAR	1010000281302116481L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:54:29.176	EZ63FQZM31Q8	360T	MONE	EUR	1.141896	N/A	500,000	USD	1010000281302117604	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:51:58.187	EZV0SXM1PKF6	360T	MONE	HKD	8.9384	N/A	16,000,000	HKD	1010000281302116113L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:51:58.187	EZ82PWQ95V22	360T	MONE	EUR	8.938188	N/A	16,000,000	HKD	1010000281302116113L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:51:48.307	EZ9X1BHQ0KC5	360T	MONE	EUR	1.1410181	N/A	3,000,000	EUR	1010000281302119731L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:51:48.307	EZ3SPVLK4PY5	360T	MONE	CHF	1.140885	N/A	3,000,000	EUR	1010000281302119731L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:51:07.588	EZ65NDDYGCR1	360T	MONE	EUR	7.9202	N/A	9,897,497	CNY	1010000281302115260	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:50:28.405	EZ7D1L7DJ888	360T	MONE	CNH	6.93797	N/A	184,000,000	CNH	1010000281302115387L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:50:28.405	EZ943HLRC0V3	360T	MONE	USD	6.93787	N/A	184,000,000	CNH	1010000281302115387L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:50:18.333	EZ23RL8N1SV7	360T	MONE	EUR	1,287.01	N/A	682,505,317	KRW	1010000281302114145	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:49:57.406	EZV5XVKGKV99	360T	MONE	EUR	1.5601015	N/A	8,400,000	AUD	1010000281302114988L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:49:57.406	EZBXMK553LL1	360T	MONE	AUD	1.56019	N/A	8,400,000	AUD	1010000281302114988L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:48:10.871	EZ5NX1YQJQP0	360T	MONE	EUR	128.6594	N/A	60,000,000	JPY	1010000281302113922L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:48:10.871	EZ7N472K5R63	360T	MONE	JPY	128.66	N/A	60,000,000	JPY	1010000281302113922L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:45:13.052	EZ7BY2YRJ9B8	360T	MONE	RUB	65.9966	N/A	1,400,000,000	RUB	1010000281302110464L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:45:13.052	EZ5FH0DJC210	360T	MONE	USD	65.9886	N/A	1,400,000,000	RUB	1010000281302110464L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:41:07.851	EZBCFZ3V2RW5	360T	MONE	EUR	1.140106	N/A	500,000	USD	1010000281302110261	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:40:55.139	EZGBTGN6MGC6	360T	MONE	TRY	5.34383	N/A	10,000,000	TRY	1010000281302110252L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:40:55.139	EZ1Q2L0L9H07	360T	MONE	USD	5.34086	N/A	10,000,000	TRY	1010000281302110252L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:40:16.135	EZ8TWM3WVC	360T	MONE	TRY	6.09958	N/A	2,800,000	TRY	1010000281302113786L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:40:16.135	EZ8SXD0X3BP0	360T	MONE	EUR	6.095556	N/A	2,800,000	TRY	1010000281302113786L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:40:03.41	EZ2YW7TVFL51	360T	MONE	USD	1.2859959	N/A	1,000,000	GBP	1010000281302119171L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:40:03.41	EZ6VV8V8HYY0	360T	MONE	GBP	1.28435	N/A	1,000,000	GBP	1010000281302119171L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:37:47.432	EZ7BZFM9TXC9	360T	MONE	EUR	1.566237	N/A	1,700,000	SGD	1010000281302110147L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:37:47.432	EZD4BJYSB632	360T	MONE	SGD	1.56635	N/A	1,700,000	SGD	1010000281302110147L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:33:09.301	EZ88RH2T8965	360T	MONE	CNH	6.93572	N/A	45,000,000	CNH	1010000281302110113L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:33:09.301	EZ7D1L7DJ888	360T	MONE	USD	6.9355325	N/A	45,000,000	CNH	1010000281302110113L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:31:36.821	EZ6S0RPY7PW6	360T	MONE	CHF	1.140414	N/A	50,000,000	CHF	1010000281302109602L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:31:36.821	EZ67F8LKHRV5	360T	MONE	EUR	1.14058	N/A	50,000,000	CHF	1010000281302109602L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:30:26.866	EZ4N95D1P754	360T	MONE	USD	0.685001	N/A	20,000,000	NZD	1010000281302117883L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:30:26.866	EZ8QJ3Z7NQK7	360T	MONE	NZD	0.68495	N/A	20,000,000	NZD	1010000281302117883L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:26:54.151	EZ9X1BHQ0KC5	360T	MONE	EUR	1.1403709	N/A	70,000	CHF	1010000281302103544	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-17 00:00:00.0	2018-11-19 07:12:37.89	EZBLXPX4FT54	360T	MONE	USD	1.14133	N/A	100,000,000	EUR	1010000281302107891L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 07:12:37.89	EZ893D5VLXW6	360T	MONE	EUR	1.14116	N/A	100,000,000	EUR	1010000281302107891L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 06:49:47.923	EZB9NP4B8H27	360T	MONE	USD	7.8321	N/A	25,000,000	USD	1010000281302111461L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 06:49:47.923	EZ7JMCNJ20F5	360T	MONE	HKD	7.829505	N/A	25,000,000	USD	1010000281302111461L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 06:38:22.136	EZ893D5VLXW6	360T	MONE	EUR	1.14041	N/A	100,000,000	EUR	1010000281302107823L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 06:38:22.136	EZBLXPX4FT54	360T	MONE	USD	1.1405805	N/A	100,000,000	EUR	1010000281302107823L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 06:31:19.886	EZ1JZYLC4XZ4	360T	MONE	HKD	7.832538	N/A	10,000,000	USD	1010000281302107805L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 06:31:19.886	EZ6V352J6120	360T	MONE	USD	7.832929	N/A	10,000,000	USD	1010000281302107805L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 06:27:34.668	EZ6V352J6120	360T	MONE	USD	7.83291	N/A	500,000,000	HKD	1010000281302107791L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 06:27:34.668	EZ1JZYLC4XZ4	360T	MONE	HKD	7.832527	N/A	500,000,000	HKD	1010000281302107791L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 06:13:52.865	EZ3WJQMK7SM5	360T	MONE	EUR	1.644762	N/A	41,498.43	AUD	1010000281302108242	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 06:12:21.024	EZV5XVKGKV99	360T	MONE	EUR	1.559833	N/A	39,538.59	AUD	1010000281302108186	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 05:15:47.682	EZ5M3CKP3B38	360T	MONE	EUR	1.139703	N/A	120,000	EUR	1010000281302102737	No	ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 04:49:03.585	EZ26LDR6K3M2	360T	MONE	USD	72.0381	N/A	15,000,000	USD	1010000281302107098L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 04:49:03.585	EZ89L4JZ0489	360T	MONE	INR	72.1616	N/A	15,000,000	USD	1010000281302107098L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 02:00:55.458	EZ7D1L7DJ888	360T	MONE	USD	6.93025	N/A	25,300,000	CNH	1010000281302096380L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 02:00:55.458	EZ88RH2T8965	360T	MONE	CNH	6.9304	N/A	25,300,000	CNH	1010000281302096380L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 01:59:59.446	EZB9NP4B8H27	360T	MONE	HKD	7.83025	N/A	120,600,000	HKD	1010000281302096377L2	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 01:59:59.446	EZ1JZYLC4XZ4	360T	MONE	USD	7.830631	N/A	120,600,000	HKD	1010000281302096377L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 01:10:25.631	EZ32LWFR7NW4	360T	MONE	NZD	0.6866297	N/A	1,500,000	NZD	1010000281302098433L1	No	TPAC,ILQD
360T	2018-12-17 00:00:00.0	2018-11-19 01:10:25.631	EZ14W5HL9656	360T	MONE	USD	0.6866414	N/A	1,500,000	NZD	1010000281302098433L2	No	TPAC,ILQD

Total Records

667